

ADOPTED AKRON-WESTFIELD SCHOOL BUDGET SUMMARY

District No. 0063

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	2,196,771	2,250,161	2,130,916
Utility Replacement Excise Tax	2	22,003	22,486	23,021
Income Surtaxes	3	216,540	216,540	216,990
Tuition\Transportation Received	4	475,000	481,280	589,952
Earnings on Investments	5	41,640	41,640	27,456
Nutrition Program Sales	6	180,000	180,000	184,549
Student Activities and Sales	7	230,000	230,000	295,233
Other Revenues from Local Sources	8	550,000	580,000	501,018
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,932,395	2,664,968	1,971,184
Instructional Support State Aid	11	9,263	9,245	0
Other State Sources	12	104,000	104,000	392,504
ARRA Fiscal Stabilization (in formula)	13	0	0	235,091
Title I Grants	14	45,000	45,000	41,895
IDEA and Other Federal Sources	15	202,500	382,137	367,637
Total Revenues	16	7,205,112	7,207,457	6,977,446
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	22,500	22,137	5,000
Proceeds of Fixed Asset Dispositions	19	700	10,000	10,025
Total Revenues & Other Sources	20	7,228,312	7,239,594	6,992,471
Beginning Fund Balance	21	1,862,712	2,558,824	2,195,015
Total Resources	22	9,091,024	9,798,418	9,187,486
*Instruction	23	4,809,500	4,762,436	4,047,025
Student Support Services	24	202,000	194,000	198,669
Instructional Staff Support Services	25	245,000	182,000	135,222
General Administration	26	205,000	200,000	187,961
School/Building Administration	27	284,000	275,000	264,070
Business & Central Administration	28	207,000	172,000	156,825
Plant Operation and Maintenance	29	535,000	573,000	483,674
Student Transportation	30	428,000	365,000	288,794
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*Total Support Services (lines 24-31)	31A	2,106,000	1,961,000	1,715,215
*Noninstructional Programs	32	364,438	320,000	280,233
Facilities Acquisition and Construction	33	746,000	400,000	157,352
Debt Service	34	249,000	250,000	209,713
AEA Support - Direct to AEA	35	221,139	220,133	212,813
*Total Other Expenditures (lines 33-35)	35A	1,216,139	870,133	579,878
Total Expenditures	36	8,496,077	7,913,569	6,622,351
Transfers Out	37	22,500	22,137	6,311
Total Expenditures & Other Uses	38	8,518,577	7,935,706	6,628,662
Ending Fund Balance	39	572,447	1,862,712	2,558,824
Total Requirements	40	9,091,024	9,798,418	9,187,486

		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	1,674,808	267,303	0	48,620	0	0	1
Utility Replacement Excise Tax	2	16,905	2,697	0	458	0	0	2
Income Surtaxes	3	216,540						3
Tuition/Transportation Received	4	475,000						4
Earnings on Investments	5	22,000			9,500			4,500
Nutrition Program Sales	6							6
Student Activities and Sales	7							230,000
Other Revenues from Local Sources	8	140,000	15,000		25,000			55,000
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,932,395						10
Instructional Support State Aid	11	9,263						11
Other State Sources	12	100,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	45,000						14
IDEA and Other Federal Sources	15	65,000			17,500			15
Total Revenues	16	5,696,911	285,000	0	101,078	0	0	289,500
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	700						19
Total Revenues & Other Sources	20	5,697,611	285,000	0	101,078	0	0	289,500
Beginning Fund Balance	21	811,157	51,758	0	409,814	0	0	0
Total Resources	22	6,508,768	336,758	0	510,892	0	0	289,500
Requirements:								
Instruction	23	4,320,000	142,000		8,000			289,500
Student Support Services	24	193,000	7,000		2,000			24
Instructional Staff Support Services	25	135,000	65,000		5,000			25
General Administration	26	188,000	17,000					26
School/Building Administration	27	276,000	8,000					27
Business & Central Administration	28	172,000	35,000					28
Plant Operation and Maintenance	29	441,000	21,000		56,000			29
Student Transportation	30	338,000			90,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				260,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	221,139						35
Total Expenditures	36	6,284,139	295,000	0	421,000	0	0	289,500
Transfers Out/Special Items/Down Adj	37	5,000			17,500			37
Total Expenditures & Other Uses	38	6,289,139	295,000	0	438,500	0	0	289,500
Ending Fund Balance	39	219,629	41,758	0	72,392	0	0	0
Total Requirements	40	6,508,768	336,758	0	510,892	0	0	289,500

AKRON-WESTFIELD

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		206,040				2,250,161	2,130,916	1
Utility Replacement Excise Tax	2		1,943				22,486	23,021	2
Income Surtaxes	3						216,540	216,990	3
Tuition\Transportation Received	4						481,280	589,952	4
Earnings on Investments	5	5,600		40			41,640	27,456	5
Nutrition Program Sales	6			180,000			180,000	184,549	6
Student Activities and Sales	7						230,000	295,233	7
Other Revenues from Local Sources	8	300,000		15,000			580,000	501,018	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						2,664,968	1,971,184	10
Instructional Support State Aid	11						9,245	0	11
Other State Sources	12			4,000			104,000	392,504	12
ARRA Fiscal Stabilization (in formula)	13						0	235,091	13
Title I Grants	14						45,000	41,895	14
IDEA and Other Federal Sources	15			120,000			382,137	367,637	15
Total Revenues	16	305,600	207,983	319,040	0		7,207,457	6,977,446	16
General Long-Term Debt Proceeds	17						0	0	17
Transfers In/Special Items/Upward Adj	18	17,500	5,000				22,137	5,000	18
Proceeds of Fixed Asset Dispositions	19						10,000	10,025	19
Total Revenues & Other Sources	20	323,100	212,983	319,040	0		7,239,594	6,992,471	20
Beginning Fund Balance	21	446,367	66,456	77,160	0		2,558,824	2,195,015	21
Total Resources	22	769,467	279,439	396,200	0		9,798,418	9,187,486	22

Requirements:

Instruction	23	50,000					4,762,436	4,047,025	23
Student Support Services	24						194,000	198,669	24
Instructional Staff Support Services	25	40,000					182,000	135,222	25
General Administration	26						200,000	187,961	26
School/Building Administration	27						275,000	264,070	27
Business & Central Administration	28						172,000	156,825	28
Plant Operation and Maintenance	29	10,000		7,000			573,000	483,674	29
Student Transportation	30						365,000	288,794	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32						320,000	280,233	32
Facilities Acquisition and Construction	33	486,000					400,000	157,352	33
Debt Service (Principal, interest, fiscal charges)	34		249,000				250,000	209,713	34
AEA Support - Direct to AEA	35						220,133	212,813	35
Total Expenditures	36	586,000	249,000	371,438	0		7,913,569	6,622,351	36
Transfers Out/Special Items/Down Adj	37						22,137	6,311	37
Total Expenditures & Other Uses	38	586,000	249,000	371,438	0		7,935,706	6,628,662	38
Ending Fund Balance	39	183,467	30,439	24,762	0		1,862,712	2,558,824	39
Total Requirements	40	769,467	279,439	396,200	0		9,798,418	9,187,486	40