

**Mansfield Independent School District
General Operating Budget
Amended Budget As of 4/28/26**

	Original Budget	Revised Budget	Amendments 4/28/2026	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	\$ 245,273,161	1,632,121	\$ 246,905,282
12 Library & Media Services	4,754,296	4,749,357	1,670	4,751,027
Curriculum/Instructional Staff				
13 Development	5,716,621	5,787,317	(45,700)	5,741,616
21 Instructional Administration	8,187,687	8,162,257	12,491	8,174,748
23 School Leadership	24,621,430	24,735,680	(4,516)	24,731,164
31 Guidance & Counseling	14,310,265	14,241,689	30,212	14,271,900
33 Health Services	6,077,584	6,080,238	(886)	6,079,351
34 Student Transportation	18,222,791	18,609,368	(5,350)	18,604,018
35 Student Nutrition	12,000	12,000		12,000
Co-Curricular/Extra Curricular				
36 Activities	11,414,557	13,050,940	122,612	13,173,552
41 General Administration	9,066,913	9,295,761	381,517	9,677,277
51 Plant Maintenance & Operations	48,797,953	47,881,029	(262,625)	47,618,404
52 Security & Monitoring Services	8,361,531	8,260,574	3,283	8,263,857
53 Data Processing Services	6,752,284	6,748,099	(77,000)	6,671,099
61 Community Services	385,540	565,001	(2,454)	562,547
71 Debt Service/ Capital Lease	3,757,813	3,407,287	164,625	3,571,912
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	\$ 1,950,000	\$ 420,709,756
Transfers In	\$ 5,850,000	\$ 5,850,000	\$ -	\$ 5,850,000
Transfers Out				
NET OPERATING RESULTS	\$ (13,479,680)	\$ (15,810,541)	\$ (1,950,000)	\$ (17,760,541)
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		\$ 97,555,173

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 4/28/2026

	Original Budget	Amended Budget	Amendments 4/28/2026	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	-	-	-	-
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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
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TOTAL EXPENDITURES	\$ 88,253,602	\$ 88,253,602	\$ -	\$ 88,253,602
Other Resources	-	-	-	-
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
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NET OPERATING RESULTS	\$ (1,712,103)	\$ (1,712,103)	\$ -	\$ (1,712,103)

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION OPERATING BUDGET
Amended Budget As of 4/28/2026

	Original Budget	Amended Budget	Amendments 4/28/2026	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