

Wood Dale School District 7

Operations March 2022

Revenue		March 2022	YTD FY22	YTD FY21	+/-	%Change
<b>LOCAL</b>		<b>\$325,852</b>	<b>\$7,670,249</b>	<b>\$6,926,491</b>	<b>\$743,758</b>	<b>10.74%</b>
	Property Taxes	\$0	\$6,761,099	\$6,363,720	\$397,379	6.24%
	Corporate Personal Property Replacement Tax	\$166,177	\$607,001	\$245,525	\$361,476	147.23%
	Interest Income	\$1,342	\$12,776	\$60,932	-\$48,156	-79.03%
	School Nutrition	\$236	\$1,098	\$602	\$496	82.39%
	Registration Fees	-\$40	\$13,603	\$8,119	\$5,484	67.55%
	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	\$157,090	\$235,016	\$131,631	\$103,385	78.54%
	Other Income	\$1,047	\$29,881	\$40,680	-\$10,799	-26.55%
<b>STATE</b>		<b>\$224,583</b>	<b>\$1,815,700</b>	<b>\$1,702,358</b>	<b>\$113,342</b>	<b>6.66%</b>
	Evidence Based Funding	\$154,068	\$1,232,544	\$1,231,664	\$880	0.07%
	Pre School For All	\$70,000	\$315,000	\$268,592	\$46,408	17.28%
	Special Ed Transportation	\$0	\$111,368	\$120,689	-\$9,321	-7.72%
	Special Ed Private Tuition	\$0	\$67,802	\$68,991	-\$1,189	-1.72%
	Regular Ed Transportation	\$0	\$4,853	\$9,859	-\$5,006	-50.78%
	School Nutrition	\$515	\$7,584	\$1,813	\$5,771	318.31%
	Other State Grants	\$0	\$76,549	\$750	\$75,799	10106.53%
<b>FEDERAL</b>		<b>-\$35,185</b>	<b>\$1,337,344</b>	<b>\$902,060</b>	<b>\$435,284</b>	<b>48.25%</b>
	School Nutrition	\$49,356	\$327,039	\$215,507	\$111,532	51.75%
	ESSER II	\$0	\$229,075	\$0	\$229,075	
	ESSER III	\$0	\$249,335	\$0	\$249,335	
	Title I	\$0	\$120,556	\$156,894	-\$36,338	-23.16%
	Title II	\$0	\$32,560	\$8,735	\$23,825	272.75%
	Title III	\$0	\$36,328	\$23,792	\$12,536	52.69%
	IDEA	\$0	\$222,521	\$269,131	-\$46,610	-17.32%
	Medicaid	\$0	\$118,793	\$57,036	\$61,757	108.28%
	Other Income	-\$84,540	\$1,137	\$170,965	-\$169,828	-99.33%
<b>Total Revenues</b>		<b>\$515,250</b>	<b>\$10,823,293</b>	<b>\$9,530,909</b>	<b>\$1,292,384</b>	<b>13.56%</b>

Expenses									
<b>Salaries and Wages</b>		<b>\$760,386</b>		<b>\$6,497,900</b>		<b>\$5,970,971</b>	<b>\$526,929</b>	<b>8.82%</b>	
Teachers	\$453,420		\$3,631,941		\$3,417,429		\$214,512	6.28%	
Paraprofessionals	\$52,183		\$417,067		\$368,457		\$48,610	13.19%	
Stipend Work	\$8,967		\$85,516		\$60,481		\$25,035	41.39%	
Summer School	\$0		\$59,232		\$26,839		\$32,393	120.69%	
Administration	\$80,194		\$802,125		\$794,629		\$7,496	0.94%	
Operations/Maintenance	\$45,434		\$449,812		\$405,674		\$44,138	10.88%	
Transportation	\$30,008		\$237,496		\$144,296		\$93,200	64.59%	
Health Services	\$10,014		\$82,267		\$105,156		-\$22,889	-21.77%	
Technology	\$17,254		\$174,570		\$168,448		\$6,122	3.63%	
Clerical Support	\$37,856		\$379,650		\$382,060		-\$2,410	-0.63%	
Other Support Personnel	\$8,156		\$60,839		\$21,863		\$38,976	178.27%	
Substitute Personnel	\$16,900		\$117,385		\$75,639		\$41,746	55.19%	
<b>Benefits</b>		<b>\$228,238</b>		<b>\$1,992,506</b>		<b>\$1,856,905</b>	<b>\$135,601</b>	<b>7.30%</b>	
Medical Insurance	\$115,540		\$966,776		\$920,896		\$45,880	4.98%	
TRS/THIS	\$68,619		\$581,378		\$530,825		\$50,553	9.52%	
FICA/Medicare	\$22,776		\$208,698		\$183,952		\$24,746	13.45%	
IMRF	\$16,732		\$172,877		\$157,063		\$15,814	10.07%	
Other Insurance	\$4,488		\$32,527		\$30,970		\$1,557	5.03%	
Tuition Reimbursement	\$0		\$16,950		\$18,900		-\$1,950	-10.32%	
Unemployment	\$8,364		\$8,727		\$8,571		\$156	1.82%	
<b>Purchased Services</b>		<b>\$69,648</b>		<b>\$1,442,624</b>		<b>\$1,112,697</b>	<b>\$329,927</b>	<b>29.65%</b>	
Food Service	\$0		\$253,097		\$187,228		\$65,869	35.18%	
Maintenance/ Repair- B&G	\$1,328		\$140,562		\$91,328		\$49,234	53.91%	
Special Ed Transportation	\$8,975		\$147,360		\$36,497		\$110,863	303.76%	
Technology/Copier	\$7,130		\$130,150		\$119,524		\$10,626	8.89%	
Professional Development/Student Programming	\$3,627		\$124,550		\$88,682		\$35,868	40.45%	
Property/Liability Insurance	\$0		\$116,935		\$96,343		\$20,592	21.37%	
Phone/Internet	\$7,273		\$92,206		\$76,927		\$15,279	19.86%	
Document and Data Management Services	\$0		\$79,747		\$128,487		-\$48,740	-37.93%	
Workman's Comp. Insurance	\$0		\$74,027		\$58,941		\$15,086	25.60%	
Bus Maintenance/Repair	\$7,444		\$47,253		\$33,140		\$14,113	42.59%	
Printing/Publication	\$0		\$4,828		\$4,308		\$520	12.07%	
Legal Services	\$3,697		\$31,247		\$63,345		-\$32,098	-50.67%	
District Business/Travel Expenses	\$3,375		\$29,062		\$16,568		\$12,494	75.41%	

Water/Sewer/Trash	\$4,227		\$28,357		\$17,038		\$11,319	66.43%
Architectural/Engineering Services	\$0		\$18,138		\$25,122		-\$6,984	-27.80%
Transportation- McKinney Vento	\$4,925		\$21,414		\$5,328		\$16,086	301.91%
Financial Services	\$0		\$16,400		\$25,500		-\$9,100	-35.69%
Other Purchased Services	\$17,647		\$87,291		\$38,391		\$48,900	127.37%
<b>Supplies</b>		<b>\$64,070</b>		<b>\$672,850</b>		<b>\$663,048</b>	<b>\$9,802</b>	<b>1.48%</b>
Curriculum Supplies	\$15,376		\$188,380		\$37,823		\$150,557	398.06%
Utilities-Electric	\$17,888		\$133,834		\$117,168		\$16,666	14.22%
Technology	\$3,780		\$115,519		\$188,182		-\$72,663	-38.61%
General Supples-Education	\$2,936		\$77,495		\$64,788		\$12,707	19.61%
General Supplies- O/M	\$12,492		\$83,741		\$180,389		-\$96,648	-53.58%
Utilities-Gas	\$5,841		\$27,986		\$32,683		-\$4,697	-14.37%
Fuel-Transportation	\$4,359		\$24,519		\$7,098		\$17,421	245.44%
Furniture	\$0		\$11,962		\$25,592		-\$13,630	-53.26%
General Supplies- Transportation	\$563		\$3,721		\$3,427		\$294	8.58%
Fuel-O/M	\$755		\$3,042		\$1,953		\$1,089	55.76%
Other Supplies	\$81		\$2,651		\$3,945		-\$1,294	
<b>Capital Equipment</b>		<b>\$0</b>		<b>\$228,429</b>		<b>\$15,225</b>	<b>\$213,204</b>	<b>1400.35%</b>
<b>Other Objects</b>		<b>\$29,729</b>		<b>\$1,287,996</b>		<b>\$1,093,228</b>	<b>\$194,768</b>	<b>17.82%</b>
Private Tuition	\$29,036		\$202,427		\$117,964		\$84,463	71.60%
NDSEC Tuition	\$0		\$1,071,753		\$953,740		\$118,013	12.37%
Dues	\$21		\$7,954		\$8,201		-\$247	-3.01%
Other	\$672		\$5,862		\$13,323		-\$7,461	-56.00%
<b>Non-Capitalized Equipment</b>		<b>\$4,201</b>		<b>\$241,007</b>		<b>\$54,459</b>	<b>\$186,548</b>	<b>342.55%</b>
Technology	\$0		\$221,440		\$31,991		\$189,449	592.19%
O/M	\$1,041		\$5,378		\$15,028		-\$9,650	-64.21%
Transportation	\$0		\$0		\$0		\$0	
Education- Non-Tech	\$3,160		\$14,189		\$7,440		\$6,749	
<b>Termination Benefits</b>		<b>\$0</b>		<b>\$84,173</b>		<b>\$95,304</b>	<b>-\$11,131</b>	<b>-11.68%</b>
<b>Total Expenses</b>		<b>\$1,156,272</b>		<b>\$12,447,485</b>		<b>\$10,861,837</b>	<b>\$1,585,648</b>	<b>14.60%</b>
<b>Net Position</b>		<b>-\$641,022</b>		<b>-\$1,624,192</b>		<b>-\$1,330,928</b>	<b>-\$293,264</b>	