

# Wood Dale School District 7

# Operations August 2021

Revenue		August 2021	YTD FY22	YTD FY21	+/-	%Change
<b>LOCAL</b>		<b>\$1,767,874</b>	<b>\$2,245,139</b>	<b>\$1,415,452</b>	<b>\$829,687</b>	<b>58.62%</b>
	Property Taxes	\$1,646,070	\$2,116,908	\$1,298,113	\$818,795	63.08%
	Corporate Personal Property Replacement Tax	\$112,729	\$112,729	\$95,134	\$17,595	18.49%
	Interest Income	\$690	\$2,878	\$2,921	-\$43	-1.47%
	School Nutrition	\$0	-\$21	-\$109	\$88	-80.73%
	Registration Fees	\$6,581	\$8,936	\$5,760	\$3,176	55.14%
	Donations	\$50	\$50	\$6,241	-\$6,191	-99.20%
	Special Education Private Tuition	\$0	\$0	\$0	\$0	
	Refund of Prior Year's Expenses	\$1,432	\$2,638	\$6,277	-\$3,639	-57.97%
	Other Income	\$322	\$1,021	\$1,115	-\$94	-8.43%
<b>STATE</b>		<b>\$154,068</b>	<b>\$221,072</b>	<b>\$247,424</b>	<b>-\$26,352</b>	<b>-10.65%</b>
	Evidence Based Funding	\$154,068	\$154,068	\$153,958	\$110	
	Pre School For All	\$0	\$0	\$38,592	-\$38,592	-100.00%
	Special Ed Transportation	\$0	\$42,934	\$0	\$42,934	
	Special Ed Private Tuition	\$0	\$24,070	\$21,035	\$3,035	
	Regular Ed Transportation	\$0	\$0	\$0	\$0	
	School Nutrition	\$0	\$0	\$0	\$0	
	Other State Grants	\$0	\$0	\$33,839	-\$33,839	
<b>FEDERAL</b>		<b>\$257,807</b>	<b>\$373,107</b>	<b>\$133,960</b>	<b>\$239,147</b>	<b>178.52%</b>
	School Nutrition	\$0	\$0	\$30,355	-\$30,355	-100.00%
	ESSER II	\$212,695	\$212,695	\$0	\$212,695	
	ESSER III	\$0	\$0	\$0	\$0	
	Title I	\$0	\$46,916	\$74,254	-\$27,338	-36.82%
	Title II	\$0	\$24,960	\$8,735	\$16,225	185.75%
	Title III	\$0	\$22,769	\$7,846	\$14,923	190.20%
	IDEA	\$0	\$2,061	\$0	\$2,061	
	Medicaid	\$44,966	\$63,560	\$12,770	\$50,790	397.73%
	Other Income	\$146	\$146	\$0	\$146	
<b>Total Revenues</b>		<b>\$2,179,749</b>	<b>\$2,839,318</b>	<b>\$1,796,836</b>	<b>\$1,042,482</b>	<b>58.02%</b>

## Expenses

<b>Salaries and Wages</b>		<b>\$485,162</b>		<b>\$813,601</b>		<b>\$761,068</b>	<b>\$52,533</b>	<b>6.90%</b>
Teachers	\$228,123		\$228,123		\$212,932		\$15,191	7.13%
Paraprofessionals	\$24,682		\$24,682		\$23,681		\$1,001	4.23%
Stipend Work	\$16,826		\$21,531		\$27,040		-\$5,509	-20.37%
Summer School	\$21,911		\$59,232		\$18,911		\$40,321	213.21%
Administration	\$80,194		\$200,484		\$194,920		\$5,564	2.85%
Operations/Maintenance	\$41,080		\$104,038		\$110,312		-\$6,274	-5.69%
Transportation	\$10,464		\$24,116		\$16,724		\$7,392	44.20%
Health Services	\$7,079		\$13,524		\$13,291		\$233	1.75%
Support Personnel	\$54,027		\$136,750		\$142,192		-\$5,442	-3.83%
Substitute Personnel	\$776		\$1,121		\$1,065		\$56	5.26%
<b>Benefits</b>		<b>\$148,961</b>		<b>\$248,309</b>		<b>\$242,924</b>	<b>\$5,385</b>	<b>2.22%</b>
Medical Insurance	\$68,321		\$113,623		\$112,461		\$1,162	1.03%
TRS/THIS	\$42,668		\$61,649		\$54,251		\$7,398	13.64%
IMRF	\$14,691		\$32,486		\$29,652		\$2,834	9.56%
FICA/Medicare	\$20,233		\$35,237		\$31,338		\$3,899	12.44%
Other Insurance	\$3,048		\$5,314		\$6,651		-\$1,337	-20.10%
Unemployment	\$0		\$0		\$8,571		-\$8,571	-100.00%
Tuition Reimbursement	\$0		\$0		\$0		\$0	
<b>Purchased Services</b>		<b>\$119,376</b>		<b>\$304,905</b>		<b>\$307,956</b>	<b>-\$3,051</b>	<b>-0.99%</b>
Workman's Comp. Insurance	\$0		\$74,027		\$58,941		\$15,086	25.60%
Food Service	\$30,000		\$43,844		\$53,982		-\$10,138	-18.78%
Professional Development/Student Programming	\$1,472		\$31,982		\$39,886		-\$7,904	-19.82%
Document and Data Management Services	\$12,664		\$42,898		\$46,209		-\$3,311	-7.17%
Maintenance/ Repair- B&G	\$8,956		\$8,956		\$34,050		-\$25,094	-73.70%
Technology/Copier	\$27,893		\$34,441		\$23,713		\$10,728	45.24%
Phone/Internet	\$9,397		\$21,754		\$17,980		\$3,774	20.99%
Bus Maintenance/Repair	\$0		\$148		\$1,349		-\$1,201	-89.03%
Financial Services	\$0		\$0		\$5,225		-\$5,225	-100.00%
Legal Services	\$3,993		\$6,376		\$2,960		\$3,416	115.41%
Property/Liability Insurance	\$0		\$4,500		\$0		\$4,500	
Architectural/Engineering Services	\$8,125		\$8,125		\$0		\$8,125	
Special Ed Transportation	\$0		\$0		-\$450		\$450	-100.00%
Water/Sewer/Trash	\$1,484		\$3,975		\$3,211		\$764	23.79%
Other Purchased Services	\$15,392		\$23,879		\$20,900		\$2,979	14.25%

<b>Supplies</b>		<b>\$35,256</b>		<b>\$239,404</b>		<b>\$246,536</b>	<b>-\$7,132</b>	<b>-2.89%</b>
Utilities-Electric	\$9,634		\$5,898		\$26,489		-\$20,591	-77.73%
Utilities-Gas	\$1,260		\$1,089		\$1,683		-\$594	-35.29%
General Supples-Education	\$5,880		\$9,421		\$2,398		\$7,023	292.87%
Curriculum Supplies	\$6,052		\$89,508		\$2,046		\$87,462	4274.78%
General Supplies- O/M	\$10,951		\$12,985		\$39,888		-\$26,903	-67.45%
General Supplies- Transportation	\$215		\$371		\$196		\$175	89.29%
Fuel-Transportation	\$653		\$1,393		\$340		\$1,053	309.71%
Fuel-O/M	\$239		\$544		\$274		\$270	98.54%
Technology	\$177		\$107,301		\$133,494		-\$26,193	-19.62%
Furniture	\$0		\$0		\$1,051		-\$1,051	-100.00%
Other Supplies	\$195		\$10,893		\$38,677		-\$27,784	-71.84%
<b>Capital Equipment</b>		<b>\$510</b>		<b>\$3,161</b>		<b>\$15,225</b>	<b>-\$12,064</b>	<b>-79.24%</b>
<b>Other Objects</b>		<b>\$30,917</b>		<b>\$372,991</b>		<b>\$347,277</b>	<b>\$25,714</b>	<b>7.40%</b>
Private Tuition	\$24,539		\$26,453		\$30,101		-\$3,648	-12.12%
NDSEC Tuition	\$315		\$338,673		\$314,112		\$24,561	7.82%
Dues	\$6,063		\$6,723		\$3,064		\$3,659	119.42%
Other	\$0		\$1,142		\$0		\$1,142	
<b>Non-Capitalized Equipment</b>		<b>\$84,908</b>		<b>\$84,908</b>		<b>\$9,135</b>	<b>\$75,773</b>	<b>829.48%</b>
Technology	\$82,428		\$82,428		\$8,550		\$73,878	864.07%
O/M	\$2,480		\$2,480		\$585		\$1,895	323.93%
Transportation	\$0		\$0		\$0		\$0	
Education- Non-Tech	\$0		\$0		\$0		\$0	
<b>Termination Benefits</b>		<b>\$63,325</b>		<b>\$63,325</b>		<b>\$27,631</b>	<b>\$35,694</b>	<b>129.18%</b>
<b>Total Expenses</b>		<b>\$968,415</b>		<b>\$2,130,604</b>		<b>\$1,957,752</b>	<b>\$172,852</b>	<b>8.83%</b>
<b>Net Position</b>		<b>\$1,211,334</b>		<b>\$708,714</b>		<b>-\$160,916</b>	<b>\$869,630</b>	