

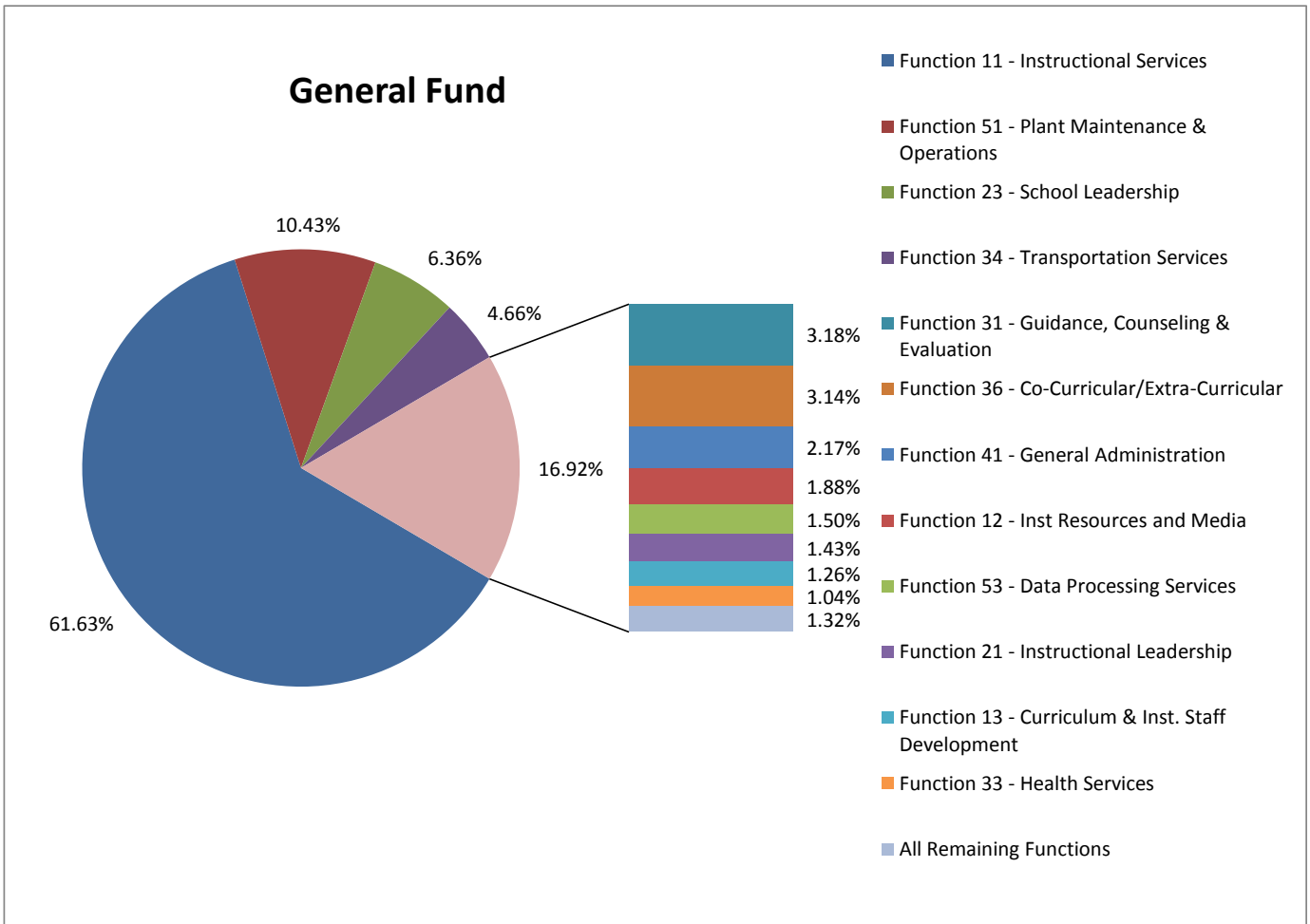
McKinney ISD
Adopted Revenue Budget
2011-12

Revenue Source	General Fund	Debt Service Fund	Food Service Fund
Real and Personal Property Taxes			
Current Year Taxes	\$ 89,448,444	\$ 43,004,977	\$ -
Prior Year Taxes	1,143,842	549,936	
Rollback	337,662	162,338	
Penalty & Interest	915,074	439,949	
Subtotal	<u>91,845,022</u>	<u>44,157,200</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	80,000		
Subtotal	<u>795,000</u>	<u>-</u>	<u>-</u>
Other Revenue - Local Sources			
Investment Interest	175,000	40,000	
Transfer In from Club 360	300,000		
Facilities Rental	500,000		
Durham Rental	126,000		
Athletic Revenue	607,550		
Food Sales			4,598,787
Misc Income	150,000		
Subtotal	<u>1,858,550</u>	<u>40,000</u>	<u>4,598,787</u>
State Revenue			
Per Capita & Foundation	71,160,230		
TRS On-Behalf Payment	6,152,000		
State Matching Funds for Food Service			40,635
Subtotal	<u>77,312,230</u>	<u>-</u>	<u>40,635</u>
Federal Revenue			
Indirect Cost Reimbursement	125,000		
Medicaid Reimbursement/MAC	100,000		
E-Rate	130,000		
EduJobs Stimulus Funds	3,746,043		
National School Breakfast Program			787,442
National School Lunch/Snack Program			2,728,065
USDA Commodities Received			299,468
Subtotal	<u>4,101,043</u>	<u>-</u>	<u>3,814,975</u>
Grand Total Revenues	<u>\$ 175,911,845</u>	<u>\$ 44,197,200</u>	<u>\$ 8,454,397</u>
Budgeted Expenditures	177,453,194	44,157,200	8,313,610
Projected Expenditures Variance	(3,549,064)	-	-
Projected Actual Expenditures	<u>173,904,130</u>	<u>44,157,200</u>	<u>8,313,610</u>
Projected Net Revenue Over (Under) Expenditures	2,007,715	40,000	140,787
Projected Beginning Fund Balance	52,258,733	17,267,458	1,143,280
Projected Ending Fund Balance	<u>\$ 54,266,448</u>	<u>\$ 17,307,458</u>	<u>* \$ 1,284,067</u>

* Debt Service Fund Balance is necessary to pay 8/15/12 bond interest payment of \$9,599,650

**McKinney ISD
Adopted Expense Budget
2011-12**

Function	General Fund	Debt Service Fund	Food Service Fund
Function 11 - Instructional Services	\$109,371,433	\$ -	\$ -
Function 12 - Inst Resources and Media	3,332,246	-	-
Function 13 - Curriculum & Inst. Staff Development	2,232,242	-	-
Function 21 - Instructional Leadership	2,539,896	-	-
Function 23 - School Leadership	11,279,486	-	-
Function 31 - Guidance, Counseling & Evaluation	5,636,729	-	-
Function 32 - Social Work Services	287,919	-	-
Function 33 - Health Services	1,850,008	-	-
Function 34 - Transportation Services	8,261,924	-	-
Function 35 - Food Service	-	-	8,063,810
Function 36 - Co-Curricular/Extra-Curricular	5,566,183	-	-
Function 41 - General Administration	3,856,629	-	-
Function 51 - Plant Maintenance & Operations	18,515,414	-	249,800
Function 52 - Security & Monitoring Services	776,951	-	-
Function 53 - Data Processing Services	2,664,296	-	-
Function 61 - Community Services	196,838	-	-
Function 71 - Debt Services	0	44,157,200	-
Function 81 - Facilities Acquisition & Construction	0	-	-
Function 95 - Payments to JJAEP Program	175,000	-	-
Function 99 - Other Intergovernmental Charges	910,000	-	-
Grand Total	\$ 177,453,194	\$ 44,157,200	\$ 8,313,610



**McKinney ISD
Adopted Budget
2011-2012**

General Fund (199)	FY 2012	FY 2012 Per Student	FY 2011	FY 2011 Per Student	Change In Total	Change in Per Student	Change in Per Student %
Function 11 - Instructional Services	\$109,371,433	\$4,399	\$112,227,080	\$4,595	(\$2,855,647)	(\$196)	-4.27%
Function 12 - Inst Resources and Media	3,332,246	134	3,408,104	140	(75,858)	(6)	-4.29%
Function 13 - Curriculum & Inst. Staff Development	2,232,242	90	3,009,252	123	(777,010)	(33)	-26.83%
Function 21 - Instructional Leadership	2,539,896	102	2,890,543	118	(350,647)	(16)	-13.56%
Function 23 - School Leadership	11,279,486	454	11,652,445	477	(372,959)	(23)	-4.82%
Function 31 - Guidance, Counseling & Evaluation	5,636,729	227	6,051,127	248	(414,398)	(21)	-8.47%
Function 32 - Social Work Services	287,919	12	406,528	17	(118,609)	(5)	-29.41%
Function 33 - Health Services	1,850,008	74	2,082,983	85	(232,975)	(11)	-12.94%
Function 34 - Transportation Services	8,261,924	332	7,710,499	316	551,425	16	5.06%
Function 36 - Co-Curricular/Extra-Curricular	5,566,183	224	5,770,595	236	(204,412)	(12)	-5.08%
Function 41 - General Administration	3,856,629	155	4,455,464	182	(598,835)	(27)	-14.84%
Function 51 - Plant Maintenance & Operations	18,515,414	745	19,582,674	802	(1,067,260)	(57)	-7.11%
Function 52 - Security & Monitoring Services	776,951	31	808,545	33	(31,594)	(2)	-6.06%
Function 53 - Data Processing Services	2,664,296	107	2,924,467	120	(260,171)	(13)	-10.83%
Function 61 - Community Services	196,838	8	223,344	9	(26,506)	(1)	-11.11%
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 95 - Payments to JJAEP Program	175,000	7	175,000	7	0	0	0.00%
Function 99 - Other Intergovernmental Charges	910,000	37	890,000	36	20,000	1	2.78%
Grand Total	\$177,453,194	\$7,138	\$184,268,650	\$7,544	(\$6,815,456)	(\$406)	-5.38%

Food Service Fund (240)

Function 35 - Food Services	\$8,063,810	\$324	\$8,211,850	\$336	(\$148,040)	(\$12)	-3.57%
Function 51 - Plant Maintenance & Operations	249,800	10	206,000	8	43,800	2	25.00%
Grand Total	\$8,313,610	\$334	\$8,417,850	\$344	(\$104,240)	(\$10)	-2.91%

Debt Service Fund (599)

Function 71 - Debt Services	\$44,157,200	\$1,776	\$43,556,778	\$1,784	\$600,422	(\$8)	-0.45%
Grand Total	\$44,157,200	\$1,776	\$43,556,778	\$1,784	\$600,422	(\$8)	-0.45%

Students (Enrolled)

24,864

24,422