

ADOPTED SOLON SCHOOL BUDGET SUMMARY

District No. 6093

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	5,767,292	5,363,613	5,084,324
Utility Replacement Excise Tax	2	54,993	57,050	57,399
Income Surtaxes	3	521,623	521,647	495,561
Tuition/Transportation Received	4	1,100,000	1,005,553	921,076
Earnings on Investments	5	20,070	17,857	46,915
Nutrition Program Sales	6	430,500	408,950	350,909
Student Activities and Sales	7	467,700	451,850	444,558
Other Revenues from Local Sources	8	1,808,060	2,101,910	2,102,967
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	6,399,679	6,286,519	5,726,345
Instructional Support State Aid	11	0	0	22,519
Other State Sources	12	20,200	16,650	128,700
ARRA Fiscal Stabilization (in formula)	13	0	1,731	515,867
Title I Grants	14	23,100	22,758	15,904
IDEA and Other Federal Sources	15	256,250	492,039	387,257
Total Revenues	16	16,869,467	16,748,127	16,300,301
General Long-Term Debt Proceeds	17	0	0	6,142,861
Transfers In	18	870,623	1,218,873	101,492
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	17,740,090	17,967,000	22,544,654
Beginning Fund Balance	21	5,731,890	9,766,718	10,497,704
Total Resources	22	23,471,980	27,733,718	33,042,358
*Instruction	23	9,025,300	8,580,126	8,030,220
Student Support Services	24	128,500	118,500	150,722
Instructional Staff Support Services	25	388,240	375,000	573,794
General Administration	26	340,120	321,098	290,257
School/Building Administration	27	828,500	836,596	749,590
Business & Central Administration	28	262,690	272,350	213,216
Plant Operation and Maintenance	29	1,529,100	1,621,650	1,210,730
Student Transportation	30	633,770	664,775	437,884
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*Total Support Services (lines 24-31)	31A	4,110,920	4,209,969	3,626,193
*Noninstructional Programs	32	882,000	904,500	738,406
Facilities Acquisition and Construction	33	2,475,550	4,692,802	3,265,210
Debt Service	34	1,597,491	1,946,891	7,033,187
AEA Support - Direct to AEA	35	482,704	448,667	480,932
*Total Other Expenditures (lines 33-35)	35A	4,555,745	7,088,360	10,779,329
Total Expenditures	36	18,573,965	20,782,955	23,174,148
Transfers Out	37	870,623	1,218,873	101,492
Total Expenditures & Other Uses	38	19,444,588	22,001,828	23,275,640
Ending Fund Balance	39	4,027,392	5,731,890	9,766,718
Total Requirements	40	23,471,980	27,733,718	33,042,358

SOLON

		Special Revenue						
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
Resources:								
Taxes Levied on Property	1	3,865,373		396,179	0	0	0	
Utility Replacement Excise Tax	2	37,277		3,821	0	0	0	
Income Surtaxes	3	521,623						
Tuition/Transportation Received	4	1,100,000						
Earnings on Investments	5	6,800	575	325				
Nutrition Program Sales	6							
Student Activities and Sales	7	4,200	463,500					
Other Revenues from Local Sources	8	153,000	63,000	11,000				
Revenue from Intermediary Sources	9							
State Foundation Aid	10	6,399,679						
Instructional Support State Aid	11	0						
Other State Sources	12	15,000						
ARRA Fiscal Stabilization (in formula)	13	0						
Title I Grants	14	23,100						
IDEA and Other Federal Sources	15	168,000						
Total Revenues	16	12,294,052	527,075	411,325	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	12,294,052	527,075	411,325	0	0	0	
Beginning Fund Balance	21	2,214,687	152,843	248,185	0	0	0	
Total Resources	22	14,508,739	679,918	659,510	0	0	0	
Requirements:								
Instruction	23	8,198,250	501,050	47,000				
Student Support Services	24	128,500						
Instructional Staff Support Services	25	388,240						
General Administration	26	328,120		12,000				
School/Building Administration	27	801,550		18,500				
Business & Central Administration	28	248,040						
Plant Operation and Maintenance	29	1,305,000	24,800	165,800				
Student Transportation	30	524,250		14,520				
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Noninstructional Programs	32							
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	482,704						
Total Expenditures	36	12,404,654	525,850	257,820	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	12,404,654	525,850	257,820	0	0	0	
Ending Fund Balance	39	2,104,085	154,068	401,690	0	0	0	
Total Requirements	40	14,508,739	679,918	659,510	0	0	0	

Resources:	Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1			918,889			5,363,613	5,084,324
Utility Replacement Excise Tax	2	5,416		8,479			57,050	57,399
Income Surtaxes	3						521,647	495,561
Tuition/Transportation Received	4						1,005,553	921,076
Earnings on Investments	5	8,800	1,750	820	500	500	17,857	46,915
Nutrition Program Sales	6				430,500		408,950	350,909
Student Activities and Sales	7						451,850	444,558
Other Revenues from Local Sources	8	1,146,530	15	25	7,990	426,500	2,101,910	2,102,967
Revenue from Intermediary Sources	9						0	0
State Foundation Aid	10						6,286,519	5,726,345
Instructional Support State Aid	11						0	22,519
Other State Sources	12				5,200		16,650	128,700
ARRA Fiscal Stabilization (in formula)	13						1,731	515,867
Title I Grants	14						22,758	15,904
IDEA and Other Federal Sources	15				88,250		492,039	387,257
Total Revenues	16	1,155,330	594,032	0	928,213	532,440	16,748,127	16,300,301
General Long-Term Debt Proceeds	17	0					0	6,142,861
Transfers In/Special Items/Upward Adj	18			870,623			1,218,873	101,492
Proceeds of Fixed Asset Dispositions	19						0	0
Total Revenues & Other Sources	20	1,155,330	594,032	0	1,798,836	532,440	17,967,000	22,544,654
Beginning Fund Balance	21	2,212,210	507,931	0	155,766	11,882	9,766,718	10,497,704
Total Resources	22	3,367,540	1,101,963	0	1,954,602	544,322	27,733,718	33,042,358
Requirements:								
Instruction	23		220,000			59,000	8,580,126	8,030,220
Student Support Services	24						118,500	150,722
Instructional Staff Support Services	25		0				375,000	573,794
General Administration	26						321,098	290,257
School/Building Administration	27				2,000	6,450	836,596	749,590
Business & Central Administration	28	1,000			7,750	5,900	272,350	213,216
Plant Operation and Maintenance	29		25,000		7,500	1,000	1,621,650	1,210,730
Student Transportation	30		95,000				664,775	437,884
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Noninstructional Programs	32				537,000	345,000	904,500	738,406
Facilities Acquisition and Construction	33	1,960,550	515,000				4,692,802	3,265,210
Debt Service (Principal, interest, fiscal charges)	34			1,597,491			1,946,891	7,033,187
AEA Support - Direct to AEA	35						448,667	480,932
Total Expenditures	36	1,961,550	855,000	0	1,597,491	554,250	20,782,955	23,174,148
Transfers Out/Special Items/Down Adj	37			870,623			1,218,873	101,492
Total Expenditures & Other Uses	38	2,832,173	855,000	0	1,597,491	554,250	22,001,828	23,275,640
Ending Fund Balance	39	535,367	246,963	0	357,111	(9,928)	5,731,890	9,766,718
Total Requirements	40	3,367,540	1,101,963	0	1,954,602	544,322	27,733,718	33,042,358