

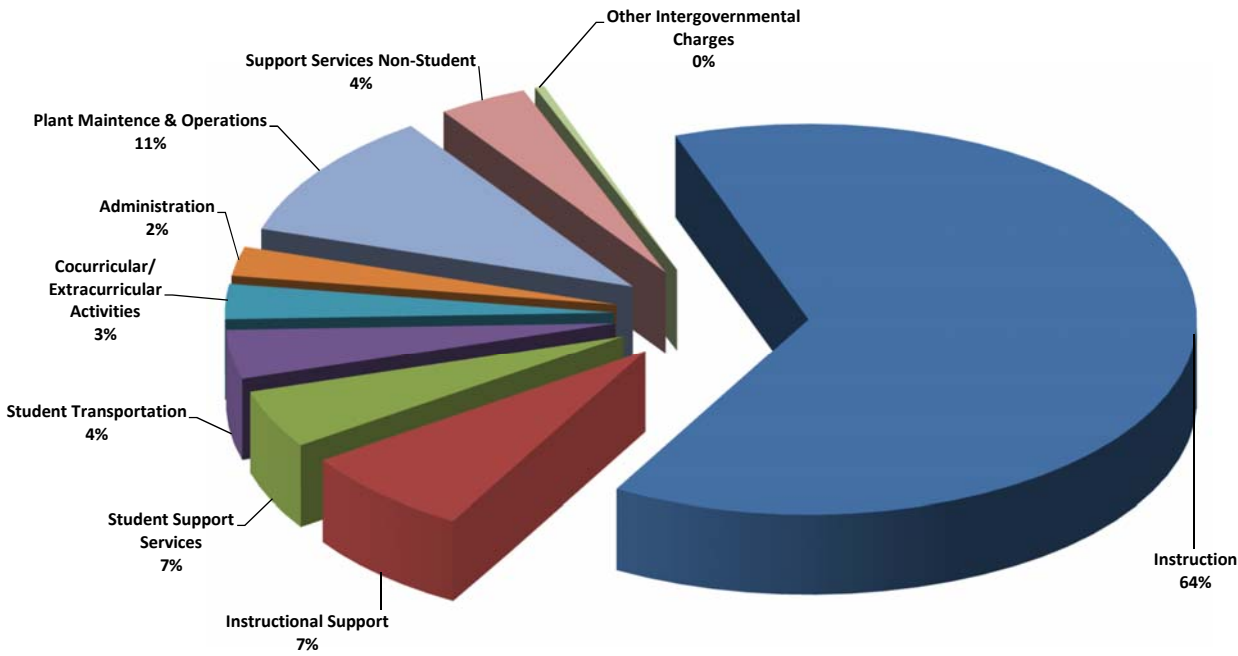
Mansfield Independent School District
Proposed Budget
Legally Adopted Funds
2019-2020

	General Operating	Debt Service	Child Nutrition
REVENUES AND OTHER SOURCES:			
Local Revenues	\$ 147,143,871	\$ 72,865,846	\$ 7,066,933
State Program Revenues	155,574,161	-	86,500
Federal Program Revenues	4,682,000	-	10,273,798
Other Resources	550,000	-	-
Total Revenue and Other Resources	\$ 307,950,032	\$ 72,865,846	\$ 17,427,231
EXPENDITURES:			
11 Instruction	\$ 188,278,316	\$ -	\$ -
12 Library & Media Services	3,697,272	-	-
Curriculum/Instructional Staff			
13 Development	3,923,649	-	-
21 Instructional Administration	3,659,198	-	-
23 School Leadership	18,813,219	-	-
31 Guidance & Counseling	10,005,860	-	-
32 Social Work Services			
33 Health Services	4,528,610	-	-
34 Student Transportation	12,590,691	-	-
35 Child Nutrition	-	-	17,761,977
Co-Curricular/Extra Curricular			
36 Activities	8,918,605	-	-
41 General Administration	7,456,194	-	-
51 Plant Maintenance & Operations	32,378,650	-	262,299
52 Security & Monitoring Services	6,494,366	-	-
53 Data Processing Services	4,932,226	-	-
61 Community Services	328,872	-	-
71 Debt Administration-Principal	348,136	25,940,000	-
71 Debt Administration-Interest	-	32,330,809	-
71 Debt Administration-Fees	-	30,000	-
95 Juvenile Justice Alternative	25,000	-	-
99 Other Intergovernmental Charges	1,212,824	-	-
Total Expenditures	\$ 307,591,688	\$ 58,300,809	\$ 18,024,276
NET OPERATING RESULTS	\$ 358,344	\$ 14,565,037	\$ (597,045)
Estimated Beginning Fund Balance	86,919,548	44,072,588	796,048
Estimated Ending Fund Balance	\$ 87,277,892	\$ 58,637,625	\$ 199,003

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

	2017-2018 Actual	2018-2019 Revised Budget	2019-2020 Proposed Budget	Change
Revenues:				
57XX Local Sources	\$ 136,876,895	\$ 146,426,125	\$ 147,143,871	\$ 717,746
58XX State Sources	148,276,608	141,763,269	155,574,161	13,810,892
59XX Federal Sources	3,916,731	4,900,000	4,682,000	(218,000)
TOTAL REVENUES	\$ 289,070,234	\$ 293,089,394	\$ 307,400,032	\$ 14,310,638
Expenditures:				
Function 11 - Instruction	173,241,131	177,047,393	188,278,316	11,230,923
Function 12 - Instructional Resources & Media	3,591,588	3,617,151	3,697,272	80,121
Function 13 - Staff Development	2,909,400	4,039,350	3,923,649	(115,701)
Function 21 - Instructional Administration	3,544,972	3,856,670	3,659,198	(197,472)
Function 23 - School Administration	18,721,038	18,425,589	18,813,219	387,630
Function 31 - Guidance & Counseling	9,382,191	9,568,480	10,005,860	437,380
Function 33 - Health Services	4,537,332	4,506,689	4,528,610	21,921
Function 34 - Student Transportation	10,137,532	12,689,909	12,590,691	(99,218)
Function 35 - School Nutrition	4,276	46,000	-	(46,000)
Function 36 - Co-Curricular Activities	9,545,027	9,819,852	8,918,605	(901,247)
Function 41 - General Administration	6,864,889	6,957,055	7,456,194	499,139
Function 51 - Plant Maintenance & Operations	29,220,135	31,060,673	32,378,650	1,317,977
Function 52 - Security	4,529,498	7,092,040	6,494,366	(597,674)
Function 53 - Data Processing	4,204,508	4,632,694	4,932,226	299,532
Function 61 - Community Services	326,576	485,082	328,872	(156,210)
Function 71 - Debt Service	2,004,288	340,609	348,136	7,527
Function 81 - Capital Outlay	-	472,073	-	(472,073)
Function 93 - Payments Related to SSA	-	-	-	-
Function 95 - JJAEP	-	25,000	25,000	-
Function 99 - Other Intergovernmental Charges	1,061,384	1,149,000	1,212,824	63,824
TOTAL ALL EXPENDITURES	\$ 283,825,765	\$ 295,831,309	\$ 307,591,688	\$ 11,760,379
Excess/(Deficiency) of				
Revenues vs. Expenditures	\$ 5,244,469	\$ (2,741,915)	\$ (191,656)	\$ 2,550,259
Other Resources - Capital Lease	\$ 635,000	\$ -	\$ -	\$ -
Other Resources - Sale of Property	94,912	-	-	-
Other Resources - Transfers In	-	-	-	-
Other Uses - Settlement Agreements	-	(43,600)	-	43,600
Other Uses - Transfers Out	-	-	-	-
Special Item - Oil and gas royalties	382,030	650,000	550,000	(100,000)
Total other financing sources (uses)	\$ 1,111,942	\$ 606,400	\$ 550,000	\$ (56,400)
Net change in fund balances	6,356,411	(2,135,515)	358,344	2,493,859
Beginning Fund Balance	\$ 82,698,652	\$ 89,055,063	\$ 86,919,548	
Ending Fund Balance	\$ 89,055,063	\$ 86,919,548	\$ 87,277,892	

**Mansfield Independent School District
General Fund Expenditures - by Function
2019-2020 Budget**



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

	<u>2017-2018 Actual</u>	<u>2018-2019 Amended Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>Change</u>
Revenues:				
Local Sources	\$ 136,876,895	\$ 146,426,125	\$ 147,143,871	\$ 717,746
State Sources	148,276,608	141,763,269	155,574,161	13,810,892
Federal Sources	3,916,731	4,900,000	4,682,000	(218,000)
TOTAL REVENUES	\$ 289,070,234	\$ 293,089,394	\$ 307,400,032	\$ 14,310,638
Expenditures:				
Function 11 - Instruction				
6100 Payroll	\$ 166,557,350	\$ 168,398,271	\$ 176,326,009	\$ 7,927,738
6200 Contracted Services	1,511,771	2,058,151	1,768,370	(289,781)
6300 Supplies & Materials	3,677,742	4,765,141	8,546,969	3,781,828
6400 Other Operating	1,428,654	1,654,484	1,581,468	(73,016)
6600 Capital Outlay	65,614	171,346	55,500	(115,846)
Total 11 - Instruction	\$ 173,241,131	\$ 177,047,393	\$ 188,278,316	\$ 11,230,923
Function 12 - Instr. Resources & Media				
6100 Payroll	\$ 3,251,827	\$ 3,262,639	\$ 3,358,770	\$ 96,131
6200 Contracted Services	86,513	92,707	104,412	11,705
6300 Supplies & Materials	104,676	88,516	105,909	17,393
6400 Other Operating	16,769	26,061	21,781	(4,280)
6600 Capital Outlay	131,803	147,228	106,400	(40,828)
Total 12 - Instr. Resources & Media	\$ 3,591,588	\$ 3,617,151	\$ 3,697,272	\$ 80,121
Function 13 - Staff Development				
6100 Payroll	\$ 2,347,561	\$ 3,407,987	\$ 3,366,715	\$ (41,272)
6200 Contracted Services	105,196	147,343	140,159	(7,184)
6300 Supplies & Materials	133,393	150,398	105,200	(45,198)
6400 Other Operating	316,717	325,825	311,575	(14,250)
6600 Capital Outlay	6,533	7,797	-	(7,797)
Total 13 - Staff Development	\$ 2,909,400	\$ 4,039,350	\$ 3,923,649	\$ (115,701)
Function 21 - Instructional Administration				
6100 Payroll	\$ 3,348,959	\$ 3,547,964	\$ 3,437,303	\$ (110,661)
6200 Contracted Services	24,809	74,528	38,370	(36,158)
6300 Supplies & Materials	100,207	134,542	103,910	(30,632)
6400 Other Operating	69,732	99,636	79,615	(20,021)
6600 Capital Outlay	1,265	-	-	-
Total 21 - Instructional Administration	\$ 3,544,972	\$ 3,856,670	\$ 3,659,198	\$ (197,472)
Function 23 - School Administration				
6100 Payroll	\$ 18,400,435	\$ 18,073,882	\$ 18,502,955	\$ 429,073
6200 Contracted Services	106,071	128,252	131,853	3,601
6300 Supplies & Materials	140,375	123,783	86,716	(37,067)
6400 Other Operating	61,847	86,667	91,695	5,028
6600 Capital Outlay	12,310	13,005	-	(13,005)
Total 23 - School Administration	\$ 18,721,038	\$ 18,425,589	\$ 18,813,219	\$ 387,630

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

	<u>2017-2018 Actual</u>	<u>2018-2019 Amended Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>Change</u>
Function 31 - Guidance & Counseling				
6100 Payroll	\$ 9,018,929	\$ 9,169,595	\$ 9,289,257	\$ 119,662
6200 Contracted Services	81,944	92,164	168,729	76,565
6300 Supplies & Materials	260,768	273,400	510,114	236,714
6400 Other Operating	20,550	33,321	37,760	4,439
6600 Capital Outlay	-	-	-	-
Total 31 - Guidance & Counseling	\$ 9,382,191	\$ 9,568,480	\$ 10,005,860	\$ 437,380
Function 33 - Health Services				
6100 Payroll	\$ 4,325,064	\$ 4,394,639	\$ 4,422,892	\$ 28,253
6200 Contracted Services	114,976	11,737	10,900	(837)
6300 Supplies & Materials	90,257	84,215	79,333	(4,882)
6400 Other Operating	7,035	9,097	15,485	6,388
6600 Capital Outlay	-	7,001	-	(7,001)
Total 33 - Health Services	\$ 4,537,332	\$ 4,506,689	\$ 4,528,610	\$ 21,921
Function 34 - Student Transportation				
6100 Payroll	\$ 7,925,213	\$ 8,374,819	\$ 9,162,985	\$ 788,166
6200 Contracted Services	351,363	409,295	353,427	(55,868)
6300 Supplies & Materials	2,134,037	2,237,421	2,336,051	98,630
6400 Other Operating	(417,641)	(350,766)	(270,942)	79,824
6600 Capital Outlay	144,560	2,019,140	1,009,170	(1,009,970)
Total 34 - Student Transportation	\$ 10,137,532	\$ 12,689,909	\$ 12,590,691	\$ (99,218)
Function 35 - School Nutrition				
6100 Payroll	\$ 4,250	\$ -	\$ -	\$ -
6400 Other Operating	26	46,000	-	(46,000)
Total 35 - School Nutrition	\$ 4,276	\$ 46,000	\$ -	\$ (46,000)
Function 36 - Co-Curricular Activities				
6100 Payroll	\$ 4,937,609	\$ 5,315,484	\$ 4,848,014	\$ (467,470)
6200 Contracted Services	1,537,792	1,557,415	1,590,286	32,871
6300 Supplies & Materials	1,053,742	1,227,683	1,137,894	(89,789)
6400 Other Operating	1,339,846	1,509,475	1,342,411	(167,064)
6600 Capital Outlay	676,038	209,795	-	(209,795)
Total 36 - Co-Curricular Activities	\$ 9,545,027	\$ 9,819,852	\$ 8,918,605	\$ (901,247)
Function 41 - General Administration				
6100 Payroll	\$ 4,705,879	\$ 4,392,351	\$ 4,928,670	\$ 536,319
6200 Contracted Services	1,533,676	1,880,137	1,676,684	(203,453)
6300 Supplies & Materials	115,842	118,462	94,233	(24,229)
6400 Other Operating	509,492	566,105	756,607	190,502
6600 Capital Outlay	-	-	-	-
Total 41 - General Administration	\$ 6,864,889	\$ 6,957,055	\$ 7,456,194	\$ 499,139

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

	2017-2018 Actual	2018-2019 Amended Budget	2019-2020 Proposed Budget	Change
Function 51 - Plant Maintenance & Operations				
6100 Payroll	\$ 15,126,673	\$ 15,565,112	\$ 16,267,593	\$ 702,481
6200 Contracted Services	9,890,140	11,116,593	12,475,641	1,359,048
6300 Supplies & Materials	2,444,865	2,363,232	2,253,986	(109,246)
6400 Other Operating	786,746	1,027,482	1,171,662	144,180
6600 Capital Outlay	971,711	988,254	209,768	(778,486)
Total 51 - Plant Maintenance & Operations	\$ 29,220,135	\$ 31,060,673	\$ 32,378,650	\$ 1,317,977
Function 52 - Security				
6100 Payroll	\$ 3,977,832	\$ 3,687,290	\$ 4,788,977	\$ 1,101,687
6200 Contracted Services	345,432	2,426,888	1,309,165	(1,117,723)
6300 Supplies & Materials	142,901	537,421	290,640	(246,781)
6400 Other Operating	53,197	57,450	80,960	23,510
6600 Capital Outlay	10,136	382,991	24,624	(358,367)
Total 52 - Security	\$ 4,529,498	\$ 7,092,040	\$ 6,494,366	\$ (597,674)
Function 53 - Data Processing				
6100 Payroll	\$ 2,286,755	\$ 2,378,668	\$ 2,661,547	\$ 282,879
6200 Contracted Services	1,254,995	1,269,680	1,685,377	415,697
6300 Supplies & Materials	616,050	846,696	528,377	(318,319)
6400 Other Operating	18,416	25,529	56,925	31,396
6600 Capital Outlay	28,292	112,121	-	(112,121)
Total 53 - Data Processing	\$ 4,204,508	\$ 4,632,694	\$ 4,932,226	\$ 299,532
Function 61 - Community Services				
6100 Payroll	\$ 172,320	\$ 270,924	\$ 149,467	\$ (121,457)
6200 Contracted Services	34,693	68,907	35,325	(33,582)
6300 Supplies & Materials	88,196	89,069	95,204	6,135
6400 Other Operating	31,367	56,182	48,876	(7,306)
6600 Capital Outlay	-	-	-	-
Total 61 - Community Services	\$ 326,576	\$ 485,082	\$ 328,872	\$ (156,210)
Function 71 - Debt Service				
6500 Debt Service	\$ 2,004,288	\$ 340,609	\$ 348,136	\$ 340,609
Total 71 - Debt Service	\$ 2,004,288	\$ 340,609	\$ 348,136	\$ 340,609
Function 81 - Capital Outlay				
6600 Capital Outlay	\$ -	472,073	-	(472,073)
Total 81 - Capital Outlay	\$ -	\$ 472,073	\$ -	\$ (472,073)
Function 93 - Shared Service Arrangements				
6200 Contracted Services	\$ -	\$ -	\$ -	\$ -
Total 93 - Shared Service Arrangements	\$ -	\$ -	\$ -	\$ -
Function 95 - JJAEP				
6200 Contracted Services	\$ -	\$ 25,000	\$ 25,000	\$ -
Total 95 - JJAEP	\$ -	\$ 25,000	\$ 25,000	\$ -

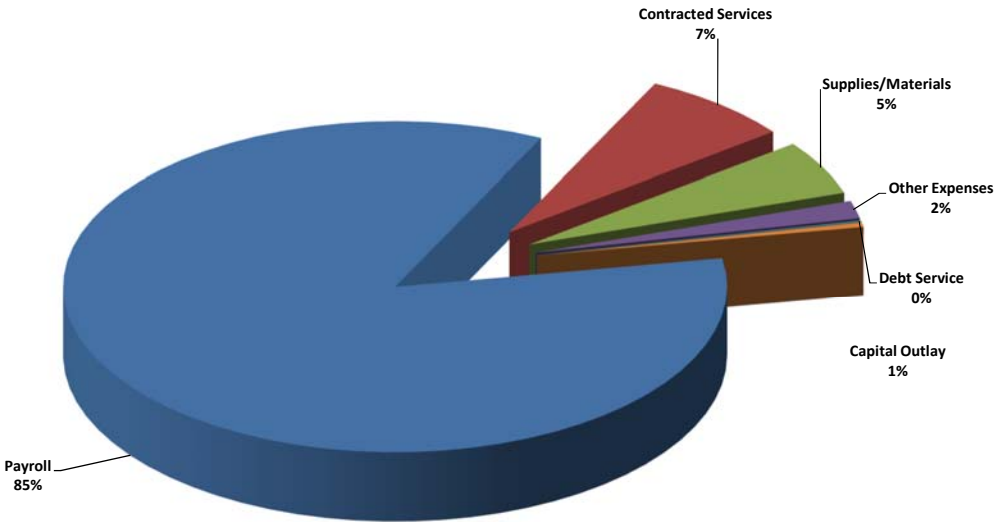
**Mansfield Independent School District
General Fund
Proposed Budget Comparison**

	<u>2017-2018 Actual</u>	<u>2018-2019 Amended Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>Change</u>
Function 99 - Other Intergovernmental Charges				
6200 Contracted Services	\$ 1,061,384	\$ 1,149,000	\$ 1,212,824	\$ 63,824
Total 99 - Other Intergovernmental Charge	\$ 1,061,384	\$ 1,149,000	\$ 1,212,824	\$ 63,824
TOTAL ALL EXPENDITURES	\$ 283,825,765	\$ 295,831,309	\$ 307,591,688	\$ 12,093,461
Excess/(Deficiency) of Revenues vs. Expenditures	\$ 5,244,469	\$ (2,741,915)	\$ (191,656)	\$ 2,217,177
Other Resources - Capital lease	\$ 635,000	\$ -	\$ -	\$ -
Other Resources - Sale of real or personal property	94,912	-		
Other Uses - Settlement agreements	-	(43,600)	-	43,600
Transfers In/(Out)	-			
Special Items - Oil and gas royalties	382,030	650,000	550,000	(100,000)
Net Increase/(Decrease) in Fund Balance	\$ 6,356,411	\$ (2,135,515)	\$ 358,344	
Beginning Fund Balance	\$ 107,128,097	\$ 113,484,508	\$ 111,348,993	
Ending Fund Balance	\$ 113,484,508	\$ 111,348,993	\$ 111,707,337	

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. %
INSTRUCTION & INSTRUCTION RELATED SERVICES							
INSTRUCTION	\$ 176,326,009	1,768,370	8,546,969	1,581,468	55,500	\$ 188,278,316	61.2%
INSTRUCTIONAL RESOURCES & MEDIA SERVICES	3,358,770	104,412	105,909	21,781	106,400	3,697,272	1.2%
CURRICULUM & INSTRUCTIONAL STAFF DEVELOPMENT	3,366,715	140,159	105,200	311,575	-	3,923,649	1.3%
INSTRUCTIONAL & SCHOOL LEADERSHIP							
INSTRUCTIONAL LEADERSHIP	3,437,303	38,370	103,910	79,615	-	3,659,198	1.2%
SCHOOL LEADERSHIP	18,502,955	131,853	86,716	91,695	-	18,813,219	6.1%
STUDENT SERVICES							
GUIDANCE & COUNSELING	9,289,257	168,729	510,114	37,760	-	10,005,860	3.3%
HEALTH SERVICES	4,422,892	10,900	79,333	15,485	-	4,528,610	1.5%
STUDENT (PUPIL) TRANSPORTATION	9,162,985	353,427	2,336,051	(270,942)	1,009,170	12,590,691	4.1%
CO-CURRICULAR ACTIVITIES	4,848,014	1,590,286	1,137,894	1,342,411	-	8,918,605	2.9%
COMMUNITY SERVICES	149,467	35,325	95,204	48,876	-	328,872	0.1%
SERVICES	4,928,670	1,676,684	94,233	756,607	-	7,456,194	2.4%
PLANT MAINTENANCE & OPERATIONS							
	16,267,593	12,475,641	2,253,986	1,171,662	209,768	32,378,650	10.5%
SUPPORT SERVICES-NON STUDENT							
SECURITY SERVICES	4,788,977	1,309,165	290,640	80,960	24,624	6,494,366	2.1%
DATA PROCESSING SERVICES	2,661,547	1,685,377	528,377	56,925	-	4,932,226	1.6%
PAYMENTS TO JJAEP	-	25,000	-	-	-	25,000	0.0%
OTHER INTERGOVERNMENTAL CHARGE							
	-	1,212,824	-	-	-	1,212,824	0.4%
TOTAL OPERATING EXPENDITURES	\$ 261,511,154	\$ 22,726,522	\$ 16,274,536	\$ 5,325,878	\$ 1,405,462	\$ 307,591,688	100.0%
Percentages by Object	85.0%	7.4%	5.3%	1.7%	0.5%	100.0%	

Mansfield Independent School District
General Fund Expenditures - by Object
2019-2020 Budget



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

	<u>2017-2018 Actual</u>	<u>2018-2019 Adopted Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>Change</u>
Revenues:				
Local Sources	\$ 6,741,601	\$ 6,770,000	\$ 7,066,933	\$ 296,933
State Sources	91,861	85,000	86,500	1,500
Federal Sources	9,480,551	9,670,000	10,273,798	603,798
TOTAL REVENUES	\$ 16,314,013	\$ 16,525,000	\$ 17,427,231	\$ 902,231
Expenditures:				
Function 35 - School Nutrition				
6100 Payroll	\$ 5,900,099	\$ 5,877,527	\$ 6,328,674	\$ 451,147
6200 Contracted Services	210,732	165,720	182,851	17,131
6300 Supplies & Materials	8,728,154	9,712,802	10,419,574	706,772
6400 Other Operating	40,243	56,207	56,525	318
6600 Capital Outlay	472,315	894,574	774,353	(120,221)
Total 35 - School Nutrition	\$ 15,351,543	\$ 16,706,830	\$ 17,761,977	\$ 1,055,147
Function 51 - Plant Maintenance & Operations				
6100 Payroll	\$ 270,488	\$ 251,175	\$ 262,299	\$ 11,124
Total 51 - Plant Maintenance & Operations	\$ 270,488	\$ 251,175	\$ 262,299	\$ 11,124
TOTAL ALL EXPENDITURES	\$ 15,622,031	\$ 16,958,005	\$ 18,024,276	\$ 1,066,271
Excess/(Deficiency) of Revenues vs. Expenditures	\$ 691,982	\$ (433,005)	\$ (597,045)	\$ (164,040)
Other Resources - Sale of real or personal property	\$ 47,435	\$ -	\$ 75,000	
Net Increase/(Decrease) in Fund Balance	\$ 739,417	\$ (433,005)	\$ (522,045)	
Beginning Fund Balance	\$ 489,636	\$ 1,229,053	\$ 796,048	
Ending Fund Balance	\$ 1,229,053	\$ 796,048	\$ 274,003	

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

	<u>2017-2018 Actual</u>	<u>2018-2019 Budget</u>	<u>2019-2020 Proposed Budget</u>	<u>Change</u>
Revenues:				
Local Sources	\$ 64,328,114	\$ 68,157,968	\$ 72,865,846	\$ 4,707,878
State Sources	2,229,529	-	-	-
TOTAL REVENUES	\$ 66,557,643	\$ 68,157,968	\$ 72,865,846	\$ 4,707,878
Expenditures:				
Function 71 - Debt Service				
0071 Principal on Long-Term Debt	\$ 27,980,000	\$ 23,745,000	\$ 25,940,000	\$ 2,195,000
0072 Interest on Long-Term Debt	32,631,239	33,384,847	32,330,809	(1,054,038)
0073 Bond Issuance Costs and Fees	588,317	200,000	30,000	(170,000)
Total 71 - Debt Service	\$ 61,199,556	\$ 57,329,847	\$ 58,300,809	\$ 970,962
TOTAL ALL EXPENDITURES	\$ 61,199,556	\$ 57,329,847	\$ 58,300,809	\$ 970,962
Excess/(Deficiency) of Revenues vs. Expenditures	\$ 5,358,087	\$ 10,828,121	\$ 14,565,037	\$ 3,736,916
7911 Refunding Bonds Issued	\$ 74,810,000	\$ -	\$ -	\$ -
7916 Premium or discount on issuance of bonds	5,988,735	-	-	-
7912 Sale of Land	115,602	-	-	-
8949 Payment to Bond Refunding Escrow Agent	(80,226,775)	-	-	-
Net Increase/(Decrease) in Fund Balance	\$ 6,045,649	\$ 10,828,121	\$ 14,565,037	
Beginning Fund Balance	\$ 27,198,818	\$ 33,244,467	\$ 44,072,588	
Ending Fund Balance	\$ 33,244,467	\$ 44,072,588	\$ 58,637,625	