

**Mansfield Independent School District
General Operating Budget
Amended Budget As of 6/24/25**

	Original Budget	Revised Budget	Amendments 6/24/2025	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Revenues	\$ 180,551,362	\$ 180,551,362	\$ 3,000,000	\$ 183,551,362
State Program Revenues	190,206,360	190,206,360	(3,500,000)	186,706,360
Federal Program Revenues	3,000,000	3,000,000	700,000	3,700,000
Other Resources	-	-	11,964,625	11,964,625
Total Revenue and Other Resources	\$ 373,757,722	\$ 373,757,722	\$ 12,164,625	\$ 385,922,347
EXPENDITURES:				
11 Instruction	\$ 227,864,003	\$ 227,025,885	(91,618)	\$ 226,934,267
12 Library & Media Services	4,410,417	4,453,459	237,167	4,690,626
Curriculum/Instructional Staff				
13 Development	5,409,986	5,554,582	103,677	5,658,259
21 Instructional Administration	8,511,889	8,509,901	(359,074)	8,150,827
23 School Leadership	23,512,631	23,610,570	980,759	24,591,329
31 Guidance & Counseling	11,931,127	12,132,446	666,155	12,798,601
33 Health Services	5,657,540	5,656,733	4,498	5,661,231
34 Student Transportation	18,491,413	18,491,359	1,814,419	20,305,778
35 Student Nutrition	12,000	12,000	55,551	67,551
Co-Curricular/Extra Curricular				
36 Activities	11,136,446	11,192,593	305,374	11,497,967
41 General Administration	9,355,183	9,535,056	(799,763)	8,735,293
51 Plant Maintenance & Operations	44,124,993	45,685,412	(990,336)	44,695,076
52 Security & Monitoring Services	7,231,574	7,380,359	1,309,336	8,689,695
53 Data Processing Services	6,764,088	6,162,118	7,924,815	14,086,933
61 Community Services	332,584	342,549	353,666	696,215
71 Debt Service/ Capital Lease	2,317,187	3,632,843	175,000	3,807,843
81 Facilities Acquisition and Construction	-	-	15,000	15,000
93 Shared Service Arrangement	-	-	-	-
95 Juvenile Justice Alternative Education	25,000	32,095	5,000	37,095
99 Other Intergovernmental Charges	1,500,000	1,500,000	-	1,500,000
00 Other Uses	-	-	-	-
Total Expenditures	\$ 388,588,061	\$ 390,909,960	\$ 11,709,626	\$ 402,619,586
Transfers In	\$ 11,700,000	\$ 11,700,000	\$ (5,850,000)	\$ 5,850,000
Transfers Out		58,222	5,000	\$ 63,222
NET OPERATING RESULTS	\$ (3,130,339)	\$ (5,510,460)	\$ (5,400,000)	\$ (10,910,460)
Estimated Beginning Fund Balance July 1, 2024	121,159,056	121,159,056		121,159,056
Projected Ending Fund Balance June 30, 2025	\$ 118,028,717	\$ 115,648,596		\$ 110,248,596

MANSFIELD INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE
Amended Budget As of 6/24/2025

	Original Budget	Amended Budget	Amendments 6/24/2025	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 78,025,785	\$ 78,025,785		\$ 78,025,785
State Sources	8,258,135	8,258,135		8,258,135
Federal Sources	-	-	-	-
<i>TOTAL REVENUES</i>	\$ 86,283,920	\$ 86,283,920	\$ -	\$ 86,283,920
EXPENDITURES:				
71- Debt Administration-Principal	58,342,442	67,439,851	-	67,439,851
72- Debt Administration-Interest	27,901,478	27,901,478	(13,000,000)	14,901,478
73- Debt Administration-Fees	40,000	425,210	25,000	450,210
<i>TOTAL EXPENDITURES</i>	\$ 86,283,920	\$ 95,766,539	\$ (12,975,000)	\$ 82,791,539
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	-	-	-	-
NET OPERATING RESULTS	\$ -	\$ (9,482,619)	\$ 12,975,000	\$ 3,492,381

MANSFIELD INDEPENDENT SCHOOL DISTRICT
STUDENT NUTRITION OPERATING BUDGET
Amended Budget As of 6/24/2025

	Original Budget	Amended Budget	Amendments 6/24/2025	Proposed Amended Budget
REVENUES AND OTHER SOURCES:				
Local Sources	\$ 8,534,200	\$ 8,534,200	\$ -	\$ 8,534,200
State Sources	467,300	467,300	-	467,300
Federal Sources	14,183,295	14,183,295	-	14,183,295
<i>TOTAL REVENUES</i>	\$ 23,184,795	\$ 23,184,795	\$ -	\$ 23,184,795
EXPENDITURES:				
Function 35 - Food Services	22,874,565	22,874,565	(52,000)	22,822,565
Function 51 - Plant Maintenance & Operations	355,958	355,958	50,000	405,958
Function 52 - Security & Monitoring Services	-	-	-	-
Function 71 - Debt Service/Capital Lease	-	-	2,000	2,000
Function 81 - Facilities Acquisition and Construction	-	-	-	-
<i>TOTAL EXPENDITURES</i>	\$ 23,230,523	\$ 23,230,523	\$ -	\$ 23,230,523
Other Resources	\$ -	\$ -	\$ -	\$ -
Other Uses	-	-	-	-
Transfers In/(Out)	55,000	55,000		55,000
NET OPERATING RESULTS	\$ 9,272	\$ 9,272	\$ -	\$ 9,272