

McKinney ISD
Proposed Revenue Budgets
2020-21

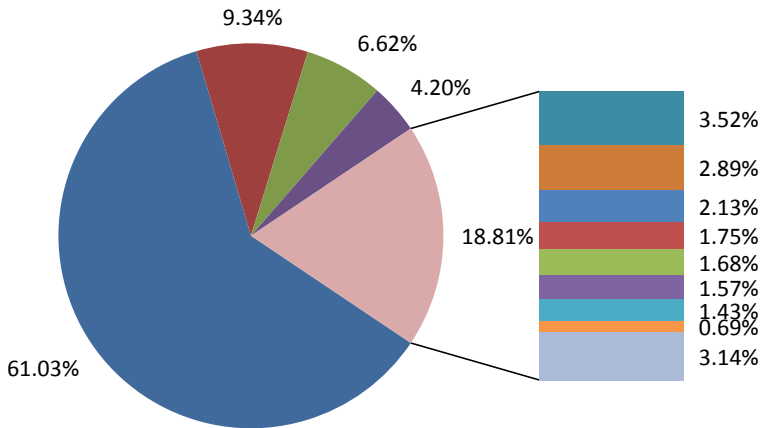
Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 176,465,927	\$ 70,020,548	\$ -
Prior Year Taxes	2,052,767	817,433	
Rollback	357,600	142,400	
Penalty & Interest	1,548,579	616,660	
Subtotal	<u>180,424,873</u>	<u>71,597,041</u>	<u>-</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	200,000	65,000	
Transfer In from Club 360	350,000		
Facilities Rental	400,000		
Durham Rental	126,000		
Athletic Revenue	570,000		
Food Sales	-		5,869,686
Misc Income	250,000		
E-Rate	40,000		
Subtotal	<u>1,936,000</u>	<u>65,000</u>	<u>5,869,686</u>
State Revenue			
Per Capita & Foundation	32,180,499		
TRS On-Behalf Payment	13,000,000		
EDA (I&S Hold Harmless)		652,567	
State Matching Funds for Food Service			47,545
Subtotal	<u>45,180,499</u>	<u>652,567</u>	<u>47,545</u>
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	2,800,000		
National School Breakfast Program			1,476,488
National School Lunch/Snack Program			4,105,731
USDA Commodities Received			728,799
Subtotal	<u>2,925,000</u>	<u>-</u>	<u>6,311,018</u>
Grand Total Revenues	<u>\$ 231,241,372</u>	<u>\$ 72,314,608</u>	<u>\$ 12,228,249</u>
Budgeted Expenditures	245,266,866	72,314,608	11,883,862
Projected Expenditures Variance	(4,872,718)	-	-
Projected Actual Expenditures	<u>240,394,148</u>	<u>72,314,608</u>	<u>11,883,862</u>
Projected Net Revenue Over (Under) Expenditures	(9,152,776)	-	344,387
Projected Beginning Fund Balance	105,340,032	29,812,144	4,700,311
Projected Ending Fund Balance	<u>\$ 96,187,255</u>	<u>\$ 29,812,144</u>	<u>\$ 5,044,698</u>

* Debt Service Fund Balance is necessary to pay 8/15/20 bond interest payment of \$11,018,678

McKinney ISD
Proposed Expense Budgets
2020-21

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	149,675,706	\$ -	\$ -
Function 12 - Inst Resources and Media	4,290,449	-	-
Function 13 - Curriculum & Inst. Staff Development	3,507,818	-	-
Function 21 - Instructional Leadership	4,130,496	-	-
Function 23 - School Leadership	16,234,220	-	-
Function 31 - Guidance, Counseling & Evaluation	8,638,254	-	-
Function 32 - Social Work Services	431,118	-	-
Function 33 - Health Services	2,895,162	-	-
Function 34 - Transportation Services	10,303,227	-	-
Function 35 - Food Service	-	-	11,569,262
Function 36 - Co-Curricular/Extra-Curricular	7,092,703	-	-
Function 41 - General Administration	5,213,847	-	-
Function 51 - Plant Maintenance & Operations	22,918,222	-	314,600
Function 52 - Security & Monitoring Services	2,301,020	-	-
Function 53 - Data Processing Services	3,855,650	-	-
Function 61 - Community Services	234,041	-	-
Function 71 - Debt Services	0	72,314,608	-
Function 81 - Facilities Acquisition & Construction	0	-	-
Function 91 - Contracted Instructional Services Between Public Schools	1,699,794	-	-
Function 95 - Payments to JJAEP Program	150,000	-	-
Function 99 - Other Intergovernmental Charges	1,695,139	-	-
Grand Total	\$ 245,266,866	\$ 72,314,608	\$ 11,883,862

General Operating Fund



- Function 11 - Instructional Services
- Function 51 - Plant Maintenance & Operations
- Function 23 - School Leadership
- Function 34 - Transportation Services
- Function 31 - Guidance, Counseling & Evaluation
- Function 36 - Co-Curricular/Extra-Curricular
- Function 41 - General Administration
- Function 12 - Inst Resources and Media
- Function 21 - Instructional Leadership
- Function 53 - Data Processing Services
- Function 13 - Curriculum & Inst. Staff Development
- Function 91 - Contracted Instructional Services Between Public Schools
- All Remaining Functions

McKinney ISD
General Operating Fund Proposed Budget
Per Student

Function	20-21 24,425	20-21 /Student	19-20 24,337	19-20 /Student	Total +/-	Student +/-	Student %
Function 11 - Instructional Services	149,675,706	\$6,128	140,439,720	\$5,771	\$9,235,986	\$357	6.19%
Function 12 - Inst Resources and Media	4,290,449	176	4,081,983	168	208,466	8	4.76%
Function 13 - Curric & Inst. Staff Development	3,507,818	144	3,453,034	142	54,784	2	1.41%
Function 21 - Instructional Leadership	4,130,496	169	3,995,647	164	134,849	5	3.05%
Function 23 - School Leadership	16,234,220	665	15,628,913	642	605,307	23	3.58%
Function 31 - Guidance, Counseling & Eval	8,638,254	354	8,208,621	337	429,633	17	5.04%
Function 32 - Social Work Services	431,118	18	403,182	17	27,936	1	5.88%
Function 33 - Health Services	2,895,162	119	2,784,544	114	110,618	5	4.39%
Function 34 - Transportation Services	10,303,227	422	10,297,726	423	5,501	(1)	-0.24%
Function 36 - Co-Curricular/Extra-Curricular	7,092,703	290	6,573,030	270	519,673	20	7.41%
Function 41 - General Administration	5,213,847	213	4,911,128	202	302,719	11	5.45%
Function 51 - Plant Maintenance & Operations	22,918,222	938	22,124,450	909	793,772	29	3.19%
Function 52 - Security & Monitoring Services	2,301,020	94	1,829,325	75	471,695	19	25.33%
Function 53 - Data Processing Services	3,855,650	158	4,206,800	173	(351,150)	(15)	-8.67%
Function 61 - Community Services	234,041	10	228,600	9	5,441	1	11.11%
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 - Cont Instruct Btw Public Schools	1,699,794	70	1,050,000	43	649,794	27	62.79%
Function 95 - Payments to JJAEP Program	150,000	6	225,000	9	(75,000)	(3)	-33.33%
Function 99 - Other Intergovernmental Charges	1,695,139	69	1,626,777	67	68,362	2	2.99%
Grand Total	\$245,266,866	\$10,043	\$232,068,480	\$9,535	\$13,198,386	\$508	5.33%

McKinney ISD
Debt Service Fund & Food Service Fund Proposed Budget
Per Student

Function	20-21 24,425	20-21 /Student	19-20 24,337	19-20 /Student	Total +/-	Student +/-	Student %
Debt Service Fund (599)							
Function 71 - Debt Services	72,314,608	\$2,961	68,576,411	\$2,818	\$3,738,197	\$143	5.07%
Grand Total	\$72,314,608	\$2,961	\$68,576,411	\$2,818	\$3,738,197	\$143	5.07%
Food Service Fund (240)							
Function 35 - Food Services	11,569,262	\$474	10,651,379	\$438	\$917,883	\$36	8.22%
Function 51 - Plant Maintenance & Operations	314,600	13	306,037	13	8,563	0	0.00%
Grand Total	\$11,883,862	\$487	\$10,957,416	\$451	\$926,446	\$36	7.98%