

## ADOPTED JANESVILLE SCHOOL BUDGET SUMMARY

District No. 3186

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	1,017,785	967,028	946,194
Utility Replacement Excise Tax	2	36,383	35,672	35,568
Income Surtaxes	3	132,050	132,050	132,195
Tuition\Transportation Received	4	160,000	160,000	158,170
Earnings on Investments	5	49,200	96,350	104,943
Nutrition Program Sales	6	80,000	75,000	74,780
Student Activities and Sales	7	115,000	100,000	99,822
Other Revenues from Local Sources	8	390,000	379,100	376,420
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,584,622	1,538,073	1,476,753
Instructional Support State Aid	11	11,659	11,304	12,066
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	121,500	91,600	122,794
Title I Grants	14	13,000	13,000	13,880
IDEA and Other Federal Sources	15	105,000	108,000	112,103
Total Revenues	16	3,816,199	3,707,177	3,665,688
General Long-Term Debt Proceeds	17	1,000,000	0	1,613,161
Operating & Residual Transfers In	18	1,668,000	670,000	1,680,117
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	6,484,199	4,377,177	6,958,966
Beginning Fund Balance	21	1,476,397	2,649,077	1,367,801
<b>Total Resources</b>	22	<b>7,960,596</b>	<b>7,026,254</b>	<b>8,326,767</b>
<b>*Instruction</b>	23	2,523,161	2,287,000	2,126,810
Student Support Services	24	60,000	53,000	50,086
Instructional Staff Support Services	25	35,000	32,000	29,506
General Administration	26	157,500	149,500	142,843
School/Building Administration	27	159,000	150,000	142,522
Business & Central Administration	28	60,000	55,000	52,257
Plant Operation and Maintenance	29	317,000	307,000	228,308
Student Transportation	30	167,000	156,357	142,231
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	31A	955,500	902,857	787,753
<b>*Noninstructional Programs</b>	32	150,000	114,000	134,769
Facilities Acquisition and Construction	33	210,112	40,000	769,036
Debt Service	34	1,668,000	0	66,955
AEA Support - Direct to AEA	35	128,494	114,000	112,250
<b>*Total Other Expenditures (lines 33-35)</b>	35A	2,006,606	154,000	948,241
Total Expenditures	36	5,635,267	3,457,857	3,997,573
Operating & Residual Transfers Out	37	1,668,000	2,092,000	1,680,117
Total Expenditures & Other Uses	38	7,303,267	5,549,857	5,677,690
Ending Fund Balance	39	657,329	1,476,397	2,649,077
<b>Total Requirements</b>	40	<b>7,960,596</b>	<b>7,026,254</b>	<b>8,326,767</b>

JANESVILLE

**Resources:**

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	902,954	28,964	0	85,867		0		1
Utility Replacement Excise Tax	2	32,302	1,036	0	3,045		0		2
Income Surtaxes	3	132,050							3
Tuition/Transportation Received	4	160,000							4
Earnings on Investments	5	25,000			200				5
Nutrition Program Sales	6								6
Student Activities and Sales	7							115,000	7
Other Revenues from Local Sources	8	45,000	3,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,584,622							10
Instructional Support State Aid	11	11,659							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	120,000							13
Title I Grants	14	13,000							14
IDEA and Other Federal Sources	15	75,000							15
<b>Total Revenues</b>	<b>16</b>	<b>3,101,587</b>	<b>33,000</b>	<b>0</b>	<b>89,112</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>16</b>
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>3,101,587</b>	<b>33,000</b>	<b>0</b>	<b>89,112</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>20</b>
Beginning Fund Balance	21	636,757	105,221	0	10,000	0	0	46,161	21
<b>Total Resources</b>	<b>22</b>	<b>3,738,344</b>	<b>138,221</b>	<b>0</b>	<b>99,112</b>	<b>0</b>	<b>0</b>	<b>161,161</b>	<b>22</b>

**Requirements:**

Instruction	23	2,250,000	60,000					161,161	23
Student Support Services	24	60,000							24
Instructional Staff Support Services	25	35,000							25
General Administration	26	150,000	7,500						26
School/Building Administration	27	159,000							27
Business & Central Administration	28	60,000							28
Plant Operation and Maintenance	29	225,000	27,000		65,000				29
Student Transportation	30	143,000			24,000				30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33				10,112				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	128,494							35
<b>Total Expenditures</b>	<b>36</b>	<b>3,210,494</b>	<b>94,500</b>	<b>0</b>	<b>99,112</b>	<b>0</b>	<b>0</b>	<b>161,161</b>	<b>36</b>
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>3,210,494</b>	<b>94,500</b>	<b>0</b>	<b>99,112</b>	<b>0</b>	<b>0</b>	<b>161,161</b>	<b>38</b>
Ending Fund Balance	39	527,850	43,721	0	0	0	0	0	39
<b>Total Requirements</b>	<b>40</b>	<b>3,738,344</b>	<b>138,221</b>	<b>0</b>	<b>99,112</b>	<b>0</b>	<b>0</b>	<b>161,161</b>	<b>40</b>

JANESVILLE

**Resources:**

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				967,028	946,194	1
Utility Replacement Excise Tax	2		0				35,672	35,568	2
Income Surtaxes	3						132,050	132,195	3
Tuition/Transportation Received	4						160,000	158,170	4
Earnings on Investments	5	24,000					96,350	104,943	5
Nutrition Program Sales	6			80,000			75,000	74,780	6
Student Activities and Sales	7						100,000	99,822	7
Other Revenues from Local Sources	8	260,000			82,000		379,100	376,420	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,538,073	1,476,753	10
Instructional Support State Aid	11						11,304	12,066	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			1,500			91,600	122,794	13
Title I Grants	14						13,000	13,880	14
IDEA and Other Federal Sources	15			30,000			108,000	112,103	15
Total Revenues	16	284,000	0	111,500	82,000		3,707,177	3,665,688	16
General Long-Term Debt Proceeds	17	1,000,000					0	1,613,161	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		1,668,000				670,000	1,680,117	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,284,000	1,668,000	111,500	82,000		4,377,177	6,958,966	20
Beginning Fund Balance	21	677,047	4,344	10,178	(13,311)		2,649,077	1,367,801	21
Total Resources	22	1,961,047	1,672,344	121,678	68,689		7,026,254	8,326,767	22

**Requirements:**

Instruction	23				52,000		2,287,000	2,126,810	23
Student Support Services	24						53,000	50,086	24
Instructional Staff Support Services	25						32,000	29,506	25
General Administration	26						149,500	142,843	26
School/Building Administration	27						150,000	142,522	27
Business & Central Administration	28						55,000	52,257	28
Plant Operation and Maintenance	29						307,000	228,308	29
Student Transportation	30						156,357	142,231	30
This row is intentionally left blank	31						0	0	31
Noninstructional Programs	32			120,000	30,000		114,000	134,769	32
Facilities Acquisition and Construction	33	200,000					40,000	769,036	33
Debt Service (Principal, interest, fiscal charges)	34	1,668,000	0				0	66,955	34
AEA Support - Direct to AEA	35						114,000	112,250	35
Total Expenditures	36	1,868,000	0	120,000	82,000		3,457,857	3,997,573	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		1,668,000				2,092,000	1,680,117	37
Total Expenditures & Other Uses	38	1,868,000	1,668,000	120,000	82,000		5,549,857	5,677,690	38
Ending Fund Balance	39	93,047	4,344	1,678	(13,311)		1,476,397	2,649,077	39
Total Requirements	40	1,961,047	1,672,344	121,678	68,689		7,026,254	8,326,767	40