

McKinney ISD
Proposed Revenue Budgets
2022-23

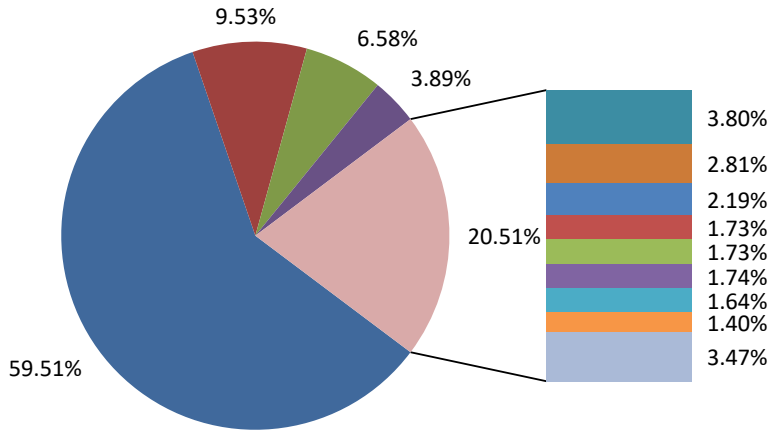
Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 188,462,133	\$ 72,887,915	\$ -
Prior Year Taxes	2,192,315	847,880	
Rollback	360,555	139,445	
Penalty & Interest	1,653,851	639,629	
Subtotal	<u>192,668,854</u>	<u>74,514,869</u>	<u>-</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	2,250,000	540,000	
Transfer In from Club 360	150,000		
Facilities Rental	400,000		
Durham Rental	126,000		
Athletic Revenue	570,000		
Food Sales	-		5,253,618
Misc Income	300,000		
E-Rate	40,000		
Subtotal	<u>3,836,000</u>	<u>540,000</u>	<u>5,253,618</u>
State Revenue			
Per Capita & Foundation	17,385,032		
TRS On-Behalf Payment	13,000,000		
EDA (I&S Hold Harmless)		500,000	
State Matching Funds for Food Service			47,545
Subtotal	<u>30,385,032</u>	<u>500,000</u>	<u>47,545</u>
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	4,400,000		
National School Breakfast Program			1,351,790
National School Lunch/Snack Program			4,235,527
USDA Commodities Received			956,966
Subtotal	<u>4,525,000</u>	<u>-</u>	<u>6,544,283</u>
Grand Total Revenues	<u>\$ 232,189,886</u>	<u>\$ 75,554,869</u>	<u>\$ 11,845,446</u>
Budgeted Expenditures	253,701,565	75,554,869	12,750,910
ESSER III	(5,500,000)	-	-
Projected Expenditures Variance	(5,490,748)	-	-
Projected Actual Expenditures	<u>242,710,817</u>	<u>75,554,869</u>	<u>12,750,910</u>
Projected Net Revenue Over (Under) Expenditures	(10,520,931)	-	(905,464)
Projected Beginning Fund Balance	104,586,458	29,343,865	4,126,992
Projected Ending Fund Balance	<u>\$ 94,065,528</u>	<u>\$ 29,343,865</u>	<u>\$ 3,221,528</u>

* Debt Service Fund Balance is necessary to pay 8/15/22 bond interest payment of \$10,268,640

McKinney ISD
Proposed Expense Budgets
2022-23

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	\$ 150,966,797	\$ -	\$ -
Function 12 - Inst Resources and Media	4,398,698	-	-
Function 13 - Curriculum & Inst. Staff Development	3,550,829	-	-
Function 21 - Instructional Leadership	4,385,446	-	-
Function 23 - School Leadership	16,684,336	-	-
Function 31 - Guidance, Counseling & Evaluation	9,629,407	-	-
Function 32 - Social Work Services	552,341	-	-
Function 33 - Health Services	3,191,158	-	-
Function 34 - Transportation Services	9,859,504	-	-
Function 35 - Food Service	-	-	12,423,270
Function 36 - Co-Curricular/Extra-Curricular	7,121,286	-	-
Function 41 - General Administration	5,546,922	-	-
Function 51 - Plant Maintenance & Operations	24,169,293	-	327,640
Function 52 - Security & Monitoring Services	2,902,693	-	-
Function 53 - Data Processing Services	4,425,352	-	-
Function 61 - Community Services	205,139	-	-
Function 71 - Debt Services	-	75,554,869	-
Function 81 - Facilities Acquisition & Construction	-	-	-
Function 91 - Contracted Instructional Services Between Public Schools	4,168,302	-	-
Function 95 - Payments to JJAEP Program	150,000	-	-
Function 99 - Other Intergovernmental Charges	1,794,062	-	-
Grand Total	\$ 253,701,565	\$ 75,554,869	\$ 12,750,910

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 21 - Instructional Leadership
- Function 12 - Inst Resources and Media
- Function 53 - Data Processing Services
- Function 91 - Contracted Instructional Services Between Public Schools
- Function 13 - Curriculum & Inst. Staff Development

McKinney ISD
General Operating Fund Proposed Budget
Per Student

Function	22-23 23,500	22-23 /Student	21-22 24,000	21-22 /Student	Total +/-	Student +/-	Student %
Function 11 - Instructional Services	150,966,797	\$6,424	151,658,982	\$6,319	(\$692,185)	\$105	1.66%
Function 12 - Inst Resources and Media	4,398,698	187	4,495,256	187	(96,558)	0	0.00%
Function 13 - Curric & Inst. Staff Development	3,550,829	151	3,535,066	147	15,763	4	2.72%
Function 21 - Instructional Leadership	4,385,446	187	4,586,063	191	(200,617)	(4)	-2.09%
Function 23 - School Leadership	16,684,336	710	16,348,396	681	335,940	29	4.26%
Function 31 - Guidance, Counseling & Eval	9,629,407	410	9,055,633	377	573,775	33	8.75%
Function 32 - Social Work Services	552,341	24	469,380	20	82,961	4	20.00%
Function 33 - Health Services	3,191,158	136	2,950,641	123	240,517	13	10.57%
Function 34 - Transportation Services	9,859,504	420	10,618,285	442	(758,781)	(22)	-4.98%
Function 36 - Co-Curricular/Extra-Curricular	7,121,286	303	7,138,496	297	(17,210)	6	2.02%
Function 41 - General Administration	5,546,922	236	5,222,433	218	324,489	18	8.26%
Function 51 - Plant Maintenance & Operations	24,169,293	1,028	23,285,992	970	883,301	58	5.98%
Function 52 - Security & Monitoring Services	2,902,693	124	2,354,247	98	548,446	26	26.53%
Function 53 - Data Processing Services	4,425,352	188	4,199,024	175	226,328	13	7.43%
Function 61 - Community Services	205,139	9	206,616	9	(1,477)	0	0.00%
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	4,168,302	177	2,339,101	97	1,829,201	80	82.47%
Function 95 - Payments to JJAEP Program	150,000	6	150,000	6	0	0	0.00%
Function 99 - Other Intergovernmental Charges	1,794,062	76	1,736,834	72	57,228	4	5.56%
Grand Total	\$ 253,701,565	\$10,796	\$ 250,350,444	\$10,431	\$3,351,121	\$365	3.50%

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

Function	22-23 23,500	22-23 /Student	21-22 24,000	21-22 /Student	Total +/-	Student +/-	Student %
Debt Service Fund (599)							
Function 71 - Debt Services	75,554,869	\$3,215	68,180,670	\$2,841	\$7,374,199	\$374	13.16%
Grand Total	\$75,554,869	\$3,215	\$68,180,670	\$2,841	\$7,374,199	\$374	13.16%

Food Service Fund (240)							
Function 35 - Food Services	12,423,270	\$529	11,814,486	\$492	\$608,784	\$37	7.52%
Function 51 - Plant Maintenance & Operations	327,640	14	314,650	13	12,990	1	7.69%
Grand Total	\$12,750,910	\$543	\$12,129,136	\$505	\$621,774	\$38	7.52%