

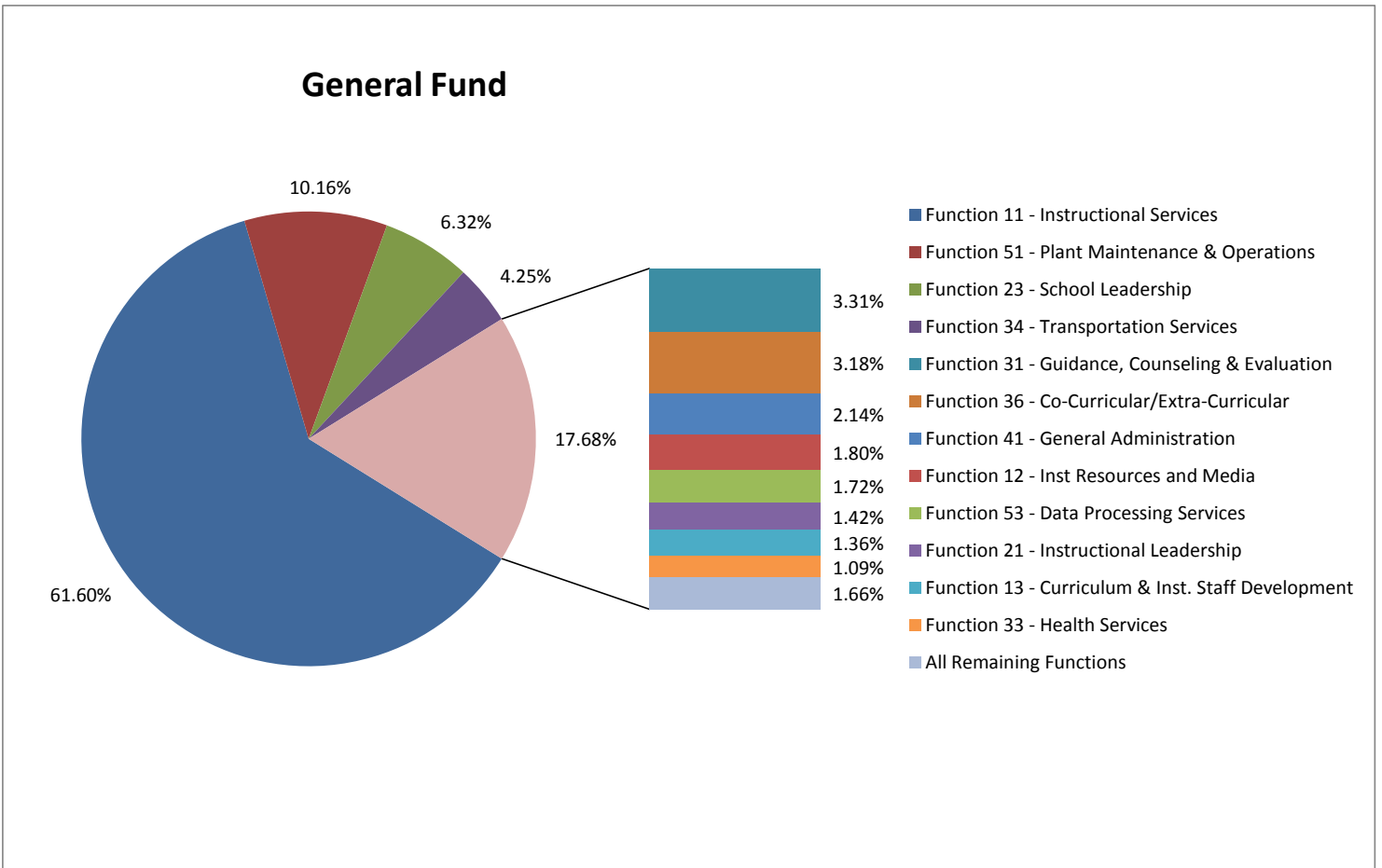
**McKinney ISD
Adopted Revenue Budget
2014-15**

Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 117,184,025	\$ 50,078,357	\$ -
Prior Year Taxes	1,363,161	582,544	
Rollback	337,662	162,338	
Penalty & Interest	1,028,350	439,463	
Subtotal	<u>119,913,198</u>	<u>51,262,702</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			4,515,912
Misc Income	250,000		
E-Rate	130,000		
Subtotal	<u>2,006,000</u>	<u>25,000</u>	<u>4,515,912</u>
State Revenue			
Per Capita & Foundation	63,691,358		
Rider 71 TRS Employer Assistance	1,600,000		
TRS On-Behalf Payment	7,787,000		
State Matching Funds for Food Service			40,955
Subtotal	<u>73,078,358</u>	<u>-</u>	<u>40,955</u>
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	200,000		
National School Breakfast Program			1,320,510
National School Lunch/Snack Program			3,211,748
USDA Commodities Received			368,978
Subtotal	<u>325,000</u>	<u>-</u>	<u>4,901,236</u>
Grand Total Revenues	<u>\$ 196,097,556</u>	<u>\$ 51,287,702</u>	<u>\$ 9,458,103</u>
Budgeted Expenditures	197,597,323	51,312,702	9,293,683
Projected Expenditures Variance	(3,943,234)	-	-
Projected Actual Expenditures	<u>193,654,089</u>	<u>51,312,702</u>	<u>9,293,683</u>
Projected Net Revenue Over (Under) Expenditures	2,443,467	(25,000)	164,420
Projected Beginning Fund Balance	58,497,904	19,903,963	3,303,149
Projected Ending Fund Balance	<u>\$ 60,941,371</u>	<u>\$ 19,878,963</u>	<u>* \$ 3,467,569</u>

* Debt Service Fund Balance is necessary to pay 8/15/14 bond interest payment of \$10,749,793

McKinney ISD
Adopted Expense Budget
2014-15

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	\$121,713,638	\$ -	\$ -
Function 12 - Inst Resources and Media	3,551,493	-	-
Function 13 - Curriculum & Inst. Staff Development	2,683,161	-	-
Function 21 - Instructional Leadership	2,799,796	-	-
Function 23 - School Leadership	12,488,413	-	-
Function 31 - Guidance, Counseling & Evaluation	6,534,628	-	-
Function 32 - Social Work Services	423,202	-	-
Function 33 - Health Services	2,155,658	-	-
Function 34 - Transportation Services	8,389,639	-	-
Function 35 - Food Service	-	-	9,041,361
Function 36 - Co-Curricular/Extra-Curricular	6,288,979	-	-
Function 41 - General Administration	4,227,616	-	-
Function 51 - Plant Maintenance & Operations	20,077,137	-	252,322
Function 52 - Security & Monitoring Services	1,075,491	-	-
Function 53 - Data Processing Services	3,400,655	-	-
Function 61 - Community Services	152,215	-	-
Function 71 - Debt Services	0	51,312,702	-
Function 81 - Facilities Acquisition & Construction	0	-	-
Function 91 - Contracted Instructional Services Between Public Schools	435,602	-	-
Function 95 - Payments to JJAEP Program	150,000	-	-
Function 99 - Other Intergovernmental Charges	1,050,000	-	-
Grand Total	\$ 197,597,323	\$ 51,312,702	\$ 9,293,683



McKinney ISD
Adopted Budget
2014-2015

General Fund (199)	FY 2015	FY 2015 Per Student	FY 2014	FY 2014 Per Student	Change In Total	Change in Per Student	Change in Per Student %
Function 11 - Instructional Services	\$121,713,638	\$4,925	\$115,630,436	\$4,707	\$6,083,202	\$218	4.63%
Function 12 - Inst Resources and Media	3,551,493	144	3,390,409	138	161,084	6	4.35%
Function 13 - Curriculum & Inst. Staff Development	2,683,161	109	2,407,375	98	275,786	11	11.22%
Function 21 - Instructional Leadership	2,799,796	113	2,693,407	110	106,389	3	2.73%
Function 23 - School Leadership	12,488,413	505	11,915,733	485	572,680	20	4.12%
Function 31 - Guidance, Counseling & Evaluation	6,534,628	264	5,971,628	243	563,000	21	8.64%
Function 32 - Social Work Services	423,202	17	340,568	14	82,634	3	21.43%
Function 33 - Health Services	2,155,658	87	1,932,065	79	223,593	8	10.13%
Function 34 - Transportation Services	8,389,639	339	8,558,136	348	(168,497)	(9)	-2.59%
Function 36 - Co-Curricular/Extra-Curricular	6,288,979	254	5,645,323	230	643,656	24	10.43%
Function 41 - General Administration	4,227,616	171	4,044,513	165	183,103	6	3.64%
Function 51 - Plant Maintenance & Operations	20,077,137	812	19,133,957	779	943,180	33	4.24%
Function 52 - Security & Monitoring Services	1,075,491	44	807,046	33	268,445	11	33.33%
Function 53 - Data Processing Services	3,400,655	138	3,312,897	135	87,758	3	2.22%
Function 61 - Community Services	152,215	6	142,989	6	9,226	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 91 - Contracted Instructional Services Between Public Schools	435,602						
Function 95 - Payments to JJAEP Program	150,000	6	150,000	6	0	0	0.00%
Function 99 - Other Intergovernmental Charges	1,050,000	42	909,012	37	140,988	5	13.51%
Grand Total	\$197,597,323	\$7,976	\$186,985,494	\$7,613	\$10,176,227	\$363	4.77%

Food Service Fund (240)

Function 35 - Food Services	9,041,361	\$366	8,866,734	\$361	\$174,627	\$5	1.39%
Function 51 - Plant Maintenance & Operations	252,322	10	253,541	10	(1,219)	0	0.00%
Grand Total	\$9,293,683	\$376	\$9,120,275	\$371	\$173,408	\$5	1.35%

Debt Service Fund (599)

Function 71 - Debt Services	51,312,702	\$2,076	46,749,290	\$1,903	\$4,563,412	\$173	9.09%
Grand Total	\$51,312,702	\$2,076	\$46,749,290	\$1,903	\$4,563,412	\$173	9.09%

Students (Enrolled)

24,715	24,565
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