

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								
<b>REVENUES</b>									
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
<b>TOTAL REVENUES</b>		<b>3,889,916.00</b>	<b>0.00</b>	<b>139,800.00</b>	<b>250,000.00</b>	<b>542,162.00</b>	<b>275.00</b>	<b>500.00</b>	<b>4,822,653.00</b>
<b>TOTAL BEGINNING FUND BALANCE &amp; REVENUES</b>		<b>5,096,477.00</b>	<b>31,025.00</b>	<b>165,090.00</b>	<b>396,438.00</b>	<b>1,027,820.00</b>	<b>225,669.00</b>	<b>47,141.00</b>	<b>6,989,660.00</b>
<b>TOTAL ALLOCATIONS TO/FROM OTHER FUNDS</b>	5600,5700,5800	0.00	40,660.00	0.00	0.00	0.00	0.00	0.00	40,660.00
<b>TRANSFERS TO/FROM OTHER FUNDS</b>	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
<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>		<b>4,945,817.00</b>	<b>71,685.00</b>	<b>175,090.00</b>	<b>396,438.00</b>	<b>1,027,820.00</b>	<b>325,669.00</b>	<b>47,141.00</b>	<b>6,989,660.00</b>
<b>EXPENDITURES</b>									
<b>Instruction - Program 0010 to 2099</b>									
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
<b>Total Instruction</b>		<b>2,318,200.00</b>	<b>58,685.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>2,628,385.00</b>
<b>Supporting Services</b>									
<b>Students - Program 2100</b>									
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	0.00	0.00	0.00	0.00	0.00	0.00

<b>Total Students</b>		127,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	127,000.00
<b>Instructional Staff - Program 2200</b>										
Salaries	0100	31,000.00	0.00	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	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	0.00	22,500.00
Supplies and Materials	0600	15,000.00	0.00	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	0.00	700.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Instructional Staff</b>		84,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	84,200.00
<b>General Administration - Program 2300, including Program 2303 and 2304</b>										
Salaries	0100	113,000.00	0.00	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	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	0.00	75,500.00
Supplies and Materials	0600	15,000.00	0.00	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	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total School Administration</b>		235,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235,500.00
<b>School Administration - Program 2400</b>										
Salaries	0100	155,000.00	0.00	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	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	0.00	18,000.00
Supplies and Materials	0600	6,000.00	0.00	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	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total School Administration</b>		226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226,000.00
<b>Business Services - Program 2500, including Program 2501</b>										
Salaries	0100	31,000.00	0.00	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	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	0.00	32,000.00
Supplies and Materials	0600	3,000.00	0.00	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	0.00	500.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Business Services</b>		73,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,500.00
<b>Operations and Maintenance - Program 2600</b>										
Salaries	0100	137,000.00	0.00	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	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	0.00	240,000.00
Supplies and Materials	0600	150,000.00	0.00	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	0.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations and Maintenance</b>		580,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580,000.00
<b>Student Transportation - Program 2700</b>										
Salaries	0100	107,000.00	0.00	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	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	0.00	19,500.00
Supplies and Materials	0600	60,000.00	0.00	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	0.00	200,000.00
Other	0800, 0900	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Student Transportation</b>		433,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433,500.00
<b>Central Support - Program 2800, including Program 2801</b>										
Salaries	0100	0.00	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	0.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	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	0.00	0.00	0.00
Property	0700	0.00	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	0.00
<b>Total Central Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Other Support - Program 2900</b>										
Salaries	0100	0.00	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	0.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	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	0.00	0.00	0.00
Property	0700	0.00	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	0.00
<b>Total Other Support</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Food Service Operations - Program 3100</b>										
Salaries	0100	0.00	0.00	48,000.00	0.00	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	0.00	18,000.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Supplies and Materials	0600	0.00	0.00	83,990.00	0.00	0.00	0.00	0.00	0.00	83,990.00
Property	0700	0.00	0.00	14,850.00	0.00	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	0.00	10,000.00
<b>Total Other Support</b>		10,000.00	0.00	166,340.00	0.00	0.00	0.00	0.00	0.00	176,340.00
<b>Enterprise Operations - Program 3200</b>										
Salaries	0100	0.00	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	0.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	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	0.00	0.00	0.00
Property	0700	0.00	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	0.00
<b>Total Enterprise Operations</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Community Services - Program 3300</b>										
Salaries	0100	0.00	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	0.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	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	0.00	0.00	0.00
Property	0700	0.00	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	0.00
<b>Total Community Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Education for Adults - Program 3400</b>										
Salaries	0100	0.00	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	0.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	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	0.00	0.00	0.00
Property	0700	0.00	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	0.00
<b>Total Education for Adults Services</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Supporting Services</b>		1,769,700.00	0.00	166,340.00	0.00	0.00	0.00	0.00	0.00	1,936,040.00
<b>Property - Program 4000</b>										
Salaries	0100	0.00	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	0.00
	0300,0400									
Purchased Services	,0500	0.00	0.00	0.00	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	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
<b>Total Property</b>		0.00	0.00	0.00	0.00	531,636.00	39,000.00	0.00	570,636.00
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>									
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
<b>Total Other Uses</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		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
<b>RESERVES</b>									
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
<b>TOTAL RESERVES</b>		407,917.00	13,000.00	8,750.00	146,438.00	496,184.00	286,669.00	0.00	1,358,958.00
<b>TOTAL EXPENDITURES &amp; RESERVES</b>		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
<b>NON-APPROPRIATED RESERVE - Program 9200</b>		450,000.00	0.00	0.00	0.00	0.00	0.00	45,641.00	495,641.00
<b>TOTAL AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES LESS TOTAL EXPENDITURES &amp; RESERVES LESS NON-APPROPRIATED RESERVES</b> (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00