

**Mansfield Independent School District
General Operating Budget
Amended Budget As of 3/24/26**

| | Original Budget | Revised Budget | Amendments 3/24/2026 | 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 | \$ 245,007,810 | 265,351 | \$ 245,273,161 |
| 12 Library & Media Services | 4,754,296 | 4,750,169 | (812) | 4,749,357 |
| Curriculum/Instructional Staff | | | | |
| 13 Development | 5,716,621 | 5,770,062 | 17,255 | 5,787,317 |
| 21 Instructional Administration | 8,187,687 | 8,168,567 | (6,310) | 8,162,257 |
| 23 School Leadership | 24,621,430 | 24,709,429 | 26,251 | 24,735,680 |
| 31 Guidance & Counseling | 14,310,265 | 14,236,506 | 5,183 | 14,241,689 |
| 33 Health Services | 6,077,584 | 6,078,361 | 1,877 | 6,080,238 |
| 34 Student Transportation | 18,222,791 | 18,608,368 | 1,000 | 18,609,368 |
| 35 Student Nutrition | 12,000 | 12,000 | - | 12,000 |
| Co-Curricular/Extra Curricular | | | | |
| 36 Activities | 11,414,557 | 12,943,749 | 107,191 | 13,050,940 |
| 41 General Administration | 9,066,913 | 9,261,061 | 34,700 | 9,295,761 |
| 51 Plant Maintenance & Operations | 48,797,953 | 48,000,565 | (119,536) | 47,881,029 |
| 52 Security & Monitoring Services | 8,361,531 | 8,261,245 | (671) | 8,260,574 |
| 53 Data Processing Services | 6,752,284 | 6,771,544 | (23,445) | 6,748,099 |
| 61 Community Services | 385,540 | 558,833 | 6,167 | 565,001 |
| 71 Debt Service/ Capital Lease | 3,757,813 | 3,721,489 | (314,202) | 3,407,287 |
| 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 | 1,850,000 | - | 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) |
| Audited 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 3/24/2026

| | Original Budget | Amended Budget | Amendments 3/24/2026 | 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 | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL REVENUES | \$ 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 |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| TOTAL EXPENDITURES | \$ 88,253,602 | \$ 88,253,602 | \$ - | \$ 88,253,602 |
| Other Resources | \$ - | \$ - | \$ - | \$ - |
| Other Uses | - | - | - | - |
| Transfers In/(Out) | - | - | - | - |
| | <hr/> | <hr/> | <hr/> | <hr/> |
| NET OPERATING RESULTS | \$ (1,712,103) | \$ (1,712,103) | \$ - | \$ (1,712,103) |

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION OPERATING BUDGET
Amended Budget As of 3/24/2026

| | Original Budget | Amended Budget | Amendments 3/24/2026 | 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 | 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 |