

## REVENUE COMPARISONS

	ACTUAL 2010-2011	AS OF APRIL 30, 2012 FOR 2011-2012	ESTIMATED PROJECTION FOR 2012-2013	PROJECTED DIFFERENCE
<b>LOCAL</b>				
AD VALOREM	30,871,495	29,310,099	30,805,463	(66,032)
TUITION	176,686	159,136	160,000	(16,686)
INTEREST	86,507	55,258	50,000	(36,507)
FOOD SALES	939,041	598,181	800,000	(139,041)
FINES/FEES	173,851	153,903	65,000	(108,851)
RENTALS	21,341	16,582	20,000	(1,341)
DONATIONS	309,713	95,694	50,000	(259,713)
LOCAL GRANTS	162,372	208,534	150,000	(12,372)
STUDENT ACTIVITY	149,383	94,926	125,000	(24,383)
ATHLETIC REVENUE	210,633	175,740	200,000	(10,633)
SERVICES PROVIDED OTHER LEAS	131,052	98,003	115,000	(16,052)
OTHER LOCAL REVENUE	99,458	32,766	45,000	(54,458)
<b>TOTAL LOCAL REVENUE</b>	<b>33,331,533</b>	<b>30,998,823</b>	<b>32,585,463</b>	<b>(746,070)</b>
<b>STATE</b>				
HOMESTEAD EXEMPTION	415,819	447,660	420,000	4,181
CHICKASAW FUNDS	915,736	837,879	900,000	(15,736)
DRIVER EDUCATION FUNDS	20,750	-	20,000	(750)
MAEP-DISTRICT MAINTENANCE	26,992,526	23,922,963	29,275,636	2,283,110
AD VALOREM TAX REDUCTION	117,336	22,572	-	(117,336)
NATIONAL BOARD	727,304	576,468	720,000	(7,304)
SABBATICAL	78,681	-	-	(78,681)
MASTER TEACHER	12,500	5,000	-	(12,500)
UNIVERSAL SCREENER	-	7,569	8,810	8,810
POSITIVE BEHAVIOR	16,675	16,612	16,000	(675)
HEAVY DUTY TRUCK TAX	172,869	94,656	172,000	(869)
CHILD NUTRITION	35,590	17,477	35,500	(90)
EEF	350,473	250,549	348,581	(1,892)
VOCATIONAL & TECHNICAL EDUCATION	438,716	344,894	438,000	(716)
OTHER STATE GRANTS	4,910	-	-	(4,910)
HEALTH NURSES	50,000	40,000	50,000	-
SAFE SPLASH	-	11,450	-	-
GEAR UP	45,992	-	50,000	4,008
REHAB CENTER	11,175	-	11,000	(175)
<b>TOTAL STATE REVENUE</b>	<b>30,407,051</b>	<b>26,595,749</b>	<b>32,465,527</b>	<b>2,058,476</b>
<b>FEDERAL</b>				
ERATE	1,197,534	142,741	1,126,315	(71,219)
MEDICAID REIMBURSEMENT	-	175,600	-	-
INTERPRETERS	83,185	102,989	85,000	1,815

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TVA IN LIEU OF TAX	263,598	133,996	260,000	(3,598)
USDA REIMBURSEMENT	2,736,529	1,976,653	2,700,000	(36,529)
DONATED COMMODITIES	219,116	92,201	218,000	(1,116)
EXTENDED DAY REIMBURSEMENT	1,374	1,126	1,300	(74)
TITLE I	1,422,000	1,686,200	1,503,479	81,479
TITLE I D	73,690	91,200	100,000	26,310
TITLE II	336,431	183,000	289,574	(46,857)
TITLE II D	14,983	-	-	(14,983)
TITLE III	26,537	27,428	25,000	(1,537)
STATE STABILIZATION	1,765,611	-	-	(1,765,611)
FEDERAL EDUCATION JOBS	1,095,569	222,883	-	(1,095,569)
TITLE I ARRA	59,390	4,078	-	(59,390)
HOMELESS ARRA	11,089	-	-	(11,089)
PRESCHOOL ARRA	-	6,069	-	-
TITLE II D ARRA	29,323	-	-	(29,323)
TITLE I D ARRA	18,844	-	-	(18,844)
IDEA PART B ARRA	1,166,389	50,822	-	(1,166,389)
SPECIAL EDUCATION	1,275,018	637,072	1,275,000	(18)
PRESCHOOL	83,101	10,924	83,000	(101)
VOCATIONAL EDUCATION	62,397	75,241	62,000	(397)
TITLE IV	16,661	514	-	(16,661)
HOMELESS	30,765	57,412	25,000	(5,765)
LEARN & SERVE	9,794	7,242	-	(9,794)
21ST CENTURY LEARNING	186,260	116,279	150,000	(36,260)
NASA GRANT	2,500	-	-	(2,500)
MS ART GRANT	17,569	15,875	17,000	(569)
PE FOR LIFE	4,395	8,772	-	(4,395)
ARC GRANT	98,993	8,993	-	(98,993)
OTHER RESTRICTED FEDERAL GRANTS	1,000	1,456	-	(1,000)
<b>TOTAL FEDERAL REVENUE</b>	<b>12,309,641</b>	<b>5,836,767</b>	<b>7,920,668</b>	<b>(4,388,973)</b>
<b>OTHER</b>				
LOAN PROCEEDS	2,533,568	-	-	(2,533,568)
PROCEEDS FROM BONDS	-	1,057,681	-	-
INCEPTION OF CAPITAL LEASE	3,293,288	-	-	(3,293,288)
INSURANCE RECOVERIES	14,074	37,969	20,000	5,926
SALE OF TRANSPORTATION EQUIPMENT	-	7,383	-	-
SALE OF OTHER ASSETS	-	549	-	-
INDIRECT COSTS	132,341	25,714	125,000	(7,341)
NET INCREASE IN FMV OF INVESTMENTS	8,124	10,226	8,000	(124)
<b>TOTAL OTHER REVENUE</b>	<b>5,981,394</b>	<b>1,139,522</b>	<b>153,000</b>	<b>(5,828,394)</b>
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<b>TOTAL ALL REVENUE</b>	<b>82,029,619</b>	<b>64,570,861</b>	<b>73,124,658</b>	<b>(8,904,961)</b>