

WOOD DALE SCHOOL DISTRICT 7 - 2015/16 BUDGET

Jun-16

EDUCATION	REV 2015/16	YTD Revenues	Uncollected Budget
Local Tax Levies	8,361,088.00	8,616,418.41	255,330.41
Pmts. Lieu of Taxes	291,500.00	351,781.14	60,281.14
Tuition	275,100.00	328,897.75	53,797.75
Investment Interest	20,000.00	158.60	(19,841.40)
Breakfast & Lunch Program	68,400.00	59,924.47	(8,475.53)
Student Activities	62,900.00	51,867.00	(11,033.00)
Misc. Local Revenue	42,000.00	47,277.57	5,277.57
Flow-thru/LEA to LEA	0.00	0.00	0.00
State Sources	1,941,683.00	1,960,266.49	18,583.49
Federal Sources	897,000.00	719,071.56	(177,928.44)
Perm Transfer	0.00	(50,276.16)	(50,276.16)
TOTAL EDUCATION	<u>\$11,959,671.00</u>	<u>\$12,085,386.83</u>	<u>125,715.83</u>
BUILDING			
Local Tax Levies	2,084,658.00	2,040,123.13	(44,534.87)
Pmts. Lieu of Taxes	250.00	315.71	65.71
Investment Interest	6,200.00	7,182.60	982.60
Misc. Local Revenue	30,000.00	(15,792.68)	(45,792.68)
State Sources	0.00	1,549.19	1,549.19
Other Sources	0.00	85,206.56	85,206.56
TOTAL BUILDING	<u>\$2,121,108.00</u>	<u>\$2,118,584.51</u>	<u>(2,523.49)</u>
DEBT SERVICE			
Local Tax Levies	282,112.00	284,454.28	2,342.28
Pmts. Lieu of Taxes	50.00	44.04	(5.96)
Investment Interest	500.00	977.95	477.95
Bond Proceed	0.00	(4,189.68)	(4,189.68)
Perm Transfer	0.00	50,276.16	50,276.16
TOTAL DEBT SERVICE	<u>\$282,662.00</u>	<u>\$331,562.75</u>	<u>48,900.75</u>
TRANSPORTATION			
Local Tax Levies	617,878.00	572,672.90	(45,205.10)
Pmts. Lieu of Taxes	80.00	92.69	12.69
Trans Activity Fee	6,000.00	8,350.00	2,350.00
Investment Interest	1,500.00	2,139.78	639.78
Misc. Local Revenue	0.00	0.00	0.00
State Sources	61,500.00	74,537.28	13,037.28
TOTAL TRANSPORTATION	<u>\$686,958.00</u>	<u>\$657,792.65</u>	<u>(29,165.35)</u>
I.M.R.F.			
Local Tax Levies	343,652.00	176,161.89	(167,490.11)
Pmts. Lieu of Taxes	92,049.00	27.27	(92,021.73)
Investment Interest	730.00	647.62	(82.38)
TOTAL I.M.R.F./SS	<u>\$436,431.00</u>	<u>\$176,836.78</u>	<u>(259,594.22)</u>
WORKING CASH			
Local Tax Levies	146,874.00	59,112.65	(87,761.35)
Pmts. Lieu of Taxes	50.00	9.16	(40.84)
Investment Interest	500.00	458.97	(41.03)
TOTAL WORKING CASH	<u>\$147,424.00</u>	<u>\$59,580.78</u>	<u>(87,843.22)</u>
PBA Medical Acct			
Investment Interest	\$0.00	\$30.33	30.33
Other Sources	\$0.00	\$785,196.06	785,196.06
TOTAL MEDICAL CASH	<u>\$0.00</u>	<u>\$785,226.39</u>	<u>785,226.39</u>
Capital Projects			
Trans from O+M	\$0.00	\$884,191.68	884,191.68
Total Capital Projects	<u>\$0.00</u>	<u>\$884,191.68</u>	<u>884,191.68</u>
SS/ Medicare			
Local Tax Levies	0.00	145,888.98	145,888.98
Pmts. Lieu of Taxes	0.00	22.56	22.56
Investment Interest	0.00	536.22	536.22
	<u>\$0.00</u>	<u>\$146,447.76</u>	<u>146,447.76</u>

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Jun-16

<u>EDUCATION FUND</u>	<u>EXP 2015/16</u>	<u>YTD Expenditure</u>	<u>Surplus/Deficit</u>
Regular Programs	6,139,100.00	6,247,995.11	(108,895.11)
Special Programs	1,901,050.00	1,774,562.14	126,487.86
Support Service - Pupils	533,000.00	508,615.99	24,384.01
Support Service - Staff	1,028,265.00	1,002,637.49	25,627.51
Support - Gen'l Administration	541,150.00	554,624.05	(13,474.05)
Support - School Administration	889,010.00	766,819.74	122,190.26
Support - Business	539,200.00	621,823.90	(82,623.90)
Support - Central	3,700.00	0.00	3,700.00
Community Service	26,580.00	33,386.59	(6,806.59)
Nonprogrammed Charges	997,000.00	976,330.93	20,669.07
Transfer to D/S to pay Lease	0.00	0.00	0.00
TOTAL EDUCATION	<u>\$12,598,055.00</u>	<u>\$12,486,795.94</u>	<u>111,259.06</u>
<u>BUILDING FUND</u>			
Dir. of Business Support	36,000.00	42,264.27	(6,264.27)
Operation/Maint/Plant Service	1,639,430.00	1,672,717.04	(33,287.04)
Debt Service	0.00	0.00	0.00
Operation/Maint/Plant Service Audit Tran	0.00	0.00	0.00
Transfer to D/S to pay Debt Certs.	0.00	867,739.00	(867,739.00)
TOTAL BUILDING	<u>\$1,675,430.00</u>	<u>\$2,582,720.31</u>	<u>(907,290.31)</u>
<u>DEBT SERVICE</u>			
Interest on Bonds	141,500.00	88,103.99	53,396.01
Bond Fees	160,000.00	203,120.22	(43,120.22)
Transfer in and Bond Proceeds	0.00	0.00	0.00
TOTAL DEBT SERVICE	<u>\$301,500.00</u>	<u>\$291,224.21</u>	<u>10,275.79</u>
<u>TRANSPORTATION FUND</u>			
Pupil Transportation Services	528,950.00	484,499.68	44,450.32
	<u>\$528,950.00</u>	<u>\$484,499.68</u>	<u>\$44,450.32</u>
<u>IL MUNICIPAL RETIREMENT FUND</u>			
Instruction	164,885.00	47,683.22	117,201.78
Support Services	325,840.00	68,255.36	257,584.64
Community	455.00	93,591.87	(93,136.87)
Provision for Contingencies	0.00	0.00	0.00
TOTAL I.M.R.F	<u>\$491,180.00</u>	<u>\$209,530.45</u>	<u>281,649.55</u>
PBA Medical Acct			
District Ins.	<u>\$0.00</u>	<u>\$646,406.73</u>	(646,406.73)
TOTAL MEDICAL		<u>\$646,406.73</u>	
S.S. Medicare			
Instruction	0.00	109,773.16	(109,773.16)
Support Services	0.00	74,842.74	(74,842.74)
Community	0.00	77,018.87	(77,018.87)
Provision for Contingencies	0.00	0.00	0.00
TOTAL S.S./ Medicare	<u>\$0.00</u>	<u>\$261,634.77</u>	<u>(261,634.77)</u>
WORKING CASH FUND			
Abatement	0.00	0.00	0.00
TOTAL WORKING CASH	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>
Capital Projects			
Architect	0.00	0.00	0.00
Site Improvement	0.00	884,191.68	(884,191.68)
TOTAL Capital Project CASH	<u>\$0.00</u>	<u>\$884,191.68</u>	<u>(884,191.68)</u>