

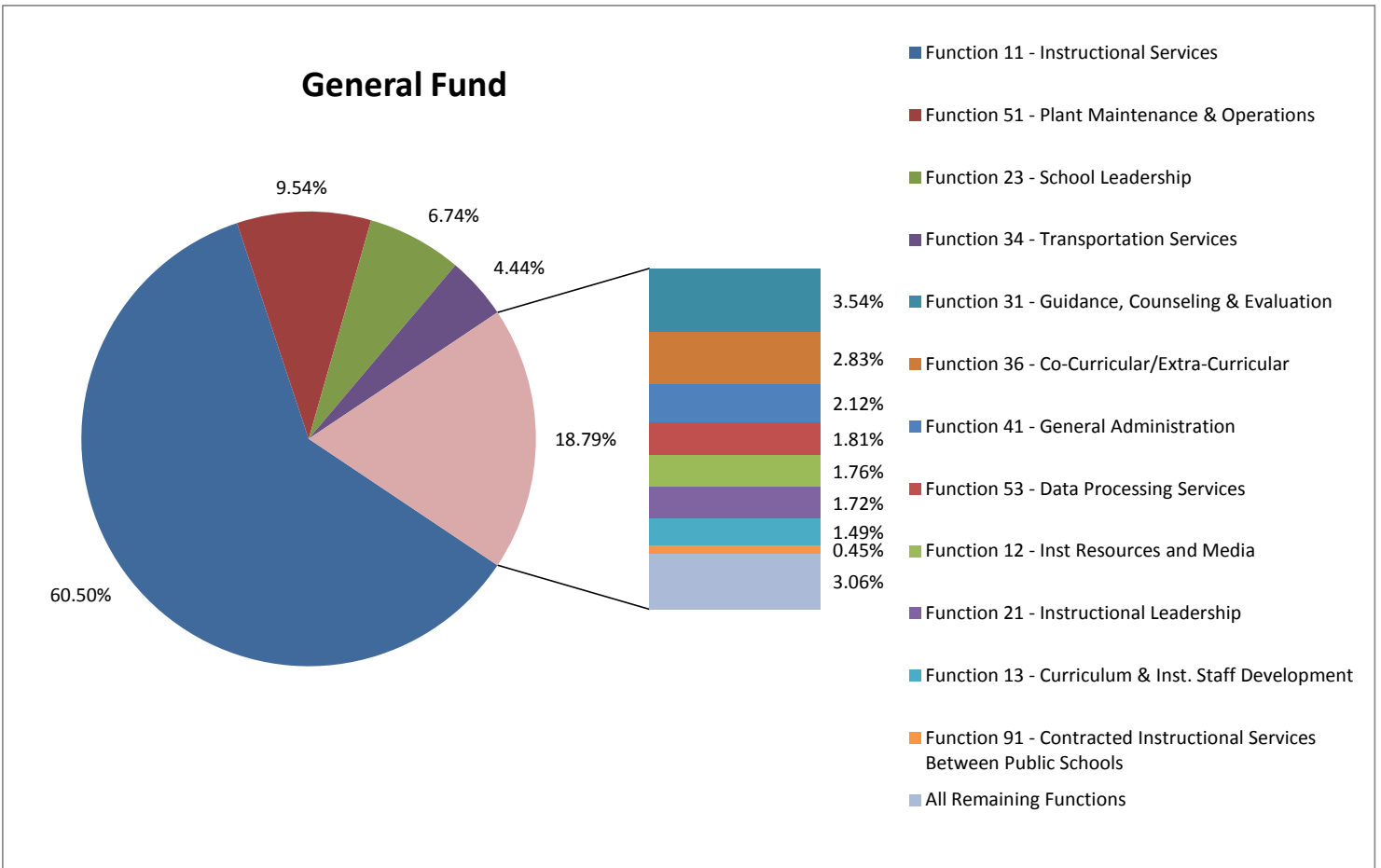
McKinney ISD
Proposed Revenue Budget
2019-20

Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 166,625,230	\$ 65,939,074	\$ -
Prior Year Taxes	1,938,293	767,046	
Rollback	333,748	132,075	
Penalty & Interest	1,462,222	578,649	
Subtotal	<u>170,359,493</u>	<u>67,416,844</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	2,700,000	507,000	
Transfer In from Club 360	350,000		
Facilities Rental	400,000		
Durham Rental	126,000		
Athletic Revenue	570,000		
Food Sales	-		5,092,465
Misc Income	250,000		
E-Rate	40,000		
Subtotal	<u>4,436,000</u>	<u>507,000</u>	<u>5,092,465</u>
State Revenue			
Per Capita & Foundation	35,757,948		
TRS On-Behalf Payment	9,800,000		
EDA (I&S Hold Harmless)		652,567	
State Matching Funds for Food Service			53,176
Subtotal	<u>45,557,948</u>	<u>652,567</u>	<u>53,176</u>
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	5,800,000		
National School Breakfast Program			1,431,161
National School Lunch/Snack Program			4,103,941
USDA Commodities Received			607,491
Subtotal	<u>5,925,000</u>	<u>-</u>	<u>6,142,593</u>
Grand Total Revenues	<u>\$ 227,053,441</u>	<u>\$ 68,576,411</u>	<u>\$ 11,288,234</u>
Budgeted Expenditures	231,968,480	68,576,411	10,957,416
Projected Expenditures Variance	(4,618,370)	-	-
Projected Actual Expenditures	<u>227,350,110</u>	<u>68,576,411</u>	<u>10,957,416</u>
Projected Net Revenue Over (Under) Expenditures	(296,669)	-	330,818
Projected Beginning Fund Balance	89,308,760	27,405,988	4,550,957
Projected Ending Fund Balance	<u>\$ 89,012,090</u>	<u>\$ 27,405,988</u>	<u>* \$ 4,881,775</u>

* Debt Service Fund Balance is necessary to pay 8/15/19 bond interest payment of \$12,047,733

**McKinney ISD
Proposed Expense Budget
2019-20**

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	140,339,720	\$ -	\$ -
Function 12 - Inst Resources and Media	4,081,983	-	-
Function 13 - Curriculum & Inst. Staff Development	3,453,034	-	-
Function 21 - Instructional Leadership	3,995,647	-	-
Function 23 - School Leadership	15,628,913	-	-
Function 31 - Guidance, Counseling & Evaluation	8,208,621	-	-
Function 32 - Social Work Services	403,182	-	-
Function 33 - Health Services	2,784,544	-	-
Function 34 - Transportation Services	10,297,726	-	-
Function 35 - Food Service	-	-	10,651,379
Function 36 - Co-Curricular/Extra-Curricular	6,573,030	-	-
Function 41 - General Administration	4,911,128	-	-
Function 51 - Plant Maintenance & Operations	22,124,450	-	306,037
Function 52 - Security & Monitoring Services	1,829,325	-	-
Function 53 - Data Processing Services	4,206,800	-	-
Function 61 - Community Services	228,600	-	-
Function 71 - Debt Services	0	68,576,411	-
Function 81 - Facilities Acquisition & Construction	0	-	-
Function 91 - Contracted Instructional Services Between Public Schools	1,050,000	-	-
Function 95 - Payments to JJAEP Program	225,000	-	-
Function 99 - Other Intergovernmental Charges	1,626,777	-	-
Grand Total	\$ 231,968,480	\$ 68,576,411	\$ 10,957,416



**McKinney ISD
Proposed Budget
2019-20**

General Fund (199)	FY 2020	FY 2020 Per Student	FY 2019	FY 2019 Per Student	Change In Total	Change in Per Student	Change in Per Student %
Function 11 - Instructional Services	\$140,339,720	\$5,767	\$142,425,694	\$5,762	(\$2,085,974)	\$5	0.09%
Function 12 - Inst Resources and Media	4,081,983	168	4,066,404	165	15,579	3	1.82%
Function 13 - Curriculum & Inst. Staff Development	3,453,034	142	3,332,399	135	120,635	7	5.19%
Function 21 - Instructional Leadership	3,995,647	164	3,828,692	155	166,955	9	5.81%
Function 23 - School Leadership	15,628,913	642	14,653,913	593	975,000	49	8.26%
Function 31 - Guidance, Counseling & Evaluation	8,208,621	337	7,640,036	309	568,585	28	9.06%
Function 32 - Social Work Services	403,182	17	423,973	17	(20,791)	0	0.00%
Function 33 - Health Services	2,784,544	114	2,657,683	108	126,861	6	5.56%
Function 34 - Transportation Services	10,297,726	423	9,762,402	395	535,324	28	7.09%
Function 36 - Co-Curricular/Extra-Curricular	6,573,030	270	6,725,263	272	(152,233)	(2)	-0.74%
Function 41 - General Administration	4,911,128	202	4,927,903	199	(16,775)	3	1.51%
Function 51 - Plant Maintenance & Operations	22,124,450	909	21,213,037	858	911,413	51	5.94%
Function 52 - Security & Monitoring Services	1,829,325	75	1,662,526	67	166,799	8	11.94%
Function 53 - Data Processing Services	4,206,800	173	4,036,792	163	170,008	10	6.13%
Function 61 - Community Services	228,600	9	191,884	8	36,716	1	12.50%
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	1,050,000	43	5,000,000	202	(3,950,000)	(159)	-78.71%
Function 95 - Payments to JJAEP Program	225,000	9	100,000	4	125,000	5	125.00%
Function 99 - Other Intergovernmental Charges	1,626,777	67	1,604,692	65	22,085	2	3.08%
Grand Total	\$231,968,480	\$9,531	\$234,253,293	\$9,477	(\$2,284,813)	\$54	0.57%

Food Service Fund (240)

Function 35 - Food Services	\$10,651,379	\$438	\$10,553,651	\$427	\$97,728	\$11	2.58%
Function 51 - Plant Maintenance & Operations	306,037	13	301,398	12	4,639	1	8.33%
Grand Total	\$10,957,416	\$451	\$10,855,049	\$439	\$102,367	\$12	2.73%

Debt Service Fund (599)

Function 71 - Debt Services	\$68,576,411	\$2,818	\$63,314,171	\$2,562	\$5,262,240	\$256	9.99%
Grand Total	\$68,576,411	\$2,818	\$63,314,171	\$2,562	\$5,262,240	\$256	9.99%

Students (Enrolled)

24,337

24,717