

DeTOUR AREA SCHOOLS

2016-2017

2016-2017

January

| General Fund Budget       |                               | Original           | Modification       |
|---------------------------|-------------------------------|--------------------|--------------------|
| 100                       | Local Sources                 | \$2,188,500        | \$2,170,921        |
| 300                       | State Sources                 | \$483,200          | \$543,661          |
| 400                       | Federal Sources               | \$75,342           | \$76,800           |
| 500                       | Other LEA's/Districts         | \$518,700          | \$501,924          |
| 600                       | Fund Modification             | \$0                | \$0                |
| <b>Total Revenues</b>     |                               | <b>\$3,265,742</b> | <b>\$3,293,306</b> |
| 111                       | Elementary                    | \$882,175          | \$929,923          |
| 112                       | Middle/Junior High            | \$253,645          | \$263,016          |
| 113                       | High School                   | \$673,250          | \$684,039          |
| 122                       | Special Education             | \$252,348          | \$226,229          |
| 125.1                     | First Robotics                | \$4,655            | \$5,000            |
| 125.2                     | REAP                          | \$12,461           | \$13,099           |
| 125.3                     | Title I                       | \$33,338           | \$30,862           |
| 125.4                     | Title IIA                     | \$9,031            | \$11,874           |
| 125.5                     | Title VII Native Grant        | \$7,837            | \$8,422            |
| 125.6                     | DATA-Title funds              | \$1,652            | \$10,000           |
| 212                       | Guidance Services             | \$11,000           | \$11,000           |
| 213                       | Health Services               | \$150              | \$150              |
| 224                       | Instructional Technology      | \$1,534            | \$1,584            |
| 231                       | Board of Education            | \$22,200           | \$23,702           |
| 232                       | Executive Administration      | \$178,316          | \$182,898          |
| 241                       | Office of the Principal       | \$247,812          | \$301,837          |
| 252                       | Fiscal Services               | \$41,100           | \$41,350           |
| 259                       | Other Business Services       | \$9,500            | \$6,500            |
| 261                       | Operations & Maintenance      | \$272,010          | \$288,051          |
| 271                       | Pupil Transportation Services | \$179,500          | \$184,128          |
| 284                       | Technology                    | \$49,100           | \$50,000           |
| 291                       | Activity Advisor              | \$12,550           | \$13,435           |
| 293                       | Athletics                     | \$34,128           | \$34,794           |
| 511                       | Lease Payments                | \$26,966           | \$26,966           |
| 623                       | Public Library                | \$40,000           | \$30,000           |
| 625                       | Food Service                  | \$50,000           | \$40,000           |
| 632                       | Transfer to Debt Energy       | \$72,000           | \$72,000           |
| 642                       | Transfer to Capital Projects  | \$0                | \$0                |
| <b>Total Expenditures</b> |                               | <b>\$3,378,258</b> | <b>\$3,490,859</b> |
| Beginning Fund Balance    |                               | \$524,567          | \$521,934          |
| Revenue-Expenses          |                               | (\$112,516)        | (\$197,553)        |
| Ending Fund Balance       |                               | \$412,051          | \$324,381          |
| Dseginated-School Forest  |                               | \$14,740           | \$14,740           |
| Building Maintenance      |                               | \$95,000           | \$95,000           |
| Bus Purchase              |                               | \$0                | \$0                |
| Sick Days                 |                               | \$24,000           | \$24,000           |
| Undesignated Fund Balance |                               | \$278,311          | \$190,641          |