

McKinney ISD

Budget Amendments - January 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					
Function 11 - Instructional Services	\$156,242,023	\$156,173,123	(\$7,963)	\$156,165,160	Contracted Maintenance & Repair, Dues (Memberships in Organizations), Employee Travel & Subsistence, Extra Duty Professional, Extra Duty/Overtime Support, Furniture & Equipment, General Supplies, Misc Contracted Services, Misc Operating Costs, Part-Time Employees, Reclassified Transportation Costs, Rentals: Short Term & Non Capital Leases, Social Security & Medicare Taxes, Student Travel & Subsistence, Substitute Salary - Professional, Workers Compensation
Function 12 - Inst Resources and Media	\$4,512,283	\$4,518,167	(\$1,016)	\$4,517,151	Extra Duty/Overtime - Support, General Supplies, Social Security & Medicare Taxes, TRS Care/Above State Base Min Educational Service Center Services, Employee Travel & Subsistence, Extra Duty Professional, General Supplies, Part-Time Employees, Reading Materials
Function 13 - Curric & Inst. Staff Development	\$3,648,547	\$3,627,323	(\$1,127)	\$3,626,196	
Function 21 - Instructional Leadership	\$5,218,086	\$5,218,501	\$918	\$5,219,419	Computer Equipment & Supplies, General Supplies
Function 23 - School Leadership	\$17,718,763	\$17,802,905	(\$4,741)	\$17,798,164	Computer Equipment & Supplies, Contracted Maintenance & Repair, Dues (Memberships in Organizations), Employee Travel & Subsistence, Extra Duty/Overtime - Support, Furniture & Equipment, General Supplies, Misc Contracted Services, Social Security & Medicare Taxes, TRS Care/Above State Base Min
Function 31 - Guidance, Counseling & Eval	\$10,161,222	\$10,184,203	(\$470)	\$10,183,733	Employee Travel & Subsistence, General Supplies
Function 32 - Social Work Services	\$777,045	\$765,506	\$0	\$765,506	
Function 33 - Health Services	\$3,502,911	\$3,459,071	\$0	\$3,459,071	
Function 34 - Transportation Services	\$10,400,814	\$10,397,364	\$0	\$10,397,364	
Function 36 - Co-Curricular/Extra-Curricular	\$7,472,168	\$7,559,574	\$17,676	\$7,577,250	Computer Equipment & Supplies, Employee Travel & Subsistence, General Supplies, Misc Contracted Services, Reclassified Transportation Costs, Student Travel & Subsistence
Function 41 - General Administration	\$6,008,837	\$5,982,328	\$20,000	\$6,002,328	Misc Contracted Services
Function 51 - Plant Maintenance & Operations	\$27,089,502	\$26,743,778	(\$18,618)	\$26,725,160	Extra Duty/Overtime - Support, Misc Contracted Services, Misc Operating Costs
Function 52 - Security & Monitoring Services	\$4,278,324	\$4,474,242	(\$4,659)	\$4,469,583	Contracted Repair of Vehicles, Police
Function 53 - Data Processing Services	\$7,485,911	\$7,540,293	\$0	\$7,540,293	
Function 61 - Community Services	\$210,277	\$198,407	\$0	\$198,407	
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	\$0	\$13,858,346	
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	\$0	\$14,191,338	
Fund Balance Impact +/-			\$0		