

ADOPTED AKRON-WESTFIELD SCHOOL BUDGET SUMMARY

District No. 0063

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	2,250,161	2,134,497	2,029,338
Utility Replacement Excise Tax	2	22,486	23,408	23,310
Income Surtaxes	3	216,540	216,540	289,297
Tuition\Transportation Received	4	481,280	564,000	541,768
Earnings on Investments	5	41,640	44,160	43,915
Nutrition Program Sales	6	180,000	178,000	177,729
Student Activities and Sales	7	230,000	225,000	221,039
Other Revenues from Local Sources	8	580,000	561,000	545,694
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,835,534	2,333,501	2,220,276
Instructional Support State Aid	11	16,466	0	17,277
Other State Sources	12	104,090	93,585	446,206
ARRA Education Fiscal Stabilization (in formula)	13	0	235,091	41,605
Title I Grants	14	45,000	42,000	46,283
IDEA and Other Federal Sources	15	279,137	252,700	226,013
Total Revenues	16	7,282,334	6,903,482	6,869,750
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	22,137	5,000	112,100
Proceeds of Fixed Asset Dispositions	19	700	700	660
Total Revenues & Other Sources	20	7,305,171	6,909,182	6,982,510
Beginning Fund Balance	21	2,216,944	2,195,016	1,898,821
Total Resources	22	9,522,115	9,104,198	8,881,331
*Instruction	23	4,770,686	4,043,078	3,968,729
Student Support Services	24	187,500	179,950	177,720
Instructional Staff Support Services	25	235,000	158,200	158,970
General Administration	26	197,000	190,500	184,582
School/Building Administration	27	273,000	270,500	269,990
Business & Central Administration	28	200,000	157,000	156,274
Business & Central Administration	29	510,048	483,500	471,688
Student Transportation	30	375,000	307,000	306,733
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*Total Support Services (lines 24-31)	31A	1,977,548	1,746,650	1,725,957
*Noninstructional Programs	32	344,762	325,000	276,559
Facilities Acquisition and Construction	33	1,008,537	345,000	321,971
Debt Service	34	317,914	209,713	205,153
AEA Support - Direct to AEA	35	220,133	212,813	182,896
*Total Other Expenditures (lines 33-35)	35A	1,546,584	767,526	710,020
Total Expenditures	36	8,639,580	6,882,254	6,681,265
Operating & Residual Transfers Out	37	22,137	5,000	5,050
Total Expenditures & Other Uses	38	8,661,717	6,887,254	6,686,315
Ending Fund Balance	39	860,398	2,216,944	2,195,016
Total Requirements	40	9,522,115	9,104,198	8,881,331

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	1,823,033	178,206	0	46,726		0	1
Utility Replacement Excise Tax	2	18,345	1,794	0	440		0	2
Income Surtaxes	3	216,540						3
Tuition/Transportation Received	4	481,280						4
Earnings on Investments	5	22,000	0		9,500			5
Nutrition Program Sales	6							6
Student Activities and Sales	7							7
Other Revenues from Local Sources	8	140,000	15,000		25,000			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,835,534						10
Instructional Support State Aid	11	16,466						11
Other State Sources	12	100,000	90					12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	142,000			17,137			15
Total Revenues	16	5,840,198	195,090	0	98,803	0	0	16
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	700						19
Total Revenues & Other Sources	20	5,840,898	195,090	0	98,803	0	0	20
Beginning Fund Balance	21	1,071,729	25,458	0	505,731	0	0	21
Total Resources	22	6,912,627	220,548	0	604,534	0	0	22
Requirements:								
Instruction	23	4,152,096	75,000		8,000			23
Student Support Services	24	185,000	500		2,000			24
Instructional Staff Support Services	25	130,000	65,000					25
General Administration	26	180,000	17,000					26
School/Building Administration	27	265,000	8,000					27
Business & Central Administration	28	165,000	35,000					28
Plant Operation and Maintenance	29	425,000	20,048		52,000			29
Student Transportation	30	325,000			50,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				475,397			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	220,133						35
Total Expenditures	36	6,047,229	220,548	0	587,397	0	0	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	5,000			17,137			37
Total Expenditures & Other Uses	38	6,052,229	220,548	0	604,534	0	0	38
Ending Fund Balance	39	860,398	0	0	0	0	0	39
Total Requirements	40	6,912,627	220,548	0	604,534	0	0	40

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
Resources:									
Taxes Levied on Property	1		202,196				2,134,497	2,029,338	1
Utility Replacement Excise Tax	2		1,907				23,408	23,310	2
Income Surtaxes	3						216,540	289,297	3
Tuition/Transportation Received	4						564,000	541,768	4
Earnings on Investments	5	5,600		40			44,160	43,915	5
Nutrition Program Sales	6			180,000			178,000	177,729	6
Student Activities and Sales	7						225,000	221,039	7
Other Revenues from Local Sources	8	330,000		15,000			561,000	545,694	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,333,501	2,220,276	10
Instructional Support State Aid	11						0	17,277	11
Other State Sources	12			4,000			93,585	446,206	12
ARRA Education Fiscal Stabilization (in formula)	13						235,091	41,605	13
Title I Grants	14						42,000	46,283	14
IDEA and Other Federal Sources	15			120,000			252,700	226,013	15
Total Revenues	16	335,600	204,103	319,040	0		6,903,482	6,869,750	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18	17,137	5,000				5,000	112,100	18
Proceeds of Fixed Asset Dispositions	19						700	660	19
Total Revenues & Other Sources	20	352,737	209,103	319,040	0		6,909,182	6,982,510	20
Beginning Fund Balance	21	278,403	108,811	30,722	0		2,195,016	1,898,821	21
Total Resources	22	631,140	317,914	349,762	0		9,104,198	8,881,331	22
Requirements:									
Instruction	23	50,000					4,043,078	3,968,729	23
Student Support Services	24						179,950	177,720	24
Instructional Staff Support Services	25	40,000					158,200	158,970	25
General Administration	26						190,500	184,582	26
School/Building Administration	27						270,500	269,990	27
Business & Central Administration	28						157,000	156,274	28
Plant Operation and Maintenance	29	8,000		5,000			483,500	471,688	29
Student Transportation	30						307,000	306,733	30
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Noninstructional Programs	32			344,762			325,000	276,559	32
Facilities Acquisition and Construction	33	533,140					345,000	321,971	33
Debt Service (Principal, interest, fiscal charges)	34		317,914				209,713	205,153	34
AEA Support - Direct to AEA	35						212,813	182,896	35
Total Expenditures	36	631,140	317,914	349,762	0		6,882,254	6,681,265	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						5,000	5,050	37
Total Expenditures & Other Uses	38	631,140	317,914	349,762	0		6,887,254	6,686,315	38
Ending Fund Balance	39	0	0	0	0		2,216,944	2,195,016	39
Total Requirements	40	631,140	317,914	349,762	0		9,104,198	8,881,331	40