

McKinney ISD
Proposed Revenue Budget
2009-10

Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 89,491,504	\$ 43,025,679	\$ -
Prior Year Taxes	1,144,393	550,201	
Rollback	337,662	162,338	
Penalty & Interest	915,514	440,160	
Subtotal	<u>91,889,073</u>	<u>44,178,378</u>	<u>-</u>
Tuition and Fees			
Student Tuition - JJAEP	547,000		
County Reimbursement - CRC	61,800		
Out of District Tuition - Individuals	15,000		
Out of District Tuition - Serenity	200,000		
Summer School	125,000		
Subtotal	<u>948,800</u>	<u>-</u>	<u>-</u>
Other Revenue - Local Sources			
Investment Interest	850,000	150,000	
Transfer In from Club 360	250,000		
Facilities Rental	680,000		
Durham Rental	120,000		
Athletic Revenue	607,550		
Coca Cola Contract	9,500		
Food Sales			5,326,112
Misc Income	290,500		
Subtotal	<u>2,807,550</u>	<u>150,000</u>	<u>5,326,112</u>
State Revenue			
Per Capita & Foundation	73,004,668		
TRS On-Behalf Payment	6,089,876		
State Matching Funds for Food Service			39,001
Subtotal	<u>79,094,544</u>	<u>-</u>	<u>39,001</u>
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	100,000		
E-Rate	95,000		
National School Breakfast Program			644,060
National School Lunch/Snack Program			2,101,316
USDA Commodities Received			320,730
Subtotal	<u>320,000</u>	<u>-</u>	<u>3,066,106</u>
Grand Total Revenues	<u>\$ 175,059,967</u>	<u>\$ 44,328,378</u>	<u>\$ 8,431,219</u>
Budgeted Expenditures	179,100,387	43,751,420	8,315,789
Projected Expenditures Variance	3,582,008	-	-
Projected Actual Expenditures	<u>175,518,379</u>	<u>43,751,420</u>	<u>8,315,789</u>
Net Revenue Over (Under) Expenditures	(458,412)	576,958	115,430
Projected Beginning Fund Balance	49,012,583	16,232,943	1,017,859
Projected Ending Fund Balance	<u>\$ 48,554,171</u>	<u>\$ 16,809,901</u>	<u>* \$ 1,133,289</u>

* Debt Service Fund Balance is necessary to pay 8/15/10 bond interest payment of \$10,650,939.

McKinney ISD
Proposed Expenditure Budget
2009-10

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	\$109,145,294	\$ -	\$ -
Function 12 - Inst Resources and Media	3,314,630	-	-
Function 13 - Curriculum & Inst. Staff Development	3,144,525	-	-
Function 21 - Instructional Leadership	2,872,629	-	-
Function 23 - School Leadership	11,369,088	-	-
Function 31 - Guidance, Counseling & Evaluation	5,747,233	-	-
Function 32 - Social Work Services	391,750	-	-
Function 33 - Health Services	2,043,745	-	-
Function 34 - Transportation Services	7,287,778	-	-
Function 35 - Food Service	0	-	8,115,789
Function 36 - Co-Curricular/Extra-Curricular	5,756,597	-	-
Function 41 - General Administration	4,369,099	-	-
Function 51 - Plant Maintenance & Operations	18,461,167	-	200,000
Function 52 - Security & Monitoring Services	670,759	-	-
Function 53 - Data Processing Services	2,909,096	-	-
Function 61 - Community Services	209,997	-	-
Function 71 - Debt Services	0	43,751,420	-
Function 81 - Facilities Acquisition & Construction	10,000	-	-
Function 95 - Payments to JJAEP Program	450,000	-	-
Function 99 - Other Intergovernmental Charges	947,000	-	-
Grand Total	\$ 179,100,387	\$ 43,751,420	\$ 8,315,789

**McKinney ISD
Proposed Budget
2009-2010**

	FY 2010	FY 2010 Per Student	FY 2009	FY 2009 Per Student	Change In Total	Change in Per Student
General Fund (199)						
Function 11 - Instructional Services	\$109,145,294	\$4,538	\$106,835,728	\$4,565	\$2,309,566	(\$27)
Function 12 - Inst Resources and Media	3,314,630	138	3,218,781	138	95,849	0
Function 13 - Curriculum & Inst. Staff Development	3,144,525	131	2,978,831	127	165,694	4
Function 21 - Instructional Leadership	2,872,629	119	2,779,613	119	93,016	0
Function 23 - School Leadership	11,369,088	473	10,884,485	465	484,603	8
Function 31 - Guidance, Counseling & Evaluation	5,747,233	239	5,474,400	234	272,833	5
Function 32 - Social Work Services	391,750	16	355,000	15	36,750	1
Function 33 - Health Services	2,043,745	85	1,896,880	81	146,865	4
Function 34 - Transportation Services	7,287,778	303	6,834,537	292	453,241	11
Function 36 - Co-Curricular/Extra-Curricular	5,756,597	239	5,765,076	246	(8,479)	(7)
Function 41 - General Administration	4,369,099	182	4,226,759	181	142,340	1
Function 51 - Plant Maintenance & Operations	18,461,167	768	17,597,587	752	863,580	16
Function 52 - Security & Monitoring Services	670,759	28	773,504	33	(102,745)	(5)
Function 53 - Data Processing Services	2,909,096	121	3,103,667	133	(194,571)	(12)
Function 61 - Community Services	209,997	9	174,627	7	35,370	2
Function 71 - Debt Services	0	0	0	0	0	0
Function 81 - Facilities Acquisition & Construction	10,000	0	65,440	3	(55,440)	(3)
Function 95 - Payments to JJAEP Program	450,000	19	367,090	16	82,910	3
Function 99 - Other Intergovernmental Charges	947,000	39	880,326	38	66,674	1
Grand Total	\$179,100,387	\$7,447	\$174,212,331	\$7,445	\$4,888,056	\$2
Food Service Fund (240)						
Function 35 - Food Services	8,115,789	338	8,045,373	344	70,416	(6)
Function 51 - Plant Maintenance & Operations	200,000	8	0	0	200,000	8
Grand Total	\$8,315,789	\$346	\$8,045,373	\$344	\$270,416	\$2
Debt Service Fund (599)						
Function 71 - Debt Services	43,751,420	1,819	43,460,226	1,857	291,194	(38)
Grand Total	\$43,751,420	\$1,819	\$43,460,226	\$1,857	\$291,194	(\$38)

Students (Enrolled)

24,049

23,401