

**JOSHUA INDEPENDENT SCHOOL DISTRICT
ADOPTED 2015-2016 OPERATING BUDGET**

	2012-2013 <u>Audited</u>		2013-2014 <u>Audited</u>		2014-2015 <u>Amended</u>		2015-2016 <u>Adopted</u>		
REVENUES									
5700	Local & Intermediate Revenues	17,575,961		16,261,749		16,531,067	16,230,151		
5800	State Program Revenues	17,687,856		21,458,796		24,280,487	24,966,810		
5900	Federal Program Revenues	209,789		149,448		445,000	410,000		
5030	TOTAL REVENUES	<u>35,473,606</u>		<u>37,869,993</u>		<u>41,256,554</u>	<u>41,606,961</u>		
EXPENDITURES									
0011	Instruction	21,749,861	60%	22,493,860	60%	24,670,821	60%	25,930,783	62%
0012	Instructional Resource & Media Services	577,027	2%	626,589	2%	670,707	2%	676,565	2%
0013	Curriculum & Instructional Staff Development	74,306	0%	70,807	0%	78,950	0%	81,808	0%
0021	Instructional Leadership	610,136	2%	806,701	2%	813,329	2%	782,418	2%
0023	School Leadership	2,482,451	7%	2,473,524	7%	2,635,958	6%	2,733,382	7%
0031	Guidance, Counseling & Evaluation Services	1,021,695	3%	1,054,079	3%	983,848	2%	1,086,305	3%
0032	Social Work Services	57,363	0%	60,317	0%	75,327	0%	63,936	0%
0033	Health Services	514,390	1%	281,747	1%	325,316	1%	319,773	1%
0034	Student (Pupil) Transportation	1,479,495	4%	1,531,714	4%	1,547,674	4%	1,618,465	4%
0036	Cocurricular/Extracurricular Activities	1,133,466	3%	1,192,168	3%	1,397,764	3%	1,210,429	3%
0041	General Administration	996,417	3%	1,041,074	3%	1,132,420	3%	1,132,205	3%
0051	Plant Maintenance & Operations	4,176,178	11%	4,463,217	12%	5,135,881	12%	4,830,365	12%
0052	Security & Monitoring Services	191,586	1%	192,858	1%	214,264	1%	260,468	1%
0053	Data Processing Services	924,114	3%	821,904	2%	1,378,195	3%	784,567	2%
0061	Community Services	1,095	0%	1,099	0%	1,100	0%	1,000	0%
0081	Facilities Acquisition & Construction	213,499	1%	0	0%	0	0%	0	0%
0095	Pymts to Juvenile Justice Alternative Ed. Program	0	0%	0	0%	5,000	0%	0	0%
0099	Pymts to Johnson County Appraisal Dist.	282,518	1%	279,148	1%	280,000	1%	285,000	1%
6050	TOTAL EXPENDITURES	<u>36,485,597</u>		<u>37,390,806</u>		<u>41,346,554</u>		<u>41,797,469</u>	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	<u>(1,011,991)</u>		<u>479,187</u>		<u>(90,000)</u>		<u>(190,508)</u>	
7900	Other resources	0		4,895		90,000		0	
8900	Other uses	<u>(556,070)</u>		<u>(382,557)</u>		<u>0</u>		<u>0</u>	
	Excess/(Deficiency) of other resources over other uses	<u>(556,070)</u>		<u>(377,662)</u>		<u>90,000</u>		<u>0</u>	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(1,568,061)		101,525		(468,523) *		(190,508)	
3000	Fund balance at beginning of year	12,935,059		11,366,998		11,468,523		11,000,000	
3000	FUND BALANCE AT END OF YEAR	<u>11,366,998</u>		<u>11,468,523</u>		<u>11,000,000</u>		<u>10,809,492</u>	

* Projected 2014-15 Fund Balance based on actuals through 8/28 plus projected remaining tax receipts and year-end payments.

**JOSHUA INDEPENDENT SCHOOL DISTRICT
ADOPTED 2015-2016 FOOD SERVICE BUDGET**

	<u>2012-2013</u> Audited		<u>2013-2014</u> Audited		<u>2014-2015</u> Amended		<u>2015-2016</u> Adopted		
REVENUES									
5700	Local & Intermediate Revenues	754,866		766,188		876,000		786,000	
5800	State Program Revenues	14,670		14,749		16,000		16,000	
5900	Federal Program Revenues	1,612,641		1,663,387		1,833,085		1,884,925	
5030	TOTAL REVENUES	<u>2,382,177</u>		<u>2,444,324</u>		<u>2,725,085</u>		<u>2,686,925</u>	
EXPENDITURES									
0035	Food Services	2,444,753	96%	2,386,054	96%	2,629,985	97%	2,548,325	95%
0035	Plant Maintenance and Operations	<u>110,822</u>	4%	<u>110,261</u>	4%	<u>95,100</u>	3%	<u>138,600</u>	5%
6050	TOTAL EXPENDITURES	<u>2,555,575</u>		<u>2,496,315</u>		<u>2,725,085</u>		<u>2,686,925</u>	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	<u>(173,398)</u>		<u>(51,991)</u>		<u>0</u>		<u>0</u>	
7900	Other resources	0		0		0		0	
8900	Other uses	<u>0</u>		<u>0</u>		<u>(80,000)</u>		<u>0</u>	
	Excess/(Deficiency) of other resources over other uses	<u>0</u>		<u>0</u>		<u>(80,000)</u>		<u>0</u>	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(173,398)		(51,991)		(95,000) *		0	
3000	Fund balance at beginning of year	575,716		402,318		350,327		255,327	
3000	FUND BALANCE AT END OF YEAR	<u>402,318</u>		<u>350,327</u>		<u>255,327</u>		<u>255,327</u>	

* Projected 2014-15 Fund Balance based on actuals through 8/28.

**JOSHUA INDEPENDENT SCHOOL DISTRICT
ADOPTED 2015-2016 DEBT SERVICE BUDGET**

	<u>2012-2013 Audited</u>	<u>2013-2014 Audited</u>	<u>2014-2015 Amended</u>	<u>2015-2016 Adopted</u>	
REVENUES					
5700	Local & Intermediate Revenues	4,475,031	4,229,431	4,392,714	6,350,868
5800	State Program Revenues	232,158	656,204	1,292,311	1,282,794
5900	Federal Program Revenues	0	0	0	0
5030	TOTAL REVENUES	<u>4,707,189</u>	<u>4,885,635</u>	<u>5,685,025</u>	<u>7,633,662</u>
EXPENDITURES					
0071	Debt Service-Principal on Long Term Debt	5,275,201	5,446,009	5,385,741	7,381,475
6050	TOTAL EXPENDITURES	<u>5,275,201</u>	<u>5,446,009</u>	<u>5,385,741</u>	<u>7,381,475</u>
1100	Excess/(Deficiency) of revenues over/(under) expenditures	<u>(568,012)</u>	<u>(560,374)</u>	<u>299,284</u>	<u>252,187</u>
7900	Other resources	556,070	9,596,828	5,000	0
8900	Other uses	0	(9,033,655)	0	0
	Excess/(Deficiency) of other resources over other uses	<u>556,070</u>	<u>563,173</u>	<u>5,000</u>	<u>0</u>
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(11,942)	2,799	100,000 *	252,187
3000	Fund balance at beginning of year	12,721	779	3,578	103,578
3000	FUND BALANCE AT END OF YEAR	<u><u>779</u></u>	<u><u>3,578</u></u>	<u><u>103,578</u></u>	<u><u>355,765</u></u>

* Projected 2014-15 Fund Balance based on actuals through 8/28.