

**Mansfield Independent School District
General Operating Budget
Amended Budget As of 12/17/24**

	Original Budget	Revised Budget	Amendments 12/17/2024	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Revenues	\$ 180,551,362	\$ 180,551,362	\$ -	\$ 180,551,362
State Program Revenues	190,206,360	190,206,360	-	190,206,360
Federal Program Revenues	3,000,000	3,000,000	-	3,000,000
Other Resources	-	-	-	-
Total Revenue and Other Resources	\$ 373,757,722	\$ 373,757,722	\$ -	\$ 373,757,722
EXPENDITURES:				
11 Instruction	\$ 227,864,003	\$ 227,194,081	(19,712)	\$ 227,174,369
12 Library & Media Services	4,410,417	4,436,373	157	4,436,530
Curriculum/Instructional Staff				
13 Development	5,409,986	5,427,458	(2,338)	5,425,120
21 Instructional Administration	8,511,889	8,411,445	45,342	8,456,787
23 School Leadership	23,512,631	23,532,906	4,781	23,537,687
31 Guidance & Counseling	11,931,127	11,980,071	(292)	11,979,779
33 Health Services	5,657,540	5,656,982	(30)	5,656,952
34 Student Transportation	18,491,413	18,511,760	-	18,511,760
35 Student Nutrition	12,000	12,000	-	12,000
Co-Curricular/Extra Curricular				
36 Activities	11,136,446	11,051,228	(20,662)	11,030,566
41 General Administration	9,355,183	9,301,284	-	9,301,284
51 Plant Maintenance & Operations	44,124,993	43,961,820	728,380	44,690,200
52 Security & Monitoring Services	7,231,574	7,357,243	7,493	7,364,736
53 Data Processing Services	6,764,088	6,866,666	49,320	6,915,986
61 Community Services	332,584	345,102	(439)	344,663
71 Debt Service/ Capital Lease	2,317,187	3,016,642	-	3,016,642
81 Facilities Acquisition and Construction	-	-	-	-
93 Shared Service Arrangement	-	-	-	-
95 Juvenile Justice Alternative Education	25,000	25,000	-	25,000
99 Other Intergovernmental Charges	1,500,000	1,500,000	-	1,500,000
00 Other Uses	-	-	-	-
Total Expenditures	\$ 388,588,061	\$ 388,588,061	\$ 792,000	\$ 389,380,061
Transfers In	\$ 11,700,000	\$ 11,700,000	\$ -	\$ 11,700,000
Transfers Out				
NET OPERATING RESULTS	\$ (3,130,339)	\$ (3,130,339)	\$ (792,000)	\$ (3,922,339)
Estimated Beginning Fund Balance July 1, 2024	121,159,056	121,159,056		121,159,056
Projected Ending Fund Balance June 30, 2025	\$ 118,028,717	\$ 118,028,717		\$ 117,236,717

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 12/17/2024

	Original Budget	Amended Budget	Amendments 12/17/2024	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 78,025,785	\$ 78,025,785	-	\$ 78,025,785
State Sources	8,258,135	8,258,135	-	8,258,135
Federal Sources	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL REVENUES	\$ 86,283,920	\$ 86,283,920	\$ -	\$ 86,283,920
EXPENDITURES:				
71- Debt Administration-Principal	58,342,442	58,342,442	-	58,342,442
72- Debt Administration-Interest	27,901,478	27,901,478	-	27,901,478
73- Debt Administration-Fees	40,000	425,210	-	425,210
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURES	\$ 86,283,920	\$ 86,669,130	\$ -	\$ 86,669,130
Other Resources	-	-	-	-
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>
NET OPERATING RESULTS	\$ -	\$ (385,210)	\$ -	\$ (385,210)

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION OPERATING BUDGET
Amended Budget As of 12/17/2024

	Original Budget	Amended Budget	Amendments 12/17/2024	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 8,534,200	\$ 8,534,200	\$ -	\$ 8,534,200
State Sources	467,300	467,300	-	467,300
Federal Sources	14,183,295	14,183,295	-	14,183,295
<i>TOTAL REVENUES</i>	\$ 23,184,795	\$ 23,184,795	\$ -	\$ 23,184,795
EXPENDITURES:				
Function 35 - Food Services	22,874,565	22,874,565	-	22,874,565
Function 51 - Plant Maintenance & Operations	355,958	355,958	-	355,958
Function 52 - Security & Monitoring Services	-	-	-	-
Function 81 - Facilities Acquisition and Construction	-	-	-	-
<i>TOTAL EXPENDITURES</i>	\$ 23,230,523	\$ 23,230,523	\$ -	\$ 23,230,523
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	55,000	55,000		55,000
NET OPERATING RESULTS	\$ 9,272	\$ 9,272	\$ -	\$ 9,272