

McKinney ISD
Proposed Revenue Budgets
2023-24

| Revenue Source | General Fund | Debt Service Fund | Food Service Fund |
|---|-----------------------|--------------------------|--------------------------|
| Real and Personal Property Taxes | | | |
| Current Year Taxes | \$ 206,659,622 | \$ 84,545,617 | \$ - |
| Prior Year Taxes | 2,404,000 | 983,490 | |
| Rollback | 354,835 | 145,165 | |
| Penalty & Interest | 1,813,544 | 741,931 | |
| Subtotal | <u>211,232,001</u> | <u>86,416,203</u> | <u>-</u> |
| Tuition and Fees | | | |
| County R [S]-4.7 (ubt)-9.1 (ot)-9 (al) JEMC /P A/CID 226 BDC 24.526 0 Td [775,-) -9 (000) JJO Tc 0.004 Tw -3.474 0 Td | | | |
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| Projected Ending Fund Balance | <u>\$ 100,717,490</u> | <u>\$ 32,322,749</u> | <u>\$ 7,396,503</u> |

* Debt Service Fund Balance is necessary to pay 8/15/23 bond interest payment of \$10,433,300

| Function | General Fund | Debt Service Fund | Food Service Fund |
|--|----------------|-------------------|-------------------|
| Function 11 - Instructional Services | \$ 152,973,558 | \$ - | \$ - |
| Function 12 - Inst Resources and Media | 4,748,832 | - | - |
| Function 13 - C4 Tm8ouric Inst StD(v)-16.2 eal | | - | - |

