

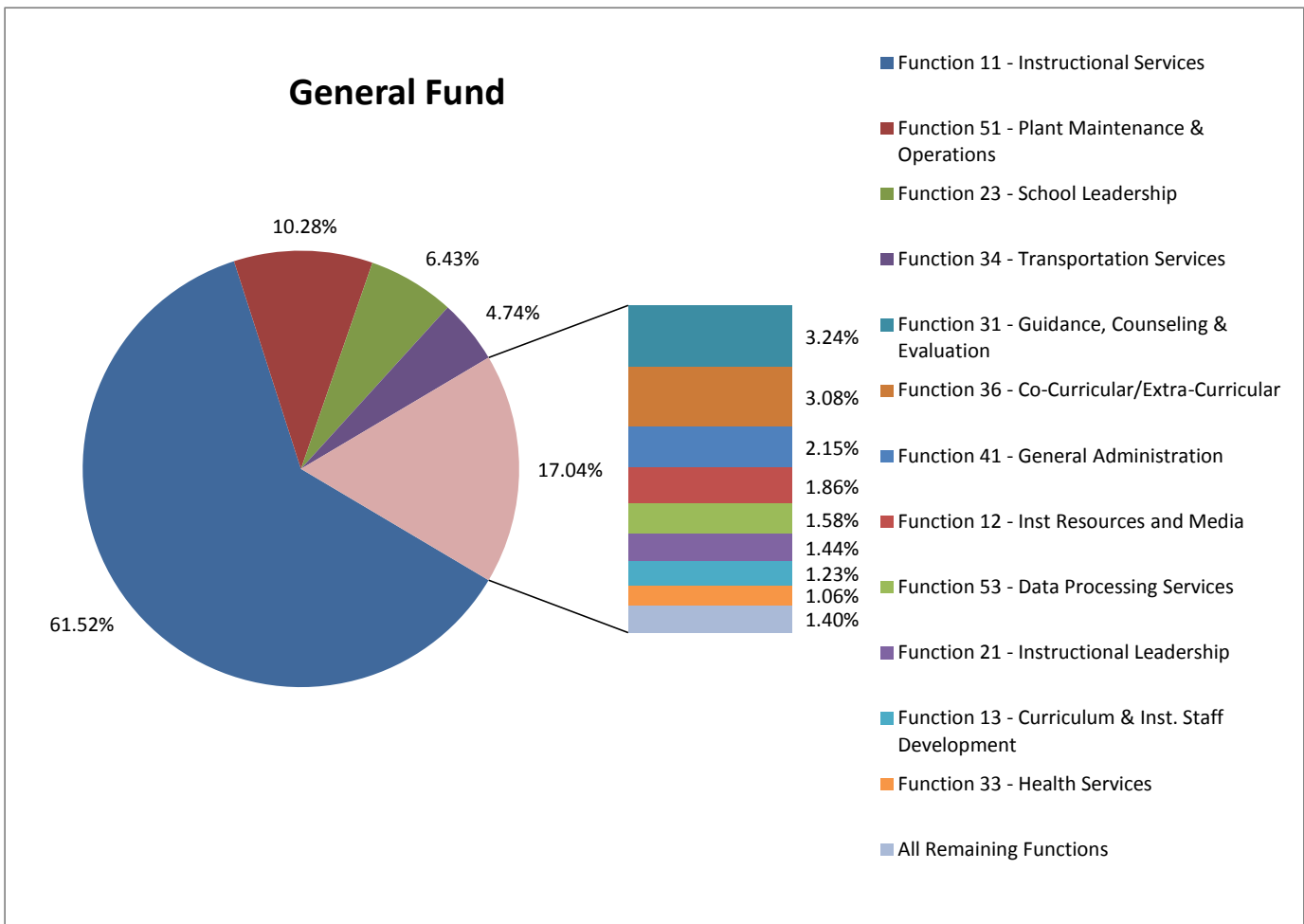
**McKinney ISD**  
**Adopted Revenue Budget**  
**2012-13**

<b>Revenue Source</b>	<b>General Fund</b>	<b>Debt Service Fund</b>	<b>Food Service Fund</b>
<b>Real and Personal Property Taxes</b>			
Current Year Taxes	\$ 91,311,404	\$ 43,900,649	\$ -
Prior Year Taxes	1,062,194	510,681	
Rollback	337,662	162,338	
Penalty & Interest	801,304	385,251	
Subtotal	<u>93,512,564</u>	<u>44,958,919</u>	<u>-</u>
<b>Tuition and Fees</b>			
County Reimbursement - JJAEP	440,000		
County Reimbursement - CRC	75,000		
Out of District Tuition - Serenity	200,000		
Summer School	80,000		
Subtotal	<u>795,000</u>	<u>-</u>	<u>-</u>
<b>Other Revenue - Local Sources</b>			
Investment Interest	100,000	25,000	
Transfer In from Club 360	400,000		
Facilities Rental	500,000		
Durham Rental	126,000		
Athletic Revenue	600,000		
Food Sales			4,805,491
Misc Income	250,000		
E-Rate	130,000		
Subtotal	<u>2,106,000</u>	<u>25,000</u>	<u>4,805,491</u>
<b>State Revenue</b>			
Per Capita & Foundation	64,333,717		
TRS On-Behalf Payment	6,205,000		
State Matching Funds for Food Service			41,370
Subtotal	<u>70,538,717</u>	<u>-</u>	<u>41,370</u>
<b>Federal Revenue</b>			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	200,000		
EduJobs Stimulus Funds	-		
National School Breakfast Program			1,051,747
National School Lunch/Snack Program			2,915,772
USDA Commodities Received			326,243
Subtotal	<u>325,000</u>	<u>-</u>	<u>4,293,762</u>
<b>Grand Total Revenues</b>	<u>\$ 167,277,281</u>	<u>\$ 44,983,919</u>	<u>\$ 9,140,623</u>
Budgeted Expenditures	180,088,951	45,059,901	8,976,897
Projected Expenditures Variance	(3,601,779)	-	-
Projected Actual Expenditures	<u>176,487,172</u>	<u>45,059,901</u>	<u>8,976,897</u>
Projected Net Revenue Over (Under) Expenditures	(9,209,891)	(75,982)	163,726
Projected Beginning Fund Balance	59,591,177	17,958,974	1,750,000
Projected Ending Fund Balance	<u>\$ 50,381,286</u>	<u>\$ 17,882,992</u>	<u>* \$ 1,913,726</u>

\* Debt Service Fund Balance is necessary to pay 8/15/12 bond interest payment of \$10,381,865

**McKinney ISD  
Adopted Expense Budget  
2012-13**

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	\$110,782,628	\$ -	\$ -
Function 12 - Inst Resources and Media	3,357,347	-	-
Function 13 - Curriculum & Inst. Staff Development	2,217,037	-	-
Function 21 - Instructional Leadership	2,593,837	-	-
Function 23 - School Leadership	11,577,000	-	-
Function 31 - Guidance, Counseling & Evaluation	5,832,293	-	-
Function 32 - Social Work Services	342,778	-	-
Function 33 - Health Services	1,903,395	-	-
Function 34 - Transportation Services	8,531,552	-	-
Function 35 - Food Service	-	-	8,730,974
Function 36 - Co-Curricular/Extra-Curricular	5,554,352	-	-
Function 41 - General Administration	3,870,603	-	-
Function 51 - Plant Maintenance & Operations	18,515,323	-	245,923
Function 52 - Security & Monitoring Services	992,784	-	-
Function 53 - Data Processing Services	2,836,446	-	-
Function 61 - Community Services	143,211	-	-
Function 71 - Debt Services	0	45,059,901	-
Function 81 - Facilities Acquisition & Construction	0	-	-
Function 95 - Payments to JJAEP Program	150,000	-	-
Function 99 - Other Intergovernmental Charges	888,366	-	-
<b>Grand Total</b>	<b>\$ 180,088,951</b>	<b>\$ 45,059,901</b>	<b>\$ 8,976,897</b>



**McKinney ISD  
Adopted Budget  
2012-2013**

<b>General Fund (199)</b>	<b>FY 2013</b>	<b>FY 2013 Per Student</b>	<b>FY 2012</b>	<b>FY 2012 Per Student</b>	<b>Change In Total</b>	<b>Change in Per Student</b>	<b>Change in Per Student %</b>
Function 11 - Instructional Services	\$110,782,628	\$4,544	\$109,593,382	\$4,431	\$1,189,246	\$113	2.55%
Function 12 - Inst Resources and Media	3,357,347	138	3,346,093	135	11,254	3	2.22%
Function 13 - Curriculum & Inst. Staff Development	2,217,037	91	2,294,812	93	(77,775)	(2)	-2.15%
Function 21 - Instructional Leadership	2,593,837	106	2,625,050	106	(31,213)	0	0.00%
Function 23 - School Leadership	11,577,000	475	11,250,157	455	326,843	20	4.40%
Function 31 - Guidance, Counseling & Evaluation	5,832,293	239	5,604,360	227	227,933	12	5.29%
Function 32 - Social Work Services	342,778	14	287,919	12	54,859	2	16.67%
Function 33 - Health Services	1,903,395	78	1,847,335	75	56,060	3	4.00%
Function 34 - Transportation Services	8,531,552	350	8,262,367	334	269,185	16	4.79%
Function 36 - Co-Curricular/Extra-Curricular	5,554,352	228	5,598,719	226	(44,367)	2	0.88%
Function 41 - General Administration	3,870,603	159	3,856,110	156	14,493	3	1.92%
Function 51 - Plant Maintenance & Operations	18,515,323	759	18,637,477	754	(122,154)	5	0.66%
Function 52 - Security & Monitoring Services	992,784	41	780,046	32	212,738	9	28.13%
Function 53 - Data Processing Services	2,836,446	116	2,669,220	108	167,226	8	7.41%
Function 61 - Community Services	143,211	6	160,603	6	(17,392)	0	0.00%
Function 71 - Debt Services	0	0	0	0	0	0	0.00%
Function 81 - Facilities Acquisition & Construction	0	0	1,033,426	42	(1,033,426)	(42)	-100.00%
Function 95 - Payments to JJAEP Program	150,000	6	165,000	7	(15,000)	(1)	-14.29%
Function 99 - Other Intergovernmental Charges	888,366	36	865,751	35	22,615	1	2.86%
<b>Grand Total</b>	<b>\$ 180,088,951</b>	<b>\$7,386</b>	<b>\$178,877,827</b>	<b>\$7,234</b>	<b>\$1,211,124</b>	<b>\$152</b>	<b>2.10%</b>
<b>Food Service Fund (240)</b>							
Function 35 - Food Services	\$8,730,974	\$358	\$8,159,908	\$330	\$571,066	\$28	8.48%
Function 51 - Plant Maintenance & Operations	245,923	10	249,800	10	(3,877)	0	0.00%
<b>Grand Total</b>	<b>\$8,976,897</b>	<b>\$368</b>	<b>\$8,409,708</b>	<b>\$340</b>	<b>\$567,189</b>	<b>\$28</b>	<b>8.24%</b>
<b>Debt Service Fund (599)</b>							
Function 71 - Debt Services	\$45,059,901	\$1,848	\$44,157,200	\$1,785	\$902,701	\$63	3.53%
<b>Grand Total</b>	<b>\$45,059,901</b>	<b>\$1,848</b>	<b>\$44,157,200</b>	<b>\$1,785</b>	<b>\$902,701</b>	<b>\$63</b>	<b>3.53%</b>

**Students (Enrolled)**

24,382

24,733