

ADOPTED AKRON-WESTFIELD SCHOOL BUDGET SUMMARY

District No. 0063

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	2,030,016	1,985,050	2,045,239
Utility Replacement Excise Tax	2	23,250	24,628	0
Income Surtaxes	3	192,189	256,252	278,162
Tuition\Transportation Received	4	615,000	590,000	626,545
Earnings on Investments	5	62,400	61,800	68,566
Nutrition Program Sales	6	170,000	163,000	158,385
Student Activities and Sales	7	275,000	250,000	238,464
Other Revenues from Local Sources	8	585,200	636,200	538,603
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,307,620	2,262,229	2,178,190
Instructional Support State Aid	11	17,606	18,768	19,935
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	437,500	337,370	271,698
Title I Grants	14	54,000	54,000	54,914
IDEA and Other Federal Sources	15	220,000	211,000	217,767
Total Revenues	16	6,989,781	6,850,297	6,696,468
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	10,000	96,900	119,062
Proceeds of Fixed Asset Dispositions	19	200	200	251
Total Revenues & Other Sources	20	6,999,981	6,947,397	6,815,781
Beginning Fund Balance	21	2,435,259	1,687,302	1,452,567
Total Resources	22	9,435,240	8,634,699	8,268,348
*Instruction	23	4,300,197	3,700,470	3,673,571
Student Support Services	24	250,000	171,000	173,562
Instructional Staff Support Services	25	142,300	93,000	98,475
General Administration	26	216,000	162,000	164,270
School/Building Administration	27	305,100	258,000	260,416
Business & Central Administration	28	240,300	130,000	157,247
Plant Operation and Maintenance	29	1,426,500	483,500	482,199
Student Transportation	30	446,000	292,000	358,802
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*Total Support Services (lines 24-31)	31A	3,026,200	1,589,500	1,694,971
*Noninstructional Programs	32	324,664	250,000	260,837
Facilities Acquisition and Construction	33	632,573	125,000	340,670
Debt Service	34	300,655	297,463	319,699
AEA Support - Direct to AEA	35	185,857	174,153	169,290
*Total Other Expenditures (lines 33-35)	35A	1,119,085	596,616	829,659
Total Expenditures	36	8,770,146	6,136,586	6,459,038
Operating & Residual Transfers Out	37	10,000	62,854	122,008
Total Expenditures & Other Uses	38	8,780,146	6,199,440	6,581,046
Ending Fund Balance	39	655,094	2,435,259	1,687,302
Total Requirements	40	9,435,240	8,634,699	8,268,348

AKRON-WESTFIELD

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	1,672,021	118,633	0	41,381		0		1
Utility Replacement Excise Tax	2	19,275	1,367	0	451		0		2
Income Surtaxes	3	192,189							3
Tuition/Transportation Received	4	615,000							4
Earnings on Investments	5	40,000			12,000			6,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							275,000	7
Other Revenues from Local Sources	8	165,000			20,000			50,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,307,620							10
Instructional Support State Aid	11	17,606							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	425,000			7,500				13
Title I Grants	14	54,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	5,627,711	120,000	0	81,332	0	0	331,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18				5,000				18
Proceeds of Fixed Asset Dispositions	19	200							19
Total Revenues & Other Sources	20	5,627,911	120,000	0	86,332	0	0	331,000	20
Beginning Fund Balance	21	1,082,970	107,929	0	491,854	0	0	233,038	21
Total Resources	22	6,710,881	227,929	0	578,186	0	0	564,038	22

Requirements:

Instruction	23	3,633,159	78,000					564,038	23
Student Support Services	24	250,000							24
Instructional Staff Support Services	25	100,000	7,300						25
General Administration	26	200,000	16,000						26
School/Building Administration	27	300,000	5,100						27
Business & Central Administration	28	200,000	5,300						28
Plant Operation and Maintenance	29	900,000	37,000		239,500				29
Student Transportation	30	350,000	11,000						30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				333,686				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	185,857							35
Total Expenditures	36	6,119,016	159,700	0	573,186	0	0	564,038	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,000			5,000				37
Total Expenditures & Other Uses	38	6,124,016	159,700	0	578,186	0	0	564,038	38
Ending Fund Balance	39	586,865	68,229	0	0	0	0	0	39
Total Requirements	40	6,710,881	227,929	0	578,186	0	0	564,038	40

AKRON-WESTFIELD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		197,981				1,985,050	2,045,239	1
Utility Replacement Excise Tax	2		2,157				24,628	0	2
Income Surtaxes	3						256,252	278,162	3
Tuition/Transportation Received	4						590,000	626,545	4
Earnings on Investments	5	4,000		400			61,800	68,566	5
Nutrition Program Sales	6			170,000			163,000	158,385	6
Student Activities and Sales	7						250,000	238,464	7
Other Revenues from Local Sources	8	350,000		200			636,200	538,603	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,262,229	2,178,190	10
Instructional Support State Aid	11						18,768	19,935	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,000			337,370	271,698	13
Title I Grants	14						54,000	54,914	14
IDEA and Other Federal Sources	15			100,000			211,000	217,767	15
Total Revenues	16	354,000	200,138	275,600	0		6,850,297	6,696,468	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,000				96,900	119,062	18
Proceeds of Fixed Asset Dispositions	19						200	251	19
Total Revenues & Other Sources	20	354,000	205,138	275,600	0		6,947,397	6,815,781	20
Beginning Fund Balance	21	374,887	95,517	49,064	0		1,687,302	1,452,567	21
Total Resources	22	728,887	300,655	324,664	0		8,634,699	8,268,348	22

Requirements:

Instruction	23	25,000					3,700,470	3,673,571	23
Student Support Services	24						171,000	173,562	24
Instructional Staff Support Services	25	35,000					93,000	98,475	25
General Administration	26						162,000	164,270	26
School/Building Administration	27						258,000	260,416	27
Business & Central Administration	28	35,000					130,000	157,247	28
Plant Operation and Maintenance	29	250,000					483,500	482,199	29
Student Transportation	30	85,000					292,000	358,802	30
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Noninstructional Programs	32				324,664		250,000	260,837	32
Facilities Acquisition and Construction	33	298,887					125,000	340,670	33
Debt Service (Principal, interest, fiscal charges)	34		300,655				297,463	319,699	34
AEA Support - Direct to AEA	35						174,153	169,290	35
Total Expenditures	36	728,887	300,655	324,664	0		6,136,586	6,459,038	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						62,854	122,008	37
Total Expenditures & Other Uses	38	728,887	300,655	324,664	0		6,199,440	6,581,046	38
Ending Fund Balance	39	0	0	0	0		2,435,259	1,687,302	39
Total Requirements	40	728,887	300,655	324,664	0		8,634,699	8,268,348	40