



Mansfield Independent School District

Combined Budget Summary: 2020-21

July 1, 2020 through June 30, 2021

General Fund, Debt Service Fund, & Child Nutrition Funds

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
Revenues				
5700 Local & intermediate sources	\$ 145,444,659	\$ 72,022,853	\$ 7,048,575	\$ 224,516,087
5800 State sources	165,245,615	-	86,500	165,332,115
5900 Federal sources	2,700,000	-	10,706,860	13,406,860
Total Revenues	<u>313,390,274</u>	<u>72,022,853</u>	<u>17,841,935</u>	<u>403,255,062</u>
Expenditures				
11 Instruction	191,566,033	-	-	191,566,033
12 Instructional resources & media	3,630,869	-	-	3,630,869
13 Staff development	4,394,505	-	-	4,394,505
21 Instructional administration	4,226,566	-	-	4,226,566
23 School administration	19,035,796	-	-	19,035,796
31 Guidance and counseling	10,211,547	-	-	10,211,547
33 Health services	5,619,162	-	-	5,619,162
34 Student transportation	14,126,297	-	-	14,126,297
35 Food services	12,000	-	17,651,140	17,663,140
36 Co-curricular activities	9,777,096	-	-	9,777,096
41 General administration	8,392,843	-	-	8,392,843
51 Plant maintenance & operations	34,120,668	-	-	34,120,668
52 Security	6,729,693	-	-	6,729,693
53 Technology	5,022,339	-	-	5,022,339
61 Community service	354,306	-	-	354,306
71 Debt service - Principal	340,789	32,597,404	-	32,938,193
71 Debt service - Interest	-	39,390,449	-	39,390,449
71 Debt service - Fees	-	35,000	-	35,000
95 JJAEP Programs	25,000	-	-	25,000
99 Other Intergovernmental Charges	1,258,388	-	-	1,258,388
Total Expenditures	<u>318,843,897</u>	<u>72,022,853</u>	<u>17,651,140</u>	<u>408,517,890</u>
Excess Revenues Over Expenditures	(5,453,623)	-	190,795	(5,262,828)
Transfers in			25,000	
Fund Balance-Beginning Estimated	95,532,643	56,762,710	-	152,295,353
Fund Balance-Ending-Projected	<u>\$ 90,079,020</u>	<u>\$ 56,762,710</u>	<u>\$ 215,795</u>	<u>\$ 147,032,525</u>
Proposed Tax Rate	\$ 0.9564	\$ 0.49		\$ 1.4464