



## Mansfield Independent School District

*Combined Budget Summary: 2023-24*

*July 1, 2023 through June 30, 2024*

*General Fund, Debt Service Fund, & Child Nutrition Funds*

	General Fund	Debt Service	Child Nutrition	Total
<b>Revenues</b>				
5700 Local & intermediate sources	\$ 203,934,261	\$ 73,735,306	\$ 8,499,800	\$ 286,169,367
5800 State sources	157,316,443	2,698,378	436,000	160,450,821
5900 Federal sources	4,200,000	-	13,046,249	17,246,249
<b>Total Revenues</b>	<b>365,450,704</b>	<b>76,433,684</b>	<b>21,982,049</b>	<b>463,866,437</b>
<b>Expenditures</b>				
11 Instruction	219,201,320	-	-	219,201,320
12 Instructional resources & media	4,351,050	-	-	4,351,050
13 Staff development	4,787,721	-	-	4,787,721
21 Instructional administration	6,696,986	-	-	6,696,986
23 School administration	22,844,423	-	-	22,844,423
31 Guidance and counseling	11,391,053	-	-	11,391,053
33 Health services	5,782,805	-	-	5,782,805
34 Student transportation	14,900,362	-	-	14,900,362
35 Food services	12,000	-	22,319,702	22,331,702
36 Co-curricular activities	11,046,062	-	-	11,046,062
41 General administration	8,688,054	-	-	8,688,054
51 Plant maintenance & operations	40,599,091	-	313,592	40,912,683
52 Security	6,841,730	-	20,000	6,861,730
53 Technology	7,276,847	-	-	7,276,847
61 Community service	353,624	-	-	353,624
71 Debt service - Principal	2,507,600	36,678,593	-	39,186,193
71 Debt service - Interest	-	39,725,091	-	39,725,091
71 Debt service - Fees	-	30,000	-	30,000
95 JJAEP Programs	25,000	-	-	25,000
99 Other Intergovernmental Charges	1,406,500	-	-	1,406,500
<b>Total Expenditures</b>	<b>368,712,228</b>	<b>76,433,684</b>	<b>22,653,294</b>	<b>467,799,206</b>
<b>Excess Revenues Over Expenditures</b>	(3,261,524)	-	(671,245)	(3,932,769)
Transfers in	3,261,524		30,000	
Fund Balance-Beginning Estimated	118,325,650	58,068,483	4,934,141	181,328,274
<b>Fund Balance-Ending-Projected</b>	<b>\$ 118,325,650</b>	<b>\$ 58,068,483</b>	<b>\$ 4,292,896</b>	<b>\$ 177,395,505</b>
<b>Adopted Tax Rate</b>	<b>\$ 0.7892</b>	<b>\$ 0.36</b>		<b>\$ 1.1492</b>