

ADOPTED JANESVILLE SCHOOL BUDGET SUMMARY

District No. 3186

Department of Management - Form S-AB

		Budget 2013	Re-est. 2012	Actual 2011
Taxes Levied on Property	1	1,391,232	1,201,771	1,090,653
Utility Replacement Excise Tax	2	39,381	37,929	33,766
Income Surtaxes	3	164,000	164,810	164,813
Tuition/Transportation Received	4	288,000	163,354	163,354
Earnings on Investments	5	3,885	3,981	4,955
Nutrition Program Sales	6	80,000	80,000	79,033
Student Activities and Sales	7	0	125,000	124,593
Other Revenues from Local Sources	8	404,000	405,585	413,652
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,989,886	2,009,137	1,704,355
Instructional Support State Aid	11	0	0	5,764
Other State Sources	12	55,000	56,203	56,938
ARRA Fiscal Stabilization (in formula)	13	0	0	34,869
Title I Grants	14	16,000	15,684	15,684
IDEA and Other Federal Sources	15	75,000	80,000	183,095
Total Revenues	16	4,506,384	4,343,454	4,075,524
General Long-Term Debt Proceeds	17	0	0	1,421,947
Transfers In	18	274,794	234,321	208,515
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	4,781,178	4,577,775	5,705,986
Beginning Fund Balance	21	1,925,912	2,065,430	1,387,439
Total Resources	22	6,707,090	6,643,205	7,093,425
*Instruction	23	3,167,023	2,967,651	2,808,816
Student Support Services	24	80,000	27,000	26,401
Instructional Staff Support Services	25	70,000	18,500	17,562
General Administration	26	160,000	145,000	139,803
School/Building Administration	27	180,000	185,000	178,648
Business & Central Administration	28	45,000	45,000	42,957
Plant Operation and Maintenance	29	285,000	250,000	242,654
Student Transportation	30	265,000	168,000	181,170
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	1,085,000	838,500	829,195
*Noninstructional Programs	32	379,041	197,500	196,694
Facilities Acquisition and Construction	33	1,271,732	90,000	662,467
Debt Service	34	279,138	234,321	196,255
AEA Support - Direct to AEA	35	151,237	155,000	152,063
*Total Other Expenditures (lines 33-35)	35A	1,702,107	479,321	1,010,785
Total Expenditures	36	6,333,171	4,482,972	4,845,490
Transfers Out	37	274,794	234,321	182,505
Total Expenditures & Other Uses	38	6,607,965	4,717,293	5,027,995
Ending Fund Balance	39	99,125	1,925,912	2,065,430
Total Requirements	40	6,707,090	6,643,205	7,093,425

JANESVILLE

		Special Revenue		Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec	Emg Levy (26) / Disaster R (28)	This Column is Blank
		General (10)	Activity (21)					
Resources:								
Taxes Levied on Property	1	1,118,474		92,869	0	0	0	
Utility Replacement Excise Tax	2	31,684		2,631	0	0	0	
Income Surtaxes	3	164,000						
Tuition/Transportation Received	4	163,000	125,000					
Earnings on Investments	5	3,800						
Nutrition Program Sales	6							
Student Activities and Sales	7							
Other Revenues from Local Sources	8	49,000						
Revenue from Intermediary Sources	9							
State Foundation Aid	10	1,989,886						
Instructional Support State Aid	11	0						
Other State Sources	12	55,000						
ARRA Fiscal Stabilization (in formula)	13							
Title I Grants	14	16,000						
IDEA and Other Federal Sources	15	30,000						
Total Revenues	16	3,620,844	125,000	95,500	0	0	0	
General Long-Term Debt Proceeds	17							
Transfers In/Special Items/Upward Adj	18							
Proceeds of Fixed Asset Dispositions	19							
Total Revenues & Other Sources	20	3,620,844	125,000	95,500	0	0	0	
Beginning Fund Balance	21	241,388	29,028	168,625	0	0	0	
Total Resources	22	3,862,232	154,028	264,125	0	0	0	
Requirements:								
Instruction	23	2,937,995	154,028	75,000				
Student Support Services	24	30,000						
Instructional Staff Support Services	25	20,000						
General Administration	26	145,000		15,000				
School/Building Administration	27	180,000						
Business & Central Administration	28	45,000						
Plant Operation and Maintenance	29	210,000		75,000				
Student Transportation	30	140,000						
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Noninstructional Programs	32	3,000						
Facilities Acquisition and Construction	33							
Debt Service (Principal, interest, fiscal charges)	34							
AEA Support - Direct to AEA	35	151,237						
Total Expenditures	36	3,862,232	154,028	165,000	0	0	0	
Transfers Out/Special Items/Down Adj	37							
Total Expenditures & Other Uses	38	3,862,232	154,028	165,000	0	0	0	
Ending Fund Balance	39	0	0	99,125	0	0	0	
Total Requirements	40	3,862,232	154,028	264,125	0	0	0	

JANESVILLE

Resources:

		Capital Projects (30-39)			Debt Service	Proprietary		Re-estimated FY12	Actual FY11
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)		
Taxes Levied on Property	1		179,889		0			1,201,771	1,090,653
Utility Replacement Excise Tax	2		5,066		0			37,929	33,766
Income Surtaxes	3							164,810	164,813
Tuition/Transportation Received	4							163,354	163,354
Earnings on Investments	5					85		3,981	4,955
Nutrition Program Sales	6					80,000		80,000	79,033
Student Activities and Sales	7							125,000	124,593
Other Revenues from Local Sources	8	255,000					100,000	405,585	413,652
Revenue from Intermediary Sources	9							0	0
State Foundation Aid	10							2,009,137	1,704,355
Instructional Support State Aid	11							0	5,764
Other State Sources	12							56,203	56,938
ARRA Fiscal Stabilization (in formula)	13							0	34,869
Title I Grants	14							15,684	15,684
IDEA and Other Federal Sources	15					45,000		80,000	183,095
Total Revenues	16	255,000	184,955	0	0	125,085	100,000	4,343,454	4,075,524
General Long-Term Debt Proceeds	17							0	1,421,947
Transfers In/Special Items/Upward Adj	18				274,794			234,321	208,515
Proceeds of Fixed Asset Dispositions	19							0	0
Total Revenues & Other Sources	20	255,000	184,955	0	274,794	125,085	100,000	4,577,775	5,705,986
Beginning Fund Balance	21	1,311,465	20,106	0	4,344	40,710	110,246	2,065,430	1,387,439
Total Resources	22	1,566,465	205,061	0	279,138	165,795	210,246	6,643,205	7,093,425

Requirements:

Instruction	23							2,967,651	2,808,816
Student Support Services	24	50,000						27,000	26,401
Instructional Staff Support Services	25	50,000						18,500	17,562
General Administration	26							145,000	139,803
School/Building Administration	27							185,000	178,648
Business & Central Administration	28							45,000	42,957
Plant Operation and Maintenance	29							250,000	242,654
Student Transportation	30	100,000	25,000					168,000	181,170
This row is intentionally left blank	31							0	0
Noninstructional Programs	32					165,795	210,246	197,500	196,694
Facilities Acquisition and Construction	33	1,150,258	121,474					90,000	662,467
Debt Service (Principal, interest, fiscal charges)	34				279,138			234,321	196,255
AEA Support - Direct to AEA	35							155,000	152,063
Total Expenditures	36	1,350,258	146,474	0	279,138	165,795	210,246	4,482,972	4,845,490
Transfers Out/Special Items/Down Adj	37	216,207	58,587					234,321	182,505
Total Expenditures & Other Uses	38	1,566,465	205,061	0	279,138	165,795	210,246	4,717,293	5,027,995
Ending Fund Balance	39	0	0	0	0	0	0	1,925,912	2,065,430
Total Requirements	40	1,566,465	205,061	0	279,138	165,795	210,246	6,643,205	7,093,425