

## ADOPTED JANESVILLE SCHOOL BUDGET SUMMARY

District No. 3186

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	975,273	940,250	870,418
Utility Replacement Excise Tax	2	35,976	36,950	36,165
Income Surtaxes	3	123,444	123,444	123,531
Tuition\Transportation Received	4	123,000	122,524	122,524
Earnings on Investments	5	59,418	54,390	37,037
Nutrition Program Sales	6	75,000	65,000	62,975
Student Activities and Sales	7	0	0	0
Other Revenues from Local Sources	8	528,529	522,254	552,002
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,541,780	1,487,133	1,461,810
Instructional Support State Aid	11	12,638	12,066	13,456
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	126,500	126,400	106,574
Title I Grants	14	15,000	15,097	15,097
IDEA and Other Federal Sources	15	70,000	70,353	68,643
Total Revenues	16	3,686,558	3,575,861	3,470,232
General Long-Term Debt Proceeds	17	0	1,600,000	0
Operating & Residual Transfers In	18	92,000	67,333	43,133
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	3,778,558	5,243,194	3,513,365
Beginning Fund Balance	21	2,632,629	1,367,801	1,099,945
<b>Total Resources</b>	<b>22</b>	<b>6,411,187</b>	<b>6,610,995</b>	<b>4,613,310</b>
<i>*Instruction</i>	23	2,530,930	2,126,000	2,010,645
Student Support Services	24	70,000	53,000	49,502
Instructional Staff Support Services	25	55,000	42,000	38,679
General Administration	26	155,000	150,000	143,670
School/Building Administration	27	155,000	150,000	142,861
Business & Central Administration	28	57,000	53,000	50,656
Plant Operation and Maintenance	29	348,254	286,700	245,329
Student Transportation	30	170,000	143,000	126,865
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<i>*Total Support Services (lines 24-31)</i>	31A	1,010,254	877,700	797,562
<i>*Noninstructional Programs</i>	32	118,513	114,000	118,918
Facilities Acquisition and Construction	33	2,041,310	614,000	124,770
Debt Service	34	92,000	67,333	926
AEA Support - Direct to AEA	35	123,084	112,000	107,248
<i>*Total Other Expenditures (lines 33-35)</i>	35A	2,256,394	793,333	232,944
Total Expenditures	36	5,916,091	3,911,033	3,160,069
Operating & Residual Transfers Out	37	92,000	67,333	85,440
Total Expenditures & Other Uses	38	6,008,091	3,978,366	3,245,509
Ending Fund Balance	39	403,096	2,632,629	1,367,801
<b>Total Requirements</b>	<b>40</b>	<b>6,411,187</b>	<b>6,610,995</b>	<b>4,613,310</b>

JANESVILLE

Resources:

		Special Revenue							
		General	Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	Activity	
Taxes Levied on Property	1	850,143	43,399	0	81,731		0		1
Utility Replacement Excise Tax	2	31,360	1,601	0	3,015		0		2
Income Surtaxes	3	123,444							3
Tuition/Transportation Received	4	123,000							4
Earnings on Investments	5	24,418							5
Nutrition Program Sales	6								6
Student Activities and Sales	7								7
Other Revenues from Local Sources	8	91,000						121,529	8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,541,780							10
Instructional Support State Aid	11	12,638							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	125,000							13
Title I Grants	14	15,000							14
IDEA and Other Federal Sources	15	40,000							15
Total Revenues	16	2,977,783	45,000	0	84,746	0	0	121,529	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	2,977,783	45,000	0	84,746	0	0	121,529	20
Beginning Fund Balance	21	658,979	68,930	0	50,508	0	0	43,471	21
Total Resources	22	3,636,762	113,930	0	135,254	0	0	165,000	22

Requirements:

Instruction	23	2,235,000	58,930					165,000	23
Student Support Services	24	70,000							24
Instructional Staff Support Services	25	55,000							25
General Administration	26	150,000	5,000						26
School/Building Administration	27	155,000							27
Business & Central Administration	28	57,000							28
Plant Operation and Maintenance	29	245,000	30,000		73,254				29
Student Transportation	30	150,000			20,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				20,000				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	123,084							35
Total Expenditures	36	3,240,084	93,930	0	113,254	0	0	165,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37				22,000				37
Total Expenditures & Other Uses	38	3,240,084	93,930	0	135,254	0	0	165,000	38
Ending Fund Balance	39	396,678	20,000	0	0	0	0	0	39
Total Requirements	40	3,636,762	113,930	0	135,254	0	0	165,000	40

JANESVILLE

**Resources:**

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		0				940,250	870,418	1
Utility Replacement Excise Tax	2		0				36,950	36,165	2
Income Surtaxes	3						123,444	123,531	3
Tuition/Transportation Received	4						122,524	122,524	4
Earnings on Investments	5	35,000					54,390	37,037	5
Nutrition Program Sales	6			75,000			65,000	62,975	6
Student Activities and Sales	7						0	0	7
Other Revenues from Local Sources	8	235,000			81,000		522,254	552,002	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,487,133	1,461,810	10
Instructional Support State Aid	11						12,066	13,456	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,500			126,400	106,574	13
Title I Grants	14						15,097	15,097	14
IDEA and Other Federal Sources	15			30,000			70,353	68,643	15
Total Revenues	16	270,000	0	106,500	81,000		3,575,861	3,470,232	16
General Long-Term Debt Proceeds	17						1,600,000	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		92,000				67,333	43,133	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	270,000	92,000	106,500	81,000		5,243,194	3,513,365	20
Beginning Fund Balance	21	1,821,310	0	5,013	(15,582)		1,367,801	1,099,945	21
Total Resources	22	2,091,310	92,000	111,513	65,418		6,610,995	4,613,310	22

**Requirements:**

Instruction	23				72,000		2,126,000	2,010,645	23
Student Support Services	24						53,000	49,502	24
Instructional Staff Support Services	25						42,000	38,679	25
General Administration	26						150,000	143,670	26
School/Building Administration	27						150,000	142,861	27
Business & Central Administration	28						53,000	50,656	28
Plant Operation and Maintenance	29						286,700	245,329	29
Student Transportation	30						143,000	126,865	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			111,513	7,000		114,000	118,918	32
Facilities Acquisition and Construction	33	2,021,310					614,000	124,770	33
Debt Service (Principal, interest, fiscal charges)	34		92,000				67,333	926	34
AEA Support - Direct to AEA	35						112,000	107,248	35
Total Expenditures	36	2,021,310	92,000	111,513	79,000		3,911,033	3,160,069	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	70,000					67,333	85,440	37
Total Expenditures & Other Uses	38	2,091,310	92,000	111,513	79,000		3,978,366	3,245,509	38
Ending Fund Balance	39	0	0	0	(13,582)		2,632,629	1,367,801	39
Total Requirements	40	2,091,310	92,000	111,513	65,418		6,610,995	4,613,310	40