

DeTOUR AREA SCHOOLS	2017-2018	2017-2018	2017-2018
		February	June
	General Fund Budget	Original	Modification
Local Sources	\$2,205,132	\$2,209,453	\$2,283,892
State Sources	\$523,449	\$586,996	\$645,223
Federal Sources	\$76,800	\$90,461	\$84,129
Other LEA's/Districts	\$546,990	\$693,952	\$722,541
Fund Modification	\$0	\$0	\$0
Total Revenues	\$3,352,371	\$3,580,862	\$3,735,785
Elementary	\$929,923	\$948,123	\$981,183
Middle/Junior High	\$263,016	\$263,000	\$269,814
High School	\$684,039	\$671,682	\$676,781
Preschool	\$0	\$63,447	\$52,555
Special Education	\$226,229	\$240,719	\$232,436
At Risk	\$0	\$13,510	\$13,512
First Robotics	\$5,000	\$1,000	\$1,000
REAP	\$13,099	\$13,099	\$12,165
Title I	\$30,863	\$34,902	\$34,902
Title IIA	\$11,874	\$13,103	\$10,677
Title IV	\$0	\$10,000	\$10,000
Title VII Native Grant	\$6,822	\$6,822	\$5,450
DATA-Title funds	\$10,000	\$49,592	\$20,000
Guidance Services	\$11,000	\$12,615	\$0
Health Services	\$150	\$150	\$150
Instructional Technology	\$1,584	\$1,584	\$200
Board of Education	\$23,702	\$22,000	\$28,100
Executive Administration	\$182,898	\$175,440	\$190,167
Office of the Principal	\$301,837	\$165,162	\$168,091
Fiscal Services	\$41,350	\$41,850	\$39,265
Other Business Services	\$6,500	\$13,500	\$15,589
Operations & Maintenance	\$288,051	\$254,314	\$310,804
Pupil Transportation Services	\$184,128	\$171,592	\$198,741
Technology	\$50,000	\$50,875	\$88,808
Activity Advisor	\$13,435	\$13,435	\$13,435
Athletics	\$34,794	\$50,290	\$48,822
Lease Payments	\$26,966	\$0	\$0
Public Library	\$30,000	\$10,000	\$10,000
Food Service	\$40,000	\$40,000	\$45,000
Transfer to Debt Energy	\$72,000	\$108,246	\$115,037
Transfer to Capital Projects	\$0	\$0	\$0
Total Expenditures	\$3,489,260	\$3,460,052	\$3,592,684
Beginning Fund Balance	\$396,306	\$396,306	\$396,306
Revenue-Expenses	(\$136,889)	\$120,810	\$143,101
Ending Fund Balance	\$259,417	\$517,116	\$539,407
Designated-School Forest	\$14,740	\$14,740	\$14,740
Building Maintenance	\$95,000	\$95,000	\$95,000
Bus Purchase	\$0	\$0	\$0
Sick Days	\$24,000	\$24,000	\$24,000
Undesignated Fund Balance	\$125,677	\$383,376	\$405,667