

**Mansfield Independent School District
General Operating Budget
Amended Budget As of 9/23/25**

	Original Budget	Revised Budget	Amendments 9/23/2025	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	\$ 244,182,760	7,012	\$ 244,189,772
12 Library & Media Services	4,754,296	4,749,727	(2)	4,749,725
Curriculum/Instructional Staff				
13 Development	5,716,621	5,745,038	(13,334)	5,731,705
21 Instructional Administration	8,187,687	8,228,144	5,663	8,233,807
23 School Leadership	24,621,430	24,647,348	13,594	24,660,942
31 Guidance & Counseling	14,310,265	14,242,838	(10,352)	14,232,486
33 Health Services	6,077,584	6,077,479	-	6,077,479
34 Student Transportation	18,222,791	18,261,483	347,735	18,609,218
35 Student Nutrition	12,000	12,000	-	12,000
Co-Curricular/Extra Curricular				
36 Activities	11,414,557	11,562,109	1,360,555	12,922,664
41 General Administration	9,066,913	9,216,278	(6,100)	9,210,178
51 Plant Maintenance & Operations	48,797,953	48,726,449	(212,884)	48,513,565
52 Security & Monitoring Services	8,361,531	8,375,269	(118,091)	8,257,178
53 Data Processing Services	6,752,284	6,757,174	5,000	6,762,174
61 Community Services	385,540	550,735	1,385	552,120
71 Debt Service/ Capital Lease	3,757,813	3,544,063	333,180	3,877,243
81 Facilities Acquisition and Construction	-	-	-	-
93 Shared Service Arrangement	-	-	-	-
95 Juvenile Justice Alternative Education	25,000	50,000	-	50,000
99 Other Intergovernmental Charges	1,500,000	1,500,000	-	1,500,000
00 Other Uses	-	-	-	-
Total Expenditures	\$ 416,428,895	\$ 416,428,895	\$ 1,713,361	\$ 418,142,256
Transfers In	\$ 5,850,000	\$ 5,850,000		\$ 5,850,000
Transfers Out				\$ -
NET OPERATING RESULTS	\$ (13,479,680)	\$ (13,479,680)	\$ (1,713,361)	\$ (15,193,041)
Estimated Beginning Fund Balance July 1, 2025	115,648,596	115,648,596		115,648,596
Projected Ending Fund Balance June 30, 2026	\$ 102,168,916	\$ 102,168,916		\$ 100,455,555

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 9/23/2025

	Original Budget	Amended Budget	Amendments 9/23/2025	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 9/23/2025

	Original Budget	Amended Budget	Amendments 9/23/2025	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	14,428,270	14,428,270	-	14,428,270
<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>	\$ 23,338,875	\$ 23,338,875	\$ -	\$ 23,338,875
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	10,000	10,000		10,000
NET OPERATING RESULTS	\$ 172,333	\$ 172,333	\$ -	\$ 172,333