

McKinney ISD
Adopted Revenue Budgets
2020-21

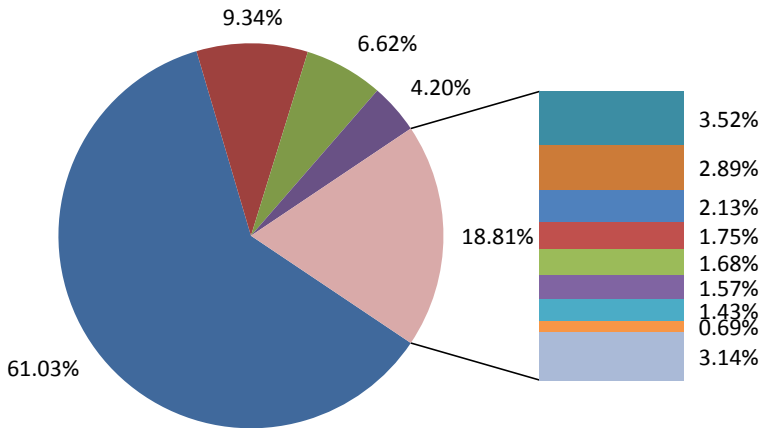
| Revenue Source | General Fund | Debt Service Fund | Food Service Fund |
|--|-----------------------|--------------------------|--------------------------|
| Real and Personal Property Taxes | | | |
| Current Year Taxes | \$ 176,465,927 | \$ 70,020,548 | \$ - |
| Prior Year Taxes | 2,052,767 | 817,433 | |
| 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
Adopted 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 Adopted 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 Adopted 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% |