

YEAR-TO-DATE BUDGET REPORT

May BOE Meeting

FUND	13-14 BUDGET	YTD Spending	Percentage of Budget
Education	\$12,812,655	\$9,980,463	77.9%
Operations and Maintenance	\$1,318,705	\$1,293,025	98.1%
Debt Services	\$2,060,743	\$2,035,160	98.8%
Transportation	\$1,078,345	\$826,423	76.6%
IMRF/SS	\$604,290	\$483,883	80.1%
Tort	\$213,400	\$270,589	126%
Fire Prevention and Safety	\$156,900	\$188,345	120%
TOTALS	\$18,245,057	\$15,077,888	82.6%

Funds with over 83.5% of budgeted expenditures

- Debt Services
- Operations and Maintenance
- Tort
- Fire Prevention and Safety



Operations and Maintenance

- We are higher in Electric and Gas this year due to the extreme weather. Nicor and Ameren our suppliers had "emergency days" throughout the winter where rates were greatly increased due to the extreme cold.
- Beginning of year issues with water at MC
- Our water and sewer costs are up significantly from last year. With the increase in fees we are \$22,241.38 higher right now then we were for the entire 12/13 year.

Debt Services

- We are fine – not rolling payments. We have exhausted our obligation for the year



Operations and Maintenance, continued

- Repairs and Maintenance is higher this year due to a few factors. We had Terrazzo flooring fail late last year and had to replace two large sections at SVHS and MJH.
- We have also had some major repairs to our fleet due to the extreme weather and plowing. This past summer we had many areas at SVHS and the transportation lots fail. We had to overlay these areas which added to our expenditures.
- Our grounds supplies have increased this year due to the extreme winter compared to last year. We have had to purchase more salt than last year to use in snow and ice prevention and removal.

Tort

- Unemployment compensation
- Claims from previous employees
- Portion of Co-op expenses



Fire Prevention and Safety

- Monroe Center Roof Repair exceeded budgeted cost by over \$50,000



% of overall expenditure

