

ADOPTED AKRON-WESTFIELD SCHOOL BUDGET SUMMARY

District No. 0063

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	2,380,124	2,235,907	2,152,360
Utility Replacement Excise Tax	2	20,600	19,443	20,041
Income Surtaxes	3	230,000	225,000	220,653
Tuition\Transportation Received	4	450,000	510,000	577,021
Earnings on Investments	5	6,450	6,450	4,791
Nutrition Program Sales	6	160,000	160,000	194,950
Student Activities and Sales	7	244,500	245,100	269,677
Other Revenues from Local Sources	8	554,350	564,350	218,377
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,917,801	3,000,000	2,972,297
Instructional Support State Aid	11	12,931	0	0
Other State Sources	12	13,860	50,200	424,449
Commercial & Industrial State Replacement	13	18,390	5,413	0
Title I Grants	14	50,000	58,000	66,009
IDEA and Other Federal Sources	15	211,100	215,000	265,683
Total Revenues	16	7,270,106	7,294,863	7,386,308
General Long-Term Debt Proceeds	17	0	0	785,403
Transfers In	18	0	0	256,036
Proceeds of Fixed Asset Dispositions	19	2,000	2,000	93,177
Total Revenues & Other Sources	20	7,272,106	7,296,863	8,520,924
Beginning Fund Balance	21	2,275,571	2,896,458	2,770,095
Total Resources	22	9,547,677	10,193,321	11,291,019
*Instruction	23	5,070,114	4,400,000	4,264,194
Student Support Services	24	386,000	336,000	196,029
Instructional Staff Support Services	25	315,000	200,000	108,411
General Administration	26	266,000	231,000	158,932
School/Building Administration	27	466,265	431,000	390,270
Business & Central Administration	28	365,100	300,100	209,369
Plant Operation and Maintenance	29	670,000	555,000	513,845
Student Transportation	30	470,000	500,000	1,123,212
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*Total Support Services (lines 24-31)	31A	2,938,365	2,553,100	2,700,068
*Noninstructional Programs	32	400,000	310,000	319,004
Facilities Acquisition and Construction	33	470,000	272,353	374,818
Debt Service	34	0	178,297	363,351
AEA Support - Direct to AEA	35	231,815	204,000	203,455
*Total Other Expenditures (lines 33-35)	35A	701,815	654,650	941,624
Total Expenditures	36	9,110,294	7,917,750	8,224,890
Transfers Out	37	0	0	169,671
Total Expenditures & Other Uses	38	9,110,294	7,917,750	8,394,561
Ending Fund Balance	39	437,383	2,275,571	2,896,458
Total Requirements	40	9,547,677	10,193,321	11,291,019

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,829,834		317,234	0	0	0		1
Utility Replacement Excise Tax	2	15,892		2,766	0	0	0		2
Income Surtaxes	3	230,000							3
Tuition\Transportation Received	4	450,000							4
Earnings on Investments	5	3,000	3,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	4,500	240,000						7
Other Revenues from Local Sources	8	80,000	34,000						8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,917,801							10
Instructional Support State Aid	11	12,931							11
Other State Sources	12	11,000		200					12
Commercial & Industrial State Replacement	13	14,623		1,945	0	0	0		13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	116,100							15
Total Revenues	16	5,735,681	277,000	322,145	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	2,000							19
Total Revenues & Other Sources	20	5,737,681	277,000	322,145	0	0	0		20
Beginning Fund Balance	21	1,568,205	83,565	3,120	0	0	0		21
Total Resources	22	7,305,886	360,565	325,265	0	0	0		22
Requirements:									
Instruction	23	4,389,549	360,565	210,000					23
Student Support Services	24	350,000		15,000					24
Instructional Staff Support Services	25	100,000		20,000					25
General Administration	26	250,000		10,000					26
School/Building Administration	27	450,000		10,265					27
Business & Central Administration	28	350,000		10,000					28
Plant Operation and Maintenance	29	500,000		20,000					29
Student Transportation	30	400,000		10,000					30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33			20,000					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	231,815							35
Total Expenditures	36	7,021,364	360,565	325,265	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	7,021,364	360,565	325,265	0	0	0		38
Ending Fund Balance	39	284,522	0	0	0	0	0		39
Total Requirements	40	7,305,886	360,565	325,265	0	0	0		40

AKRON-WESTFIELD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		233,056		0			2,235,907	2,152,360	1
Utility Replacement Excise Tax	2		1,942		0			19,443	20,041	2
Income Surtaxes	3							225,000	220,653	3
Tuition/Transportation Received	4							510,000	577,021	4
Earnings on Investments	5	200	200			50		6,450	4,791	5
Nutrition Program Sales	6					160,000		160,000	194,950	6
Student Activities and Sales	7							245,100	269,677	7
Other Revenues from Local Sources	8	420,000	20,000			350		564,350	218,377	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							3,000,000	2,972,297	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		30		130	2,500		50,200	424,449	12
Commercial & Industrial State Replacement	13		1,822		0			5,413	0	13
Title I Grants	14							58,000	66,009	14
IDEA and Other Federal Sources	15					95,000		215,000	265,683	15
Total Revenues	16	420,200	257,050	0	130	257,900	0	7,294,863	7,386,308	16
General Long-Term Debt Proceeds	17							0	785,403	17
Transfers In/Special Items/Upward Adj	18							0	256,036	18
Proceeds of Fixed Asset Dispositions	19							2,000	93,177	19
Total Revenues & Other Sources	20	420,200	257,050	0	130	257,900	0	7,296,863	8,520,924	20
Beginning Fund Balance	21	324,800	173,183	0	0	122,698	0	2,896,458	2,770,095	21
Total Resources	22	745,000	430,233	0	130	380,598	0	10,193,321	11,291,019	22

Requirements:

Instruction	23	90,000	20,000					4,400,000	4,264,194	23
Student Support Services	24	20,000	1,000					336,000	196,029	24
Instructional Staff Support Services	25	70,000	125,000					200,000	108,411	25
General Administration	26	5,000	1,000					231,000	158,932	26
School/Building Administration	27	5,000	1,000					431,000	390,270	27
Business & Central Administration	28	5,000	100					300,100	209,369	28
Plant Operation and Maintenance	29	90,000	25,000			35,000		555,000	513,845	29
Student Transportation	30	60,000						500,000	1,123,212	30
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Noninstructional Programs	32		90,000			310,000		310,000	319,004	32
Facilities Acquisition and Construction	33	400,000	50,000					272,353	374,818	33
Debt Service (Principal, interest, fiscal charges)	34							178,297	363,351	34
AEA Support - Direct to AEA	35							204,000	203,455	35
Total Expenditures	36	745,000	313,100	0	0	345,000	0	7,917,750	8,224,890	36
Transfers Out/Special Items/Down Adj	37							0	169,671	37
Total Expenditures & Other Uses	38	745,000	313,100	0	0	345,000	0	7,917,750	8,394,561	38
Ending Fund Balance	39	0	117,133	0	130	35,598	0	2,275,571	2,896,458	39
Total Requirements	40	745,000	430,233	0	130	380,598	0	10,193,321	11,291,019	40

