



## Mansfield Independent School District

*Combined Budget Summary: 2021-22*

*July 1, 2021 through June 30, 2022*

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

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
<b>Revenues</b>				
5700 Local & intermediate sources	\$ 181,932,142	\$ 62,386,011	\$ 6,985,000	\$ 251,303,153
5800 State sources	157,601,332	1,250,161	86,500	158,937,993
5900 Federal sources	2,700,000	-	10,623,650	13,323,650
	<u>342,233,474</u>	<u>63,636,172</u>	<u>17,695,150</u>	<u>423,564,796</u>
<b>Total Revenues</b>				
<b>Expenditures</b>				
11 Instruction	203,086,399	-	-	203,086,399
12 Instructional resources & media	3,961,965	-	-	3,961,965
13 Staff development	4,873,732	-	-	4,873,732
21 Instructional administration	4,639,454	-	-	4,639,454
23 School administration	20,234,031	-	-	20,234,031
31 Guidance and counseling	10,449,446	-	-	10,449,446
33 Health services	5,334,162	-	-	5,334,162
34 Student transportation	16,640,833	-	-	16,640,833
35 Food services	12,000	-	16,922,404	16,934,404
36 Co-curricular activities	10,046,996	-	-	10,046,996
41 General administration	7,965,366	-	-	7,965,366
51 Plant maintenance & operations	38,391,063	-	304,867	38,695,930
52 Security	6,628,656	-	-	6,628,656
53 Technology	8,157,822	-	-	8,157,822
61 Community service	353,463	-	-	353,463
71 Debt service - Principal	157,600	29,550,000	-	29,707,600
71 Debt service - Interest	-	34,036,172	-	34,036,172
71 Debt service - Fees	-	50,000	-	50,000
95 JJAEP Programs	25,000	-	-	25,000
99 Other Intergovernmental Charges	1,275,486	-	-	1,275,486
	<u>342,233,474</u>	<u>63,636,172</u>	<u>17,227,271</u>	<u>423,096,917</u>
<b>Total Expenditures</b>				
<b>Excess Revenues Over Expenditures</b>	-	-	467,879	467,879
Transfers in	-	-	-	-
Fund Balance-Beginning Estimated	89,036,562	57,014,219	231,952	146,282,733
	<u>89,036,562</u>	<u>57,014,219</u>	<u>699,831</u>	<u>146,750,612</u>
<b>Fund Balance-Ending-Projected</b>				
<b>Proposed Tax Rate</b>	<b>\$ 1.0583</b>	<b>\$ 0.36</b>	<b>\$</b>	<b>\$ 1.4183</b>