

Wood Dale School District 7

Operations

Revenue		November 2021	YTD FY22	YTD FY21
LOCAL		\$123,768	\$7,055,222	\$6,501,333
	Property Taxes	\$120,978	\$6,663,698	\$6,199,819
	Corporate Personal Property Replacement Tax	\$0	\$279,359	\$146,384
	Interest Income	\$912	\$7,400	\$6,829
	School Nutrition	\$153	\$357	\$602
	Registration Fees	\$660	\$13,822	\$7,485
	Donations	\$0	\$6,048	\$6,241
	Special Education Private Tuition	\$860	\$2,427	\$61,322
	Refund of Prior Year's Expenses	\$65	\$77,620	\$69,720
	Other Income	\$140	\$4,491	\$2,931
STATE		\$189,224	\$724,706	\$659,640
	Evidence Based Funding	\$154,068	\$616,272	\$615,832
	Pre School For All	\$35,000	\$140,000	\$61,236
	Special Ed Transportation	\$0	\$77,151	\$77,755
	Special Ed Private Tuition	\$0	\$46,434	\$44,921
	Regular Ed Transportation	\$0	\$2,413	\$11,308
	School Nutrition	\$156	\$5,112	\$1,797
	Other State Grants	\$0	-\$162,676	-\$153,209
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		\$386,020	\$8,284,518	\$7,455,360

November 2021	
+/-	%Change
\$553,889	8.52%
\$463,879	7.48%
\$132,975	90.84%
\$571	8.36%
-\$245	-40.70%
\$6,337	84.66%
-\$193	-3.09%
-\$58,895	-96.04%
\$7,900	11.33%
\$1,560	53.22%
\$65,066	9.86%
\$440	0.07%
\$78,764	128.62%
-\$604	-0.78%
\$1,513	3.37%
-\$8,895	-78.66%
\$3,315	184.47%
-\$9,467	6.18%
\$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	
\$829,158	11.12%

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		-\$1,156,146		\$3,188,448		\$2,927,952

\$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%
\$260,496	

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%