

**JOSHUA INDEPENDENT SCHOOL DISTRICT
ADOPTED 2017-2018 OPERATING BUDGET**

	2014-2015 Audited		2015-2016 Audited		2016-2017 Amended		2017-2018 Adopted		
REVENUES									
5700	Local & Intermediate Revenues		15,648,502		16,008,849		15,910,412	16,643,425	
5800	State Program Revenues		24,025,341		25,447,957		25,609,648	29,338,455	
5900	Federal Program Revenues		380,293		399,924		550,000	1,105,000	
5030	TOTAL REVENUES		40,054,136		41,856,730		42,070,060	47,086,880	
EXPENDITURES									
0011	Instruction	24,633,068	60%	26,332,665	62%	26,754,214	62%	28,619,045	61%
0012	Instructional Resource & Media Services	660,246	2%	675,104	2%	674,085	2%	720,658	2%
0013	Curriculum & Instructional Staff Development	61,523	0%	62,693	0%	81,473	0%	88,013	0%
0021	Instructional Leadership	800,407	2%	806,524	2%	889,936	2%	958,557	2%
0023	School Leadership	2,624,108	6%	2,704,976	6%	2,813,007	6%	3,197,410	7%
0031	Guidance, Counseling & Evaluation Services	969,643	2%	1,083,608	3%	1,165,854	3%	1,241,500	3%
0032	Social Work Services	64,433	0%	58,608	0%	71,396	0%	67,800	0%
0033	Health Services	215,618	1%	226,880	1%	323,643	1%	361,440	1%
0034	Student (Pupil) Transportation	1,545,869	4%	1,704,539	4%	1,649,520	4%	2,149,920	5%
0036	Cocurricular/Extracurricular Activities	1,310,861	3%	1,387,053	3%	1,329,704	3%	1,343,092	3%
0041	General Administration	1,112,672	3%	1,096,153	3%	1,152,874	3%	1,202,170	3%
0051	Plant Maintenance & Operations	5,015,157	12%	4,730,558	11%	4,998,868	12%	5,581,487	12%
0052	Security & Monitoring Services	196,677	0%	253,397	1%	332,873	1%	398,402	1%
0053	Data Processing Services	1,244,049	3%	877,167	2%	786,273	2%	832,566	2%
0061	Community Services	1,070	0%	990	0%	900	0%	700	0%
0081	Facilities Acquisition & Construction	0	0%	0	0%	0	0%	0	0%
0095	Pymts to Juvenile Justice Alternative Ed. Program	0	0%	0	0%	0	0%	0	0%
0099	Pymts to Johnson County Appraisal Dist.	275,909	1%	299,135	1%	300,050	1%	307,050	1%
6050	TOTAL EXPENDITURES		40,731,310		42,300,050		43,324,670	47,069,810	
1100	Excess/(Deficiency) of revenues over/(under) expenditures		(677,174)		(443,320)		(1,254,610)	17,070	
7900	Other resources	0		0		0		0	
8900	Other uses	0		0		0		0	
	Excess/(Deficiency) of other resources over other uses		0		0		0	0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses		(677,174)		(443,320)		(755,029) *	17,070	
3000	Fund balance at beginning of year		11,468,523		10,791,349		10,348,029	9,593,000	
3000	FUND BALANCE AT END OF YEAR		10,791,349		10,348,029		9,593,000	9,610,070	

* Projected 2016-17 Fund Balance based on actuals through 8/23 plus projected remaining tax receipts and year-end payments

**JOSHUA INDEPENDENT SCHOOL DISTRICT
ADOPTED 2017-2018 DEBT SERVICE BUDGET**

	2014-2015 Audited	2015-2016 Audited	2016-2017 Amended	2017-2018 Adopted	
REVENUES					
5700	Local & Intermediate Revenues	4,390,320	6,441,844	5,727,809	5,805,156
5800	State Program Revenues	1,096,240	1,347,297	1,246,526	1,651,197
5900	Federal Program Revenues	0	0	0	0
5030	TOTAL REVENUES	5,486,560	7,789,141	6,974,335	7,456,353
EXPENDITURES					
0071	Debt Service-Principal on Long Term Debt	5,382,036	7,714,196	7,462,401	7,296,894
6050	TOTAL EXPENDITURES	5,382,036	7,714,196	7,462,401	7,296,894
1100	Excess/(Deficiency) of revenues over/(under) expenditures	104,524	74,945	(488,066)	159,459
7900	Other resources	2,694	28,639,170	7,319,000	0
8900	Other uses	0	(28,299,873)	(7,174,000)	0
	Excess/(Deficiency) of other resources over other uses	2,694	339,297	145,000	0
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	107,218	414,242	(343,066) *	159,459
3000	Fund balance at beginning of year	3,578	110,796	525,038	181,972
3000	FUND BALANCE AT END OF YEAR	110,796	525,038	181,972	341,431

* Projected 2016-17 Fund Balance based on actuals through 8/23.

**JOSHUA INDEPENDENT SCHOOL DISTRICT
ADOPTED 2017-2018 FOOD SERVICE BUDGET**

	2014-2015 Audited		2015-2016 Audited		2016-2017 Amended		2017-2018 Adopted		
REVENUES									
5700	Local & Intermediate Revenues	817,598		827,739		781,000		820,000	
5800	State Program Revenues	14,703		14,429		14,500		14,500	
5900	Federal Program Revenues	1,755,474		1,800,448		1,742,545		1,933,520	
5030	TOTAL REVENUES	<u>2,587,775</u>		<u>2,642,616</u>		<u>2,538,045</u>		<u>2,768,020</u>	
EXPENDITURES									
0035	Food Services	2,662,200	99%	2,596,251	99%	2,566,645	99%	2,714,320	98%
0035	Plant Maintenance and Operations	17,355	1%	19,574	1%	21,400	1%	53,700	2%
6050	TOTAL EXPENDITURES	<u>2,679,555</u>		<u>2,615,825</u>		<u>2,588,045</u>		<u>2,768,020</u>	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	<u>(91,780)</u>		<u>26,791</u>		<u>(50,000)</u>		<u>0</u>	
7900	Other resources	0		0		0		0	
8900	Other uses	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
	Excess/(Deficiency) of other resources over other uses	<u>0</u>		<u>0</u>		<u>0</u>		<u>0</u>	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(91,780)		26,791		(50,000) *		0	
3000	Fund balance at beginning of year	350,327		258,547		285,338		235,338	
3000	FUND BALANCE AT END OF YEAR	<u>258,547</u>		<u>285,338</u>		<u>235,338</u>		<u>235,338</u>	

* Projected 2016-17 Fund Balance based on actuals through 8/23.