

ADOPTED JANESVILLE SCHOOL BUDGET SUMMARY

District No. 3186

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	1,090,243	1,090,680	1,006,661
Utility Replacement Excise Tax	2	34,384	36,851	34,540
Income Surtaxes	3	142,503	142,503	142,617
Tuition\Transportation Received	4	172,000	168,700	162,218
Earnings on Investments	5	15,050	14,950	16,293
Nutrition Program Sales	6	100,000	90,000	81,140
Student Activities and Sales	7	140,000	140,000	141,065
Other Revenues from Local Sources	8	480,000	469,090	468,141
Revenue from Intermediary Sources	9	0	40	0
State Foundation Aid	10	1,865,082	1,436,843	1,519,010
Instructional Support State Aid	11	10,267	0	11,454
Other State Sources	12	14,500	14,255	200,963
ARRA Education Fiscal Stabilization (in formula)	13	0	151,761	29,003
Title I Grants	14	16,000	15,000	14,690
IDEA and Other Federal Sources	15	157,000	156,603	131,824
Total Revenues	16	4,237,029	3,927,276	3,959,619
General Long-Term Debt Proceeds	17	0	0	1,295,000
Operating & Residual Transfers In	18	185,000	185,000	1,668,400
Proceeds of Fixed Asset Dispositions	19	400	450	431
Total Revenues & Other Sources	20	4,422,429	4,112,726	6,923,450
Beginning Fund Balance	21	1,933,568	1,813,842	1,828,546
Total Resources	22	6,355,997	5,926,568	8,751,996
*Instruction	23	2,485,000	2,292,866	2,241,057
Student Support Services	24	83,000	78,500	75,511
Instructional Staff Support Services	25	32,000	30,000	28,540
General Administration	26	201,000	186,000	195,063
School/Building Administration	27	178,000	167,500	161,163
Business & Central Administration	28	50,000	47,000	45,496
Business & Central Administration	29	515,000	239,000	214,769
Student Transportation	30	209,000	152,000	141,035
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*Total Support Services (lines 24-31)	31A	1,268,000	900,000	861,577
*Noninstructional Programs	32	265,000	202,000	192,745
Facilities Acquisition and Construction	33	338,121	60,000	179,246
Debt Service	34	185,000	185,000	1,668,400
AEA Support - Direct to AEA	35	153,828	143,134	126,729
*Total Other Expenditures (lines 33-35)	35A	676,949	388,134	1,974,375
Total Expenditures	36	4,694,949	3,783,000	5,269,754
Operating & Residual Transfers Out	37	185,000	210,000	1,668,400
Total Expenditures & Other Uses	38	4,879,949	3,993,000	6,938,154
Ending Fund Balance	39	1,476,048	1,933,568	1,813,842
Total Requirements	40	6,355,997	5,926,568	8,751,996

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	890,883	106,635	0	92,725		0	1
Utility Replacement Excise Tax	2	28,114	3,365	0	2,905		0	2
Income Surtaxes	3	142,503						3
Tuition/Transportation Received	4	172,000						4
Earnings on Investments	5	5,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						140,000	7
Other Revenues from Local Sources	8	65,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	1,865,082						10
Instructional Support State Aid	11	10,267						11
Other State Sources	12	13,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	16,000						14
IDEA and Other Federal Sources	15	122,000						15
Total Revenues	16	3,329,849	110,000	0	95,630	0	0	140,000
General Long-Term Debt Proceeds	17							17
Op & Residual Tsfs In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19	400						19
Total Revenues & Other Sources	20	3,330,249	110,000	0	95,630	0	0	140,000
Beginning Fund Balance	21	876,950	79,153	0	42,591	0	0	78,552
Total Resources	22	4,207,199	189,153	0	138,221	0	0	218,552
Requirements:								
Instruction	23	2,280,000	50,000		15,000			140,000
Student Support Services	24	83,000						24
Instructional Staff Support Services	25	32,000						25
General Administration	26	176,000	25,000					26
School/Building Administration	27	178,000						27
Business & Central Administration	28	50,000						28
Plant Operation and Maintenance	29	235,000	25,000		55,000			29
Student Transportation	30	154,000	25,000		30,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				38,121			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	153,828						35
Total Expenditures	36	3,341,828	125,000	0	138,121	0	0	140,000
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,341,828	125,000	0	138,121	0	0	140,000
Ending Fund Balance	39	865,371	64,153	0	100	0	0	78,552
Total Requirements	40	4,207,199	189,153	0	138,221	0	0	218,552

	Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column	Re-estimated	Actual	
			Nutrition (61)	Oth Entp (62-69)	Is Blank	FY10	FY09	
Resources:								
Taxes Levied on Property	1	0				1,090,680	1,006,661	1
Utility Replacement Excise Tax	2	0				36,851	34,540	2
Income Surtaxes	3					142,503	142,617	3
Tuition/Transportation Received	4					168,700	162,218	4
Earnings on Investments	5	10,000	50			14,950	16,293	5
Nutrition Program Sales	6		100,000			90,000	81,140	6
Student Activities and Sales	7					140,000	141,065	7
Other Revenues from Local Sources	8	300,000		115,000		469,090	468,141	8
Revenue from Intermediary Sources	9					40	0	9
State Foundation Aid	10					1,436,843	1,519,010	10
Instructional Support State Aid	11					0	11,454	11
Other State Sources	12		1,500			14,255	200,963	12
ARRA Education Fiscal Stabilization (in formula)	13					151,761	29,003	13
Title I Grants	14					15,000	14,690	14
IDEA and Other Federal Sources	15		35,000			156,603	131,824	15
Total Revenues	16	310,000	0	136,550	115,000	3,927,276	3,959,619	16
General Long-Term Debt Proceeds	17					0	1,295,000	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		185,000			185,000	1,668,400	18
Proceeds of Fixed Asset Dispositions	19					450	431	19
Total Revenues & Other Sources	20	310,000	185,000	136,550	115,000	4,112,726	6,923,450	20
Beginning Fund Balance	21	753,300	4,344	46,140	52,538	1,813,842	1,828,546	21
Total Resources	22	1,063,300	189,344	182,690	167,538	5,926,568	8,751,996	22
Requirements:								
Instruction	23					2,292,866	2,241,057	23
Student Support Services	24					78,500	75,511	24
Instructional Staff Support Services	25					30,000	28,540	25
General Administration	26					186,000	195,063	26
School/Building Administration	27					167,500	161,163	27
Business & Central Administration	28					47,000	45,496	28
Plant Operation and Maintenance	29	200,000				239,000	214,769	29
Student Transportation	30					152,000	141,035	30
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Noninstructional Programs	32			150,000	115,000	202,000	192,745	32
Facilities Acquisition and Construction	33	300,000				60,000	179,246	33
Debt Service (Principal, interest, fiscal charges)	34		185,000			185,000	1,668,400	34
AEA Support - Direct to AEA	35					143,134	126,729	35
Total Expenditures	36	500,000	185,000	150,000	115,000	3,783,000	5,269,754	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	185,000				210,000	1,668,400	37
Total Expenditures & Other Uses	38	685,000	185,000	150,000	115,000	3,993,000	6,938,154	38
Ending Fund Balance	39	378,300	4,344	32,690	52,538	1,933,568	1,813,842	39
Total Requirements	40	1,063,300	189,344	182,690	167,538	5,926,568	8,751,996	40