

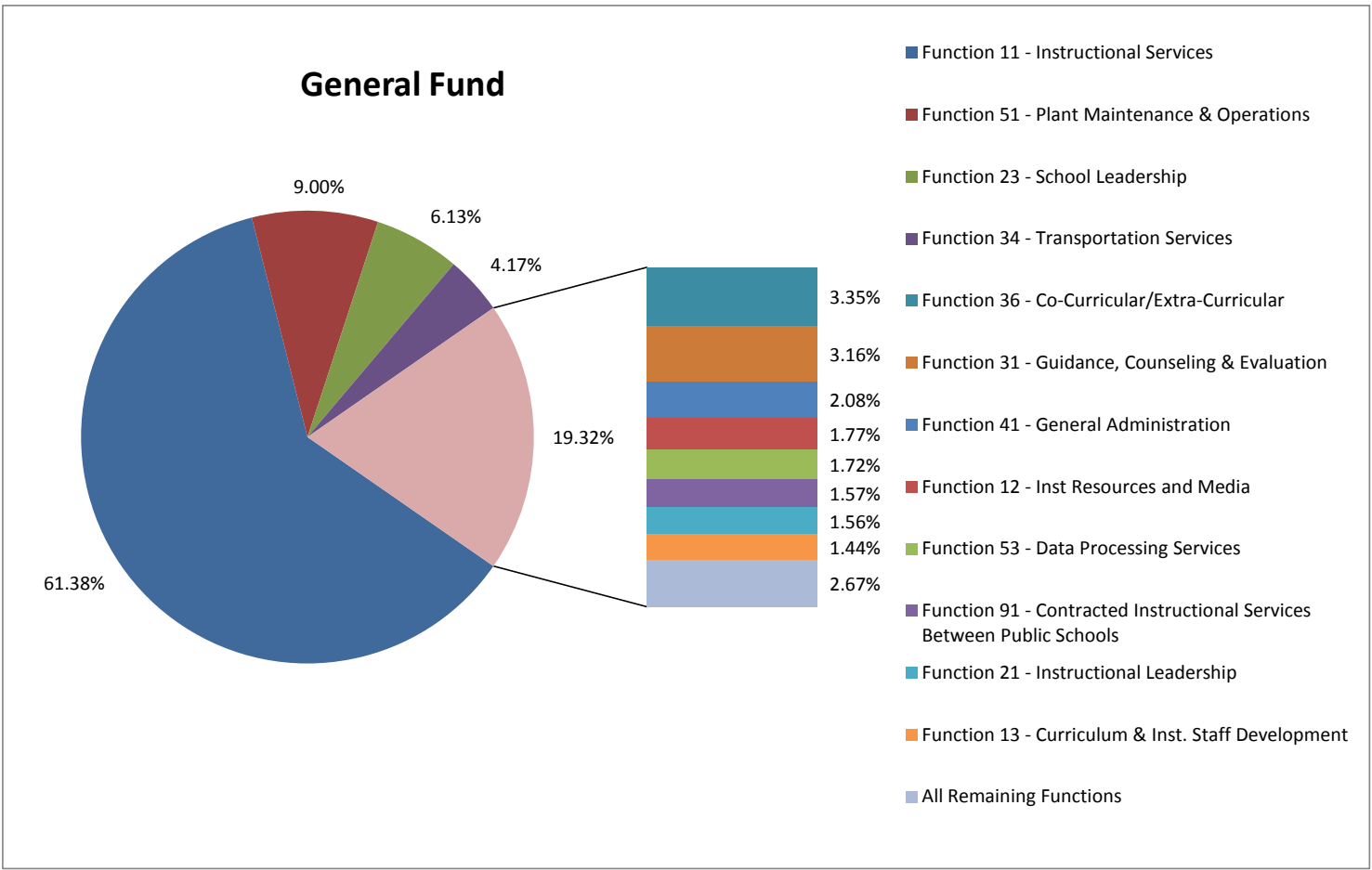
**McKinney ISD**  
**Adopted Revenue Budget**  
**2017-18**

| Revenue Source                                  | General Fund          | Debt Service<br>Fund | Food Service<br>Fund  |
|---|-----------------------|----------------------|-----------------------|
| <b>Real and Personal Property Taxes</b>         |                       |                      |                       |
| Current Year Taxes                              | \$ 153,908,196        | \$ 59,196,116        | \$ -                  |
| Prior Year Taxes                                | 1,790,361             | 688,608              |                       |
| Rollback  | 361,110               | 138,890              |                       |
| Penalty & Interest                              | 1,350,623             | 519,476              |                       |
| Subtotal  | <u>157,410,290</u>    | <u>60,543,090</u>    | <u>-</u>              |
| <b>Tuition and Fees</b>                         |                       |                      |                       |
| 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>              |
| <b>Other Revenue - Local Sources</b>            |                       |                      |                       |
| Investment Interest                             | 1,000,000             | 200,000              |                       |
| Transfer In from Club 360                       | 750,000               |                      |                       |
| Facilities Rental                               | 400,000               |                      |                       |
| Durham Rental                                   | 126,000               |                      |                       |
| Athletic Revenue                                | 570,000               |                      |                       |
| Food Sales                                      | 250,000               |                      | 4,576,576             |
| Misc Income                                     | -                     |                      |                       |
| E-Rate  | 40,000                |                      |                       |
| Subtotal  | <u>3,136,000</u>      | <u>200,000</u>       | <u>4,576,576</u>      |
| <b>State Revenue</b>                            |                       |                      |                       |
| Per Capita & Foundation                         | 45,869,452            |                      |                       |
| TRS On-Behalf Payment                           | 9,000,000             |                      |                       |
| EDA (I&S Hold Harmless)                         |                       | 938,885              |                       |
| State Matching Funds for Food Service           |                       |                      | 53,176                |
| Subtotal  | <u>54,869,452</u>     | <u>938,885</u>       | <u>53,176</u>         |
| <b>Federal Revenue</b>                          |                       |                      |                       |
| Indirect Cost Reimbursement                     | 125,000               |                      |                       |
| Medicaid Reimbursement/MAC                      | 2,000,000             |                      |                       |
| National School Breakfast Program               |                       |                      | 1,331,779             |
| National School Lunch/Snack Program             |                       |                      | 3,703,037             |
| USDA Commodities Received                       |                       |                      | 595,860               |
| Subtotal  | <u>2,125,000</u>      | <u>-</u>             | <u>5,630,676</u>      |
| <b>Grand Total Revenues</b>                     | <u>\$ 218,315,742</u> | <u>\$ 61,681,975</u> | <u>\$ 10,260,428</u>  |
| Budgeted Expenditures                           | 226,186,209           | 61,681,975           | 9,946,470             |
| Projected Expenditures Variance                 | (4,452,785)           | -                    | -                     |
| Projected Actual Expenditures                   | <u>221,733,424</u>    | <u>61,681,975</u>    | <u>9,946,470</u>      |
| Projected Net Revenue Over (Under) Expenditures | (3,417,682)           | -                    | 313,958               |
| Projected Beginning Fund Balance                | 82,959,420            | 23,106,241           | 3,360,366             |
| Projected Ending Fund Balance                   | <u>\$ 79,541,738</u>  | <u>\$ 23,106,241</u> | <u>* \$ 3,674,324</u> |

\* Debt Service Fund Balance is necessary to pay 8/15/17 bond interest payment of \$10,957,202

**McKinney ISD  
Adopted Expense Budget  
2017-18**

| Function   | General Fund          | Debt Service Fund    | Food Service Fund   |
|--|-----------------------|----------------------|---------------------|
| Function 11 - Instructional Services                                   | \$138,832,721         | \$ -                 | \$ -                |
| Function 12 - Inst Resources and Media                                 | 4,012,524             | -                    | -                   |
| Function 13 - Curriculum & Inst. Staff Development                     | 3,247,054             | -                    | -                   |
| Function 21 - Instructional Leadership                                 | 3,535,704             | -                    | -                   |
| Function 23 - School Leadership  | 13,857,446            | -                    | -                   |
| Function 31 - Guidance, Counseling & Evaluation                        | 7,137,201             | -                    | -                   |
| Function 32 - Social Work Services                                     | 436,856               | -                    | -                   |
| Function 33 - Health Services  | 2,449,050             | -                    | -                   |
| Function 34 - Transportation Services                                  | 9,428,996             | -                    | -                   |
| Function 35 - Food Service   | -                     | -                    | 9,639,874           |
| Function 36 - Co-Curricular/Extra-Curricular                           | 7,584,359             | -                    | -                   |
| Function 41 - General Administration                                   | 4,705,735             | -                    | -                   |
| Function 51 - Plant Maintenance & Operations                           | 20,364,135            | -                    | 306,596             |
| Function 52 - Security & Monitoring Services                           | 1,461,084             | -                    | -                   |
| Function 53 - Data Processing Services                                 | 3,888,908             | -                    | -                   |
| Function 61 - Community Services                                       | 172,477               | -                    | -                   |
| Function 71 - Debt Services  | -                     | 61,681,975           | -                   |
| Function 81 - Facilities Acquisition & Construction                    | -                     | -                    | -                   |
| Function 91 - Contracted Instructional Services Between Public Schools | 3,546,959             | -                    | -                   |
| Function 95 - Payments to JJAEP Program                                | 100,000               | -                    | -                   |
| Function 99 - Other Intergovernmental Charges                          | 1,425,000             | -                    | -                   |
| <b>Grand Total</b>   | <b>\$ 226,186,209</b> | <b>\$ 61,681,975</b> | <b>\$ 9,946,470</b> |



**McKinney ISD  
Adopted Budget  
2017-18**

| <b>General Fund (199)</b>  | <b>FY 2018</b>       | <b>FY 2018 Per Student</b> | <b>FY 2017</b>       | <b>FY 2017 Per Student</b> | <b>Change In Total</b> | <b>Change in Per Student</b> | <b>Change in Per Student %</b> |
|--|----------------------|----------------------------|----------------------|----------------------------|------------------------|------------------------------|--------------------------------|
| Function 11 - Instructional Services                                   | \$138,832,721        | \$5,567                    | \$133,540,740        | \$5,367                    | \$5,291,981            | \$200                        | 3.73%                          |
| Function 12 - Inst Resources and Media                                 | 4,012,524            | 161                        | 3,962,472            | 159                        | 50,052                 | 2                            | 1.26%                          |
| Function 13 - Curriculum & Inst. Staff Development                     | 3,247,054            | 130                        | 3,013,592            | 121                        | 233,462                | 9                            | 7.44%                          |
| Function 21 - Instructional Leadership                                 | 3,535,704            | 142                        | 3,238,950            | 130                        | 296,754                | 12                           | 9.23%                          |
| Function 23 - School Leadership  | 13,857,446           | 556                        | 13,633,687           | 548                        | 223,759                | 8                            | 1.46%                          |
| Function 31 - Guidance, Counseling & Evaluation                        | 7,137,201            | 286                        | 7,056,812            | 284                        | 80,389                 | 2                            | 0.70%                          |
| Function 32 - Social Work Services                                     | 436,856              | 18                         | 430,479              | 17                         | 6,377                  | 1                            | 5.88%                          |
| Function 33 - Health Services  | 2,449,050            | 98                         | 2,291,474            | 92                         | 157,576                | 6                            | 6.52%                          |
| Function 34 - Transportation Services                                  | 9,428,996            | 378                        | 8,431,298            | 339                        | 997,698                | 39                           | 11.50%                         |
| Function 36 - Co-Curricular/Extra-Curricular                           | 7,584,359            | 304                        | 7,150,486            | 287                        | 433,873                | 17                           | 5.92%                          |
| Function 41 - General Administration                                   | 4,705,735            | 189                        | 4,607,207            | 185                        | 98,528                 | 4                            | 2.16%                          |
| Function 51 - Plant Maintenance & Operations                           | 20,364,135           | 817                        | 19,936,770           | 801                        | 427,365                | 16                           | 2.00%                          |
| Function 52 - Security & Monitoring Services                           | 1,461,084            | 59                         | 1,425,424            | 57                         | 35,660                 | 2                            | 3.51%                          |
| Function 53 - Data Processing Services                                 | 3,888,908            | 156                        | 4,021,318            | 162                        | (132,410)              | (6)                          | -3.70%                         |
| Function 61 - Community Services                                       | 172,477              | 7                          | 167,692              | 7                          | 4,785                  | 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 | 3,546,959            | 142                        | 2,300,000            | 92                         | 1,246,959              | 50                           | 54.35%                         |
| Function 95 - Payments to JJAEP Program                                | 100,000              | 4                          | 250,000              | 10                         | (150,000)              | (6)                          | -60.00%                        |
| Function 99 - Other Intergovernmental Charges                          | 1,425,000            | 57                         | 1,270,972            | 51                         | 154,028                | 6                            | 11.76%                         |
| <b>Grand Total</b>   | <b>\$226,186,209</b> | <b>\$9,071</b>             | <b>\$216,729,373</b> | <b>\$8,709</b>             | <b>\$9,456,836</b>     | <b>\$362</b>                 | <b>4.16%</b>                   |

**Food Service Fund (240)**

|  |                    |              |                    |              |                  |             |              |
|--|--------------------|--------------|--------------------|--------------|------------------|-------------|--------------|
| Function 35 - Food Services                  | 9,639,874          | \$387        | 9,012,191          | \$362        | \$627,683        | \$25        | 6.91%        |
| Function 51 - Plant Maintenance & Operations | 306,596            | 12           | 303,594            | 12           | 3,002            | 0           | 0.00%        |
| <b>Grand Total</b>                           | <b>\$9,946,470</b> | <b>\$399</b> | <b>\$9,315,785</b> | <b>\$374</b> | <b>\$630,685</b> | <b>\$25</b> | <b>6.68%</b> |

**Debt Service Fund (599)**

|                             |                     |                |                     |                |                    |              |              |
|-----------------------------|---------------------|----------------|---------------------|----------------|--------------------|--------------|--------------|
| Function 71 - Debt Services | 61,681,975          | \$2,473        | 56,956,921          | \$2,289        | \$4,725,054        | \$184        | 8.04%        |
| <b>Grand Total</b>          | <b>\$61,681,975</b> | <b>\$2,473</b> | <b>\$56,956,921</b> | <b>\$2,289</b> | <b>\$4,725,054</b> | <b>\$184</b> | <b>8.04%</b> |

**Students (Enrolled)**

|        |        |
|--------|--------|
| 24,940 | 24,880 |
|--------|--------|