Mansfield Independent School District

Combined Budget Summary: 2026-27
July 1, 2026 through June 30, 2027
General Fund, Debt Service Fund, & Child Nutrition Funds

		General Fund	Debt Service	Child Nutrition	Total
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**