

**Mansfield Independent School District  
General Operating Budget  
Amended Budget As of 8/26/25**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Amendments 8/26/2025</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
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	-	-		-
<b>Total Revenue and Other Resources</b>	<b>\$ 397,099,215</b>	<b>\$ 397,099,215</b>	<b>\$ -</b>	<b>\$ 397,099,215</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 244,464,630	\$ 244,139,340	43,420	\$ 244,182,760
12 Library & Media Services	4,754,296	4,754,296	(4,569)	4,749,727
Curriculum/Instructional Staff				
13 Development	5,716,621	5,737,238	7,801	5,745,038
21 Instructional Administration	8,187,687	8,208,637	19,507	8,228,144
23 School Leadership	24,621,430	24,621,625	25,723	24,647,348
31 Guidance & Counseling	14,310,265	14,260,231	(17,393)	14,242,838
33 Health Services	6,077,584	6,077,584	(105)	6,077,479
34 Student Transportation	18,222,791	18,261,483	-	18,261,483
35 Student Nutrition	12,000	12,000	-	12,000
Co-Curricular/Extra Curricular				
36 Activities	11,414,557	11,463,225	98,884	11,562,109
41 General Administration	9,066,913	9,247,519	(31,240)	9,216,278
51 Plant Maintenance & Operations	48,797,953	48,731,449	(5,000)	48,726,449
52 Security & Monitoring Services	8,361,531	8,384,011	(8,742)	8,375,269
53 Data Processing Services	6,752,284	6,752,966	4,209	6,757,174
61 Community Services	385,540	494,478	56,256	550,735
71 Debt Service/ Capital Lease	3,757,813	3,757,813	(213,750)	3,544,063
81 Facilities Acquisition and Construction	-	-		-
93 Shared Service Arrangement	-	-		-
95 Juvenile Justice Alternative Education	25,000	25,000	25,000	50,000
99 Other Intergovernmental Charges	1,500,000	1,500,000		1,500,000
00 Other Uses	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 416,428,895</b>	<b>\$ 416,428,895</b>	<b>\$ (0)</b>	<b>\$ 416,428,895</b>
Transfers In	\$ 5,850,000	\$ 5,850,000		\$ 5,850,000
Transfers Out				\$ -
<b>NET OPERATING RESULTS</b>	<b>\$ (13,479,680)</b>	<b>\$ (13,479,680)</b>	<b>\$ 0</b>	<b>\$ (13,479,680)</b>
Estimated Beginning Fund Balance July 1, 2025	115,648,596	115,648,596		115,648,596
Projected Ending Fund Balance June 30, 2026	<b>\$ 102,168,916</b>	<b>\$ 102,168,916</b>		<b>\$ 102,168,916</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE**  
**Amended Budget As of 8/26/2025**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 8/26/2025</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Sources	\$ 79,058,861	\$ 79,058,861		\$ 79,058,861
State Sources	7,482,638	7,482,638		7,482,638
Federal Sources	-	-	-	-
<b><i>TOTAL REVENUES</i></b>	<b>\$ 86,541,499</b>	<b>\$ 86,541,499</b>	<b>\$ -</b>	<b>\$ 86,541,499</b>
<b>EXPENDITURES:</b>				
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
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$ 88,253,602</b>	<b>\$ 88,253,602</b>	<b>\$ -</b>	<b>\$ 88,253,602</b>
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
<b>NET OPERATING RESULTS</b>	<b>\$ (1,712,103)</b>	<b>\$ (1,712,103)</b>	<b>\$ -</b>	<b>\$ (1,712,103)</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STUDENT NUTRITION OPERATING BUDGET**  
**Amended Budget As of 8/26/2025**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 8/26/2025</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
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
<b><i>TOTAL REVENUES</i></b>	<b>\$ 23,501,208</b>	<b>\$ 23,501,208</b>	<b>\$ -</b>	<b>\$ 23,501,208</b>
<b>EXPENDITURES:</b>				
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	-	-	-	-
<b><i>TOTAL EXPENDITURES</i></b>	<b>\$ 23,338,875</b>	<b>\$ 23,338,875</b>	<b>\$ -</b>	<b>\$ 23,338,875</b>
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	10,000	10,000		10,000
<b>NET OPERATING RESULTS</b>	<b>\$ 172,333</b>	<b>\$ 172,333</b>	<b>\$ -</b>	<b>\$ 172,333</b>