

**Mansfield Independent School District
General Operating Budget
Budget Changes as of August 25, 2015**

	Original Budget	Revised Budget	Amendments 8/25/2015	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Revenues	\$ 108,973,307	\$ 109,065,441	\$ (1,489,170)	\$ 107,576,271
State Program Revenues	134,524,702	134,524,702	3,818,351	138,343,053
Federal Program Revenues	4,072,600	4,072,600	(500,000)	3,572,600
Other Resources	1,550,000	7,013,774		7,013,774
Total Revenue and Other Resources	<u>\$ 249,120,609</u>	<u>\$ 254,676,517</u>	<u>\$ 1,829,181</u>	<u>\$ 256,505,698</u>
EXPENDITURES:				
11 Instruction	\$ 155,312,565	\$ 165,102,090	\$ (133,309)	\$ 164,968,781
12 Library & Media Services	3,050,631	3,135,771	400,000	3,535,771
Curriculum/Instructional Staff				
13 Development	2,390,512	2,440,564	(1,636)	2,438,927
21 Instructional Administration	3,012,615	3,015,559	104,801	3,120,360
23 School Leadership	16,151,422	16,371,484	303,700	16,675,184
31 Guidance & Counseling	8,792,219	8,752,533		8,752,533
33 Health Services	4,105,934	4,110,032	100,000	4,210,032
34 Student Transportation	8,977,354	11,296,781	452,181	11,748,962
35 Student Nutrition	-	40,000		40,000
Co-Curricular/Extra Curricular				
36 Activities	7,513,954	7,527,115	186,794	7,713,909
41 General Administration	7,209,323	7,040,188		7,040,188
51 Plant Maintenance & Operations	27,878,908	27,920,620	300,000	28,220,620
52 Security & Monitoring Services	3,642,875	3,737,277	93,150	3,830,427
53 Data Processing Services	4,151,755	4,366,736		4,366,736
61 Community Services	180,913	192,588	20,000	212,588
Juvenile Justice Alternative				
95 Education	25,000	25,000		25,000
99 Other Intergovernmental Charges	966,000	973,666		973,666
00 Other Uses		38,000	56,650	94,650
Total Expenditures	<u>\$ 253,361,980</u>	<u>\$ 266,086,003</u>	<u>\$ 1,882,331</u>	<u>\$ 267,968,334</u>
NET OPERATING RESULTS	<u>\$ (4,241,371)</u>	<u>\$ (11,409,485)</u>	<u>\$ (53,150)</u>	<u>\$ (11,462,636)</u>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT
SCHOOL NUTRITION OPERATING BUDGET
Budget Changes as of Aug 25, 2015**

	Original Budget	Amended Budget	Amendments 8/25/2015	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 5,903,930	\$ 5,903,930	\$ -	\$ 5,903,930
State Sources	83,200	83,200	-	83,200
Federal Sources	6,794,695	6,794,695	-	6,794,695
<i>TOTAL REVENUES</i>	\$ 12,781,825	\$ 12,781,825	\$ -	\$ 12,781,825
EXPENDITURES:				
Function 35 - Food Services	13,285,227	15,992,661	-	15,992,661
Function 51 - Plant Maintenance & Operations	1,251,406	906,175		906,175
<i>TOTAL EXPENDITURES</i>	\$ 14,536,633	\$ 16,898,836	\$ -	\$ 16,898,836
NET OPERATING RESULTS	\$ (1,754,808)	\$ (4,117,011)	\$ -	\$ (4,117,011)

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Budget Changes as of Aug 25, 2015

	Original Budget	Amended Budget	Amendments 8/25/2015	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 49,369,585	\$ 49,279,585	\$ 349,729	\$ 49,629,314
State Sources	6,827,231	6,827,231	1,706,658	8,533,889
Federal Sources	-	-		-
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TOTAL REVENUES	\$ 56,196,816	\$ 56,106,816	\$ 2,056,387	\$ 58,163,203
EXPENDITURES:				
71- Debt Administration-Principal	18,768,375	21,194,979		21,194,979
71- Debt Administration-Interest	35,789,199	33,314,292	30,063	33,344,355
71- Debt Administration-Fees	10,000	1,362,689		1,362,689
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TOTAL EXPENDITURES	\$ 54,567,574	\$ 55,871,960	\$ 30,063	\$ 55,902,023
Other Resources	\$ -	\$ 153,145,606		\$ 153,145,606
Other Uses	-	(153,100,391)		\$ (153,100,391)
Transfers In/(Out)	-	-		
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NET OPERATING RESULTS	\$ 1,629,242	\$ 280,071	\$ 2,026,324	\$ 2,306,395

0 \$ (10,830.00) Revenue

11 \$ (132,263.00) Summer School transportation
11 \$ (3,000.00) Summer School temporary employee
11 \$ 10,030.00 STEM camp extra- duty
11 \$ 800.00 STEM camp extra- duty(para)
11 \$ (700.00) to cover extra duty
11 \$ (4,526.29) sped ed summer school trans
11 \$ (450.00) to clear up neg
\$ 300.00 plug

13 \$ (1,336.21) to clear up neg
\$ (300.00) plug

21 \$ (450.00) to clear up neg
\$ 50.00 plug

23 \$ 3,000.00 Summer School temporary employee
11 \$ 700.00 to cover extra duty

34 \$ 132,263.00 Summer School transportation
34 \$ 4,526.29 sped ed summer school trans
34 \$ 13,205.80 sped ed summer school trans
34 \$ 2,186.21 sped ed summer school trans

36 \$ (13,205.80)

0 \$ (53,150.00) Operating transfer to 496