

McKinney ISD
Budget Amendments - June 2026

	Original Budget	Current Revised Budget	New Amendments	New Revised Budget	Notes
General Operating Fund (181-199)					
Revenue					
Local (Property Taxes, Investment Income, Other)	\$215,474,981	\$217,065,821	(\$500,000)	\$216,565,821	Operating Transfers In
State (State Aide, TRS On-Behalf)	\$41,419,408	\$60,095,065	\$868,697	\$60,963,762	Foundation School Programs, Per Capita Apportionment
Federal	\$2,000,000	\$2,000,000	\$0	\$2,000,000	
Total Revenue +/-	\$258,894,389	\$279,160,886	\$368,697	\$279,529,583	
Expenditures					
					AV/Photo Equipment & Supplies, Computer Equipment & Supplies, Contracted Maintenance & Repair, Dues (Memberships in Organizations), Employee Travel & Subsistence, Extra Duty Professional, Extra Duty/Overtime - Support, Furniture & Equipment, General Supplies, Instructional Materials, Misc Operating Costs, Part-Time Employees, Professional Salaries, Reclassified Transportation Costs, Social Security & Medicare Taxes, Student Travel & Subsistence, Substitute Salary - Professional, TRS Care/Above State Base Min, TRS On-Behalf,
Function 11 - Instructional Services	\$152,424,961	\$158,262,752	(\$2,789,001)	\$155,473,751	Workers Compensation
Function 12 - Inst Resources and Media	\$3,287,585	\$4,090,231	\$183,639	\$4,273,870	Professional Salaries, Reading Materials, Social Security & Medicare Taxes, TRS Care/Above State Base Min, TRS On-Behalf, Workers Compensation
Function 13 - Curric & Inst. Staff Development	\$3,062,564	\$3,501,188	\$127,860	\$3,629,048	Employee Travel & Subsistence, Extra Duty Professional, General Supplies, Group Hospitalization, Misc Contracted Services, Misc Operating Costs, Professional Salaries, Reading Materials, Social Security & Medicare Taxes, Substitute Salary - Professional, TRS Care/Above State Base Min, TRS On-Behalf, Workers Compensation
Function 21 - Instructional Leadership	\$4,524,380	\$4,806,427	\$147,136	\$4,953,563	Computer Equipment & Supplies, Dues (Memberships in Organizations), Employee Travel & Subsistence, Extra Duty/Overtime - Support, General Supplies, Professional Salaries, Reading Materials, Social Security & Medicare Taxes, TRS Care/Above State Base Min, TRS On-Behalf, Workers Compensation
Function 23 - School Leadership	\$16,832,275	\$17,628,576	(\$399,789)	\$17,228,787	Extra Duty/Overtime - Support, General Supplies, Part-Time Employees, Professional Salaries, Social Security & Medicare Taxes, TRS Care/Above State Base Min, TRS On-Behalf, Workers Compensation
Function 31 - Guidance, Counseling & Eval	\$10,175,115	\$11,106,290	(\$739)	\$11,105,551	General Supplies, Part-Time Employees
Function 32 - Social Work Services	\$56,211	\$57,240	\$100,000	\$157,240	Support Personnel Salary
Function 33 - Health Services	\$2,966,142	\$3,193,152	\$41,575	\$3,234,727	Professional Salaries, Social Security & Medicare Taxes, TRS Care/Above State Base Min, TRS On-Behalf, Workers Compensation
Function 34 - Transportation Services	\$11,756,996	\$13,891,428	\$500,000	\$14,391,428	On-Behalf, Workers Compensation
Function 36 - Co-Curricular/Extra-Curricular	\$7,506,937	\$7,767,387	\$279,006	\$8,046,393	General Supplies
Function 41 - General Administration	\$5,795,394	\$6,548,973	\$264,386	\$6,813,359	Employee Travel & Subsistence, General Supplies, Student Travel & Subsistence
Function 51 - Plant Maintenance & Operations	\$25,387,819	\$27,049,858	\$4,728	\$27,054,586	Misc Operating Costs, Professional Salaries
Function 52 - Security & Monitoring Services	\$4,433,246	\$4,934,764	\$376,758	\$5,311,522	Misc Contracted Services, Misc Operating Costs
Function 53 - Data Processing Services	\$7,161,270	\$7,371,090	\$0	\$7,371,090	Misc Contracted Services, Police, Professional Salaries
Function 61 - Community Services	\$85,745	\$75,665	\$200,000	\$275,665	Misc Contracted Services
Function 71 - Debt Services	\$0	\$0	\$700,000	\$700,000	General Supplies, Misc Contracted Services
Function 81 - Facilities Acquisition & Construction	\$0	\$0	\$0	\$0	Capital Lease Principal
Function 91 - Cont Instruct Btw Public Schools	\$8,816,861	\$7,735,559	\$264,441	\$8,000,000	Student Attendance Credits
Function 95 - Payments to JJAEP Program	\$150,000	\$150,000	\$0	\$150,000	
Function 99 - Other Intergovernmental Charges	\$1,973,307	\$2,074,491	\$0	\$2,074,491	
Total Expenditures +/-	\$266,396,808	\$280,245,071	\$0	\$280,245,071	
Fund Balance Impact +/-			\$368,697.00		
Debt Service Fund (599)					
Revenue					
Local (Property Taxes, Investment Income, Other)	\$108,964,356	\$105,923,276	(\$1,135,018)	\$104,788,258	Investment Interest Income/Penalties, Interest and Other Tax Revenues/Rollback Taxes/Taxes, Current Year/Taxes, Prior Years
State (I&S Hold Harmless)	\$7,500,000	\$4,099,469	\$7,725,159	\$11,824,628	State Program Revenues (TEA)
Total Revenue +/-	\$116,464,356	\$110,022,745	\$6,590,141	\$116,612,886	
Expenditures					
Function 71 - Debt Services	\$116,464,356	\$116,464,356	(\$3,857,186)	\$112,607,170	Bond Principal, Interest on Bonds, Other Debt Service Fees
Total Expenditures +/-	\$116,464,356	\$116,464,356	(\$3,857,186)	\$112,607,170	
Fund Balance Impact +/-			\$10,447,327		
Food Service Fund (240)					
Revenue					
Local (Food Sales, Other)	\$6,193,693	\$6,193,693	\$0	\$6,193,693	
State	\$50,000	\$50,000	\$0	\$50,000	
Federal (Breakfast, Lunch, Commodity Programs)	\$7,670,723	\$7,670,723	\$0	\$7,670,723	
Total Revenue +/-	\$13,914,416	\$13,914,416	\$0	\$13,914,416	
Expenditures					
Function 35 - Food Services	\$13,660,150	\$14,904,638	(\$11,097)	\$14,893,541	Furniture & Equipment >= \$5,000
Function 41 - General Administration	\$0	\$0	\$0	\$0	
Function 51 - Plant Maintenance & Operations	\$336,852	\$332,657	\$11,097	\$343,754	Support Personnel Salary
Total Expenditures +/-	\$13,997,002	\$15,237,295	\$0	\$15,237,295	
Fund Balance Impact +/-			\$0		