

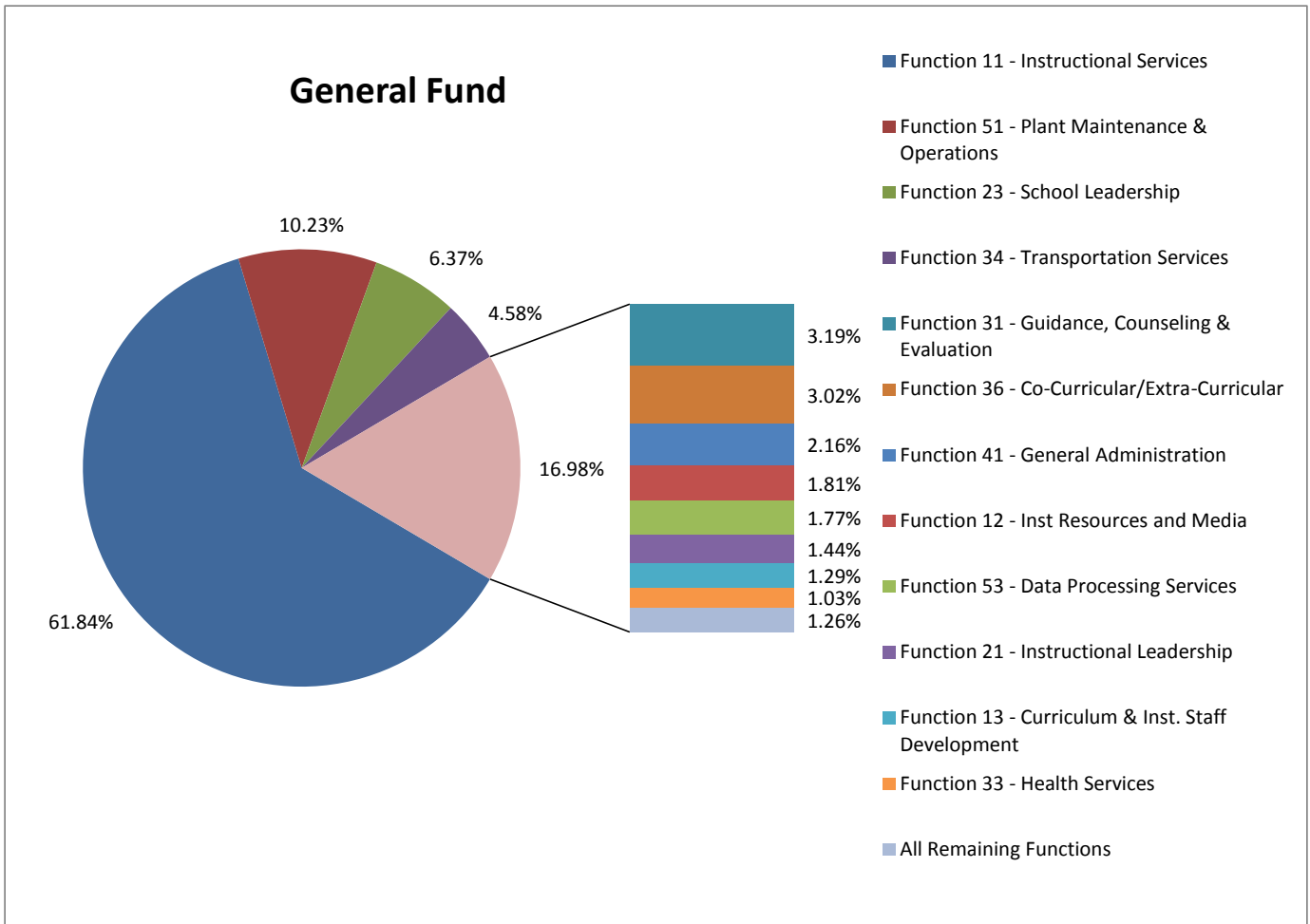
McKinney ISD
Adopted Revenue Budget
2013-14

Revenue Source	General Fund @ 1.17 Tax rate	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 106,052,621	\$ 45,607,249	\$ -
Prior Year Taxes	1,233,673	530,533	
Rollback	337,662	162,338	
Penalty & Interest	930,666	400,227	
Subtotal	<u>108,554,622</u>	<u>46,700,347</u>	<u>-</u>
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	<u>775,000</u>	<u>-</u>	<u>-</u>
Other Revenue - Local Sources			
Investment Interest	100,000	25,000	
Transfer In from Club 360	400,000		
Facilities Rental	450,000		
Durham Rental	126,000		
Athletic Revenue	550,000		
Food Sales			4,901,601
Misc Income	250,000		
E-Rate	130,000		
Subtotal	<u>2,006,000</u>	<u>25,000</u>	<u>4,901,601</u>
State Revenue			
Per Capita & Foundation	67,672,211		
TRS On-Behalf Payment	7,007,824		
State Matching Funds for Food Service			42,197
Subtotal	<u>74,680,035</u>	<u>-</u>	<u>42,197</u>
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	200,000		
National School Breakfast Program			1,072,782
National School Lunch/Snack Program			2,974,088
USDA Commodities Received			297,262
Subtotal	<u>325,000</u>	<u>-</u>	<u>4,344,132</u>
Grand Total Revenues	<u>\$ 186,340,657</u>	<u>\$ 46,725,347</u>	<u>\$ 9,287,930</u>
Budgeted Expenditures	186,985,494	46,749,290	9,120,275
Projected Expenditures Variance	(3,739,710)	-	-
Projected Actual Expenditures	<u>183,245,784</u>	<u>46,749,290</u>	<u>9,120,275</u>
Projected Net Revenue Over (Under) Expenditures	3,094,873	(23,943)	167,655
Projected Beginning Fund Balance	53,740,365	18,381,781	1,965,912
Projected Ending Fund Balance	<u>\$ 56,835,238</u>	<u>\$ 18,357,838</u>	<u>* \$ 2,133,567</u>

* Debt Service Fund Balance is necessary to pay 8/15/13 bond interest payment of \$10,460,289

**McKinney ISD
Adopted Expense Budget
2013-14**

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	\$115,630,436	\$ -	\$ -
Function 12 - Inst Resources and Media	3,390,409	-	-
Function 13 - Curriculum & Inst. Staff Development	2,407,375	-	-
Function 21 - Instructional Leadership	2,693,407	-	-
Function 23 - School Leadership	11,915,733	-	-
Function 31 - Guidance, Counseling & Evaluation	5,971,628	-	-
Function 32 - Social Work Services	340,568	-	-
Function 33 - Health Services	1,932,065	-	-
Function 34 - Transportation Services	8,558,136	-	-
Function 35 - Food Service	-	-	8,866,734
Function 36 - Co-Curricular/Extra-Curricular	5,645,323	-	-
Function 41 - General Administration	4,044,513	-	-
Function 51 - Plant Maintenance & Operations	19,133,957	-	253,541
Function 52 - Security & Monitoring Services	807,046	-	-
Function 53 - Data Processing Services	3,312,897	-	-
Function 61 - Community Services	142,989	-	-
Function 71 - Debt Services	0	46,749,290	-
Function 81 - Facilities Acquisition & Construction	0	-	-
Function 95 - Payments to JJAEP Program	150,000	-	-
Function 99 - Other Intergovernmental Charges	909,012	-	-
Grand Total	\$ 186,985,494	\$ 46,749,290	\$ 9,120,275



**McKinney ISD
Adopted Budget
2013-2014**

General Fund (199)	FY 2014	FY 2014 Per Student	FY 2013	FY 2013 Per Student	Change In Total	Change in Per Student	Change in Per Student %
Function 11 - Instructional Services	\$115,630,436	\$4,701	\$110,782,628	\$4,544	\$4,847,809	\$157	3.46%
Function 12 - Inst Resources and Media	3,390,409	138	3,357,347	138	33,062	0	0.00%
Function 13 - Curriculum & Inst. Staff Development	2,407,375	98	2,217,037	91	190,338	7	7.69%
Function 21 - Instructional Leadership	2,693,407	110	2,593,837	106	99,570	4	3.77%
Function 23 - School Leadership	11,915,733	484	11,577,000	475	338,734	9	1.89%
Function 31 - Guidance, Counseling & Evaluation	5,971,628	243	5,832,293	239	139,335	4	1.67%
Function 32 - Social Work Services	340,568	14	342,778	14	(2,210)	0	0.00%
Function 33 - Health Services	1,932,065	79	1,903,395	78	28,670	1	1.28%
Function 34 - Transportation Services	8,558,136	348	8,531,552	350	26,584	(2)	-0.57%
Function 36 - Co-Curricular/Extra-Curricular	5,645,323	230	5,554,352	228	90,971	2	0.88%
Function 41 - General Administration	4,044,513	164	3,870,603	159	173,910	5	3.14%
Function 51 - Plant Maintenance & Operations	19,133,957	778	18,515,323	759	618,634	19	2.50%
Function 52 - Security & Monitoring Services	807,046	33	992,784	41	(185,738)	(8)	-19.51%
Function 53 - Data Processing Services	3,312,897	135	2,836,446	116	476,451	19	16.38%
Function 61 - Community Services	142,989	6	143,211	6	(222)	0	0.00%
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 95 - Payments to JJAEP Program	150,000	6	150,000	6	0	0	0.00%
Function 99 - Other Intergovernmental Charges	909,012	37	888,366	36	20,646	1	2.78%
Grand Total	\$ 186,985,494	\$7,604	\$ 180,088,951	\$7,386	\$6,896,543	\$218	2.95%
Food Service Fund (240)							
Function 35 - Food Services	8,866,734	\$360	\$8,730,974	\$358	\$135,760	\$2	0.56%
Function 51 - Plant Maintenance & Operations	253,541	10	245,923	10	7,618	0	0.00%
Grand Total	\$9,120,275	\$370	\$8,976,897	\$368	\$143,378	\$2	0.54%
Debt Service Fund (599)							
Function 71 - Debt Services	46,749,290	\$1,901	\$45,059,901	\$1,848	\$1,689,389	\$53	2.87%
Grand Total	\$46,749,290	\$1,901	\$45,059,901	\$1,848	\$1,689,389	\$53	2.87%

Students (Enrolled)

24,596

24,382