

**JOSHUA INDEPENDENT SCHOOL DISTRICT
ADOPTED 2019-2020 OPERATING BUDGET**

	2016-2017		2017-2018		2018-2019		2019-2020		
	Audited		Audited		Amended Budget		Adopted		
REVENUES									
5700	Local & Intermediate Revenues		16,090,248		18,825,393		18,644,437		
5800	State Program Revenues		26,112,730		30,092,387		36,402,833		
5900	Federal Program Revenues		551,767		2,280,605		1,452,500		
5030	TOTAL REVENUES		42,754,745		51,597,895		56,499,770		
EXPENDITURES									
0011	Instruction	26,667,634	62%	28,701,636	61%	30,529,413	59%	33,830,967	60%
0012	Instructional Resource & Media Services	668,812	2%	721,748	2%	762,831	2%	772,053	1%
0013	Curriculum & Instructional Staff Development	73,826	0%	71,743	0%	55,125	0%	52,264	0%
0021	Instructional Leadership	880,250	2%	963,809	2%	994,655	2%	1,107,443	2%
0023	School Leadership	2,774,145	6%	3,180,594	7%	3,327,736	7%	3,366,710	6%
0031	Guidance, Counseling & Evaluation Services	1,161,908	3%	1,335,505	3%	1,367,283	3%	1,292,089	2%
0032	Social Work Services	73,770	0%	76,111	0%	0	0%	0	0%
0033	Health Services	319,284	1%	480,428	1%	583,034	1%	632,003	1%
0034	Student (Pupil) Transportation	1,601,087	4%	1,766,342	4%	2,149,920	4%	2,143,000	4%
0036	Cocurricular/Extracurricular Activities	1,319,433	3%	1,577,380	3%	2,598,071	5%	1,643,210	3%
0041	General Administration	1,132,925	3%	1,264,228	3%	1,401,309	3%	1,592,006	3%
0051	Plant Maintenance & Operations	4,936,679	11%	5,252,498	11%	5,792,098	11%	6,867,874	12%
0052	Security & Monitoring Services	277,388	1%	363,402	1%	586,351	1%	1,175,084	2%
0053	Data Processing Services	760,738	2%	825,827	2%	1,016,794	2%	1,615,012	3%
0061	Community Services	884	0%	698	0%	700	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.	299,492	1%	300,025	1%	307,050	1%	307,050	1%
6050	TOTAL EXPENDITURES	42,948,255		46,881,974		51,472,370		56,397,465	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	(193,510)		1,444,193		125,525		102,305	
7900	Other resources	0		0		0		0	
8900	Other uses	0		0		0		0	
	Excess/(Deficiency) of other resources over other u	0		0		0		0	
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(193,510)		1,444,193		125,525 *		102,305	
3000	Fund balance at beginning of year	10,348,029		10,154,519		11,598,712		11,724,237	
3000	FUND BALANCE AT END OF YEAR	10,154,519		11,598,712		11,724,237		11,826,542	

* Projected 2018-19 Fund Balance based on actuals through 8/20 plus projected remaining tax receipts and year-end payments.

**JOSHUA INDEPENDENT SCHOOL DISTRICT
ADOPTED 2019-2020 DEBT SERVICE BUDGE**

		2016-2017 Audited	2017-2018 Audited	2018-2019 Amended Budget	2019-2020 Adopted
	REVENUES				
5700	Local & Intermediate Revenues	5,744,615	6,007,795	5,430,865	6,299,928
5800	State Program Revenues	1,323,298	1,782,441	1,991,695	781,757
5900	Federal Program Revenues	0	0	0	0
5030	TOTAL REVENUES	7,067,913	7,790,236	7,422,560	7,081,685
	EXPENDITURES				
0071	Debt Service	7,457,960	7,290,745	7,388,770	7,078,510
6050	TOTAL EXPENDITURES	7,457,960	7,290,745	7,388,770	7,078,510
1100	Excess/(Deficiency) of revenues over/(under) expenditures	(390,047)	499,491	33,790	3,175
7900	Other resources	7,319,776	0	12,449,500	0
8900	Other uses	(7,173,404)	0	(12,248,000)	0
	Excess/(Deficiency) of other resources over other uses	146,372	0	201,500	0
1200	Excess/(Deficiency) of revenues & other resources over/(under) expenditures & other uses	(243,675)	499,491	(62,019) *	3,175
3000	Fund balance at beginning of year	525,038	281,363	780,854	718,835
3000	FUND BALANCE AT END OF YEAR	281,363	780,854	718,835	722,010

* Projected 2018-19 Fund Balance based on actuals through 8/20.

**JOSHUA INDEPENDENT SCHOOL DISTRICT
ADOPTED 2019-2020 FOOD SERVICE BUDGET**

		2016-2017 Audited	2017-2018 Audited	2018-2019 Amended Budget	2019-2020 Adopted	
REVENUES						
5700	Local & Intermediate Revenues	807,487	879,283	881,920	899,400	
5800	State Program Revenues	14,503	14,487	14,500	16,000	
5900	Federal Program Revenues	1,762,800	1,963,689	2,010,000	2,050,200	
5030	TOTAL REVENUES	<u>2,584,790</u>	<u>2,857,459</u>	<u>2,906,420</u>	<u>2,965,600</u>	
EXPENDITURES						
0035	Food Services	2,628,973	100% 2,785,674	99% 2,842,935	98% 2,937,805	98%
0035	Plant Maintenance and Operations	13,173	0% 15,919	1% 53,700	2% 47,600	2%
6050	TOTAL EXPENDITURES	<u>2,642,146</u>	<u>2,801,593</u>	<u>2,896,635</u>	<u>2,985,405</u>	
1100	Excess/(Deficiency) of revenues over/(under) expenditures	<u>(57,356)</u>	<u>55,866</u>	<u>9,785</u>	<u>(19,805)</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	(57,356)	55,866	(150,215) *	(19,805)	
3000	Fund balance at beginning of year	285,338	227,982	283,848	133,633	
3000	FUND BALANCE AT END OF YEAR	<u><u>227,982</u></u>	<u><u>283,848</u></u>	<u><u>133,633</u></u>	<u><u>113,828</u></u>	

* Projected 2018-19 Fund Balance based on actuals through 8/20.