

Wood Dale School District 7

Operations

Revenue		August 2021	YTD FY22	YTD FY21
LOCAL		\$345,227	\$6,931,454	\$6,282,638
	Property Taxes	\$98,947	\$6,542,720	\$6,105,788
	Corporate Personal Property Replacement Tax	\$166,631	\$279,359	\$146,384
	Interest Income	\$992	\$6,488	\$6,503
	School Nutrition	\$165	\$204	\$602
	Registration Fees	\$1,150	\$13,162	\$7,265
	Donations	\$2,998	\$6,048	\$6,241
	Special Education Private Tuition	\$0	\$0	\$348
	Refund of Prior Year's Expenses	\$72,635	\$77,555	\$7,160
	Other Income	\$1,709	\$5,918	\$2,347
STATE		\$256,957	\$724,706	\$659,640
	Evidence Based Funding	\$154,068	\$462,204	\$461,874
	Pre School For All	\$35,000	\$105,000	\$61,236
	Special Ed Transportation	\$34,217	\$77,151	\$77,755
	Special Ed Private Tuition	\$22,364	\$46,434	\$44,921
	Regular Ed Transportation	\$2,413	\$2,413	\$11,308
	School Nutrition	\$4,956	\$4,956	\$1,797
	Other State Grants	\$3,939	\$26,548	\$749
FEDERAL		\$73,028	\$504,590	\$294,387
	School Nutrition	\$20,104	\$51,165	\$60,578
	ESSER II	\$5,071	\$217,766	\$0
	ESSER III	\$0	\$0	\$0
	Title I	\$47,613	\$94,529	\$114,558
	Title II	\$0	\$24,960	\$8,735
	Title III	\$240	\$23,009	\$10,250
	IDEA	\$0	\$2,061	\$0
	Medicaid	\$0	\$90,955	\$12,770
	Other Income	\$0	\$145	\$87,496
Total Revenues		\$675,212	\$8,160,750	\$7,236,665

September 2021

+/-	%Change
\$648,816	10.33%
\$436,932	7.16%
\$132,975	90.84%
-\$15	-0.23%
-\$398	-66.11%
\$5,897	81.17%
-\$193	-3.09%
-\$348	-100.00%
\$70,395	983.17%
\$3,571	152.15%
\$65,066	9.86%
\$330	0.07%
\$43,764	71.47%
-\$604	-0.78%
\$1,513	3.37%
-\$8,895	-78.66%
\$3,159	175.79%
\$25,799	3444.46%
\$210,203	71.40%
-\$9,413	-15.54%
\$217,766	
\$0	
-\$20,029	-17.48%
\$16,225	185.75%
\$12,759	124.48%
\$2,061	
\$78,185	612.26%
-\$87,351	
\$924,085	12.77%

Expenses

Salaries and Wages		\$762,946	\$2,329,879	\$2,149,612
Teachers	\$457,538		\$1,140,169	\$1,067,420
Paraprofessionals	\$51,692		\$126,199	\$117,188
Stipend Work	\$7,687		\$34,671	\$32,196
Summer School	\$0		\$59,232	\$26,839
Administration	\$77,688		\$349,374	\$340,566
Operations/Maintenance	\$44,608		\$195,823	\$194,669
Transportation	\$29,486		\$84,380	\$60,097
Health Services	\$8,440		\$30,473	\$45,544
Support Personnel	\$66,958		\$277,577	\$247,989
Substitute Personnel	\$18,849		\$31,981	\$17,104
Benefits		\$251,377	\$727,387	\$693,560
Medical Insurance	\$111,410		\$336,520	\$327,282
TRS/THIS	\$74,582		\$205,321	\$185,375
IMRF	\$19,911		\$72,593	\$64,388
FICA/Medicare	\$24,543		\$82,808	\$75,829
Other Insurance	\$3,981		\$13,195	\$13,215
Unemployment	\$0		\$0	\$8,571
Tuition Reimbursement	\$16,950		\$16,950	\$18,900
Purchased Services		\$77,778	\$581,322	\$437,989
Workman's Comp. Insurance	\$0		\$74,027	\$58,941
Food Service	\$15,930		\$73,712	\$56,330
Professional Development/Student Programming	\$3,500		\$45,503	\$43,581
Document and Data Management Services	\$7,539		\$54,161	\$52,251
Maintenance/ Repair- B&G	\$2,612		\$73,017	\$41,800
Technology/Copier	\$7,733		\$86,385	\$44,022
Phone/Internet	\$8,784		\$35,300	\$33,551
Bus Maintenance/Repair	\$171		\$5,683	\$17,660
Financial Services	\$0		\$0	\$6,500
Legal Services	\$1,782		\$11,438	\$7,956
Property/Liability Insurance	\$0		\$4,500	\$1,056
Architectural/Engineering Services	\$9,165		\$17,290	\$14,971
Special Ed Transportation	\$4,439		\$25,088	\$3,642
Water/Sewer/Trash	\$3,651		\$9,895	\$6,591

\$180,267	8.39%
\$72,749	6.82%
\$9,011	7.69%
\$2,475	7.69%
\$32,393	120.69%
\$8,808	2.59%
\$1,154	0.59%
\$24,283	40.41%
-\$15,071	-33.09%
\$29,588	11.93%
\$14,877	86.98%
\$33,827	4.88%
\$9,238	2.82%
\$19,946	10.76%
\$8,205	12.74%
\$6,979	9.20%
-\$20	-0.15%
-\$8,571	-100.00%
-\$1,950	-10.32%
\$143,333	32.73%
\$15,086	25.60%
\$17,382	30.86%
\$1,922	4.41%
\$1,910	3.66%
\$31,217	74.68%
\$42,363	96.23%
\$1,749	5.21%
-\$11,977	-67.82%
-\$6,500	-100.00%
\$3,482	43.77%
\$3,444	326.14%
\$2,319	15.49%
\$21,446	588.85%
\$3,304	50.13%

	Other Purchased Services	\$12,472		\$65,323		\$49,137	
	Supplies		\$58,133		\$349,321		\$449,183
	Utilities-Electric	\$10,420		\$36,116		\$55,163	
	Utilities-Gas	\$1,684		\$5,078		\$2,454	
	General Supples-Education	\$14,954		\$40,522		\$32,568	
	Curriculum Supplies	\$15,952		\$106,782		\$10,784	
	General Supplies- O/M	\$10,637		\$34,386		\$142,259	
	General Supplies- Transportation	\$414		\$1,712		\$512	
	Fuel-Transportation	\$3,316		\$6,122		\$1,571	
	Fuel-O/M	\$294		\$1,017		\$655	
	Technology	\$462		\$108,219		\$177,625	
	Furniture	\$0		\$9,367		\$25,592	
	Other Supplies	\$0		\$0		\$0	
	Capital Equipment		\$0		\$29,737		\$15,225
	Other Objects		\$370,117		\$773,460		\$681,016
	Private Tuition	\$25,544		\$58,836		\$34,923	
	NDSEC Tuition	\$341,250		\$703,085		\$634,990	
	Dues	\$100		\$7,174		\$7,274	
	Other	\$3,223		\$4,365		\$3,829	
	Non-Capitalized Equipment		\$1,265		\$221,089		\$21,825
	Technology	\$0		\$216,395		\$7,686	
	O/M	\$0		\$3,429		\$6,699	
	Transportation	\$0		\$0		\$0	
	Education- Non-Tech	\$1,265		\$1,265		\$7,440	
	Termination Benefits		\$20,550		\$83,875		\$78,998
	Total Expenses		\$1,542,166		\$5,096,070		\$4,527,408
	Net Position		-\$866,954		\$3,064,680		\$2,709,257

\$16,186	32.94%
-\$99,862	-22.23%
-\$19,047	-34.53%
\$2,624	106.93%
\$7,954	24.42%
\$95,998	890.19%
-\$107,873	-75.83%
\$1,200	234.38%
\$4,551	289.69%
\$362	55.27%
-\$69,406	-39.07%
-\$16,225	-63.40%
\$0	
\$14,512	95.32%
\$92,444	13.57%
\$23,913	68.47%
\$68,095	10.72%
-\$100	-1.37%
\$536	14.00%
\$199,264	913.01%
\$208,709	2715.44%
-\$3,270	-48.81%
\$0	
-\$6,175	
\$4,877	6.17%
\$568,662	12.56%
\$355,423	

Expenses		
Salaries and Wages		
Operations/Maintenance	-\$69,417	-15.93%
Transportation	-\$87,268	-42.55%
Substitute Personnel	-\$27,467	-29.05%
Benefits		
Workman's Comp. Insurance	-\$8,315	-12.36%
Document and Data Management Services	\$60,521	187.71%
Maintenance/ Repair- B&G	-\$146,398	-64.70%
Technology/Copier	\$23,382	42.40%
Bus Maintenance/Repair	-\$45,564	-60.35%
Legal Services	-\$19,929	-24.52%
Property/Liability Insurance	\$11,132	13.06%
Special Ed Transportation	-\$64,429	-64.88%
Water/Sewer/Trash	-\$9,881	-39.20%
Supplies		
Utilities-Electric	-\$49,598	-31.15%
Utilities-Gas	-\$2,835	-16.30%
Curriculum Supplies	-\$82,355	-69.39%
General Supplies- O/M	\$117,654	196.31%
Fuel-Transportation	-\$15,099	-78.21%
Technology	\$88,414	88.99%
Furniture	-\$31,432	-55.12%
Other Objects		
NDSEC Tuition	\$145,983	18.12%