

ADOPTED AKRON-WESTFIELD SCHOOL BUDGET SUMMARY

District No. 0063

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	2,177,662	2,196,375	2,248,714
Utility Replacement Excise Tax	2	20,555	21,854	22,622
Income Surtaxes	3	242,102	202,545	202,436
Tuition/Transportation Received	4	495,800	507,256	485,220
Earnings on Investments	5	240,200	16,300	21,920
Nutrition Program Sales	6	185,000	175,000	162,479
Student Activities and Sales	7	44,000	214,000	203,526
Other Revenues from Local Sources	8	571,000	518,660	560,407
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,747,388	2,904,292	2,603,554
Instructional Support State Aid	11	0	0	9,245
Other State Sources	12	25,000	29,700	86,219
ARRA Fiscal Stabilization (in formula)	13	0	0	51,471
Title I Grants	14	0	48,000	26,578
IDEA and Other Federal Sources	15	255,000	333,481	278,574
Total Revenues	16	7,003,707	7,167,463	6,962,965
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	0	39,243	1,896
Proceeds of Fixed Asset Dispositions	19	1,000	3,000	3,551
Total Revenues & Other Sources	20	7,004,707	7,209,706	6,968,412
Beginning Fund Balance	21	2,736,199	2,813,940	2,558,823
Total Resources	22	9,740,906	10,023,646	9,527,235
*Instruction	23	4,889,698	3,988,685	3,851,617
Student Support Services	24	255,000	178,787	169,571
Instructional Staff Support Services	25	470,000	309,521	139,588
General Administration	26	284,078	219,395	197,660
School/Building Administration	27	335,000	301,942	281,677
Business & Central Administration	28	230,000	185,268	163,739
Plant Operation and Maintenance	29	781,723	476,476	451,859
Student Transportation	30	480,000	472,181	273,010
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*Total Support Services (lines 24-31)	31A	2,835,801	2,143,570	1,677,104
*Noninstructional Programs	32	400,868	250,000	244,737
Facilities Acquisition and Construction	33	695,000	460,500	436,791
Debt Service	34	317,773	208,000	204,153
AEA Support - Direct to AEA	35	208,194	197,449	217,172
*Total Other Expenditures (lines 33-35)	35A	1,220,967	865,949	858,116
Total Expenditures	36	9,347,334	7,248,204	6,631,574
Transfers Out	37	0	39,243	81,721
Total Expenditures & Other Uses	38	9,347,334	7,287,447	6,713,295
Ending Fund Balance	39	393,572	2,736,199	2,813,940
Total Requirements	40	9,740,906	10,023,646	9,527,235

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,673,699		247,646	0	0	0	
Utility Replacement Excise Tax	2	15,911		2,354	0	0	0	
Income Surtaxes	3	242,102						
Tuition/Transportation Received	4	495,000	800					
Earnings on Investments	5	8,000	225,000					
Nutrition Program Sales	6							
Student Activities and Sales	7	4,000	40,000					
Other Revenues from Local Sources	8	81,000		10,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	2,747,388						
Instructional Support State Aid	11	0						
Other State Sources	12	20,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14							
IDEA and Other Federal Sources	15	130,000						
Total Revenues	16	5,417,100	265,800	260,000	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	5,417,100	265,800	260,000	0	0	0	
Beginning Fund Balance	21	1,424,666	186,414	177,078	0	0	0	
Total Resources	22	6,841,766	452,214	437,078	0	0	0	
Requirements:								
Instruction	23	4,200,000	452,214	150,000				
Student Support Services	24	220,000		25,000				
Instructional Staff Support Services	25	260,000		55,000				
General Administration	26	210,000		72,078				
School/Building Administration	27	310,000		25,000				
Business & Central Administration	28	230,000						
Plant Operation and Maintenance	29	460,000		70,000				
Student Transportation	30	350,000		40,000				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	208,194						
Total Expenditures	36	6,448,194	452,214	437,078	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	6,448,194	452,214	437,078	0	0	0	
Ending Fund Balance	39	393,572	0	0	0	0	0	
Total Requirements	40	6,841,766	452,214	437,078	0	0	0	

AKRON-WESTFIELD

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		51,722		204,595			2,196,375	2,248,714
Utility Replacement Excise Tax	2		462		1,828			21,854	22,622
Income Surtaxes	3							202,545	202,436
Tuition/Transportation Received	4							507,256	485,220
Earnings on Investments	5	2,000	5,000			200		16,300	21,920
Nutrition Program Sales	6					185,000		175,000	162,479
Student Activities and Sales	7							214,000	203,526
Other Revenues from Local Sources	8	450,000	20,000			10,000		518,660	560,407
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,904,292	2,603,554
Instructional Support State Aid	11							0	9,245
Other State Sources	12					5,000		29,700	86,219
ARRA Fiscal Stabilization (in formula)	13							0	51,471
Title I Grants	14							48,000	26,578
IDEA and Other Federal Sources	15					125,000		333,481	278,574
Total Revenues	16	452,000	77,184	0	206,423	325,200	0	7,167,463	6,962,965
General Long-Term Debt Proceeds	17							0	0
Transfers In/Special Items/Upward Adj	18							39,243	1,896
Proceeds of Fixed Asset Dispositions	19		1,000					3,000	3,551
Total Revenues & Other Sources	20	452,000	78,184	0	206,423	325,200	0	7,209,706	6,968,412
Beginning Fund Balance	21	312,484	358,539	0	111,350	165,668	0	2,813,940	2,558,823
Total Resources	22	764,484	436,723	0	317,773	490,868	0	10,023,646	9,527,235

Requirements:

Instruction	23	72,484	15,000					3,988,685	3,851,617
Student Support Services	24		10,000					178,787	169,571
Instructional Staff Support Services	25	60,000	95,000					309,521	139,588
General Administration	26	2,000						219,395	197,660
School/Building Administration	27							301,942	281,677
Business & Central Administration	28							185,268	163,739
Plant Operation and Maintenance	29	65,000	96,723			90,000		476,476	451,859
Student Transportation	30		90,000					472,181	273,010
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Noninstructional Programs	32					400,868		250,000	244,737
Facilities Acquisition and Construction	33	565,000	130,000					460,500	436,791
Debt Service (Principal, interest, fiscal charges)	34				317,773			208,000	204,153
AEA Support - Direct to AEA	35							197,449	217,172
Total Expenditures	36	764,484	436,723	0	317,773	490,868	0	7,248,204	6,631,574
Transfers Out/Special Items/Down Adj	37							39,243	81,721
Total Expenditures & Other Uses	38	764,484	436,723	0	317,773	490,868	0	7,287,447	6,713,295
Ending Fund Balance	39	0	0	0	0	0	0	2,736,199	2,813,940
Total Requirements	40	764,484	436,723	0	317,773	490,868	0	10,023,646	9,527,235