

ADOPTED AKRON-WESTFIELD SCHOOL BUDGET SUMMARY

District No. 0063

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	2,229,190	2,339,913	2,246,663
Utility Replacement Excise Tax	2	19,094	20,251	14,583
Income Surtaxes	3	109,516	102,953	102,759
Tuition\Transportation Received	4	628,000	628,000	628,005
Earnings on Investments	5	4,070	4,126	4,127
Nutrition Program Sales	6	195,000	195,668	195,668
Student Activities and Sales	7	231,000	230,484	230,486
Other Revenues from Local Sources	8	700,308	167,520	167,527
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	3,209,142	2,948,756	3,047,302
Instructional Support State Aid	11	0	0	0
Other State Sources	12	724,167	562,599	562,683
Commercial & Industrial State Replacement	13	18,625	18,997	17,478
Title I Grants	14	50,000	49,316	49,317
IDEA and Other Federal Sources	15	238,000	239,060	239,060
Total Revenues	16	8,356,112	7,507,643	7,505,658
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	165,149	281,268	279,493
Proceeds of Fixed Asset Dispositions	19	4,000	4,000	10,022
Total Revenues & Other Sources	20	8,525,261	7,792,911	7,795,173
Beginning Fund Balance	21	2,989,147	3,078,918	2,896,457
Total Resources	22	11,514,408	10,871,829	10,691,630
*Instruction	23	4,813,214	4,583,290	4,305,044
Student Support Services	24	178,940	170,395	162,336
Instructional Staff Support Services	25	119,754	114,003	108,577
General Administration	26	173,182	164,824	156,977
School/Building Administration	27	394,221	375,363	357,492
Business & Central Administration	28	210,383	200,314	190,777
Plant Operation and Maintenance	29	611,493	550,631	524,414
Student Transportation	30	371,074	353,385	336,559
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*Total Support Services (lines 24-31)	31A	2,059,047	1,928,915	1,837,132
*Noninstructional Programs	32	389,500	370,998	353,332
Facilities Acquisition and Construction	33	450,000	375,000	365,282
Debt Service	34	0	0	311,951
AEA Support - Direct to AEA	35	241,733	214,750	216,716
*Total Other Expenditures (lines 33-35)	35A	691,733	589,750	893,949
Total Expenditures	36	7,953,494	7,472,953	7,389,457
Transfers Out	37	270,000	409,729	223,255
Total Expenditures & Other Uses	38	8,223,494	7,882,682	7,612,712
Ending Fund Balance	39	3,290,914	2,989,147	3,078,918
Total Requirements	40	11,514,408	10,871,829	10,691,630

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,599,594		396,577	0	0	0	1
Utility Replacement Excise Tax	2	13,749		3,423	0	0	0	2
Income Surtaxes	3	109,516						3
Tuition\Transportation Received	4	628,000						4
Earnings on Investments	5	3,000	650					5
Nutrition Program Sales	6							6
Student Activities and Sales	7	6,000	225,000					7
Other Revenues from Local Sources	8	98,000	36,000					8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	3,209,142						10
Instructional Support State Aid	11	0						11
Other State Sources	12	188,342						12
Commercial & Industrial State Replacement	13	15,000		2,096	0	0	0	13
Title I Grants	14	50,000						14
IDEA and Other Federal Sources	15	90,000						15
Total Revenues	16	6,010,343	261,650	402,096	0	0	0	16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18	29,888						18
Proceeds of Fixed Asset Dispositions	19	3,000						19
Total Revenues & Other Sources	20	6,043,231	261,650	402,096	0	0	0	20
Beginning Fund Balance	21	1,910,891	168,612	42,623	0	0	0	21
Total Resources	22	7,954,122	430,262	444,719	0	0	0	22
Requirements:								
Instruction	23	4,218,342	285,072	219,000				23
Student Support Services	24	177,590		1,350				24
Instructional Staff Support Services	25	102,704		5,900				25
General Administration	26	152,182		21,000				26
School/Building Administration	27	357,771		17,950				27
Business & Central Administration	28	175,133		2,250				28
Plant Operation and Maintenance	29	417,993		109,000				29
Student Transportation	30	292,324		23,800				30
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Noninstructional Programs	32			9,500				32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	241,733						35
Total Expenditures	36	6,135,772	285,072	409,750	0	0	0	36
Transfers Out/Special Items/Down Adj	37	0						37
Total Expenditures & Other Uses	38	6,135,772	285,072	409,750	0	0	0	38
Ending Fund Balance	39	1,818,350	145,190	34,969	0	0	0	39
Total Requirements	40	7,954,122	430,262	444,719	0	0	0	40

AKRON-WESTFIELD

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY 16	Actual FY 15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		233,019		0			2,339,913	2,246,663	1
Utility Replacement Excise Tax	2		1,922		0			20,251	14,583	2
Income Surtaxes	3							102,953	102,759	3
Tuition/Transportation Received	4							628,000	628,005	4
Earnings on Investments	5	300				120		4,126	4,127	5
Nutrition Program Sales	6					195,000		195,668	195,668	6
Student Activities and Sales	7							230,484	230,486	7
Other Revenues from Local Sources	8	533,000	8			33,300		167,520	167,527	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,948,756	3,047,302	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	533,000	125			2,700		562,599	562,683	12
Commercial & Industrial State Replacement	13		1,529		0			18,997	17,478	13
Title I Grants	14							49,316	49,317	14
IDEA and Other Federal Sources	15					148,000		239,060	239,060	15
Total Revenues	16	1,066,300	236,603	0	0	379,120	0	7,507,643	7,505,658	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				135,000	261		281,268	279,493	18
Proceeds of Fixed Asset Dispositions	19	1,000						4,000	10,022	19
Total Revenues & Other Sources	20	1,067,300	236,603	0	135,000	379,381	0	7,792,911	7,795,173	20
Beginning Fund Balance	21	595,213	135,016	0	27,801	108,991	0	3,078,918	2,896,457	21
Total Resources	22	1,662,513	371,619	0	162,801	488,372	0	10,871,829	10,691,630	22

Requirements:

Instruction	23	78,000	12,800					4,583,290	4,305,044	23
Student Support Services	24							170,395	162,336	24
Instructional Staff Support Services	25	9,400	1,750					114,003	108,577	25
General Administration	26							164,824	156,977	26
School/Building Administration	27					18,500		375,363	357,492	27
Business & Central Administration	28	33,000						200,314	190,777	28
Plant Operation and Maintenance	29		49,500			35,000		550,631	524,414	29
Student Transportation	30	54,950						353,385	336,559	30
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Noninstructional Programs	32					380,000		370,998	353,332	32
Facilities Acquisition and Construction	33	425,000	25,000					375,000	365,282	33
Debt Service (Principal, interest, fiscal charges)	34							0	311,951	34
AEA Support - Direct to AEA	35							214,750	216,716	35
Total Expenditures	36	600,350	89,050	0	0	433,500	0	7,472,953	7,389,457	36
Transfers Out/Special Items/Down Adj	37		135,000		135,000			409,729	223,255	37
Total Expenditures & Other Uses	38	600,350	224,050	0	135,000	433,500	0	7,882,682	7,612,712	38
Ending Fund Balance	39	1,062,163	147,569	0	27,801	54,872	0	2,989,147	3,078,918	39
Total Requirements	40	1,662,513	371,619	0	162,801	488,372	0	10,871,829	10,691,630	40

