

**Wood Dale School District 7**

**Operatic**

Revenue		August 2021	YTD FY22	YTD FY21
<b>LOCAL</b>		<b>\$1,767,874</b>	<b>\$2,245,139</b>	<b>\$1,415,452</b>
	Property Taxes	\$1,646,070	\$2,116,908	\$1,298,113
	Corporate Personal Property Replacement Tax	\$112,729	\$112,729	\$95,134
	Interest Income	\$690	\$2,878	\$2,921
	School Nutrition	\$0	-\$21	-\$109
	Registration Fees	\$6,581	\$8,936	\$5,760
	Donations	\$50	\$50	\$6,241
	Special Education Private Tuition	\$0	\$0	\$0
	Refund of Prior Year's Expenses	\$1,432	\$2,638	\$6,277
	Other Income	\$322	\$1,021	\$1,115
<b>STATE</b>		<b>\$154,068</b>	<b>\$221,072</b>	<b>\$247,424</b>
	Evidence Based Funding	\$154,068	\$154,068	\$153,958
	Pre School For All	\$0	\$0	\$38,592
	Special Ed Transportation	\$0	\$42,934	\$0
	Special Ed Private Tuition	\$0	\$24,070	\$21,035
	Regular Ed Transportation	\$0	\$0	\$0
	School Nutrition	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$33,839
<b>FEDERAL</b>		<b>\$257,807</b>	<b>\$373,107</b>	<b>\$133,960</b>
	School Nutrition	\$0	\$0	\$30,355
	ESSER II	\$212,695	\$212,695	\$0
	ESSER III	\$0	\$0	\$0
	Title I	\$0	\$46,916	\$74,254
	Title II	\$0	\$24,960	\$8,735
	Title III	\$0	\$22,769	\$7,846
	IDEA	\$0	\$2,061	\$0
	Medicaid	\$44,966	\$63,560	\$12,770
	Other Income	\$146	\$146	\$0
<b>Total Revenues</b>		<b>\$2,179,749</b>	<b>\$2,839,318</b>	<b>\$1,796,836</b>

## ons August 2021

<b>+/-</b>	<b>%Change</b>
<b>\$829,687</b>	<b>58.62%</b>
\$818,795	63.08%
\$17,595	18.49%
-\$43	-1.47%
\$88	-80.73%
\$3,176	55.14%
-\$6,191	-99.20%
\$0	
-\$3,639	-57.97%
-\$94	-8.43%
<b>-\$26,352</b>	<b>-10.65%</b>
\$110	
-\$38,592	-100.00%
\$42,934	
\$3,035	
\$0	
\$0	
-\$33,839	
<b>\$239,147</b>	<b>178.52%</b>
-\$30,355	-100.00%
\$212,695	
\$0	
-\$27,338	-36.82%
\$16,225	185.75%
\$14,923	190.20%
\$2,061	
\$50,790	397.73%
\$146	
<b>\$1,042,482</b>	<b>58.02%</b>

## Expenses

<b>Salaries and Wages</b>		<b>\$485,162</b>	<b>\$813,601</b>	<b>\$761,068</b>
Teachers	\$228,123		\$228,123	\$212,932
Paraprofessionals	\$24,682		\$24,682	\$23,681
Stipend Work	\$16,826		\$21,531	\$27,040
Summer School	\$21,911		\$59,232	\$18,911
Administration	\$80,194		\$200,484	\$194,920
Operations/Maintenance	\$41,080		\$104,038	\$110,312
Transportation	\$10,464		\$24,116	\$16,724
Health Services	\$7,079		\$13,524	\$13,291
Support Personnel	\$54,027		\$136,750	\$142,192
Substitute Personnel	\$776		\$1,121	\$1,065
<b>Benefits</b>		<b>\$148,961</b>	<b>\$248,309</b>	<b>\$242,924</b>
Medical Insurance	\$68,321		\$113,623	\$112,461
TRS/THIS	\$42,668		\$61,649	\$54,251
IMRF	\$14,691		\$32,486	\$29,652
FICA/Medicare	\$20,233		\$35,237	\$31,338
Other Insurance	\$3,048		\$5,314	\$6,651
Unemployment	\$0		\$0	\$8,571
Tuition Reimbursement	\$0		\$0	\$0
<b>Purchased Services</b>		<b>\$119,376</b>	<b>\$304,905</b>	<b>\$307,956</b>
Workman's Comp. Insurance	\$0		\$74,027	\$58,941
Food Service	\$30,000		\$43,844	\$53,982
Professional Development/Student Programming	\$1,472		\$31,982	\$39,886
Document and Data Management Services	\$12,664		\$42,898	\$46,209
Maintenance/ Repair- B&G	\$8,956		\$8,956	\$34,050
Technology/Copier	\$27,893		\$34,441	\$23,713
Phone/Internet	\$9,397		\$21,754	\$17,980
Bus Maintenance/Repair	\$0		\$148	\$1,349
Financial Services	\$0		\$0	\$5,225
Legal Services	\$3,993		\$6,376	\$2,960
Property/Liability Insurance	\$0		\$4,500	\$0
Architectural/Engineering Services	\$8,125		\$8,125	\$0
Special Ed Transportation	\$0		\$0	-\$450
Water/Sewer/Trash	\$1,484		\$3,975	\$3,211

<b>\$52,533</b>	<b>6.90%</b>
\$15,191	7.13%
\$1,001	4.23%
-\$5,509	-20.37%
\$40,321	213.21%
\$5,564	2.85%
-\$6,274	-5.69%
\$7,392	44.20%
\$233	1.75%
-\$5,442	-3.83%
\$56	5.26%
<b>\$5,385</b>	<b>2.22%</b>
\$1,162	1.03%
\$7,398	13.64%
\$2,834	9.56%
\$3,899	12.44%
-\$1,337	-20.10%
-\$8,571	-100.00%
\$0	
<b>-\$3,051</b>	<b>-0.99%</b>
\$15,086	25.60%
-\$10,138	-18.78%
-\$7,904	-19.82%
-\$3,311	-7.17%
-\$25,094	-73.70%
\$10,728	45.24%
\$3,774	20.99%
-\$1,201	-89.03%
-\$5,225	-100.00%
\$3,416	115.41%
\$4,500	
\$8,125	
\$450	-100.00%
\$764	23.79%

	Other Purchased Services	\$15,392		\$23,879	\$20,900	
	<b>Supplies</b>		<b>\$35,256</b>		<b>\$239,404</b>	<b>\$246,536</b>
	Utilities-Electric	\$9,634		\$5,898	\$26,489	
	Utilities-Gas	\$1,260		\$1,089	\$1,683	
	General Supples-Education	\$5,880		\$9,421	\$2,398	
	Curriculum Supplies	\$6,052		\$89,508	\$2,046	
	General Supplies- O/M	\$10,951		\$12,985	\$39,888	
	General Supplies- Transportation	\$215		\$371	\$196	
	Fuel-Transportation	\$653		\$1,393	\$340	
	Fuel-O/M	\$239		\$544	\$274	
	Technology	\$177		\$107,301	\$133,494	
	Furniture	\$0		\$0	\$1,051	
	Other Supplies	\$195		\$10,893	\$38,677	
	<b>Capital Equipment</b>		<b>\$510</b>		<b>\$3,161</b>	<b>\$15,225</b>
	<b>Other Objects</b>		<b>\$30,917</b>		<b>\$372,991</b>	<b>\$347,277</b>
	Private Tuition	\$24,539		\$26,453	\$30,101	
	NDSEC Tuition	\$315		\$338,673	\$314,112	
	Dues	\$6,063		\$6,723	\$3,064	
	Other	\$0		\$1,142	\$0	
	<b>Non-Capitalized Equipment</b>		<b>\$84,908</b>		<b>\$84,908</b>	<b>\$9,135</b>
	Technology	\$82,428		\$82,428	\$8,550	
	O/M	\$2,480		\$2,480	\$585	
	Transportation	\$0		\$0	\$0	
	Education- Non-Tech	\$0		\$0	\$0	
	<b>Termination Benefits</b>		<b>\$63,325</b>		<b>\$63,325</b>	<b>\$27,631</b>
	<b>Total Expenses</b>		<b>\$968,415</b>		<b>\$2,130,604</b>	<b>\$1,957,752</b>
	<b>Net Position</b>		<b>\$1,211,334</b>		<b>\$708,714</b>	<b>-\$160,916</b>

\$2,979	14.25%
<b>-\$7,132</b>	<b>-2.89%</b>
-\$20,591	-77.73%
-\$594	-35.29%
\$7,023	292.87%
\$87,462	4274.78%
-\$26,903	-67.45%
\$175	89.29%
\$1,053	309.71%
\$270	98.54%
-\$26,193	-19.62%
-\$1,051	-100.00%
-\$27,784	-71.84%
<b>-\$12,064</b>	<b>-79.24%</b>
<b>\$25,714</b>	<b>7.40%</b>
-\$3,648	-12.12%
\$24,561	7.82%
\$3,659	119.42%
\$1,142	
<b>\$75,773</b>	<b>829.48%</b>
\$73,878	864.07%
\$1,895	323.93%
\$0	
\$0	
<b>\$35,694</b>	<b>129.18%</b>
<b>\$172,852</b>	<b>8.83%</b>
<b>\$869,630</b>	

<b>Expenses</b>		
<b>Salaries and Wages</b>		
Operations/Maintenance	-\$69,417	-15.93%
Transportation	-\$87,268	-42.55%
Substitute Personnel	-\$27,467	-29.05%
<b>Benefits</b>		
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%
<b>Supplies</b>		
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%
<b>Other Objects</b>		
NDSEC Tuition	\$145,983	18.12%