

**McKinney ISD**

Budget Amendments -January 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	\$0	\$217,065,821	
State (State Aide, TRS On-Behalf)	\$41,419,408	\$60,095,065	\$0	\$60,095,065	
Federal	\$2,000,000	\$2,000,000	\$0	\$2,000,000	
Total Revenue + / -	\$258,894,389	\$279,160,886	\$0	\$279,160,886	
Expenditures					
					Contracted Maintenance & Repair, Dues (Memberships in Organizations), Employee Allowances, Extra Duty Professional, Extra Duty/Overtime - Support, Furniture & Equipment, General Supplies, Misc Contracted Services, 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 Payments, Workers Compensation
Function 11 - Instructional Services	\$152,424,961	\$161,302,179	\$114,421	\$161,416,600	Computer Equipment & Supplies, General Supplies
Function 12 - Inst Resources and Media	\$3,287,585	\$4,064,282	(\$39)	\$4,064,243	Employee Travel & Subsistence, Extra Duty Professional, Group Hospitalization, Misc Contracted Services, Reclassified Transportation Costs, Social Security & Medicare Taxes, TRS Care/Above State Base Min, TRS On-Behalf Payments, Workers Compensation
Function 13 - Curric & Inst. Staff Development	\$3,062,564	\$3,336,650	\$6,280	\$3,342,930	Extra Duty/Overtime - Support, General Supplies
Function 21 - Instructional Leadership	\$4,524,380	\$4,817,203	(\$2,471)	\$4,814,732	Dues (Memberships in Organizations), Extra Duty Professional, Extra Duty/Overtime Support, Furniture & Equipment, General Supplies, Misc Contracted Services, Misc Operating Costs, Professional Salaries, Reading Materials, Social Security & Medicare Taxes, Support Personnel Salary, TRS Care/Above State Base Min, TRS On-Behalf Payments, Workers Compensation
Function 23 - School Leadership	\$16,832,275	\$17,742,565	(\$121,769)	\$17,620,796	403B Administration Fee, Employee Travel & Subsistence, Extra Duty Professional, Group Hospitalization, Misc Contracted Services, Professional Salaries, Social Security & Medicare Taxes, TRS Care/Above State Base Min, TRS On-Behalf Payments, Workers Compensation
Function 31 - Guidance, Counseling & Eval	\$10,175,115	\$11,042,228	(\$19,700)	\$11,022,528	
Function 32 - Social Work Services	\$56,211	\$58,544	\$0	\$58,544	
Function 33 - Health Services	\$2,966,142	\$3,192,851	\$93	\$3,192,944	Extra Duty Professional, Social Security & Medicare Taxes, TRS Care/Above State Base Min, TRS On-Behalf Payments, Workers Compensation
Function 34 - Transportation Services	\$11,756,996	\$12,752,091	\$0	\$12,752,091	
Function 36 - Co-Curricular/Extra-Curricular	\$7,506,937	\$7,686,248	\$10,702	\$7,696,950	Employee Travel & Subsistence, Extra Duty Professional, Extra Duty/Overtime - Support, Furniture & Equipment, General Supplies, Reclassified Transportation Costs, Student Travel & Subsistence, TRS Care/Above State Base Min, TRS On-Behalf Payments
Function 41 - General Administration	\$5,795,394	\$6,223,615	\$10,000	\$6,233,615	Legal Services
Function 51 - Plant Maintenance & Operations	\$25,387,819	\$25,860,274	\$0	\$25,860,274	
Function 52 - Security & Monitoring Services	\$4,433,246	\$4,856,673	\$2,368	\$4,859,041	Extra Duty Professional, Group Hospitalization, Part-Time Employees, Social Security & Medicare Taxes, TRS Care/Above State Base Min, TRS On-Behalf Payments, Workers Compensation
Function 53 - Data Processing Services	\$7,161,270	\$7,265,173	\$115	\$7,265,288	Extra Duty Professional, Group Hospitalization, Misc Contracted Services, Social Security & Medicare Taxes, TRS Care/Above State Base Min, TRS On-Behalf Payments, Workers Compensation
Function 61 - Community Services	\$85,745	\$84,445	\$0	\$84,445	
Function 71 - Debt Services	\$0	\$0	\$0	\$0	
Function 81 - Facilities Acquisition & Construction	\$0	\$0	\$0	\$0	
Function 91 - Cont Instruct Btw Public Schools	\$8,816,861	\$7,735,559	\$0	\$7,735,559	
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 +/-			\$0.00		
Debt Service Fund (599)					
Revenue					
Local (Property Taxes, Investment Income, Other)	\$108,964,356	\$105,923,276	\$0	\$105,923,276	
State (I&S Hold Harmless)	\$7,500,000	\$4,099,469	\$0	\$4,099,469	
Total Revenue + / -	\$116,464,356	\$110,022,745	\$0	\$110,022,745	
Expenditures					
Function 71 - Debt Services	\$116,464,356	\$116,464,356	\$0	\$116,464,356	
Total Expenditures + / -	\$116,464,356	\$116,464,356	\$0	\$116,464,356	
Fund Balance Impact + / -			\$0		
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	\$0	\$14,904,638	
Function 41 - General Administration	\$0	\$0	\$0	\$0	
Function 51 - Plant Maintenance & Operations	\$336,852	\$332,657	\$0	\$332,657	
Total Expenditures + / -	\$13,997,002	\$15,237,295	\$0	\$15,237,295	
Fund Balance Impact + / -			\$0		