

FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects
Akron School District R-1							
Budgeted Pupil Count	337.0						
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source	1,038,131.00	31,975.00	16,677.00	153,339.00	464,852.00	161,161.00
REVENUES							
Local Sources	1000 - 1999	1,349,268.00	0.00	55,000.00	217,000.00	541,537.00	250.00
Intermediate Sources	2000 - 2999	0.00	0.00	0.00	0.00	0.00	0.00
State Sources	3000 - 3999	2,519,651.00	0.00	2,500.00	0.00	0.00	0.00
Federal Sources	4000 - 4999	90,000.00	0.00	80,000.00	0.00	0.00	0.00
TOTAL REVENUES		3,958,919.00	0.00	137,500.00	217,000.00	541,537.00	250.00
TOTAL BEGINNING FUND BALANCE & REVENUES							
		4,997,050.00	31,975.00	154,177.00	370,339.00	1,006,389.00	161,411.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800	0.00	39,527.00	0.00	0.00	0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	(149,527.00)	0.00	10,000.00	0.00	0.00	100,000.00
Other Sources	5100,5400,5500,5900,5990,5991	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)							
		4,847,523.00	71,502.00	164,177.00	370,339.00	1,006,389.00	261,411.00
EXPENDITURES							
Instruction - Program 0010 to 2099							
Salaries	0100	1,370,000.00	24,000.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	490,000.00	9,000.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	210,000.00	5,300.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	90,000.00	9,000.00	0.00	230,000.00	0.00	0.00
Property	0700	25,000.00	9,122.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	2,080.00	0.00	0.00	0.00	0.00
Total Instruction		2,185,000.00	58,502.00	0.00	230,000.00	0.00	0.00
Supporting Services							
Students - Program 2100							
Salaries	0100	86,000.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	33,000.00	0.00	0.00	0.00	0.00	0.00
Purchased Services	0300,0400,0500	2,500.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	2,000.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00



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	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	21 Service Food	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects
Akron School District R-1	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00
Other							
Total Students		123,500.00	0.00	0.00	0.00	0.00	0.00
Instructional Staff - Program 2200							
Salaries	0100	30,000.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	16,000.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,						
Purchased Services	0500	24,500.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	15,000.00	0.00	0.00	0.00	0.00	0.00
Property	0700	200,000.00	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
Total Instructional Staff		285,500.00	0.00	0.00	0.00	0.00	0.00
General Administration - Program 2300							
Salaries	0100	110,000.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	32,000.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,						
Purchased Services	0500	69,500.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	7,000.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		218,500.00	0.00	0.00	0.00	0.00	0.00
School Administration - Program 2400							
Salaries	0100	155,000.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	48,000.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,						
Purchased Services	0500	18,000.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	6,000.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00
Total School Administration		227,000.00	0.00	0.00	0.00	0.00	0.00
Business Services - Program 2500							
Salaries	0100	32,000.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	6,600.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,						
Purchased Services	0500	34,750.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	3,000.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00
Total Business Services		76,350.00	0.00	0.00	0.00	0.00	0.00
Operations and Maintenance - Program 2600							
Salaries	0100	138,000.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	52,000.00	0.00	0.00	0.00	0.00	0.00
	0300,0400,						
Purchased Services	0500	170,150.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	277,823.00	0.00	0.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations and Maintenance		637,973.00	0.00	0.00	0.00	0.00	0.00
Student Transportation - Program 2700							
Salaries	0100	105,000.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	0200	44,000.00	0.00	0.00	0.00	0.00	0.00



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	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	21 Service Food	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects
Akron School District R-1							
Purchased Services	0300,0400,0500	24,700.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	70,000.00	0.00	0.00	0.00	0.00	0.00
Property	0700	86,000.00	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
Total Student Transportation		329,700.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	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
Other	0800, 0900	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
Other Support - Program 2900							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	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
Other	0800, 0900	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
Food Service Operations - Program 3100							
Salaries	0100	0.00	0.00	40,000.00	0.00	0.00	0.00
Employee Benefits	0200	0.00	0.00	20,000.00	0.00	0.00	0.00
	0300,0400						
Purchased Services	,0500	0.00	0.00	750.00	0.00	0.00	0.00
Supplies and Materials	0600	0.00	0.00	87,893.00	0.00	0.00	0.00
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Other Support		10,000.00	0.00	148,643.00	0.00	0.00	0.00
Enterprise Operatings - Program 3200							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	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
Other	0800, 0900	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
Community Services - Program 3300							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	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
Other	0800, 0900	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



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	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects
Akron School District R-1							
Education for Adults - Program 3400							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	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
Other	0800, 0900	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
Total Supporting Services		1,908,523.00	0.00	148,643.00	0.00	0.00	0.00
Property - Program 4000							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials	0600	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
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100	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
	0300,0400						
Purchased Services	,0500	0.00	0.00	0.00	0.00	250.00	0.00
Supplies and Materials	0600						
Property	0700	0.00	0.00	0.00	0.00	0.00	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	531,386.00	39,000.00
Total Other Uses		0.00	0.00	0.00	0.00	531,636.00	39,000.00
TOTAL EXPENDITURES		4,093,523.00	58,502.00	148,643.00	230,000.00	531,636.00	39,000.00
RESERVES							
Other Reserved Fund Balance - Program 9900	0840	0.00	0.00	0.00	0.00	474,753.00	222,411.00
Reserve for Encumbrance: 9400	0840	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
District Emergency Reserve - Program 9315	0840	0.00	0.00	0.00	0.00	0.00	0.00
Reserve for TABOR 3% - Program 9310	0840	304,000.00	13,000.00	15,534.00	49,705.00	0.00	0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RESERVES		304,000.00	13,000.00	15,534.00	49,705.00	474,753.00	222,411.00
TOTAL EXPENDITURES & RESERVES		4,397,523.00	71,502.00	164,177.00	279,705.00	1,006,389.00	261,411.00
NON-APPROPRIATED RESERVE - Program 9200		450,000.00	0.00		90,634.00		



FY2015-16 SUMMARY BUDGET

	DISTRICT CODE	10 General Fund	19 Colorado Preschool Program	21 Food Service	23 Pupil Activity	31 Bond Redemption	43 Capital Reserve Capital Projects
Akron School District R-1							
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



FY2015-16 SUMMARY BUDGET		
Akron School District R-1	DISTRICT 72 CODE	Private Purpose Trust
Budgeted Pupil Count	337.0	
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	50,000.00
REVENUES		
Local Sources	1000 - 1999	1,000.00
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	0.00
Federal Sources	4000 - 4999	0.00
TOTAL REVENUES		1,000.00
TOTAL BEGINNING FUND BALANCE & REVENUES		
		51,000.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00
Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		
		51,000.00
EXPENDITURES		
Instruction - Program 0010 to 2099		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400, 0500	1,000.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instruction		1,000.00
Supporting Services		
Students - Program 2100		
Salaries	0100	0.00
Employee Benefits	0200	0.00
Purchased Services	0300,0400, 0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00

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	DISTRICT 72 CODE	Private Purpose Trust
Akron School District R-1		
Other	0800, 0900	0.00
Total Students		0.00
Instructional Staff - Program 2200		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		0.00
General Administration - Program 2300		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		0.00
School Administration - Program 2400		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		0.00
Business Services - Program 2500		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		0.00
Operations and Maintenance - Program 2600		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Operations and Maintenance		0.00
Student Transportation - Program 2700		
Salaries	0100	0.00
Employee Benefits	0200	0.00



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Akron School District R-1		
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Student Transportation		0.00
Central Support - Program 2800		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Central Support		0.00
Other Support - Program 2900		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00
Food Service Operations - Program 3100		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00
Enterprise Operatings - Program 3200		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Enterprise Operations		0.00
Community Services - Program 3300		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Community Services		0.00



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Akron School District R-1	DISTRICT 72 CODE	Private Purpose Trust
Education for Adults - Program 3400		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Education for Adults Services		0.00
Total Supporting Services		0.00
Property - Program 4000		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Property		0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure		
Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Uses		0.00
TOTAL EXPENDITURES		1,000.00
RESERVES		
Other Reserved Fund Balance - Program 9900	0840	0.00
Reserve for Encumbrance: 9400	0840	0.00
Reserved Fund Balance - Program 9100	0840	0.00
District Emergency Reserve - Program 9315	0840	0.00
Reserve for TABOR 3% - Program 9310	0840	0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00
TOTAL RESERVES		0.00
TOTAL EXPENDITURES & RESERVES		1,000.00
NON-APPROPRIATED RESERVE - Program 9200		50,000.00



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	DISTRICT CODE	72 Private Purpose Trust
Akron School District R-1		
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES		
(Should Equal Zero (0))		
		0.00

