

YR:12

APRIL 2012 Report

Column1	ACTUAL 2010	BUDGET 2011	ACTUAL YTD 2011-2012	REMAINING BUDGET FOR 2011-2013
3 QTR ADM	745.37			
State Foundation	\$ 3,174,721.00	\$ 2,650,367.00	\$ 1,927,538.00	\$ 722,829.00
Total Assessment	\$ 51,517,657.00	\$ 78,716,660.00	\$ 78,716,660.00	
Debt Payments	\$ 605,065.00	\$ 743,597.00	\$ 471,808.73	\$ 271,788.27
State Contributions	\$ 21,827.00	\$ 6,383.00	\$ 3,191.00	\$ 3,192.00
M & O Millage	25	25	25	
Debt Service Millage	16.6 (rollback)	16.5	16.4	
Administrative				
Salaries	\$ 285,033.75	\$ 298,595.00	\$ 218,820.29	\$ 79,774.71
Certified FTE	72.62	66.82	66.82	
Certified Salaries (61110)	\$ 3,161,396.89	\$ 3,121,024.00	\$ 2,028,639.68	\$ 1,092,384.32
Certified Subs (61710)	\$ 39,624.00	\$ 56,000.00	\$ 29,412.50	\$ 26,587.50
Classified FTE	57.39	58.82	58.32	
Classified Salaries (61120)	\$ 933,941.61	\$ 1,138,695.00	\$ 736,926.31	\$ 401,768.69
Classified Subs (61720)	\$ 35,937.00	\$ 41,105.00	\$ 24,703.47	\$ 16,401.53
Electricity (66220)	\$ 131,800.70	\$ 179,000.00	\$ 123,247.27	\$ 55,752.73
Phones (65310)	\$ 13,956.07	\$ 32,775.00	\$ 27,405.15	\$ 5,369.85
Supplies (66100)	\$ 321,581.53	\$ 303,792.00	\$ 243,534.45	\$ 60,257.55
Tech Supplies (66520)	\$ 29,119.18	\$ 47,941.00	\$ 9,778.40	\$ 38,162.60
Nat Gas (66210)	\$ 40,594.84	\$ 54,000.00	\$ 30,406.52	\$ 23,593.48

Transportation					
(20002740)	\$	140,650.00	\$	154,030.00	\$
					116,953.12
					\$
Legal Balance	\$	946,980.40	\$	575,288.40	\$
					1,623,562.04
					\$
					37,076.88

