

## ADOPTED AKRON-WESTFIELD SCHOOL BUDGET SUMMARY

District No. 0063

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	2,183,592	2,079,835	2,196,723
Utility Replacement Excise Tax	2	19,987	19,682	22,247
Income Surtaxes	3	91,000	242,198	204,904
Tuition/Transportation Received	4	460,000	461,565	487,157
Earnings on Investments	5	9,350	12,560	14,814
Nutrition Program Sales	6	160,000	160,000	164,632
Student Activities and Sales	7	216,800	224,000	214,129
Other Revenues from Local Sources	8	627,350	605,800	606,293
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,917,339	2,740,543	2,891,921
Instructional Support State Aid	11	15,288	0	0
Other State Sources	12	23,860	23,810	19,174
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	50,000	84,931	38,866
IDEA and Other Federal Sources	15	208,000	218,985	323,973
Total Revenues	16	6,982,566	6,873,909	7,184,833
General Long-Term Debt Proceeds	17	0	548,000	0
Transfers In	18	0	0	39,243
Proceeds of Fixed Asset Dispositions	19	10,000	79,000	2,634
Total Revenues & Other Sources	20	6,992,566	7,500,909	7,226,710
Beginning Fund Balance	21	2,678,271	2,837,034	2,813,940
<b>Total Resources</b>	22	<b>9,670,837</b>	<b>10,337,943</b>	<b>10,040,650</b>
<b>*Instruction</b>	23	4,770,000	4,019,131	4,005,173
Student Support Services	24	300,000	238,294	183,033
Instructional Staff Support Services	25	550,000	276,543	253,838
General Administration	26	325,000	147,915	198,359
School/Building Administration	27	355,000	298,158	287,508
Business & Central Administration	28	274,000	195,157	185,909
Plant Operation and Maintenance	29	770,000	570,389	501,821
Student Transportation	30	555,000	405,736	420,487
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	<b>3,129,000</b>	<b>2,132,192</b>	<b>2,030,955</b>
<b>*Noninstructional Programs</b>	32	300,000	300,000	240,672
Facilities Acquisition and Construction	33	550,000	265,000	475,278
Debt Service	34	210,000	747,000	208,083
AEA Support - Direct to AEA	35	219,798	196,349	197,449
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>979,798</b>	<b>1,208,349</b>	<b>880,810</b>
Total Expenditures	36	9,178,798	7,659,672	7,157,610
Transfers Out	37	0	0	46,006
Total Expenditures & Other Uses	38	9,178,798	7,659,672	7,203,616
Ending Fund Balance	39	492,039	2,678,271	2,837,034
<b>Total Requirements</b>	40	<b>9,670,837</b>	<b>10,337,943</b>	<b>10,040,650</b>

AKRON-WESTFIELD

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,517,301		247,697	0	0	0		1
Utility Replacement Excise Tax	2	14,025		2,303	0	0	0		2
Income Surtaxes	3	91,000							3
Tuition/Transportation Received	4	460,000							4
Earnings on Investments	5	4,000	2,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7	6,800	210,000						7
Other Revenues from Local Sources	8	130,000	35,000	7,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	2,917,339							10
Instructional Support State Aid	11	15,288							11
Other State Sources	12	21,000		200					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	50,000							14
IDEA and Other Federal Sources	15	113,000							15
Total Revenues	16	5,339,753	247,000	257,200	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19	10,000							19
Total Revenues & Other Sources	20	5,349,753	247,000	257,200	0	0	0		20
Beginning Fund Balance	21	1,469,510	193,424	213,115	0	0	0		21
Total Resources	22	6,819,263	440,424	470,315	0	0	0		22
<b>Requirements:</b>									
Instruction	23	4,000,000	400,000	220,000					23
Student Support Services	24	260,000		15,000					24
Instructional Staff Support Services	25	300,000		30,000					25
General Administration	26	250,000		50,000					26
School/Building Administration	27	320,000		25,000					27
Business & Central Administration	28	250,000		10,000					28
Plant Operation and Maintenance	29	500,000		70,000					29
Student Transportation	30	400,000		20,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33			20,000					33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	219,798							35
Total Expenditures	36	6,499,798	400,000	460,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	6,499,798	400,000	460,000	0	0	0		38
Ending Fund Balance	39	319,465	40,424	10,315	0	0	0		39
Total Requirements	40	6,819,263	440,424	470,315	0	0	0		40

AKRON-WESTFIELD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		217,254		201,340			2,079,835	2,196,723	1
Utility Replacement Excise Tax	2		1,899		1,760			19,682	22,247	2
Income Surtaxes	3							242,198	204,904	3
Tuition/Transportation Received	4							461,565	487,157	4
Earnings on Investments	5	800	2,000		500	50		12,560	14,814	5
Nutrition Program Sales	6					160,000		160,000	164,632	6
Student Activities and Sales	7							224,000	214,129	7
Other Revenues from Local Sources	8	420,000	35,000			350		605,800	606,293	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,740,543	2,891,921	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12		30		130	2,500		23,810	19,174	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							84,931	38,866	14
IDEA and Other Federal Sources	15					95,000		218,985	323,973	15
Total Revenues	16	420,800	256,183	0	203,730	257,900	0	6,873,909	7,184,833	16
General Long-Term Debt Proceeds	17							548,000	0	17
Transfers In/Special Items/Upward Adj	18							0	39,243	18
Proceeds of Fixed Asset Dispositions	19							79,000	2,634	19
Total Revenues & Other Sources	20	420,800	256,183	0	203,730	257,900	0	7,500,909	7,226,710	20
Beginning Fund Balance	21	407,684	200,047	0	110,801	83,690	0	2,837,034	2,813,940	21
Total Resources	22	828,484	456,230	0	314,531	341,590	0	10,337,943	10,040,650	22

Requirements:

Instruction	23	90,000	60,000					4,019,131	4,005,173	23
Student Support Services	24	20,000	5,000					238,294	183,033	24
Instructional Staff Support Services	25	70,000	150,000					276,543	253,838	25
General Administration	26	5,000	20,000					147,915	198,359	26
School/Building Administration	27	5,000	5,000					298,158	287,508	27
Business & Central Administration	28	5,000	5,000		4,000			195,157	185,909	28
Plant Operation and Maintenance	29	90,000	75,000			35,000		570,389	501,821	29
Student Transportation	30	60,000	75,000					405,736	420,487	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					300,000		300,000	240,672	32
Facilities Acquisition and Construction	33	480,000	50,000					265,000	475,278	33
Debt Service (Principal, interest, fiscal charges)	34				210,000			747,000	208,083	34
AEA Support - Direct to AEA	35							196,349	197,449	35
Total Expenditures	36	825,000	445,000	0	214,000	335,000	0	7,659,672	7,157,610	36
Transfers Out/Special Items/Down Adj	37							0	46,006	37
Total Expenditures & Other Uses	38	825,000	445,000	0	214,000	335,000	0	7,659,672	7,203,616	38
Ending Fund Balance	39	3,484	11,230	0	100,531	6,590	0	2,678,271	2,837,034	39
Total Requirements	40	828,484	456,230	0	314,531	341,590	0	10,337,943	10,040,650	40

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS  
AKRON-WESTFIELD**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) General Obligation School Refunding Bond	550,000	8/11/12	200,000	2,600	500	203,100		203,100
(4)						0		0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			200,000	2,600	500	203,100	0	203,100