

**REVENUE COMPARISONS
FOR 2011-2012 BUDGET CONSIDERATIONS**

	2009-2010	2010-2011	2011-2012
	ACTUAL REVENUE June 30, 2010	As of April 30, 2011 Amended Budget	ESTIMATED PROJECTION
LOCAL			
AD VALOREM-OPERATIONS	\$25,352,639.74	\$25,337,536.00	\$25,337,000.00
AD VALOREM-VOCATIONAL	\$207,319.70	\$210,000.00	\$210,000.00
AD VALOREM-DEBT SERVICE	\$4,965,171.04	\$5,637,697.62	\$5,640,000.00
TUITION	\$166,269.00	\$160,240.00	\$168,000.00
INTEREST	\$459,101.07	\$82,931.60	\$65,000.00
DAILY FOOD SALES	\$1,049,257.75	\$1,254,300.00	\$1,254,000.00
FINES,FEES,ADMISSION,SALES	\$8,862.97	\$285,787.63	\$280,000.00
RENTALS	\$15,100.00	\$13,000.00	\$15,000.00
DONATIONS	\$65,408.20	\$183,675.40	\$100,000.00
GRANTS FROM PRIVATE SOURCES	\$61,250.00	\$65,685.00	\$15,000.00
INSTRUCTIONAL FEES	\$20,012.00	\$133,721.95	\$150,000.00
SERVICES PROVIDED OTHER LEAs	\$135,218.56	\$130,000.00	\$132,000.00
ASSOCIATION FOR EXCELLENCE	\$133,377.99	\$96,244.62	\$81,854.82
THS FITNESS CLUB GRANT	\$0.00	\$0.00	\$0.00
OTHER LOCAL REVENUE	\$10,745.13	\$268,408.69	\$5,000.00
TOTAL LOCAL REVENUE	\$32,649,733.15	\$33,859,228.51	\$33,452,854.82
STATE			
HOMESTEAD EXEMPTION	\$425,688.24	\$468,850.00	\$468,850.00
CHICKASAW FUNDS	\$819,497.78	\$915,735.79	\$1,005,890.00
DRIVER EDUCATION FUNDS	\$18,625.00	\$0.00	\$15,000.00
MAEP	\$25,983,369.00	\$28,787,167.00	\$29,054,169.00
AD VALOREM TAX REDUCTION	\$606,636.00	\$117,340.00	\$30,092.00
NATIONAL BOARD	\$787,733.00	\$734,613.00	\$748,000.00
SABBATICAL	\$0.00	\$0.00	\$0.00
MENTOR TEACHER	\$52,646.00	\$0.00	\$0.00
POSITIVE BEHAVIOR	\$18,336.83	\$16,675.43	\$16,000.00
CHILD NUTRITION	\$33,305.25	\$49,376.00	\$30,000.00
EDUCATION ENHANCEMENT (MAEP)	\$356,726.66	\$315,921.00	\$347,395.00
VOCATIONAL & TECHNICAL ED.	\$676,711.96	\$486,824.38	\$480,000.00
HEAVY TRUCKS (AD VALOREM)	\$185,272.37	\$160,000.00	\$150,000.00
OTHER STATE GRANTS	\$114,381.70	\$85,300.00	\$67,800.00
TOTAL STATE REVENUE	\$30,078,929.79	\$32,137,802.60	\$32,413,196.00

	2009-2010	2010-2011	2011-2012
	ACTUAL REVENUE	As of April 30, 2011	ESTIMATED
	June 30, 2010	Amended Budget	PROJECTION
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FEDERAL			
E-RATE	\$221,274.90	\$1,244,617.17	\$1,050,000.00
MEDICAID REIMBURSEMENT	\$113,087.52	\$0.00	\$0.00
INTERPRETERS	\$71,305.56	\$83,184.52	\$80,000.00
TVA IN LIEU OF TAX	\$267,016.67	\$225,000.00	\$220,000.00
USDA REIMBURSEMENT	\$2,536,938.43	\$2,731,979.00	\$2,700,000.00
DONATED COMMODITIES	\$198,479.36	\$244,000.00	\$240,000.00
EXTENDED DAY REIMBURSEMENT	\$4,976.50	\$4,500.00	\$0.00
TITLE I CURRENT & CRYOVR	\$1,476,708.34	\$2,200,559.31	\$1,559,985.00
TITLE I D CURRENT & CRYOVR	\$59,147.23	\$192,207.87	\$112,000.00
TITLE V CARRYOVER	\$2,120.70	\$0.00	\$0.00
TITLE II CURRENT YEAR	\$347,960.12	\$472,081.88	\$405,000.00
TITLE II D CURRENT YR & CRYOVR	\$9,640.00	\$13,941.77	\$6,000.00
TITLE III CURRENT YEAR	\$72,836.47	\$53,400.00	\$50,000.00
STATE STABILIZATION	\$2,132,412.00	\$1,765,611.00	\$0.00
FEDERAL EDUCATION JOBS	\$0.00	\$1,318,452.00	\$0.00
TITLE I ARRA	\$880,734.26	\$63,467.74	\$0.00
HOMELESS ARRA	\$19,652.34	\$11,089.43	\$0.00
PRESCHOOL ARRA	\$81,394.40	\$5,568.60	\$0.00
TITLE II D ARRA	\$0.00	\$28,805.99	\$0.00
TITLE I D ARRA	\$23,145.05	\$18,843.95	\$0.00
IDEA PART B ARRA	\$482,660.70	\$1,198,694.30	\$150,000.00
IDEA PART B CURRENT YR & CRYOVR	\$1,595,452.62	\$2,004,460.96	\$1,800,000.00
EHA RISK POOL	\$40,512.00	\$0.00	\$0.00
PRESCHOOL CURRENT YR & CRYOVR	\$74,111.72	\$92,623.79	\$82,000.00
VOCATIONAL EDUCATION	\$64,732.49	\$73,202.77	\$70,000.00
TITLE IV CARRYOVER	\$17,044.45	\$17,174.71	\$0.00
HOMELESS CURRENT YEAR	\$38,109.70	\$86,077.16	\$60,000.00
LEARN & SERVE	\$21,663.23	\$12,036.09	\$0.00
21ST CENTURY LEARNING 10-11	\$139,083.43	\$369,477.85	\$200,000.00
NASA GRANT	\$2,500.00	\$2,500.00	\$2,500.00
MS ART GRANT	\$16,210.91	\$18,708.00	\$18,000.00
REACH MS	\$18,956.37	\$0.00	\$0.00
PE FOR LIFE	\$3,833.11	\$13,166.89	\$0.00
OTHER RESTRICTED GRANTS	\$0.00	\$47,043.63	
TOTAL FEDERAL REVENUE	\$11,033,700.58	\$14,612,476.38	\$8,805,485.00
OTHER FINANCING SOURCES			
LOAN PROCEEDS	\$718,012.00	\$915,324.00	\$0.00
PROCEEDS FROM BONDS	\$3,000,000.00	\$0.00	\$3,000,000.00
INCEPTION OF CAPITAL LEASE	\$1,202,467.99	\$3,293,287.60	\$0.00
INSURANCE RECOVERIES	\$5,122.50	\$14,073.90	\$30,000.00
INDIRECT COSTS	\$84,455.83	\$158,897.52	\$139,000.00
TRANSFERS IN FROM OTHER FUNDS	\$6,501,868.59	\$12,083,179.44	\$12,000,000.00
NET INCREASE IN FMV OF INVESTMENTS	\$8,719.56	\$0.00	\$0.00
TOTAL OTHER REVENUE	\$11,520,646.47	\$16,464,762.46	\$15,169,000.00
TOTAL ALL REVENUE	\$85,283,009.99	\$97,074,269.95	\$89,840,535.82