

# Wood Dale School District 7

Operations May 2022

Revenue		May 2022	YTD FY22	YTD FY21	+/-	%Change
<b>LOCAL</b>		<b>\$1,674,638</b>	<b>\$9,554,480</b>	<b>\$7,933,974</b>	<b>\$1,620,506</b>	<b>20.42%</b>
	Property Taxes	\$1,400,195	\$8,161,294	\$7,027,734	\$1,133,560	16.13%
	Corporate Personal Property Replacement Tax	\$263,026	\$1,066,483	\$489,270	\$577,213	117.97%
	Investment Income	\$2,402	\$15,856	\$61,267	-\$45,411	-74.12%
	School Nutrition	\$123	\$1,258	\$1,186	\$72	6.07%
	Registration Fees	\$7,997	\$36,275	\$43,306	-\$7,031	-16.24%
	Donations	\$0	\$7,348	\$14,460	-\$7,112	-49.18%
	Special Education Private Tuition	\$0	\$2,427	\$60,974	-\$58,547	-96.02%
	Refund of Prior Year's Expenses	\$0	\$235,016	\$193,646	\$41,370	21.36%
	Other Income	\$895	\$28,523	\$42,131	-\$13,608	-32.30%
<b>STATE</b>		<b>\$190,424</b>	<b>\$2,218,746</b>	<b>\$2,272,089</b>	<b>-\$53,343</b>	<b>-2.35%</b>
	Evidence Based Funding	\$154,068	\$1,540,680	\$1,539,580	\$1,100	0.07%
	Pre School For All	\$35,000	\$350,000	\$462,653	-\$112,653	-24.35%
	Special Ed Transportation	\$0	\$145,585	\$163,624	-\$18,039	-11.02%
	Special Ed Private Tuition	\$0	\$89,171	\$93,060	-\$3,889	-4.18%
	Regular Ed Transportation	\$0	\$7,292	\$9,859	-\$2,567	-26.04%
	School Nutrition	\$506	\$8,620	\$1,813	\$6,807	375.46%
	Other State Grants	\$850	\$77,398	\$1,500	\$75,898	5059.87%
<b>FEDERAL</b>		<b>\$13,311</b>	<b>\$1,665,931</b>	<b>\$1,006,313</b>	<b>\$659,618</b>	<b>65.55%</b>
	School Nutrition	\$0	\$374,700	\$297,995	\$76,705	25.74%
	ESSER II	\$0	\$241,894	\$0	\$241,894	
	ESSER III	\$0	\$395,214	\$0	\$395,214	
	Title I	\$0	\$190,816	\$165,566	\$25,250	15.25%
	Title II	\$0	\$44,587	\$17,235	\$27,352	158.70%
	Title III	\$0	\$60,851	\$26,352	\$34,499	130.92%
	IDEA	\$11,583	\$236,211	\$274,513	-\$38,302	-13.95%
	Medicaid	\$0	\$118,793	\$57,036	\$61,757	108.28%
	Other Income	\$1,729	\$2,865	\$167,616	-\$164,751	-98.29%
<b>Total Revenues</b>		<b>\$1,878,373</b>	<b>\$13,439,157</b>	<b>\$11,212,376</b>	<b>\$2,226,781</b>	<b>19.86%</b>

Expenses								
<b>Salaries and Wages</b>		<b>\$781,222</b>		<b>\$8,036,058</b>		<b>\$7,361,293</b>	<b>\$674,765</b>	<b>9.17%</b>
Teachers	\$459,818		\$4,546,654		\$4,261,072		\$285,582	6.70%
Paraprofessionals	\$54,152		\$524,278		\$461,899		\$62,379	13.50%
Stipend Work	\$9,521		\$106,405		\$81,602		\$24,803	30.40%
Summer School	\$0		\$59,232		\$26,839		\$32,393	120.69%
Administration	\$81,478		\$963,797		\$955,880		\$7,917	0.83%
Operations/Maintenance	\$45,126		\$536,403		\$489,406		\$46,997	9.60%
Transportation	\$33,257		\$297,451		\$191,584		\$105,867	55.26%
Health Services	\$10,857		\$103,449		\$126,722		-\$23,273	-18.37%
Technology	\$17,254		\$209,354		\$202,268		\$7,086	3.50%
Clerical Support	\$50,482		\$461,379		\$424,896		\$36,483	8.59%
Other Support Personnel	\$7,343		\$77,618		\$37,097		\$40,521	109.23%
Substitute Personnel	\$11,934		\$150,038		\$102,028		\$48,010	47.06%
<b>Benefits</b>		<b>\$229,348</b>		<b>\$2,451,270</b>		<b>\$2,287,101</b>	<b>\$164,169</b>	<b>7.18%</b>
Medical Insurance	\$115,017		\$1,197,110		\$1,138,441		\$58,669	5.15%
TRS/THIS	\$68,888		\$719,224		\$656,135		\$63,089	9.62%
FICA/Medicare	\$23,992		\$255,286		\$225,372		\$29,914	13.27%
IMRF	\$17,138		\$206,601		\$193,704		\$12,897	6.66%
Other Insurance	\$4,313		\$47,372		\$44,028		\$3,344	7.60%
Tuition Reimbursement	\$0		\$16,950		\$20,850		-\$3,900	-18.71%
Unemployment	\$0		\$8,727		\$8,571		\$156	1.82%
<b>Purchased Services</b>		<b>\$191,624</b>		<b>\$1,840,500</b>		<b>\$1,408,290</b>	<b>\$432,210</b>	<b>30.69%</b>
Food Service	\$40,987		\$370,011		\$218,908		\$151,103	69.03%
Maintenance/ Repair- B&G	\$19,390		\$171,755		\$129,928		\$41,827	32.19%
Special Ed Transportation	\$57,248		\$251,566		\$94,982		\$156,584	164.86%
Technology/Copier	\$12,054		\$155,608		\$100,175		\$55,433	55.34%
Professional Development/Student Programming	\$8,921		\$151,992		\$114,175		\$37,817	33.12%
Property/Liability Insurance	\$0		\$116,935		\$96,343		\$20,592	21.37%
Phone/Internet	\$7,245		\$103,077		\$94,562		\$8,515	9.00%
Document and Data Management Services	\$14,600		\$99,472		\$135,364		-\$35,892	-26.52%
Workman's Comp. Insurance	\$0		\$74,027		\$58,941		\$15,086	25.60%
Bus Maintenance/Repair	\$10,313		\$60,782		\$65,222		-\$4,440	-6.81%
Printing/Publication	\$650		\$5,478		\$5,534		-\$56	-1.01%
Legal Services	\$880		\$35,722		\$73,350		-\$37,628	-51.30%
District Business/Travel Expenses	\$2,926		\$33,071		\$26,013		\$7,058	27.13%

Water/Sewer/Trash	\$3,617		\$35,401		\$23,082		\$12,319	53.37%
Architectural/Engineering Services	\$0		\$18,588		\$25,122		-\$6,534	-26.01%
Transportation- McKinney Vento	\$4,962		\$32,161		\$12,644		\$19,517	154.36%
Financial Services	\$0		\$16,400		\$27,965		-\$11,565	-41.36%
Other Purchased Services	\$7,831		\$108,454		\$105,980		\$2,474	2.33%
<b>Supplies</b>		<b>\$58,287</b>		<b>\$792,101</b>		<b>\$792,804</b>	<b>-\$703</b>	<b>-0.09%</b>
Curriculum Supplies	\$5,738		\$197,330		\$63,077		\$134,253	212.84%
Utilities-Electric	\$13,611		\$165,370		\$165,449		-\$79	-0.05%
Technology	\$1,273		\$117,568		\$189,243		-\$71,675	-37.87%
General Supples-Education	\$15,710		\$114,805		\$88,780		\$26,025	29.31%
General Supplies- O/M	\$11,670		\$104,508		\$204,146		-\$99,638	-48.81%
Utilities-Gas	\$3,377		\$35,608		\$37,813		-\$2,205	-5.83%
Fuel-Transportation	\$4,842		\$33,550		\$12,792		\$20,758	162.27%
Furniture	\$0		\$12,750		\$25,592		-\$12,842	-50.18%
General Supplies- Transportation	\$1,714		\$6,796		\$3,628		\$3,168	87.32%
Fuel-O/M	\$352		\$3,816		\$2,283		\$1,533	67.15%
Other Supplies	\$0		\$0		\$1		-\$1	
<b>Capital Equipment</b>		<b>\$95,052</b>		<b>\$343,351</b>		<b>\$15,225</b>	<b>\$328,126</b>	<b>2155.18%</b>
<b>Other Objects</b>		<b>\$38,733</b>		<b>\$1,734,372</b>		<b>\$1,493,032</b>	<b>\$241,340</b>	<b>16.16%</b>
Private Tuition	\$30,569		\$268,816		\$147,647		\$121,169	82.07%
NDSEC Tuition	\$0		\$1,440,421		\$1,309,991		\$130,430	9.96%
Dues	\$8,070		\$18,507		\$27,443		-\$8,936	-32.56%
Other	\$94		\$6,628		\$7,951		-\$1,323	-16.64%
<b>Non-Capitalized Equipment</b>		<b>\$1,868</b>		<b>\$260,429</b>		<b>\$80,303</b>	<b>\$180,126</b>	<b>224.31%</b>
Technology	\$0		\$223,802		\$56,240		\$167,562	297.94%
O/M	\$0		\$20,570		\$15,727		\$4,843	30.79%
Transportation	\$0		\$0		\$0		\$0	
Education- Non-Tech	\$1,868		\$16,057		\$8,336		\$7,721	
<b>Termination Benefits</b>		<b>\$0</b>		<b>\$84,173</b>		<b>\$95,521</b>	<b>-\$11,348</b>	<b>-11.88%</b>
<b>Total Expenses</b>		<b>\$1,396,134</b>		<b>\$15,542,254</b>		<b>\$13,533,569</b>	<b>\$2,008,685</b>	<b>14.84%</b>
<b>Net Position</b>		<b>\$482,239</b>		<b>-\$2,103,097</b>		<b>-\$2,321,193</b>	<b>\$218,096</b>	