

**Mansfield Independent School District  
General Operating Budget  
Amended Budget As of 12/16/25**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Amendments 12/16/2025</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	\$ 244,303,237	311,230	\$ 244,614,467
12 Library & Media Services	4,754,296	4,750,456	335	4,750,791
Curriculum/Instructional Staff				
13 Development	5,716,621	5,756,121	(2,797)	5,753,324
21 Instructional Administration	8,187,687	8,207,297	6,024	8,213,321
23 School Leadership	24,621,430	24,695,582	6,523	24,702,104
31 Guidance & Counseling	14,310,265	14,236,763	1,609	14,238,372
33 Health Services	6,077,584	6,077,840	95	6,077,935
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	12,781,669	123,471	12,905,139
41 General Administration	9,066,913	9,213,678	3,449	9,217,127
51 Plant Maintenance & Operations	48,797,953	48,408,565	-	48,408,565
52 Security & Monitoring Services	8,361,531	8,265,094	1,450	8,266,544
53 Data Processing Services	6,752,284	6,769,090	-	6,769,090
61 Community Services	385,540	557,402	111	557,513
71 Debt Service/ Capital Lease	3,757,813	4,114,743	-	4,114,743
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	-	-	-	-
<b>Total Expenditures</b>	<b>\$ 416,428,895</b>	<b>\$ 418,308,256</b>	<b>\$ 451,500</b>	<b>\$ 418,759,756</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>\$ (15,359,041)</b>	<b>\$ (451,500)</b>	<b>\$ (15,810,541)</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>\$ 100,289,555</b>		<b>\$ 99,838,055</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE**  
**Amended Budget As of 12/16/2025**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 12/16/2025</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 12/16/2025**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 12/16/2025</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>