

ADOPTED SOLON SCHOOL BUDGET SUMMARY

District No. 6093

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,144,930	4,111,882	3,786,669
Utility Replacement Excise Tax	2	60,481	64,347	36,578
Income Surtaxes	3	433,638	506,369	460,873
Tuition\Transportation Received	4	531,687	445,647	393,028
Earnings on Investments	5	46,900	47,635	54,138
Nutrition Program Sales	6	405,000	403,000	387,762
Student Activities and Sales	7	283,300	272,430	261,228
Other Revenues from Local Sources	8	1,964,796	563,422	514,866
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,190,495	4,797,394	4,600,649
Instructional Support State Aid	11	52,002	44,916	47,281
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	565,175	440,995	376,758
Title I Grants	14	22,877	22,877	16,445
IDEA and Other Federal Sources	15	218,100	229,750	231,810
Total Revenues	16	13,919,381	11,950,664	11,168,085
General Long-Term Debt Proceeds	17	0	0	5,678
Operating & Residual Transfers In	18	86,120	7,384,517	80,840
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,005,501	19,335,181	11,254,603
Beginning Fund Balance	21	8,624,811	1,788,120	1,636,827
Total Resources	22	22,630,312	21,123,301	12,891,430
*Instruction	23	6,352,146	6,320,351	5,787,754
Student Support Services	24	156,104	150,100	138,911
Instructional Staff Support Services	25	635,000	660,000	597,467
General Administration	26	246,361	234,361	189,820
School/Building Administration	27	695,000	682,810	621,910
Business & Central Administration	28	233,150	224,166	211,821
Plant Operation and Maintenance	29	1,296,525	1,212,121	1,201,456
Student Transportation	30	385,000	440,912	426,328
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*Total Support Services (lines 24-31)	31A	3,647,140	3,604,470	3,387,713
*Noninstructional Programs	32	905,500	860,784	741,452
Facilities Acquisition and Construction	33	549,880	275,000	121,753
Debt Service	34	877,005	872,118	642,392
AEA Support - Direct to AEA	35	411,850	367,758	340,963
*Total Other Expenditures (lines 33-35)	35A	1,838,735	1,514,876	1,105,108
Total Expenditures	36	12,743,521	12,300,481	11,022,027
Operating & Residual Transfers Out	37	86,120	198,009	81,283
Total Expenditures & Other Uses	38	12,829,641	12,498,490	11,103,310
Ending Fund Balance	39	9,800,671	8,624,811	1,788,120
Total Requirements	40	22,630,312	21,123,301	12,891,430

Resources:		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	2,746,759	197,090	0	421,244		0		1
Utility Replacement Excise Tax	2	40,554	2,910	0	5,969		0		2
Income Surtaxes	3	433,638							3
Tuition/Transportation Received	4	531,687							4
Earnings on Investments	5	28,000	1,500		3,300			1,000	5
Nutrition Program Sales	6								6
Student Activities and Sales	7	2,500						280,800	7
Other Revenues from Local Sources	8	138,000	5,000					57,200	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	5,190,495							10
Instructional Support State Aid	11	52,002							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	460,000							13
Title I Grants	14	22,877							14
IDEA and Other Federal Sources	15	155,000							15
Total Revenues	16	9,801,512	206,500	0	430,513	0	0	339,000	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	9,801,512	206,500	0	430,513	0	0	339,000	20
Beginning Fund Balance	21	446,946	72,562	0	162,470	0	0	26,097	21
Total Resources	22	10,248,458	279,062	0	592,983	0	0	365,097	22
Requirements:									
Instruction	23	6,000,000	50,146					302,000	23
Student Support Services	24	156,104							24
Instructional Staff Support Services	25	435,000							25
General Administration	26	246,361							26
School/Building Administration	27	695,000							27
Business & Central Administration	28	233,000							28
Plant Operation and Maintenance	29	1,121,000	147,000					8,000	29
Student Transportation	30	385,000							30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				299,880				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	411,850							35
Total Expenditures	36	9,683,315	197,146	0	299,880	0	0	310,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				86,120				37
Total Expenditures & Other Uses	38	9,683,315	197,146	0	386,000	0	0	310,000	38
Ending Fund Balance	39	565,143	81,916	0	206,983	0	0	55,097	39
Total Requirements	40	10,248,458	279,062	0	592,983	0	0	365,097	40

Resources:		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		779,837				4,111,882	3,786,669	1
Utility Replacement Excise Tax	2		11,048				64,347	36,578	2
Income Surtaxes	3						506,369	460,873	3
Tuition/Transportation Received	4						445,647	393,028	4
Earnings on Investments	5	3,000	8,900	1,200			47,635	54,138	5
Nutrition Program Sales	6			405,000			403,000	387,762	6
Student Activities and Sales	7						272,430	261,228	7
Other Revenues from Local Sources	8	1,385,309	50	7,250	371,987		563,422	514,866	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						4,797,394	4,600,649	10
Instructional Support State Aid	11						44,916	47,281	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13	100,000		5,175			440,995	376,758	13
Title I Grants	14						22,877	16,445	14
IDEA and Other Federal Sources	15			63,100			229,750	231,810	15
Total Revenues	16	1,488,309	799,835	481,725	371,987		11,950,664	11,168,085	16
General Long-Term Debt Proceeds	17						0	5,678	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		86,120				7,384,517	80,840	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,488,309	885,955	481,725	371,987		19,335,181	11,254,603	20
Beginning Fund Balance	21	100	7,639,183	263,229	23,224		1,788,120	1,636,827	21
Total Resources	22	1,488,409	8,516,138	744,954	395,211		21,123,301	12,891,430	22
Requirements:									
Instruction	23						6,320,351	5,787,754	23
Student Support Services	24						150,100	138,911	24
Instructional Staff Support Services	25	200,000					660,000	597,467	25
General Administration	26						234,361	189,820	26
School/Building Administration	27						682,810	621,910	27
Business & Central Administration	28			150			224,166	211,821	28
Plant Operation and Maintenance	29			20,000	525		1,212,121	1,201,456	29
Student Transportation	30						440,912	426,328	30
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Noninstructional Programs	32			535,000	370,500		860,784	741,452	32
Facilities Acquisition and Construction	33	250,000					275,000	121,753	33
Debt Service (Principal, interest, fiscal charges)	34		877,005				872,118	642,392	34
AEA Support - Direct to AEA	35						367,758	340,963	35
Total Expenditures	36	450,000	877,005	555,150	371,025		12,300,481	11,022,027	36
Op & Residual Tsfs Out/Special Items/Down Adj	37						198,009	81,283	37
Total Expenditures & Other Uses	38	450,000	877,005	555,150	371,025		12,498,490	11,103,310	38
Ending Fund Balance	39	1,038,409	7,639,133	189,804	24,186		8,624,811	1,788,120	39
Total Requirements	40	1,488,409	8,516,138	744,954	395,211		21,123,301	12,891,430	40