

Mansfield Independent School District
General Operating Budget
Amended Budget As of 1/30/26

	Original Budget	Revised Budget	Amendments 1/30/2026	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Revenues	\$ 167,511,667	\$ 167,511,667	\$ -	\$ 167,511,667
State Program Revenues	226,087,548	226,087,548	- -	226,087,548
Federal Program Revenues	3,500,000	3,500,000	- -	3,500,000
Other Resources	- -	- -	- -	- -
Total Revenue and Other Resources	\$ 397,099,215	\$ 397,099,215	\$ -	\$ 397,099,215
EXPENDITURES:				
11 Instruction	\$ 244,464,630	\$ 244,251,276	733,000	\$ 244,984,276
12 Library & Media Services	4,754,296	4,750,792	- -	4,750,792
Curriculum/Instructional Staff				
13 Development	5,716,621	5,766,061	- -	5,766,061
21 Instructional Administration	8,187,687	8,181,474	- -	8,181,474
23 School Leadership	24,621,430	24,704,644	- -	24,704,644
31 Guidance & Counseling	14,310,265	14,238,172	- -	14,238,172
33 Health Services	6,077,584	6,077,995	- -	6,077,995
34 Student Transportation	18,222,791	18,608,718	- -	18,608,718
35 Student Nutrition	12,000	12,000	- -	12,000
Co-Curricular/Extra Curricular				
36 Activities	11,414,557	12,900,865	- -	12,900,865
41 General Administration	9,066,913	9,251,453	- -	9,251,453
51 Plant Maintenance & Operations	48,797,953	48,408,565	(408,000)	48,000,565
52 Security & Monitoring Services	8,361,531	8,265,694	- -	8,265,694
53 Data Processing Services	6,752,284	6,770,790	(325,000)	6,445,790
61 Community Services	385,540	556,513	- -	556,513
71 Debt Service/ Capital Lease	3,757,813	4,114,743	- -	4,114,743
81 Facilities Acquisition and Construction	- -	- -	- -	- -
93 Shared Service Arangement	- -	- -	- -	- -
95 Juvenile Justice Alternative Education	25,000	50,000	- -	50,000
99 Other Intergovernmental Charges	1,500,000	1,850,000	- -	1,850,000
00 Other Uses	- -	- -	- -	- -
Total Expenditures	\$ 416,428,895	\$ 418,759,756	\$ -	\$ 418,759,756
Transfers In	\$ 5,850,000	\$ 5,850,000	\$ -	\$ 5,850,000
Transfers Out				
NET OPERATING RESULTS	\$ (13,479,680)	\$ (15,810,541)	\$ -	\$ (15,810,541)
Estimated Beginning Fund Balance July 1, 2025	115,315,714	115,315,714		115,315,714
Projected Ending Fund Balance June 30, 2026	\$ 101,836,034	\$ 99,505,173		\$ 99,505,173

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 1/30/2026

	Original Budget	Amended Budget	Amendments 1/30/2026	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 79,058,861	\$ 79,058,861		\$ 79,058,861
State Sources	7,482,638	7,482,638		7,482,638
Federal Sources	-	-		-
<i>TOTAL REVENUES</i>	\$ 86,541,499	\$ 86,541,499	\$ -	\$ 86,541,499
EXPENDITURES:				
71- Debt Administration-Principal	35,730,000	35,730,000		35,730,000
72- Debt Administration-Interest	52,483,602	52,483,602		52,483,602
73- Debt Administration-Fees	40,000	40,000		40,000
<i>TOTAL EXPENDITURES</i>	\$ 88,253,602	\$ 88,253,602	\$ -	\$ 88,253,602
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
NET OPERATING RESULTS	\$ (1,712,103)	\$ (1,712,103)	\$ -	\$ (1,712,103)

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION OPERATING BUDGET
Amended Budget As of 1/30/2026

	Original Budget	Amended Budget	Amendments 1/30/2026	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 8,567,938	\$ 8,567,938	\$ -	\$ 8,567,938
State Sources	505,000	505,000	-	505,000
Federal Sources	<u>14,428,270</u>	<u>14,428,270</u>	<u>-</u>	<u>14,428,270</u>
<i>TOTAL REVENUES</i>	\$ 23,501,208	\$ 23,501,208	\$ -	\$ 23,501,208
EXPENDITURES:				
Function 35 - Food Services	23,065,247	23,065,247	-	23,065,247
Function 51 - Plant Maintenance & Operations	271,628	271,628	-	271,628
Function 52 - Security & Monitoring Services	-	-	-	-
Function 71 - Debt Service/Capital Lease	2,000	2,000	-	2,000
Function 81 - Facilities Acquisition and Construction	-	-	-	-
<i>TOTAL EXPENDITURES</i>	<u>\$ 23,338,875</u>	<u>\$ 23,338,875</u>	<u>\$ -</u>	<u>\$ 23,338,875</u>
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	10,000	10,000		10,000
NET OPERATING RESULTS	<u>\$ 172,333</u>	<u>\$ 172,333</u>	<u>\$ -</u>	<u>\$ 172,333</u>