

ADOPTED SOLON SCHOOL BUDGET SUMMARY

District No. 6093

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	5,436,682	5,083,217	4,767,750
Utility Replacement Excise Tax	2	57,799	57,526	59,472
Income Surtaxes	3	513,168	495,561	513,176
Tuition\Transportation Received	4	796,614	842,642	719,703
Earnings on Investments	5	38,275	55,315	50,690
Nutrition Program Sales	6	395,000	376,800	372,535
Student Activities and Sales	7	458,500	452,500	386,859
Other Revenues from Local Sources	8	1,943,118	1,956,451	1,964,562
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,365,233	5,715,506	4,311,614
Instructional Support State Aid	11	21,948	22,519	0
Other State Sources	12	22,800	129,556	720,323
ARRA Fiscal Stabilization (in formula)	13	115,583	402,015	218,921
Title I Grants	14	15,250	15,904	16,264
IDEA and Other Federal Sources	15	477,496	389,624	278,205
Total Revenues	16	16,657,466	15,995,136	14,380,074
General Long-Term Debt Proceeds	17	0	0	5,954,626
Transfers In	18	1,227,923	101,492	0
Proceeds of Fixed Asset Dispositions	19	0	0	30,828
Total Revenues & Other Sources	20	17,885,389	16,096,628	20,365,528
Beginning Fund Balance	21	7,417,564	10,497,704	4,545,040
Total Resources	22	25,302,953	26,594,332	24,910,568
<i>*Instruction</i>	23	8,942,985	8,542,400	7,353,383
Student Support Services	24	157,500	154,188	129,267
Instructional Staff Support Services	25	613,310	633,824	461,454
General Administration	26	329,248	321,335	231,954
School/Building Administration	27	835,971	813,006	729,399
Business & Central Administration	28	257,500	244,020	253,338
Plant Operation and Maintenance	29	1,578,450	1,409,991	1,204,256
Student Transportation	30	612,440	438,885	549,645
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<i>*Total Support Services (lines 24-31)</i>	31A	4,384,419	4,015,249	3,559,313
<i>*Noninstructional Programs</i>	32	829,500	824,195	780,114
Facilities Acquisition and Construction	33	2,800,000	4,315,000	1,382,412
Debt Service	34	2,027,289	897,500	872,345
AEA Support - Direct to AEA	35	492,610	480,932	465,297
<i>*Total Other Expenditures (lines 33-35)</i>	35A	5,319,899	5,693,432	2,720,054
Total Expenditures	36	19,476,803	19,075,276	14,412,864
Transfers Out	37	1,227,923	101,492	0
Total Expenditures & Other Uses	38	20,704,726	19,176,768	14,412,864
Ending Fund Balance	39	4,598,227	7,417,564	10,497,704
Total Requirements	40	25,302,953	26,594,332	24,910,568

		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	3,801,568	296,809	0	547,057	0	0	1
Utility Replacement Excise Tax	2	40,877	3,191	0	5,613	0	0	2
Income Surtaxes	3	513,168						3
Tuition/Transportation Received	4	796,614						4
Earnings on Investments	5	9,000	500		1,600			775 5
Nutrition Program Sales	6							6
Student Activities and Sales	7	2,500						456,000 7
Other Revenues from Local Sources	8	150,550	12,000					42,500 8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	6,365,233						10
Instructional Support State Aid	11	21,948						11
Other State Sources	12	17,200						12
ARRA Fiscal Stabilization (in formula)	13	115,583						13
Title I Grants	14	15,250						14
IDEA and Other Federal Sources	15	393,496						15
Total Revenues	16	12,242,987	312,500	0	554,270	0	0	499,275 16
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	12,242,987	312,500	0	554,270	0	0	499,275 20
Beginning Fund Balance	21	1,000,069	161,084	0	459,126	0	0	119,149 21
Total Resources	22	13,243,056	473,584	0	1,013,396	0	0	618,424 22
Requirements:								
Instruction	23	8,354,775	28,310					500,000 23
Student Support Services	24	157,500						24
Instructional Staff Support Services	25	366,810			240,000			25
General Administration	26	323,650	5,598					26
School/Building Administration	27	801,750	27,946					27
Business & Central Administration	28	244,500	0					28
Plant Operation and Maintenance	29	1,200,000	168,450		10,000			42,500 29
Student Transportation	30	456,440			156,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				300,000			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	492,610						35
Total Expenditures	36	12,398,035	230,304	0	706,000	0	0	542,500 36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	12,398,035	230,304	0	706,000	0	0	542,500 38
Ending Fund Balance	39	845,021	243,280	0	307,396	0	0	75,924 39
Total Requirements	40	13,243,056	473,584	0	1,013,396	0	0	618,424 40

SOLO Resources:	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
			Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1	791,248				5,083,217	4,767,750	1
Utility Replacement Excise Tax	2	8,118				57,526	59,472	2
Income Surtaxes	3					495,561	513,176	3
Tuition\Transportation Received	4					842,642	719,703	4
Earnings on Investments	5	21,500	2,200	2,350	350	55,315	50,690	5
Nutrition Program Sales	6			395,000		376,800	372,535	6
Student Activities and Sales	7					452,500	386,859	7
Other Revenues from Local Sources	8	1,371,141	27	4,900	362,000	1,956,451	1,964,562	8
Revenue from Intermediary Sources	9					0	0	9
State Foundation Aid	10					5,715,506	4,311,614	10
Instructional Support State Aid	11					22,519	0	11
Other State Sources	12			5,600		129,556	720,323	12
ARRA Fiscal Stabilization (in formula)	13					402,015	218,921	13
Title 1 Grants	14					15,904	16,264	14
IDEA and Other Federal Sources	15			84,000		389,624	278,205	15
Total Revenues	16	1,392,641	801,593	491,850	362,350	15,995,136	14,380,074	16
General Long-Term Debt Proceeds	17					0	5,954,626	17
Transfers In/Special Items/Upward Adj	18		1,227,923			101,492	0	18
Proceeds of Fixed Asset Dispositions	19					0	30,828	19
Total Revenues & Other Sources	20	1,392,641	2,029,516	491,850	362,350	16,096,628	20,365,528	20
Beginning Fund Balance	21	5,295,394	148,435	130,873	103,434	10,497,704	4,545,040	21
Total Resources	22	6,688,035	2,177,951	622,723	465,784	26,594,332	24,910,568	22
Requirements:								
Instruction	23				59,900	8,542,400	7,353,383	23
Student Support Services	24					154,188	129,267	24
Instructional Staff Support Services	25			4,000	2,500	633,824	461,454	25
General Administration	26					321,335	231,954	26
School/Building Administration	27			75	6,200	813,006	729,399	27
Business & Central Administration	28			7,000	6,000	244,020	253,338	28
Plant Operation and Maintenance	29	150,000		6,500	1,000	1,409,991	1,204,256	29
Student Transportation	30					438,885	549,645	30
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Noninstructional Programs	32			522,000	307,500	824,195	780,114	32
Facilities Acquisition and Construction	33	2,500,000				4,315,000	1,382,412	33
Debt Service (Principal, interest, fiscal charges)	34		2,027,289			897,500	872,345	34
AEA Support - Direct to AEA	35					480,932	465,297	35
Total Expenditures	36	2,650,000	2,027,289	539,575	383,100	19,075,276	14,412,864	36
Transfers Out/Special Items/Down Adj	37		1,227,923			101,492	0	37
Total Expenditures & Other Uses	38	3,877,923	2,027,289	539,575	383,100	19,176,768	14,412,864	38
Ending Fund Balance	39	2,810,112	150,662	83,148	82,684	7,417,564	10,497,704	39
Total Requirements	40	6,688,035	2,177,951	622,723	465,784	26,594,332	24,910,568	40