

# MEMPHIS COMMUNITY SCHOOLS 2011-12 Budget (Preliminary Budget)

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

6/27/2011

REVENUE	2011-12 Preliminary Budget
Local	963,607.00
State	6,589,274.00
Federal	434,954.00
ISD	179,469.00
Incoming	2,250.00
<b>TOTAL REVENUE</b>	<b>8,169,554.00</b>
EXPENSES	2011-12 Preliminary Budget
Basic Programs	4,340,974.00
Added Needs	764,166.00
Pupil Services	439,735.00
Instructional Staff Support	106,690.00
General Administration	246,609.00
School Administration	637,068.00
Business	214,651.00
Operation & Maintenance	732,992.00
Pupil Transportation	396,469.00
Support Services / Technology	124,296.00
Athletics	208,957.00
Community Services/Transfers	180,067.00
<b>TOTAL EXPENSES</b>	<b>8,392,674.00</b>
<b>Revenues over Expenditures</b>	<b>(223,120.00)</b>

<b>Total Revenues over Expenditures</b>	-
<b>2010-11 Projected Fund Equity</b>	<b>1,085,709.00</b>
<b>2011-12 Projected Fund Equity</b>	<b>862,589.00</b>

<b>Percentage Estimated Fund Balance over Revenues/Expenditures 2010-11</b>	<b>10.28%</b>
---	---------------