

ADOPTED SOLON SCHOOL BUDGET SUMMARY

District No. 6093

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,095,364	4,774,722	4,378,649
Utility Replacement Excise Tax	2	57,666	60,232	60,391
Income Surtaxes	3	500,318	513,176	500,379
Tuition\Transportation Received	4	651,056	637,800	613,301
Earnings on Investments	5	55,720	58,113	59,641
Nutrition Program Sales	6	390,000	387,000	386,830
Student Activities and Sales	7	318,688	303,000	292,950
Other Revenues from Local Sources	8	2,037,359	2,021,904	1,899,771
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,251,630	5,026,669	5,172,441
Instructional Support State Aid	11	40,106	0	46,304
Other State Sources	12	62,200	61,148	748,786
ARRA Education Fiscal Stabilization (in formula)	13	0	524,262	0
Title I Grants	14	16,500	16,264	28,521
IDEA and Other Federal Sources	15	277,000	274,996	241,151
Total Revenues	16	15,753,607	14,659,286	14,429,115
General Long-Term Debt Proceeds	17	0	5,314,500	0
Operating & Residual Transfers In	18	1,229,322	623,831	83,120
Proceeds of Fixed Asset Dispositions	19	0	0	71,080
Total Revenues & Other Sources	20	16,982,929	20,597,617	14,583,315
Beginning Fund Balance	21	10,128,347	4,545,040	3,080,469
Total Resources	22	27,111,276	25,142,657	17,663,784
*Instruction	23	7,846,220	7,509,741	7,164,235
Student Support Services	24	150,000	130,000	112,984
Instructional Staff Support Services	25	301,500	481,000	565,698
General Administration	26	350,000	275,000	250,980
School/Building Administration	27	848,219	776,500	709,072
Business & Central Administration	28	233,500	203,000	200,699
Business & Central Administration	29	1,878,005	1,571,300	1,240,191
Student Transportation	30	500,000	617,000	436,254
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*Total Support Services (lines 24-31)	31A	4,261,224	4,053,800	3,515,878
*Noninstructional Programs	32	860,000	836,000	799,255
Facilities Acquisition and Construction	33	6,950,975	702,800	255,743
Debt Service	34	2,019,707	822,841	876,343
AEA Support - Direct to AEA	35	486,425	465,297	424,170
*Total Other Expenditures (lines 33-35)	35A	9,457,107	1,990,938	1,556,256
Total Expenditures	36	22,424,551	14,390,479	13,035,624
Operating & Residual Transfers Out	37	1,229,322	623,831	83,120
Total Expenditures & Other Uses	38	23,653,873	15,014,310	13,118,744
Ending Fund Balance	39	3,457,403	10,128,347	4,545,040
Total Requirements	40	27,111,276	25,142,657	17,663,784

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	3,589,832	211,082	0	512,590		0	1
Utility Replacement Excise Tax	2	41,132	2,418	0	5,590		0	2
Income Surtaxes	3	500,318						3
Tuition/Transportation Received	4	650,556					500	4
Earnings on Investments	5	24,000	500		3,200			5
Nutrition Program Sales	6							6
Student Activities and Sales	7	3,500					315,188	7
Other Revenues from Local Sources	8	130,000	15,010		15		45,600	8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,251,630						10
Instructional Support State Aid	11	40,106						11
Other State Sources	12	56,000						12
ARRA Education Fiscal Stabilization (in formula)	13	0						13
Title I Grants	14	16,500						14
IDEA and Other Federal Sources	15	210,000						15
Total Revenues	16	11,513,574	229,010	0	521,395	0	0	361,288
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	11,513,574	229,010	0	521,395	0	0	361,288
Beginning Fund Balance	21	865,966	124,464	0	524,580	0	0	91,932
Total Resources	22	12,379,540	353,474	0	1,045,975	0	0	453,220
Requirements:								
Instruction	23	7,350,000					439,220	23
Student Support Services	24	150,000						24
Instructional Staff Support Services	25	300,000						25
General Administration	26	350,000						26
School/Building Administration	27	825,000	15,219					27
Business & Central Administration	28	225,000						28
Plant Operation and Maintenance	29	1,500,000	338,255				14,000	29
Student Transportation	30	500,000						30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				1,045,975			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	486,425						35
Total Expenditures	36	11,686,425	353,474	0	1,045,975	0	0	453,220
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	11,686,425	353,474	0	1,045,975	0	0	453,220
Ending Fund Balance	39	693,115	0	0	0	0	0	39
Total Requirements	40	12,379,540	353,474	0	1,045,975	0	0	453,220

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
				Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:									
Taxes Levied on Property	1		781,860				4,774,722	4,378,649	1
Utility Replacement Excise Tax	2		8,526				60,232	60,391	2
Income Surtaxes	3						513,176	500,379	3
Tuition/Transportation Received	4						637,800	613,301	4
Earnings on Investments	5	20,000	5,000	3,000	20		58,113	59,641	5
Nutrition Program Sales	6			390,000			387,000	386,830	6
Student Activities and Sales	7						303,000	292,950	7
Other Revenues from Local Sources	8	1,479,709	25	7,000	360,000		2,021,904	1,899,771	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						5,026,669	5,172,441	10
Instructional Support State Aid	11						0	46,304	11
Other State Sources	12			6,200			61,148	748,786	12
ARRA Education Fiscal Stabilization (in formula)	13						524,262	0	13
Title I Grants	14						16,264	28,521	14
IDEA and Other Federal Sources	15			67,000			274,996	241,151	15
Total Revenues	16	1,499,709	795,411	473,200	360,020		14,659,286	14,429,115	16
General Long-Term Debt Proceeds	17						5,314,500	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,229,322				623,831	83,120	18
Proceeds of Fixed Asset Dispositions	19						0	71,080	19
Total Revenues & Other Sources	20	1,499,709	2,024,733	473,200	360,020		20,597,617	14,583,315	20
Beginning Fund Balance	21	7,527,824	742,023	136,267	115,291		4,545,040	3,080,469	21
Total Resources	22	9,027,533	2,766,756	609,467	475,311		25,142,657	17,663,784	22
Requirements:									
Instruction	23				57,000		7,509,741	7,164,235	23
Student Support Services	24						130,000	112,984	24
Instructional Staff Support Services	25				1,500		481,000	565,698	25
General Administration	26			0			275,000	250,980	26
School/Building Administration	27			2,500	5,500		776,500	709,072	27
Business & Central Administration	28			5,000	3,500		203,000	200,699	28
Plant Operation and Maintenance	29			25,000	750		1,571,300	1,240,191	29
Student Transportation	30						617,000	436,254	30
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Noninstructional Programs	32			560,000	300,000		836,000	799,255	32
Facilities Acquisition and Construction	33	5,905,000					702,800	255,743	33
Debt Service (Principal, interest, fiscal charges)	34		2,019,707				822,841	876,343	34
AEA Support - Direct to AEA	35						465,297	424,170	35
Total Expenditures	36	5,905,000	2,019,707	592,500	368,250		14,390,479	13,035,624	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	1,229,322					623,831	83,120	37
Total Expenditures & Other Uses	38	7,134,322	2,019,707	592,500	368,250		15,014,310	13,118,744	38
Ending Fund Balance	39	1,893,211	747,049	16,967	107,061		10,128,347	4,545,040	39
Total Requirements	40	9,027,533	2,766,756	609,467	475,311		25,142,657	17,663,784	40