

# Wood Dale School District 7

# Operations April 2022

Revenue		April 2022	YTD FY22	YTD FY21	+/-	%Change
<b>LOCAL</b>		<b>\$214,594</b>	<b>\$7,879,842</b>	<b>\$7,117,650</b>	<b>\$762,192</b>	<b>10.71%</b>
	Property Taxes	\$0	\$6,761,099	\$6,363,720	\$397,379	6.24%
	Corporate Personal Property Replacement Tax	\$196,456	\$803,457	\$352,023	\$451,434	128.24%
	Investment Income	\$679	\$13,455	\$61,087	-\$47,632	-77.97%
	School Nutrition	\$191	\$1,290	\$1,273	\$17	1.34%
	Registration Fees	\$14,747	\$29,353	\$30,073	-\$720	-2.39%
	Donations	\$0	\$7,348	\$13,960	-\$6,612	-47.36%
	Special Education Private Tuition	\$0	\$2,427	\$61,322	-\$58,895	-96.04%
	Refund of Prior Year's Expenses	\$0	\$235,016	\$193,646	\$41,370	21.36%
	Other Income	\$2,521	\$26,397	\$40,546	-\$14,149	-34.90%
<b>STATE</b>		<b>\$212,623</b>	<b>\$2,028,322</b>	<b>\$2,117,381</b>	<b>-\$89,059</b>	<b>-4.21%</b>
	Evidence Based Funding	\$154,068	\$1,386,612	\$1,385,622	\$990	0.07%
	Pre School For All	\$0	\$315,000	\$462,653	-\$147,653	-31.91%
	Special Ed Transportation	\$34,217	\$145,585	\$163,624	-\$18,039	-11.02%
	Special Ed Private Tuition	\$21,369	\$89,171	\$93,060	-\$3,889	-4.18%
	Regular Ed Transportation	\$2,439	\$7,292	\$9,859	-\$2,567	-26.04%
	School Nutrition	\$529	\$8,114	\$1,813	\$6,301	347.55%
	Other State Grants	\$1	\$76,548	\$750	\$75,798	10106.40%
<b>FEDERAL</b>		<b>\$315,276</b>	<b>\$1,652,620</b>	<b>\$972,485</b>	<b>\$680,135</b>	<b>69.94%</b>
	School Nutrition	\$47,661	\$374,700	\$264,168	\$110,532	41.84%
	ESSER II	\$12,819	\$241,894	\$0	\$241,894	
	ESSER III	\$145,879	\$395,214	\$0	\$395,214	
	Title I	\$70,260	\$190,816	\$165,566	\$25,250	15.25%
	Title II	\$12,027	\$44,587	\$17,235	\$27,352	158.70%
	Title III	\$24,523	\$60,851	\$26,352	\$34,499	130.92%
	IDEA	\$2,107	\$224,628	\$274,513	-\$49,885	-18.17%
	Medicaid	\$0	\$118,793	\$57,036	\$61,757	108.28%
	Other Income	\$1	\$1,137	\$167,615	-\$166,478	-99.32%
<b>Total Revenues</b>		<b>\$742,493</b>	<b>\$11,560,784</b>	<b>\$10,207,516</b>	<b>\$1,353,268</b>	<b>13.26%</b>

<b>Expenses</b>									
<b>Salaries and Wages</b>		<b>\$756,937</b>		<b>\$7,254,836</b>		<b>\$6,640,443</b>	<b>\$614,393</b>	<b>9.25%</b>	
Teachers	\$454,979		\$4,086,918		\$3,839,493		\$247,425	6.44%	
Paraprofessionals	\$52,618		\$470,125		\$415,664		\$54,461	13.10%	
Stipend Work	\$11,943		\$96,831		\$72,792		\$24,039	33.02%	
Summer School	\$0		\$59,232		\$26,839		\$32,393	120.69%	
Administration	\$80,194		\$882,319		\$874,780		\$7,539	0.86%	
Operations/Maintenance	\$41,465		\$491,277		\$447,270		\$44,007	9.84%	
Transportation	\$26,343		\$264,194		\$164,645		\$99,549	60.46%	
Health Services	\$10,325		\$92,592		\$92,592		\$0	0.00%	
Technology	\$17,254		\$191,824		\$185,293		\$6,531	3.52%	
Clerical Support	\$42,539		\$422,023		\$411,477		\$10,546	2.56%	
Other Support Personnel	\$7,343		\$68,182		\$26,724		\$41,458	155.13%	
Substitute Personnel	\$11,934		\$129,319		\$82,874		\$46,445	56.04%	
<b>Benefits</b>		<b>\$229,416</b>		<b>\$2,221,922</b>		<b>\$2,072,402</b>	<b>\$149,520</b>	<b>7.21%</b>	
Medical Insurance	\$115,317		\$1,082,093		\$1,029,515		\$52,578	5.11%	
TRS/THIS	\$68,978		\$650,536		\$593,848		\$56,688	9.55%	
FICA/Medicare	\$22,597		\$231,294		\$204,252		\$27,042	13.24%	
IMRF	\$16,586		\$189,463		\$175,213		\$14,250	8.13%	
Other Insurance	\$5,938		\$42,859		\$42,103		\$756	1.80%	
Tuition Reimbursement	\$0		\$16,950		\$18,900		-\$1,950	-10.32%	
Unemployment	\$0		\$8,727		\$8,571		\$156	1.82%	
<b>Purchased Services</b>		<b>\$209,223</b>		<b>\$1,651,846</b>		<b>\$1,296,002</b>	<b>\$355,844</b>	<b>27.46%</b>	
Food Service	\$75,296		\$329,023		\$218,908		\$110,115	50.30%	
Maintenance/ Repair- B&G	\$11,804		\$152,366		\$115,092		\$37,274	32.39%	
Special Ed Transportation	\$46,959		\$194,318		\$71,610		\$122,708	171.36%	
Technology/Copier	\$15,227		\$145,918		\$93,981		\$51,937	55.26%	
Professional Development/Student Programming	\$18,521		\$143,071		\$104,898		\$38,173	36.39%	
Property/Liability Insurance	\$0		\$116,935		\$96,343		\$20,592	21.37%	
Phone/Internet	\$7,925		\$95,232		\$94,562		\$670	0.71%	
Document and Data Management Services	\$5,125		\$84,872		\$119,199		-\$34,327	-28.80%	
Workman's Comp. Insurance	\$0		\$74,027		\$58,941		\$15,086	25.60%	
Bus Maintenance/Repair	\$3,217		\$50,469		\$54,751		-\$4,282	-7.82%	
Printing/Publication	\$650		\$5,478		\$5,534		-\$56	-1.01%	
Legal Services	\$3,595		\$34,842		\$70,431		-\$35,589	-50.53%	
District Business/Travel Expenses	\$1,688		\$30,750		\$18,758		\$11,992	63.93%	

Water/Sewer/Trash	\$3,417		\$31,784		\$19,800		\$11,984	60.53%
Architectural/Engineering Services	\$450		\$18,588		\$25,122		-\$6,534	-26.01%
Transportation- McKinney Vento	\$5,785		\$27,199		\$8,521		\$18,678	219.20%
Financial Services	\$0		\$16,400		\$25,500		-\$9,100	-35.69%
Other Purchased Services	\$9,564		\$100,574		\$94,051		\$6,523	6.94%
<b>Supplies</b>		<b>\$60,360</b>		<b>\$733,210</b>		<b>\$734,656</b>	<b>-\$1,446</b>	<b>-0.20%</b>
Curriculum Supplies	\$3,215		\$191,592		\$39,520		\$152,072	384.80%
Utilities-Electric	\$15,272		\$151,758		\$152,685		-\$927	-0.61%
Technology	\$776		\$116,295		\$188,518		-\$72,223	-38.31%
General Supplies-Education	\$20,996		\$98,491		\$80,368		\$18,123	22.55%
General Supplies- O/M	\$9,097		\$92,838		\$195,591		-\$102,753	-52.53%
Utilities-Gas	\$4,245		\$32,231		\$36,059		-\$3,828	-10.62%
Fuel-Transportation	\$4,188		\$28,708		\$10,508		\$18,200	173.20%
Furniture	\$788		\$12,750		\$25,592		-\$12,842	-50.18%
General Supplies- Transportation	\$1,362		\$5,083		\$3,532		\$1,551	43.91%
Fuel-O/M	\$422		\$3,464		\$2,283		\$1,181	51.73%
Other Supplies	\$0		\$0		\$0		\$0	
<b>Capital Equipment</b>		<b>\$19,870</b>		<b>\$248,299</b>		<b>\$15,225</b>	<b>\$233,074</b>	<b>1530.86%</b>
<b>Other Objects</b>		<b>\$407,644</b>		<b>\$1,695,639</b>		<b>\$1,455,053</b>	<b>\$240,586</b>	<b>16.53%</b>
Private Tuition	\$35,820		\$238,248		\$128,704		\$109,544	85.11%
NDSEC Tuition	\$368,668		\$1,440,421		\$1,306,249		\$134,172	10.27%
Dues	\$2,482		\$10,437		\$12,487		-\$2,050	-16.42%
Other	\$674		\$6,533		\$7,613		-\$1,080	-14.19%
<b>Non-Capitalized Equipment</b>		<b>\$15,191</b>		<b>\$256,198</b>		<b>\$56,594</b>	<b>\$199,604</b>	<b>352.69%</b>
Technology	\$0		\$221,440		\$33,320		\$188,120	564.59%
O/M	\$15,191		\$20,570		\$15,028		\$5,542	36.88%
Transportation	\$0		\$0		\$0		\$0	
Education- Non-Tech	\$0		\$14,188		\$8,246		\$5,942	
<b>Termination Benefits</b>		<b>\$0</b>		<b>\$84,173</b>		<b>\$95,521</b>	<b>-\$11,348</b>	<b>-11.88%</b>
<b>Total Expenses</b>		<b>\$1,698,641</b>		<b>\$14,146,123</b>		<b>\$12,365,896</b>	<b>\$1,780,227</b>	<b>14.40%</b>
<b>Net Position</b>		<b>-\$956,148</b>		<b>-\$2,585,339</b>		<b>-\$2,158,380</b>	<b>-\$426,959</b>	