

ADOPTED JANESVILLE SCHOOL BUDGET SUMMARY

District No. 3186

Department of Management - Form S-AB

| | | Budget 2017 | Re-est. 2016 | Actual 2015 |
|--|------------|------------------|------------------|------------------|
| Taxes Levied on Property | 1 | 1,562,188 | 1,478,155 | 1,439,411 |
| Utility Replacement Excise Tax | 2 | 35,447 | 36,036 | 36,193 |
| Income Surtaxes | 3 | 161,790 | 172,167 | 184,948 |
| Tuition\Transportation Received | 4 | 550,284 | 540,500 | 521,900 |
| Earnings on Investments | 5 | 7,700 | 7,685 | 11,335 |
| Nutrition Program Sales | 6 | 85,000 | 85,000 | 92,282 |
| Student Activities and Sales | 7 | 167,000 | 167,000 | 226,295 |
| Other Revenues from Local Sources | 8 | 149,381 | 173,400 | 171,626 |
| Revenue from Intermediary Sources | 9 | 0 | 0 | 0 |
| State Foundation Aid | 10 | 2,159,263 | 2,192,036 | 2,062,525 |
| Instructional Support State Aid | 11 | 0 | 9,704 | 0 |
| Other State Sources | 12 | 416,336 | 319,728 | 379,799 |
| Commercial & Industrial State Replacement | 13 | 14,993 | 12,610 | 6,763 |
| Title I Grants | 14 | 28,636 | 17,500 | 17,920 |
| IDEA and Other Federal Sources | 15 | 61,000 | 99,173 | 130,795 |
| Total Revenues | 16 | 5,399,018 | 5,310,694 | 5,281,792 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 158,678 |
| Transfers In | 18 | 278,129 | 277,086 | 391,454 |
| Proceeds of Fixed Asset Dispositions | 19 | 0 | 0 | 0 |
| Total Revenues & Other Sources | 20 | 5,677,147 | 5,587,780 | 5,831,924 |
| Beginning Fund Balance | 21 | 1,284,586 | 2,746,910 | 2,337,319 |
| Total Resources | 22 | 6,961,733 | 8,334,690 | 8,169,243 |
| | | | | |
| *Instruction | 23 | 3,706,930 | 3,646,545 | 3,039,511 |
| Student Support Services | 24 | 150,000 | 200,000 | 21,779 |
| Instructional Staff Support Services | 25 | 100,000 | 300,000 | 85,940 |
| General Administration | 26 | 300,000 | 250,000 | 242,737 |
| School/Building Administration | 27 | 250,000 | 250,000 | 171,179 |
| Business & Central Administration | 28 | 200,000 | 100,000 | 56,091 |
| Plant Operation and Maintenance | 29 | 420,000 | 401,651 | 253,990 |
| Student Transportation | 30 | 281,221 | 318,382 | 322,206 |
| This row is intentionally left blank | 31 | 0 | 0 | 0 |
| *Total Support Services (lines 24-31) | 31A | 1,701,221 | 1,820,033 | 1,153,922 |
| *Noninstructional Programs | 32 | 329,264 | 265,344 | 197,224 |
| Facilities Acquisition and Construction | 33 | 459,946 | 587,814 | 76,193 |
| Debt Service | 34 | 282,473 | 277,086 | 355,163 |
| AEA Support - Direct to AEA | 35 | 177,198 | 176,196 | 159,719 |
| *Total Other Expenditures (lines 33-35) | 35A | 919,617 | 1,041,096 | 591,075 |
| Total Expenditures | 36 | 6,657,032 | 6,773,018 | 4,981,732 |
| Transfers Out | 37 | 278,129 | 277,086 | 440,601 |
| Total Expenditures & Other Uses | 38 | 6,935,161 | 7,050,104 | 5,422,333 |
| Ending Fund Balance | 39 | 26,572 | 1,284,586 | 2,746,910 |
| Total Requirements | 40 | 6,961,733 | 8,334,690 | 8,169,243 |

| | | General (10) | Special Revenue | | | | This Column is Blank | |
|--|----|--------------|-----------------|-----------------|-----------|--|----------------------|----|
| | | | Activity (21) | Management (22) | PERL (24) | Entrp(23)Equal(25) Lib(29)SpecRev(27) | | |
| Resources: | | | | | | | | |
| Taxes Levied on Property | 1 | 1,161,836 | | 180,894 | 0 | 0 | 0 | 1 |
| Utility Replacement Excise Tax | 2 | 26,371 | | 4,106 | 0 | 0 | 0 | 2 |
| Income Surtaxes | 3 | 161,790 | | | | | | 3 |
| Tuition\Transportation Received | 4 | 550,284 | | | | | | 4 |
| Earnings on Investments | 5 | 7,000 | | | | | | 5 |
| Nutrition Program Sales | 6 | | | | | | | 6 |
| Student Activities and Sales | 7 | 0 | 167,000 | | | | | 7 |
| Other Revenues from Local Sources | 8 | 49,381 | | | | | | 8 |
| Revenue from Intermediary Sources | 9 | 0 | | | | | | 9 |
| State Foundation Aid | 10 | 2,159,263 | | | | | | 10 |
| Instructional Support State Aid | 11 | 0 | | | | | | 11 |
| Other State Sources | 12 | 126,336 | | | | | | 12 |
| Commercial & Industrial State Replacement | 13 | 11,114 | | 1,729 | 0 | 0 | 0 | 13 |
| Title I Grants | 14 | 28,636 | | | | | | 14 |
| IDEA and Other Federal Sources | 15 | 16,000 | | | | | | 15 |
| Total Revenues | 16 | 4,298,011 | 167,000 | 186,729 | 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 | 4,298,011 | 167,000 | 186,729 | 0 | 0 | 0 | 20 |
| Beginning Fund Balance | 21 | 670,884 | 48,595 | 171,366 | 0 | 0 | 0 | 21 |
| Total Resources | 22 | 4,968,895 | 215,595 | 358,095 | 0 | 0 | 0 | 22 |
| Requirements: | | | | | | | | |
| Instruction | 23 | 3,253,240 | 215,595 | 238,095 | | | | 23 |
| Student Support Services | 24 | 150,000 | | | | | | 24 |
| Instructional Staff Support Services | 25 | 100,000 | | | | | | 25 |
| General Administration | 26 | 300,000 | | | | | | 26 |
| School/Building Administration | 27 | 250,000 | | | | | | 27 |
| Business & Central Administration | 28 | 200,000 | | | | | | 28 |
| Plant Operation and Maintenance | 29 | 300,000 | | 120,000 | | | | 29 |
| Student Transportation | 30 | 200,000 | | | | | | 30 |
| This row is intentionally left blank | 31 | | | | | | | 31 |
| Noninstructional Programs | 32 | 13,000 | | | | | | 32 |
| Facilities Acquisition and Construction | 33 | | | | | | | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | | | | 34 |
| AEA Support - Direct to AEA | 35 | 177,198 | | | | | | 35 |
| Total Expenditures | 36 | 4,943,438 | 215,595 | 358,095 | 0 | 0 | 0 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | | | | | | | 37 |
| Total Expenditures & Other Uses | 38 | 4,943,438 | 215,595 | 358,095 | 0 | 0 | 0 | 38 |
| Ending Fund Balance | 39 | 25,457 | 0 | 0 | 0 | 0 | 0 | 39 |
| Total Requirements | 40 | 4,968,895 | 215,595 | 358,095 | 0 | 0 | 0 | 40 |

JANESVILLE

Resources:

| | | Capital Projects (30-39) | | | Debt Service -40 | Proprietary | | Re-estimated FY 16 | Actual FY 15 | |
|---|----|--------------------------|-----------|----------------|---------------------|----------------|------------------|-----------------------|-----------------|----|
| | | Sales Tax (33) | PPEL (36) | Other Cap Proj | | Nutrition (61) | Oth Entp (62-69) | | | |
| Taxes Levied on Property | 1 | | 219,458 | | 0 | | | 1,478,155 | 1,439,411 | 1 |
| Utility Replacement Excise Tax | 2 | | 4,970 | | 0 | | | 36,036 | 36,193 | 2 |
| Income Surtaxes | 3 | | | | | | | 172,167 | 184,948 | 3 |
| Tuition/Transportation Received | 4 | | | | | | | 540,500 | 521,900 | 4 |
| Earnings on Investments | 5 | 600 | | | | 100 | | 7,685 | 11,335 | 5 |
| Nutrition Program Sales | 6 | | | | | 85,000 | | 85,000 | 92,282 | 6 |
| Student Activities and Sales | 7 | | | | | | | 167,000 | 226,295 | 7 |
| Other Revenues from Local Sources | 8 | | | | | | 100,000 | 173,400 | 171,626 | 8 |
| Revenue from Intermediary Sources | 9 | | | | | | | 0 | 0 | 9 |
| State Foundation Aid | 10 | | | | | | | 2,192,036 | 2,062,525 | 10 |
| Instructional Support State Aid | 11 | | | | | | | 9,704 | 0 | 11 |
| Other State Sources | 12 | 290,000 | | | | | | 319,728 | 379,799 | 12 |
| Commercial & Industrial State Replacement | 13 | | 2,150 | | 0 | | | 12,610 | 6,763 | 13 |
| Title I Grants | 14 | | | | | | | 17,500 | 17,920 | 14 |
| IDEA and Other Federal Sources | 15 | | | | | 45,000 | | 99,173 | 130,795 | 15 |
| Total Revenues | 16 | 290,600 | 226,578 | 0 | 0 | 130,100 | 100,000 | 5,310,694 | 5,281,792 | 16 |
| General Long-Term Debt Proceeds | 17 | 0 | 0 | 0 | 0 | | | 0 | 158,678 | 17 |
| Transfers In/Special Items/Upward Adj | 18 | | | | 278,129 | | | 277,086 | 391,454 | 18 |
| Proceeds of Fixed Asset Dispositions | 19 | | | | | | | 0 | 0 | 19 |
| Total Revenues & Other Sources | 20 | 290,600 | 226,578 | 0 | 278,129 | 130,100 | 100,000 | 5,587,780 | 5,831,924 | 20 |
| Beginning Fund Balance | 21 | 298,233 | 0 | 0 | 4,344 | 24,378 | 66,786 | 2,746,910 | 2,337,319 | 21 |
| Total Resources | 22 | 588,833 | 226,578 | 0 | 282,473 | 154,478 | 166,786 | 8,334,690 | 8,169,243 | 22 |

Requirements:

| | | | | | | | | | | |
|--|----|---------|---------|---|---------|---------|---------|-----------|-----------|----|
| Instruction | 23 | | | | | | | 3,646,545 | 3,039,511 | 23 |
| Student Support Services | 24 | | | | | | | 200,000 | 21,779 | 24 |
| Instructional Staff Support Services | 25 | | | | | | | 300,000 | 85,940 | 25 |
| General Administration | 26 | | | | | | | 250,000 | 242,737 | 26 |
| School/Building Administration | 27 | | | | | | | 250,000 | 171,179 | 27 |
| Business & Central Administration | 28 | | | | | | | 100,000 | 56,091 | 28 |
| Plant Operation and Maintenance | 29 | | | | | | | 401,651 | 253,990 | 29 |
| Student Transportation | 30 | | 76,221 | | | 5,000 | | 318,382 | 322,206 | 30 |
| This row is intentionally left blank | 31 | | | | | | | 0 | 0 | 31 |
| Noninstructional Programs | 32 | | | | | 149,478 | 166,786 | 265,344 | 197,224 | 32 |
| Facilities Acquisition and Construction | 33 | 366,695 | 93,251 | | | | | 587,814 | 76,193 | 33 |
| Debt Service (Principal, interest, fiscal charges) | 34 | | | | 282,473 | | | 277,086 | 355,163 | 34 |
| AEA Support - Direct to AEA | 35 | | | | | | | 176,196 | 159,719 | 35 |
| Total Expenditures | 36 | 366,695 | 169,472 | 0 | 282,473 | 154,478 | 166,786 | 6,773,018 | 4,981,732 | 36 |
| Transfers Out/Special Items/Down Adj | 37 | 221,023 | 57,106 | | | | | 277,086 | 440,601 | 37 |
| Total Expenditures & Other Uses | 38 | 587,718 | 226,578 | 0 | 282,473 | 154,478 | 166,786 | 7,050,104 | 5,422,333 | 38 |
| Ending Fund Balance | 39 | 1,115 | 0 | 0 | 0 | 0 | 0 | 1,284,586 | 2,746,910 | 39 |
| Total Requirements | 40 | 588,833 | 226,578 | 0 | 282,473 | 154,478 | 166,786 | 8,334,690 | 8,169,243 | 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 GO Debt paid by Debt Service Tax.

| Project Name (A) | Amount of Issue (B) | Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C) | Date General Obligation Bond Certified to County Auditor (D) | Principal Due FY17 (E) | Interest Due FY17 +(F) | Bond Registration Due FY17 +(G) | Total Obligation Due FY17 =(H) | Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I) | VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J) |
|---|---------------------|---|--|------------------------|------------------------|---------------------------------|--------------------------------|--|--|
| (1) All Voted PPEL Loan agreements on this line | 159,001 | Non-GO | | 55,798 | 1,308 | | 57,106 | 57,106 | 0 |
| (2) All Other Long Term Debt Below this line | | | | | | | | | |
| (3) Revenue Bond Series 2009 | 1,295,000 | Non-GO | | 140,000 | 18,950 | 500 | 159,450 | 159,450 | 0 |
| (4) Revenue Bond Series 2011 | 1,375,000 | Non-GO | | | 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) | | | | 140,000 | 80,023 | 1,000 | 221,023 | 221,023 | 0 |