

Wood Dale School District 7

Operations February 2022

Revenue		February 2022	YTD FY22	YTD FY21	+/-	%Change
LOCAL		\$3,788	\$7,339,396	\$6,880,288	\$459,108	6.67%
	Property Taxes	\$0	\$6,761,099	\$6,363,720	\$397,379	6.24%
	Corporate Personal Property Replacement Tax	\$0	\$440,824	\$222,733	\$218,091	97.92%
	Interest Income	\$499	\$11,434	\$45,632	-\$34,198	-74.94%
	School Nutrition	\$304	\$861	\$602	\$259	43.02%
	Registration Fees	-\$106	\$13,643	\$7,880	\$5,763	73.13%
	Donations	\$0	\$7,348	\$13,460	-\$6,112	-45.41%
	Special Education Private Tuition	\$0	\$2,427	\$61,322	-\$58,895	-96.04%
	Refund of Prior Year's Expenses	\$9	\$77,926	\$130,755	-\$52,829	-40.40%
	Other Income	\$3,082	\$23,834	\$34,184	-\$10,350	-30.28%
STATE		\$189,453	\$1,591,117	\$1,498,400	\$92,717	6.19%
	Evidence Based Funding	\$154,068	\$1,078,476	\$1,077,706	\$770	0.07%
	Pre School For All	\$35,000	\$245,000	\$218,592	\$26,408	12.08%
	Special Ed Transportation	\$0	\$111,368	\$120,689	-\$9,321	-7.72%
	Special Ed Private Tuition	\$0	\$67,802	\$68,991	-\$1,189	-1.72%
	Regular Ed Transportation	\$0	\$4,853	\$9,859	-\$5,006	-50.78%
	School Nutrition	\$385	\$7,070	\$1,813	\$5,257	289.96%
	Other State Grants	\$0	\$76,548	\$750	\$75,798	10106.40%
FEDERAL		\$198,549	\$1,372,529	\$839,275	\$533,254	63.54%
	School Nutrition	\$48,236	\$277,683	\$163,386	\$114,297	69.96%
	ESSER II	\$11,309	\$229,075	\$0	\$229,075	
	ESSER III	\$0	\$249,335	\$0	\$249,335	
	Title I	\$26,027	\$120,556	\$156,894	-\$36,338	-23.16%
	Title II	\$4,800	\$32,560	\$8,735	\$23,825	272.75%
	Title III	\$8,190	\$36,328	\$10,250	\$26,078	254.42%
	IDEA	\$3,594	\$222,521	\$254,165	-\$31,644	-12.45%
	Medicaid	\$10,862	\$118,793	\$15,624	\$103,169	660.32%
	Other Income	\$85,532	\$85,678	\$230,221	-\$144,543	-62.78%
Total Revenues		\$391,790	\$10,303,042	\$9,217,963	\$1,085,079	11.77%

Expenses

Salaries and Wages		\$769,016		\$5,737,514		\$5,236,386	\$501,128	9.57%
Teachers	\$450,238		\$3,177,967		\$2,991,964		\$186,003	6.22%
Paraprofessionals	\$52,521		\$365,123		\$322,503		\$42,620	13.22%
Stipend Work	\$11,351		\$76,549		\$49,834		\$26,715	53.61%
Summer School	\$0		\$59,232		\$26,839		\$32,393	120.69%
Administration	\$80,194		\$721,932		\$714,479		\$7,453	1.04%
Operations/Maintenance	\$50,011		\$404,379		\$366,362		\$38,017	10.38%
Transportation	\$33,228		\$207,843		\$117,806		\$90,037	76.43%
Health Services	\$8,412		\$72,225		\$94,485		-\$22,260	-23.56%
Technology	\$17,254		\$157,317		\$151,603		\$5,714	3.77%
Clerical Support	\$37,365		\$338,265		\$315,164		\$23,101	7.33%
Other Support Personnel	\$9,375		\$56,110		\$18,260		\$37,850	207.28%
Substitute Personnel	\$19,067		\$100,572		\$67,087		\$33,485	49.91%
Benefits		\$237,738		\$1,764,268		\$1,639,838	\$124,430	7.59%
Medical Insurance	\$115,608		\$851,237		\$811,906		\$39,331	4.84%
TRS/THIS	\$68,348		\$512,759		\$467,595		\$45,164	9.66%
FICA/Medicare	\$23,569		\$185,922		\$163,308		\$22,614	13.85%
IMRF	\$17,341		\$156,144		\$138,588		\$17,556	12.67%
Other Insurance	\$4,488		\$32,527		\$30,970		\$1,557	5.03%
Tuition Reimbursement	\$0		\$16,950		\$18,900		-\$1,950	-10.32%
Unemployment	\$8,364		\$8,727		\$8,571		\$156	1.82%
Purchased Services		\$115,151		\$1,375,413		\$992,410	\$383,003	38.59%
Food Service	\$38,417		\$253,097		\$157,908		\$95,189	60.28%
Maintenance/ Repair- B&G	\$13,194		\$139,235		\$79,687		\$59,548	74.73%
Special Ed Transportation	\$5,866		\$138,385		\$34,877		\$103,508	296.78%
Technology/Copier	\$7,130		\$125,998		\$78,530		\$47,468	60.45%
Professional Development/Student Programming	\$13,908		\$120,923		\$86,858		\$34,065	39.22%
Property/Liability Insurance	\$0		\$116,935		\$96,343		\$20,592	21.37%
Phone/Internet	\$10,245		\$85,564		\$67,898		\$17,666	26.02%
Document and Data Management Services	\$2,013		\$79,747		\$92,166		-\$12,419	-13.47%
Workman's Comp. Insurance	\$0		\$74,027		\$58,941		\$15,086	25.60%
Bus Maintenance/Repair	\$5,611		\$39,808		\$29,932		\$9,876	32.99%
Printing/Publication	\$3,528		\$34,411		\$12,590		\$21,821	173.32%
Legal Services	\$3,958		\$27,551		\$61,332		-\$33,781	-55.08%
District Business/Travel Expenses	\$1,768		\$27,122		\$14,274		\$12,848	90.01%

Water/Sewer/Trash	\$3,012		\$21,119		\$15,423		\$5,696	36.93%	
Architectural/Engineering Services	\$623		\$18,138		\$22,647		-\$4,509	-19.91%	
Transportation- McKinney Vento	\$4,417		\$16,489		\$2,250		\$14,239	632.84%	
Financial Services	\$400		\$16,400		\$25,500		-\$9,100	-35.69%	
Other Purchased Services	\$1,061		\$40,464		\$55,254		-\$14,790	-26.77%	
Supplies			\$57,972		\$608,780		\$621,650	-\$12,870	-2.07%
Curriculum Supplies	\$10,182		\$173,004		\$36,329		\$136,675	376.21%	
Utilities-Electric	\$20,467		\$118,596		\$109,649		\$8,947	8.16%	
Technology	\$433		\$111,739		\$187,891		-\$76,152	-40.53%	
General Supplies-Education	\$8,932		\$74,480		\$61,162		\$13,318	21.77%	
General Supplies- O/M	\$9,408		\$71,249		\$177,516		-\$106,267	-59.86%	
Utilities-Gas	\$3,549		\$22,145		\$14,562		\$7,583	52.07%	
Fuel-Transportation	\$3,945		\$20,160		\$4,206		\$15,954	379.32%	
Furniture	\$0		\$11,962		\$25,592		-\$13,630	-53.26%	
General Supplies- Transportation	\$273		\$3,158		\$3,233		-\$75	-2.32%	
Fuel-O/M	\$784		\$2,287		\$1,510		\$777	51.46%	
Other Supplies	\$0		\$0		\$0		\$0		
Capital Equipment			\$0		\$228,125		\$15,225	\$212,900	1398.36%
Other Objects			\$30,217		\$1,258,266		\$1,076,840	\$181,426	16.85%
Private Tuition	\$29,546		\$173,392		\$104,165		\$69,227	66.46%	
NDSEC Tuition	\$0		\$1,071,753		\$959,171		\$112,582	11.74%	
Dues	\$571		\$7,934		\$8,132		-\$198	-2.43%	
Other	\$100		\$5,187		\$5,372		-\$185	-3.44%	
Non-Capitalized Equipment			\$1,166		\$234,672		\$51,208	\$183,464	358.27%
Technology	\$0		\$219,306		\$31,991		\$187,315	585.52%	
O/M	\$0		\$3,429		\$11,776		-\$8,347	-70.88%	
Transportation	\$0		\$0		\$0		\$0		
Education- Non-Tech	\$1,166		\$11,937		\$7,441		\$4,496		
Termination Benefits			\$0		\$84,173		\$93,019	-\$8,846	-9.51%
Total Expenses			\$1,211,260		\$11,291,211		\$9,726,576	\$1,564,635	16.09%
Net Position			-\$819,470		-\$988,169		-\$508,613	-\$479,556	