

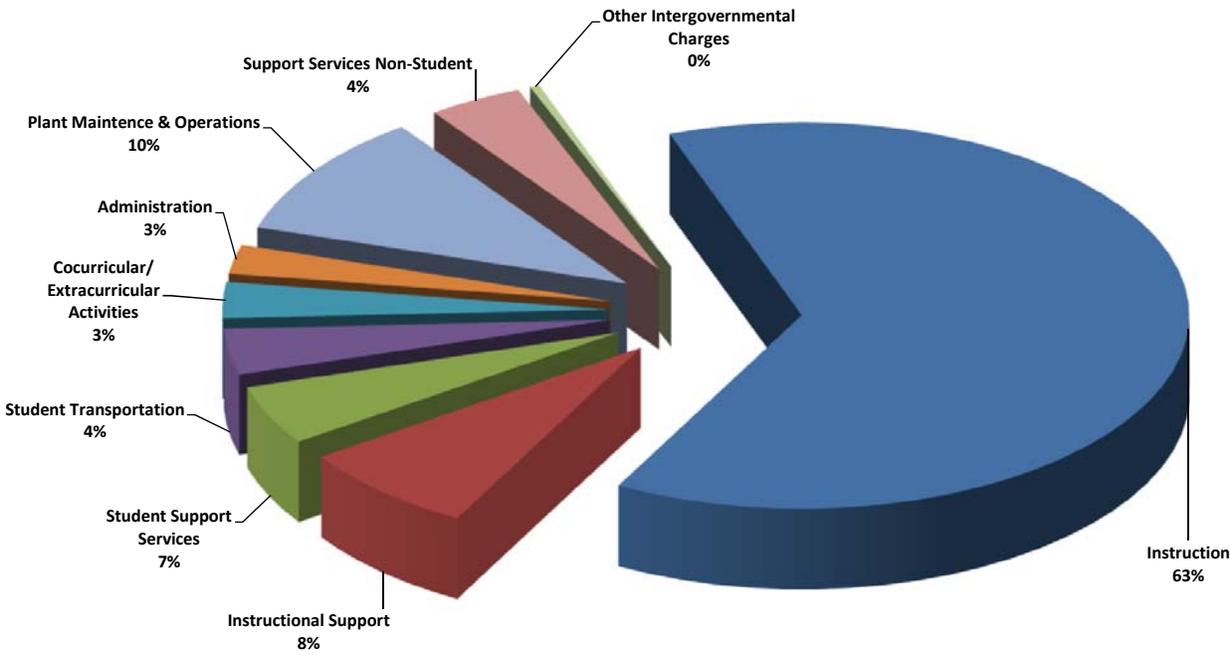
**Mansfield Independent School District  
Proposed Budget  
Legally Adopted Funds  
2018-2019**

	<b>General Operating</b>	<b>Debt Service</b>	<b>Child Nutrition</b>
<b>REVENUES AND OTHER SOURCES:</b>			
Local Revenues	\$ 146,109,106	\$ 68,157,968	\$ 6,770,000
State Program Revenues	141,763,269	-	85,000
Federal Program Revenues	4,900,000	-	9,670,000
Other Resources	650,000	-	-
<b><i>Total Revenue and Other Resources</i></b>	<b><u>\$ 293,422,375</u></b>	<b><u>\$ 68,157,968</u></b>	<b><u>\$ 16,525,000</u></b>
<b>EXPENDITURES:</b>			
11 Instruction	\$ 178,392,902	\$ -	\$ -
12 Library & Media Services Curriculum/Instructional Staff	3,613,844	-	-
13 Development	4,031,682	-	-
21 Instructional Administration	3,827,132	-	-
23 School Leadership	18,426,853	-	-
31 Guidance & Counseling	9,545,396	-	-
32 Social Work Services			
33 Health Services	4,550,770	-	-
34 Student Transportation	11,242,503	-	-
35 Child Nutrition Co-Curricular/Extra Curricular	-	-	16,509,457
36 Activities	8,882,586	-	-
41 General Administration	7,124,672	-	-
51 Plant Maintenance & Operations	30,429,682	-	251,175
52 Security & Monitoring Services	7,115,143	-	-
53 Data Processing Services	4,490,069	-	-
61 Community Services	479,226	-	-
71 Debt Administration-Principal	-	23,745,000	-
71 Debt Administration-Interest	-	33,384,847	-
71 Debt Administration-Fees	-	200,000	-
95 Juvenile Justice Alternative	25,000	-	-
99 Other Intergovernmental Charges	1,176,484	-	-
<b><i>Total Expenditures</i></b>	<b><u>\$ 293,353,944</u></b>	<b><u>\$ 57,329,847</u></b>	<b><u>\$ 16,760,632</u></b>
<b>NET OPERATING RESULTS</b>	<b>\$ 68,431</b>	<b>\$ 10,828,121</b>	<b>\$ (235,632)</b>
<b>Estimated Beginning Fund Balance</b>	<b>82,866,419</b>	<b>31,594,870</b>	<b>585,627</b>
<b>Estimated Ending Fund Balance</b>	<b><u>\$ 82,934,850</u></b>	<b><u>\$ 42,422,991</u></b>	<b><u>\$ 349,995</u></b>

**Mansfield Independent School District  
General Fund  
Proposed Budget Overview**

	2016-2017 Actual	2017-2018 Revised Budget	2018-2019 Proposed Budget	Change
<b>Revenues:</b>				
57XX Local Sources	\$ 122,642,329	\$ 138,646,765	\$ 146,109,106	\$ 7,462,341
58XX State Sources	145,973,061	143,736,492	141,763,269	(1,973,223)
59XX Federal Sources	5,316,434	4,377,000	4,900,000	523,000
<b>TOTAL REVENUES</b>	<b>\$ 273,931,824</b>	<b>\$ 286,760,257</b>	<b>\$ 292,772,375</b>	<b>\$ 6,012,118</b>
<b>Expenditures:</b>				
Function 11 - Instruction	170,954,737	174,673,275	178,392,902	3,719,627
Function 12 - Instructional Resources & Media	3,707,892	3,624,488	3,613,844	(10,644)
Function 13 - Staff Development	2,996,548	3,099,354	4,031,682	932,328
Function 21 - Instructional Administration	3,173,935	3,300,273	3,827,132	526,859
Function 23 - School Administration	17,097,930	18,723,381	18,426,853	(296,528)
Function 31 - Guidance & Counseling	8,771,047	9,521,626	9,545,396	23,770
Function 33 - Health Services	4,500,806	4,864,338	4,550,770	(313,568)
Function 34 - Student Transportation	11,421,574	10,719,359	11,242,503	523,144
Function 35 - School Nutrition	66,545	3,325	-	(3,325)
Function 36 - Co-Curricular Activities	8,447,870	9,945,898	8,882,586	(1,063,312)
Function 41 - General Administration	6,608,987	7,262,023	7,124,672	(137,351)
Function 51 - Plant Maintenance & Operations	29,764,813	29,659,495	30,429,682	770,187
Function 52 - Security	4,512,032	4,279,807	7,115,143	2,835,336
Function 53 - Data Processing	5,326,802	4,590,894	4,490,069	(100,825)
Function 61 - Community Services	219,747	296,132	479,226	183,094
Function 71 - Debt Service	1,959,370	2,124,916	-	(2,124,916)
Function 81 - Capital Outlay	107,376	-	-	-
Function 93 - Payments Related to SSA	68,559	-	-	-
Function 95 - JJAEP	129	25,000	25,000	-
Function 99 - Other Intergovernmental Charges	981,185	1,061,991	1,176,484	114,493
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 280,687,884</b>	<b>\$ 287,775,575</b>	<b>\$ 293,353,944</b>	<b>\$ 5,578,369</b>
<b>Excess/(Deficiency) of</b>				
<b>Revenues vs. Expenditures</b>	<b>\$ (6,756,060)</b>	<b>\$ (1,015,318)</b>	<b>\$ (581,569)</b>	<b>\$ 433,749</b>
Other Resources - Capital Lease		\$ 633,085	\$ -	\$ (633,085)
Other Resources - Sale of Property	2,514,195	-	-	-
Other Resources - Transfers In	18,564	-	-	-
Other Uses - Settlement Agreements	(13,500)	-	-	-
Other Uses -Transfers Out	(20,589,000)	-	-	-
Special Item - Oil and gas royalties	396,356	550,000	650,000	100,000
<b>Total other financing sources (uses)</b>	<b>\$ (17,673,385)</b>	<b>\$ 1,183,085</b>	<b>\$ 650,000</b>	<b>\$ (533,085)</b>
<b>Net change in fund balances</b>	<b>(24,429,445)</b>	<b>167,767</b>	<b>68,431</b>	<b>(99,336)</b>
<b>Beginning Fund Balance</b>	<b>\$ 107,128,097</b>	<b>\$ 82,698,652</b>	<b>\$ 82,866,419</b>	
<b>Ending Fund Balance</b>	<b>\$ 82,698,652</b>	<b>\$ 82,866,419</b>	<b>\$ 82,934,850</b>	

**Mansfield Independent School District  
General Fund Expenditures - by Function  
2018-2019 Budget**



**Mansfield Independent School District  
General Fund  
Proposed Budget Comparison**

	<u>2016-2017 Actual</u>	<u>2017-2018 Amended Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Change</u>
<b>Revenues:</b>				
Local Sources	\$ 122,642,329	\$ 138,646,765	\$ 146,109,106	\$ 7,462,341
State Sources	145,973,061	143,736,492	141,763,269	(1,973,223)
Federal Sources	5,316,434	4,377,000	4,900,000	523,000
<b>TOTAL REVENUES</b>	<b>\$ 273,931,824</b>	<b>\$ 286,760,257</b>	<b>\$ 292,772,375</b>	<b>\$ 6,012,118</b>
<b>Expenditures:</b>				
<b>Function 11 - Instruction</b>				
6100 Payroll	\$ 162,186,466	\$ 167,408,621	\$ 170,312,338	\$ 2,903,717
6200 Contracted Services	1,648,371	1,767,766	1,763,473	(4,293)
6300 Supplies & Materials	5,421,262	3,875,804	4,565,464	689,660
6400 Other Operating	1,340,706	1,555,467	1,673,572	118,105
6600 Capital Outlay	357,932	65,617	78,055	12,438
<b>Total 11 - Instruction</b>	<b>\$ 170,954,737</b>	<b>\$ 174,673,275</b>	<b>\$ 178,392,902</b>	<b>\$ 3,719,627</b>
<b>Function 12 - Instr. Resources &amp; Media</b>				
6100 Payroll	\$ 3,151,128	\$ 3,269,630	\$ 3,263,114	\$ (6,516)
6200 Contracted Services	82,432	95,285	106,793	11,508
6300 Supplies & Materials	335,450	107,010	107,209	199
6400 Other Operating	21,386	17,565	21,750	4,185
6600 Capital Outlay	117,496	134,998	114,978	(20,020)
<b>Total 12 - Instr. Resources &amp; Media</b>	<b>\$ 3,707,892</b>	<b>\$ 3,624,488</b>	<b>\$ 3,613,844</b>	<b>\$ (10,644)</b>
<b>Function 13 - Staff Development</b>				
6100 Payroll	\$ 2,406,248	\$ 2,445,561	\$ 3,429,077	\$ 983,516
6200 Contracted Services	171,320	147,562	150,920	3,358
6300 Supplies & Materials	117,172	138,958	125,435	(13,523)
6400 Other Operating	301,808	360,739	326,250	(34,489)
6600 Capital Outlay	-	6,534	-	(6,534)
<b>Total 13 - Staff Development</b>	<b>\$ 2,996,548</b>	<b>\$ 3,099,354</b>	<b>\$ 4,031,682</b>	<b>\$ 932,328</b>
<b>Function 21 - Instructional Administration</b>				
6100 Payroll	\$ 2,981,744	\$ 3,026,956	\$ 3,546,256	\$ 519,300
6200 Contracted Services	31,286	45,395	82,540	37,145
6300 Supplies & Materials	96,198	126,576	92,143	(34,433)
6400 Other Operating	64,707	100,081	106,193	6,112
6600 Capital Outlay	-	1,265	-	(1,265)
<b>Total 21 - Instructional Administration</b>	<b>\$ 3,173,935</b>	<b>\$ 3,300,273</b>	<b>\$ 3,827,132</b>	<b>\$ 526,859</b>
<b>Function 23 - School Administration</b>				
6100 Payroll	\$ 16,554,929	\$ 18,335,074	\$ 18,071,385	\$ (263,689)
6200 Contracted Services	149,244	152,241	167,487	15,246
6300 Supplies & Materials	342,158	147,547	99,179	(48,368)
6400 Other Operating	51,599	76,132	87,801	11,669
6600 Capital Outlay	-	12,387	1,001	(11,386)
<b>Total 23 - School Administration</b>	<b>\$ 17,097,930</b>	<b>\$ 18,723,381</b>	<b>\$ 18,426,853</b>	<b>\$ (296,528)</b>

**Mansfield Independent School District  
General Fund  
Proposed Budget Comparison**

	<u>2016-2017 Actual</u>	<u>2017-2018 Amended Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Change</u>
<b>Function 31 - Guidance &amp; Counseling</b>				
6100 Payroll	\$ 8,454,830	\$ 9,089,930	\$ 9,165,107	\$ 75,177
6200 Contracted Services	86,806	103,729	109,381	5,652
6300 Supplies & Materials	200,297	290,138	223,282	(66,856)
6400 Other Operating	29,114	37,829	47,625	9,796
6600 Capital Outlay	-	-	1	1
<b>Total 31 - Guidance &amp; Counseling</b>	<b>\$ 8,771,047</b>	<b>\$ 9,521,626</b>	<b>\$ 9,545,396</b>	<b>\$ 23,770</b>
<b>Function 33 - Health Services</b>				
6100 Payroll	\$ 4,111,564	\$ 4,436,635	\$ 4,391,789	\$ (44,846)
6200 Contracted Services	257,120	144,286	8,300	(135,986)
6300 Supplies & Materials	125,900	93,601	92,244	(1,357)
6400 Other Operating	6,222	10,146	13,436	3,290
6600 Capital Outlay	-	179,670	45,001	(134,669)
<b>Total 33 - Health Services</b>	<b>\$ 4,500,806</b>	<b>\$ 4,864,338</b>	<b>\$ 4,550,770</b>	<b>\$ (313,568)</b>
<b>Function 34 - Student Transportation</b>				
6100 Payroll	\$ 7,539,616	\$ 8,257,323	\$ 8,939,630	\$ 682,307
6200 Contracted Services	446,921	377,996	407,107	29,111
6300 Supplies & Materials	1,892,717	2,258,741	2,279,606	20,865
6400 Other Operating	(417,771)	(331,440)	(383,840)	(52,400)
6600 Capital Outlay	1,960,091	156,739	-	(156,739)
<b>Total 34 - Student Transportation</b>	<b>\$ 11,421,574</b>	<b>\$ 10,719,359</b>	<b>\$ 11,242,503</b>	<b>\$ 523,144</b>
<b>Function 35 - School Nutrition</b>				
6100 Payroll	\$ 5,656	\$ -	\$ -	\$ -
6400 Other Operating	60,889	3,325	-	(3,325)
<b>Total 35 - School Nutrition</b>	<b>\$ 66,545</b>	<b>\$ 3,325</b>	<b>\$ -</b>	<b>\$ (3,325)</b>
<b>Function 36 - Co-Curricular Activities</b>				
6100 Payroll	\$ 4,970,749	\$ 5,216,002	\$ 4,883,453	\$ (332,549)
6200 Contracted Services	1,383,436	1,532,512	1,560,636	28,124
6300 Supplies & Materials	831,655	1,203,883	991,329	(212,554)
6400 Other Operating	1,227,542	1,465,178	1,447,168	(18,010)
6600 Capital Outlay	34,488	528,323	-	(528,323)
<b>Total 36 - Co-Curricular Activities</b>	<b>\$ 8,447,870</b>	<b>\$ 9,945,898</b>	<b>\$ 8,882,586</b>	<b>\$ (1,063,312)</b>
<b>Function 41 - General Administration</b>				
6100 Payroll	\$ 4,557,180	\$ 4,745,731	\$ 4,790,797	\$ 45,066
6200 Contracted Services	1,437,926	1,828,391	1,645,229	(183,162)
6300 Supplies & Materials	184,227	138,260	100,586	(37,674)
6400 Other Operating	429,654	549,641	588,060	38,419
6600 Capital Outlay	-	-	-	-
<b>Total 41 - General Administration</b>	<b>\$ 6,608,987</b>	<b>\$ 7,262,023</b>	<b>\$ 7,124,672</b>	<b>\$ (137,351)</b>

**Mansfield Independent School District  
General Fund  
Proposed Budget Comparison**

	<b>2016-2017 Actual</b>	<b>2017-2018 Amended Budget</b>	<b>2018-2019 Proposed Budget</b>	<b>Change</b>
<b>Function 51 - Plant Maintenance &amp; Operations</b>				
6100 Payroll	\$ 14,914,243	\$ 15,294,701	\$ 15,615,748	\$ 321,047
6200 Contracted Services	11,665,652	10,199,924	11,524,962	1,325,038
6300 Supplies & Materials	2,261,729	2,541,137	2,223,511	(317,626)
6400 Other Operating	653,171	795,755	855,693	59,938
6600 Capital Outlay	270,018	827,978	209,768	(618,210)
<b>Total 51 - Plant Maintenance &amp; Operations</b>	<b>\$ 29,764,813</b>	<b>\$ 29,659,495</b>	<b>\$ 30,429,682</b>	<b>\$ 770,187</b>
<b>Function 52 - Security</b>				
6100 Payroll	\$ 3,618,123	\$ 3,710,928	\$ 6,454,628	\$ 2,743,700
6200 Contracted Services	311,302	343,003	400,289	57,286
6300 Supplies & Materials	191,664	143,444	187,035	43,591
6400 Other Operating	40,703	54,500	57,191	2,691
6600 Capital Outlay	350,240	27,932	16,000	(11,932)
<b>Total 52 - Security</b>	<b>\$ 4,512,032</b>	<b>\$ 4,279,807</b>	<b>\$ 7,115,143</b>	<b>\$ 2,835,336</b>
<b>Function 53 - Data Processing</b>				
6100 Payroll	\$ 2,438,236	\$ 2,524,144	\$ 2,410,185	\$ (113,959)
6200 Contracted Services	1,042,797	1,344,575	1,486,434	141,859
6300 Supplies & Materials	1,642,263	645,932	552,000	(93,932)
6400 Other Operating	37,385	47,951	41,450	(6,501)
6600 Capital Outlay	166,121	28,292	-	(28,292)
<b>Total 53 - Data Processing</b>	<b>\$ 5,326,802</b>	<b>\$ 4,590,894</b>	<b>\$ 4,490,069</b>	<b>\$ (100,825)</b>
<b>Function 61 - Community Services</b>				
6100 Payroll	\$ 135,961	\$ 119,109	\$ 269,420	\$ 150,311
6200 Contracted Services	28,192	40,501	63,175	22,674
6300 Supplies & Materials	5,920	91,837	96,736	4,899
6400 Other Operating	49,674	44,685	49,895	5,210
6600 Capital Outlay	-	-	-	-
<b>Total 61 - Community Services</b>	<b>\$ 219,747</b>	<b>\$ 296,132</b>	<b>\$ 479,226</b>	<b>\$ 183,094</b>
<b>Function 71 - Debt Service</b>				
6500 Debt Service	\$ 1,959,370	\$ 2,124,916	\$ -	\$ 2,124,916
<b>Total 71 - Debt Service</b>	<b>\$ 1,959,370</b>	<b>\$ 2,124,916</b>	<b>\$ -</b>	<b>\$ 2,124,916</b>
<b>Function 81 - Capital Outlay</b>				
6600 Capital Outlay	\$ 107,376	-	-	-
<b>Total 81 - Capital Outlay</b>	<b>\$ 107,376</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Function 93 - Shared Service Arrangements</b>				
6200 Contracted Services	\$ 68,559	\$ -	\$ -	\$ -
<b>Total 93 - Shared Service Arrangements</b>	<b>\$ 68,559</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Function 95 - JJAEP</b>				
6200 Contracted Services	\$ 129	\$ 25,000	\$ 25,000	\$ -
<b>Total 95 - JJAEP</b>	<b>\$ 129</b>	<b>\$ 25,000</b>	<b>\$ 25,000</b>	<b>\$ -</b>

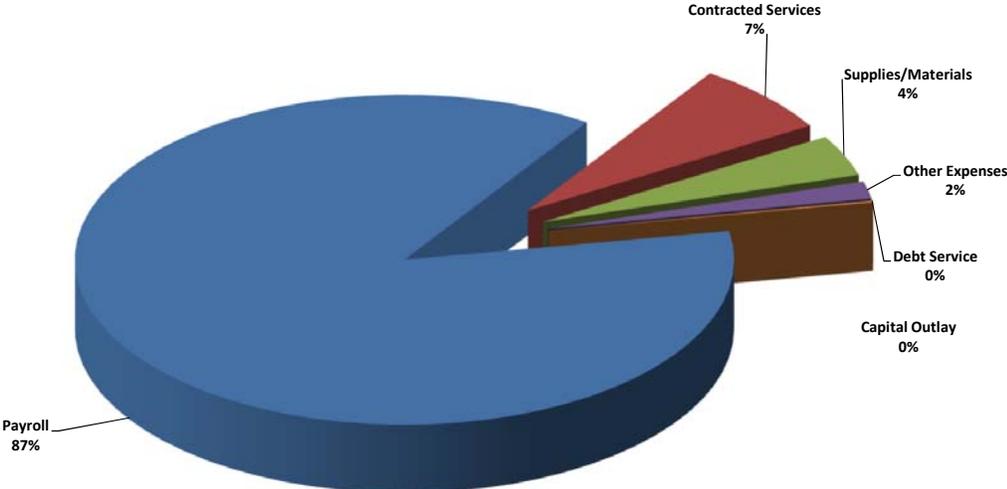
**Mansfield Independent School District  
General Fund  
Proposed Budget Comparison**

	<u>2016-2017 Actual</u>	<u>2017-2018 Amended Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Change</u>
<b>Function 99 - Other Intergovernmental Charges</b>				
6200 Contracted Services	\$ 981,185	\$ 1,061,991	\$ 1,176,484	\$ 114,493
<b>Total 99 - Other Intergovernmental Charge</b>	<b>\$ 981,185</b>	<b>\$ 1,061,991</b>	<b>\$ 1,176,484</b>	<b>\$ 114,493</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 280,687,884</b>	<b>\$ 287,775,575</b>	<b>\$ 293,353,944</b>	<b>\$ 9,828,201</b>
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b>\$ (6,756,060)</b>	<b>\$ (1,015,318)</b>	<b>\$ (581,569)</b>	<b>\$ (3,816,083)</b>
Other Resources - Capital lease	\$ 2,929,115	\$ 633,085	\$ -	\$ (633,085)
Transfers In/(Out)	(20,602,500)			
Special Items - Oil and gas royalties	-	550,000	650,000	100,000
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (24,429,445)</b>	<b>\$ 167,767</b>	<b>\$ 68,431</b>	
<b>Beginning Fund Balance</b>	<b>\$ 107,128,097</b>	<b>\$ 82,698,652</b>	<b>\$ 82,866,419</b>	
<b>Ending Fund Balance</b>	<b>\$ 82,698,652</b>	<b>\$ 82,866,419</b>	<b>\$ 82,934,850</b>	

**Mansfield Independent School District**  
**General Fund**  
**Expenditure Budget Summary by Function and Object**

FUNCTION	PAYROLL SERVICES (61XX)	CONTRACTED SERVICES (62XX)	SUPPLIES/ MATERIALS (63XX)	OTHER EXPENSES (64XX)	CAPITAL OUTLAY (66XX)	TOTALS	FCT. %
<b>INSTRUCTION &amp; INSTRUCTION RELATED SERVICES</b>							
INSTRUCTION	\$ 170,312,338	1,763,473	4,565,464	1,673,572	78,055	\$ 178,392,902	60.8%
INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,263,114	106,793	107,209	21,750	114,978	3,613,844	1.2%
CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	3,429,077	150,920	125,435	326,250	-	4,031,682	1.4%
<b>INSTRUCTIONAL &amp; SCHOOL LEADERSHIP</b>							
INSTRUCTIONAL LEADERSHIP	3,546,256	82,540	92,143	106,193	-	3,827,132	1.3%
SCHOOL LEADERSHIP	18,071,385	167,487	99,179	87,801	1,001	18,426,853	6.3%
<b>STUDENT SERVICES</b>							
GUIDANCE & COUNSELING	9,165,107	109,381	223,282	47,625	1	9,545,396	3.3%
HEALTH SERVICES	4,391,789	8,300	92,244	13,436	45,001	4,550,770	1.6%
STUDENT (PUPIL) TRANSPORTATION	8,939,630	407,107	2,279,606	(383,840)	-	11,242,503	3.8%
CO-CURRICULAR ACTIVITIES	4,883,453	1,560,636	991,329	1,447,168	-	8,882,586	3.0%
COMMUNITY SERVICES	269,420	63,175	96,736	49,895	-	479,226	0.2%
<b>SERVICES</b>	4,790,797	1,645,229	100,586	588,060	-	7,124,672	2.4%
<b>PLANT MAINTENANCE &amp; OPERATIONS</b>							
	15,615,748	11,524,962	2,223,511	855,693	209,768	30,429,682	10.4%
<b>SUPPORT SERVICES-NON STUDENT</b>							
SECURITY SERVICES	6,454,628	400,289	187,035	57,191	16,000	7,115,143	2.4%
DATA PROCESSING SERVICES	2,410,185	1,486,434	552,000	41,450	-	4,490,069	1.5%
<b>PAYMENTS TO JJAEP</b>	-	25,000	-	-	-	25,000	0.0%
<b>OTHER INTERGOVERNMENTAL CHARGE</b>							
	-	1,176,484	-	-	-	1,176,484	0.4%
<b>TOTAL OPERATING EXPENDITURES</b>	<u>\$ 255,542,927</u>	<u>\$ 20,678,210</u>	<u>\$ 11,735,759</u>	<u>\$ 4,932,244</u>	<u>\$ 464,804</u>	<u>\$ 293,353,944</u>	100.0%
<b>Percentages by Object</b>	<b>87.1%</b>	<b>7.1%</b>	<b>4.0%</b>	<b>1.7%</b>	<b>0.2%</b>	<b>100.0%</b>	

**Mansfield Independent School District  
General Fund Expenditures - by Object  
2018-2019 Budget**



**Mansfield Independent School District  
General Fund  
Proposed Program Intent Budget  
2018-2019**

	<b>21 Gifted and Talented</b>	<b>22 Career and Technology</b>	<b>23 Special Education</b>	<b>24,26-30, 34 State Comp</b>	<b>25 Bilingual</b>	<b>31 High School Allotment</b>
State Revenue Allotments	1,108,480	14,538,577	19,014,155	15,634,839	1,760,143	3,074,500
Spending Requirement	55%	58%	52%	52%	52%	100%
<b>Expenditure Required</b>	<b><u>609,664</u></b>	<b><u>8,432,375</u></b>	<b><u>9,887,361</u></b>	<b><u>8,130,116</u></b>	<b><u>915,274</u></b>	<b><u>3,074,500</u></b>
TOTAL Budgeted						
Expenditures	625,395	8,474,539	30,909,859	9,468,723	932,634	3,349,101
Current Year Estimated						
Difference-Unallocated	15,731	42,164	21,022,498	1,338,606	17,360	274,601
<b>Meets (Fails) Spending Requirement - Unallocated</b>	<b><u>Meets</u></b>	<b><u>Meets</u></b>	<b><u>Meets</u></b>	<b><u>Meets</u></b>	<b><u>Meets</u></b>	<b><u>Meets</u></b>
Allocated Expend. of PIC 99	322,216	4,366,261	15,925,410	4,878,485	480,513	1,725,527
Estimated Expenditures with Allocated PIC 99	<u>947,611</u>	<u>12,840,800</u>	<u>46,835,269</u>	<u>14,347,208</u>	<u>1,413,147</u>	<u>5,074,628</u>
Current Year Estimated Difference	337,947	4,408,425	36,947,909	6,217,091	497,872	2,000,128
<b>Meets (Fails) Spending Requirement - Allocated</b>	<b><u>Meets</u></b>	<b><u>Meets</u></b>	<b><u>Meets</u></b>	<b><u>Meets</u></b>	<b><u>Meets</u></b>	<b><u>Meets</u></b>

**Mansfield Independent School District  
School Nutrition  
Proposed Budget Overview**

	<u>2016-2017 Actual</u>	<u>2017-2018 Adopted Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Change</u>
<b>Revenues:</b>				
Local Sources	\$ 6,687,811	\$ 6,963,000	\$ 6,770,000	\$ (193,000)
State Sources	83,797	85,000	85,000	-
Federal Sources	7,369,154	8,932,567	9,670,000	737,433
<b>TOTAL REVENUES</b>	<b>\$ 14,140,762</b>	<b>\$ 15,980,567</b>	<b>\$ 16,525,000</b>	<b>\$ 544,433</b>
<b>Expenditures:</b>				
<b>Function 35 - School Nutrition</b>				
6100 Payroll	\$ 5,848,603	\$ 6,050,451	\$ 6,464,457	\$ 414,006
6200 Contracted Services	222,059	230,500	120,500	(110,000)
6300 Supplies & Materials	8,856,465	8,870,067	9,736,875	866,808
6400 Other Operating	56,840	58,550	55,025	(3,525)
6600 Capital Outlay	45,197	432,017	132,600	(299,417)
<b>Total 35 - School Nutrition</b>	<b>\$ 15,029,164</b>	<b>\$ 15,641,585</b>	<b>\$ 16,509,457</b>	<b>\$ 867,872</b>
<b>Function 51 - Plant Maintenance &amp; Operations</b>				
6100 Payroll	\$ 236,201	\$ 242,991	\$ 251,175	\$ 8,184
<b>Total 51 - Plant Maintenance &amp; Operations</b>	<b>\$ 236,201</b>	<b>\$ 242,991</b>	<b>\$ 251,175</b>	<b>\$ 8,184</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 15,265,365</b>	<b>\$ 15,884,576</b>	<b>\$ 16,760,632</b>	<b>\$ 876,056</b>
<b>Excess/(Deficiency) of Revenues vs. Expenditures</b>	<b>\$ (1,124,603)</b>	<b>\$ 95,991</b>	<b>\$ (235,632)</b>	<b>\$ (331,623)</b>
Other Resources - Sale of real or personal property	\$ 9,688	\$ -		
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ (1,114,915)</b>	<b>\$ 95,991</b>	<b>\$ (235,632)</b>	
<b>Beginning Fund Balance</b>	<b>\$ 1,604,551</b>	<b>\$ 489,636</b>	<b>\$ 585,627</b>	
<b>Ending Fund Balance</b>	<b>\$ 489,636</b>	<b>\$ 585,627</b>	<b>\$ 349,995</b>	

**Mansfield Independent School District  
Debt Service  
Proposed Budget Overview**

	<u>2016-2017 Actual</u>	<u>2017-2018 Budget</u>	<u>2018-2019 Proposed Budget</u>	<u>Change</u>
<b>Revenues:</b>				
Local Sources	\$ 53,982,207	\$ 62,672,321	\$ 68,157,968	\$ 5,485,647
State Sources	3,923,721	2,229,529	-	(2,229,529)
<b>TOTAL REVENUES</b>	<b>\$ 57,905,928</b>	<b>\$ 64,901,850</b>	<b>\$ 68,157,968</b>	<b>\$ 3,256,118</b>
<b>Expenditures:</b>				
<b>Function 71 - Debt Service</b>				
0071 Principal on Long-Term Debt	\$ 23,070,000	\$ 27,980,000	\$ 23,745,000	\$ (4,235,000)
0072 Interest on Long-Term Debt	32,892,179	32,631,239	33,384,847	753,608
0073 Bond Issuance Costs and Fees	370,107	702,104	200,000	(502,104)
<b>Total 71 - Debt Service</b>	<b>\$ 56,332,286</b>	<b>\$ 61,313,343</b>	<b>\$ 57,329,847</b>	<b>\$ (3,983,496)</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>\$ 56,332,286</b>	<b>\$ 61,313,343</b>	<b>\$ 57,329,847</b>	<b>\$ (3,983,496)</b>
<b>Excess/(Deficiency) of</b>				
<b>Revenues vs. Expenditures</b>	<b>\$ 1,573,642</b>	<b>\$ 3,588,507</b>	<b>\$ 10,828,121</b>	<b>\$ 7,239,614</b>
7911 Refunding Bonds Issued	\$ 32,760,000	\$ 70,430,000	\$ -	\$ (70,430,000)
7916 Premium or discount on issuance of bonds	5,417,652	10,488,719		(10,488,719)
7912 Sale of Land		115,602		(115,602)
8949 Payment to Bond Refunding Escrow Agent	(37,821,253)	(80,226,776)	-	80,226,776
<b>Net Increase/(Decrease) in Fund Balance</b>	<b>\$ 1,930,041</b>	<b>\$ 4,396,052</b>	<b>\$ 10,828,121</b>	
<b>Beginning Fund Balance</b>	<b>\$ 25,268,777</b>	<b>\$ 27,198,818</b>	<b>\$ 31,594,870</b>	
<b>Ending Fund Balance</b>	<b>\$ 27,198,818</b>	<b>\$ 31,594,870</b>	<b>\$ 42,422,991</b>	