

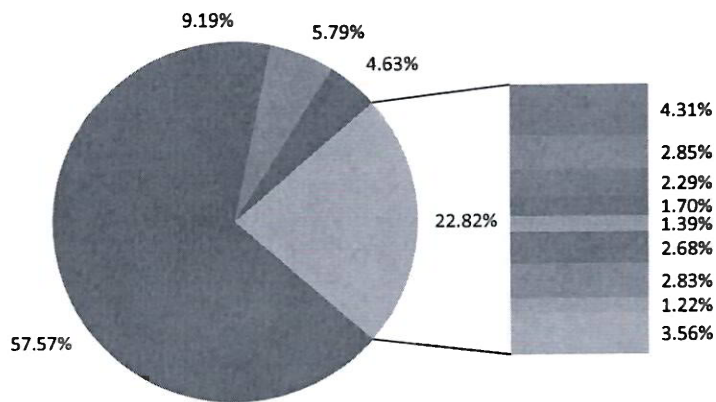
McKinney ISD
Proposed Revenue Budgets
2026-2027

Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 206,486,912	\$ 90,168,374	\$ -
Prior Year Taxes	2,401,991	1,048,897	-
Rollback	348,025	151,975	-
Penalty & Interest	1,812,028	791,273	-
Subtotal	211,048,956	92,160,519	-
Tuition and Fees			
County Reimbursement - JJAEP	440,000		-
County Reimbursement - CRC	75,000		-
Out of District Tuition - Serenity	200,000		-
Summer School	60,000		-
Subtotal	775,000	-	-
Other Revenue - Local Sources			
Investment Interest	6,000,000	1,750,000	
Transfer In from Club 360	-		
Facilities Rental	400,000		
Durham Rental	126,000		
Athletic Revenue	719,500		
Food Sales			6,554,026
Misc Income	300,000		
E-Rate	-		
Subtotal	7,545,500	1,750,000	6,554,026
State Revenue			
Per Capita & Foundation	42,457,929		
TRS On-Behalf Payment	12,223,448		16,784
EDA (I&S Hold Harmless)		5,900,000	
State Matching Funds for Food Service			54,368
Subtotal	54,681,377	5,900,000	71,152
Federal Revenue			
Indirect Cost Reimbursement			-
Medicaid Reimbursement/MAC	2,000,000		-
National School Breakfast Program			1,831,179
National School Lunch/Snack Program			5,053,984
USDA Commodities Received			882,391
Subtotal	2,000,000	-	7,767,554
Grand Total Revenues	\$ 276,050,833	\$ 99,810,519	\$ 14,392,732
Budgeted Expenditures	281,921,837	99,810,519	13,785,368
Projected Expenditures Variance	-	-	-
Projected Actual Expenditures	281,921,837	99,810,519	13,785,368
Projected Net Revenue Over (Under) Expenditures	(5,871,004)	-	607,363
Projected Beginning Fund Balance	89,284,658	51,554,926	3,946,070
Projected Ending Fund Balance	\$ 83,413,654	\$ 51,554,926	\$ 4,553,433

McKinney ISD
Proposed Expense Budgets
2026-27

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	\$ 162,293,919	\$ -	\$ -
Function 12 - Inst Resources and Media	\$ 3,913,555	\$ -	\$ -
Function 13 - Curriculum & Inst. Staff Development	\$ 3,447,874	\$ -	\$ -
Function 21 - Instructional Leadership	\$ 4,786,616	\$ -	\$ -
Function 23 - School Leadership	\$ 16,330,808	\$ -	\$ -
Function 31 - Guidance, Counseling & Evaluation	\$ 12,164,658	\$ -	\$ -
Function 32 - Social Work Services	\$ 27,535	\$ -	\$ -
Function 33 - Health Services	\$ 2,815,250	\$ -	\$ -
Function 34 - Transportation Services	\$ 13,041,760	\$ -	\$ -
Function 35 - Food Service	\$ -	\$ -	\$ 13,489,395
Function 36 - Co-Curricular/Extra-Curricular	\$ 8,021,837	\$ -	\$ -
Function 41 - General Administration	\$ 6,453,047	\$ -	\$ -
Function 41 - General Administration - Statutorily Required Public Notices	\$ 3,000	\$ -	\$ -
Function 41 - General Administration - Lobbying	\$ -	\$ -	\$ -
Function 51 - Plant Maintenance & Operations	\$ 25,907,951	\$ -	\$ 295,974
Function 52 - Security & Monitoring Services	\$ 4,991,675	\$ -	\$ -
Function 53 - Data Processing Services	\$ 7,560,575	\$ -	\$ -
Function 61 - Community Services	\$ 70,460	\$ -	\$ -
Function 71 - Debt Services	\$ -	\$ 99,810,519	\$ -
Function 81 - Facilities Acquisition & Construction	\$ -	\$ -	\$ -
Function 91 - Contracted Instructional Services Between Public Schools	\$ 7,968,010	\$ -	\$ -
Function 95 - Payments to JJAEP Program	\$ 150,000	\$ -	\$ -
Function 99 - Other Intergovernmental Charges	\$ 1,973,307	\$ -	\$ -
Grand Total	\$ 281,921,837	\$ 99,810,519	\$ 13,785,368

General Operating Fund



- Function 11 - Instructional Services
- Function 51 - Plant Maintenance & Operations
- Function 23 - School Leadership
- Function 34 - Transportation Services
- Function 31 - Guidance, Counseling & Evaluation
- Function 36 - Co-Curricular/Extra-Curricular
- Function 41 - General Administration
- Function 21 - Instructional Leadership
- Function 12 - Inst Resources and Media
- Function 53 - Data Processing Services
- Function 91 - Contracted Instructional Services Between Public Schools
- Function 13 - Curriculum & Inst. Staff Development

**McKinney ISD
Proposed Budget
Per Student**

Function	26-27 (Proposed) 24,000	26-27 /Student	25-26 23,861	25-26 /Student	Total +/-	Student +/-	Student %
Function 11 - Instructional Services	\$162,293,919	\$6,762	\$158,262,752	\$6,633	\$4,031,167	\$130	1.95%
Function 12 - Inst Resources and Media	\$3,913,555	\$163	\$4,090,231	\$171	-\$176,676	-\$8	-4.87%
Function 13 - Curric & Inst. Staff Development	\$3,447,874	\$144	\$3,501,188	\$147	-\$53,314	-\$3	-2.09%
Function 21 - Instructional Leadership	\$4,786,616	\$199	\$4,806,427	\$201	-\$19,811	-\$2	-0.99%
Function 23 - School Leadership	\$16,330,808	\$680	\$17,628,576	\$739	-\$1,297,768	-\$58	-7.90%
Function 31 - Guidance, Counseling & Eval	\$12,164,658	\$507	\$11,106,290	\$465	\$1,058,368	\$41	8.90%
Function 32 - Social Work Services	\$27,535	\$1	\$57,240	\$2	-\$29,705	-\$1	-52.17%
Function 33 - Health Services	\$2,815,250	\$117	\$3,193,152	\$134	-\$377,902	-\$17	-12.35%
Function 34 - Transportation Services	\$13,041,760	\$543	\$13,891,428	\$582	-\$849,668	-\$39	-6.66%
Function 35 - Food Service	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Function 36 - Co-Curricular/Extra-Curricular	\$8,021,837	\$334	\$7,767,387	\$326	\$254,450	\$9	2.68%
Function 41 - General Administration	\$6,453,047	\$269	\$6,545,763	\$274	-\$92,716	-\$5	-1.99%
Function 41 - General Administration - Public Notices	\$3,000	\$0	\$3,210	\$0	-\$210	\$0	-7.08%
Function 41 - General Administration - Lobbying	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Function 51 - Plant Maintenance & Operations	\$25,907,951	\$1,079	\$27,049,858	\$1,134	-\$1,141,907	-\$54	-4.78%
Function 52 - Security & Monitoring Services	\$4,991,675	\$208	\$4,934,764	\$207	\$56,911	\$1	0.57%
Function 53 - Data Processing Services	\$7,560,575	\$315	\$7,371,090	\$309	\$189,485	\$6	1.98%
Function 61 - Community Services	\$70,460	\$3	\$75,665	\$3	-\$5,205	\$0	-7.42%
Function 71 - Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Function 81 - Facilities Acquisition & Construction	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Function 91 - Cont Instruct Btw Public Schools	\$7,968,010	\$332	\$7,735,559	\$324	\$232,451	\$8	2.41%
Function 95 - Payments to JJAEP Program	\$150,000	\$6	\$150,000	\$6	\$0	\$0	-0.58%
Function 99 - Other Intergovernmental Charges	\$1,973,307	\$82	\$2,074,491	\$87	-\$101,184	-\$5	-5.43%
Grand Total	\$281,921,837	\$11,747	\$280,245,071	\$11,745	\$1,676,766	\$2	0.02%

**McKinney ISD
Debt & Food Service Funds Proposed Budgets
Per Student**

Function	26-27 (Proposed) 24,000	26-27 /Student	25-26 23,861	25-26 /Student	Total +/-	Student +/-	Student %
Debt Service Fund (599)							
Function 71 - Debt Services	\$99,810,519	\$4,159	\$116,464,356	\$4,881	-\$16,653,837	-\$722	-14.80%
Grand Total	\$99,810,519	\$4,159	\$116,464,356	\$4,881	-\$16,653,837	-\$722	-14.80%
Food Service Fund (240)							
Function 35 - Food Services	\$13,489,395	\$562	\$15,129,638	\$634	-\$1,640,243	-\$72	-11.36%
Function 51 - Plant Maintenance & Operations	\$295,974	\$12	\$332,657	\$14	-\$36,683	-\$2	-11.54%
Grand Total	\$13,785,368	\$574	\$15,462,295	\$648	-\$1,676,927	-\$74	-11.36%