

**Mansfield Independent School District  
General Operating Budget  
Amended Budget As of 6/23/26**

	<b>Original Budget</b>	<b>Revised Budget</b>	<b>Amendments 6/23/2026</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Revenues	\$ 167,511,667	\$ 167,511,667	\$ 1,750,000	\$ 169,261,667
State Program Revenues	226,087,548	226,087,548	1,600,000	227,687,548
Federal Program Revenues	3,500,000	3,500,000	20,000	3,520,000
Other Resources	-	-	1,120,000	1,120,000
<b>Total Revenue and Other Resources</b>	<b>\$ 397,099,215</b>	<b>\$ 397,099,215</b>	<b>\$ 4,490,000</b>	<b>\$ 401,589,215</b>
<b>EXPENDITURES:</b>				
11 Instruction	\$ 244,464,630	\$ 246,909,702	(5,380,063)	\$ 241,529,639
12 Library & Media Services	4,754,296	4,751,343	98,801	4,850,144
Curriculum/Instructional Staff				
13 Development	5,716,621	5,796,936	626,743	6,423,678
21 Instructional Administration	8,187,687	8,180,533	400,300	8,580,833
23 School Leadership	24,621,430	24,729,489	(16,366)	24,713,123
31 Guidance & Counseling	14,310,265	14,241,265	(209,462)	14,031,803
33 Health Services	6,077,584	6,079,336	(3)	6,079,333
34 Student Transportation	18,222,791	18,602,015	1,500,000	20,102,015
35 Student Nutrition	12,000	12,000	100,000	112,000
Co-Curricular/Extra Curricular				
36 Activities	11,414,557	13,201,722	113,988	13,315,710
41 General Administration	9,066,913	9,682,127	32,000	9,714,127
51 Plant Maintenance & Operations	48,797,953	47,618,119	(3,200,000)	44,418,119
52 Security & Monitoring Services	8,361,531	8,265,897	1,600,000	9,865,897
53 Data Processing Services	6,752,284	6,619,099	100,000	6,719,099
61 Community Services	385,540	560,762	298,062	858,824
71 Debt Service/ Capital Lease	3,757,813	3,559,412	(200,000)	3,359,412
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	-	-	50,000	50,000
<b>Total Expenditures</b>	<b>\$ 416,428,895</b>	<b>\$ 420,709,756</b>	<b>\$ (4,086,000)</b>	<b>\$ 416,623,756</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>\$ (17,760,541)</b>	<b>\$ 8,576,000</b>	<b>\$ (9,184,541)</b>
Estimated Beginning Fund Balance July 1, 2025	115,315,714	115,315,714		115,315,714
Projected Ending Fund Balance June 30, 2026	<b>\$ 101,836,034</b>	<b>\$ 97,555,173</b>		<b>\$ 106,131,173</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**DEBT SERVICE**  
**Amended Budget As of 6/23/2026**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 6/23/2026</b>	<b>Proposed Amended Budget</b>
<b>REVENUES AND OTHER SOURCES:</b>				
Local Sources	\$ 79,058,861	\$ 79,058,861	(5,000,000)	\$ 74,058,861
State Sources	7,482,638	7,482,638	7,500,000	14,982,638
Federal Sources	-	-	-	-
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<b>TOTAL REVENUES</b>	<b>\$ 86,541,499</b>	<b>\$ 86,541,499</b>	<b>\$ 2,500,000</b>	<b>\$ 89,041,499</b>
<b>EXPENDITURES:</b>				
71- Debt Administration-Principal	35,730,000	35,730,000	2,800,000	38,530,000
72- Debt Administration-Interest	52,483,602	52,483,602	(7,500,000)	44,983,602
73- Debt Administration-Fees	40,000	40,000	110,180	150,180
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<b>TOTAL EXPENDITURES</b>	<b>\$ 88,253,602</b>	<b>\$ 88,253,602</b>	<b>\$ (4,589,820)</b>	<b>\$ 83,663,782</b>
Other Resources	\$ -	\$ -	\$ 3,118,472	\$ 3,118,472
Other Uses	-	-	3,023,895	3,023,895
Transfers In/(Out)	-	-	-	-
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<b>NET OPERATING RESULTS</b>	<b>\$ (1,712,103)</b>	<b>\$ (1,712,103)</b>	<b>\$ 7,184,397</b>	<b>\$ 5,472,294</b>

**MANSFIELD INDEPENDENT SCHOOL DISTRICT**  
**STUDENT NUTRITION OPERATING BUDGET**  
**Amended Budget As of 6/23/2026**

	<b>Original Budget</b>	<b>Amended Budget</b>	<b>Amendments 6/23/2026</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	(39,000)	23,026,247
Function 51 - Plant Maintenance & Operations	271,628	271,628	50,000	321,628
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>\$ 11,000</b>	<b>\$ 23,349,875</b>
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	10,000	10,000	11,000	21,000
<b>NET OPERATING RESULTS</b>	<b>\$ 172,333</b>	<b>\$ 172,333</b>	<b>\$ -</b>	<b>\$ 172,333</b>