

## ADOPTED JANESVILLE SCHOOL BUDGET SUMMARY

District No. 3186

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	1,438,589	1,434,923	1,396,236
Utility Replacement Excise Tax	2	36,323	40,157	39,696
Income Surtaxes	3	156,426	165,765	165,765
Tuition\Transportation Received	4	563,944	633,571	669,205
Earnings on Investments	5	5,685	7,385	6,797
Nutrition Program Sales	6	85,000	85,000	103,889
Student Activities and Sales	7	167,000	167,000	237,024
Other Revenues from Local Sources	8	449,632	470,000	425,443
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	2,137,553	1,876,240	1,974,483
Instructional Support State Aid	11	0	10,135	0
Other State Sources	12	50,000	10,000	49,460
Commercial & Industrial Replacement	13	6,746	6,769	0
Title I Grants	14	28,636	17,500	22,923
IDEA and Other Federal Sources	15	61,000	110,000	119,313
<b>Total Revenues</b>	<b>16</b>	<b>5,186,534</b>	<b>5,034,445</b>	<b>5,210,234</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	303,548	301,797	306,021
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>5,490,082</b>	<b>5,336,242</b>	<b>5,516,255</b>
Beginning Fund Balance	21	1,184,178	1,753,133	1,065,748
<b>Total Resources</b>	<b>22</b>	<b>6,674,260</b>	<b>7,089,375</b>	<b>6,582,003</b>
<b>*Instruction</b>	<b>23</b>	<b>3,645,984</b>	<b>3,513,039</b>	<b>2,876,653</b>
Student Support Services	24	150,000	50,000	69,341
Instructional Staff Support Services	25	50,000	50,000	30,677
General Administration	26	200,000	200,000	186,619
School/Building Administration	27	200,000	200,000	197,848
Business & Central Administration	28	100,000	100,000	51,060
Plant Operation and Maintenance	29	310,000	317,161	245,245
Student Transportation	30	227,161	225,000	148,587
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>1,237,161</b>	<b>1,142,161</b>	<b>929,377</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>240,335</b>	<b>375,168</b>	<b>207,147</b>
Facilities Acquisition and Construction	33	300,000	112,499	53,842
Debt Service	34	307,892	301,797	301,518
AEA Support - Direct to AEA	35	170,309	158,736	144,177
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>778,201</b>	<b>573,032</b>	<b>499,537</b>
<b>Total Expenditures</b>	<b>36</b>	<b>5,901,681</b>	<b>5,603,400</b>	<b>4,512,714</b>
Transfers Out	37	303,548	301,797	316,156
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>6,205,229</b>	<b>5,905,197</b>	<b>4,828,870</b>
Ending Fund Balance	39	469,031	1,184,178	1,753,133
<b>Total Requirements</b>	<b>40</b>	<b>6,674,260</b>	<b>7,089,375</b>	<b>6,582,003</b>

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
<b>Resources:</b>									
Taxes Levied on Property	1	1,058,677		180,443	0	0	0		1
Utility Replacement Excise Tax	2	26,736		4,557	0	0	0		2
Income Surtaxes	3	156,426							3
Tuition\Transportation Received	4	563,944							4
Earnings on Investments	5	5,000							5
Nutrition Program Sales	6								6
Student Activities and Sales	7	0	167,000						7
Other Revenues from Local Sources	8	59,632							8
Revenue from Intermediary Sources	9	0							9
State Foundation Aid	10	2,137,553							10
Instructional Support State Aid	11	0							11
Other State Sources	12	50,000							12
Commercial & Industrial Replacement	13	4,964		846	0	0	0		13
Title I Grants	14	28,636							14
IDEA and Other Federal Sources	15	16,000							15
Total Revenues	16	4,107,568	167,000	185,846	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	4,107,568	167,000	185,846	0	0	0		20
Beginning Fund Balance	21	500,904	33,637	104,023	0	0	0		21
Total Resources	22	4,608,472	200,637	289,869	0	0	0		22
<b>Requirements:</b>									
Instruction	23	3,315,752	200,637	129,595					23
Student Support Services	24	150,000							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	210,000		100,000					29
Student Transportation	30	200,000							30
This row is intentionally left blank	31								31
Noninstructional Programs	32	12,411							32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	170,309							35
Total Expenditures	36	4,608,472	200,637	229,595	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	4,608,472	200,637	229,595	0	0	0		38
Ending Fund Balance	39	0	0	60,274	0	0	0		39
Total Requirements	40	4,608,472	200,637	289,869	0	0	0		40

JANESVILLE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		199,469		0			1,434,923	1,396,236	1
Utility Replacement Excise Tax	2		5,030		0			40,157	39,696	2
Income Surtaxes	3							165,765	165,765	3
Tuition/Transportation Received	4							633,571	669,205	4
Earnings on Investments	5	600				85		7,385	6,797	5
Nutrition Program Sales	6					85,000		85,000	103,889	6
Student Activities and Sales	7							167,000	237,024	7
Other Revenues from Local Sources	8	290,000					100,000	470,000	425,443	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							1,876,240	1,974,483	10
Instructional Support State Aid	11							10,135	0	11
Other State Sources	12							10,000	49,460	12
Commercial & Industrial Replacement	13		936		0			6,769	0	13
Title I Grants	14							17,500	22,923	14
IDEA and Other Federal Sources	15					45,000		110,000	119,313	15
Total Revenues	16	290,600	205,435	0	0	130,085	100,000	5,034,445	5,210,234	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				303,548			301,797	306,021	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	290,600	205,435	0	303,548	130,085	100,000	5,336,242	5,516,255	20
Beginning Fund Balance	21	497,598	43,672	0	4,344	0	0	1,753,133	1,065,748	21
Total Resources	22	788,198	249,107	0	307,892	130,085	100,000	7,089,375	6,582,003	22

**Requirements:**

Instruction	23							3,513,039	2,876,653	23
Student Support Services	24							50,000	69,341	24
Instructional Staff Support Services	25							50,000	30,677	25
General Administration	26							200,000	186,619	26
School/Building Administration	27							200,000	197,848	27
Business & Central Administration	28							100,000	51,060	28
Plant Operation and Maintenance	29							317,161	245,245	29
Student Transportation	30		25,000			2,161		225,000	148,587	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					127,924	100,000	375,168	207,147	32
Facilities Acquisition and Construction	33	200,000	100,000					112,499	53,842	33
Debt Service (Principal, interest, fiscal charges)	34				307,892			301,797	301,518	34
AEA Support - Direct to AEA	35							158,736	144,177	35
Total Expenditures	36	200,000	125,000	0	307,892	130,085	100,000	5,603,400	4,512,714	36
Transfers Out/Special Items/Down Adj	37	221,098	82,450					301,797	316,156	37
Total Expenditures & Other Uses	38	421,098	207,450	0	307,892	130,085	100,000	5,905,197	4,828,870	38
Ending Fund Balance	39	367,100	41,657	0	0	0	0	1,184,178	1,753,133	39
Total Requirements	40	788,198	249,107	0	307,892	130,085	100,000	7,089,375	6,582,003	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	0
(2) All Other Long Term Debt Below this line								
(3) Revenue Bond Series 2009	1,295,000		130,000	29,025	500	159,525	159,525	0
(4) Revenue Bond Series 2011	1,375,000			61,073	500	61,573	61,573	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)			130,000	90,098	1,000	221,098	221,098	0