

Wood Dale School District 7			Operatio			
Revenue			January 2022	YTD FY22	YTD FY21	
LOCAL			\$177,997	\$7,335,609	\$6,878,235	
	Property Taxes	\$0		\$6,761,099	\$6,363,720	
	Corporate Personal Property Replacement Tax	\$161,464		\$440,824	\$222,733	
	Interest Income	\$638		\$10,935	\$43,756	
	School Nutrition	\$40		\$557	\$602	
	Registration Fees	\$0		\$9,988	\$6,925	
	Donations	\$1,300		\$7,348	\$13,460	
	Special Education Private Tuition	\$0		\$2,427	\$61,322	
	Refund of Prior Year's Expenses	\$306		\$77,926	\$130,755	
	Other Income	\$14,249		\$24,505	\$34,962	
STATE			\$297,597	\$1,401,664	\$1,344,442	
	Evidence Based Funding	\$154,068		\$924,408	\$923,748	
	Pre School For All	\$35,000		\$210,000	\$218,592	
	Special Ed Transportation	\$34,217		\$111,368	\$120,689	
	Special Ed Private Tuition	\$21,369		\$67,802	\$68,991	
	Regular Ed Transportation	\$2,439		\$2,413	\$9,859	
	School Nutrition	\$504		\$6,685	\$1,813	
	Other State Grants	\$50,000		\$78,988	\$750	
FEDERAL			\$120,548	\$1,173,980	\$839,275	
	School Nutrition	\$34,030		\$229,448	\$163,386	
	ESSER II	\$0		\$217,766	\$0	
	ESSER III	\$72,942		\$249,335	\$0	
	Title I	\$0		\$94,529	\$156,894	
	Title II	\$0		\$27,760	\$8,735	
	Title III	\$0		\$28,138	\$10,250	
	IDEA	\$0		\$218,927	\$254,165	
	Medicaid	\$13,577		\$107,931	\$15,624	
	Other Income	\$0		\$146	\$230,221	
Total Revenues			\$596,142	\$9,911,253	\$9,061,952	

ns January 2022	
+/-	%Change
<b>\$457,374</b>	<b>6.65%</b>
\$397,379	6.24%
\$218,091	97.92%
-\$32,821	-75.01%
-\$45	-7.48%
\$3,063	44.23%
-\$6,112	-45.41%
-\$58,895	-96.04%
-\$52,829	-40.40%
-\$10,457	-29.91%
<b>\$57,222</b>	<b>4.26%</b>
\$660	0.07%
-\$8,592	-3.93%
-\$9,321	-7.72%
-\$1,189	-1.72%
-\$7,446	-75.52%
\$4,872	268.73%
\$78,238	10431.73%
<b>\$334,705</b>	<b>39.88%</b>
\$66,062	40.43%
\$217,766	
\$249,335	
-\$62,365	-39.75%
\$19,025	217.80%
\$17,888	174.52%
-\$35,238	-13.86%
\$92,307	590.80%
-\$230,075	-99.94%
<b>\$849,301</b>	<b>9.37%</b>

## Expenses

<b>Salaries and Wages</b>		<b>\$742,039</b>		<b>\$4,968,498</b>		<b>\$4,535,187</b>
Teachers	\$448,286		\$2,727,560		\$2,562,807	
Paraprofessionals	\$52,778		\$312,208		\$276,738	
Stipend Work	\$8,089		\$66,376		\$42,139	
Summer School	\$0		\$59,232		\$26,839	
Administration	\$77,625		\$621,817		\$615,668	
Operations/Maintenance	\$46,694		\$354,367		\$324,267	
Transportation	\$24,125		\$174,615		\$93,422	
Health Services	\$10,117		\$63,813		\$83,685	
Support Personnel	\$61,865		\$507,005		\$448,189	
Substitute Personnel	\$12,460		\$81,505		\$61,433	
<b>Benefits</b>		<b>\$224,448</b>		<b>\$1,526,530</b>		<b>\$1,425,561</b>
Medical Insurance	\$113,655		\$735,629		\$703,351	
TRS/THIS	\$67,637		\$444,411		\$404,304	
IMRF	\$16,356		\$138,803		\$120,273	
FICA/Medicare	\$22,390		\$162,353		\$142,999	
Other Insurance	\$4,410		\$28,384		\$27,163	
Unemployment	\$0		\$0		\$8,571	
Tuition Reimbursement	\$0		\$16,950		\$18,900	
<b>Purchased Services</b>		<b>\$207,884</b>		<b>\$1,256,212</b>		<b>\$916,441</b>
Workman's Comp. Insurance	\$0		\$74,027		\$58,941	
Food Service	\$63,540		\$214,680		\$142,799	
Professional Development/Student Programming	\$23,810		\$107,015		\$80,679	
Document and Data Management Services	\$5,497		\$77,735		\$92,166	
Maintenance/ Repair- B&G	\$22,537		\$126,041		\$70,148	
Technology/Copier	\$15,779		\$118,867		\$67,533	
Phone/Internet	\$14,857		\$74,092		\$66,209	
Bus Maintenance/Repair	\$7,974		\$34,198		\$20,453	
Financial Services	\$400		\$16,400		\$25,500	
Legal Services	\$7,121		\$23,592		\$55,528	
Property/Liability Insurance	\$0		\$116,935		\$96,343	
Architectural/Engineering Services	\$623		\$18,138		\$22,647	
Special Ed Transportation	\$31,204		\$132,519		\$33,977	
Water/Sewer/Trash	\$3,529		\$21,119		\$13,421	

<b>\$433,311</b>	<b>9.55%</b>
\$164,753	6.43%
\$35,470	12.82%
\$24,237	57.52%
\$32,393	120.69%
\$6,149	1.00%
\$30,100	9.28%
\$81,193	86.91%
-\$19,872	-23.75%
\$58,816	13.12%
\$20,072	32.67%
<b>\$100,969</b>	<b>7.08%</b>
\$32,278	4.59%
\$40,107	9.92%
\$18,530	15.41%
\$19,354	13.53%
\$1,221	4.50%
-\$8,571	-100.00%
-\$1,950	-10.32%
<b>\$339,771</b>	<b>37.08%</b>
\$15,086	25.60%
\$71,881	50.34%
\$26,336	32.64%
-\$14,431	-15.66%
\$55,893	79.68%
\$51,334	76.01%
\$7,883	11.91%
\$13,745	67.20%
-\$9,100	-35.69%
-\$31,936	-57.51%
\$20,592	21.37%
-\$4,509	-19.91%
\$98,542	290.03%
\$7,698	57.36%

	Other Purchased Services	\$11,013		\$100,854		\$70,097	
	<b>Supplies</b>		<b>\$86,580</b>		<b>\$550,808</b>		<b>\$591,635</b>
	Utilities-Electric	\$16,489		\$98,132		\$91,413	
	Utilities-Gas	\$7,120		\$18,596		\$13,414	
	General Supples-Education	\$7,198		\$65,549		\$58,192	
	Curriculum Supplies	\$44,571		\$162,821		\$28,520	
	General Supplies- O/M	\$7,285		\$61,840		\$174,780	
	General Supplies- Transportation	\$522		\$2,885		\$3,184	
	Fuel-Transportation	\$3,048		\$16,215		\$3,599	
	Fuel-O/M	\$288		\$1,503		\$1,105	
	Technology	\$60		\$111,305		\$187,891	
	Furniture	\$0		\$11,962		\$25,592	
	Other Supplies	\$0		\$0		\$3,945	
	<b>Capital Equipment</b>		<b>\$172,074</b>		<b>\$228,125</b>		<b>\$15,225</b>
	<b>Other Objects</b>		<b>\$401,107</b>		<b>\$1,228,001</b>		<b>\$1,066,519</b>
	Private Tuition	\$32,186		\$143,845		\$91,091	
	NDSEC Tuition	\$368,668		\$1,071,753		\$962,737	
	Dues	\$3		\$7,362		\$8,117	
	Other	\$250		\$5,041		\$4,574	
	<b>Non-Capitalized Equipment</b>		<b>\$909</b>		<b>\$233,506</b>		<b>\$50,088</b>
	Technology	\$0		\$219,306		\$30,872	
	O/M	\$909		\$3,429		\$11,776	
	Transportation	\$0		\$0		\$0	
	Education- Non-Tech	\$8,598		\$10,771		\$7,440	
	<b>Termination Benefits</b>		<b>\$0</b>		<b>\$84,173</b>		<b>\$93,019</b>
	<b>Total Expenses</b>		<b>\$1,835,041</b>		<b>\$10,075,853</b>		<b>\$8,693,675</b>
	<b>Net Position</b>		<b>-\$1,238,899</b>		<b>-\$164,600</b>		<b>\$368,277</b>

\$30,757	43.88%
<b>-\$40,827</b>	<b>-6.90%</b>
\$6,719	7.35%
\$5,182	38.63%
\$7,357	12.64%
\$134,301	470.90%
-\$112,940	-64.62%
-\$299	-9.39%
\$12,616	350.54%
\$398	36.02%
-\$76,586	-40.76%
-\$13,630	-53.26%
-\$3,945	
<b>\$212,900</b>	<b>1398.36%</b>
<b>\$161,482</b>	<b>15.14%</b>
\$52,754	57.91%
\$109,016	11.32%
-\$755	-9.30%
\$467	10.21%
<b>\$183,418</b>	<b>366.19%</b>
\$188,434	610.37%
-\$8,347	-70.88%
\$0	
\$3,331	
<b>-\$8,846</b>	<b>-9.51%</b>
<b>\$1,382,178</b>	<b>15.90%</b>
<b>-\$532,877</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%