

ADOPTED AKRON-WESTFIELD SCHOOL BUDGET SUMMARY

District No. 0063

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	2,010,215	2,022,058	1,966,482
Utility Replacement Excise Tax	2	24,935	24,817	0
Income Surtaxes	3	230,694	230,714	231,251
Tuition\Transportation Received	4	720,000	715,000	709,889
Earnings on Investments	5	61,600	52,800	93,763
Nutrition Program Sales	6	170,000	160,000	154,938
Student Activities and Sales	7	275,000	250,000	247,157
Other Revenues from Local Sources	8	485,185	470,150	510,808
Revenue from Intermediary Sources	9	60,000	55,000	0
State Foundation Aid	10	2,268,448	2,062,194	2,063,485
Instructional Support State Aid	11	20,980	19,935	22,935
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	336,000	235,000	233,008
Title I Grants	14	70,000	65,000	63,965
IDEA and Other Federal Sources	15	300,000	280,000	278,134
Total Revenues	16	7,033,057	6,642,668	6,575,815
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	131,500	380,000	372,416
Proceeds of Fixed Asset Dispositions	19	0	1,000	961
Total Revenues & Other Sources	20	7,164,557	7,023,668	6,949,192
Beginning Fund Balance	21	1,940,533	1,452,566	2,278,044
Total Resources	22	9,105,090	8,476,234	9,227,236
*Instruction	23	4,434,530	3,752,411	3,527,006
Student Support Services	24	189,000	167,000	169,917
Instructional Staff Support Services	25	209,000	146,000	138,753
General Administration	26	175,000	153,000	154,316
School/Building Administration	27	290,000	267,000	269,202
Business & Central Administration	28	165,000	152,000	149,184
Plant Operation and Maintenance	29	905,000	619,000	603,531
Student Transportation	30	395,000	305,000	364,074
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*Total Support Services (lines 24-31)	31A	2,328,000	1,809,000	1,848,977
*Noninstructional Programs	32	346,846	274,000	254,182
Facilities Acquisition and Construction	33	672,483	76,000	33,686
Debt Service	34	387,055	325,000	1,828,381
AEA Support - Direct to AEA	35	180,372	169,290	162,508
*Total Other Expenditures (lines 33-35)	35A	1,239,910	570,290	2,024,575
Total Expenditures	36	8,349,286	6,405,701	7,654,740
Operating & Residual Transfers Out	37	91,500	130,000	119,930
Total Expenditures & Other Uses	38	8,440,786	6,535,701	7,774,670
Ending Fund Balance	39	664,304	1,940,533	1,452,566
Total Requirements	40	9,105,090	8,476,234	9,227,236

AKRON-WESTFIELD

Resources:

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Taxes Levied on Property	1	1,498,235	232,099	0	76,719		0	1
Utility Replacement Excise Tax	2	18,727	2,901	0	906		0	2
Income Surtaxes	3	177,457			53,237			3
Tuition/Transportation Received	4	720,000						4
Earnings on Investments	5	45,000	1,200		5,000		7,000	5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0					275,000	7
Other Revenues from Local Sources	8	125,000	120		65			8
Revenue from Intermediary Sources	9	0					60,000	9
State Foundation Aid	10	2,268,448						10
Instructional Support State Aid	11	20,980						11
Machinery and Equipment Replacement	12	0						12
Foster Care, Ed Excellence and Other State Sources	13	331,000						13
Title I Grants	14	70,000						14
IDEA and Other Federal Sources	15	175,000						15
Total Revenues	16	5,449,847	236,320	0	135,927	0	0	342,000
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	40,000						18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	5,489,847	236,320	0	135,927	0	0	342,000
Beginning Fund Balance	21	767,329	30,569	0	328,755	0	0	173,641
Total Resources	22	6,257,176	266,889	0	464,682	0	0	515,641

Requirements:

Instruction	23	3,755,000	138,889					515,641	23
Student Support Services	24	180,000	9,000						24
Instructional Staff Support Services	25	160,000	14,000						25
General Administration	26	155,000	20,000						26
School/Building Administration	27	270,000	20,000						27
Business & Central Administration	28	130,000							28
Plant Operation and Maintenance	29	410,000	45,000		200,000				29
Student Transportation	30	290,000	20,000						30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				235,682				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	180,372							35
Total Expenditures	36	5,530,372	266,889	0	435,682	0	0	515,641	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	62,500			29,000				37
Total Expenditures & Other Uses	38	5,592,872	266,889	0	464,682	0	0	515,641	38
Ending Fund Balance	39	664,304	0	0	0	0	0	0	39
Total Requirements	40	6,257,176	266,889	0	464,682	0	0	515,641	40

AKRON-WESTFIELD

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		203,162				2,022,058	1,966,482	1
Utility Replacement Excise Tax	2		2,401				24,817	0	2
Income Surtaxes	3						230,714	231,251	3
Tuition/Transportation Received	4						715,000	709,889	4
Earnings on Investments	5	3,000		400			52,800	93,763	5
Nutrition Program Sales	6			170,000			160,000	154,938	6
Student Activities and Sales	7						250,000	247,157	7
Other Revenues from Local Sources	8	360,000					470,150	510,808	8
Revenue from Intermediary Sources	9						55,000	0	9
State Foundation Aid	10						2,062,194	2,063,485	10
Instructional Support State Aid	11						19,935	22,935	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			235,000	233,008	13
Title I Grants	14						65,000	63,965	14
IDEA and Other Federal Sources	15			125,000			280,000	278,134	15
Total Revenues	16	363,000	205,563	300,400	0		6,642,668	6,575,815	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		91,500				380,000	372,416	18
Proceeds of Fixed Asset Dispositions	19						1,000	961	19
Total Revenues & Other Sources	20	363,000	297,063	300,400	0		7,023,668	6,949,192	20
Beginning Fund Balance	21	503,801	89,992	46,446	0		1,452,566	2,278,044	21
Total Resources	22	866,801	387,055	346,846	0		8,476,234	9,227,236	22

Requirements:

Instruction	23	25,000					3,752,411	3,527,006	23
Student Support Services	24						167,000	169,917	24
Instructional Staff Support Services	25	35,000					146,000	138,753	25
General Administration	26						153,000	154,316	26
School/Building Administration	27						267,000	269,202	27
Business & Central Administration	28	35,000					152,000	149,184	28
Plant Operation and Maintenance	29	250,000					619,000	603,531	29
Student Transportation	30	85,000					305,000	364,074	30
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Noninstructional Programs	32			346,846			274,000	254,182	32
Facilities Acquisition and Construction	33	436,801					76,000	33,686	33
Debt Service (Principal, interest, fiscal charges)	34		387,055				325,000	1,828,381	34
AEA Support - Direct to AEA	35						169,290	162,508	35
Total Expenditures	36	866,801	387,055	346,846	0		6,405,701	7,654,740	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						130,000	119,930	37
Total Expenditures & Other Uses	38	866,801	387,055	346,846	0		6,535,701	7,774,670	38
Ending Fund Balance	39	0	0	0	0		1,940,533	1,452,566	39
Total Requirements	40	866,801	387,055	346,846	0		8,476,234	9,227,236	40