

McKinney ISD

Budget Amendments - March 2025

	Original Budget	Current Revised Budget	New Amendment s	New Revised Budget	Notes
General Operating Fund (181-199)					
Revenue					
Local (Property Taxes, Investment Income, Other)	\$200,722,143	\$211,401,272	\$0	\$211,401,272	
State (State Aide, TRS On-Behalf)	\$41,635,299	\$37,579,476	\$0	\$37,579,476	
Federal	\$3,200,000	\$6,200,000	\$0	\$6,200,000	
Total Revenue + / -	\$245,557,442	\$255,180,748	\$0	\$255,180,748	
Expenditures					
					403B Administration Fee, Computer Equipment & Supplies, Dues (Memberships in Organizations), Employee Travel & Subsistence, Extra Duty Professional, Furniture & Equipment, General Supplies, Group Hospitalization, Misc Contracted Services, Misc Operating Costs, Part-Time Employees, Professional Salaries, Reading Materials, Reclassified Transportation Costs, Social Security & Medicare taxes, Student Travel & Subsistence, Substitute Salary - Professional, Substitute Salary - Support, TRS Care/Above State Base Min, Workers Compensation
Function 11 - Instructional Services	\$156,242,023	\$156,137,445	\$107,345	\$156,244,790	Computer Equipment & Supplies, Contracted Maintenance & Repair, Dues (Memberships in Organizations), Employee Travel & Subsistence, Extra Duty Professional, General Supplies, Reading Materials
Function 12 - Inst Resources and Media	\$4,512,283	\$4,517,611	(\$776)	\$4,516,835	Employee Travel & Subsistence, Extra Duty Professional, Misc Contracted Services, Rentals:Short Term & Non Capital Leases
Function 13 - Curric & Inst. Staff Development	\$3,648,547	\$3,621,414	(\$16,558)	\$3,604,856	Computer Equipment & Supplies, Employee Travel & Subsistence
Function 21 - Instructional Leadership	\$5,218,086	\$5,220,804	(\$400)	\$5,220,404	Dues (Memberships in Organizations), Employee Travel & Subsistence, Extra Duty Professional, Extra Duty/Overtime - Support, General Supplies, Misc Contracted Services, Professional Services, Reading Materials
Function 23 - School Leadership	\$17,718,763	\$17,804,380	\$1,002	\$17,805,382	Dues (Memberships in Organizations), Employee Travel & Subsistence, General Supplies, Misc Contracted Services, Misc Operating Costs, Rentals: Short Term & Non Capital Leases
Function 31 - Guidance, Counseling & Eval	\$10,161,222	\$10,187,040	(\$32,256)	\$10,154,784	
Function 32 - Social Work Services	\$777,045	\$765,506	\$0	\$765,506	
Function 33 - Health Services	\$3,502,911	\$3,459,071	\$4,480	\$3,463,551	Extra Duty Professional
Function 34 - Transportation Services	\$10,400,814	\$10,397,364	\$0	\$10,397,364	
					Employee Travel & Subsistence, Extra Duty Professional, Furniture & Equipment, General Supplies, Group Hospitalization, Misc Operating Costs, Non-Employee Game Workers, Reclassified Transportation Costs, Social Security & Medicare Taxes, Student Travel & Subsistence, Substitute Salary - Professional, TRS Care/Above State Base Min, Workers Compensation
Function 36 - Co-Curricular/Extra-Curricular	\$7,472,168	\$7,587,225	\$24,238	\$7,611,463	Compensation
Function 41 - General Administration	\$6,008,837	\$6,012,342	\$10,059	\$6,022,401	Misc Operating Costs
					Extra Duty/Overtime - Support, Furniture & Equipment, General Supplies, Misc Contracted Services, Utilitites: Telephone
Function 51 - Plant Maintenance & Operations	\$27,089,502	\$26,725,160	(\$95,439)	\$26,629,721	Furniture & Equipment, Police
Function 52 - Security & Monitoring Services	\$4,278,324	\$4,470,723	(\$1,585)	\$4,469,138	
Function 53 - Data Processing Services	\$7,485,911	\$7,540,293	\$0	\$7,540,293	
Function 61 - Community Services	\$210,277	\$198,407	(\$110)	\$198,297	Misc Contracted Services
Function 71 - Debt Services	\$0	\$0	\$0	\$0	
Function 81 - Facilities Acquisition & Construction	\$0	\$0	\$0	\$0	
Function 91 - Cont Instruct Btw Public Schools	\$6,507,793	\$6,507,793	\$0	\$6,507,793	
Function 95 - Payments to JJAEP Program	\$150,000	\$150,000	\$0	\$150,000	
Function 99 - Other Intergovernmental Charges	\$1,973,307	\$2,055,235	\$0	\$2,055,235	
Total Expenditures +/-	\$273,357,813	\$273,357,813	\$0	\$273,357,813	
Fund Balance Impact +/-			\$0		
Debt Service Fund (599)					
Revenue					
Local (Property Taxes, Investment Income, Other)	\$104,774,543	\$104,774,543	\$0	\$104,774,543	
State (I&S Hold Harmless)	\$500,000	\$500,000	\$0	\$500,000	
Total Revenue + / -	\$105,274,543	\$105,274,543	\$0	\$105,274,543	
Expenditures					
Function 71 - Debt Services	\$105,274,543	\$105,274,543	\$0	\$105,274,543	
Total Expenditures + / -	\$105,274,543	\$105,274,543	\$0	\$105,274,543	
Fund Balance Impact + / -			\$0		
Food Service Fund (240)					
Revenue					
Local (Food Sales, Other)	\$6,048,183	\$6,048,183	\$0	\$6,048,183	
State	\$56,913	\$56,913	\$0	\$56,913	
Federal (Breakfast, Lunch, Commodity Programs)	\$6,920,319	\$6,920,319	\$0	\$6,920,319	
Total Revenue + / -	\$13,025,415	\$13,025,415	\$0	\$13,025,415	
Expenditures					
Function 35 - Food Services	\$13,858,346	\$13,858,346	\$460,109	\$14,318,455	Furniture & Equipment > \$5,000
Function 41 - General Administration	\$0	\$0	\$0	\$0	
Function 51 - Plant Maintenance & Operations	\$332,992	\$332,992	\$0	\$332,992	
Total Expenditures + / -	\$14,191,338	\$14,191,338	\$460,109	\$14,651,447	
Fund Balance Impact + / -			(\$460,109)		