



Mansfield Independent School District

Combined Budget Summary: 2025-26

July 1, 2025 through June 30, 2026

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	\$ 167,511,667	\$ 79,058,861	\$ 8,567,938	\$ 255,138,466
5800 State sources	226,087,548	7,482,638	505,000	234,075,186
5900 Federal sources	3,500,000	-	14,428,270	17,928,270
Total Revenues	397,099,215	86,541,499	23,501,208	507,141,922
Expenditures				
11 Instruction	244,464,630	-	-	244,464,630
12 Instructional resources & media	4,754,296	-	-	4,754,296
13 Staff development	5,716,621	-	-	5,716,621
21 Instructional administration	8,187,687	-	-	8,187,687
23 School administration	24,621,430	-	-	24,621,430
31 Guidance and counseling	14,310,265	-	-	14,310,265
33 Health services	6,077,584	-	-	6,077,584
34 Student transportation	18,222,791	-	-	18,222,791
35 Food services	12,000	-	23,065,247	23,077,247
36 Co-curricular activities	11,414,557	-	-	11,414,557
41 General administration	9,066,913	-	-	9,066,913
51 Plant maintenance & operations	48,797,953	-	271,628	49,069,581
52 Security	8,361,531	-	-	8,361,531
53 Technology	6,752,284	-	-	6,752,284
61 Community service	385,540	-	-	385,540
71 Debt service - Principal	3,757,813	35,730,000	2,000	39,489,813
72 Debt service - Interest	-	52,483,602	-	52,483,602
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	416,428,895	88,253,602	23,338,875	528,021,372
Excess Revenues Over Expenditures	(19,329,680)	(1,712,103)	162,333	(20,879,450)
Transfers in	5,850,000		10,000	5,860,000
Fund Balance-Beginning Estimated	115,648,596	58,068,483	4,302,168	178,019,247
Fund Balance-Ending-Projected	\$ 102,168,916	\$ 56,356,380	\$ 4,474,501	\$ 162,999,797
Proposed Tax Rate	\$ 0.7869	\$ 0.36		\$ 1.1469