

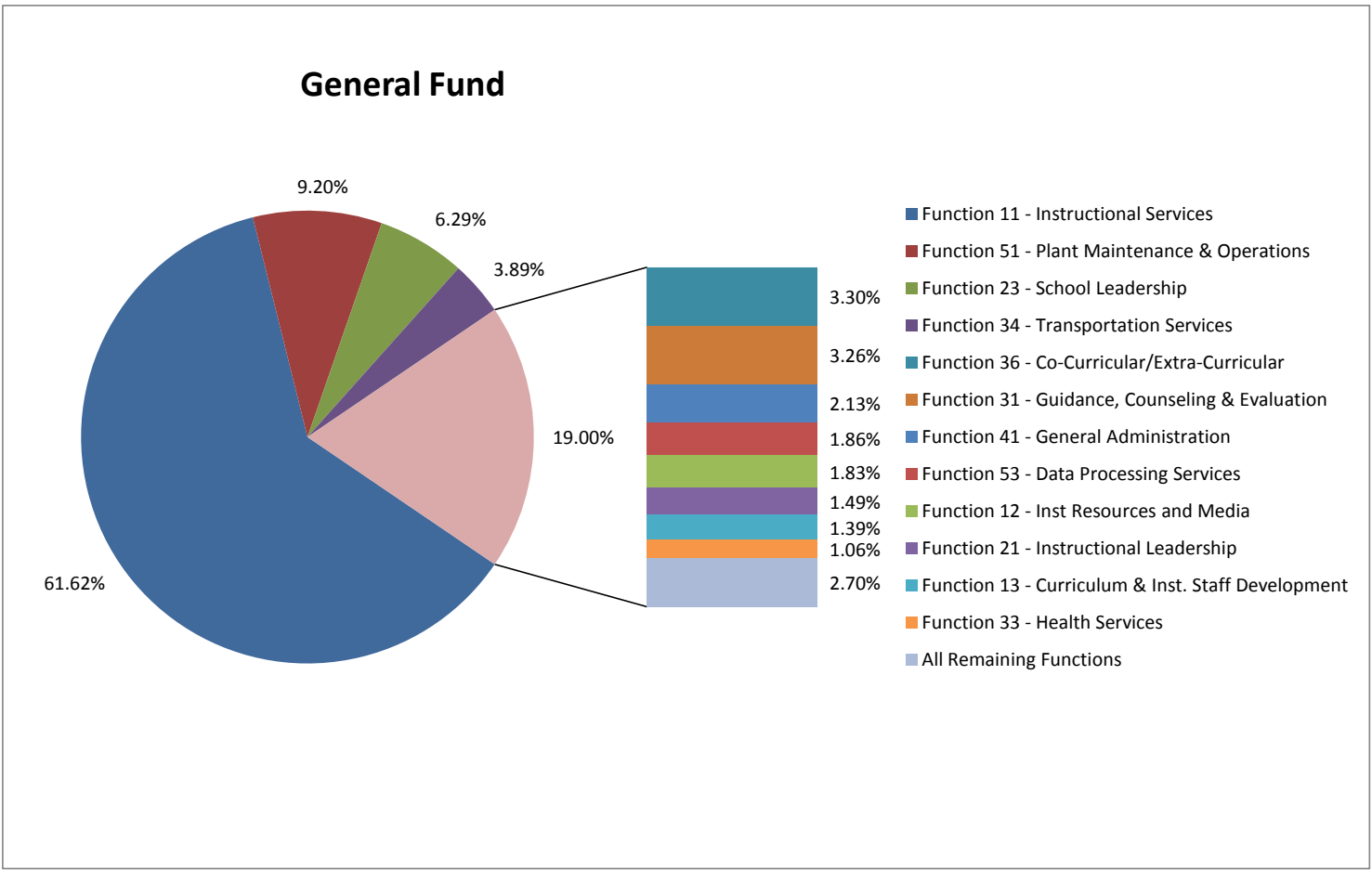
McKinney ISD
Proposed Revenue Budget
2016-17

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
Proposed Expense 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
Proposed Budget
2016-17**

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