

Mansfield Independent School District
Proposed Budget
Legally Adopted Funds
2016-2017

	<u>General Operating</u>	<u>School Nutrition</u>	<u>Debt Service</u>
REVENUES AND OTHER SOURCES:			
Local Revenues	\$ 122,610,644	\$ 6,963,000	\$ 54,038,162
State Program Revenues	143,736,861	85,000	3,748,990
Federal Program Revenues	4,828,737	8,932,567	-
Other Resources	550,000	-	-
Total Revenue and Other Resources	<u>\$ 271,726,242</u>	<u>\$ 15,980,567</u>	<u>\$ 57,787,152</u>
EXPENDITURES:			
11 Instruction	\$ 168,866,126	\$ -	\$ -
12 Library & Media Services	3,687,484	-	-
13 Curriculum/Instructional Staff Development	2,685,971	-	-
21 Instructional Administration	3,294,160	-	-
23 School Leadership	17,492,761	-	-
31 Guidance & Counseling	9,035,567	-	-
33 Health Services	4,840,754	-	-
34 Student Transportation	10,325,058	-	-
35 Child Nutrition	-	15,641,585	-
36 Co-Curricular/Extra Curricular Activities	8,072,570	-	-
41 General Administration	6,793,671	-	-
51 Plant Maintenance & Operations	30,134,873	242,991	-
52 Security & Monitoring Services	4,026,566	-	-
53 Data Processing Services	5,057,925	-	-
61 Community Services	231,041	-	-
71 Debt Administration-Principal	1,821,182	0	22,280,000
71 Debt Administration-Interest	-	0	33,480,585
71 Debt Administration-Fees	-	0	10,000
91 Intergovernmental Charges	-	-	-
95 Juvenile Justice Alternative Education	25,000	-	-
99 Other Intergovernmental Charges	975,000	-	-
Total Expenditures	<u>\$ 277,365,709</u>	<u>\$ 15,884,576</u>	<u>\$ 55,770,585</u>
NET OPERATING RESULTS	\$ (5,639,467)	\$ 95,991	\$ 2,016,567
Estimated Beginning Fund Balances (1)	<u>94,977,773</u>	<u>3,346,668</u>	<u>21,580,001</u>
Estimated Ending Fund Balance	<u>89,338,306</u>	<u>3,442,659</u>	<u>23,596,568 (2)</u>

(1) Includes increase from fiscal year change

(2) Will require August 2017 payment of \$16.8 million, leaving \$6.8 million after payment