

**Mansfield Independent School District
General Operating Budget
Amended Budget As of 9/22/26**

	Original Budget	Revised Budget	Amendments 9/22/2026	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Revenues	\$ 175,847,734	\$ 175,847,734		\$ 175,847,734
State Program Revenues	212,012,884	212,012,884		212,012,884
Federal Program Revenues	3,799,019	3,799,019		3,799,019
Other Resources	-	-		-
Total Revenue and Other Resources	\$ 391,659,637	\$ 391,659,637	\$ -	\$ 391,659,637
EXPENDITURES:				
11 Instruction	\$ 247,307,090	\$ 246,576,826	(299,031)	\$ 246,277,795
12 Library & Media Services	4,719,219	4,719,419	81,778	4,801,197
Curriculum/Instructional Staff				
13 Development	6,161,834	6,142,811	(78,104)	6,064,707
21 Instructional Administration	8,399,829	8,487,678	32,770	8,520,448
23 School Leadership	25,168,628	25,194,360	5,869	25,200,229
31 Guidance & Counseling	13,681,415	13,812,022	(66,949)	13,745,073
33 Health Services	6,050,378	6,050,238	165	6,050,403
34 Student Transportation	18,713,824	18,728,508	-	18,728,508
35 Student Nutrition	12,000	12,000	-	12,000
Co-Curricular/Extra Curricular				
36 Activities	12,042,196	12,053,592	10,679	12,064,271
41 General Administration	9,008,603	9,382,019	104,600	9,486,619
51 Plant Maintenance & Operations	42,129,947	42,124,947	-	42,124,947
52 Security & Monitoring Services	9,537,265	9,488,127	2,221	9,490,348
53 Data Processing Services	7,303,594	7,304,294	11,035	7,315,329
61 Community Services	413,533	396,527	194,967	591,494
71 Debt Service/ Capital Lease	3,109,822	3,275,810		3,275,810
81 Facilities Acquisition and Construction	-	-		-
93 Shared Service Arrangement	-	-		-
95 Juvenile Justice Alternative Education	25,000	35,000		35,000
99 Other Intergovernmental Charges	1,500,000	1,500,000		1,500,000
00 Other Uses	-	-		-
Total Expenditures	\$ 415,284,177	\$ 415,284,177	\$ -	\$ 415,284,177
Transfers In	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000
Transfers Out				
NET OPERATING RESULTS	\$ (19,624,540)	\$ (19,624,540)	\$ -	\$ (19,624,540)
Estimated Beginning Fund Balance July 1, 2026	104,965,173	104,965,173		104,965,173
Projected Ending Fund Balance June 30, 2027	\$ 85,340,633	\$ 85,340,633		\$ 85,340,633

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 9/22/2026

	Original Budget	Amended Budget	Amendments 9/22/2026	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 77,972,686	\$ 77,972,686		\$ 77,972,686
State Sources	10,157,065	10,157,065		10,157,065
Federal Sources	-	-	-	-
<i>TOTAL REVENUES</i>	\$ 88,129,751	\$ 88,129,751	\$ -	\$ 88,129,751
EXPENDITURES:				
71- Debt Administration-Principal	37,455,000	37,455,000		37,455,000
72- Debt Administration-Interest	51,611,127	51,611,127		51,611,127
73- Debt Administration-Fees	40,000	40,000		40,000
<i>TOTAL EXPENDITURES</i>	\$ 89,106,127	\$ 89,106,127	\$ -	\$ 89,106,127
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
NET OPERATING RESULTS	\$ (976,376)	\$ (976,376)	\$ -	\$ (976,376)

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION OPERATING BUDGET
Amended Budget As of 9/22/2026

	Original Budget	Amended Budget	Amendments 9/22/2026	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 8,520,900	\$ 8,520,900	\$ -	\$ 8,520,900
State Sources	603,790	603,790	-	603,790
Federal Sources	14,542,076	14,542,076	-	14,542,076
<i>TOTAL REVENUES</i>	\$ 23,666,766	\$ 23,666,766	\$ -	\$ 23,666,766
EXPENDITURES:				
Function 35 - Food Services	23,388,022	23,388,022	-	23,388,022
Function 51 - Plant Maintenance & Operations	277,601	277,601	-	277,601
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>	\$ 23,667,623	\$ 23,667,623	\$ -	\$ 23,667,623
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	20,000	10,000	-	10,000
NET OPERATING RESULTS	\$ 19,143	\$ 9,143	\$ -	\$ 9,143