

ADOPTED JANESVILLE SCHOOL BUDGET SUMMARY

District No. 3186

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	1,101,309	1,007,251	973,226
Utility Replacement Excise Tax	2	37,766	35,345	27,871
Income Surtaxes	3	143,701	143,701	143,882
Tuition\Transportation Received	4	200,000	200,000	199,115
Earnings on Investments	5	40,185	54,470	66,237
Nutrition Program Sales	6	75,000	75,000	75,358
Student Activities and Sales	7	100,000	0	98,103
Other Revenues from Local Sources	8	386,000	516,500	416,699
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,762,134	1,558,684	1,527,532
Instructional Support State Aid	11	11,267	11,628	11,304
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Other State Sources	13	5,295	191,633	162,097
Title I Grants	14	19,000	13,000	12,952
IDEA and Other Federal Sources	15	120,000	90,000	122,534
Total Revenues	16	4,001,657	3,897,212	3,836,910
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	134,204	568,000	443,459
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,135,861	4,465,212	4,280,369
Beginning Fund Balance	21	1,529,599	1,828,546	2,649,078
Total Resources	22	5,665,460	6,293,758	6,929,447
*Instruction	23	2,315,000	2,221,103	2,112,702
Student Support Services	24	60,000	56,710	54,011
Instructional Staff Support Services	25	30,000	27,337	26,036
General Administration	26	185,000	170,496	161,872
School/Building Administration	27	175,000	164,854	157,004
Business & Central Administration	28	55,000	48,884	46,558
Plant Operation and Maintenance	29	340,000	268,662	246,267
Student Transportation	30	205,000	161,519	138,877
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*Total Support Services (lines 24-31)	31A	1,050,000	898,462	830,625
*Noninstructional Programs	32	189,002	195,100	174,963
Facilities Acquisition and Construction	33	402,568	185,000	1,329,753
Debt Service	34	134,204	568,000	90,022
AEA Support - Direct to AEA	35	145,840	128,494	119,377
*Total Other Expenditures (lines 33-35)	35A	682,612	881,494	1,539,152
Total Expenditures	36	4,236,614	4,196,159	4,657,442
Operating & Residual Transfers Out	37	134,204	568,000	443,459
Total Expenditures & Other Uses	38	4,370,818	4,764,159	5,100,901
Ending Fund Balance	39	1,294,642	1,529,599	1,828,546
Total Requirements	40	5,665,460	6,293,758	6,929,447

JANESVILLE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	964,958	46,430	0	89,921		0		1
Utility Replacement Excise Tax	2	33,181	1,570	0	3,015		0		2
Income Surtaxes	3	143,701							3
Tuition\Transportation Received	4	200,000							4
Earnings on Investments	5	14,000			100			85	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							100,000	7
Other Revenues from Local Sources	8	35,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,762,134							10
Instructional Support State Aid	11	11,267							11
Special Education Deficit State Aid	12								12
Other State Sources	13	4,000							13
Title I Grants	14	19,000							14
IDEA and Other Federal Sources	15	120,000							15
Total Revenues	16	3,307,241	48,000	0	93,036	0	0	100,085	16
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	3,307,241	48,000	0	93,036	0	0	100,085	20
Beginning Fund Balance	21	922,851	75,976	0	104,632	0	0	65,568	21
Total Resources	22	4,230,092	123,976	0	197,668	0	0	165,653	22

Requirements:

Instruction	23	2,205,000	10,000		10,000			90,000	23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	30,000							25
General Administration	26	175,000	10,000						26
School/Building Administration	27	175,000							27
Business & Central Administration	28	55,000							28
Plant Operation and Maintenance	29	235,000	30,000		75,000				29
Student Transportation	30	155,000	10,000		40,000				30
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Noninstructional Programs	32	115							32
Facilities Acquisition and Construction	33				72,568				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	145,840							35
Total Expenditures	36	3,235,955	60,000	0	197,568	0	0	90,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	3,235,955	60,000	0	197,568	0	0	90,000	38
Ending Fund Balance	39	994,137	63,976	0	100	0	0	75,653	39
Total Requirements	40	4,230,092	123,976	0	197,668	0	0	165,653	40

JANESVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,007,251	973,226	1
Utility Replacement Excise Tax	2		0				35,345	27,871	2
Income Surtaxes	3						143,701	143,882	3
Tuition\Transportation Received	4						200,000	199,115	4
Earnings on Investments	5	26,000					54,470	66,237	5
Nutrition Program Sales	6			75,000			75,000	75,358	6
Student Activities and Sales	7						0	98,103	7
Other Revenues from Local Sources	8	256,000			95,000		516,500	416,699	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,558,684	1,527,532	10
Instructional Support State Aid	11						11,628	11,304	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			1,295			191,633	162,097	13
Title 1 Grants	14						13,000	12,952	14
IDEA and Other Federal Sources	15						90,000	122,534	15
Total Revenues	16	282,000	0	76,295	95,000		3,897,212	3,836,910	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		134,204				568,000	443,459	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	282,000	134,204	76,295	95,000		4,465,212	4,280,369	20
Beginning Fund Balance	21	337,335	4,344	16,892	2,001		1,828,546	2,649,078	21
Total Resources	22	619,335	138,548	93,187	97,001		6,293,758	6,929,447	22

Requirements:

Instruction	23				0		2,221,103	2,112,702	23
Student Support Services	24						56,710	54,011	24
Instructional Staff Support Services	25						27,337	26,036	25
General Administration	26						170,496	161,872	26
School/Building Administration	27						164,854	157,004	27
Business & Central Administration	28						48,884	46,558	28
Plant Operation and Maintenance	29						268,662	246,267	29
Student Transportation	30						161,519	138,877	30
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Noninstructional Programs	32			91,887	97,000		195,100	174,963	32
Facilities Acquisition and Construction	33	330,000					185,000	1,329,753	33
Debt Service (Principal, interest, fiscal charges)	34		134,204				568,000	90,022	34
AEA Support - Direct to AEA	35						128,494	119,377	35
Total Expenditures	36	330,000	134,204	91,887	97,000		4,196,159	4,657,442	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	134,204					568,000	443,459	37
Total Expenditures & Other Uses	38	464,204	134,204	91,887	97,000		4,764,159	5,100,901	38
Ending Fund Balance	39	155,131	4,344	1,300	1		1,529,599	1,828,546	39
Total Requirements	40	619,335	138,548	93,187	97,001		6,293,758	6,929,447	40