

Wood Dale School District 7

Operations

Revenue		August 2021	YTD FY22	YTD FY21
LOCAL		\$4,341,008	\$6,586,227	\$5,846,137
	Property Taxes	\$4,326,865	\$6,443,773	\$5,723,111
	Corporate Personal Property Replacement Tax	\$0	\$112,729	\$95,134
	Interest Income	\$2,618	\$5,496	\$6,169
	School Nutrition	\$60	\$39	\$990
	Registration Fees	\$3,016	\$11,158	\$6,840
	Donations	\$3,000	\$3,050	\$6,241
	Special Education Private Tuition	\$0	\$0	\$0
	Refund of Prior Year's Expenses	\$2,282	\$4,920	\$6,277
	Other Income	\$3,167	\$5,062	\$1,375
STATE		\$246,677	\$467,749	\$403,179
	Evidence Based Funding	\$154,068	\$308,136	\$307,916
	Pre School For All	\$70,000	\$70,000	\$38,592
	Special Ed Transportation	\$0	\$42,934	\$33,089
	Special Ed Private Tuition	\$0	\$24,070	\$21,035
	Regular Ed Transportation	\$0	\$0	\$0
	School Nutrition	\$0	\$0	\$0
	Other State Grants	\$22,609	\$22,609	\$2,547
FEDERAL		\$58,455	\$431,563	\$162,935
	School Nutrition	\$31,061	\$31,061	\$59,330
	ESSER II	\$0	\$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	\$27,394	\$90,955	\$12,770
	Other Income	\$0	\$146	\$0
Total Revenues		\$4,646,140	\$7,485,539	\$6,412,251

September 2021

+/-	%Change
\$740,090	12.66%
\$720,662	12.59%
\$17,595	18.49%
-\$673	-10.91%
-\$951	-96.06%
\$4,318	63.13%
-\$3,191	-51.13%
\$0	
-\$1,357	-21.62%
\$3,687	268.15%
\$64,570	16.02%
\$220	0.07%
\$31,408	81.38%
\$9,845	
\$3,035	
\$0	
\$0	
\$20,062	
\$268,628	164.87%
-\$28,269	-47.65%
\$212,695	
\$0	
-\$27,338	-36.82%
\$16,225	185.75%
\$14,923	190.20%
\$2,061	
\$78,185	612.26%
\$146	
\$1,073,288	16.74%

Expenses

Salaries and Wages		\$753,332		\$1,566,933		\$1,444,026
Teachers	\$453,628		\$682,631		\$644,141	
Paraprofessionals	\$49,825		\$74,506		\$70,554	
Stipend Work	\$5,453		\$22,589		\$29,808	
Summer School	\$0		\$59,232		\$26,839	
Administration	\$80,194		\$280,677		\$272,979	
Operations/Maintenance	\$47,176		\$151,265		\$154,389	
Transportation	\$30,779		\$54,894		\$30,177	
Health Services	\$8,509		\$22,033		\$34,912	
Support Personnel	\$65,756		\$205,973		\$173,735	
Substitute Personnel	\$12,012		\$13,133		\$6,492	
Benefits		\$227,701		\$476,010		\$459,624
Medical Insurance	\$111,487		\$225,110		\$219,783	
TRS/THIS	\$69,090		\$130,739		\$123,153	
IMRF	\$20,196		\$52,682		\$46,369	
FICA/Medicare	\$23,028		\$58,265		\$50,886	
Other Insurance	\$3,900		\$9,214		\$10,862	
Unemployment	\$0		\$0		\$8,571	
Tuition Reimbursement	\$0		\$0		\$0	
Purchased Services		\$198,638		\$503,544		\$385,617
Workman's Comp. Insurance	\$0		\$74,027		\$58,941	
Food Service	\$13,938		\$57,783		\$53,982	
Professional Development/Student Programming	\$10,021		\$42,003		\$39,886	
Document and Data Management Services	\$3,724		\$46,622		\$51,136	
Maintenance/ Repair- B&G	\$65,879		\$70,406		\$35,915	
Technology/Copier	\$43,668		\$78,107		\$23,713	
Phone/Internet	\$9,457		\$29,985		\$17,980	
Bus Maintenance/Repair	\$936		\$5,512		\$17,179	
Financial Services	\$0		\$0		\$6,500	
Legal Services	\$3,280		\$9,656		\$5,346	
Property/Liability Insurance	\$0		\$4,500		\$1,056	
Architectural/Engineering Services	\$0		\$8,125		\$14,971	
Special Ed Transportation	\$20,649		\$20,649		-\$450	
Water/Sewer/Trash	\$2,270		\$6,243		\$4,696	

\$122,907	8.51%
\$38,490	5.98%
\$3,952	5.60%
-\$7,219	-24.22%
\$32,393	120.69%
\$7,698	2.82%
-\$3,124	-2.02%
\$24,717	81.91%
-\$12,879	-36.89%
\$32,238	18.56%
\$6,641	102.30%
\$16,386	3.57%
\$5,327	2.42%
\$7,586	6.16%
\$6,313	13.61%
\$7,379	14.50%
-\$1,648	-15.17%
-\$8,571	-100.00%
\$0	
\$117,927	30.58%
\$15,086	25.60%
\$3,801	7.04%
\$2,117	5.31%
-\$4,514	-8.83%
\$34,491	96.04%
\$54,394	229.38%
\$12,005	66.77%
-\$11,667	-67.91%
-\$6,500	-100.00%
\$4,310	80.62%
\$3,444	326.14%
-\$6,846	-45.73%
\$21,099	-4688.67%
\$1,547	32.94%

	Other Purchased Services	\$24,816		\$49,926	\$54,766	
	Supplies		\$51,784		\$291,188	\$395,927
	Utilities-Electric	\$10,164		\$25,696	\$40,125	
	Utilities-Gas	\$1,045		\$3,394	\$2,312	
	General Supples-Education	\$16,147		\$25,569	\$26,193	
	Curriculum Supplies	\$1,322		\$90,828	\$6,647	
	General Supplies- O/M	\$10,764		\$23,749	\$116,745	
	General Supplies- Transportation	\$927		\$1,298	\$390	
	Fuel-Transportation	\$1,413		\$2,806	\$436	
	Fuel-O/M	\$180		\$724	\$428	
	Technology	\$455		\$107,756	\$177,059	
	Furniture	\$9,367		\$9,367	\$25,592	
	Other Supplies	\$0		\$0	\$0	
	Capital Equipment		\$26,576		\$29,737	\$15,225
	Other Objects		\$30,352		\$403,343	\$360,087
	Private Tuition	\$6,839		\$33,292	\$34,307	
	NDSEC Tuition	\$23,163		\$361,836	\$318,096	
	Dues	\$350		\$6,999	\$7,184	
	Other	\$0		\$1,216	\$500	
	Non-Capitalized Equipment		\$134,917		\$219,824	\$8,271
	Technology	\$133,968		\$216,395	\$7,686	
	O/M	\$949		\$3,429	\$585	
	Transportation	\$0		\$0	\$0	
	Education- Non-Tech	\$0		\$0	\$0	
	Termination Benefits		\$0		\$63,325	\$27,848
	Total Expenses		\$1,423,300		\$3,553,904	\$3,096,625
	Net Position		\$3,222,840		\$3,931,635	\$3,315,626

-\$4,840	-8.84%
-\$104,739	-26.45%
-\$14,429	-35.96%
\$1,082	46.80%
-\$624	-2.38%
\$84,181	1266.45%
-\$92,996	-79.66%
\$908	232.82%
\$2,370	543.58%
\$296	69.16%
-\$69,303	-39.14%
-\$16,225	-63.40%
\$0	
\$14,512	95.32%
\$43,256	12.01%
-\$1,015	-2.96%
\$43,740	13.75%
-\$185	-2.58%
\$716	
\$211,553	2557.77%
\$208,709	2715.44%
\$2,844	486.15%
\$0	
\$0	
\$35,477	127.40%
\$457,279	14.77%
\$616,009	

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%