



# MANOR INDEPENDENT SCHOOL DISTRICT

FY2021 - 2022 ADOPTED BUDGET

BOARD OF TRUSTEES APPROVED JUNE 21, 2021

	GENERAL OPERATING FUND	DEBT SERVICE FUND	CHILD NUTRITION FUND
<b>REVENUE</b>			
Tax Revenues & Other Local Revenues	\$ 64,309,454	\$ 36,408,755	\$ 1,200,000
State Revenues	28,024,314	-	33,000
Federal Revenues	2,185,000	-	6,000,000
Other Resources	-	-	-
<b>TOTAL REVENUE</b>	<b>\$ 94,518,768</b>	<b>\$ 36,408,755</b>	<b>\$ 7,233,000</b>

<b>EXPENDITURES</b>				
11	Instruction	\$ 51,636,484	\$ -	\$ -
12	Instructional Resources & Media	1,168,067	-	-
13	Staff Development	1,732,882	-	-
21	Instructional Leadership	4,444,596	-	-
23	School Leadership	6,995,387	-	-
31	Guidance & Counseling	3,109,086	-	-
32	Social Work Services	802,410	-	-
33	Health Services	1,327,102	-	-
34	Transportation	5,971,000	-	-
35	Child Nutrition	-	-	6,951,473
36	Co-curricular/Extra-curricular	2,585,159	-	-
41	General Administration	3,624,748	-	-
51	Maintenance & Operations	12,772,607	-	-
52	Security	1,797,066	-	-
53	Data Processing	2,440,330	-	-
61	Community Services	731,330	-	-
71	Debt Service	-	31,180,418	-
81	Facilities Acquisition & Construction	-	-	-
95	JJAEP Program	5,000	-	-
99	Property Appraisal	450,000	-	-
	Transfers to Other Funds	-	-	-
	<b>TOTAL EXPENDITURES</b>	<b>\$ 101,593,254</b>	<b>\$ 31,180,418</b>	<b>\$ 6,951,473</b>

**Net Operating Results** \$ (7,074,486) \$ 5,228,338 \$ 281,527

**Estimated** Beginning Fund Balance 32,359,880 30,300,673 25,000

**Estimated** Ending Fund Balance \$ 25,285,394 \$ 35,529,011 \$ 306,527

**Estimated** Use of Prior Year Fund Balance \$ 7,074,486 \$ - \$ -

**Estimated** ESSER III Funding \$ 6,156,510 - -

**Estimated** Unassigned Fund Balance % 24.9%