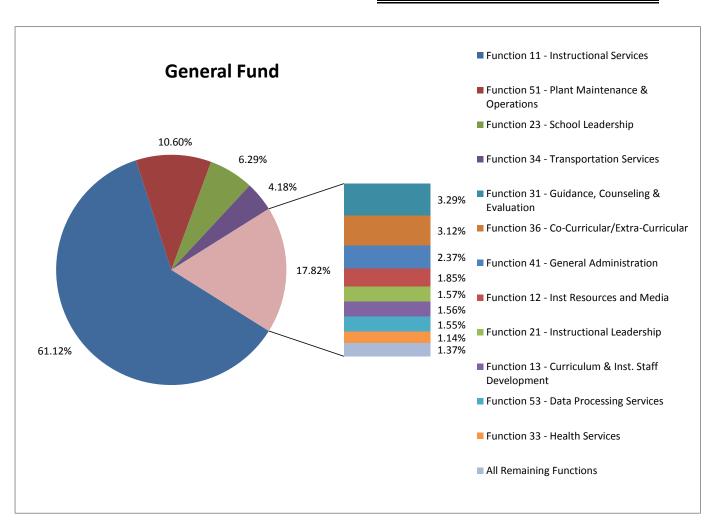
McKinney ISD Revenue Budget 2010-11

Revenue Source	General Fund	Debt Service Fund		Food Service Fund	
Real and Personal Property Taxes					
Current Year Taxes	\$ 87,514,424	\$	42,075,139	\$	-
Prior Year Taxes	1,119,110		538,045		
Rollback	337,662		162,338		
Penalty & Interest	895,288		430,436		
Subtotal	89,866,484		43,205,958		-
Tuition and Fees					
Student Tuition - JJAEP	425,000				
County Reimbursement - CRC	425,000				
•	-				
Out of District Tuition - Individuals	240.000				
Out of District Tuition - Serenity	240,000				
Summer School	 80,000				
Subtotal	 745,000		-		
Other Revenue - Local Sources					
Investment Interest	400,000		80,000		
Transfer In from Club 360	150,000				
Facilities Rental	650,000				
Durham Rental	120,000				
Athletic Revenue	607,550				
Coca Cola Contract	-				
Food Sales					5,265,779
Misc Income	150,000				
Subtotal	2,077,550		80,000		5,265,779
State Revenue					
Per Capita & Foundation	79,713,604				
TRS On-Behalf Payment	6,152,000				
State Matching Funds for Food Service	0,132,000				40 122
Subtotal	85,865,604				40,132 40,132
Subiotal	 03,003,004				40,132
Federal Revenue					
Indirect Cost Reimbursement	125,000				
Medicaid Reimbursement/MAC	100,000				
E-Rate	95,000				
National School Breakfast Program					623,767
National School Lunch/Snack Program					2,587,039
USDA Commodities Received					329,863
Subtotal	 320,000		-		3,540,669
Grand Total Revenues	\$ 178,874,638	\$	43,285,958	\$	8,846,580
Budgeted Expenditures	183,859,420		43,556,778		8,416,350
Projected Expenditures Variance	3,677,188		, -, -		-
Projected Actual Expenditures	180,182,232		43,556,778		8,416,350
Projected Net Revenue Over (Under) Expenditures	(1,307,594)		(270,820)		430,230
Projected Beginning Fund Balance	47,840,140		16,717,884		1,290,448
Projected Ending Fund Balance	\$ 46,532,546	\$	16,447,064	* \$	1,720,678
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^{*} Debt Service Fund Balance is necessary to pay 8/15/11 bond interest payment of \$10,035,244.

McKinney ISD Expense Budget 2010-11

Function	General Fund	Debt Service Fund	Food Service Fund	
Function 11 - Instructional Services	\$112,373,031	\$ -	\$ -	
Function 12 - Inst Resources and Media	3,392,803	-	-	
Function 13 - Curriculum & Inst. Staff Development	2,864,613	-	-	
Function 21 - Instructional Leadership	2,885,806	-	-	
Function 23 - School Leadership	11,566,833	-	-	
Function 31 - Guidance, Counseling & Evaluation	6,043,800	-	-	
Function 32 - Social Work Services	406,528	-	-	
Function 33 - Health Services	2,095,411	-	-	
Function 34 - Transportation Services	7,680,007	-	-	
Function 35 - Food Service	-	-	8,210,350	
Function 36 - Co-Curricular/Extra-Curricular	5,743,620	-	-	
Function 41 - General Administration	4,349,669	-	-	
Function 51 - Plant Maintenance & Operations	19,483,639	-	206,000	
Function 52 - Security & Monitoring Services	815,918	-	-	
Function 53 - Data Processing Services	2,857,030	-	-	
Function 61 - Community Services	235,712	-	-	
Function 71 - Debt Services	0	43,556,778	-	
Function 81 - Facilities Acquisition & Construction	0	-	-	
Function 95 - Payments to JJAEP Program	175,000	-	-	
Function 99 - Other Intergovernmental Charges	890,000	-		
Grand Total	\$ 183,859,420	\$ 43,556,778	\$ 8,416,350	



McKinney ISD Proposed Budget 2010-2011

		FY 2011 Per		FY 2010 Per	Change	Change in
	FY 2011	Student	FY 2010	Student	In Total	Per Student
General Fund (199)						
Function 11 - Instructional Services	\$112,373,031	\$4,597	\$110,436,990	\$4,614	\$1,936,041	(\$17)
Function 12 - Inst Resources and Media	3,392,803	139	3,298,972	138	93,831	1
Function 13 - Curriculum & Inst. Staff Development	2,864,613	117	3,277,562	137	(412,949)	(20)
Function 21 - Instructional Leadership	2,885,806	118	2,965,815	124	(80,009)	(6)
Function 23 - School Leadership	11,566,833	473	11,470,350	479	96,483	(6)
Function 31 - Guidance, Counseling & Evaluation	6,043,800	247	5,962,996	249	80,804	(2)
Function 32 - Social Work Services	406,528	17	550,000	23	(143,472)	(6)
Function 33 - Health Services	2,095,411	86	2,047,856	86	47,555	0
Function 34 - Transportation Services	7,680,007	314	7,304,084	305	375,923	9
Function 36 - Co-Curricular/Extra-Curricular	5,743,620	235	5,735,816	240	7,804	(5)
Function 41 - General Administration	4,349,669	178	4,581,796	191	(232,127)	(13)
Function 51 - Plant Maintenance & Operations	19,483,639	797	18,439,286	770	1,044,353	27
Function 52 - Security & Monitoring Services	815,918	33	696,012	29	119,906	4
Function 53 - Data Processing Services	2,857,030	117	2,964,941	124	(107,911)	(7)
Function 61 - Community Services	235,712	10	227,008	10	8,704	0
Function 71 - Debt Services	0	0	0	0	0	0
Function 81 - Facilities Acquisition & Construction	0	0	12,100	1	(12,100)	(1)
Function 95 - Payments to JJAEP Program	175,000	7	200,000	8	(25,000)	(1)
Function 99 - Other Intergovernmental Charges	890,000	36	875,409	37	14,591	(1)
Grand Total	\$183,859,420	\$7,521	\$181,046,993	\$7,565	\$2,812,427	(\$44)
Food Service Fund (240)						
Function 35 - Food Services	8,210,350	336	8,453,890	354	(243,540)	(18)
Function 51 - Plant Maintenance & Operations	206,000	8	200,000	8	6,000	0
Grand Total	\$8,416,350	\$344	\$8,653,890	\$362	(\$237,540)	(\$18)
					·	
Debt Service Fund (599)						
Function 71 - Debt Services	43,556,778	1,782	43,868,420	1,833	(311,642)	(51)
Grand Total	\$43,556,778	\$1,782	\$43,868,420	\$1,833	(\$311,642)	(\$51)

Students (Enrolled)

24,445

23,933