

YR 12: MARCH 2012 Report

Column 1	ACTUAL 2011	2010 BUDGET	2011	ACTUAL YTD 2011-2012	REMAINING BUDGET FOR 2011-2012
3 OTR ADM		745.37			
State Foundation	\$ 3,174,721.00	\$ 2,650,367.00	\$ 1,686,595.00	\$ 963,772.00	
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	\$ 194,510.48	\$ 104,084.52	
Certified FTE	72.62	66.82	66.82		
Certified Salaries (61110)	\$ 3,161,396.89	\$ 3,121,024.00	\$ 1,777,658.94	\$ 1,343,365.06	
Certified Subs (61710)	\$ 39,624.00	\$ 56,000.00	\$ 24,315.00	\$ 31,685.00	
Classified FTE	57.39	58.82	58.32		
Classified Salaries (61120)	\$ 933,941.61	\$ 1,138,695.00	\$ 647,526.56	\$ 491,168.44	
Classified Subs (61720)	\$ 35,937.00	\$ 41,105.00	\$ 22,988.62	\$ 18,116.38	
Electricity (66220)	\$ 131,800.70	\$ 179,000.00	\$ 111,456.29	\$ 67,543.71	
Phones (65310)	\$ 13,956.07	\$ 32,775.00	\$ 24,370.31	\$ 8,404.69	
Supplies (66100)	\$ 321,581.53	\$ 303,792.00	\$ 222,401.59	\$ 81,390.41	
Tech Supplies (66520)	\$ 29,119.18	\$ 47,941.00	\$ 9,043.80	\$ 38,897.20	
Nat Gas (66210)	\$ 40,594.84	\$ 54,000.00	\$ 24,100.48	\$ 29,899.52	

Transportation					
(20002740)	\$	140,650.00	\$	154,030.00	\$
Legal Balance	\$	946,980.40	\$	575,288.40	\$
				103,592.33	\$
					50,437.67

