

Wood Dale School District 7

Oper

Revenue		July 2021	YTD FY22	YTD FY21
LOCAL		\$477,265	\$477,265	\$373,965
	Property Taxes	\$470,837	\$470,837	\$309,333
	Corporate Personal Property Replacement Tax	\$0	\$0	\$54,708
	Interest Income	\$2,189	\$2,189	\$2,326
	School Nutrition	-\$21	-\$21	\$0
	Registration Fees	\$1,621	\$1,621	\$984
	Donations	\$50	\$50	\$0
	Special Education Private Tuition	\$0	\$0	\$0
	Refund of Prior Year's Expenses	\$1,206	\$1,206	\$6,277
	Other Income	\$1,383	\$1,383	\$337
STATE		\$67,004	\$67,004	\$38,592
	Evidence Based Funding	\$0	\$0	\$0
	Pre School For All	\$0	\$0	\$38,592
	Special Ed Transportation	\$42,934	\$42,934	\$0
	Special Ed Private Tuition	\$24,070	\$24,070	\$0
	Regular Ed Transportation	\$0	\$0	\$0
	School Nutrition	\$0	\$0	\$0
	Other State Grants	\$0	\$0	\$0
FEDERAL		\$115,300	\$115,300	\$95,759
	School Nutrition	\$0	\$0	\$0
	Title I	\$46,916	\$46,916	\$74,254
	CARES	\$0	\$0	\$0
	Title II	\$24,960	\$24,960	\$8,735
	Title III	\$22,769	\$22,769	\$0
	IDEA	\$2,061	\$2,061	\$0
	Medicaid	\$18,594	\$18,594	\$12,770
	Other Income	\$0	\$0	\$0
Total Revenues		\$659,569	\$659,569	\$508,316

ations July 2021

+/-	%Change
\$103,300	27.62%
\$161,504	52.21%
-\$54,708	-100.00%
-\$137	-5.89%
-\$21	
\$637	64.74%
\$50	
\$0	
-\$5,071	-80.79%
\$1,046	310.39%
\$28,412	73.62%
\$0	
-\$38,592	-100.00%
\$42,934	
\$24,070	
\$0	
\$0	
\$0	
\$19,541	20.41%
\$0	#DIV/0!
-\$27,338	-36.82%
\$0	
\$16,225	185.75%
\$22,769	
\$2,061	#DIV/0!
\$5,824	45.61%
\$0	#DIV/0!
\$151,253	29.76%

Expenses

Salaries and Wages		\$328,439		\$328,439		\$309,557
Teachers	\$0		\$0		\$0	
Paraprofessionals	\$0		\$0		\$0	
Stipend Work	\$4,705		\$4,705		\$11,171	
Summer School	\$38,201		\$38,201		\$18,911	
Administration	\$120,290		\$120,290		\$116,861	
Operations/Maintenance	\$62,958		\$62,958		\$64,849	
Transportation	\$13,651		\$13,651		\$11,056	
Health Services	\$6,445		\$6,445		\$13,291	
Support Personnel	\$81,844		\$81,844		\$73,418	
Substitute Personnel	\$345		\$345		\$0	
Benefits		\$99,348		\$99,348		\$93,176
Medical Insurance	\$45,302		\$45,302		\$44,100	
TRS/THIS	\$18,981		\$18,981		\$16,613	
IMRF	\$17,795		\$17,795		\$16,073	
FICA/Medicare	\$15,004		\$15,004		\$14,433	
Other Insurance	\$2,266		\$2,266		\$1,957	
Unemployment	\$0		\$0		\$0	
Tuition Reimbursement	\$0		\$0		\$0	
Purchased Services		\$185,529		\$185,529		\$166,277
Workman's Comp. Insurance	\$74,027		\$74,027		\$58,941	
Food Service	\$13,844		\$13,844		\$27,328	
Professional Development/Student Programming	\$30,510		\$30,510		\$15,249	
Document and Data Management Services	\$30,234		\$30,234		\$33,425	
Maintenance/ Repair- B&G	\$0		\$0		\$0	
Technology/Copier	\$6,548		\$6,548		\$6,570	
Phone/Internet	\$12,357		\$12,357		\$9,020	
Bus Maintenance/Repair	\$148		\$148		\$112	
Financial Services	\$0		\$0		\$5,225	
Legal Services	\$2,383		\$2,383		\$1,330	
Property/Liability Insurance	\$4,500		\$4,500		\$0	
Architectural/Engineering Services	\$0		\$0		\$0	
Special Ed Transportation	\$0		\$0		-\$450	
Water/Sewer/Trash	\$2,491		\$2,491		\$1,669	

\$18,882	6.10%
\$0	
\$0	
-\$6,466	-57.88%
\$19,290	102.00%
\$3,429	2.93%
-\$1,891	-2.92%
\$2,595	23.47%
-\$6,846	-51.51%
\$8,426	11.48%
\$345	
\$6,172	6.62%
\$1,202	2.73%
\$2,368	14.25%
\$1,722	10.71%
\$571	3.96%
\$309	15.79%
\$0	#DIV/0!
\$0	#DIV/0!
\$19,252	11.58%
\$15,086	25.60%
-\$13,484	-49.34%
\$15,261	100.08%
-\$3,191	-9.55%
\$0	
-\$22	-0.33%
\$3,337	37.00%
\$36	32.14%
-\$5,225	-100.00%
\$1,053	79.17%
\$4,500	
\$0	
\$450	-100.00%
\$822	49.25%

	Other Purchased Services	\$8,487		\$8,487	\$7,858	
	Supplies		\$204,148		\$204,148	\$159,179
	Utilities-Electric	\$5,898		\$5,898	\$11,737	
	Utilities-Gas	\$1,089		\$1,089	\$900	
	General Supples-Education	\$3,347		\$3,347	\$2,398	
	Curriculum Supplies	\$82,955		\$82,955	\$2,046	
	General Supplies- O/M	\$2,034		\$2,034	\$8,293	
	General Supplies- Transportation	\$156		\$156	\$74	
	Fuel-Transportation	\$739		\$739	\$111	
	Fuel-O/M	\$305		\$305	\$92	
	Technology	\$107,124		\$107,124	\$133,494	
	Furniture	\$0		\$0	\$0	
	Other Supplies	\$501		\$500	\$34	
	Capital Equipment		\$0		\$0	\$0
	Other Objects		\$342,074		\$342,074	\$316,567
	Private Tuition	\$1,914		\$1,914	\$0	
	NDSEC Tuition	\$338,358		\$338,358	\$314,112	
	Dues	\$661		\$661	\$2,455	
	Other	\$1,141		\$1,141	\$0	
	Non-Capitalized Equipment		\$2,650		\$2,650	\$9,135
	Technology	\$2,650		\$2,650	\$8,550	
	O/M	\$0		\$0	\$585	
	Transportation	\$0		\$0	\$0	
	Education- Non-Tech	\$0		\$0	\$0	
	Termination Benefits		\$0		\$0	\$0
	Total Expenses		\$1,162,188		\$1,162,188	\$1,053,891
	Net Position		-\$502,619		-\$502,619	-\$545,575

\$629	8.00%
\$44,969	28.25%
-\$5,839	-49.75%
\$189	21.00%
\$949	39.57%
\$80,909	3954.50%
-\$6,259	-75.47%
\$82	110.81%
\$628	565.77%
\$213	231.52%
-\$26,370	-19.75%
\$0	
\$466	1370.59%
\$0 #DIV/0!	
\$25,507	8.06%
\$1,914	
\$24,246	7.72%
-\$1,794	-73.08%
\$1,141	
-\$6,485	-70.99%
-\$5,900	-69.01%
-\$585	-100.00%
\$0	
\$0	
\$0 #DIV/0!	
\$108,297	10.28%
\$42,956	

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%