

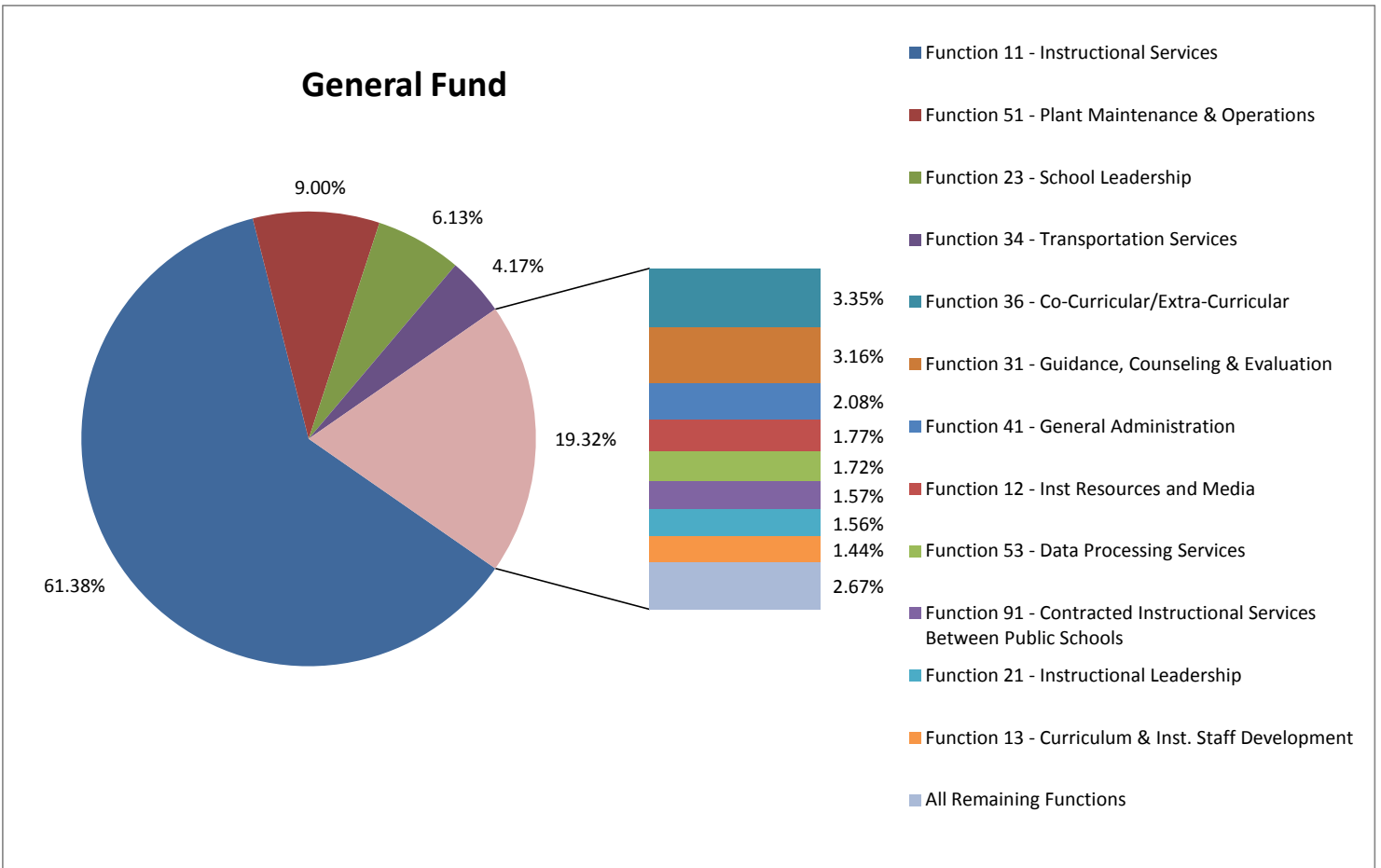
**McKinney ISD
Proposed Revenue Budget
2017-18**

Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
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>
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	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>
State Revenue			
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>
Federal Revenue			
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>
Grand Total Revenues	<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
Proposed 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	-	-
Grand Total	\$ 226,186,209	\$ 61,681,975	\$ 9,946,470



**McKinney ISD
Proposed Budget
2017-18**

General Fund (199)	FY 2018	FY 2018 Per Student	FY 2017	FY 2017 Per Student	Change In Total	Change in Per Student	Change in Per Student %
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%
Grand Total	\$226,186,209	\$9,071	\$216,729,373	\$8,709	\$9,456,836	\$362	4.16%

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%
Grand Total	\$9,946,470	\$399	\$9,315,785	\$374	\$630,685	\$25	6.68%

Debt Service Fund (599)

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

Students (Enrolled)

24,940	24,880
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