McKinney ISD Proposed Revenue Budget 2009-10

Real and Personal Property Taxes \$ 89,491,504 \$ 43,025,679 \$ - Prior Year Taxes 1,144,393 550,201 337,662 162,338 - Penalty & Interest 915,514 440,160 - - - Subtotal 915,851 440,160 - - - Tuition and Fees Student Tuition - JJAEP 547,000 - - - Court of District Tuition - Serenity 200,000 - - - - Subtotal 91,889,073 44,178,378 - - - Out of District Tuition - Serenity 200,000 - - - - Subtotal 948,800 - - - - - Transfer In from Club 360 250,000 150,000 - - - Food Sales 9,500 5,326,112 - - - - Misc Income 2,807,550 150,000 5,326,112 - - -	Revenue Source	General Fund	Debt Service Fund		Food Service Fund	
Prior Year Taxes 1,144,333 550,201 Rollback 337,662 162,338 Penalty & Interest 915,514 440,160 Subtotal 91,889,073 44,178,378 - Tuition and Fees Student Tuition - JJAEP 547,000 - Count of District Tuition - Serenity 20,000 - - Out of District Tuition - Serenity 200,000 - - Subtotal 948,800 - - Other Revenue - Local Sources 110,000 - - Investment Interest 850,000 150,000 - - Transfer In from Club 360 250,000 - - - Cota Cala Contract 9,500 - - - Feadities Rental 2807,550 150,000 5,326,112 - Misc Income 2,807,550 150,000 5,326,112 - State Revenue Per Capita & Foundation 73,004,668 - - TRS On-Behalf Payment 5,826,018 -	Real and Personal Property Taxes					
Rollback 337.662 162,338 Penalty & Interest 915,514 440,160 Subtotal 91,889,073 44,178,378 - Tuition and Fees Student Tuition - JJAEP 547,000 - County Reimbursement - CRC 61,800 - - Out of District Tuition - Individuals 15,000 - - Subtotal 948,800 - - Other Revenue - Local Sources 125,000 - - Investment Interest 850,000 150,000 - Transfer In from Club 360 250,000 - - Food Sales - - - Investment Interest 9,500 - - Food Sales - - - Misc Income 290,550 - - Subtotal 2,807,550 150,000 - Transfer Arounal 6,089,876 - - Subtotal 25,000 - - - Food Sales	Current Year Taxes	\$ 89,491,504	\$	43,025,679	\$	-
Penalty & Interest Subtotal 915,514 440,160 Subtotal 91,889,073 44,178,378 - Tuition and Fees Student Tuition - JJAEP 547,000 - County Reimbursement - CRC 61,800 - - Out of District Tuition - Serenity 200,000 - - Subtotal 948,800 - - Other Revenue - Local Sources - - - Investment Interest 850,000 150,000 - - Transfer In from Club 360 250,000 - - - Coca Cola Contract 9,500 - 5,326,112 - Misc Income 290,500 - - - State Revenue 73,004,668 - - - TRS On-Behall Payment 125,000 - - 39,001 Federal Revenue 10direct Cost Reimbursement 125,000 - 30,001 Federal Revenue 10direct Cost Reimbursement/MAC 95,000 - 3,066,106	Prior Year Taxes	1,144,393		550,201		
Subtotal 91,889,073 44,178,378 - Tuition and Fees Student Tuition - JJAEP 547,000 - County Reimbursement - CRC 61,800 - - Out of District Tuition - Serenity 200,000 - - Subtotal 948,800 - - Other Revenue - Local Sources 948,800 - - Investment Interest 850,000 150,000 - Transfer In from Club 360 250,000 5,326,112 - Outhart Revenue 607,550 - - Coca Cola Contract 9,500 5,326,112 - Misc Income 290,500 5,326,112 - State Revenue Per Capita & Foundation 73,004,668 - - Tradiciaid Reimbursement MAC 125,000 - 39,001 - 39,001 Federal Revenue Indirect Cost Reimbursement Medicaid Reimbursement MAC 125,000 - 30,001 - 30,001 Federal Revenue Stotol Breakfast Program National School Lunch/Snack	Rollback	337,662		162,338		
Tuition and Fees 547,000 Student Tuition - JARP 547,000 County Reimbursement - CRC 61,800 Out of District Tuition - Serenity 200,000 Summer School 125,000 Subtotal 948,800 Other Revenue - Local Sources 150,000 Investment Interest 850,000 Transfer In from Club 360 250,000 Facilities Rental 607,550 Coca Cola Contract 9,500 Food Sales 5,326,112 Misc Income 290,500 Subtotal 2,807,550 State Revenue 73,004,668 TRS On-Behall Payment 5,326,112 State Revenue 79,094,544 Per Capita & Foundation 73,004,668 TRS On-Behall Payment 125,000 Subtotal 2,101,316 Subtotal 320,000 Federal Revenue 100,000 Indirect Cost Reimbursement 125,000 Medicaid Reimbursement/MAC 95,000 Subtotal 320,000 Subtotal	Penalty & Interest	915,514		440,160		
Student Tuition - JJAEP 547,000 County Reimbursement - CRC 61,800 Out of District Tuition - Individuals 15,000 Out of District Tuition - Serenity 200,000 Subtotal 948,800 - Other Revenue - Local Sources 150,000 - Investment Interest 850,000 150,000 Facilities Rental 680,000 - Durham Rental 120,000 - Athletic Revenue 607,550 - Coca Cola Contract 9,500 - Food Sales 290,500 - Misc Income 290,500 - State Revenue - - Per Capita & Foundation 73,004,668 - TRS On-Behalf Payment 6,089,876 - 39,001 State Matching Funds for Food Service 39,001 - 39,001 Federal Revenue 100,000 - - 39,001 Medicaid Reimbursement/MAC 100,000 - - 320,730 Subtotal 175	-	 91,889,073		44,178,378		-
Student Tuition - JJAEP 547,000 County Reimbursement - CRC 61,800 Out of District Tuition - Individuals 15,000 Out of District Tuition - Serenity 200,000 Subtotal 948,800 - Other Revenue - Local Sources 150,000 - Investment Interest 850,000 150,000 Facilities Rental 680,000 - Durham Rental 120,000 - Athletic Revenue 607,550 - Coca Cola Contract 9,500 - Food Sales 290,500 - Misc Income 290,500 - State Revenue - - Per Capita & Foundation 73,004,668 - TRS On-Behalf Payment 6,089,876 - - State Matching Funds for Food Service - - 39,001 Federal Revenue 100,000 - - - Indirect Cost Reimbursement 125,000 - - - Medicaid Reimbursement/MAC 95,00	Tuition and Fees					
County Reimbursement - CRC 61,800 Out of District Tuition - Individuals 15,000 Out of District Tuition - Serenity 200,000 Summer School 125,000 Subtotal 948,800 - Other Revenue - Local Sources 150,000 Investment Interest 850,000 150,000 Transfer In from Club 360 2550,000 Facilities Rental 680,000 Durham Rental 120,000 Athletic Revenue 607,550 Coca Cola Contract 9,500 Food Sales 290,500 State Revenue 73,004,668 Per Capita & Foundation 73,004,668 TRS On-Behalf Payment 125,000 State Revenue 73,004,668 Per Capita & Foundation 73,004,668 TRS On-Behalf Payment 125,000 State Matching Funds for Food Service 39,001 Subtotal 73,004,668 Grand Total Revenue 100,000 Budgeted Expenditures 125,000 National School Lunch/Snack Program 644,060		547.000				
Out of District Tuition - Individuals Out of District Tuition - Serenity Summer School 15,000 Summer School 200,000 Subtotal 948,800 Other Revenue - Local Sources Investment Interest 850,000 Investment Interest 850,000 Transfer In from Club 360 250,000 Pacifies Rental 607,550 Cocca Cola Contract 9,500 Food Sales 5,326,112 Misc Income 290,500 Subtotal 2,807,550 State Revenue 6,089,876 Per Capita & Foundation TRS On-Behalf Payment 73,004,668 State Revenue 79,094,544 Indirect Cost Reimbursement 125,000 Medicaid Reimbursement/MAC 100,000 E-Rate 96,000 National School Lunch/Snack Program National School Ereakfast Program USDA Commodities Received 320,730 Subtotal 320,000 - Grand Total Revenues 175,059,967 44,328,378 8,431,219 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Actual Expenditures	County Reimbursement - CRC	•				
Out of District Tuition - Serenity 200,000 Summer School 125,000 Subtotal 948,800 - Other Revenue - Local Sources 948,800 - Investment Interest 850,000 150,000 Transfer In from Club 360 250,000 - Pacifities Rental 680,000 - Durham Rental 120,000 - Athletic Revenue 607,550 - Coca Cola Contract 9,500 - Food Sales 9,500 - Subtotal 2,807,550 150,000 5,326,112 State Revenue Per Capita & Foundation 73,004,668 - - TRS On-Behalf Payment 5,000 - - 39,001 Federal Revenue 100,000 - - 39,001 Federal Revenue 125,000 - 320,730 320,730 National School Breakfast Program 644,060 320,730 320,730 320,730 National School Lunch/Snack Program 320,000 -						
Summer School 125,000 Subtotal 948,800 - Other Revenue - Local Sources Investment Interest 850,000 150,000 Transfer In from Club 360 250,000 5,000 150,000 Facilities Rental 680,000 250,000 5,326,112 Durham Rental 120,000 4thletic Revenue 607,550 5,326,112 Food Sales 9,500 5,326,112 5,326,112 Misc Income 290,500 5,326,112 State Revenue 290,500 5,326,112 Per Capita & Foundation 73,004,668 79,094,544 39,001 Federal Revenue 1ndirect Cost Reimbursement 125,000 100,000 E-Rate 95,000 95,000 5,326,112 National School Breakfast Program 644,060 100,000 2,101,316 Subtotal 320,000 3,066,106 320,730 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 8,315,789 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 3,582,008 - 175,518,379 43,751,420 8,315,789		,				
Subtotal 948,800 - - Other Revenue - Local Sources Investment Interest 850,000 150,000 Transfer In from Club 360 250,000 680,000 Durham Rental 680,000 607,550 Coca Cola Contract 9,500 5,326,112 Misc Income 290,500 5,326,112 Subtotal 2,807,550 150,000 5,326,112 State Revenue Per Capita & Foundation 73,004,668 79,094,544 - State Matching Funds for Food Service 39,001 79,094,544 - 39,001 Federal Revenue 125,000 100,000 2,101,316 320,730 National School Lunch/Snack Program 2,101,316 320,730 320,000 - 3,066,106 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 8,431,219 8,315,789 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 - Projected Expenditures 175,518,379 43,751,420 8,315,789 - Net Revenue Over (Under) Expenditures (458,412) 576,958	•	,				
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 2,807,550 State Revenue 73,004,668 Per Capita & Foundation 73,004,668 TRS On-Behalf Payment 6,089,876 State Matching Funds for Food Service 39,001 Federal Revenue 125,000 Indirect Cost 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 320,000 - 3,066,106 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Expenditures Variance - 175,518,379 43,751,420 8,315,789	Subtotal			-		-
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 2,807,550 State Revenue 73,004,668 Per Capita & Foundation 73,004,668 TRS On-Behalf Payment 6,089,876 State Matching Funds for Food Service 39,001 Federal Revenue 125,000 Indirect Cost 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 320,000 - 3,066,106 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Expenditures Variance - 175,518,379 43,751,420 8,315,789	Other Revenue - Local Sources					
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 2,807,550 150,000 Subtotal 2,807,550 150,000 State Revenue Per Capita & Foundation 73,004,668 TRS On-Behalf Payment 6,089,876 39,001 State Matching Funds for Food Service 39,001 79,094,544 - Subtotal 79,094,544 - 39,001 Federal Revenue 125,000 644,060 - Medicaid Reimbursement 125,000 644,060 - National School Breakfast Program 20,730 320,730 - National School Lunch/Snack Program 2320,000 - 3,066,106 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 - Budgeted Expenditures 179,100,387 43,751,420 8,315,789 - Projec		850 000		150 000		
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 2,807,550 State Revenue Per Capita & Foundation Per Capita & Foundation 73,004,668 TRS On-Behalf Payment 6,089,876 State Matching Funds for Food Service 39,001 Federal Revenue 100,000 Indirect Cost Reimbursement 125,000 Mational School Breakfast Program 644,060 National School Breakfast Program 2,101,316 USDA Commodities Received 320,000 - 3,066,106 Grand Total Revenues 175,059,967 44,328,378 8,431,219 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Actual Expenditures 175,18,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 <		•		100,000		
Durham Rental 120,000 Athletic Revenue 607,550 Coca Cola Contract 9,500 Food Sales 5,326,112 Misc Income 290,500 Subtotal 2,807,550 150,000 Subtotal 2,807,550 150,000 5,326,112 State Revenue Per Capita & Foundation 73,004,668 39,001 TRS On-Behalf Payment 6,089,876 39,001 State Matching Funds for Food Service 39,001 79,094,544 - 39,001 Federal Revenue 125,000 644,060 320,730 2,101,316 Medicaid Reimbursement 125,000 644,060 320,730 National School Breakfast Program 2,101,316 320,730 USDA Commodities Received 320,730 320,730 Subtotal 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Actual Expenditures - - Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
Athletic Revenue 607,550 Coca Cola Contract 9,500 Food Sales 5,326,112 Misc Income 290,500 Subtotal 2,807,550 150,000 5,326,112 State Revenue Per Capita & Foundation 73,004,668 5,326,112 TRS On-Behalf Payment 6,089,876 39,001 State Matching Funds for Food Service 79,094,544 - 39,001 Federal Revenue Indirect Cost Reimbursement 125,000 644,060 National School Breakfast Program 644,060 320,730 National School Lunch/Snack Program 2,101,316 320,730 Subtotal 320,000 - 3,066,106 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 8,431,219 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 9,582,008 - Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures - - Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859 - -						
Coca Cola Contract 9,500 Food Sales 5,326,112 Misc Income 290,500 Subtotal 2,807,550 State Revenue Per Capita & Foundation Per Capita & Foundation 73,004,668 TRS On-Behalf Payment 6,089,876 State Matching Funds for Food Service 39,001 Federal Revenue 125,000 Indirect Cost Reimbursement 125,000 Medicaid Reimbursement/MAC 100,000 E-Rate 95,000 National School Lunch/Snack Program 644,060 National School Lunch/Snack Program 2,101,316 USDA Commodities Received 320,000 Subtotal 320,000 Grand Total Revenues 179,100,387 43,751,420 Budgeted Expenditures 179,100,387 43,751,420 Projected Actual Expenditures 175,518,379 43,751,420 Rate 3,582,008 - Projected Actual Expenditures 175,518,379 43,751,420 Rate 9,520,008 - Total Revenue Over (Under) Expenditures </td <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td>		•				
Food Sales 5,326,112 Misc Income 290,500 5,326,112 Subtotal 2,807,550 150,000 5,326,112 State Revenue Per Capita & Foundation 73,004,668 6,089,876 39,001 State Matching Funds for Food Service 39,001 79,094,544 39,001 39,001 Federal Revenue Indirect Cost Reimbursement 125,000 644,060 44,060 National School Breakfast Program 05,000 644,060 320,730 320,730 Subtotal 320,000 3,066,106 320,730 320,730 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 8,315,789 93,582,008 - Budgeted Expenditures 179,100,387 43,751,420 8,315,789 - - - Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 - - - Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 - - - Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859 - - -						
Misc Income Subtotal 290,500 State Revenue 2,807,550 150,000 5,326,112 State Revenue Per Capita & Foundation TRS On-Behalf Payment State Matching Funds for Food Service Subtotal 73,004,668 39,001 Federal Revenue Indirect Cost Reimbursement Medicaid Reimbursement/MAC 125,000 39,001 Federal Revenue 125,000 644,060 644,060 National School Breakfast Program USDA Commodities Received Subtotal 95,000 644,060 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 8,315,789 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 - Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 - Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859 10,017,859		5,000				5 326 112
Subtotal 2,807,550 150,000 5,326,112 State Revenue Per Capita & Foundation TRS On-Behalf Payment State Matching Funds for Food Service Subtotal 73,004,668 73,004,668 Federal Revenue Indirect Cost Reimbursement Medicaid Reimbursement/MAC 79,094,544 - 39,001 Federal Revenue Indirect Cost Reimbursement/MAC 125,000 644,060 2,101,316 USDA Commodities Received Subtotal 320,700 - 3,066,106 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 8,315,789 Budgeted Expenditures Projected Actual Expenditures 179,100,387 43,751,420 8,315,789 - Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859 1,017,859		290 500				0,020,112
Per Capita & Foundation TRS On-Behalf Payment State Matching Funds for Food Service Subtotal73,004,668 6,089,876Federal Revenue Indirect Cost Reimbursement Medicaid Reimbursement/MAC E-Rate National School Lunch/Snack Program USDA Commodities Received Subtotal125,000 100,000 95,000644,060 320,730Grand Total Revenues\$ 175,059,967 \$ 44,328,378 \$ 8,431,219Budgeted Expenditures Projected Expenditures179,100,387 3,582,008 175,518,37943,751,420 43,751,420 8,315,789Net Revenue Over (Under) Expenditures(458,412)576,958 115,430Projected Beginning Fund Balance49,012,583 49,012,58316,232,943 1,017,859				150,000		5,326,112
State Matching Funds for Food Service Subtotal39,001Federal Revenue Indirect Cost Reimbursement Medicaid Reimbursement/MAC E-Rate National School Breakfast Program USDA Commodities Received Subtotal125,000 100,000 95,000644,060 2,101,316 320,730Grand Total Revenues\$ 175,059,967 \$ 44,328,378 \$ 8,431,219Budgeted Expenditures Projected Expenditures179,100,387 43,751,420 3,582,008 - 175,518,379 43,751,420 8,315,789Net Revenue Over (Under) Expenditures(458,412)Projected Beginning Fund Balance49,012,583 16,232,943 1,017,859	Per Capita & Foundation					
Subtotal 79,094,544 - 39,001 Federal Revenue Indirect Cost Reimbursement Medicaid Reimbursement/MAC 125,000 - 39,001 E-Rate 95,000 100,000 - 644,060 National School Breakfast Program National School Lunch/Snack Program USDA Commodities Received 644,060 320,730 Subtotal 320,000 - 3,066,106 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures Projected Expenditures Variance 179,100,387 43,751,420 8,315,789 8,315,789 Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 8,315,789 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859 1,017,859		6,089,876				
Federal Revenue Indirect Cost Reimbursement125,000 100,000 95,000E-Rate National School Breakfast Program National School Lunch/Snack Program USDA Commodities Received Subtotal644,060 2,101,316 320,730Grand Total Revenues\$ 175,059,967 \$ 44,328,378 \$ 8,431,219Budgeted Expenditures Projected Actual Expenditures179,100,387 3,582,00843,751,420 - - 175,518,3798,315,789 43,751,420Net Revenue Over (Under) Expenditures(458,412)576,958 	-					
Indirect Cost Reimbursement125,000Medicaid Reimbursement/MAC100,000E-Rate95,000National School Breakfast Program644,060National School Lunch/Snack Program2,101,316USDA Commodities Received320,730Subtotal320,000Grand Total Revenues\$ 175,059,967 \$ 44,328,378 \$ 8,431,219Budgeted Expenditures179,100,387 43,751,420 8,315,789Projected Expenditures Variance3,582,008 -Projected Actual Expenditures175,518,379 43,751,420 8,315,789Net Revenue Over (Under) Expenditures(458,412) 576,958 115,430Projected Beginning Fund Balance49,012,583 16,232,943 1,017,859	Subtotal	 79,094,544		-		39,001
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 320,000 - Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859	Federal Revenue					
E-Rate 95,000 National School Breakfast Program 644,060 National School Lunch/Snack Program 2,101,316 USDA Commodities Received 320,730 Subtotal 320,000 - Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Expenditures Variance - Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859	Indirect Cost Reimbursement	125,000				
National School Breakfast Program National School Lunch/Snack Program USDA Commodities Received Subtotal 644,060 2,101,316 320,730 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures Projected Expenditures Variance Projected Actual Expenditures 179,100,387 43,751,420 8,315,789 3,582,008 175,518,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859		100,000				
National School Lunch/Snack Program USDA Commodities Received Subtotal 2,101,316 320,730 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures Projected Expenditures Variance Projected Actual Expenditures 179,100,387 43,751,420 8,315,789 3,582,008 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859	E-Rate	95,000				
USDA Commodities Received Subtotal 320,730 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures Projected Expenditures Variance Projected Actual Expenditures 179,100,387 43,751,420 8,315,789 3,582,008 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859						644,060
Subtotal 320,000 - 3,066,106 Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Expenditures Variance 3,582,008 - Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859	National School Lunch/Snack Program					2,101,316
Grand Total Revenues \$ 175,059,967 \$ 44,328,378 \$ 8,431,219 Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Expenditures Variance 3,582,008 - - Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859						
Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Expenditures Variance 3,582,008 - - - Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859	Subtotal	 320,000		-		3,066,106
Budgeted Expenditures 179,100,387 43,751,420 8,315,789 Projected Expenditures Variance 3,582,008 - - - Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 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 Expenditures Variance 3,582,008 - - Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859	Grand Total Revenues	\$ 175,059,967	\$	44,328,378	\$	8,431,219
Projected Actual Expenditures 175,518,379 43,751,420 8,315,789 Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859	Budgeted Expenditures			43,751,420		8,315,789
Net Revenue Over (Under) Expenditures (458,412) 576,958 115,430 Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859		 3,582,008		-		-
Projected Beginning Fund Balance 49,012,583 16,232,943 1,017,859	Projected Actual Expenditures	 175,518,379		43,751,420		8,315,789
	Net Revenue Over (Under) Expenditures	(458,412)		576,958		115,430
Projected Ending Fund Balance \$ 48,554,171 \$ 16,809,901 * \$ 1,133,289						
	Projected Ending Fund Balance	\$ 48,554,171	\$	16,809,901	* \$	1,133,289

* 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

General		Debt Service	Food Service	
Function	Fund	Fund	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	

	FY 2010 Per		FY 2009 Per	Change	Change in	
	FY 2010	Student	FY 2009	Student	In Total	Per Student
General Fund (199)						
Function 11 - Instructional Services	\$109,145,294	\$4,538	\$106,835,728	\$4,565	\$2,309,566	(\$27)