

Wood Dale School District 7

Oper

Revenue		May 2021	YTD FY21	YTD FY20
LOCAL		\$816,324	\$7,933,974	\$7,340,280
	Property Taxes	\$664,014	\$7,027,734	\$6,174,223
	Corporate Personal Property Replacement Tax	\$137,247	\$489,270	\$385,739
	Interest Income	\$180	\$61,267	\$194,879
	School Nutrition	-\$87	\$1,186	\$61,090
	Registration Fees	\$13,358	\$43,383	\$42,139
	Donations	\$500	\$13,960	\$40,964
	Special Education Private Tuition	\$0	\$60,974	\$120,723
	Refund of Prior Year's Expenses	\$0	\$193,646	\$253,123
	Other Income	\$1,112	\$42,554	\$67,400
STATE		\$154,708	\$2,272,089	\$2,057,399
	Evidence Based Funding	\$153,958	\$1,539,580	\$1,539,574
	Pre School For All	\$0	\$462,653	\$370,461
	Special Ed Transportation	\$0	\$163,624	\$88,403
	Special Ed Private Tuition	\$0	\$93,060	\$65,615
	Regular Ed Transportation	\$0	\$9,859	-\$20,270
	School Nutrition	\$0	\$1,813	\$3,772
	Other State Grants	\$750	\$1,500	\$9,844
FEDERAL		\$33,827	\$1,006,313	\$835,442
	School Nutrition	\$33,827	\$297,995	\$251,354
	Title I	\$0	\$165,566	\$178,114
	CARES	\$0	\$162,887	\$0
	Title II	\$0	\$17,235	\$29,206
	Title III	\$0	\$26,352	\$40,680
	IDEA	\$0	\$274,513	\$286,116
	Medicaid	\$0	\$57,036	\$41,162
	Other Income	\$0	\$4,729	\$8,810
Total Revenues		\$1,004,859	\$11,212,376	\$10,233,121

ations May 2021

+/-	%Change
\$593,694	8.09%
\$853,511	13.82%
\$103,531	26.84%
-\$133,612	-68.56%
-\$59,904	-98.06%
\$1,244	2.95%
-\$27,004	-65.92%
-\$59,749	-49.49%
-\$59,477	-23.50%
-\$24,846	-36.86%
\$214,690	10.44%
\$6	0.00%
\$92,192	24.89%
\$75,221	85.09%
\$27,445	41.83%
\$30,129	-148.64%
-\$1,959	-51.94%
-\$8,344	-84.76%
\$170,871	20.45%
\$46,641	18.56%
-\$12,548	-7.04%
\$162,887	
-\$11,971	-40.99%
-\$14,328	-35.22%
-\$11,603	-4.06%
\$15,874	38.56%
-\$4,081	-46.32%
\$979,255	9.57%

Expenses

Salaries and Wages		\$720,850		\$7,361,293		\$7,652,686
Teachers/ Paraprofessionals	\$476,621		\$4,831,406		\$4,940,370	
Administration	\$81,100		\$955,880		\$933,960	
Operations/Maintenance	\$42,135		\$489,406		\$572,995	
Transportation	\$26,939		\$191,584		\$283,856	
Health Services	\$10,754		\$126,698		\$113,815	
Support Personnel	\$64,147		\$664,291		\$694,141	
Substitute Personnel	\$19,154		\$102,028		\$113,549	
Benefits		\$214,699		\$2,287,101		\$2,275,588
Medical Insurance	\$108,925		\$1,138,441		\$1,109,250	
TRS/THIS	\$62,286		\$656,135		\$652,325	
IMRF	\$18,491		\$193,704		\$193,308	
FICA/Medicare	\$21,121		\$225,372		\$244,311	
Other Insurance	\$3,876		\$44,028		\$50,220	
Unemployment	\$0		\$8,571		\$4,304	
Tuition Reimbursement	\$0		\$20,850		\$21,870	
Purchased Services		\$112,288		\$1,408,290		\$1,752,537
Workman's Comp. Insurance	\$0		\$58,941		\$67,256	
Food Service	\$0		\$218,908		\$301,766	
Professional Development/Student Programming	\$9,052		\$114,175		\$147,224	
Document and Data Management Services	\$16,165		\$135,364		\$82,835	
Maintenance/ Repair- B&G	\$14,836		\$129,928		\$301,692	
Technology/Copier	\$6,194		\$108,339		\$90,733	
Phone/Internet	\$9,415		\$108,177		\$88,081	
Bus Maintenance/Repair	\$10,472		\$65,222		\$98,341	
Financial Services	\$986		\$27,965		\$21,703	
Legal Services	\$2,919		\$73,350		\$100,146	
Property/Liability Insurance	\$0		\$96,343		\$85,211	
Architectural/Engineering Services	\$316		\$29,139		\$11,912	
Special Ed Transportation	\$23,373		\$94,982		\$187,835	
Water/Sewer/Trash	\$3,282		\$23,082		\$35,467	
Other Purchased Services	\$15,278		\$124,375		\$132,335	
Supplies		\$58,148		\$792,804		\$795,819
Utilities-Electric	\$12,764		\$165,449		\$210,644	

-\$291,393	-3.81%
-\$108,964	-2.21%
\$21,920	2.35%
-\$83,589	-14.59%
-\$92,272	-32.51%
\$12,883	11.32%
-\$29,850	-4.30%
-\$11,521	-10.15%
\$11,513	0.51%
\$29,191	2.63%
\$3,810	0.58%
\$396	0.20%
-\$18,939	-7.75%
-\$6,192	-12.33%
\$4,267	99.14%
-\$1,020	-4.66%
-\$344,247	-19.64%
-\$8,315	-12.36%
-\$82,858	-27.46%
-\$33,049	-22.45%
\$52,529	63.41%
-\$171,764	-56.93%
\$17,606	19.40%
\$20,096	22.82%
-\$33,119	-33.68%
\$6,262	28.85%
-\$26,796	-26.76%
\$11,132	13.06%
\$17,227	144.62%
-\$92,853	-49.43%
-\$12,385	-34.92%
-\$7,960	-6.02%
-\$3,015	-0.38%
-\$45,195	-21.46%

\$8,573	29.32%
-\$23,897	-21.21%
-\$90,895	-59.03%
\$125,345	159.07%
-\$2,149	-37.20%
-\$11,286	-46.87%
-\$467	-16.98%
\$87,157	85.38%
-\$49,393	-65.87%
-\$809	
-\$9,499	-38.42%
\$271,252	22.20%
-\$50,493	-25.48%
\$328,105	33.67%
\$3,472	14.48%
-\$9,832	-39.04%
-\$20,332	-20.20%
\$53,180	1737.91%
-\$71,641	-82.00%
\$0	
-\$1,871	-18.33%
\$36,520	61.90%
-\$349,201	-2.52%
\$1,328,456	

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%