

Wood Dale School District 7

Operations July 2021

Revenue		July 2021	YTD FY22	YTD FY21	+/-	%Change
LOCAL		\$477,265	\$477,265	\$373,965	\$103,300	27.62%
	Property Taxes	\$470,837	\$470,837	\$309,333	\$161,504	52.21%
	Corporate Personal Property Replacement Tax	\$0	\$0	\$54,708	-\$54,708	-100.00%
	Interest Income	\$2,189	\$2,189	\$2,326	-\$137	-5.89%
	School Nutrition	-\$21	-\$21	\$0	-\$21	
	Registration Fees	\$1,621	\$1,621	\$984	\$637	64.74%
	Donations	\$50	\$50	\$0	\$50	
	Special Education Private Tuition	\$0	\$0	\$0	\$0	
	Refund of Prior Year's Expenses	\$1,206	\$1,206	\$6,277	-\$5,071	-80.79%
	Other Income	\$1,383	\$1,383	\$337	\$1,046	310.39%
STATE		\$67,004	\$67,004	\$38,592	\$28,412	73.62%
	Evidence Based Funding	\$0	\$0	\$0	\$0	
	Pre School For All	\$0	\$0	\$38,592	-\$38,592	-100.00%
	Special Ed Transportation	\$42,934	\$42,934	\$0	\$42,934	
	Special Ed Private Tuition	\$24,070	\$24,070	\$0	\$24,070	
	Regular Ed Transportation	\$0	\$0	\$0	\$0	
	School Nutrition	\$0	\$0	\$0	\$0	
	Other State Grants	\$0	\$0	\$0	\$0	
FEDERAL		\$115,300	\$115,300	\$95,759	\$19,541	20.41%
	School Nutrition	\$0	\$0	\$0	\$0	#DIV/0!
	Title I	\$46,916	\$46,916	\$74,254	-\$27,338	-36.82%
	CARES	\$0	\$0	\$0	\$0	
	Title II	\$24,960	\$24,960	\$8,735	\$16,225	185.75%
	Title III	\$22,769	\$22,769	\$0	\$22,769	
	IDEA	\$2,061	\$2,061	\$0	\$2,061	#DIV/0!
	Medicaid	\$18,594	\$18,594	\$12,770	\$5,824	45.61%
	Other Income	\$0	\$0	\$0	\$0	#DIV/0!
Total Revenues		\$659,569	\$659,569	\$508,316	\$151,253	29.76%

Expenses

Salaries and Wages		\$328,439		\$328,439		\$309,557	\$18,882	6.10%
Teachers	\$0		\$0		\$0		\$0	
Paraprofessionals	\$0		\$0		\$0		\$0	
Stipend Work	\$4,705		\$4,705		\$11,171		-\$6,466	-57.88%
Summer School	\$38,201		\$38,201		\$18,911		\$19,290	102.00%
Administration	\$120,290		\$120,290		\$116,861		\$3,429	2.93%
Operations/Maintenance	\$62,958		\$62,958		\$64,849		-\$1,891	-2.92%
Transportation	\$13,651		\$13,651		\$11,056		\$2,595	23.47%
Health Services	\$6,445		\$6,445		\$13,291		-\$6,846	-51.51%
Support Personnel	\$81,844		\$81,844		\$73,418		\$8,426	11.48%
Substitute Personnel	\$345		\$345		\$0		\$345	
Benefits		\$99,348		\$99,348		\$93,176	\$6,172	6.62%
Medical Insurance	\$45,302		\$45,302		\$44,100		\$1,202	2.73%
TRs/THIS	\$18,981		\$18,981		\$16,613		\$2,368	14.25%
IMRF	\$17,795		\$17,795		\$16,073		\$1,722	10.71%
FICA/Medicare	\$15,004		\$15,004		\$14,433		\$571	3.96%
Other Insurance	\$2,266		\$2,266		\$1,957		\$309	15.79%
Unemployment	\$0		\$0		\$0		\$0	#DIV/0!
Tuition Reimbursement	\$0		\$0		\$0		\$0	#DIV/0!
Purchased Services		\$185,529		\$185,529		\$166,277	\$19,252	11.58%
Workman's Comp. Insurance	\$74,027		\$74,027		\$58,941		\$15,086	25.60%
Food Service	\$13,844		\$13,844		\$27,328		-\$13,484	-49.34%
Professional Development/Student Programming	\$30,510		\$30,510		\$15,249		\$15,261	100.08%
Document and Data Management Services	\$30,234		\$30,234		\$33,425		-\$3,191	-9.55%
Maintenance/ Repair- B&G	\$0		\$0		\$0		\$0	
Technology/Copier	\$6,548		\$6,548		\$6,570		-\$22	-0.33%
Phone/Internet	\$12,357		\$12,357		\$9,020		\$3,337	37.00%
Bus Maintenance/Repair	\$148		\$148		\$112		\$36	32.14%
Financial Services	\$0		\$0		\$5,225		-\$5,225	-100.00%
Legal Services	\$2,383		\$2,383		\$1,330		\$1,053	79.17%
Property/Liability Insurance	\$4,500		\$4,500		\$0		\$4,500	
Architectural/Engineering Services	\$0		\$0		\$0		\$0	
Special Ed Transportation	\$0		\$0		-\$450		\$450	-100.00%
Water/Sewer/Trash	\$2,491		\$2,491		\$1,669		\$822	49.25%
Other Purchased Services	\$8,487		\$8,487		\$7,858		\$629	8.00%

Supplies		\$204,148		\$204,148		\$159,179	\$44,969	28.25%
Utilities-Electric	\$5,898		\$5,898		\$11,737		-\$5,839	-49.75%
Utilities-Gas	\$1,089		\$1,089		\$900		\$189	21.00%
General Supples-Education	\$3,347		\$3,347		\$2,398		\$949	39.57%
Curriculum Supplies	\$82,955		\$82,955		\$2,046		\$80,909	3954.50%
General Supplies- O/M	\$2,034		\$2,034		\$8,293		-\$6,259	-75.47%
General Supplies- Transportation	\$156		\$156		\$74		\$82	110.81%
Fuel-Transportation	\$739		\$739		\$111		\$628	565.77%
Fuel-O/M	\$305		\$305		\$92		\$213	231.52%
Technology	\$107,124		\$107,124		\$133,494		-\$26,370	-19.75%
Furniture	\$0		\$0		\$0		\$0	
Other Supplies	\$501		\$500		\$34		\$466	1370.59%
Capital Equipment		\$0		\$0		\$0	\$0	#DIV/0!
Other Objects		\$342,074		\$342,074		\$316,567	\$25,507	8.06%
Private Tuition	\$1,914		\$1,914		\$0		\$1,914	
NDSEC Tuition	\$338,358		\$338,358		\$314,112		\$24,246	7.72%
Dues	\$661		\$661		\$2,455		-\$1,794	-73.08%
Other	\$1,141		\$1,141		\$0		\$1,141	
Non-Capitalized Equipment		\$2,650		\$2,650		\$9,135	-\$6,485	-70.99%
Technology	\$2,650		\$2,650		\$8,550		-\$5,900	-69.01%
O/M	\$0		\$0		\$585		-\$585	-100.00%
Transportation	\$0		\$0		\$0		\$0	
Education- Non-Tech	\$0		\$0		\$0		\$0	
Termination Benefits		\$0		\$0		\$0	\$0	#DIV/0!
Total Expenses		\$1,162,188		\$1,162,188		\$1,053,891	\$108,297	10.28%
Net Position		-\$502,619		-\$502,619		-\$545,575	\$42,956	