

Akron-Fairgrove Schools

General Fund
JULY 01, 2019- JUNE 30, 2020

2019-2020 Final Revision Budget
6/22/2020

BUDGET FOR THE GENERAL FUND
Akron-Fairgrove Schools
2019-2020 Final Revision Budget
SUMMARY INFORMATION

TOTAL REVENUES

TOTAL EXPENDITURES

EXCESS REVENUES/(EXPENDITURES)

PRIOR YEAR FUND BALANCE

FUND BALANCE ENDING

2018-2019 Actual Audited	2019-2020 Original Budget	2019-2020 Final Revision	Change in Budget
\$ 3,486,318	\$ 3,562,476	\$ 4,097,932	\$ 535,456
\$ 3,541,153	\$ 3,590,559	\$ 4,103,858	\$ 513,299
\$ (54,836)	\$ (28,082)	\$ (5,926)	\$ 22,157
\$ 193,930	\$ 139,094	\$ 139,094	\$ -
\$ 139,094	\$ 111,012	\$ 133,169	\$ 22,157

BUDGET FOR THE GENERAL FUND
Akron Fairgrove Schools
2019-2020 Final Revision Budget
DETAILED REVENUE INFORMATION

	2018-2019 Actual Audited	2019-2020 Original Budget	2019-2020 Final Revision	Change in Budget
REVENUE FROM LOCAL SOURCES				
Property Tax Levy	\$ 825,082	\$ 819,494	\$ 898,478	\$ 78,984
Earnings on investments and deposits	\$ 4,392	\$ 5,000	\$ 2,200	\$ (2,800)
Other Local Revenues	\$ 20,481	\$ 12,500	\$ 10,548	\$ (1,952)
Reimbursements and Refunds	\$ 28,758	\$ 20,000	\$ 6,000	\$ (14,000)
TOTAL LOCAL REVENUES	\$ 878,712	\$ 856,994	\$ 917,226	\$ 60,232
STATE REVENUES				
Hold Harmless	\$ 1,631,820	\$ 1,798,557	\$ 1,712,978	\$ (85,579)
Balanced Calendar	\$ -	\$ -	\$ -	\$ -
Dual Enrollment Incentives	\$ 480	\$ 60	\$ -	\$ (60)
Computer Adaptive Tests	\$ 1,442	\$ 1,442	\$ -	\$ (1,442)
Isolated Districts	\$ 14,209	\$ 15,507	\$ -	\$ (15,507)
High School Pupil Support	\$ 2,110	\$ 2,126	\$ -	\$ (2,126)
Technology Infrastructure Grant	\$ -	\$ -	\$ -	\$ -
Financial Analytical Tools	\$ 596	\$ -	\$ -	\$ -
Early Literacy Grant	\$ 9,552	\$ -	\$ 4,291	\$ 4,291
Section 31A -At Risk	\$ 170,902	\$ 170,904	\$ 175,424	\$ 4,520
99h First Robotics	\$ -	\$ -	\$ -	\$ -
MPSERs Cost Offset	\$ 225,793	\$ 230,785	\$ 252,394	\$ 21,609
Michigan School Readiness Program	\$ 176,299	\$ 192,626	\$ 189,146	\$ (3,480)
Educator Evaluation Grant	\$ -	\$ -	\$ -	\$ -
Section 51C - Spec. Ed. Headlee	\$ 67,573	\$ 63,267	\$ 60,044	\$ (3,222)
Court and State Placed Pupil	\$ -	\$ -	\$ -	\$ -
Section 61D - CTE Pupils	\$ 1,275	\$ 1,275	\$ 568	\$ (707)
Headlee Obligation for Data Collection	\$ 8,035	\$ 7,987	\$ 8,309	\$ 322
Principal Education Training Evaluation	\$ 4,666	\$ -	\$ (4,666)	\$ (4,666)
Section 74 Bus Driver Safety	\$ -	\$ -	\$ -	\$ -
TOTAL STATE REVENUES	\$ 2,314,753	\$ 2,484,537	\$ 2,398,489	\$ (86,048)
FEDERAL REVENUES				
School Climate Grant	\$ -	\$ -	\$ 381,530	\$ 381,530
IDEA	\$ 73,539	\$ 73,539	\$ 80,283	\$ 6,744
Title I A	\$ 93,417	\$ 84,202	\$ 91,474	\$ 7,272
Title II A CSR	\$ 37,428	\$ 13,755	\$ 15,805	\$ 2,050
Title IV	\$ 10,000	\$ 10,000	\$ 10,282	\$ 282
ESSERS	\$ -	\$ -	\$ 74,748	\$ 74,748
REAP	\$ 8,250	\$ 8,250	\$ -	\$ (8,250)
TOTAL FEDERAL REVENUES	\$ 222,634	\$ 189,746	\$ 654,122	\$ 464,376
INCOMING TRANSFERS				
Transfers from other governmental units	\$ 40,917	\$ 31,200	\$ 84,326	\$ 53,126
Transfer from Other Funds	\$ 24,997	\$ -	\$ 13,770	\$ 13,770
Sale of Assets	\$ 4,304	\$ -	\$ 30,000	\$ 30,000
TOTAL INCOMING TRANSFERS	\$ 70,218	\$ 31,200	\$ 128,096	\$ 96,896
PRIOR PERIOD ADJUSTMENTS				
Prior Period Adjustment - Non-material	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	\$ 3,486,318	\$ 3,562,476	\$ 4,097,932	\$ 535,456

BUDGET FOR THE GENERAL FUND

Akron Fairgrove Schools

2019-2020 Final Revision Budget

DETAILED EXPENDITURE INFORMATION

PROGRAM BUDGET

State and Local Funded Programs

Elementary
Early Literacy
High School
Preschool
Summer Literacy
Special Education
At Risk
Counselors
Health Services
Psychologist
Speech/Audiology
Social Work
Curriculum Development
Board of Education
Executive Admin
Grant Writing
Office of the Principal
Business Office
Other Business Services
Maintenance and Operations
Transportation
Computer System Dept
Athletics
Balanced Calendar
Drivers Education
TRIG/First Robotics
Truancy
Community Activities
Land Purchase

Federally Funded Programs

School Climate
Title I
Title II
Title IV
IDEA
ESSERS
REAP
Debt Service

Prior Period Adjustment

2018-2019 Actual Audited	2019-2020 Original Budget	2019-2020 Final Revision	Change in Budget
\$ 742,689	\$ 852,110	\$ 812,142	\$ (39,968)
\$ 6,177	\$ -	\$ 222	\$ 222
\$ 634,472	\$ 724,428	\$ 728,579	\$ 4,151
\$ 181,179	\$ 183,473	\$ 189,146	\$ 5,673
\$ -	\$ -	\$ -	\$ -
\$ 198,901	\$ 206,904	\$ 212,718	\$ 5,814
\$ 153,693	\$ 121,718	\$ 192,804	\$ 71,086
\$ 17,148	\$ -	\$ 36,838	\$ 36,838
\$ 11,420	\$ 11,420	\$ 12,536	\$ 1,116
\$ 9,697	\$ 9,697	\$ 10,599	\$ 903
\$ 11,657	\$ 11,657	\$ 12,730	\$ 1,072
\$ 6,452	\$ 6,452	\$ 7,074	\$ 622
\$ -	\$ -	\$ 42,442	\$ 42,442
\$ 53,557	\$ 42,643	\$ 52,377	\$ 9,734
\$ 197,915	\$ 200,339	\$ 201,927	\$ 1,587
\$ -	\$ -	\$ 10,000	\$ 10,000
\$ 325,737	\$ 335,904	\$ 344,721	\$ 8,817
\$ 47,697	\$ 51,000	\$ 52,954	\$ 1,954
\$ 33,350	\$ 11,346	\$ 38,281	\$ 26,936
\$ 311,366	\$ 300,116	\$ 270,841	\$ (29,274)
\$ 183,511	\$ 196,087	\$ 178,895	\$ (17,191)
\$ 32,473	\$ 30,500	\$ 24,950	\$ (5,550)
\$ 109,463	\$ 69,276	\$ 65,279	\$ (3,997)
\$ -	\$ -	\$ -	\$ -
\$ 4,200	\$ 4,200	\$ 7,500	\$ 3,300
\$ 2,165	\$ -	\$ -	\$ -
\$ 2,800	\$ 2,800	\$ 2,800	\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 7,000	\$ 7,000
\$ -	\$ -	\$ 346,845	\$ 346,845
\$ 91,254	\$ 84,478	\$ 90,574	\$ 6,096
\$ 36,612	\$ 13,755	\$ 15,641	\$ 1,886
\$ 10,000	\$ 10,000	\$ 10,282	\$ 282
\$ 73,539	\$ 68,357	\$ 80,283	\$ 11,926
\$ -	\$ -	\$ 11,226	\$ 11,226
\$ 8,250	\$ 8,250	\$ -	\$ (8,250)
\$ 33,649	\$ 33,649	\$ 33,649	\$ -
\$ 10,130	\$ -	\$ -	\$ -
\$ 3,541,153	\$ 3,590,559	\$ 4,103,858	\$ 513,299

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
2019-2020 Final Revision Budget
DETAILED EXPENDITURE INFORMATION

FUNCTIONAL LEVEL AND TITLE	2018-2019 Actual Audited	2019-2020 Original Budget	2019-2020 Final Revision	Change in Budget
100 INSTRUCTION				
111 Elementary	\$ 756,900	\$ 862,110	\$ 812,365	\$ (49,746)
113 High School	\$ 636,636	\$ 724,428	\$ 728,579	\$ 4,151
118 Pre-Kindergarten	\$ 153,151	\$ 160,017	\$ 158,965	\$ (1,052)
119 Summer School	\$ -	\$ -	\$ -	\$ -
122 Special Education	\$ 272,441	\$ 275,261	\$ 293,001	\$ 17,740
125 Compensatory Education	\$ 273,075	\$ 217,533	\$ 279,271	\$ 61,738
200 SUPPORTING SERVICES				
INSTRUCTIONAL STAFF				
211 Truancy	\$ 2,800	\$ 2,800	\$ 2,800	\$ -
212 Counselors	\$ 17,148	\$ -	\$ 36,838	\$ 36,838
213 Health Services	\$ 11,420	\$ 11,420	\$ 12,536	\$ 1,116
214 Psychology	\$ 9,697	\$ 9,697	\$ 10,599	\$ 903
215 Speech and Language	\$ 11,657	\$ 11,657	\$ 12,730	\$ 1,072
216 Social Work Services	\$ 6,452	\$ 6,452	\$ 191,684	\$ 185,232
221 Improvement of Instruction	\$ 10,450	\$ 2,338	\$ 195,328	\$ 192,990
226 Supervision and Direction	\$ 6,880	\$ 6,880	\$ 46,722	\$ 39,842
227 Academic Student Assessment	\$ 263	\$ 350	\$ 400	\$ 50
GENERAL ADMINISTRATION				
231 Board of Education	\$ 53,557	\$ 42,643	\$ 53,328	\$ 10,685
232 Executive Administration	\$ 197,915	\$ 200,339	\$ 202,965	\$ 2,626
233 Grant Writing	\$ -	\$ -	\$ 10,000	\$ 10,000
SCHOOL ADMINISTRATION				
241 Office of Principal	\$ 325,737	\$ 335,904	\$ 344,721	\$ 8,817
BUSINESS ADMINISTRATION				
252 Fiscal Services	\$ 47,697	\$ 51,000	\$ 52,954	\$ 1,954
259 Other Business Services	\$ 33,350	\$ 11,346	\$ 38,281	\$ 26,936
MAINTENANCE AND OPERATIONS				
261 Operations/Maintenance	\$ 320,796	\$ 307,866	\$ 278,268	\$ (29,598)
266 Security Services	\$ -	\$ -	\$ -	\$ -
OTHER SUPPORT SERVICES				
271 Transportation	\$ 201,503	\$ 208,747	\$ 193,841	\$ (14,906)
281 Evaluation	\$ -	\$ -	\$ -	\$ -
283 Supervision	\$ -	\$ -	\$ -	\$ -
284 Data Processing	\$ 40,723	\$ 38,750	\$ 33,388	\$ (5,363)
293 Athletics	\$ 102,926	\$ 65,172	\$ 62,038	\$ (3,134)
COMMUNITY ACTIVITIES				
311 Parent Activities	\$ 4,200	\$ 4,200	\$ 7,500	\$ 3,300
321 Community Center	\$ -	\$ -	\$ -	\$ -
331 Community Activities	\$ -	\$ -	\$ -	\$ -
371 Non-Public Schools	\$ -	\$ -	\$ 4,107	\$ 4,107
Facilities Acquisition, Construction, & Improvements				
451 Site Acquisition	\$ -	\$ -	\$ 7,000	\$ 7,000
453 Architecture and Engineering	\$ -	\$ -	\$ -	\$ -
456 Building Improvement Services	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustments				
491 Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -
492 Prior Year Adjustments	\$ 10,130	\$ -	\$ -	\$ -
DEBT SERVICE				
632 QZAB Payme	\$ 33,649	\$ 33,649	\$ 33,649	\$ -
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	\$ 3,541,153	\$ 3,590,559	\$ 4,103,858	\$ 513,299

Akron-Fairgrove Schools

***Food Service Fund
JULY 01, 2019- JUNE 30, 2020***

**2019-2020 Final Revision Budget
6/22/2020**

BUDGET FOR THE FOOD SERVICE FUND

Akron-Fairgrove Schools

2019-2020 Final Revision Budget

SUMMARY INFORMATION

	2018-2019 Audited Actual	2019-2020 Original Budget	2019-2020 Final Revision	Change in Budget
<i>TOTAL REVENUES</i>	\$ 224,165	\$ 216,029	\$ 252,439	\$ 36,411
<i>TOTAL EXPENDITURES</i>	\$ 232,669	\$ 215,912	\$ 233,848	\$ 17,936
<i>EXCESS REVENUES/(EXPENDITURES)</i>	\$ (8,504)	\$ 117	\$ 18,592	\$ 18,475
<i>PRIOR YEAR FUND BALANCE</i>	\$ 27,755	\$ 6,658	\$ 19,251	\$ 12,594
<i>FUND BALANCE ENDING</i>	\$ 19,251	\$ 6,775	\$ 37,843	\$ 31,068

BUDGET FOR THE FOOD SERVICE FUND**Akron-Fairgrove Schools****2019-2020 Final Revision Budget****DETAILED REVENUE INFORMATION****REVENUE FROM LOCAL SOURCES***Other Local Revenues***TOTAL LOCAL REVENUES****REVENUE FROM STATE SOURCES***State Aid***TOTAL STATE REVENUES****REVENUE FROM FEDERAL SOURCES***Reimbursements and Commodities***TOTAL FEDERAL REVENUES****GRAND TOTAL OF ALL REVENUE AND TRANSFERS**

2018-2019 Actual Audited	2019-2020 Original Budget	2019-2020 Final Revision	Change in Budget
\$ 2,156	\$ 1,435	\$ 298	\$ (1,138)
\$ 2,156	\$ 1,435	\$ 298	\$ (1,138)
\$ 7,272	\$ 7,275	\$ 9,497	\$ 2,222
\$ 7,272	\$ 7,275	\$ 9,497	\$ 2,222
\$ 214,737	\$ 207,319	\$ 242,645	\$ 35,326
\$ 214,737	\$ 207,319	\$ 242,645	\$ 35,326
\$ 224,165	\$ 216,029	\$ 252,439	\$ 36,411

BUDGET FOR THE FOOD SERVICE FUND

Akron-Fairgrove Schools

2019-2020 Final Revision Budget

DETAILED EXPENDITURE INFORMATION

FUNCTIONAL LEVEL AND TITLE

290 SUPPORT SERVICE OTHER

261 Operations & Maintenance

297 Food Services

611 Transfers out

GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS

2018-2019 Actual Audited	2019-2020 Original Budget	2019-2020 First Revision	Change in Budget
\$ 7,809	\$ 7,500	\$ -	\$ (7,500)
\$ 210,378	\$ 208,412	\$ 220,078	\$ 11,666
\$ 14,482	\$ -	\$ 13,770	\$ 13,770
\$ 232,669	\$ 215,912	\$ 233,848	\$ 17,936

Akron-Fairgrove Schools

Student Activity Fund
JULY 01, 2019- JUNE 30, 2020

2019-2020 Final Revision Budget
6/22/2020

BUDGET FOR THE STUDENT ACTIVITY FUND

Akron-Fairgrove Schools

2019-2020 Final Revision Budget

SUMMARY INFORMATION

TOTAL REVENUES

TOTAL EXPENDITURES

EXCESS REVENUES/(EXPENDITURES)

PRIOR YEAR FUND BALANCE

FUND BALANCE ENDING

2019-2020 Original Budget	2019-2020 First Revision	Change in Budget
\$ 10,000	\$ 29,185	\$ 19,185
\$ 10,000	\$ 23,559	\$ 13,559
\$ -	\$ 5,627	\$ 5,627
\$ -	\$ -	\$ -
\$ -	\$ 5,627	\$ 5,627