

WOOD DALE SCHOOL DISTRICT 7 - 2015/16 BUDGET**Dec-15**

<u>EDUCATION</u>	<u>REV 2015/16</u>	<u>YTD Revenues</u>	<u>Uncollected Budget</u>
Local Tax Levies	8,361,088.00	4,363,098.53	(3,997,989.47)
Pmts. Lieu of Taxes	291,500.00	151,327.74	(140,172.26)
Tuition	275,100.00	130,186.00	(144,914.00)
Investment Interest	20,000.00	4,600.54	(15,399.46)
Breakfast & Lunch Program	68,400.00	29,098.90	(39,301.10)
Student Activities	62,900.00	8,859.00	(54,041.00)
Misc. Local Revenue	42,000.00	24,386.96	(17,613.04)
Flow-thru/LEA to LEA	0.00	0.00	0.00
State Sources	1,941,683.00	817,839.16	(1,123,843.84)
Federal Sources	897,000.00	326,363.94	(570,636.06)
Perm Transfer	0.00	(25,138.08)	(25,138.08)
<u>TOTAL EDUCATION</u>	<u>\$11,959,671.00</u>	<u>\$5,830,622.69</u>	<u>(6,129,048.31)</u>
<u>BUILDING</u>			
Local Tax Levies	2,084,658.00	1,036,184.74	(1,048,473.26)
Pmts. Lieu of Taxes	250.00	311.36	61.36
Energy & Recycling	0.00	0.00	0.00
Investment Interest	6,200.00	2,954.37	(3,245.63)
Misc. Local Revenue	30,000.00	660.00	(29,340.00)
Other Sources	0.00	85,206.56	85,206.56
Perm Transfer	0.00	0.00	0.00
<u>TOTAL BUILDING</u>	<u>\$2,121,108.00</u>	<u>\$1,125,317.03</u>	<u>(995,790.97)</u>
<u>DEBT SERVICE</u>			
Local Tax Levies	282,112.00	144,520.52	(137,591.48)
Pmts. Lieu of Taxes	50.00	43.43	(6.57)
Investment Interest	500.00	398.28	(101.72)
Bond Proceed	0.00	(4,189.68)	(4,189.68)
Perm Transfer	0.00	25,138.08	25,138.08
<u>TOTAL DEBT SERVICE</u>	<u>\$282,662.00</u>	<u>\$165,910.63</u>	<u>(116,751.37)</u>
<u>TRANSPORTATION</u>			
Local Tax Levies	617,878.00	304,193.40	(313,684.60)
Pmts. Lieu of Taxes	80.00	91.41	11.41
Trans Activity Fee	6,000.00	1,800.00	(4,200.00)
Investment Interest	1,500.00	891.62	(608.38)
Misc. Local Revenue	0.00	0.00	0.00
State Sources	61,500.00	38,065.23	(23,434.77)
<u>TOTAL TRANSPORTATION</u>	<u>\$686,958.00</u>	<u>\$345,041.66</u>	<u>(341,916.34)</u>
<u>I.M.R.F.</u>			
Local Tax Levies	343,652.00	89,457.64	(254,194.36)
Pmts. Lieu of Taxes	92,049.00	26.89	(92,022.11)
Investment Interest	730.00	272.42	(457.58)
State Sources	0.00	0.00	0.00
<u>TOTAL I.M.R.F./SS</u>	<u>\$436,431.00</u>	<u>\$89,756.95</u>	<u>(346,674.05)</u>
<u>WORKING CASH</u>			
Local Tax Levies	146,874.00	30,057.09	(116,816.91)
Pmts. Lieu of Taxes	50.00	9.03	(40.97)
Investment Interest	500.00	235.69	(264.31)
Other Revenue Principal	0.00	0.00	0.00
<u>TOTAL WORKING CASH</u>	<u>\$147,424.00</u>	<u>\$30,301.81</u>	<u>(117,122.19)</u>
<u>PBA Medical Acct</u>			
Investment Interest	\$0.00	\$10.79	10.79
Other Sources	\$0.00	\$366,570.28	366,570.28
<u>TOTAL MEDICAL CASH</u>	<u>\$0.00</u>	<u>\$366,581.07</u>	<u>366,581.07</u>
<u>SS/ Medicare</u>			
Local Tax Levies	0.00	74,063.71	74,063.71
Pmts. Lieu of Taxes	0.00	22.25	22.25
Investment Interest	0.00	226.07	226.07
	<u>\$0.00</u>	<u>\$74,312.03</u>	<u>74,312.03</u>

WOOD DALE SCHOOL DISTRICT 7 - 2015/16 BUDGET**Dec-15**

<u>EDUCATION FUND</u>	<u>EXP 2015/16</u>	<u>YTD Expenditure</u>	<u>Surplus/Deficit</u>
Regular Programs	6,139,100.00	2,380,941.26	3,758,158.74
Special Programs	1,901,050.00	671,194.80	1,229,855.20
Support Service - Pupils	533,000.00	202,251.93	330,748.07
Support Service - Staff	1,028,265.00	364,527.33	663,737.67
Support - Gen'l Administration	541,150.00	311,433.50	229,716.50
Support - School Administration	889,010.00	382,369.21	506,640.79
Support - Business	539,200.00	267,624.32	271,575.68
Support - Central	3,700.00	0.00	3,700.00
Community Service	26,580.00	15,451.96	11,128.04
Nonprogrammed Charges	997,000.00	507,898.27	489,101.73
Transfer to D/S to pay Lease	0.00	0.00	0.00
TOTAL EDUCATION	<u>\$12,598,055.00</u>	<u>\$5,103,692.58</u>	<u>7,494,362.42</u>
<u>BUILDING FUND</u>			
Dir. of Business Support	36,000.00	29,351.76	6,648.24
Operation/Maint/Plant Service	1,639,430.00	817,219.15	822,210.85
Debt Service	0.00	0.00	0.00
Operation/Maint/Plant Service Audit Trai	0.00	0.00	0.00
Transfer to D/S to pay Debt Certs.	0.00	0.00	0.00
TOTAL BUILDING	<u>\$1,675,430.00</u>	<u>\$846,570.91</u>	<u>828,859.09</u>
<u>DEBT SERVICE</u>			
Interest on Bonds	141,500.00	39,836.45	101,663.55
Bond Fees	160,000.00	20,946.38	139,053.62
Transfer in and Bond Proceeds	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>\$301,500.00</u>	<u>\$60,782.83</u>	<u>240,717.17</u>
<u>TRANSPORTATION FUND</u>			
Pupil Transportation Services	528,950.00	255,160.80	273,789.20
	<u>\$528,950.00</u>	<u>\$255,160.80</u>	<u>\$273,789.20</u>
<u>IL MUNICIPAL RETIREMENT FUND</u>			
Instruction	164,885.00	17,346.64	147,538.36
Support Services	325,840.00	33,312.93	292,527.07
Community	455.00	45,642.63	(45,187.63)
Provision for Contingencies	0.00	0.00	0.00
TOTAL I.M.R.F	<u>\$491,180.00</u>	<u>\$96,302.20</u>	<u>394,877.80</u>
<u>PBA Medical Acct</u>			
District Ins.	<u>\$0.00</u>	<u>\$407,498.11</u>	(407,498.11)
TOTAL MEDICAL		<u>\$407,498.11</u>	
<u>S.S. Medicare</u>			
Instruction	0.00	39,168.00	(39,168.00)
Support Services	0.00	35,510.96	(35,510.96)
Community	0.00	37,631.91	(37,631.91)
Provision for Contingencies	0.00	0.00	0.00
TOTAL S.S./ Medicare	<u>\$0.00</u>	<u>\$112,310.87</u>	<u>(112,310.87)</u>
<u>WORKING CASH FUND</u>			
Abatement	0.00	0.00	0.00
TOTAL WORKING CASH	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
<u>Capital Projects</u>			
Architect	0.00	0.00	0.00
Site Improvement	0.00	879,196.68	(879,196.68)
TOTAL Capital Project CASH	<u>\$0.00</u>	<u>\$879,196.68</u>	<u>(879,196.68)</u>