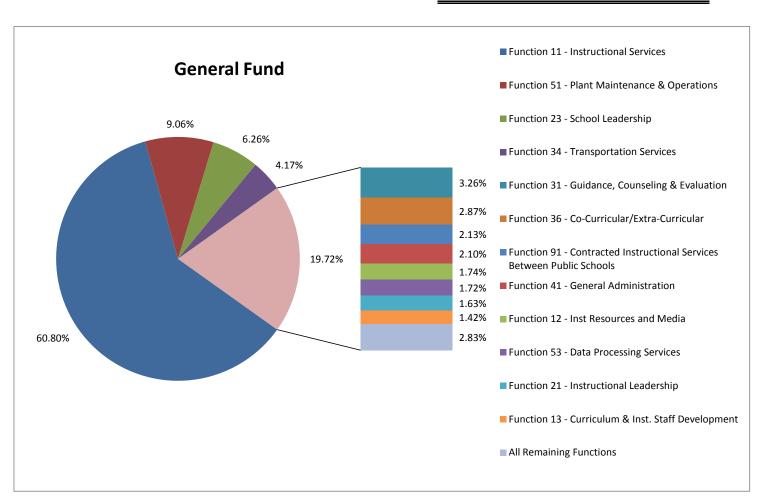
## McKinney ISD Adopted Revenue Budget 2018-19

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	173,216,362	62,179,932		
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	775,000	-	-	
	,			
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	3,786,000	390,000	5,102,281	
State Revenue Per Capita & Foundation TRS On-Behalf Payment EDA (I&S Hold Harmless)	33,219,815 9,800,000	744,239	F2 470	
State Matching Funds for Food Service	40.040.045	744.000	53,176	
Subtotal	43,019,815	744,239	53,176	
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	2,625,000	-	6,021,399	
Grand Total Revenues	\$ 223,422,177	\$ 63,314,171	\$ 11,176,856	
Budgeted Expenditures	234,253,293	63,314,171	10,855,049	
Projected Expenditures Variance	(4,585,066)	-	-	
Projected Actual Expenditures	229,668,227	63,314,171	10,855,049	
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	\$ 84,020,634	\$ 25,598,898	* \$ 4,331,379	
, , , , , , , , , , , , , , , , , , , ,	. ,. ,, ,, ,, ,,	,,	. ,,	

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

## McKinney ISD Adopted 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	Ψ -	Ψ -	
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 Adopted Budget 2018-19

Part   Function   Fu			FY 2019 Per		FY 2018 Per	Change	Change in	Change in
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 12 - 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 32 - School Leadership   14,653,913   586   13,857,446   556   796,467   30   5,40%   Function 32 - Social Work Services   423,973   17   436,856   18   (12,883)   (1)   -5,55%   Function 32 - Social Work Services   2,657,683   106   2,449,050   98   200,633   8   8,16%   Function 34 - Transportation Services   9,762,402   390   9,428,996   378   333,406   12   3,17%   Function 34 - Transportation Services   4,725,793   197   4,705,735   189   222,168   8   4,23%   Function 36 - Co-Curricular/Extra-Curricular   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   849,902   31   3,79%   Function 51 - Security & Monitoring Services   1,662,526   66   1,461,084   59   201,442   7   11,86%   Function 53 - Data Processing Services   1,662,526   66   1,461,084   59   201,442   7   11,86%   Function 53 - Data Processing Services   1,948   8   172,477   7   19,407   1   14,29%   Function 57 - Data Processing Services   19,884   8   172,477   7   7   19,407   1   14,29%   Function 67 - Community Services   5,000,000   20   3,546,959   3,007   1,453,041   58   40,655   50,000   4   10,000   4   10,000   4   4   4,550,441   58   40,555   50,000   4   4,550,455   50,000   50   50,000   50   50,000   50   5	General Fund (199)	FY 2019	Student	FY 2018	Student	In Total	Per Student	Per Student %
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   3,555,704   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 - School Leadership & Evaluation   7,640,036   305   7,137,201   286   502,835   19   6,64%   Function 32 - Social Work Services   2423,973   17   436,856   18   (12,883)   (1)   5,55%   Function 32 - Social Work Services   2,657,683   106   2,449,050   98   208,633   8   8,16%   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 34 - Co-Curricular/Extra-Curricular   6,725,263   269   7,584,359   304   (859,096)   (35)   1,151%   Function 41 - General Administration   4,927,903   197   4,705,735   189   222,168   8   4,23%   Function 52 - Plant Maintenance & Operations   2,121,3037   488   20,364,135   817   848,902   31   3,37%   Function 52 - Security & Monitoring Services   1,662,526   66   1,461,094   59   201,442   7   11,86%   Function 53 - Data Processing Services   191,884   8   172,477   7   79,407   1   14,29%   Function 71 - Debt Services   191,884   8   172,477   7   79,407   1   14,29%   Function 71 - Debt 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   57   179,692   7   12,28%   Grand Total   5   50,000,000   5	Function 11 - Instructional Services	142,425,694	\$5,693	\$138,832,721	\$5,567	\$3,592,973	\$126	2.26%
Function 21 - Instructional Leadership   3,828,692   153   3,535,704   142   292,988   11   7,75%   Function 23 - Stroob 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%   12   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 36 - Co-Curricular/Extra-Curricular   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 61 - Community Services   191,884   8   172,477   7   19,407   1   14,29%   1,705,735   1,70	Function 12 - Inst Resources and Media	4,066,404	163	4,012,524	161	53,880	2	1.24%
Function 23 - School Leadership	Function 13 - Curriculum & Inst. Staff Development	3,332,399	133	3,247,054	130	85,345	3	2.31%
Function 31 - Guidance, Counselling & 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 34 - Transportation Services   6,725,263   269   7,584,359   304   (659,096)   (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 51 - Plant Maintenance & Operations   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 61 - Community Services   90   0   0   0   0   0   0   0   0	Function 21 - Instructional Leadership	3,828,692	153	3,535,704	142	292,988	11	7.75%
Function 32 - Social Work Services	Function 23 - School Leadership	14,653,913	586	13,857,446	556	796,467	30	5.40%
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 64 - 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 42.3% 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 61 - Community Services 10 0 0 0 0 0 0 0 0 0 0.00% Function 81 - Facilities Acquisition & Construction 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Function 31 - Guidance, Counseling & Evaluation	7,640,036	305	7,137,201	286	502,835	19	6.64%
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)         -11.5%           Function 41 - General Administration         4,927,903         197         4,705,735         188         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         3.211%           Function 61 - Community Services         191,884         8         172,477         7         19,407         1         14.29%           Function 91 - Evalities Acquisition & Construction         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0	Function 32 - Social Work Services	423,973	17	436,856	18	(12,883)	(1)	-5.56%
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	Function 33 - Health Services	2,657,683	106	2,449,050	98	208,633	8	8.16%
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 61 - Community Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Function 34 - Transportation Services	9,762,402	390	9,428,996	378	333,406	12	3.17%
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	Function 36 - Co-Curricular/Extra-Curricular	6,725,263	269	7,584,359	304	(859,096)	(35)	-11.51%
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 0 0 0 0.00% Function 81 - Facilities Acquisition & Construction 0 0 0 0 0 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 10,000 4 100,000 4 100,000 4 0 0 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% \$\$Punction 35 - Food Service Fund (240) \$\$10,855,049 \$434 \$9,946,470 \$399 \$908,579 \$35 8.77% \$\$ Punction 51 - Plant Maintenance & Operations 301,398 12 306,596 12 (5,198) 0 0.00% \$\$ \$8,77% \$\$ \$\$ \$8,77% \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$ \$\$	Function 41 - General Administration	4,927,903	197	4,705,735	189	222,168	8	4.23%
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	Function 51 - Plant Maintenance & Operations	21,213,037	848	20,364,135	817	848,902	31	3.79%
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 0 0 0 0 0 0 0 0 0 0 0 0	Function 52 - Security & Monitoring Services	1,662,526	66	1,461,084	59	201,442	7	11.86%
Function 71 - Debt Services 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Function 53 - Data Processing Services	4,036,792	161	3,888,908	156	147,884	5	3.21%
Function 81 - Facilities Acquisition & Construction  0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Function 61 - Community Services	191,884	8	172,477	7	19,407	1	14.29%
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 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% \$	Function 71 - Debt Services	0	0	0	0	0	0	0.00%
Function 95 - Payments to JJAEP Program  100,000 4 100,000 5 1,604,692 6 1,425,000 5 7 179,692 7 12.28%  Grand Total  Food Service Fund (240) Function 35 - Food Services 10,553,651 Function 51 - Plant Maintenance & Operations 301,398 12 306,596 12 (5,198) 0 0.00% Function 71 - Debt Services 63,314,171 \$2,531 61,681,975 \$2,473 \$1,632,196 \$58 2.35%	Function 81 - Facilities Acquisition & Construction	0	0	0	0	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%	Function 91 - Contracted Instructional Services Between Public Schools	5,000,000	200	3,546,959	142	1,453,041	58	40.85%
Food Service Fund (240)         \$234,253,293         \$9,363         \$226,186,209         \$9,071         \$8,067,084         \$292         3.22%           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%	Function 95 - Payments to JJAEP Program	100,000	4	100,000	4	0	0	0.00%
Food Service Fund (240) Function 35 - Food Services Function 51 - Plant Maintenance & Operations Grand Total  Debt Service Fund (599) Function 71 - Debt Services  63,314,171  \$2,531  61,681,975  \$913,777  \$35  9.04% \$387  \$913,777  \$35  9.04%  \$0  0  0  0  0  0  0  0  0  0  0  0  0	Function 99 - Other Intergovernmental Charges	1,604,692	64	1,425,000	57	179,692	7	12.28%
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	\$234,253,293	\$9,363	\$226,186,209	\$9,071	\$8,067,084	\$292	3.22%
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%	Food Sarvice Fund (240)							
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%	, ,	10 553 651	¢422	0 630 874	¢397	¢013 777	¢25	0.04%
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%								
Function 71 - Debt Services 63,314,171 \$2,531 61,681,975 \$2,473 \$1,632,196 \$58 2.35%		,		,				
Function 71 - Debt Services 63,314,171 \$2,531 61,681,975 \$2,473 \$1,632,196 \$58 2.35%	Debt Service Fund (599)							
	` ,	63,314,171	\$2,531	61,681,975	\$2,473	\$1,632,196	\$58	2.35%
	Grand Total	\$63,314,171		\$61,681,975	\$2,473	\$1,632,196		2.35%

**Students (Enrolled)** 25,019 24,940