

ADOPTED SOLON SCHOOL BUDGET SUMMARY

District No. 6093

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	4,383,624	4,145,189	4,112,335
Utility Replacement Excise Tax	2	61,569	60,485	62,883
Income Surtaxes	3	447,363	447,997	506,369
Tuition\Transportation Received	4	551,488	467,844	469,289
Earnings on Investments	5	76,880	80,984	73,910
Nutrition Program Sales	6	402,000	400,000	390,554
Student Activities and Sales	7	276,775	268,093	269,232
Other Revenues from Local Sources	8	2,077,722	2,012,810	564,489
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	5,391,679	5,142,305	4,797,393
Instructional Support State Aid	11	47,180	46,506	44,916
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	640,431	587,481	454,263
Title I Grants	14	16,000	16,619	22,877
IDEA and Other Federal Sources	15	214,750	227,813	302,865
Total Revenues	16	14,587,461	13,904,126	12,071,375
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	83,120	86,120	106,837
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	14,670,581	13,990,246	12,178,212
Beginning Fund Balance	21	2,785,980	1,656,936	9,067,470
Total Resources	22	17,456,561	15,647,182	21,245,682
*Instruction	23	7,000,072	6,791,287	6,331,465
Student Support Services	24	134,714	129,810	138,971
Instructional Staff Support Services	25	652,874	615,965	637,501
General Administration	26	259,267	248,021	231,799
School/Building Administration	27	734,067	704,487	644,481
Business & Central Administration	28	216,750	213,795	219,492
Plant Operation and Maintenance	29	1,340,799	1,284,826	1,187,985
Student Transportation	30	490,213	388,938	343,886
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*Total Support Services (lines 24-31)	31A	3,828,684	3,585,842	3,404,115
*Noninstructional Programs	32	786,000	774,753	672,905
Facilities Acquisition and Construction	33	2,093,348	345,880	340,888
Debt Service	34	876,193	877,005	871,618
AEA Support - Direct to AEA	35	429,663	400,315	367,758
*Total Other Expenditures (lines 33-35)	35A	3,399,204	1,623,200	1,580,264
Total Expenditures	36	15,013,960	12,775,082	11,988,749
Operating & Residual Transfers Out	37	83,120	86,120	7,599,997
Total Expenditures & Other Uses	38	15,097,080	12,861,202	19,588,746
Ending Fund Balance	39	2,359,481	2,785,980	1,656,936
Total Requirements	40	17,456,561	15,647,182	21,245,682

SOLON

Resources:

		Special Revenue						
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)
Taxes Levied on Property	1	2,937,380	216,912	0	446,855		0	1
Utility Replacement Excise Tax	2	41,834	3,088	0	6,051		0	2
Income Surtaxes	3	447,363						3
Tuition/Transportation Received	4	551,488						4
Earnings on Investments	5	48,880	2,100		4,700			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,775						7
Other Revenues from Local Sources	8	146,752	10		15			8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	5,391,679						10
Instructional Support State Aid	11	47,180						11
Machinery and Equipment Replacement	12	0						12
Foster Care, Ed Excellence and Other State Sources	13	635,031						13
Title I Grants	14	16,000						14
IDEA and Other Federal Sources	15	145,750						15
Total Revenues	16	10,412,112	222,110	0	457,621	0	0	326,250
General Long-Term Debt Proceeds	17	0						17
Op & Residual Tsfs In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	10,412,112	222,110	0	457,621	0	0	326,250
Beginning Fund Balance	21	788,079	80,267	0	29,587	0	0	80,222
Total Resources	22	11,200,191	302,377	0	487,208	0	0	406,472

Requirements:

Instruction	23	6,552,348	50,146					325,000	23
Student Support Services	24	134,714							24
Instructional Staff Support Services	25	449,874							25
General Administration	26	259,267							26
School/Building Administration	27	734,067							27
Business & Central Administration	28	216,500							28
Plant Operation and Maintenance	29	1,147,182	168,517					15,000	29
Student Transportation	30	402,213							30
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Noninstructional Programs	32	0							32
Facilities Acquisition and Construction	33				393,348				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	429,663							35
Total Expenditures	36	10,325,828	218,663	0	393,348	0	0	340,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				83,120				37
Total Expenditures & Other Uses	38	10,325,828	218,663	0	476,468	0	0	340,000	38
Ending Fund Balance	39	874,363	83,714	0	10,740	0	0	66,472	39
Total Requirements	40	11,200,191	302,377	0	487,208	0	0	406,472	40

Resources:		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		782,477				4,145,189	4,112,335	1
Utility Replacement Excise Tax	2		10,596				60,485	62,883	2
Income Surtaxes	3						447,997	506,369	3
Tuition/Transportation Received	4						467,844	469,289	4
Earnings on Investments	5	7,800		12,000	150		80,984	73,910	5
Nutrition Program Sales	6			402,000			400,000	390,554	6
Student Activities and Sales	7						268,093	269,232	7
Other Revenues from Local Sources	8	1,495,000		6,500	378,445		2,012,810	564,489	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,142,305	4,797,393	10
Instructional Support State Aid	11						46,506	44,916	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			5,400			587,481	454,263	13
Title I Grants	14						16,619	22,877	14
IDEA and Other Federal Sources	15			69,000			227,813	302,865	15
Total Revenues	16	1,502,800	793,073	494,900	378,595		13,904,126	12,071,375	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		83,120				86,120	106,837	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,502,800	876,193	494,900	378,595		13,990,246	12,178,212	20
Beginning Fund Balance	21	1,257,602	148,762	304,983	96,478		1,656,936	9,067,470	21
Total Resources	22	2,760,402	1,024,955	799,883	475,073		15,647,182	21,245,682	22
Requirements:									
Instruction	23				72,578		6,791,287	6,331,465	23
Student Support Services	24						129,810	138,971	24
Instructional Staff Support Services	25	200,000			3,000		615,965	637,501	25
General Administration	26						248,021	231,799	26
School/Building Administration	27						704,487	644,481	27
Business & Central Administration	28			250			213,795	219,492	28
Plant Operation and Maintenance	29			9,500	600		1,284,826	1,187,985	29
Student Transportation	30	88,000			0		388,938	343,886	30
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Noninstructional Programs	32			497,000	289,000		774,753	672,905	32
Facilities Acquisition and Construction	33	1,700,000					345,880	340,888	33
Debt Service (Principal, interest, fiscal charges)	34		876,193				877,005	871,618	34
AEA Support - Direct to AEA	35						400,315	367,758	35
Total Expenditures	36	1,988,000	876,193	506,750	365,178		12,775,082	11,988,749	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		0				86,120	7,599,997	37
Total Expenditures & Other Uses	38	1,988,000	876,193	506,750	365,178		12,861,202	19,588,746	38
Ending Fund Balance	39	772,402	148,762	293,133	109,895		2,785,980	1,656,936	39
Total Requirements	40	2,760,402	1,024,955	799,883	475,073		15,647,182	21,245,682	40