

BELVIDERE SCHOOL DISTRICT
FINANCIAL REPORT
PROPOSED BUDGET EXPENDITURES
2013-2014

Description	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Proposed Budget FY14	Difference	Percent Change
1100 Regular Instruction							
561 Tuition	\$ 266,092.50	\$ 202,212.72	\$ 230,748.00	\$ 333,214.05	\$ 340,628.00	\$ 109,880.00	
1100 Regular Instruction Total	\$ 266,092.50	\$ 202,212.72	\$ 230,748.00	\$ 333,214.05	\$ 340,628.00	\$ 109,880.00	47.62%
1200 Special Education							
330 Purchased Services	\$ 32,500.00	\$ -	\$ 35,000.00	\$ -	\$ 36,000.00	\$ 1,000.00	
561 Tuition	\$ 35,336.00	\$ 23,787.66	\$ 21,588.00	\$ 64,948.63	\$ 29,545.00	\$ 7,957.00	
1200 Special Education Total	\$ 67,836.00	\$ 23,787.66	\$ 56,588.00	\$ 64,948.63	\$ 65,545.00	\$ 8,957.00	15.83%
1205 EEE							
330 Purchased Services	\$ 7,814.00	\$ 3,310.00	\$ 14,930.00	\$ 1,423.32	\$ 2,798.00	\$ (12,132.00)	
1205 EEE Total	\$ 7,814.00	\$ 3,310.00	\$ 14,930.00	\$ 1,423.32	\$ 2,798.00	\$ (12,132.00)	-81.26%
2140 Psychological Services							
330 Purchased Services	\$ 1,575.00	\$ -	\$ 1,550.00	\$ -	\$ 2,500.00	\$ 950.00	
2140 Psychological Services Total	\$ 1,575.00	\$ -	\$ 1,550.00	\$ -	\$ 2,500.00	\$ 950.00	61.29%
2150 Speech Services							
330 Purchased Services	\$ 2,900.00	\$ -	\$ 6,530.00	\$ -	\$ 15,297.00	\$ 8,767.00	
580 Travel	\$ 250.00	\$ -	\$ 100.00	\$ -	\$ -	\$ (100.00)	
2150 Speech Services Total	\$ 3,150.00	\$ -	\$ 6,630.00	\$ -	\$ 15,297.00	\$ 8,667.00	130.72%
2160 Occupational Therapy							
330 Purchased Services	\$ 640.00	\$ -	\$ -	\$ -	\$ 804.00	\$ 804.00	
2160 Occupational Therapy Total	\$ 640.00	\$ -	\$ -	\$ -	\$ 804.00	\$ 804.00	N/A
2190 Other Support Services							
330 Purchased Services	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	
2190 Other Support Services Total	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	N/A
2195 Physical Therapy							
330 Purchased Services	\$ -	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ -	
2195 Physical Therapy Total	\$ -	\$ -	\$ 75.00	\$ -	\$ 75.00	\$ -	0.00%
2310 School Board							
100 Salaries Administrators	\$ 840.00	\$ 1,200.00	\$ 1,200.00	\$ 450.00	\$ 1,200.00	\$ -	
220 Social Security	\$ 64.26	\$ 91.81	\$ 91.80	\$ 34.43	\$ 91.81	\$ 0.01	
250 Workers Compensation	\$ -	\$ 5.16	\$ 3.73	\$ 1.94	\$ 6.00	\$ 2.27	
330 Purchased Services	\$ 660.00	\$ 460.00	\$ 660.00	\$ 650.00	\$ 660.00	\$ -	
531 Postage	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 100.00	\$ (100.00)	
540 Advertising	\$ 200.00	\$ -	\$ 200.00	\$ -	\$ 150.00	\$ (50.00)	
580 Travel	\$ 200.00	\$ 213.22	\$ 200.00	\$ -	\$ 220.00	\$ 20.00	
610 Supplies	\$ 70.00	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ -	
810 Dues & Fees	\$ 450.00	\$ 250.00	\$ 250.00	\$ 257.50	\$ 275.00	\$ 25.00	
890 Miscellaneous	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 100.00	\$ (50.00)	
2310 School Board Total	\$ 2,834.26	\$ 2,220.19	\$ 3,005.53	\$ 1,393.87	\$ 2,852.81	\$ (152.72)	-5.08%
2313 Treasurer							
125 Salaries-Treasurer	\$ 5,590.00	\$ 6,240.00	\$ 6,240.00	\$ -	\$ 6,240.00	\$ -	
220 Social Security	\$ 427.64	\$ 477.36	\$ 477.36	\$ -	\$ 477.36	\$ -	
250 Workers Compensation	\$ -	\$ 26.84	\$ 27.24	\$ -	\$ 26.19	\$ (1.05)	
260 Unemployment Insurance	\$ -	\$ 20.37	\$ 50.96	\$ -	\$ 20.37	\$ (30.59)	
330 Purchased Services	\$ -	\$ -	\$ 788.00	\$ -	\$ -	\$ (788.00)	
331 Supervisory Union Assessment	\$ 105.45	\$ 105.44	\$ 87.34	\$ 87.34	\$ 130.86	\$ 43.52	
531 Postage	\$ 50.00	\$ 88.00	\$ 50.00	\$ 45.00	\$ 50.00	\$ -	
610 Supplies	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	
890 Miscellaneous	\$ -	\$ 15.00	\$ 30.00	\$ 15.00	\$ 30.00	\$ -	
2313 Treasurer Total	\$ 6,173.09	\$ 7,023.01	\$ 7,750.90	\$ 147.34	\$ 6,974.78	\$ (776.12)	-10.01%
2315 Legal Services							
335 Legal Services	\$ 750.00	\$ 817.75	\$ 750.00	\$ -	\$ 750.00	\$ -	
2315 Legal Services Total	\$ 750.00	\$ 817.75	\$ 750.00	\$ -	\$ 750.00	\$ -	0.00%
2317 Audit Services							
337 Audit Services	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,217.19	\$ 4,000.00	\$ -	
2317 Audit Services Total	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,217.19	\$ 4,000.00	\$ -	0.00%
2320 Central Administration							
331 Supervisory Union Assessment	\$ 14,835.04	\$ 14,835.04	\$ 12,912.36	\$ 12,912.36	\$ 20,809.86	\$ 7,897.50	
2320 Central Administration Total	\$ 14,835.04	\$ 14,835.04	\$ 12,912.36	\$ 12,912.36	\$ 20,809.86	\$ 7,897.50	61.16%
2410 Principal's Office							
123 Salaries-Administrative Support	\$ 1,060.73	\$ 1,100.00	\$ 1,000.00	\$ 1,040.00	\$ 1,100.00	\$ 100.00	
220 Social Security	\$ 81.15	\$ 84.15	\$ 76.50	\$ 44.37	\$ 76.50	\$ -	
250 Workers Compensation	\$ 6.06	\$ 7.68	\$ 2.38	\$ 28.47	\$ 3.00	\$ 0.62	
260 Unemployment Insurance	\$ 8.20	\$ 8.54	\$ -	\$ 6.45	\$ 3.00	\$ 3.00	
2410 Principal's Office Total	\$ 1,156.14	\$ 1,200.37	\$ 1,078.88	\$ 1,119.29	\$ 1,182.50	\$ 103.62	9.60%

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FINANCIAL REPORT
PROPOSED BUDGET EXPENDITURES
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Description	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Proposed Budget FY14	Difference	Percent Change
2420 Special Education Administration							
100 Salaries Administrators	\$ 1,020.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	
220 Social Security	\$ 78.03	\$ 76.60	\$ 76.60	\$ 38.28	\$ 25.00	\$ (51.60)	
250 Workers Compensation	\$ 4.39	\$ 4.40	\$ 4.48	\$ 2.20	\$ 5.00	\$ 0.52	
260 Unemployment Insurance	\$ 2.00	\$ 8.22	\$ -	\$ 6.19	\$ 3.00	\$ 3.00	
331 Supervisory Union Assessment	\$ 2,153.36	\$ 2,153.36	\$ 1,683.52	\$ 1,683.52	\$ 3,297.65	\$ 1,614.13	
2420 Special Education Administration Total	\$ 3,257.78	\$ 3,242.58	\$ 2,764.60	\$ 2,730.19	\$ 4,330.65	\$ 1,566.05	56.65%
2520 Fiscal Services- Revenue Anticipation							
830 Interest	\$ 3,000.00	\$ 947.21	\$ 3,000.00	\$ -	\$ 1,000.00	\$ (2,000.00)	
2520 Fiscal Services- Revenue Anticipation Total	\$ 3,000.00	\$ 947.21	\$ 3,000.00	\$ -	\$ 1,000.00	\$ (2,000.00)	-66.67%
2600 Facility Maintenance							
130 Salaries-Custodial/Maintenance	\$ 4,508.40	\$ 3,547.00	\$ 4,508.40	\$ 2,705.00	\$ 4,508.40	\$ -	
220 Social Security	\$ 344.89	\$ 271.25	\$ 290.50	\$ 119.39	\$ 291.00	\$ 0.50	
250 Workers Compensation	\$ 28.40	\$ 201.19	\$ 24.78	\$ 9.87	\$ 205.00	\$ 180.22	
260 Unemployment Insurance	\$ 10.00	\$ 36.28	\$ -	\$ 16.76	\$ 38.00	\$ 38.00	
330 Purchased Services	\$ 950.00	\$ 1,727.31	\$ 950.00	\$ 546.70	\$ 1,000.00	\$ 50.00	
401 Water Testing	\$ 650.00	\$ 84.00	\$ 650.00	\$ -	\$ 150.00	\$ (500.00)	
411 Water/Sewer	\$ 750.00	\$ -	\$ 150.00	\$ -	\$ 100.00	\$ (50.00)	
421 Waste Removal	\$ 150.00	\$ -	\$ 150.00	\$ -	\$ 100.00	\$ (50.00)	
422 Snow Removal	\$ 820.00	\$ 925.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ -	
424 Grounds Services	\$ 875.00	\$ 966.66	\$ 600.00	\$ 133.33	\$ 900.00	\$ 300.00	
430 Repairs & Maintenance	\$ 362.00	\$ 9,598.52	\$ 2,092.05	\$ 5,669.50	\$ 2,100.00	\$ 7.95	
521 Property & Liability Insurance	\$ 1,550.00	\$ 1,982.00	\$ 1,458.00	\$ 1,834.00	\$ 1,982.00	\$ 524.00	
530 Communications	\$ 1,850.00	\$ 1,932.36	\$ 1,450.00	\$ 2,001.82	\$ 2,000.00	\$ 550.00	
580 Travel	\$ 40.00	\$ -	\$ 40.00	\$ -	\$ 40.00	\$ -	
610 Supplies	\$ 601.00	\$ 92.96	\$ 1,200.00	\$ 40.67	\$ 500.00	\$ (700.00)	
622 Electricity	\$ 6,011.00	\$ 3,657.67	\$ 2,929.00	\$ 3,698.57	\$ 3,000.00	\$ 71.00	
623 Propane	\$ 50.00	\$ 176.90	\$ 50.00	\$ -	\$ 50.00	\$ -	
624 Fuel Oil	\$ 4,016.50	\$ 5,468.70	\$ 6,873.00	\$ 11,921.09	\$ 6,873.00	\$ -	
2600 Facility Maintenance Total	\$ 23,567.19	\$ 30,667.80	\$ 24,615.73	\$ 28,696.70	\$ 25,037.40	\$ 421.67	1.71%
2711 Transportation- Regular Education							
510 Contracted Service	\$ 40,922.00	\$ 38,740.60	\$ 40,922.00	\$ 47,250.00	\$ 48,890.00	\$ 7,968.00	
2711 Transportation- Regular Education Total	\$ 40,922.00	\$ 38,740.60	\$ 40,922.00	\$ 47,250.00	\$ 48,890.00	\$ 7,968.00	19.47%
2714 Transportation-Special Education							
510 Contracted Service	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,914.00	\$ 914.00	
2714 Transportation-Special Education Total	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ 2,914.00	\$ 914.00	45.70%
3300 Community Use Services							
330 Purchased Services	\$ 7,350.00	\$ 7,350.00	\$ 7,350.00	\$ -	\$ 7,350.00	\$ -	
622 Electricity	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ -	
624 Fuel Oil	\$ 5,707.00	\$ 5,707.00	\$ 5,707.00	\$ 6,237.73	\$ 5,707.00	\$ -	
3300 Community Use Services Total	\$ 15,057.00	\$ 15,057.00	\$ 15,057.00	\$ 8,237.73	\$ 15,057.00	\$ -	0.00%
5100 Debt Service-Long Term							
830 Interest	\$ 11,500.00	\$ 9,985.87	\$ 8,828.00	\$ 8,827.50	\$ 7,245.00	\$ (1,583.00)	
910 Principal	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	
5100 Debt Service-Long Term Total	\$ 41,500.00	\$ 39,985.87	\$ 38,828.00	\$ 38,827.50	\$ 37,245.00	\$ (1,583.00)	-4.08%
5300 Fund Transfers							
930 Reserve Fund Transfer	\$ -	\$ 69,204.00	\$ -	\$ -	\$ -	\$ -	
5300 Fund Transfers Total	\$ -	\$ 69,204.00	\$ -	\$ -	\$ -	\$ -	N/A
Grand Total	\$ 506,610.00	\$ 453,251.80	\$ 467,206.00	\$ 545,118.17	\$ 598,691.00	\$ 131,485.00	28.14%

BELVIDERE SCHOOL DISTRICT
 FINANCIAL REPORT
 PROPOSED REVENUES
 2013-2014

Description	Budget FY12	FY12 Actual	Budget FY13	FY13 YTD	Proposed Budget FY14	Difference	Percent Change
Community Service	\$ (15,057.00)	\$ (15,057.00)	\$ (15,057.00)	\$ (15,057.00)	\$ (15,057.00)	\$ -	0%
Donations & Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Donations/Contributions	\$ -	\$ -	\$ (2,000.00)	\$ -	\$ (2,000.00)	\$ -	0%
Education Jobs Funds	\$ -	\$ (96.00)	\$ -	\$ -	\$ -	\$ -	
Extraordinary Transportation	\$ -	\$ (156.00)	\$ -	\$ (7.00)	\$ -	\$ -	
Fund Balance Transfer	\$ -	\$ (69,204.00)	\$ -	\$ -	\$ -	\$ -	
General State Support Grant	\$ (329,770.61)	\$ (329,771.00)	\$ (362,918.00)	\$ (362,918.00)	\$ (485,245.00)	\$ (122,327.00)	34%
Insurance Recovery	\$ -	\$ (5,164.50)	\$ -	\$ -	\$ -	\$ -	
Interest	\$ (4,190.50)	\$ (3,491.21)	\$ (1,200.00)	\$ (106.73)	\$ (3,000.00)	\$ (1,800.00)	150%
Miscellaneous	\$ (13,925.00)	\$ (14,480.32)	\$ (14,460.00)	\$ (14,864.00)	\$ (15,191.00)	\$ (731.00)	5%
Reserve	\$ (69,206.00)	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Ed. - Extraordinary	\$ (7,613.89)	\$ -	\$ -	\$ -	\$ -	\$ -	
Special Ed. Mainstream Block	\$ (7,952.00)	\$ (7,952.00)	\$ (7,991.00)	\$ (7,991.00)	\$ (7,352.00)	\$ 639.00	-8%
Special Ed. Reimbursement	\$ (38,568.00)	\$ (7,709.00)	\$ (41,816.00)	\$ (6,583.00)	\$ (51,363.00)	\$ (9,547.00)	23%
Sped Reimbursement Prior Year	\$ -	\$ (12,513.16)	\$ -	\$ -	\$ -	\$ -	
State Aid -Transportation	\$ (16,650.00)	\$ (17,138.00)	\$ (17,240.00)	\$ (16,280.00)	\$ (16,536.00)	\$ 704.00	-4%
State Eee Program	\$ (3,677.00)	\$ (2,815.00)	\$ (4,524.00)	\$ (4,524.00)	\$ (2,947.00)	\$ 1,577.00	-35%
Grand Total	\$ (506,610.00)	\$ (485,547.19)	\$ (467,206.00)	\$ (428,330.73)	\$ (598,691.00)	\$ (131,485.00)	28.14%