

ADOPTED JANESVILLE SCHOOL BUDGET SUMMARY

District No. 3186

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	1,436,781	1,396,068	1,201,629
Utility Replacement Excise Tax	2	38,437	39,518	37,810
Income Surtaxes	3	159,837	159,837	159,844
Tuition/Transportation Received	4	400,000	450,000	193,418
Earnings on Investments	5	6,885	6,916	7,318
Nutrition Program Sales	6	85,000	80,000	89,678
Student Activities and Sales	7	167,000	167,690	167,690
Other Revenues from Local Sources	8	470,000	476,541	486,168
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	1,899,651	1,982,826	2,000,029
Instructional Support State Aid	11	10,135	0	0
Other State Sources	12	10,000	10,000	11,532
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	17,500	17,466	17,466
IDEA and Other Federal Sources	15	110,000	113,470	109,548
Total Revenues	16	4,811,226	4,900,332	4,482,130
General Long-Term Debt Proceeds	17	0	0	314,999
Transfers In	18	301,797	274,794	341,984
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	5,113,023	5,175,126	5,139,113
Beginning Fund Balance	21	1,335,532	1,065,748	2,065,430
Total Resources	22	6,448,555	6,240,874	7,204,543
*Instruction	23	3,513,039	3,048,828	3,071,536
Student Support Services	24	50,000	20,000	45,952
Instructional Staff Support Services	25	50,000	20,000	45,956
General Administration	26	200,000	135,000	157,545
School/Building Administration	27	200,000	150,000	272,375
Business & Central Administration	28	100,000	59,000	49,214
Plant Operation and Maintenance	29	317,161	251,000	237,010
Student Transportation	30	225,000	180,000	171,938
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*Total Support Services (lines 24-31)	31A	1,142,161	815,000	979,990
*Noninstructional Programs	32	325,485	261,000	241,814
Facilities Acquisition and Construction	33	87,499	75,345	1,007,898
Debt Service	34	301,797	279,138	341,511
AEA Support - Direct to AEA	35	158,736	151,237	147,975
*Total Other Expenditures (lines 33-35)	35A	548,032	505,720	1,497,384
Total Expenditures	36	5,528,717	4,630,548	5,790,724
Transfers Out	37	301,797	274,794	348,071
Total Expenditures & Other Uses	38	5,830,514	4,905,342	6,138,795
Ending Fund Balance	39	618,041	1,335,532	1,065,748
Total Requirements	40	6,448,555	6,240,874	7,204,543

JANESVILLE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	1,125,168		121,744	0	0	0		1
Utility Replacement Excise Tax	2	30,101		3,256	0	0	0		2
Income Surtaxes	3	159,837							3
Tuition/Transportation Received	4	400,000							4
Earnings on Investments	5	5,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7		167,000						7
Other Revenues from Local Sources	8	80,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	1,899,651							10
Instructional Support State Aid	11	10,135							11
Other State Sources	12	10,000							12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	17,500							14
IDEA and Other Federal Sources	15	65,000							15
Total Revenues	16	3,802,392	167,000	125,000	0	0	0		16
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	3,802,392	167,000	125,000	0	0	0		20
Beginning Fund Balance	21	604,579	22,804	162,599	0	0	0		21
Total Resources	22	4,406,971	189,804	287,599	0	0	0		22
Requirements:									
Instruction	23	3,223,235	189,804	100,000					23
Student Support Services	24	50,000							24
Instructional Staff Support Services	25	50,000							25
General Administration	26	200,000							26
School/Building Administration	27	200,000							27
Business & Central Administration	28	100,000							28
Plant Operation and Maintenance	29	215,000		100,000					29
Student Transportation	30	200,000							30
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Noninstructional Programs	32	10,000							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	158,736							35
Total Expenditures	36	4,406,971	189,804	200,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,406,971	189,804	200,000	0	0	0		38
Ending Fund Balance	39	0	0	87,599	0	0	0		39
Total Requirements	40	4,406,971	189,804	287,599	0	0	0		40

JANESVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		189,869		0			1,396,068	1,201,629	1
Utility Replacement Excise Tax	2		5,080		0			39,518	37,810	2
Income Surtaxes	3							159,837	159,844	3
Tuition/Transportation Received	4							450,000	193,418	4
Earnings on Investments	5	1,800				85		6,916	7,318	5
Nutrition Program Sales	6					85,000		80,000	89,678	6
Student Activities and Sales	7							167,690	167,690	7
Other Revenues from Local Sources	8	290,000						476,541	486,168	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,982,826	2,000,029	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12							10,000	11,532	12
ARRA Fiscal Stabilization (in formula)	13							0	0	13
Title I Grants	14							17,466	17,466	14
IDEA and Other Federal Sources	15					45,000		113,470	109,548	15
Total Revenues	16	291,800	194,949	0	0	130,085	100,000	4,900,332	4,482,130	16
General Long-Term Debt Proceeds	17							0	314,999	17
Transfers In/Special Items/Upward Adj	18				301,797			274,794	341,984	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	291,800	194,949	0	301,797	130,085	100,000	5,175,126	5,139,113	20
Beginning Fund Balance	21	457,989	0	0	0	34,076	53,485	1,065,748	2,065,430	21
Total Resources	22	749,789	194,949	0	301,797	164,161	153,485	6,240,874	7,204,543	22

Requirements:

Instruction	23							3,048,828	3,071,536	23
Student Support Services	24							20,000	45,952	24
Instructional Staff Support Services	25							20,000	45,956	25
General Administration	26							135,000	157,545	26
School/Building Administration	27							150,000	272,375	27
Business & Central Administration	28							59,000	49,214	28
Plant Operation and Maintenance	29					2,161		251,000	237,010	29
Student Transportation	30		25,000					180,000	171,938	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					162,000	153,485	261,000	241,814	32
Facilities Acquisition and Construction	33		87,499					75,345	1,007,898	33
Debt Service (Principal, interest, fiscal charges)	34				301,797			279,138	341,511	34
AEA Support - Direct to AEA	35							151,237	147,975	35
Total Expenditures	36	0	112,499	0	301,797	164,161	153,485	4,630,548	5,790,724	36
Transfers Out/Special Items/Down Adj	37	219,347	82,450					274,794	348,071	37
Total Expenditures & Other Uses	38	219,347	194,949	0	301,797	164,161	153,485	4,905,342	6,138,795	38
Ending Fund Balance	39	530,442	(0)	0	0	0	0	1,335,532	1,065,748	39
Total Requirements	40	749,789	194,949	0	301,797	164,161	153,485	6,240,874	7,204,543	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
JANESVILLE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line	234,348		77,491	4,959		82,450		82,450
(2) All Other Long Term Debt Below this line								
(3) Revenue Bond Series 2009	1,295,000		125,000	33,275		158,275	158,275	0
(4) Revenue Bond Series 2011	1,375,000			61,072		61,072	61,072	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			125,000	94,347	0	219,347	219,347	0