

**Otsego Local Schools  
Expenditure Forecast Comparison**

	<b>FY 12 Forecast</b>	<b>Actual Expenses As of 12/31/11</b>	<b>% Spent</b>
<b>Salaries</b>	7,100,000	3,500,766	49%
<b>Fringe Benefits</b>	2,780,000	1,303,615	47%
<b>Purchased Services</b>	1,750,000	720,533	41%
<b>Materials and Supplies</b>	500,000	251,728	50%
<b>Capital Outlay</b>	175,000	66,835	38%
<b>Misc.</b>	225,000	83,603	37%
	<b>\$12,530,000</b>	<b>\$5,927,080</b>	<b>47%</b>

**Otsego Local Schools  
Revenue Forecast Comparison**

	<b>FY 12 Forecast</b>	<b>Actual Revenue Received As of 12/31/11</b>	<b>% Received</b>
<b>Property Taxes</b>	4,000,000	1,841,890	46%
<b>Income Taxes</b>	2,369,000	1,344,971	57%
<b>Property Tax Reimbursements</b>	575,000	291,471	51%
<b>State Foundation and SFSF</b>	5,549,792	2,949,533	53%
<b>All Other Revenues</b>	555,000	335,609	60%
<b>Total</b>	<b>\$13,048,792</b>	<b>\$6,763,474</b>	<b>52%</b>