

ADOPTED JANESVILLE SCHOOL BUDGET SUMMARY

District No. 3186

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	1,482,230	1,438,589	1,425,212
Utility Replacement Excise Tax	2	36,136	36,323	37,849
Income Surtaxes	3	172,167	156,426	196,768
Tuition\Transportation Received	4	540,500	563,944	611,896
Earnings on Investments	5	7,685	5,685	8,955
Nutrition Program Sales	6	85,000	85,000	105,688
Student Activities and Sales	7	167,000	167,000	157,203
Other Revenues from Local Sources	8	173,400	159,632	188,986
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,192,036	2,137,553	1,847,642
Instructional Support State Aid	11	9,704	0	0
Other State Sources	12	319,728	340,000	391,553
Commercial & Industrial State Replacement	13	12,610	6,746	0
Title I Grants	14	17,500	28,636	18,657
IDEA and Other Federal Sources	15	99,173	61,000	97,931
Total Revenues	16	5,314,869	5,186,534	5,088,340
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	221,288	303,548	303,343
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,536,157	5,490,082	5,391,683
Beginning Fund Balance	21	1,464,943	2,337,319	1,753,133
Total Resources	22	7,001,100	7,827,401	7,144,816
*Instruction	23	3,940,489	3,667,178	2,759,936
Student Support Services	24	200,000	150,000	34,081
Instructional Staff Support Services	25	100,000	50,000	82,393
General Administration	26	200,000	200,000	209,883
School/Building Administration	27	200,000	200,000	161,449
Business & Central Administration	28	100,000	100,000	56,304
Plant Operation and Maintenance	29	373,651	310,000	262,808
Student Transportation	30	318,382	227,161	169,534
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*Total Support Services (lines 24-31)	31A	1,492,033	1,237,161	976,452
*Noninstructional Programs	32	240,344	380,714	271,935
Facilities Acquisition and Construction	33	530,435	300,000	45,430
Debt Service	34	225,632	303,548	302,798
AEA Support - Direct to AEA	35	176,196	170,309	148,146
*Total Other Expenditures (lines 33-35)	35A	932,263	773,857	496,374
Total Expenditures	36	6,605,129	6,058,910	4,504,697
Transfers Out	37	221,288	303,548	302,800
Total Expenditures & Other Uses	38	6,826,417	6,362,458	4,807,497
Ending Fund Balance	39	174,683	1,464,943	2,337,319
Total Requirements	40	7,001,100	7,827,401	7,144,816

		General (10)	Special Revenue				This Column is Blank	
			Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)		
Resources:								
Taxes Levied on Property	1	1,095,187		180,595	0	0	0	1
Utility Replacement Excise Tax	2	26,711		4,405	0	0	0	2
Income Surtaxes	3	172,167						3
Tuition\Transportation Received	4	540,500						4
Earnings on Investments	5	7,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7	0	167,000					7
Other Revenues from Local Sources	8	73,400						8
Revenue from Intermediary Sources	9	0						9
State Foundation Aid	10	2,192,036						10
Instructional Support State Aid	11	9,704						11
Other State Sources	12	29,728						12
Commercial & Industrial State Replacement	13	10,023		1,651	0	0	0	13
Title I Grants	14	17,500						14
IDEA and Other Federal Sources	15	54,173						15
Total Revenues	16	4,228,129	167,000	186,651	0	0	0	16
General Long-Term Debt Proceeds	17	0						17
Transfers In/Special Items/Upward Adj	18	0						18
Proceeds of Fixed Asset Dispositions	19	0						19
Total Revenues & Other Sources	20	4,228,129	167,000	186,651	0	0	0	20
Beginning Fund Balance	21	799,431	0	161,545	0	0	0	21
Total Resources	22	5,027,560	167,000	348,196	0	0	0	22
Requirements:								
Instruction	23	3,526,944	167,000	246,545				23
Student Support Services	24	200,000						24
Instructional Staff Support Services	25	100,000						25
General Administration	26	200,000						26
School/Building Administration	27	200,000						27
Business & Central Administration	28	100,000						28
Plant Operation and Maintenance	29	272,000		101,651				29
Student Transportation	30	240,000						30
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Noninstructional Programs	32	12,420						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	176,196						35
Total Expenditures	36	5,027,560	167,000	348,196	0	0	0	36
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	5,027,560	167,000	348,196	0	0	0	38
Ending Fund Balance	39	0	0	0	0	0	0	39
Total Requirements	40	5,027,560	167,000	348,196	0	0	0	40

JANESVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		206,448		0			1,438,589	1,425,212	1
Utility Replacement Excise Tax	2		5,020		0			36,323	37,849	2
Income Surtaxes	3							156,426	196,768	3
Tuition/Transportation Received	4							563,944	611,896	4
Earnings on Investments	5	600				85		5,685	8,955	5
Nutrition Program Sales	6					85,000		85,000	105,688	6
Student Activities and Sales	7							167,000	157,203	7
Other Revenues from Local Sources	8						100,000	159,632	188,986	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							2,137,553	1,847,642	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	290,000						340,000	391,553	12
Commercial & Industrial State Replacement	13		936		0			6,746	0	13
Title I Grants	14							28,636	18,657	14
IDEA and Other Federal Sources	15					45,000		61,000	97,931	15
Total Revenues	16	290,600	212,404	0	0	130,085	100,000	5,186,534	5,088,340	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				221,288			303,548	303,343	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	290,600	212,404	0	221,288	130,085	100,000	5,490,082	5,391,683	20
Beginning Fund Balance	21	305,371	194,252	0	4,344	0	0	2,337,319	1,753,133	21
Total Resources	22	595,971	406,656	0	225,632	130,085	100,000	7,827,401	7,144,816	22

Requirements:

Instruction	23							3,667,178	2,759,936	23
Student Support Services	24							150,000	34,081	24
Instructional Staff Support Services	25							50,000	82,393	25
General Administration	26							200,000	209,883	26
School/Building Administration	27							200,000	161,449	27
Business & Central Administration	28							100,000	56,304	28
Plant Operation and Maintenance	29							310,000	262,808	29
Student Transportation	30		76,221			2,161		227,161	169,534	30
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Noninstructional Programs	32					127,924	100,000	380,714	271,935	32
Facilities Acquisition and Construction	33	200,000	330,435					300,000	45,430	33
Debt Service (Principal, interest, fiscal charges)	34				225,632			303,548	302,798	34
AEA Support - Direct to AEA	35							170,309	148,146	35
Total Expenditures	36	200,000	406,656	0	225,632	130,085	100,000	6,058,910	4,504,697	36
Transfers Out/Special Items/Down Adj	37				221,288			303,548	302,800	37
Total Expenditures & Other Uses	38	421,288	406,656	0	225,632	130,085	100,000	6,362,458	4,807,497	38
Ending Fund Balance	39	174,683	0	0	0	0	0	1,464,943	2,337,319	39
Total Requirements	40	595,971	406,656	0	225,632	130,085	100,000	7,827,401	7,144,816	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
JANESVILLE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) Revenue Bond Series 2009	1,295,000		135,000	24,215	500	159,715	159,715	0
(4) Revenue Bond Series 2011	1,375,000			61,073	500	61,573	61,573	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			135,000	85,288	1,000	221,288	221,288	0