

**McKinney ISD**

Budget Amendments - June 2025

	Original Budget	Current Revised Budget	New Amendments	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					
					Computer Equipment & Supplies, Contracted Maintenance & repair, Extra Duty Professional, Extra Duty/Overtime Support, Furniture & Equipment, General Supplies, Group Hospitalization, Misc Contracted Services, Misc Operating Costs, Part-Time Employees, Reading Materials, Reclassified Transportation Costs, Social Security & Medicare Taxes, Student Travel & Subsistence, Substitute Salary - Professional, Substitute Salary - Support,
Function 11 - Instructional Services	\$156,242,023	\$153,646,993	(\$447,781)	\$153,199,212	TRS Care/Above State Base Min, Workers Compensation
Function 12 - Inst Resources and Media	\$4,512,283	\$4,766,171	\$109,724	\$4,875,895	403B Administration Fee, Dues (Memberships in Organizations), Extra Duty Professional, General Supplies, Group Hospitalization, Reading Materials, Social Security & Medicare Taxes, TRS Care/Above State Base
Function 13 - Curric & Inst. Staff Development	\$3,648,547	\$3,901,925	\$4,921	\$3,906,846	Min. Workers Compensation
Function 21 - Instructional Leadership	\$5,218,086	\$5,349,189	\$199,819	\$5,549,008	Employee Travel & Subsistence, Extra Duty Professional, Misc Contracted Services, Reading Materials, Substitute Salary - Professional, TRS
Function 23 - School Leadership	\$17,718,763	\$17,373,623	(\$266,635)	\$17,106,988	Care/Above State Base Min
Function 31 - Guidance, Counseling & Eval	\$10,161,222	\$10,196,614	\$283,347	\$10,479,961	Employee Travel & Subsistence, General Supplies, Misc Contracted
Function 32 - Social Work Services	\$777,045	\$814,081	\$150,000	\$964,081	Services
Function 33 - Health Services	\$3,502,911	\$3,466,171	\$75,578	\$3,541,749	Employee Travel & Subsistence, Extra Duty Professional, Extra Duty/Overtime Support, Furniture & Equipment, General Supplies, Misc
Function 34 - Transportation Services	\$10,400,814	\$12,204,364	(\$200,000)	\$12,004,364	Contracted Services, Professional Salaries
					Employee Travel & Subsistence, Extra Duty Professional, General
					Supplies, Part-Time Employees
					General Supplies
					403B Administration Fee, Extra Duty Professional, General Supplies,
					Group Hospitalization, Social Security & Medicare Taxes, TRS Care/Above
					State Base Min, Workers Compensation
					General Supplies
					General Supplies, Misc Contracted Services, Reclassified Transportation
					Costs, TRS Care/Above State Base Min, Workers Compensation
Function 36 - Co-Curricular/Extra-Curricular	\$7,472,168	\$7,888,243	\$1,177	\$7,889,420	
Function 41 - General Administration	\$6,008,837	\$6,059,222	\$75,000	\$6,134,222	General Supplies
					General Supplies, Insurance & Bonding Costs, Professional Salaries,
Function 51 - Plant Maintenance & Operations	\$27,089,502	\$26,622,117	(\$1,278,207)	\$25,343,910	Supplies: Building, Support Personnel Salary, Utilities: Food Service
Function 52 - Security & Monitoring Services	\$4,278,324	\$4,591,463	\$50,850	\$4,642,313	Police, General Supplies
					Contracted Maintenance & Repair, General Supplies, Misc Contracted
Function 53 - Data Processing Services	\$7,485,911	\$7,547,630	(\$400,000)	\$7,147,630	Services, Professional Salaries
Function 61 - Community Services	\$210,277	\$216,979	\$150,000	\$366,979	General Supplies
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	\$1,492,207	\$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	\$2,055,235	\$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	\$5,698,088	\$6,198,088	Other State Revenues
Total Revenue + / -	\$105,274,543	\$105,274,543	\$5,698,088	\$110,972,631	
Expenditures					
Function 71 - Debt Services	\$105,274,543	\$105,274,543	(\$5,698,088)	\$99,576,455	Bond Principal, Interest on Bonds, Other Debt Service Fees
Total Expenditures + / -	\$105,274,543	\$105,274,543	(\$5,698,088)	\$99,576,455	
Fund Balance Impact + / -			\$11,396,176		
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	\$14,764,859	\$1,215,914	\$15,980,773	Misc Contracted Services
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	\$15,097,851	\$1,215,914	\$16,313,765	
Fund Balance Impact + / -			(\$1,215,914)		