

ADOPTED SOLON SCHOOL BUDGET SUMMARY

District No. 6093

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	4,775,349	4,377,762	4,138,194
Utility Replacement Excise Tax	2	60,242	61,317	59,424
Income Surtaxes	3	447,363	500,379	447,997
Tuition\Transportation Received	4	639,000	605,635	471,946
Earnings on Investments	5	45,760	51,450	70,931
Nutrition Program Sales	6	398,000	395,000	378,960
Student Activities and Sales	7	307,000	297,700	300,987
Other Revenues from Local Sources	8	1,928,750	1,924,292	2,017,875
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,136,719	5,256,120	5,142,304
Instructional Support State Aid	11	46,389	46,304	46,506
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Other State Sources	13	68,553	748,375	585,552
Title I Grants	14	16,200	16,005	37,821
IDEA and Other Federal Sources	15	187,000	207,517	232,625
Total Revenues	16	15,056,325	14,487,856	13,931,122
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	0	110,482	86,120
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	15,056,325	14,598,338	14,017,242
Beginning Fund Balance	21	3,821,155	3,080,470	1,656,936
Total Resources	22	18,877,480	17,678,808	15,674,178
*Instruction	23	7,500,500	7,169,269	6,687,950
Student Support Services	24	137,500	120,611	129,670
Instructional Staff Support Services	25	683,000	822,269	595,380
General Administration	26	265,000	253,402	239,811
School/Building Administration	27	772,500	743,580	691,259
Business & Central Administration	28	231,500	216,260	198,579
Plant Operation and Maintenance	29	1,502,518	1,387,571	1,228,224
Student Transportation	30	587,415	479,213	391,205
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*Total Support Services (lines 24-31)	31A	4,179,433	4,022,906	3,474,128
*Noninstructional Programs	32	820,000	810,475	705,050
Facilities Acquisition and Construction	33	3,045,000	471,520	363,038
Debt Service	34	789,510	876,193	877,005
AEA Support - Direct to AEA	35	474,082	424,170	400,315
*Total Other Expenditures (lines 33-35)	35A	4,308,592	1,771,883	1,640,358
Total Expenditures	36	16,808,525	13,774,533	12,507,486
Operating & Residual Transfers Out	37	0	83,120	86,222
Total Expenditures & Other Uses	38	16,808,525	13,857,653	12,593,708
Ending Fund Balance	39	2,068,955	3,821,155	3,080,470
Total Requirements	40	18,877,480	17,678,808	15,674,178

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Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,360,575	148,106	0	486,644		0		1
Utility Replacement Excise Tax	2	42,943	1,894	0	5,919		0		2
Income Surtaxes	3	447,363							3
Tuition\Transportation Received	4	639,000							4
Earnings on Investments	5	19,500	460		1,250			1,300	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	3,000						304,000	7
Other Revenues from Local Sources	8	140,000	10		15			52,000	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	6,136,719							10
Instructional Support State Aid	11	46,389							11
Special Education Deficit State Aid	12								12
Other State Sources	13	56,553							13
Title I Grants	14	16,200							14
IDEA and Other Federal Sources	15	127,000							15
Total Revenues	16	11,035,242	150,470	0	493,828	0	0	357,300	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	11,035,242	150,470	0	493,828	0	0	357,300	20
Beginning Fund Balance	21	830,166	119,440	0	103,280	0	0	83,930	21
Total Resources	22	11,865,408	269,910	0	597,108	0	0	441,230	22

Requirements:

Instruction	23	7,059,000						386,000	23
Student Support Services	24	137,500							24
Instructional Staff Support Services	25	480,000							25
General Administration	26	265,000							26
School/Building Administration	27	765,000							27
Business & Central Administration	28	221,000							28
Plant Operation and Maintenance	29	1,267,518	195,000					19,500	29
Student Transportation	30	420,315							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				145,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	474,082							35
Total Expenditures	36	11,089,415	195,000	0	145,000	0	0	405,500	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	11,089,415	195,000	0	145,000	0	0	405,500	38
Ending Fund Balance	39	775,993	74,910	0	452,108	0	0	35,730	39
Total Requirements	40	11,865,408	269,910	0	597,108	0	0	441,230	40

SOLO N		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		780,024				4,377,762	4,138,194	1
Utility Replacement Excise Tax	2		9,486				61,317	59,424	2
Income Surtaxes	3						500,379	447,997	3
Tuition\Transportation Received	4						605,635	471,946	4
Earnings on Investments	5	12,500	3,500	7,000	250		51,450	70,931	5
Nutrition Program Sales	6			398,000			395,000	378,960	6
Student Activities and Sales	7						297,700	300,987	7
Other Revenues from Local Sources	8	1,360,000	25	6,700	370,000		1,924,292	2,017,875	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,256,120	5,142,304	10
Instructional Support State Aid	11						46,304	46,506	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			12,000			748,375	585,552	13
Title 1 Grants	14						16,005	37,821	14
IDEA and Other Federal Sources	15			60,000			207,517	232,625	15
Total Revenues	16	1,372,500	793,035	483,700	370,250		14,487,856	13,931,122	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18						110,482	86,120	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,372,500	793,035	483,700	370,250		14,598,338	14,017,242	20
Beginning Fund Balance	21	2,179,070	145,956	232,132	127,181		3,080,470	1,656,936	21
Total Resources	22	3,551,570	938,991	715,832	497,431		17,678,808	15,674,178	22
Requirements:									
Instruction	23				55,500		7,169,269	6,687,950	23
Student Support Services	24						120,611	129,670	24
Instructional Staff Support Services	25	200,000			3,000		822,269	595,380	25
General Administration	26						253,402	239,811	26
School/Building Administration	27			2,500	5,000		743,580	691,259	27
Business & Central Administration	28			6,000	4,500		216,260	198,579	28
Plant Operation and Maintenance	29			20,000	500		1,387,571	1,228,224	29
Student Transportation	30	167,100					479,213	391,205	30
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Noninstructional Programs	32			525,000	295,000		810,475	705,050	32
Facilities Acquisition and Construction	33	2,900,000					471,520	363,038	33
Debt Service (Principal, interest, fiscal charges)	34		789,510				876,193	877,005	34
AEA Support - Direct to AEA	35						424,170	400,315	35
Total Expenditures	36	3,267,100	789,510	553,500	363,500		13,774,533	12,507,486	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						83,120	86,222	37
Total Expenditures & Other Uses	38	3,267,100	789,510	553,500	363,500		13,857,653	12,593,708	38
Ending Fund Balance	39	284,470	149,481	162,332	133,931		3,821,155	3,080,470	39
Total Requirements	40	3,551,570	938,991	715,832	497,431		17,678,808	15,674,178	40