

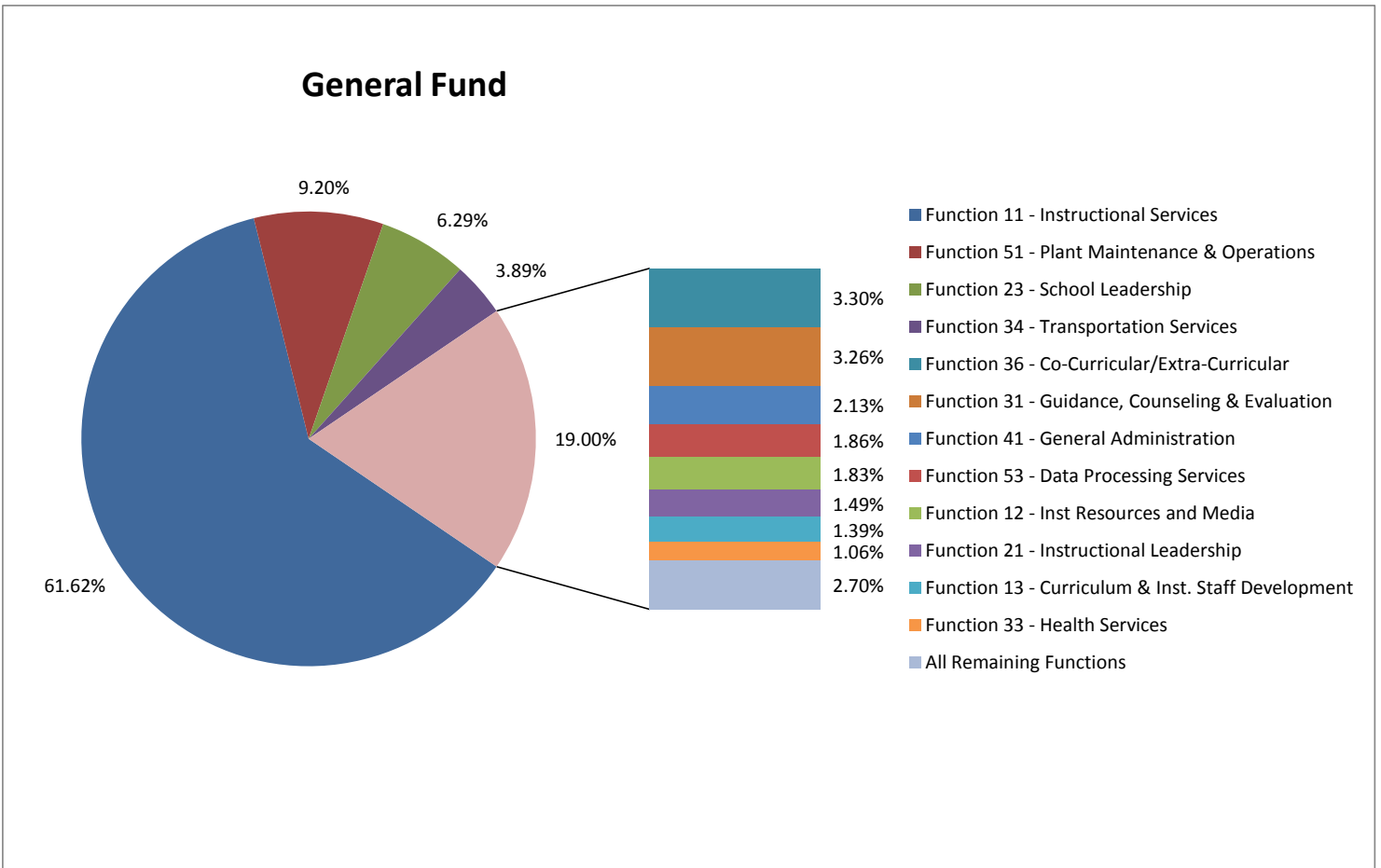
McKinney ISD
Adopted Revenue Budget
2016-17

| Revenue Source | General Fund | Debt Service Fund | Food Service Fund |
|--|-----------------------|----------------------|-----------------------|
| Real and Personal Property Taxes | | | |
| Current Year Taxes | \$ 140,141,766 | \$ 54,499,576 | \$ - |
| Prior Year Taxes | 1,630,221 | 633,975 | |
| Rollback | 360,000 | 140,000 | |
| Penalty & Interest | 1,229,815 | 478,262 | |
| Subtotal | <u>143,361,802</u> | <u>55,751,813</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 | 750,000 | | |
| Facilities Rental | 400,000 | | |
| Durham Rental | 126,000 | | |
| Athletic Revenue | 570,000 | | |
| Food Sales | | | 4,191,499 |
| Misc Income | 250,000 | | |
| E-Rate | 40,000 | | |
| Subtotal | <u>2,236,000</u> | <u>25,000</u> | <u>4,191,499</u> |
| State Revenue | | | |
| Per Capita & Foundation | 54,338,440 | | |
| TRS On-Behalf Payment | 8,400,000 | | |
| EDA (I&S Hold Harmless) | | 1,180,108 | |
| State Matching Funds for Food Service | | | 52,134 |
| Subtotal | <u>62,738,440</u> | <u>1,180,108</u> | <u>52,134</u> |
| Federal Revenue | | | |
| Indirect Cost Reimbursement | 125,000 | | |
| Medicaid Reimbursement/MAC | 200,000 | | |
| National School Breakfast Program | | | 1,343,097 |
| National School Lunch/Snack Program | | | 3,477,419 |
| USDA Commodities Received | | | 558,836 |
| Subtotal | <u>325,000</u> | <u>-</u> | <u>5,379,352</u> |
| Grand Total Revenues | | | |
| | <u>\$ 209,436,242</u> | <u>\$ 56,956,921</u> | <u>\$ 9,622,985</u> |
| Budgeted Expenditures | | | |
| Budgeted Expenditures | 216,729,373 | 56,956,921 | 9,315,785 |
| Projected Expenditures Variance | (4,288,587) | - | - |
| Projected Actual Expenditures | <u>212,440,786</u> | <u>56,956,921</u> | <u>9,315,785</u> |
| Projected Net Revenue Over (Under) Expenditures | | | |
| | (3,004,544) | - | 307,200 |
| Projected Beginning Fund Balance | | | |
| | 82,158,070 | 21,047,076 | 4,201,601 |
| Projected Ending Fund Balance | <u>\$ 79,153,526</u> | <u>\$ 21,047,076</u> | <u>* \$ 4,508,801</u> |

* Debt Service Fund Balance is necessary to pay 8/15/16 bond interest payment of \$9,659,646

**McKinney ISD
Adopted Revenue Budget
2016-17**

| Function | General Fund | Debt Service Fund | Food Service Fund |
|--|-----------------------|----------------------|---------------------|
| Function 11 - Instructional Services | \$133,540,740 | \$ - | \$ - |
| Function 12 - Inst Resources and Media | 3,962,472 | - | - |
| Function 13 - Curriculum & Inst. Staff Development | 3,013,592 | - | - |
| Function 21 - Instructional Leadership | 3,238,950 | - | - |
| Function 23 - School Leadership | 13,633,687 | - | - |
| Function 31 - Guidance, Counseling & Evaluation | 7,056,812 | - | - |
| Function 32 - Social Work Services | 430,479 | - | - |
| Function 33 - Health Services | 2,291,474 | - | - |
| Function 34 - Transportation Services | 8,431,298 | - | - |
| Function 35 - Food Service | - | - | 9,012,191 |
| Function 36 - Co-Curricular/Extra-Curricular | 7,150,486 | - | - |
| Function 41 - General Administration | 4,607,207 | - | - |
| Function 51 - Plant Maintenance & Operations | 19,936,770 | - | 303,594 |
| Function 52 - Security & Monitoring Services | 1,425,424 | - | - |
| Function 53 - Data Processing Services | 4,021,318 | - | - |
| Function 61 - Community Services | 167,692 | - | - |
| Function 71 - Debt Services | - | 56,956,921 | - |
| Function 81 - Facilities Acquisition & Construction | - | - | - |
| Function 91 - Contracted Instructional Services Between Public Schools | 2,300,000 | - | - |
| Function 95 - Payments to JJAEP Program | 250,000 | - | - |
| Function 99 - Other Intergovernmental Charges | 1,270,972 | - | - |
| Grand Total | \$ 216,729,373 | \$ 56,956,921 | \$ 9,315,785 |



McKinney ISD
Adopted Budget
2016-17

Adopted Revenue Budget

| General Fund (199) | FY 2017 | FY 2017 Per Student | FY 2016 | FY 2016 Per Student | Change In Total | Change in Per Student | Change in Per Student % |
|--|----------------------|----------------------------|----------------------|----------------------------|------------------------|------------------------------|--------------------------------|
| Function 11 - Instructional Services | \$133,540,740 | \$5,375 | \$126,631,599 | \$5,109 | \$6,909,141 | \$266 | 5.21% |
| Function 12 - Inst Resources and Media | 3,962,472 | 159 | 3,788,784 | 153 | 173,688 | 6 | 3.92% |
| Function 13 - Curriculum & Inst. Staff Development | 3,013,592 | 121 | 2,926,028 | 118 | 87,564 | 3 | 2.54% |
| Function 21 - Instructional Leadership | 3,238,950 | 130 | 3,238,062 | 131 | 888 | (1) | -0.76% |
| Function 23 - School Leadership | 13,633,687 | 549 | 12,824,957 | 517 | 808,730 | 32 | 6.19% |
| Function 31 - Guidance, Counseling & Evaluation | 7,056,812 | 284 | 6,673,341 | 269 | 383,471 | 15 | 5.58% |
| Function 32 - Social Work Services | 430,479 | 17 | 463,287 | 19 | (32,808) | (2) | -10.53% |
| Function 33 - Health Services | 2,291,474 | 92 | 2,192,825 | 88 | 98,649 | 4 | 4.55% |
| Function 34 - Transportation Services | 8,431,298 | 339 | 8,393,257 | 339 | 38,041 | 0 | 0.00% |
| Function 36 - Co-Curricular/Extra-Curricular | 7,150,486 | 288 | 6,708,483 | 271 | 442,003 | 17 | 6.27% |
| Function 41 - General Administration | 4,607,207 | 185 | 4,392,651 | 177 | 214,556 | 8 | 4.52% |
| Function 51 - Plant Maintenance & Operations | 19,936,770 | 802 | 20,132,935 | 812 | (196,165) | (10) | -1.23% |
| Function 52 - Security & Monitoring Services | 1,425,424 | 57 | 1,329,999 | 54 | 95,425 | 3 | 5.56% |
| Function 53 - Data Processing Services | 4,021,318 | 162 | 4,072,206 | 164 | (50,888) | (2) | -1.22% |
| Function 61 - Community Services | 167,692 | 7 | 149,652 | 6 | 18,040 | 1 | 16.67% |
| 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 | 2,300,000 | 93 | 1,400,000 | 56 | 900,000 | 37 | 66.07% |
| Function 95 - Payments to JJAEP Program | 250,000 | 10 | 250,000 | 10 | 0 | 0 | 0.00% |
| Function 99 - Other Intergovernmental Charges | 1,270,972 | 51 | 1,169,307 | 47 | 101,665 | 4 | 8.51% |
| Grand Total | \$216,729,373 | \$8,721 | \$206,737,373 | \$8,340 | \$9,992,000 | \$381 | 4.57% |

Food Service Fund (240)

| | | | | | | | |
|--|--------------------|--------------|--------------------|--------------|--------------------|--------------|---------------|
| Function 35 - Food Services | 9,012,191 | \$363 | 9,222,190 | \$372 | (\$209,999) | (\$9) | -2.42% |
| Function 51 - Plant Maintenance & Operations | 303,594 | 12 | 257,368 | 10 | 46,226 | 2 | 20.00% |
| Grand Total | \$9,315,785 | \$375 | \$9,479,558 | \$382 | (\$163,773) | (\$7) | -1.83% |

Debt Service Fund (599)

| | | | | | | | |
|-----------------------------|---------------------|----------------|---------------------|----------------|------------------|-------------|--------------|
| Function 71 - Debt Services | 56,956,921 | \$2,292 | 56,308,146 | \$2,272 | \$648,775 | \$20 | 0.88% |
| Grand Total | \$56,956,921 | \$2,292 | \$56,308,146 | \$2,272 | \$648,775 | \$20 | 0.88% |

Students (Enrolled)

24,847

24,787