

ADOPTED JANESVILLE SCHOOL BUDGET SUMMARY

District No. 3186

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	1,202,182	1,121,449	1,089,094
Utility Replacement Excise Tax	2	37,942	34,375	36,679
Income Surtaxes	3	152,835	152,835	152,850
Tuition\Transportation Received	4	120,000	150,000	152,833
Earnings on Investments	5	52,060	12,060	2,484
Nutrition Program Sales	6	85,000	80,000	78,365
Student Activities and Sales	7	120,000	120,000	119,167
Other Revenues from Local Sources	8	465,000	465,000	437,384
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,037,964	1,714,902	1,237,991
Instructional Support State Aid	11	6,256	5,764	0
Other State Sources	12	11,500	61,500	201,367
ARRA Fiscal Stabilization (in formula)	13	0	34,869	151,761
Title I Grants	14	15,000	15,000	13,803
IDEA and Other Federal Sources	15	140,000	160,000	148,218
Total Revenues	16	4,445,739	4,127,754	3,821,996
General Long-Term Debt Proceeds	17	0	1,200,000	0
Transfers In	18	259,321	185,000	173,968
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,705,060	5,512,754	3,995,964
Beginning Fund Balance	21	2,110,193	1,387,439	1,813,843
Total Resources	22	6,815,253	6,900,193	5,809,807
*Instruction	23	2,711,172	2,565,000	2,477,408
Student Support Services	24	60,000	70,000	66,400
Instructional Staff Support Services	25	25,000	45,000	32,791
General Administration	26	272,000	175,000	154,913
School/Building Administration	27	275,000	180,000	178,369
Business & Central Administration	28	60,000	50,000	48,242
Plant Operation and Maintenance	29	257,000	455,000	231,165
Student Transportation	30	185,000	155,000	131,435
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*Total Support Services (lines 24-31)	31A	1,134,000	1,130,000	843,315
*Noninstructional Programs	32	290,000	235,000	198,255
Facilities Acquisition and Construction	33	1,278,003	340,000	441,274
Debt Service	34	259,321	185,000	159,491
AEA Support - Direct to AEA	35	162,095	150,000	143,134
*Total Other Expenditures (lines 33-35)	35A	1,699,419	675,000	743,899
Total Expenditures	36	5,834,591	4,605,000	4,262,877
Transfers Out	37	234,321	185,000	159,491
Total Expenditures & Other Uses	38	6,068,912	4,790,000	4,422,368
Ending Fund Balance	39	746,341	2,110,193	1,387,439
Total Requirements	40	6,815,253	6,900,193	5,809,807

		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	992,618	111,479	0	98,085	0	0	1
Utility Replacement Excise Tax	2	31,345	3,521	0	3,076	0	0	2
Income Surtaxes	3	152,835						3
Tuition/Transportation Received	4	120,000						4
Earnings on Investments	5	2,000						5
Nutrition Program Sales	6							6
Student Activities and Sales	7						120,000	7
Other Revenues from Local Sources	8	50,000						8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	2,037,964						10
Instructional Support State Aid	11	6,256						11
Other State Sources	12	10,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	15,000						14
IDEA and Other Federal Sources	15	100,000						15
Total Revenues	16	3,518,018	115,000	0	101,161	0	0	120,000
General Long-Term Debt Proceeds	17							17
Transfers In/Special Items/Upward Adj	18							18
Proceeds of Fixed Asset Dispositions	19							19
Total Revenues & Other Sources	20	3,518,018	115,000	0	101,161	0	0	120,000
Beginning Fund Balance	21	635,380	124,327	0	1,842	0	0	26,172
Total Resources	22	4,153,398	239,327	0	103,003	0	0	146,172
Requirements:								
Instruction	23	2,550,000	15,000					146,172
Student Support Services	24	60,000						24
Instructional Staff Support Services	25	25,000						25
General Administration	26	260,000	12,000					26
School/Building Administration	27	275,000						27
Business & Central Administration	28	60,000						28
Plant Operation and Maintenance	29	212,000	45,000					29
Student Transportation	30	160,000			25,000			30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				78,003			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	162,095						35
Total Expenditures	36	3,764,095	72,000	0	103,003	0	0	146,172
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	3,764,095	72,000	0	103,003	0	0	146,172
Ending Fund Balance	39	389,303	167,327	0	0	0	0	0
Total Requirements	40	4,153,398	239,327	0	103,003	0	0	146,172

JANESVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		0				1,121,449	1,089,094	1
Utility Replacement Excise Tax	2		0				34,375	36,679	2
Income Surtaxes	3						152,835	152,850	3
Tuition\Transportation Received	4						150,000	152,833	4
Earnings on Investments	5	50,000		60			12,060	2,484	5
Nutrition Program Sales	6			85,000			80,000	78,365	6
Student Activities and Sales	7						120,000	119,167	7
Other Revenues from Local Sources	8	300,000			115,000		465,000	437,384	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						1,714,991	1,237,991	10
Instructional Support State Aid	11						5,764	0	11
Other State Sources	12			1,500			61,500	201,367	12
ARRA Fiscal Stabilization (in formula)	13						34,869	151,761	13
Title 1 Grants	14						15,000	13,803	14
IDEA and Other Federal Sources	15			40,000			160,000	148,218	15
Total Revenues	16	350,000	0	126,560	115,000		4,127,754	3,821,996	16
General Long-Term Debt Proceeds	17						1,200,000	0	17
Transfers In/Special Items/Upward Adj	18		259,321				185,000	173,968	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	350,000	259,321	126,560	115,000		5,512,754	3,995,964	20
Beginning Fund Balance	21	1,229,898	4,344	40,265	47,965		1,387,439	1,813,843	21
Total Resources	22	1,579,898	263,665	166,825	162,965		6,900,193	5,809,807	22

Requirements:

Instruction	23						2,565,000	2,477,408	23
Student Support Services	24						70,000	66,400	24
Instructional Staff Support Services	25						45,000	32,791	25
General Administration	26						175,000	154,913	26
School/Building Administration	27						180,000	178,369	27
Business & Central Administration	28						50,000	48,242	28
Plant Operation and Maintenance	29						455,000	231,165	29
Student Transportation	30						155,000	131,435	30
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Noninstructional Programs	32			130,000	160,000		235,000	198,255	32
Facilities Acquisition and Construction	33	1,200,000					340,000	441,274	33
Debt Service (Principal, interest, fiscal charges)	34		259,321				185,000	159,491	34
AEA Support - Direct to AEA	35						150,000	143,134	35
Total Expenditures	36	1,200,000	259,321	130,000	160,000		4,605,000	4,262,877	36
Transfers Out/Special Items/Down Adj	37		234,321				185,000	159,491	37
Total Expenditures & Other Uses	38	1,434,321	259,321	130,000	160,000		4,790,000	4,422,368	38
Ending Fund Balance	39	145,577	4,344	36,825	2,965		2,110,193	1,387,439	39
Total Requirements	40	1,579,898	263,665	166,825	162,965		6,900,193	5,809,807	40