

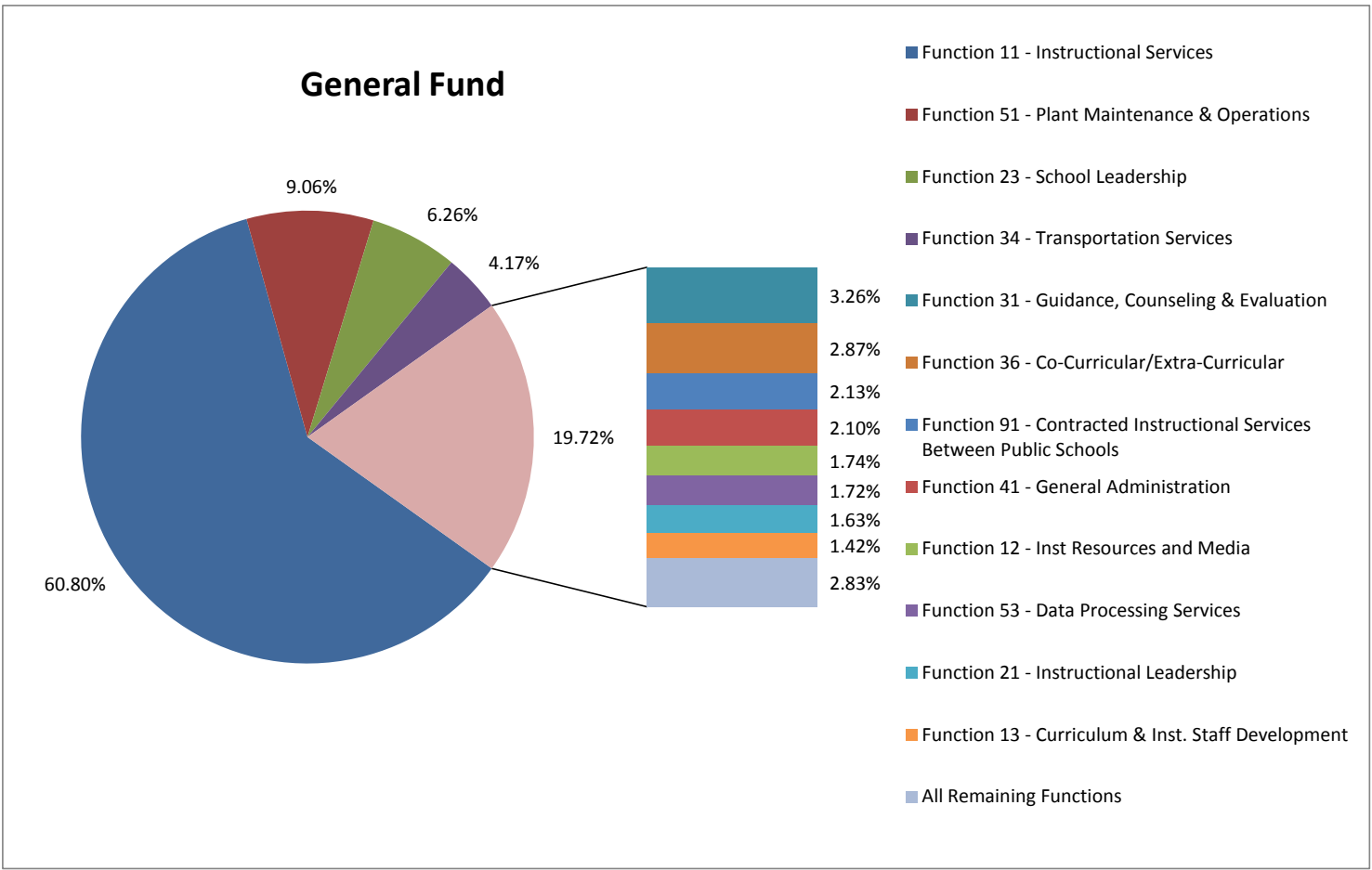
**McKinney ISD
Proposed Revenue Budget
2018-19**

Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 169,391,468	\$ 60,806,899	\$ -
Prior Year Taxes	1,970,472	707,346	
Rollback	367,925	132,075	
Penalty & Interest	1,486,497	533,612	
Subtotal	<u>173,216,362</u>	<u>62,179,932</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	1,800,000	390,000	
Transfer In from Club 360	600,000		
Facilities Rental	400,000		
Durham Rental	126,000		
Athletic Revenue	570,000		
Food Sales	-		5,102,281
Misc Income	250,000		
E-Rate	40,000		
Subtotal	<u>3,786,000</u>	<u>390,000</u>	<u>5,102,281</u>
State Revenue			
Per Capita & Foundation	33,219,815		
TRS On-Behalf Payment	9,800,000		
EDA (I&S Hold Harmless)		744,239	
State Matching Funds for Food Service			53,176
Subtotal	<u>43,019,815</u>	<u>744,239</u>	<u>53,176</u>
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	2,500,000		
National School Breakfast Program			1,382,515
National School Lunch/Snack Program			4,040,628
USDA Commodities Received			598,256
Subtotal	<u>2,625,000</u>	<u>-</u>	<u>6,021,399</u>
Grand Total Revenues			
	<u>\$ 223,422,177</u>	<u>\$ 63,314,171</u>	<u>\$ 11,176,856</u>
Budgeted Expenditures			
Budgeted Expenditures	234,253,293	63,314,171	10,855,049
Projected Expenditures Variance	(4,585,066)	-	-
Projected Actual Expenditures	<u>229,668,227</u>	<u>63,314,171</u>	<u>10,855,049</u>
Projected Net Revenue Over (Under) Expenditures			
	(6,246,050)	-	321,807
Projected Beginning Fund Balance			
	90,266,685	25,598,898	4,009,572
Projected Ending Fund Balance	<u>\$ 84,020,634</u>	<u>\$ 25,598,898</u>	<u>* \$ 4,331,379</u>

* Debt Service Fund Balance is necessary to pay 8/15/18 bond interest payment of \$11,938,802

**McKinney ISD
Proposed Expense Budget
2018-19**

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	142,425,694	\$ -	\$ -
Function 12 - Inst Resources and Media	4,066,404	-	-
Function 13 - Curriculum & Inst. Staff Development	3,332,399	-	-
Function 21 - Instructional Leadership	3,828,692	-	-
Function 23 - School Leadership	14,653,913	-	-
Function 31 - Guidance, Counseling & Evaluation	7,640,036	-	-
Function 32 - Social Work Services	423,973	-	-
Function 33 - Health Services	2,657,683	-	-
Function 34 - Transportation Services	9,762,402	-	-
Function 35 - Food Service	-	-	10,553,651
Function 36 - Co-Curricular/Extra-Curricular	6,725,263	-	-
Function 41 - General Administration	4,927,903	-	-
Function 51 - Plant Maintenance & Operations	21,213,037	-	301,398
Function 52 - Security & Monitoring Services	1,662,526	-	-
Function 53 - Data Processing Services	4,036,792	-	-
Function 61 - Community Services	191,884	-	-
Function 71 - Debt Services	-	63,314,171	-
Function 81 - Facilities Acquisition & Construction	-	-	-
Function 91 - Contracted Instructional Services Between Public Schools	5,000,000	-	-
Function 95 - Payments to JJAEP Program	100,000	-	-
Function 99 - Other Intergovernmental Charges	1,604,692	-	-
Grand Total	\$ 234,253,293	\$ 63,314,171	\$ 10,855,049



**McKinney ISD
Proposed Budget
2018-19**

General Fund (199)	FY 2019	FY 2019 Per Student	FY 2018	FY 2018 Per Student	Change In Total	Change in Per Student	Change in Per Student %
Function 11 - Instructional Services	142,425,694	\$5,693	\$138,832,721	\$5,567	\$3,592,973	\$126	2.26%
Function 12 - Inst Resources and Media	4,066,404	163	4,012,524	161	53,880	2	1.24%
Function 13 - Curriculum & Inst. Staff Development	3,332,399	133	3,247,054	130	85,345	3	2.31%
Function 21 - Instructional Leadership	3,828,692	153	3,535,704	142	292,988	11	7.75%
Function 23 - School Leadership	14,653,913	586	13,857,446	556	796,467	30	5.40%
Function 31 - Guidance, Counseling & Evaluation	7,640,036	305	7,137,201	286	502,835	19	6.64%
Function 32 - Social Work Services	423,973	17	436,856	18	(12,883)	(1)	-5.56%
Function 33 - Health Services	2,657,683	106	2,449,050	98	208,633	8	8.16%
Function 34 - Transportation Services	9,762,402	390	9,428,996	378	333,406	12	3.17%
Function 36 - Co-Curricular/Extra-Curricular	6,725,263	269	7,584,359	304	(859,096)	(35)	-11.51%
Function 41 - General Administration	4,927,903	197	4,705,735	189	222,168	8	4.23%
Function 51 - Plant Maintenance & Operations	21,213,037	848	20,364,135	817	848,902	31	3.79%
Function 52 - Security & Monitoring Services	1,662,526	66	1,461,084	59	201,442	7	11.86%
Function 53 - Data Processing Services	4,036,792	161	3,888,908	156	147,884	5	3.21%
Function 61 - Community Services	191,884	8	172,477	7	19,407	1	14.29%
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	5,000,000	200	3,546,959	142	1,453,041	58	40.85%
Function 95 - Payments to JJAEP Program	100,000	4	100,000	4	0	0	0.00%
Function 99 - Other Intergovernmental Charges	1,604,692	64	1,425,000	57	179,692	7	12.28%
Grand Total	\$234,253,293	\$9,363	\$226,186,209	\$9,071	\$8,067,084	\$292	3.22%

Food Service Fund (240)

Function 35 - Food Services	10,553,651	\$422	9,639,874	\$387	\$913,777	\$35	9.04%
Function 51 - Plant Maintenance & Operations	301,398	12	306,596	12	(5,198)	0	0.00%
Grand Total	\$10,855,049	\$434	\$9,946,470	\$399	\$908,579	\$35	8.77%

Debt Service Fund (599)

Function 71 - Debt Services	63,314,171	\$2,531	61,681,975	\$2,473	\$1,632,196	\$58	2.35%
Grand Total	\$63,314,171	\$2,531	\$61,681,975	\$2,473	\$1,632,196	\$58	2.35%

Students (Enrolled)

25,019

24,940