

**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	<u>89,866,484</u>	<u>43,205,958</u>	<u>-</u>
Tuition and Fees			
Student Tuition - JJAEP	425,000		
County Reimbursement - CRC	-		
Out of District Tuition - Individuals	-		
Out of District Tuition - Serenity	240,000		
Summer School	80,000		
Subtotal	<u>745,000</u>	<u>-</u>	<u>-</u>
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	<u>2,077,550</u>	<u>80,000</u>	<u>5,265,779</u>
State Revenue			
Per Capita & Foundation	79,713,604		
TRS On-Behalf Payment	6,152,000		
State Matching Funds for Food Service			40,132
Subtotal	<u>85,865,604</u>	<u>-</u>	<u>40,132</u>
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	<u>320,000</u>	<u>-</u>	<u>3,540,669</u>
Grand Total Revenues	<u>\$ 178,874,638</u>	<u>\$ 43,285,958</u>	<u>\$ 8,846,580</u>
Budgeted Expenditures	183,859,420	43,556,778	8,416,350
Projected Expenditures Variance	3,677,188	-	-
Projected Actual Expenditures	<u>180,182,232</u>	<u>43,556,778</u>	<u>8,416,350</u>
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	<u>\$ 46,532,546</u>	<u>\$ 16,447,064</u>	<u>* \$ 1,720,678</u>

* 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



