

## EXPENDITURES COMPARISON FY 2005 2011

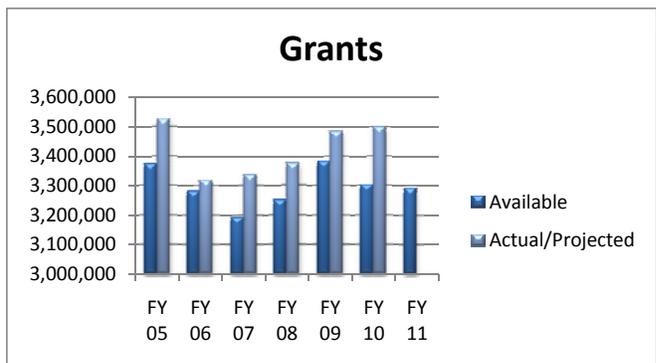
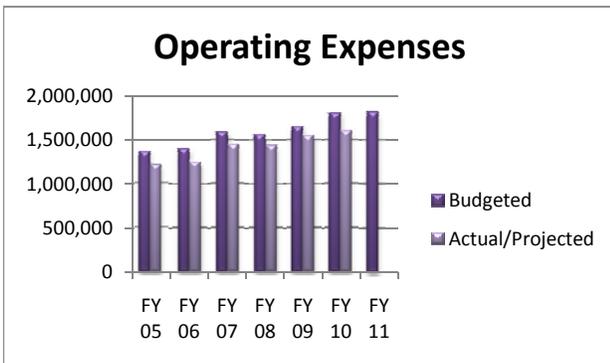
	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11
<b>Federal Allotment</b>	<b>\$4,737,553</b>	<b>\$4,684,275</b>	<b>\$4,672,079</b>	<b>\$4,813,753</b>	<b>\$5,035,766</b>	<b>\$5,106,030</b>	<b>\$5,106,030</b>
06 Budgeted for 07 Expenses			<u>\$112,219</u>				
<b>Total Revenues</b>			<b>\$4,784,298</b>				
<b>Operating Expenses</b>							
Budgeted	1,363,500	1,402,335	1,591,719	1,562,545	1,654,071	1,803,250	1,813,039
% of Whole	28.8%	29.9%	34.1%	32.5%	32.8%	35.3%	35.5%
Year End Actual/Projected	1,210,717	1,253,591	1,445,948	1,438,481	1,551,241	1,607,774	
% of Whole	25.6%	26.8%	30.9%	29.9%	30.8%	31.5%	
<b>Grants</b>							
Available for Grants	3,374,053	3,281,940	3,192,579	3,251,208	3,381,695	3,302,780	3,292,991
% of Whole	71.2%	70.1%	68.3%	67.5%	67.2%	64.7%	64.5%
Year End Actual/Projected	3,526,836	3,318,465	3,338,350	3,375,272	3,484,525	3,498,256	
% of Whole	74.4%	70.8%	71.5%	70.1%	69.2%	68.5%	
<b>Total Expenditures</b>	<b>\$4,737,553</b>	<b>\$4,572,056</b>	<b>\$4,784,298</b>	<b>\$4,813,753</b>	<b>\$5,035,766</b>	<b>\$5,106,030</b>	<b>\$5,106,030</b>
Balance	\$0	\$112,219	\$0	\$0	\$0	\$0	\$0

**Notes:**

\$50,000 Reimbursement to TEA is included under Operating Expenses for each year.

FY 07 includes modular reconfiguration expenditures.

FY 08 includes first time charge of \$20,000 for IT Data Center Services.



## SALARIES COMPARISON FY 2005 2011

	FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	FY 11
<b>Budgeted</b>	<i>16 FTEs</i>	<i>17 FTEs</i>	<i>17 FTEs</i>	<i>17 FTEs</i>	<i>18 FTEs</i>	<i>18 FTEs</i>	<i>18 FTEs</i>
Salaries	718,500	727,000	819,200	860,461	956,045	1,028,000	1,020,785
Benefits	203,900	219,000	235,900	247,444	259,920	278,100	290,028
Total Salaries/Benefits	922,400	946,000	1,055,100	1,107,905	1,215,965	1,306,100	1,310,813
<b>Actual/Projected</b>							
Salaries	655,685	654,051	743,051	799,475	878,315	929,231	
Benefits	186,107	199,069	210,137	232,233	250,264	262,215	
Total Salaries/Benefits	841,792	853,120	953,188	1,031,708	1,128,579	1,191,446	0
<b>Variance</b>	<b>\$80,608</b>	<b>\$92,880</b>	<b>\$101,912</b>	<b>\$76,197</b>	<b>\$87,386</b>	<b>\$114,654</b>	

**Notes:**

FY 05-06 includes several vacant positions during the year.

FY 07 includes two vacant positions for 7 and 8 months each.

FY 08 includes 3 vacant positions for 4-12 months each.

FY 09 includes 5 vacant positions for 3 to 7 months each.

FY 10 includes 3 vacant positions for 5 to 8 months each.

FY 11 includes vacant position budgeted at \$58,300

