

Wood Dale School District 7

Operations April 2024

Revenue		April 2024	YTD FY24	YTD FY23	+/-	%Change
LOCAL		\$212,077	\$8,254,649	\$8,257,334	-\$2,685	-0.03%
1110	Property Taxes	\$702	\$6,782,598	\$6,519,737	\$262,861	4.03%
1230	Corporate Personal Property Replacement Tax	\$120,718	\$656,402	\$970,153	-\$313,751	-32.34%
1300	Special Education Private Tuition	\$0	\$16,897	\$43,200	-\$26,303	-60.89%
1510	Investment Income	\$77,853	\$361,341	\$195,648	\$165,693	84.69%
1600	School Nutrition	\$487	\$6,361	\$43,818	-\$37,457	-85.48%
1700	Registration Fees	\$2,657	\$11,109	\$22,401	-\$11,292	-50.41%
1920	Donations	\$0	\$8,480	\$8,550	-\$70	-0.82%
1950	Refund of Prior Year's Expenses	\$0	\$368,482	\$403,873	-\$35,391	-8.76%
9999	Other Income	\$9,660	\$42,979	\$49,954	-\$6,975	-13.96%
STATE		\$307,370	\$2,374,770	\$2,048,823	\$325,947	15.91%
3001	Evidence Based Funding	\$154,264	\$1,388,376	\$1,387,584	\$792	0.06%
3100	Special Ed Private Tuition/Orphanage	\$41,018	\$235,752	\$128,500	\$107,252	83.46%
3360	School Nutrition	\$589	\$5,807	\$1,689	\$4,118	243.81%
3500	Regular Ed Transportation	\$2,086	\$6,723	\$9,742	-\$3,019	-30.99%
3510	Special Ed Transportation	\$69,414	\$267,262	\$201,279	\$65,983	32.78%
3705	Pre School For All	\$40,000	\$420,000	\$270,000	\$150,000	55.56%
	Other State Grants	\$0	\$50,850	\$50,029	\$821	1.64%
FEDERAL		\$237,036	\$1,521,402	\$1,791,802	-\$270,400	-15.09%
4200	School Nutrition	\$37,971	\$381,688	\$391,387	-\$9,699	-2.48%
4300	Title I	\$0	\$172,520	\$194,867	-\$22,347	-11.47%
4600	IDEA	\$43,132	\$272,125	\$284,901	-\$12,776	-4.48%
4909	Title III	\$9,158	\$28,530	\$34,609	-\$6,079	-17.56%
4932	Title II	\$3,000	\$29,551	\$33,133	-\$3,582	-10.81%
4991	Medicaid	\$0	\$56,888	\$92,975	-\$36,087	-38.81%
4996	ARP-IDEA	\$0	\$2,097	\$52,547	-\$50,450	-96.01%
4997	ESSER III	\$143,775	\$415,986	\$460,054	-\$44,068	-9.58%
4998	ESSER II	\$0	\$160,381	\$232,140	-\$71,759	-30.91%
	Other Income	\$0	\$1,636	\$15,189	-\$13,553	-89.23%
Total Revenues		\$756,483	\$12,150,821	\$12,097,959	\$52,862	0.44%

Expenses									
OBJ	Salaries and Wages		\$831,045		\$8,096,469		\$7,582,058	\$514,411	6.78%
1100	Teachers	\$486,926		\$4,423,707		\$4,185,876		\$237,831	5.68%
1117	Transportation	\$26,636		\$275,433		\$305,284		-\$29,851	-9.78%
1118	Operations/Maintenance	\$51,644		\$600,051		\$540,742		\$59,309	10.97%
1119	Administration	\$86,843		\$951,771		\$947,410		\$4,361	0.46%
1121	Technology	\$16,192		\$190,274		\$218,768		-\$28,494	-13.02%
1123	Support Personnel	\$74,661		\$687,839		\$775,284		-\$87,445	-11.28%
1126	Summer School	\$0		\$74,879		\$44,872		\$30,007	66.87%
1160	Paraprofessionals	\$60,503		\$535,488		\$341,808		\$193,680	56.66%
1220	Substitute Personnel	\$14,416		\$156,769		\$124,294		\$32,475	26.13%
1270	Stipends	\$13,224		\$122,484		\$97,720		\$24,764	25.34%
1298	Termination Benefits	\$0		\$77,774		\$23,200		\$54,574	235.23%
	Benefits		\$253,517		\$2,487,013		\$2,270,418	\$216,595	9.54%
2110	TRS/THIS	\$72,440		\$687,321		\$670,231		\$17,090	2.55%
2120	IMRF	\$13,616		\$142,884		\$155,417		-\$12,533	-8.06%
2130	FICA/Medicare	\$25,261		\$257,706		\$234,915		\$22,791	9.70%
2220	Medical Insurance	\$137,644		\$1,329,765		\$1,153,199		\$176,566	15.31%
2300	Tuition Reimbursement	\$0		\$12,454		\$15,000		-\$2,546	-16.97%
2320	Unemployment	\$0		\$12,761		\$1,830		\$10,931	597.32%
9999	Other Insurance	\$4,556		\$44,122		\$39,826		\$4,296	10.79%
	Purchased Services		\$150,522		\$2,123,229		\$2,087,970	\$35,259	1.69%
3120	Professional Development/Student Programming	\$6,770		\$139,494		\$178,143		-\$38,649	-21.70%
3150	Food Service	\$37,476		\$355,358		\$258,242		\$97,116	37.61%
3160	Document and Data Management Services	\$0		\$139,291		\$123,014		\$16,277	13.23%
3170	Financial Services	\$0		\$21,700		\$19,350		\$2,350	12.14%
3180	Legal Services	\$2,719		\$13,170		\$19,024		-\$5,854	-30.77%
3197	Technology Repair	\$804		\$58,376		\$47,000		\$11,376	24.20%
3230	Copier Lease	\$6,969		\$68,220		\$65,432		\$2,788	4.26%
3230	Maintenance/ Repair- B&G	\$8,721		\$324,334		\$369,613		-\$45,279	-12.25%
3236	Bus Maintenance/Repair	\$4,901		\$84,198		\$94,350		-\$10,152	-10.76%
3310	Special Ed Transportation	\$53,705		\$322,738		\$245,575		\$77,163	31.42%
3312	Transportation- McKinney Vento	\$9,276		\$86,640		\$64,721		\$21,919	33.87%
3324	Buisness Related Travel/Food	\$2,032		\$20,722		\$23,818		-\$3,096	-13.00%
3410	Phone/Internet	\$5,721		\$70,938		\$95,567		-\$24,629	-25.77%
3520	Recruiting	\$3,192		\$42,117		\$31,962		\$10,155	31.77%
3700	Water/Sewer/Trash	\$3,995		\$41,496		\$36,171		\$5,325	14.72%
3800	Property/Liability Insurance	\$0		\$140,072		\$124,072		\$16,000	12.90%

3810	Workman's Comp. Insurance	\$0		\$51,815		\$53,790		-\$1,975	-3.67%
9999	Other Purchased Services	\$4,241		\$142,550		\$238,126		-\$95,576	-40.14%
Supplies			\$47,957		\$662,505		\$480,691	\$181,814	37.82%
4107	General Supplies- Transportation	\$588		\$11,735		\$6,438		\$5,297	82.28%
4112	General Supplies- O/M	\$3,483		\$92,037		\$99,255		-\$7,218	-7.27%
4151	General Supplies-Education	\$16,886		\$121,235		\$134,716		-\$13,481	-10.01%
4177	Technology	\$59		\$167,849		\$13,166		\$154,683	1174.87%
4200	Curriculum Supplies	\$5,502		\$51,576		\$57,446		-\$5,870	-10.22%
4640	Fuel-Transportation	\$3,213		\$29,368		\$35,440		-\$6,072	-17.13%
4641	Fuel-O/M	\$302		\$3,894		\$4,629		-\$735	-15.88%
4650	Utilities-Gas	\$2,883		\$27,699		\$31,766		-\$4,067	-12.80%
4660	Utilities-Electric	\$15,041		\$157,111		\$97,835		\$59,276	60.59%
	Other Supplies	\$0		\$0		\$0		\$0	
Capital Equipment			\$0		\$45,859		\$53,341	-\$7,482	-14.03%
Other Objects			\$420,119		\$1,979,003		\$2,187,554	-\$208,551	-9.53%
6400	Dues	\$515		\$13,582		\$13,704		-\$122	-0.89%
6700	Private Tuition	\$44,966		\$440,499		\$275,696		\$164,803	59.78%
6701	NDSEC Tuition	\$372,702		\$1,512,908		\$1,893,091		-\$380,183	-20.08%
9999	Other	\$1,936		\$12,014		\$5,063		\$6,951	137.29%
Non-Capitalized Equipment			\$0		\$45,271		\$274,256	-\$228,985	-83.49%
7000	Technology	\$0		\$13,185		\$232,718		-\$219,533	-94.33%
7001	O/M	\$0		\$9,187		\$37,558		-\$28,371	-75.54%
7002	Transportation	\$0		\$0		\$1,339		-\$1,339	-100.00%
7003	Education- Non-Tech	\$0		\$22,899		\$2,641		\$20,258	767.06%
Total Expenses			\$1,703,160		\$15,439,349		\$14,936,288	\$503,061	3.37%
Net Position			-\$946,677		-\$3,288,528		-\$2,838,329	-\$450,199	