

ADOPTED AKRON-WESTFIELD SCHOOL BUDGET SUMMARY

District No. 0063

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	2,160,390	2,031,175	1,991,617
Utility Replacement Excise Tax	2	23,694	23,264	20,084
Income Surtaxes	3	190,642	190,642	275,979
Tuition\Transportation Received	4	624,000	596,000	572,438
Earnings on Investments	5	55,680	57,960	55,184
Nutrition Program Sales	6	170,000	170,000	164,678
Student Activities and Sales	7	250,000	220,000	201,536
Other Revenues from Local Sources	8	559,000	504,200	501,288
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,833,905	2,271,447	2,225,829
Instructional Support State Aid	11	19,695	17,540	18,768
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Other State Sources	13	107,000	459,100	335,519
Title I Grants	14	61,000	48,600	52,638
IDEA and Other Federal Sources	15	390,200	311,660	207,716
Total Revenues	16	7,445,206	6,901,588	6,623,274
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	5,000	5,000	93,953
Proceeds of Fixed Asset Dispositions	19	1,000	1,000	932
Total Revenues & Other Sources	20	7,451,206	6,907,588	6,718,159
Beginning Fund Balance	21	1,851,560	1,898,820	1,687,302
Total Resources	22	9,302,766	8,806,408	8,405,461
*Instruction	23	4,699,139	4,021,514	3,836,594
Student Support Services	24	195,776	185,300	179,291
Instructional Staff Support Services	25	153,000	138,300	128,925
General Administration	26	185,000	174,200	167,218
School/Building Administration	27	281,000	265,100	259,517
Business & Central Administration	28	155,000	148,900	143,182
Plant Operation and Maintenance	29	720,000	561,400	473,509
Student Transportation	30	390,000	337,100	326,744
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*Total Support Services (lines 24-31)	31A	2,079,776	1,810,300	1,678,386
*Noninstructional Programs	32	289,449	230,000	266,946
Facilities Acquisition and Construction	33	824,172	500,000	156,079
Debt Service	34	204,713	205,138	299,516
AEA Support - Direct to AEA	35	217,253	182,896	174,153
*Total Other Expenditures (lines 33-35)	35A	1,246,138	888,034	629,748
Total Expenditures	36	8,314,502	6,949,848	6,411,674
Operating & Residual Transfers Out	37	5,000	5,000	94,967
Total Expenditures & Other Uses	38	8,319,502	6,954,848	6,506,641
Ending Fund Balance	39	983,264	1,851,560	1,898,820
Total Requirements	40	9,302,766	8,806,408	8,405,461

AKRON-WESTFIELD

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	1,824,383	89,016	0	44,375		0		1
Utility Replacement Excise Tax	2	20,154	984	0	459		0		2
Income Surtaxes	3	190,642							3
Tuition\Transportation Received	4	620,000						4,000	4
Earnings on Investments	5	33,000	3,000		9,000				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							250,000	7
Other Revenues from Local Sources	8	130,000	13,000		16,000			50,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,833,905							10
Instructional Support State Aid	11	19,695							11
Special Education Deficit State Aid	12								12
Other State Sources	13	103,000							13
Title I Grants	14	61,000							14
IDEA and Other Federal Sources	15	290,200							15
Total Revenues	16	6,125,979	106,000	0	69,834	0	0	304,000	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	1,000							19
Total Revenues & Other Sources	20	6,126,979	106,000	0	69,834	0	0	304,000	20
Beginning Fund Balance	21	920,041	34,776	0	161,036	0	0	188,354	21
Total Resources	22	7,047,020	140,776	0	230,870	0	0	492,354	22

Requirements:

Instruction	23	4,170,785	35,000					492,354	23
Student Support Services	24	185,000	10,776						24
Instructional Staff Support Services	25	95,000	18,000						25
General Administration	26	165,000	20,000						26
School/Building Administration	27	275,000	6,000						27
Business & Central Administration	28	145,000							28
Plant Operation and Maintenance	29	650,000	45,000		8,000				29
Student Transportation	30	310,000	15,000		65,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				157,870				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	217,253							35
Total Expenditures	36	6,213,038	149,776	0	230,870	0	0	492,354	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,000							37
Total Expenditures & Other Uses	38	6,218,038	149,776	0	230,870	0	0	492,354	38
Ending Fund Balance	39	828,982	(9,000)	0	0	0	0	0	39
Total Requirements	40	7,047,020	140,776	0	230,870	0	0	492,354	40

AKRON-WESTFIELD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		202,616				2,031,175	1,991,617	1
Utility Replacement Excise Tax	2		2,097				23,264	20,084	2
Income Surtaxes	3						190,642	275,979	3
Tuition\Transportation Received	4						596,000	572,438	4
Earnings on Investments	5	4,000	6,500	180			57,960	55,184	5
Nutrition Program Sales	6			170,000			170,000	164,678	6
Student Activities and Sales	7						220,000	201,536	7
Other Revenues from Local Sources	8	350,000					504,200	501,288	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,271,447	2,225,829	10
Instructional Support State Aid	11						17,540	18,768	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			4,000			459,100	335,519	13
Title 1 Grants	14						48,600	52,638	14
IDEA and Other Federal Sources	15			100,000			311,660	207,716	15
Total Revenues	16	354,000	211,213	274,180	0		6,901,588	6,623,274	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		5,000				5,000	93,953	18
Proceeds of Fixed Asset Dispositions	19						1,000	932	19
Total Revenues & Other Sources	20	354,000	216,213	274,180	0		6,907,588	6,718,159	20
Beginning Fund Balance	21	373,302	107,782	66,269	0		1,898,820	1,687,302	21
Total Resources	22	727,302	323,995	340,449	0		8,806,408	8,405,461	22

Requirements:

Instruction	23	1,000					4,021,514	3,836,594	23
Student Support Services	24						185,300	179,291	24
Instructional Staff Support Services	25	40,000					138,300	128,925	25
General Administration	26						174,200	167,218	26
School/Building Administration	27						265,100	259,517	27
Business & Central Administration	28	10,000					148,900	143,182	28
Plant Operation and Maintenance	29	10,000		7,000			561,400	473,509	29
Student Transportation	30						337,100	326,744	30
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Noninstructional Programs	32			289,449			230,000	266,946	32
Facilities Acquisition and Construction	33	666,302					500,000	156,079	33
Debt Service (Principal, interest, fiscal charges)	34		204,713				205,138	299,516	34
AEA Support - Direct to AEA	35						182,896	174,153	35
Total Expenditures	36	727,302	204,713	296,449	0		6,949,848	6,411,674	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						5,000	94,967	37
Total Expenditures & Other Uses	38	727,302	204,713	296,449	0		6,954,848	6,506,641	38
Ending Fund Balance	39	0	119,282	44,000	0		1,851,560	1,898,820	39
Total Requirements	40	727,302	323,995	340,449	0		8,806,408	8,405,461	40