

**Mansfield Independent School District
General Operating Budget
2017-2018 Final Budget Amendment**

	Original Budget	Revised Budget	Amendments 6/26/2018	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Revenues	\$ 138,137,940	\$ 138,646,765	\$ (1,777,802)	\$ 136,868,963
State Program Revenues	143,736,492	143,736,492	3,360,777	147,097,269
Federal Program Revenues	4,377,000	4,377,000	955,300	5,332,300
Other Resources	550,000	1,183,085	(745,000)	438,085
Total Revenue and Other Resources	\$ 286,801,432	\$ 287,943,342	\$ 1,793,275	\$ 289,736,617
EXPENDITURES:				
11 Instruction	\$ 174,648,621	\$ 174,673,499	\$ (36,288)	\$ 174,637,211
12 Library & Media Services Curriculum/Instructional Staff	3,626,793	3,624,488	63,135	3,687,623
13 Development	3,050,720	3,099,658	(70,744)	3,028,914
21 Instructional Administration	3,258,201	3,300,273	411,865	3,712,138
23 School Leadership	19,054,605	18,723,381	151,855	18,875,236
31 Guidance & Counseling	9,483,545	9,521,626	(3,073)	9,518,553
33 Health Services	4,735,678	4,684,668	(11,934)	4,672,734
34 Student Transportation	10,637,611	10,719,359	36,782	10,756,141
35 Student Nutrition Co-Curricular/Extra Curricular	-	3,325	952	4,277
36 Activities	8,973,980	9,945,490	(135,769)	9,809,721
41 General Administration	7,054,636	7,262,023	(130,061)	7,131,962
51 Plant Maintenance & Operations	29,576,584	29,659,374	(278,305)	29,381,069
52 Security & Monitoring Services	4,152,540	4,279,807	417,988	4,697,795
53 Data Processing Services	4,549,894	4,590,894	(140,852)	4,450,042
61 Community Services	315,617	296,132	45,809	341,941
71 Debt Service/ Capital Lease	2,201,916	2,304,586	(179,670)	2,124,916
81 Facilities Acquisition and Construction	-	-	-	-
93 Shared Service Arrangement	-	-	-	-
95 Juvenile Justice Alternative Education	25,000	25,000	-	25,000
99 Other Intergovernmental Charges	1,033,165	1,061,991	-	1,061,991
00 Other Uses	-	-	-	-
Total Expenditures	\$ 286,379,106	\$ 287,775,574	\$ 141,690	\$ 287,917,264
Transfers In				
Transfers Out				
NET OPERATING RESULTS	\$ 422,326	\$ 167,768	\$ 1,651,585	\$ 1,819,353
Beginning Fund Balance July 1, 2017	82,929,356	82,929,356		82,929,356
Projected Ending Fund Balance June 30, 2018	\$ 83,351,682	\$ 83,097,124		\$ 84,748,709

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
2017-2018 Final Budget Amendment**

	Original Budget	Amended Budget	Amendments 6/26/2018	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 58,607,229	\$ 62,672,321	400,000	\$ 63,072,321
State Sources	-	2,229,529	-	2,229,529
Federal Sources	-	-	-	-
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TOTAL REVENUES	\$ 58,607,229	\$ 64,901,850	\$ 400,000	\$ 65,301,850
EXPENDITURES:				
71- Debt Administration-Principal	22,780,000	27,980,000	-	27,980,000
71- Debt Administration-Interest	33,102,772	32,631,239	-	32,631,239
71- Debt Administration-Fees	30,000	702,104	-	702,104
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TOTAL EXPENDITURES	\$ 55,912,772	\$ 61,313,343	\$ -	\$ 61,313,343
Other Resources	\$ -	\$ 81,034,321	\$ (50,413,296)	\$ 30,621,025
Other Uses	-	(80,226,775)	50,000,000	\$ (30,226,775)
Transfers In/(Out)	-	-	-	-
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NET OPERATING RESULTS	\$ 2,694,457	\$ 4,396,052	\$ (13,296)	\$ 4,382,756

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHOOL NUTRITION OPERATING BUDGET
2017-2018 Final Budget Amendment**

	Original Budget	Amended Budget	Amendments 6/26/2018	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 8,935,500	\$ 8,935,500	\$ (1,900,000)	\$ 7,035,500
State Sources	95,000	95,000	-	\$ 95,000
Federal Sources	9,813,567	9,813,567	(1,800,000)	8,013,567
<i>TOTAL REVENUES</i>	\$ 18,844,067	\$ 18,844,067	\$ (3,700,000)	\$ 15,144,067
EXPENDITURES:				
Function 35 - Food Services	17,850,529	17,850,529	(3,000,000)	14,850,529
Function 51 - Plant Maintenance & Operations	312,405	312,405	(52,000)	260,405
<i>TOTAL EXPENDITURES</i>	\$ 18,162,934	\$ 18,162,934	\$ (3,052,000)	\$ 15,110,934
NET OPERATING RESULTS	\$ 681,133	\$ 681,133	\$ (648,000)	\$ 33,133