

Akron-Fairgrove Schools

BUDGET FOR AKRON-FAIRGROVE SCHOOLS
JULY 01, 2020- JUNE 30, 2021

2020-2021 Final Budget Revision
6/28/2021

Akron-Fairgrove Schools

General Fund
JULY 01, 2020- JUNE 30, 2021

2020-2021 Final Budget Revision
6/28/2021

BUDGET FOR THE GENERAL FUND
Akron-Fairgrove Schools
2020-2021 Final Revision
SUMMARY INFORMATION

	2019-2020 Actual Audited	2020-2021 Original Budget	2020-2021 First Revision	2020-2021 Second Revision	2020-2021 Final Revision	Change in Budget
TOTAL REVENUES	\$ 3,937,793	\$ 4,073,245	\$ 4,856,445	\$ 5,014,995	\$ 4,907,901	\$ (107,094)
TOTAL EXPENDITURES	\$ 4,078,593	\$ 4,086,447	\$ 4,640,897	\$ 4,799,231	\$ 4,675,180	\$ (124,052)
EXCESS REVENUES/(EXPENDITURES)	\$ (140,801)	\$ (13,203)	\$ 215,548	\$ 215,764	\$ 232,721	\$ 16,957
PRIOR YEAR FUND BALANCE	\$ 111,012	\$ 133,169	\$ (29,789)	\$ (29,789)	\$ (29,789)	\$ -
FUND BALANCE ENDING	\$ (29,789)	\$ 119,966	\$ 185,759	\$ 185,975	\$ 202,932	\$ 16,957

BUDGET FOR THE GENERAL FUND
Akron Fairgrove Schools
2020-2021 Final Revision
DETAILED REVENUE INFORMATION

	2019-2020 Actual Audited	2020-2021 Original Budget	2020-2021 First Revision	2020-2021 Second Revision	2020-2021 Final Revision	Change In Budget
REVENUE FROM LOCAL SOURCES						
Property Tax Levy	\$ 888,477	\$ 980,078	\$ 984,698	\$ 984,698	\$ 984,698	\$ -
Earnings on investments and deposits	\$ 2,094	\$ 2,400	\$ 4,000	\$ 2,500	\$ 2,500	\$ -
Other Local Revenues	\$ 10,548	\$ 10,100	\$ 10,050	\$ 8,050	\$ 10,150	\$ 2,100
Reimbursements and Refunds	\$ 6,395	\$ 12,000	\$ 6,000	\$ 500	\$ 2,504	\$ 2,004
TOTAL LOCAL REVENUES	\$ 917,514	\$ 1,004,578	\$ 1,004,748	\$ 995,748	\$ 999,853	\$ 4,104
STATE REVENUES						
Hold Harmless	\$ 1,657,760	\$ 1,413,315	\$ 1,627,171	\$ 1,652,232	\$ 1,661,804	\$ 9,572
29a Increasing Enrollment	\$ -	\$ -	\$ -	\$ 113,230	\$ 114,041	\$ 811
Dual Enrollment Incentives	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Adaptive Tests	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Isolated Districts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11d Per Pupil Increase	\$ -	\$ -	\$ 21,724	\$ 21,936	\$ 21,935	\$ (1)
High School Pupil Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Financial Analytical Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Early Literacy Grant	\$ 4,291	\$ 4,291	\$ -	\$ 6,078	\$ 6,078	\$ -
Section 31A - At Risk	\$ 175,422	\$ 175,424	\$ 175,570	\$ 175,207	\$ 175,207	\$ -
MPSEs Cost Offset	\$ 255,917	\$ 247,311	\$ 276,702	\$ 292,589	\$ 326,580	\$ 33,991
Michigan School Readiness Program	\$ 190,872	\$ 189,146	\$ 189,146	\$ 189,146	\$ 207,016	\$ 17,870
Section 51C - Spec. Ed. Headlee	\$ 80,045	\$ 80,044	\$ 60,061	\$ 60,059	\$ 61,940	\$ 1,880
Court and State Placed Pupil	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Section 61D - CTE Pupils	\$ 568	\$ 568	\$ 1,272	\$ 1,120	\$ 1,272	\$ 152
Headlee Obligation for Data Collection	\$ 8,306	\$ 8,309	\$ 8,319	\$ 8,496	\$ 8,493	\$ (3)
Principal Education Training Evaluation	\$ (4,666)	\$ (4,666)	\$ -	\$ -	\$ 3,487	\$ 3,487
Section 74 Bus Driver Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL STATE REVENUES	\$ 2,348,514	\$ 2,093,743	\$ 2,359,965	\$ 2,520,093	\$ 2,587,852	\$ 67,759
FEDERAL REVENUES						
STOP - Justice Grants	\$ -	\$ -	\$ 231,845	\$ 231,845	\$ 42,432	\$ (189,413)
School Climate Grant	\$ 368,576	\$ 705,572	\$ 730,401	\$ 735,241	\$ 690,815	\$ (44,426)
IDEA	\$ 80,283	\$ 80,283	\$ 94,334	\$ 94,334	\$ 94,334	\$ -
Title I A	\$ 87,367	\$ 82,200	\$ 87,707	\$ 87,707	\$ 87,567	\$ (140)
Title II A CSR	\$ 12,505	\$ 12,440	\$ 17,825	\$ 17,825	\$ 16,575	\$ (1,250)
Title IV	\$ 10,282	\$ 10,000	\$ 10,836	\$ 10,836	\$ 10,836	\$ -
GEER	\$ -	\$ -	\$ 23,560	\$ 23,560	\$ 23,560	\$ -
ESSERS	\$ -	\$ -	\$ 74,748	\$ 74,748	\$ 74,748	\$ -
ESSER II	\$ -	\$ -	\$ -	\$ -	\$ 46,534	\$ 46,534
Coronavirus Relief Funds	\$ -	\$ -	\$ 116,729	\$ 116,729	\$ 116,729	\$ -
MiConnect	\$ -	\$ -	\$ 14,649	\$ 17,232	\$ 17,232	\$ -
REAP	\$ -	\$ -	\$ 20,898	\$ 20,898	\$ 20,898	\$ -
TOTAL FEDERAL REVENUES	\$ 559,013	\$ 890,495	\$ 1,423,532	\$ 1,430,954	\$ 1,242,259	\$ (188,695)
INCOMING TRANSFERS						
Transfers from other governmental units	\$ 68,522	\$ 84,431	\$ 68,200	\$ 68,200	\$ 77,937	\$ 9,737
Transfer from Other Funds	\$ 12,230	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Assets	\$ 32,000	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL INCOMING TRANSFERS	\$ 112,752	\$ 84,431	\$ 68,200	\$ 68,200	\$ 77,937	\$ 9,737
PRIOR PERIOD ADJUSTMENTS						
Prior Period Adjustment - Non-material	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL OF ALL REVENUE AND TRANSFERS	\$ 3,937,793	\$ 4,073,245	\$ 4,856,445	\$ 5,014,995	\$ 4,907,901	\$ (107,094)

BUDGET FOR THE GENERAL FUND
Akron Fairgrove Schools
2020-2021 Final Revision
DETAILED EXPENDITURE INFORMATION

PROGRAM BUDGET

State and Local Funded Programs

Elementary
Early Literacy
High School
Preschool
Summer Literacy
Special Education
Compensatory Education
At Risk
Counselors
Health Services
Psychologist
Speech/Audiology
Social Work
Curriculum Development
31n Mental Health Support
Board of Education
Executive Admin
Grant Writing
Office of the Principal
Business Office
Other Business Services
Maintenance and Operations
Transportation
MiExcel Blueprint
Computer System Dept
Athletics
Balanced Calendar
Drivers Education
TRIG/First Robotics
COVID-Related
Truancy
Community Activities
Land Purchase

Federally Funded Programs

Stop - Justice Grants
School Climate
Title I
Title II
Title IV
IDEA
GEER
ESSERS
ESSER II
Coronavirus Relief Funds
MiConnect
REAP
Debt Service
Prior Period Adjustment

2019-2020 Actual Audited	2020-2021 Original Budget	2020-2021 First Revision	2020-2021 Second Revision	2020-2021 Final Revision	Change In Budget
\$ 815,326	\$ 765,938	\$ 756,644	\$ 778,129	\$ 756,230	\$ (21,899)
\$ 222	\$ -	\$ -	\$ 6,078	\$ 6,078	\$ -
\$ 728,012	\$ 658,484	\$ 680,290	\$ 722,503	\$ 711,323	\$ (11,180)
\$ 180,872	\$ 189,146	\$ 189,182	\$ 188,937	\$ 206,780	\$ 17,843
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 218,203	\$ 211,215	\$ 216,677	\$ 217,003	\$ 222,077	\$ 5,073
\$ 51,868	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 146,304	\$ 151,393	\$ 156,925	\$ 176,274	\$ 165,633	\$ (10,641)
\$ 29,117	\$ 43,174	\$ 22,743	\$ 22,743	\$ 25,780	\$ 3,037
\$ 12,536	\$ 12,538	\$ 12,536	\$ 12,536	\$ 12,536	\$ -
\$ 10,599	\$ 10,589	\$ 10,599	\$ 10,599	\$ 10,599	\$ -
\$ 12,730	\$ 12,730	\$ 12,730	\$ 12,730	\$ 12,730	\$ -
\$ 7,074	\$ 7,074	\$ 7,074	\$ 7,074	\$ 7,074	\$ -
\$ 42,438	\$ 42,442	\$ 42,442	\$ 41,056	\$ 38,021	\$ (5,035)
\$ -	\$ -	\$ -	\$ 11,088	\$ 11,088	\$ -
\$ 54,497	\$ 36,327	\$ 41,327	\$ 49,561	\$ 54,861	\$ 5,300
\$ 184,364	\$ 145,995	\$ 188,019	\$ 199,543	\$ 209,060	\$ 9,517
\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
\$ 283,581	\$ 314,505	\$ 339,879	\$ 341,681	\$ 362,672	\$ 20,991
\$ 52,939	\$ 58,000	\$ 58,000	\$ 56,000	\$ 56,000	\$ -
\$ 29,890	\$ 42,300	\$ 45,365	\$ 45,370	\$ 45,370	\$ -
\$ 278,651	\$ 287,238	\$ 289,438	\$ 314,219	\$ 321,869	\$ 7,450
\$ 169,676	\$ 147,975	\$ 156,582	\$ 156,582	\$ 151,259	\$ (5,323)
\$ -	\$ -	\$ -	\$ 824	\$ 4,500	\$ 3,676
\$ 23,337	\$ 26,750	\$ 32,500	\$ 41,000	\$ 47,050	\$ 6,050
\$ 66,634	\$ 75,415	\$ 80,523	\$ 81,523	\$ 97,366	\$ 15,843
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,500	\$ 7,500	\$ 8,100	\$ 8,100	\$ 8,100	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 1,525	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ 231,845	\$ 231,845	\$ 38,821	\$ (193,024)
\$ 343,569	\$ 641,429	\$ 664,001	\$ 668,401	\$ 646,351	\$ (22,050)
\$ 86,467	\$ 82,200	\$ 88,018	\$ 86,960	\$ 86,847	\$ (113)
\$ 12,505	\$ 12,276	\$ 17,825	\$ 17,840	\$ 17,825	\$ (15)
\$ 10,282	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
\$ 80,283	\$ 81,006	\$ 95,641	\$ 94,460	\$ 94,334	\$ (126)
\$ -	\$ -	\$ 23,320	\$ 23,320	\$ 23,389	\$ 69
\$ 74,144	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 46,534	\$ 46,534
\$ -	\$ -	\$ 112,760	\$ 112,760	\$ 116,729	\$ 3,969
\$ -	\$ -	\$ 14,649	\$ 17,232	\$ 17,232	\$ -
\$ -	\$ -	\$ 20,898	\$ 20,898	\$ 20,898	\$ -
\$ 33,649	\$ -	\$ 1,564	\$ 1,564	\$ 1,564	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 4,078,593	\$ 4,086,447	\$ 4,640,897	\$ 4,799,231	\$ 4,675,180	\$ (124,052)

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

2020-2021 Final Revision

DETAILED EXPENDITURE INFORMATION

	2019-2020 Actual Audited	2020-2021 Original Budget	2020-2021 First Revision	2020-2021 Second Revision	2020-2021 Final Revision	Change In Budget
FUNCTIONAL LEVEL AND TITLE						
100 INSTRUCTION						
111 Elementary	\$ 815,548	\$ 765,938	\$ 773,944	\$ 824,732	\$ 827,739	\$ 3,006
113 High School	\$ 728,012	\$ 658,484	\$ 703,715	\$ 745,927	\$ 735,956	\$ (9,972)
118 Pre-Kindergarten	\$ 160,992	\$ 162,997	\$ 164,275	\$ 162,144	\$ 179,670	\$ 17,526
119 Summer School	\$ -	\$ -	\$ -	\$ -	\$ 8,800	\$ 8,800
122 Special Education	\$ 298,486	\$ 292,220	\$ 312,319	\$ 311,463	\$ 316,411	\$ 4,948
125 Compensatory Education	\$ 276,917	\$ 233,593	\$ 256,518	\$ 274,824	\$ 264,055	\$ (10,769)
200 SUPPORTING SERVICES						
INSTRUCTIONAL STAFF						
211 Truancy	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ 2,800	\$ -
212 Counselors	\$ 36,838	\$ 43,174	\$ 22,743	\$ 22,743	\$ 25,780	\$ 3,037
213 Health Services	\$ 12,536	\$ 12,536	\$ 12,536	\$ 12,536	\$ 12,536	\$ -
214 Psychology	\$ 10,599	\$ 10,599	\$ 10,599	\$ 10,599	\$ 10,599	\$ -
215 Speech and Language	\$ 12,730	\$ 12,730	\$ 12,730	\$ 12,730	\$ 12,730	\$ -
216 Social Work Services	\$ 190,261	\$ 403,192	\$ 419,759	\$ 425,247	\$ 434,408	\$ 9,160
221 Improvement of Instruction	\$ 206,445	\$ 290,744	\$ 468,421	\$ 467,085	\$ 279,321	\$ (187,764)
225 Instruction Related Technology	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ (3,000)
226 Supervision and Direction	\$ 30,321	\$ 26,165	\$ 41,514	\$ 41,514	\$ 31,524	\$ (9,990)
227 Academic Student Assessment	\$ 389	\$ 350	\$ 350	\$ 350	\$ 350	\$ -
GENERAL ADMINISTRATION						
231 Board of Education	\$ 55,189	\$ 36,327	\$ 41,327	\$ 49,561	\$ 54,861	\$ 5,300
232 Executive Administration	\$ 185,439	\$ 145,995	\$ 188,886	\$ 200,410	\$ 209,927	\$ 9,517
233 Grant Writing	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
SCHOOL ADMINISTRATION						
241 Office of Principal	\$ 345,081	\$ 314,505	\$ 341,622	\$ 343,424	\$ 364,415	\$ 20,991
BUSINESS ADMINISTRATION						
252 Fiscal Services	\$ 52,939	\$ 58,000	\$ 76,922	\$ 74,922	\$ 56,000	\$ (18,922)
259 Other Business Services	\$ 29,890	\$ 42,300	\$ 45,365	\$ 45,370	\$ 45,370	\$ -
MAINTENANCE AND OPERATIONS						
261 Operations/Maintenance	\$ 286,685	\$ 294,300	\$ 405,407	\$ 422,989	\$ 444,055	\$ 21,066
266 Security Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER SUPPORT SERVICES						
271 Transportation	\$ 184,621	\$ 163,906	\$ 172,513	\$ 172,458	\$ 167,718	\$ (4,740)
281 Evaluation	\$ -	\$ -	\$ -	\$ 824	\$ 4,500	\$ 3,676
283 Supervision	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
284 Data Processing	\$ 34,332	\$ 26,750	\$ 44,323	\$ 51,270	\$ 72,648	\$ 21,378
293 Athletics	\$ 63,393	\$ 71,342	\$ 76,450	\$ 77,450	\$ 93,344	\$ 15,895
COMMUNITY ACTIVITIES						
311 Parent Activities	\$ 7,500	\$ 7,500	\$ 8,100	\$ 8,100	\$ 8,100	\$ -
321 Community Center	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
331 Community Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
371 Non-Public Schools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Facilities Acquisition, Construction, & Improvements						
451 Site Acquisition	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
453 Architecture and Engineering	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
456 Building Improvement Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Period Adjustments						
491 Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492 Prior Year Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
622 Indirect Costs	\$ -	\$ -	\$ 23,196	\$ 23,196	\$ -	\$ (23,196)
DEBT SERVICE						
632 QZAB Payme	\$ 33,649	\$ -	\$ 1,564	\$ 1,564	\$ 1,564	\$ -
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	\$ 4,078,593	\$ 4,086,447	\$ 4,640,897	\$ 4,799,231	\$ 4,675,180	\$ (124,052)

Akron-Fairgrove Schools

Food Service Fund
JULY 01, 2020- JUNE 30, 2021

2020-2021 Final Revision
6/28/2021

BUDGET FOR THE FOOD SERVICE FUND*Akron-Fairgrove Schools*

2020-2021 Final Budget Revision

SUMMARY INFORMATION

	2019-2020 Audited Actual	2020-2021 Original Budget	2020-2021 Revised Budget	2020-2021 Final Revision	Change in Budget
<i>TOTAL REVENUES</i>	\$ 280,260	\$ 217,113	\$ 170,405	\$ 205,547	\$ 35,142
<i>TOTAL EXPENDITURES</i>	\$ 204,019	\$ 211,460	\$ 246,499	\$ 283,891	\$ 37,392
<i>EXCESS REVENUES/(EXPENDITURES)</i>	\$ 76,241	\$ 5,653	\$ (76,094)	\$ (78,344)	\$ (2,250)
<i>PRIOR YEAR FUND BALANCE</i>	\$ 5,550	\$ 24,142	\$ 81,791	\$ 81,791	\$ -
<i>FUND BALANCE ENDING</i>	\$ 81,791	\$ 29,795	\$ 5,697	\$ 3,447	\$ (2,250)

BUDGET FOR THE FOOD SERVICE FUND
Akron-Fairgrove Schools
2020-2021 Final Budget Revision
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

2019-2020 Audited Actual	2020-2021 Original Budget	2020-2021 Revised Budget	2020-2021 Final Revision	Change in Budget
\$ 273	\$ 298	\$ 35	\$ 35	\$ -
\$ 273	\$ 298	\$ 35	\$ 35	\$ -
\$ 9,494	\$ 9,497	\$ 8,051	\$ 8,051	\$ -
\$ 9,494	\$ 9,497	\$ 8,051	\$ 8,051	\$ -
\$ 270,493	\$ 207,319	\$ 162,319	\$ 197,461	\$ 35,142
\$ 270,493	\$ 207,319	\$ 162,319	\$ 197,461	\$ 35,142
\$ 280,260	\$ 217,113	\$ 170,405	\$ 205,547	\$ 35,142

BUDGET FOR THE FOOD SERVICE FUND
Akron-Fairgrove Schools
2020-2021 Final Budget Revision
DETAILED EXPENDITURE INFORMATION

		2019-2020:	2020-2021	2020-2021	2020-2021	Change
		Actual	Original	Revised	Final	in
		Audited	Budget	Budget	Revision	Budget
FUNCTIONAL LEVEL AND TITLE						
290 SUPPORT SERVICE OTHER						
261 Operations & Maintenance	\$ 1,369	\$ -	\$ -	\$ -	\$ -	\$ -
297 Food Services	\$ 190,420	\$ 211,460	\$ 246,499	\$ 283,891	\$ 37,392	
611 Transfers out	\$ 12,230	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTAL OF ALL EXPENDITURES AND TRANSFERS	\$ 204,019	\$ 211,460	\$ 246,499	\$ 283,891	\$ 37,392	

Akron-Fairgrove Schools

Student Activity Fund
JULY 01, 2020- JUNE 30, 2021

2020-2021 Final Revision
6/28/2021

BUDGET FOR THE STUDENT ACTIVITY FUND

Akron-Fairgrove Schools

2020-2021 Final Budget Revision

SUMMARY INFORMATION

	2019-2020 Audited Actual	2020-2021 Original Budget	2020-2021 Final Revision	Change in Budget
TOTAL REVENUES	\$ 29,296	\$ 30,000	\$ 8,893	\$ (21,107)
TOTAL EXPENDITURES	\$ 29,286	\$ 25,000	\$ 7,685	\$ (17,315)
EXCESS REVENUES/(EXPENDITURES)	\$ 10	\$ 5,000	\$ 1,208	\$ (3,792)
PRIOR YEAR FUND BALANCE	\$ 27,854	\$ 5,626	\$ 27,864	\$ 22,238
FUND BALANCE ENDING	\$ 27,864	\$ 10,626	\$ 29,072	\$ 18,446