McKinney ISD
Budget Amendments -October 2026

	Original Budget	Current Revised Budget	New Amendments	New Revised Budget	Notes
General Operating Fund (181-199)					
Revenue					
Local (Property Taxes, Investment Income, Other)	$219,369,456	$219,369,456	$0	$219,369,456	
State (State Aide, TRS On-Behalf)	$54,681,377	$54,681,377	$0	$54,681,377	
Federal	$2,000,000	$2,000,000	$0	$2,000,000	
Total Revenue + / -	$276,050,833	$276,050,833	**$0**	$276,050,833	
Expenditures					
Function 11 - Instructional Services	$162,293,919	$161,367,530	$49,727	$161,417,257	Computer Equipment & Supplies, Dues (Memberships in Organizations), Furniture & Equipment, General Supplies, Misc Contracted Services, Misc Operating Costs, Reclassified Transportation Costs, Social Security & Medicare Taxes, Staff Tuition and Related Fees - Higher Education, Substitute Salary - Professional, TRS Care/Above State Base Min, TRS On-Behalf Payments, Workers Compensation
Function 12 - Inst Resources and Media	$3,913,555	$3,955,365	($3,067)	$3,952,298	Computer Equipment & Supplies, General Supplies
Function 13 - Curric & Inst. Staff Development	$3,447,874	$3,529,862	$7,856	$3,537,718	Employee Travel & Subsistence, Misc Contracted Services, Misc Operating Costs
Function 21 - Instructional Leadership	$4,786,616	$4,810,942	($4,651)	$4,806,291	Computer Equipment & Supplies, Employee Travel & Subsistence, Extra Duty Professional
Function 23 - School Leadership	$16,330,808	$16,304,886	$868	$16,305,754	Dues (Memberships in Organizations), Employee Travel & Subsistence, Furniture & Equipment, General Supplies, Misc Operating Expenses, Part-Time Employees, Rentals: Short Term & Non Capital Leases, Workers Compensation
Function 31 - Guidance, Counseling & Eval	$12,164,658	$12,172,600	$1,985	$12,174,585	Dues (Memberships in Organizations), Testing Materials
Function 32 - Social Work Services	$27,535	$27,535	$0	$27,535	
Function 33 - Health Services	$2,815,250	$2,815,250	$0	$2,815,250	
Function 34 - Transportation Services	$13,041,760	$13,096,760	$0	$13,096,760	
Function 36 - Co-Curricular/Extra-Curricular	$8,021,837	$8,039,402	($5,118)	$8,034,284	General Supplies, Misc Operating Costs, Student Travel & Subsistence
Function 41 - General Administration	$6,456,047	$6,871,428	($195,430)	$6,675,998	Employee Travel & Subsistence, Insurance & Bonding Costs, Misc Contracted Services
Function 51 - Plant Maintenance & Operations	$25,907,951	$25,917,459	$145,030	$26,062,489	General Supplies, Insurance & Bonding Costs
Function 52 - Security & Monitoring Services	$4,991,675	$4,983,675	$2,800	$4,986,475	Furniture & Equipment, Police
Function 53 - Data Processing Services	$7,560,575	$7,867,366	$0	$7,867,366	
Function 61 - Community Services	$70,460	$70,460	$0	$70,460	
Function 71 - Debt Services	$0	$0	$0	$0	
Function 81 - Facilities Acquisition & Construction	$0	$0	$0	$0	
Function 91 - Cont Instruct Btw Public Schools	$7,968,010	$7,968,010	$0	$7,968,010	
Function 95 - Payments to JJAEP Program	$150,000	$150,000	$0	$150,000	
Function 99 - Other Intergovernmental Charges	$1,973,307	$1,973,307	$0	$1,973,307	
Total Expenditures +/-	$281,921,837	$281,921,837	$0	$281,921,837	
Fund Balance Impact +/-	-$5,871,004	-$5,871,004	$0.00	-$5,871,004	
Debt Service Fund (599)					
Revenue					
Local (Property Taxes, Investment Income, Other)	$93,910,519	$93,910,519	$0	$93,910,519	
State (I&S Hold Harmless)	$5,900,000	$5,900,000	$0	$5,900,000	
Total Revenue + / -	$99,810,519	$99,810,519	$0	$99,810,519	
Expenditures					
Function 71 - Debt Services	$99,810,519	$99,810,519	$0	$99,810,519	
Total Expenditures + / -	$99,810,519	$99,810,519	$0	$99,810,519	
Fund Balance Impact + / -	$0	$0	**$0**		
Food Service Fund (240)					
Revenue					
Local (Food Sales, Other)	$6,554,026	$6,554,026	$0	$6,554,026	
State	$71,152	$71,152	$0	$71,152	
Federal (Breakfast, Lunch, Commodity Programs)	$7,767,554	$7,767,554	$0	$7,767,554	
Total Revenue + / -	$14,392,732	$14,392,732	$0	$14,392,732	
Expenditures					
Function 35 - Food Services	$13,489,395	$13,489,395	$0	$13,489,395	
Function 41 - General Administration	$0	$0	$0	$0	
Function 51 - Plant Maintenance & Operations	$295,974	$295,974	$0	$295,974	
Total Expenditures + / -	$13,785,368	$13,785,368	$0	$13,785,368	
Fund Balance Impact + / -	$607,364	$607,364	**$0**		