



Mansfield Independent School District

Combined Budget Summary: 2026-27

July 1, 2026 through June 30, 2027

General Fund, Debt Service Fund, & Child Nutrition Funds

	<u>General Fund</u>	<u>Debt Service</u>	<u>Child Nutrition</u>	<u>Total</u>
Revenues				
5700 Local & intermediate sources	\$ 175,847,734	\$ 77,972,686	\$ 8,520,900	\$ 262,341,320
5800 State sources	212,012,884	10,157,065	603,790	222,773,739
5900 Federal sources	3,799,019	-	14,542,076	18,341,095
Total Revenues	391,659,637	88,129,751	23,666,766	503,456,154
Expenditures				
11 Instruction	247,307,090	-	-	247,307,090
12 Instructional resources & media	4,719,219	-	-	4,719,219
13 Staff development	6,161,834	-	-	6,161,834
21 Instructional administration	8,399,829	-	-	8,399,829
23 School administration	25,168,628	-	-	25,168,628
31 Guidance and counseling	13,681,415	-	-	13,681,415
33 Health services	6,050,378	-	-	6,050,378
34 Student transportation	18,713,824	-	-	18,713,824
35 Food services	12,000	-	23,388,022	23,400,022
36 Co-curricular activities	12,042,196	-	-	12,042,196
41 General administration	9,008,603	-	-	9,008,603
51 Plant maintenance & operations	42,129,947	-	277,601	42,407,548
52 Security	9,537,265	-	-	9,537,265
53 Technology	7,303,594	-	-	7,303,594
61 Community service	413,533	-	-	413,533
71 Debt service - Principal	3,109,822	37,455,000	2,000	40,566,822
72 Debt service - Interest	-	51,611,127	-	51,611,127
73 Debt service - Fees	-	40,000	-	40,000
95 JJAEP Programs	25,000	-	-	25,000
99 Other Intergovernmental Charges	1,500,000	-	-	1,500,000
Total Expenditures	415,284,177	89,106,127	23,667,623	528,057,927
Excess Revenues Over Expenditures	(23,624,540)	(976,376)	(857)	(24,601,773)
Transfers in	4,000,000	-	20,000	4,020,000
Fund Balance-Beginning Estimated	104,965,173	70,253,997	1,683,723	176,902,893
Fund Balance-Ending-Projected	\$ 85,340,633	\$ 69,277,621	\$ 1,702,866	\$ 156,321,120
Proposed Tax Rate	\$ 0.7869	\$ 0.36	\$	\$ 1.1469