

FY2016-17 SUMMARY BUDGET									
SCHOOL DISTRICT: Akron School District R-1	DISTRICT CODE	10 General Fund	19 Preschool and Kindergarten	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects	72 Private-Purpose Trust	TOTAL
Note if Adopted or Revised Budget, and the date of Board Resolution. REVISED	3030	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget	FY2016-2017 Budget
Budgeted Pupil Count	334.8							See Fund 70	
BEGINNING FUND BALANCE (Includes ALL Reserves)		1,206,561.00	31,025.00	25,290.00	146,438.00	485,658.00	225,394.00	46,641.00	2,167,007.00
	Object/ Source								
REVENUES									
Local Sources	1000 - 1999	1,259,997.00	0.00	55,000.00	250,000.00	542,162.00	275.00	500.00	2,107,934.00
Intermediate Sources	2000 - 2999	260.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
State Sources	3000 - 3999	2,539,659.00	0.00	2,500.00	0.00	0.00	0.00	0.00	2,542,159.00
Federal Sources	4000 - 4999	90,000.00	0.00	82,300.00	0.00	0.00	0.00	0.00	172,300.00
TOTAL REVENUES		3,889,916.00	0.00	139,800.00	250,000.00	542,162.00	275.00	500.00	4,822,653.00
TOTAL BEGINNING FUND BALANCE & REVENUES		5,096,477.00	31,025.00	165,090.00	396,438.00	1,027,820.00	225,669.00	47,141.00	6,989,660.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	40,660.00	0.00	0.00	0.00	0.00	0.00	40,660.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(150,660.00)	0.00	10,000.00	0.00	0.00	100,000.00	0.00	(40,660.00)
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		4,945,817.00	71,685.00	175,090.00	396,438.00	1,027,820.00	325,669.00	47,141.00	6,989,660.00
EXPENDITURES									
Instruction - Program 0010 to 2099									
Salaries	0100	1,448,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	1,473,000.00
Employee Benefits	0200	530,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	539,000.00
Purchased Services	0300,0400, 0500	240,200.00	13,500.00	0.00	0.00	0.00	0.00	1,500.00	255,200.00
Supplies and Materials	0600	91,000.00	7,185.00	0.00	250,000.00	0.00	0.00	0.00	348,185.00
Property	0700	9,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	13,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instruction		2,318,200.00	58,685.00	0.00	250,000.00	0.00	0.00	1,500.00	2,628,385.00
Supporting Services									
Students - Program 2100									
Salaries	0100	89,000.00	0.00	0.00	0.00	0.00	0.00	0.00	89,000.00
Employee Benefits	0200	33,000.00	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Purchased Services	0300,0400, 0500	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Supplies and Materials	0600	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	1	0.00	0.00	0.00	0.00	3/3/170.00

Total Students		127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00
Instructional Staff - Program 2200									
Salaries	0100	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
Employee Benefits	0200	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
	0300,0400,								
Purchased Services	0500	22,500.00	0.00	0.00	0.00	0.00	0.00	0.00	22,500.00
Supplies and Materials	0600	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Property	0700	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Instructional Staff		84,200.00	0.00	0.00	0.00	0.00	0.00	0.00	84,200.00
General Administration - Program 2300, including Program 2303 and 2304									
Salaries	0100	113,000.00	0.00	0.00	0.00	0.00	0.00	0.00	113,000.00
Employee Benefits	0200	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
	0300,0400,								
Purchased Services	0500	75,500.00	0.00	0.00	0.00	0.00	0.00	0.00	75,500.00
Supplies and Materials	0600	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		235,500.00	0.00	0.00	0.00	0.00	0.00	0.00	235,500.00
School Administration - Program 2400									
Salaries	0100	155,000.00	0.00	0.00	0.00	0.00	0.00	0.00	155,000.00
Employee Benefits	0200	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
	0300,0400,								
Purchased Services	0500	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	18,000.00
Supplies and Materials	0600	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	226,000.00
Business Services - Program 2500, including Program 2501									
Salaries	0100	31,000.00	0.00	0.00	0.00	0.00	0.00	0.00	31,000.00
Employee Benefits	0200	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
	0300,0400,								
Purchased Services	0500	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	32,000.00
Supplies and Materials	0600	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Property	0700	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services		73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00
Operations and Maintenance - Program 2600									
Salaries	0100	137,000.00	0.00	0.00	0.00	0.00	0.00	0.00	137,000.00
Employee Benefits	0200	53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	53,000.00
	0300,0400,								
Purchased Services	0500	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00
Supplies and Materials	0600	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00
Student Transportation - Program 2700									
Salaries	0100	107,000.00	0.00	0.00	0.00	0.00	0.00	0.00	107,000.00
Employee Benefits	0200	47,000.00	0.00	0.00	0.00	0.00	0.00	0.00	47,000.00
	0300,0400,								
Purchased Services	0500	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00
Supplies and Materials	0600	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00
Property	0700	200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	200,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Student Transportation		433,500.00	0.00	0.00	0.00	0.00	0.00	0.00	433,500.00
Central Support - Program 2800, including Program 2801									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400								
Supplies and Materials	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Central Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Support - Program 2900									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400								
Supplies and Materials	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100									
Salaries	0100	0.00	0.00	48,000.00	0.00	0.00	0.00	0.00	48,000.00
Employee Benefits	0200	0.00	0.00	18,000.00	0.00	0.00	0.00	0.00	18,000.00
Purchased Services	0300,0400								
Supplies and Materials	,0500	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00
Property	0600	0.00	0.00	83,990.00	0.00	0.00	0.00	0.00	83,990.00
Other	0700	0.00	0.00	14,850.00	0.00	0.00	0.00	0.00	14,850.00
Other	0800, 0900	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
Total Other Support		10,000.00	0.00	166,340.00	0.00	0.00	0.00	0.00	176,340.00
Enterprise Operations - Program 3200									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400								
Supplies and Materials	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400								
Supplies and Materials	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400								
Supplies and Materials	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		1,769,700.00	0.00	166,340.00	0.00	0.00	0.00	0.00	1,936,040.00
Property - Program 4000									
Salaries	0100	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400								
Supplies and Materials	,0500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property	0600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Property	0700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	531,636.00	39,000.00	0.00	570,636.00
Total Property		0.00	0.00	0.00	0.00	531,636.00	39,000.00	0.00	570,636.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure									
Salaries	0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Employee Benefits	0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
	0300,0400								
Purchased Services	,0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Property	0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Uses		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		4,087,900.00	58,685.00	166,340.00	250,000.00	531,636.00	39,000.00	1,500.00	5,135,061.00
RESERVES									
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	496,184.00	286,669.00	0.00	782,853.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9321	0840	407,917.00	13,000.00	8,750.00	146,438.00	0.00	0.00	0.00	576,105.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		407,917.00	13,000.00	8,750.00	146,438.00	496,184.00	286,669.00	0.00	1,358,958.00
TOTAL EXPENDITURES & RESERVES		4,495,817.00	71,685.00	175,090.00	396,438.00	1,027,820.00	325,669.00	1,500.00	6,494,019.00
NON-APPROPRIATED RESERVE - Program 9200		450,000.00	0.00	0.00	0.00	0.00	0.00	45,641.00	495,641.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00