

Akron-Fairgrove Schools

**BUDGET FOR AKRON-FAIRGROVE SCHOOLS
JULY 01, 2017- JUNE 30, 2018**

**2017-2018 Original Budget
6/29/2017**

BUDGET FOR THE GENERAL FUND
Akron-Fairgrove Schools
2017-2018 Original Budget
SUMMARY INFORMATION

	2015-2016 Actual Audited	2016-2017 Original Budget	2016-2017 Final Revision	2017-2018 Original Budget	Change in Budget
TOTAL REVENUES	\$ 2,918,894	\$ 2,922,978	\$ 3,014,861	\$ 3,452,176	\$ 437,315
TOTAL EXPENDITURES	\$ 2,803,117	\$ 2,902,631	\$ 2,998,995	\$ 3,451,492	\$ 452,497
EXCESS REVENUES/(EXPENDITURES)	\$ 115,777	\$ 20,347	\$ 15,866	\$ 684	\$ (15,182)
PRIOR YEAR FUND BALANCE	\$ (7,293)	\$ 44,478	\$ 108,484	\$ 124,350	\$ 15,866
FUND BALANCE ENDING	\$ 108,484	\$ 64,825	\$ 124,350	\$ 125,034	\$ 684

BUDGET FOR THE GENERAL FUND
Akron Fairgrove Schools
2017-2018 Original Budget
DETAILED REVENUE INFORMATION

	2015-2016 Actual Audited	2016-2017 Original Budget	2016-2017 Final Revision	2017-2018 Original Budget	Change in Budget
REVENUE FROM LOCAL SOURCES					
Property Tax Levy	\$ 886,834	\$ 878,474	\$ 873,367	\$ 863,596	\$ (9,771)
Earnings on investments and deposits	\$ 161	\$ 200	\$ 1,676	\$ 1,500	\$ (176)
Other Local Revenues	\$ 46,766	\$ 20,200	\$ 14,930	\$ 8,200	\$ (6,730)
Reimbursements and Refunds	\$ 12,768	\$ 10,000	\$ 32,447	\$ 16,000	\$ (16,447)
TOTAL LOCAL REVENUES	\$ 946,530	\$ 908,874	\$ 922,419	\$ 889,296	\$ (33,124)
STATE REVENUES					
Hold Harmless	\$ 1,207,068	\$ 1,296,826	\$ 1,210,596	\$ 1,155,055	\$ (55,542)
Best Practice	\$ (149)	\$ -	\$ -	\$ -	\$ -
Balanced Calendar	\$ -	\$ -	\$ 109,436	\$ 656,843	\$ 547,407
Dual Enrollment Incentives	\$ 120	\$ -	\$ -	\$ -	\$ -
Isolated Districts	\$ 12,575	\$ 12,575	\$ 12,466	\$ 12,576	\$ 109
Technology Infrastructure Grant	\$ 2,242	\$ -	\$ 4,975	\$ -	\$ (4,975)
Financial Analytical Tools	\$ 414	\$ 400	\$ 693	\$ 400	\$ (293)
Early Literacy Grant	\$ -	\$ 3,300	\$ 3,135	\$ -	\$ (3,135)
Section 31A -At Risk	\$ 102,668	\$ 127,406	\$ 157,749	\$ 150,426	\$ (7,323)
99h First Robotics	\$ -	\$ -	\$ -	\$ 1,300	\$ 1,300
MPSEs Cost Offset	\$ 164,911	\$ 164,702	\$ 180,366	\$ 153,424	\$ (26,941)
Michigan School Readiness Program	\$ 146,377	\$ 134,664	\$ 113,680	\$ 111,183	\$ (2,496)
Educator Evaluation Grant	\$ -	\$ -	\$ 5,073	\$ 5,073	\$ -
Section 51C - Spec. Ed. Headlee	\$ 29,272	\$ 32,255	\$ 1,300	\$ 35,511	\$ 34,211
Court and State Placed Pupil	\$ -	\$ -	\$ 19,908	\$ -	\$ (19,908)
Headlee Obligation for Data Collection	\$ 7,168	\$ 7,005	\$ 7,033	\$ 7,214	\$ 182
Principal Education Training Evaluation	\$ 56,325	\$ 8,466	\$ 23,973	\$ 32,390	\$ 8,418
Section 74 Bus Driver Safety	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE REVENUES	\$ 1,728,988	\$ 1,787,589	\$ 1,850,382	\$ 2,321,396	\$ 471,014
FEDERAL REVENUES					
IDEA	\$ 67,347	\$ 67,347	\$ 74,770	\$ 74,770	\$ -
REAP	\$ -	\$ -	\$ 2,775	\$ 2,775	\$ -
Title I A	\$ 106,283	\$ 95,655	\$ 108,820	\$ 90,103	\$ (18,717)
Title II A CSR	\$ 23,135	\$ 30,647	\$ 25,000	\$ 43,201	\$ 18,201
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL FEDERAL REVENUES	\$ 196,765	\$ 193,649	\$ 211,365	\$ 210,849	\$ (516)
INCOMING TRANSFERS					
Transfers from other governmental units	\$ 32,624	\$ 15,200	\$ 19,118	\$ 19,200	\$ 82
Transfer from Food Service Fund	\$ 11,387	\$ 16,866	\$ 11,578	\$ 11,435	\$ (142)
Sale of Assets	\$ 2,600	\$ 800	\$ -	\$ -	\$ -
TOTAL INCOMING TRANSFERS	\$ 46,611	\$ 32,866	\$ 30,695	\$ 30,635	\$ (60)
PRIOR PERIOD ADJUSTMENTS					
Prior Period Adjustment - Non-material	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	\$ 2,918,894	\$ 2,922,978	\$ 3,014,861	\$ 3,452,176	\$ 437,315

BUDGET FOR THE GENERAL FUND

Akron Fairgrove Schools

2017-2018 Original Budget

DETAILED EXPENDITURE INFORMATION

PROGRAM BUDGET

State and Local Funded Programs

- Elementary*
- High School*
- Preschool*
- Summer Literacy*
- Special Education*
- At Risk*
- Counselors*
- Health Services*
- Psychologist*
- Speech/Audiology*
- Social Work*
- Curriculum Development*
- Board of Education*
- Executive Admin*
- Office of the Principal*
- Business Office*
- Other Business Services*
- Maintenance and Operations*
- Transportation*
- Computer System Dept*
- Athletics*
- Balanced Calendar*
- Drivers Education*
- TRIG/First Robotics*
- Tuancy*
- Community Activities*
- Land Purchase*
- Federally Funded Programs**
 - Title I*
 - Title II*
 - IDEA*
 - Debt Service*
- Prior Period Adjustment*

	2015-2016 Actual Audited	2016-2017 Original Budget	2016-2017 Final Revision	2017-2018 Original Budget	Change in Budget
\$	522,337	\$ 547,840	\$ 551,297	\$ 534,883	\$ (16,414)
\$	647,156	\$ 620,136	\$ 552,596	\$ 542,652	\$ (9,944)
\$	140,603	\$ 138,553	\$ 110,979	\$ 108,717	\$ (2,262)
\$	-	\$ -	\$ 2,417	\$ -	\$ (2,417)
\$	143,231	\$ 144,199	\$ 154,983	\$ 155,797	\$ 814
\$	102,668	\$ 127,406	\$ 172,182	\$ 150,428	\$ (21,755)
\$	-	\$ -	\$ -	\$ -	\$ -
\$	10,145	\$ 9,483	\$ 11,606	\$ 11,606	\$ -
\$	8,729	\$ 8,576	\$ 9,761	\$ 9,761	\$ -
\$	10,553	\$ 19,881	\$ 11,735	\$ 11,735	\$ -
\$	5,712	\$ 11,175	\$ 6,495	\$ 6,495	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	27,801	\$ 30,388	\$ 45,667	\$ 31,233	\$ (14,434)
\$	122,636	\$ 135,932	\$ 146,032	\$ 146,076	\$ 44
\$	297,072	\$ 274,730	\$ 288,752	\$ 275,190	\$ (13,562)
\$	41,094	\$ 43,000	\$ 45,260	\$ 48,500	\$ 3,240
\$	9,240	\$ 8,200	\$ 13,261	\$ 9,826	\$ (3,435)
\$	261,263	\$ 296,679	\$ 282,279	\$ 282,126	\$ (154)
\$	90,029	\$ 124,011	\$ 114,261	\$ 107,642	\$ (6,619)
\$	38,850	\$ 35,200	\$ 35,607	\$ 27,100	\$ (8,507)
\$	85,055	\$ 89,408	\$ 76,610	\$ 84,362	\$ 7,752
\$	-	\$ -	\$ 109,436	\$ 656,843	\$ 547,407
\$	5,940	\$ 6,500	\$ 5,130	\$ 6,000	\$ 870
\$	177	\$ 200	\$ 3,062	\$ -	\$ (3,062)
\$	2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -
\$	-	\$ -	\$ 750	\$ -	\$ (750)
\$	-	\$ -	\$ 2,889	\$ -	\$ (2,889)
\$	106,283	\$ 95,655	\$ 108,820	\$ 90,103	\$ (18,717)
\$	22,748	\$ 30,647	\$ 25,910	\$ 43,201	\$ 17,291
\$	67,347	\$ 68,385	\$ 74,770	\$ 74,770	\$ 0
\$	33,649	\$ 33,649	\$ 33,649	\$ 33,649	\$ -
\$	-	\$ -	\$ -	\$ -	\$ -
\$	2,803,117	\$ 2,902,631	\$ 2,998,995	\$ 3,451,492	\$ 452,497

GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS

(Note: Presented on a program level; functional code budget page is the official budget document)

BUDGET FOR THE GENERAL FUND
Akron-Fairgrove Budget
2017-2018 Original Budget
DETAILED EXPENDITURE INFORMATION

	2015-2016 Actual Audited	2016-2017 Original Budget	2016-2017 Final Budget	2017-2018 Original Budget	Change in Budget
FUNCTIONAL LEVEL AND TITLE					
100 INSTRUCTION					
111 Elementary	\$ 522,337	\$ 547,840	\$ 551,297	\$ 534,883	\$ (16,414)
113 High School	\$ 647,333	\$ 620,336	\$ 555,658	\$ 542,652	\$ (13,006)
118 Pre-Kindergarten	\$ 128,227	\$ 124,655	\$ 107,324	\$ 105,062	\$ (2,262)
119 Summer School	\$ -	\$ -	\$ 1,942	\$ -	\$ (1,942)
122 Special Education	\$ 210,578	\$ 212,584	\$ 229,753	\$ 230,567	\$ 814
125 Compensatory Education	\$ 219,790	\$ 238,127	\$ 283,921	\$ 250,065	\$ (33,856)
200 SUPPORTING SERVICES					
INSTRUCTIONAL STAFF					
211 Truancy	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -
212 Counselors	\$ -	\$ -	\$ -	\$ -	\$ -
213 Health Services	\$ 10,145	\$ 9,483	\$ 11,606	\$ 11,606	\$ -
214 Psychology	\$ 8,729	\$ 8,576	\$ 9,761	\$ 9,761	\$ -
215 Speech and Language	\$ 10,553	\$ 19,881	\$ 11,735	\$ 11,735	\$ -
216 Social Work Services	\$ 5,712	\$ 11,175	\$ 6,495	\$ 6,495	\$ -
221 Improvement of Instruction	\$ 10,972	\$ 15,581	\$ 22,134	\$ 32,027	\$ 9,894
226 Supervision and Direction	\$ 3,915	\$ 3,915	\$ 3,480	\$ 3,480	\$ -
227 Academic Student Assessment	\$ 211	\$ 197	\$ 175	\$ 175	\$ -
GENERAL ADMINISTRATION					
231 Board of Education	\$ 28,737	\$ 30,388	\$ 45,667	\$ 31,233	\$ (14,434)
232 Executive Administration	\$ 122,636	\$ 135,932	\$ 146,032	\$ 146,076	\$ 44
SCHOOL ADMINISTRATION					
241 Office of Principal	\$ 297,072	\$ 274,730	\$ 288,752	\$ 275,190	\$ (13,562)
BUSINESS ADMINISTRATION					
252 Fiscal Services	\$ 41,094	\$ 43,000	\$ 45,260	\$ 48,500	\$ 3,240
259 Other Business Services	\$ 9,240	\$ 8,200	\$ 13,261	\$ 9,826	\$ (3,435)
MAINTENANCE AND OPERATIONS					
261 Operations/Maintenance	\$ 269,130	\$ 305,379	\$ 282,279	\$ 282,126	\$ (154)
266 Security Services	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SUPPORT SERVICES					
271 Transportation	\$ 90,413	\$ 124,397	\$ 114,737	\$ 113,320	\$ (1,417)
281 Evaluation	\$ -	\$ -	\$ -	\$ -	\$ -
283 Supervision	\$ -	\$ -	\$ 857	\$ -	\$ (857)
284 Data Processing	\$ 38,850	\$ 35,200	\$ 35,607	\$ 27,100	\$ (8,507)
293 Athletics	\$ 85,055	\$ 89,408	\$ 76,610	\$ 78,685	\$ 2,075
COMMUNITY ACTIVITIES					
311 Parent Activities	\$ 5,940	\$ 6,500	\$ 5,130	\$ 6,000	\$ 870
321 Community Center	\$ -	\$ -	\$ 750	\$ -	\$ (750)
331 Community Activities	\$ -	\$ 700	\$ -	\$ -	\$ -
371 Non-Public Schools	\$ -	\$ -	\$ -	\$ 1,638	\$ 1,638
Facilities Acquisition, Construction, & Improvements					
451 Site Acquisition	\$ -	\$ -	\$ 2,889	\$ -	\$ (2,889)
453 Architecture and Engineering	\$ -	\$ -	\$ 109,436	\$ 656,843	\$ 547,407
Prior Period Adjustments					
491 Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -
DEBT SERVICE					
632 QZAB Payme	\$ 33,649	\$ 33,649	\$ 33,649	\$ 33,649	\$ -
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	\$ 2,803,117	\$ 2,902,631	\$ 2,998,995	\$ 3,451,492	\$ 452,497

BUDGET FOR THE HOT LUNCH FUND*Akron-Fairgrove Schools**2017-2018 Original Budget***SUMMARY INFORMATION**

	2015-2016 Audited Actual	2016-2017 Original Budget	2016-2017 Final Revision	2017-2018 Original Budget	Change in Budget
<i>TOTAL REVENUES</i>	\$ 182,463	\$ 166,201	\$ 185,849	\$ 171,039	\$ (14,810)
<i>TOTAL EXPENDITURES</i>	\$ 196,960	\$ 165,536	\$ 210,197	\$ 164,990	\$ (45,207)
<i>EXCESS REVENUES/(EXPENDITURES)</i>	\$ (14,499)	\$ 665	\$ (24,348)	\$ 6,049	\$ 30,397
<i>PRIOR YEAR FUND BALANCE</i>	\$ 70,974	\$ 25,439	\$ 56,475	\$ 32,127	\$ (24,348)
<i>FUND BALANCE ENDING</i>	\$ 56,475	\$ 26,104	\$ 32,127	\$ 38,176	\$ 6,049

BUDGET FOR THE HOT LUNCH FUND
Akron-Fairgrove Schools
 2017-2018 Original Budget
DETAILED REVENUE INFORMATION

	2015-2016 Actual Audited	2016-2017 Original Budget	2016-2017 Final Revision	2017-2018 Original Budget	Change in Budget
REVENUE FROM LOCAL SOURCES					
<i>Other Local Revenues</i>	\$ 2,620	\$ 2,546	\$ 1,253	\$ 2,565	\$ 1,312
TOTAL LOCAL REVENUES	\$ 2,620	\$ 2,546	\$ 1,253	\$ 2,565	\$ 1,312
REVENUE FROM STATE SOURCES					
<i>State Aid</i>	\$ 3,205	\$ 6,155	\$ 6,998	\$ 6,155	\$ (843)
TOTAL STATE REVENUES	\$ 3,205	\$ 6,155	\$ 6,998	\$ 6,155	\$ (843)
REVENUE FROM FEDERAL SOURCES					
<i>Reimbursements and Commodities</i>	\$ 176,637	\$ 157,500	\$ 177,598	\$ 162,319	\$ (15,279)
TOTAL FEDERAL REVENUES	\$ 176,637	\$ 157,500	\$ 177,598	\$ 162,319	\$ (15,279)
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	\$ 182,463	\$ 166,201	\$ 185,849	\$ 171,039	\$ (14,810)

BUDGET FOR THE HOT LUNCH FUND
Akron-Fairgrove Schools
2017-2018 Original Budget
DETAILED EXPENDITURE INFORMATION

FUNCTIONAL LEVEL AND TITLE
290 SUPPORT SERVICE OTHER
 297 Food Services
 611 Transfers out
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS

2015-2016 Actual Audited	2016-2017 Original Budget	2016-2017 Final Revision	2017-2018 Original Budget	Change in Budget
\$ 185,573	\$ 148,670	\$ 198,619	\$ 153,554	\$ (45,065)
\$ 11,387	\$ 16,866	\$ 11,578	\$ 11,435	\$ (142)
\$ 196,960	\$ 165,536	\$ 210,197	\$ 164,990	\$ (45,207)