

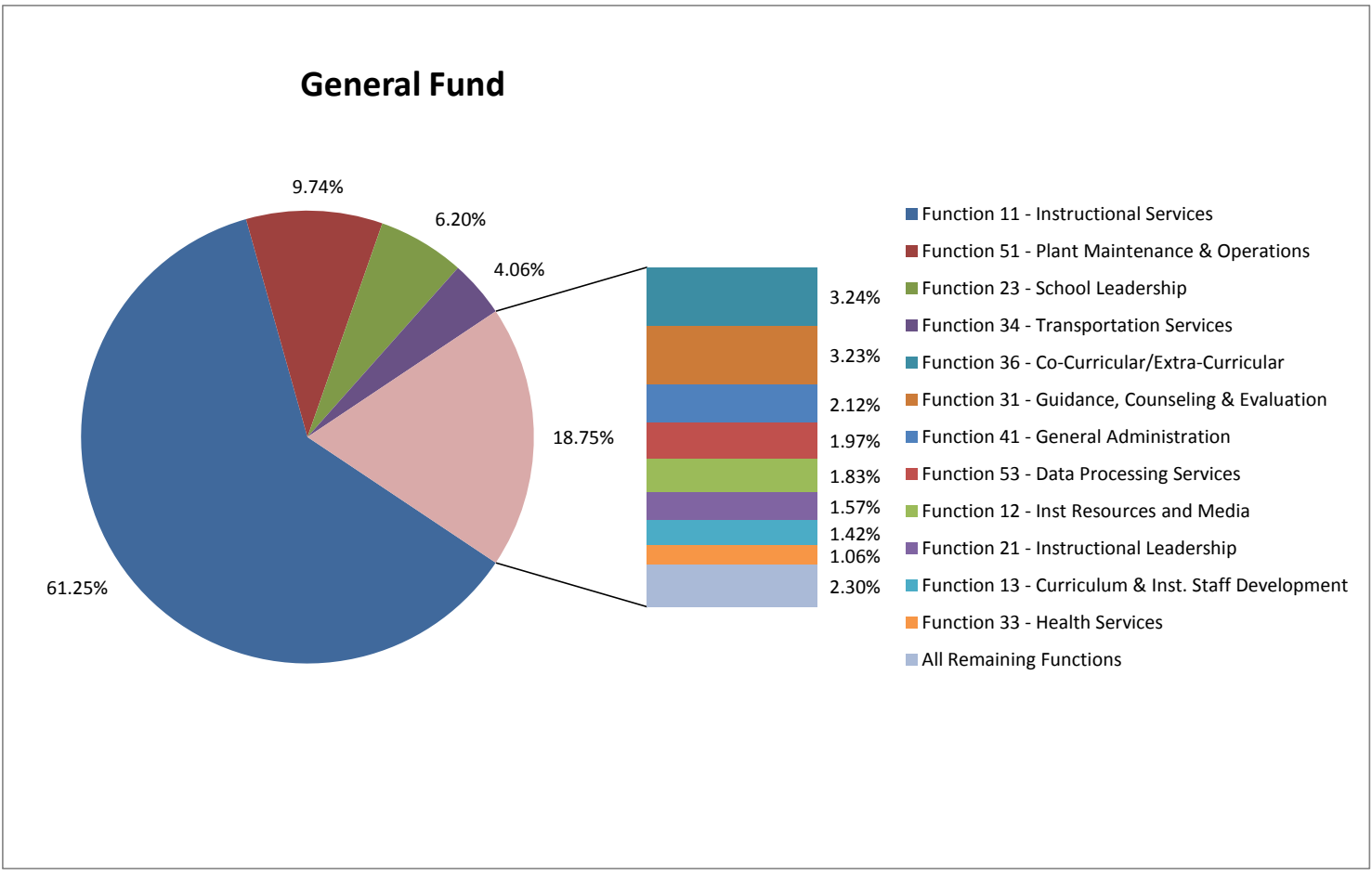
**McKinney ISD
Proposed Revenue Budget
2015-16**

Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 128,719,904	\$ 55,008,192	\$ -
Prior Year Taxes	1,497,354	639,891	
Rollback	337,662	162,338	
Penalty & Interest	1,129,583	482,725	
Subtotal	<u>131,684,503</u>	<u>56,293,146</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	65,000	15,000	
Transfer In from Club 360	750,000		
Facilities Rental	400,000		
Durham Rental	126,000		
Athletic Revenue	570,000		
Food Sales			4,606,231
Misc Income	250,000		
E-Rate	80,000		
Subtotal	<u>2,241,000</u>	<u>15,000</u>	<u>4,606,231</u>
State Revenue			
Per Capita & Foundation	61,719,837		
Rider 71 TRS Employer Assistance	-		
TRS On-Behalf Payment	8,000,000		
State Matching Funds for Food Service			41,774
Subtotal	<u>69,719,837</u>	<u>-</u>	<u>41,774</u>
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	200,000		
National School Breakfast Program			1,346,920
National School Lunch/Snack Program			3,275,983
USDA Commodities Received			376,358
Subtotal	<u>325,000</u>	<u>-</u>	<u>4,999,261</u>
Grand Total Revenues	<u>\$ 204,745,340</u>	<u>\$ 56,308,146</u>	<u>\$ 9,647,266</u>
Budgeted Expenditures	206,737,373	56,308,146	9,479,558
Projected Expenditures Variance	(4,106,747)	-	-
Projected Actual Expenditures	<u>202,630,626</u>	<u>56,308,146</u>	<u>9,479,558</u>
Projected Net Revenue Over (Under) Expenditures	2,114,714	-	167,708
Projected Beginning Fund Balance	69,257,691	20,075,842	3,970,216
Projected Ending Fund Balance	<u>\$ 71,372,405</u>	<u>\$ 20,075,842</u>	<u>* \$ 4,137,924</u>

* Debt Service Fund Balance is necessary to pay 8/15/15 bond interest payment of \$9,968,794

**McKinney ISD
Proposed Expense Budget
2015-16**

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	\$126,631,599	\$ -	\$ -
Function 12 - Inst Resources and Media	3,788,784	-	-
Function 13 - Curriculum & Inst. Staff Development	2,926,028	-	-
Function 21 - Instructional Leadership	3,238,062	-	-
Function 23 - School Leadership	12,824,957	-	-
Function 31 - Guidance, Counseling & Evaluation	6,673,341	-	-
Function 32 - Social Work Services	463,287	-	-
Function 33 - Health Services	2,192,825	-	-
Function 34 - Transportation Services	8,393,257	-	-
Function 35 - Food Service	-	-	9,222,190
Function 36 - Co-Curricular/Extra-Curricular	6,708,483	-	-
Function 41 - General Administration	4,392,651	-	-
Function 51 - Plant Maintenance & Operations	20,132,935	-	257,368
Function 52 - Security & Monitoring Services	1,329,999	-	-
Function 53 - Data Processing Services	4,072,206	-	-
Function 61 - Community Services	149,652	-	-
Function 71 - Debt Services	0	56,308,146	-
Function 81 - Facilities Acquisition & Construction	0	-	-
Function 91 - Contracted Instructional Services Between Public Schools	1,400,000	-	-
Function 95 - Payments to JJAEP Program	250,000	-	-
Function 99 - Other Intergovernmental Charges	1,169,307	-	-
Grand Total	\$ 206,737,373	\$ 56,308,146	\$ 9,479,558



**McKinney ISD
Proposed Budget
2015-2016**

General Fund (199)	FY 2016	FY 2016 Per Student	FY 2015	FY 2015 Per Student	Change In Total	Change in Per Student	Change in Per Student %
Function 11 - Instructional Services	\$126,631,599	\$5,083	\$121,713,638	\$4,925	\$4,917,961	\$158	3.21%
Function 12 - Inst Resources and Media	3,788,784	152	3,551,493	144	237,291	8	5.56%
Function 13 - Curriculum & Inst. Staff Development	2,926,028	117	2,683,161	109	242,867	8	7.34%
Function 21 - Instructional Leadership	3,238,062	130	2,799,796	113	438,266	17	15.04%
Function 23 - School Leadership	12,824,957	515	12,488,413	505	336,544	10	1.98%
Function 31 - Guidance, Counseling & Evaluation	6,673,341	268	6,534,628	264	138,713	4	1.52%
Function 32 - Social Work Services	463,287	19	423,202	17	40,085	2	11.76%
Function 33 - Health Services	2,192,825	88	2,155,658	87	37,167	1	1.15%
Function 34 - Transportation Services	8,393,257	337	8,389,639	339	3,618	(2)	-0.59%
Function 36 - Co-Curricular/Extra-Curricular	6,708,483	269	6,288,979	254	419,504	15	5.91%
Function 41 - General Administration	4,392,651	176	4,227,616	171	165,035	5	2.92%
Function 51 - Plant Maintenance & Operations	20,132,935	808	20,077,137	812	55,798	(4)	-0.49%
Function 52 - Security & Monitoring Services	1,329,999	53	1,075,491	44	254,508	9	20.45%
Function 53 - Data Processing Services	4,072,206	163	3,400,655	138	671,551	25	18.12%
Function 61 - Community Services	149,652	6	152,215	6	(2,563)	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	1,400,000	56	435,602	18	964,398	38	211.11%
Function 95 - Payments to JJAEP Program	250,000	10	150,000	6	100,000	4	66.67%
Function 99 - Other Intergovernmental Charges	1,169,307	47	1,050,000	42	119,307	5	11.90%
Grand Total	\$206,737,373	\$8,297	\$197,597,323	\$7,994	\$9,140,050	\$303	3.79%

Food Service Fund (240)

Function 35 - Food Services	9,222,190	\$370	9,041,361	\$366	\$180,829	\$4	1.09%
Function 51 - Plant Maintenance & Operations	257,368	10	252,322	10	5,046	0	0.00%
Grand Total	\$9,479,558	\$380	\$9,293,683	\$376	\$185,875	\$4	1.06%

Debt Service Fund (599)

Function 71 - Debt Services	56,308,146	\$2,260	51,312,702	\$2,076	\$4,995,444	\$184	8.86%
Grand Total	\$56,308,146	\$2,260	\$51,312,702	\$2,076	\$4,995,444	\$184	8.86%

Students (Enrolled)

24,915

24,715