

# MEMPHIS COMMUNITY SCHOOLS

## 2009-10 Budget (Final Revision)

(The total number of mills of ad valorem property tax to be levied is 18 mills. These mills are for operating expenses).

	09-10 Preliminary (WC)	09-10 1st Rev 2/22/2010	09-10 Final Revision 6/30/2010
<b>REVENUE</b>	<b>2009-10 Preliminary</b>	<b>2009-10 1st Revision</b>	<b>2009-10 Final Revision</b>
Local	946,512.00	973,761.00	943,648.00
State	7,183,818.00	6,746,112.00	6,771,301.00
Federal	415,460.00	990,738.00	963,775.00
ISD	220,738.00	230,165.00	230,165.00
Incoming	3,750.00	3,750.00	2,250.00
<b>TOTAL REVENUE</b>	<b>8,770,278.00</b>	<b>8,944,526.00</b>	<b>8,911,139.00</b>
<b>EXPENSES</b>	<b>2009-10 Preliminary</b>	<b>2009-10 1st Revision</b>	<b>2009-10 Final Revision</b>
Basic Programs	4,444,357.00	4,622,195.00	4,576,687.00
Added Needs	830,074.00	917,046.00	890,132.00
Pupil Services	465,618.00	450,454.00	452,556.00
Instructional Staff Support	179,842.00	125,052.00	117,902.00
General Administration	265,549.00	265,417.00	238,450.00
School Administration	672,771.00	714,554.00	688,205.00
Business	214,028.00	214,948.00	213,500.00
Operation & Maintenance	846,909.00	834,803.00	794,212.00
Pupil Transportation	423,570.00	410,302.00	439,837.00
Support Services / Technology	117,286.00	126,641.00	120,114.00
Community Services/Transfers	438,565.00	395,135.00	363,273.00
<b>TOTAL EXPENSES</b>	<b>8,898,569.00</b>	<b>9,076,547.00</b>	<b>8,894,868.00</b>
<b>Revenues over Expenditures</b>	<b>(128,291.00)</b>	<b>(132,021.00)</b>	<b>16,271.00</b>

<b>Total Revenues over Expenditures</b>	<b>(128,291.00)</b>	<b>(132,021.00)</b>	<b>16,271.00</b>
<b>2008-09 Fund Balance</b>	<b>1,009,230.00</b>	<b>1,009,230.00</b>	<b>1,009,230.00</b>
<b>2009-10 Projected Fund Equity</b>	<b>880,939.00</b>	<b>877,209.00</b>	<b>1,025,501.00</b>

<b>Percentage Estimated Fund Balance over Revenues/Expenditures 2009-10</b>	<b>9.90%</b>	<b>9.66%</b>	<b>11.53%</b>
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<b>Last Years Fund Balance</b>	
<b>2008-09 Designated Fund Balance</b>	<b>665,035.00</b>
<b>2008-09 Undesignated Fund Balance</b>	<b>344,195.00</b>
<b>2008-09 Fund Balance</b>	<b>1,009,230.00</b>