

Wood Dale School District 7

Opera

Revenue		June 2021	YTD FY21	YTD FY20
LOCAL		\$5,682,543	\$13,616,518	\$13,728,198
	Property Taxes	\$5,674,104	\$12,701,838	\$12,470,694
	Corporate Personal Property Replacement Tax	\$0	\$489,270	\$385,739
	Interest Income	\$3,948	\$65,215	\$213,842
	School Nutrition	\$0	\$1,186	\$60,801
	Registration Fees	\$2,376	\$45,807	\$42,567
	Donations	\$0	\$14,460	\$100,521
	Special Education Private Tuition	\$0	\$60,974	\$120,723
	Refund of Prior Year's Expenses	\$1,915	\$195,561	\$253,290
	Other Income	\$200	\$42,207	\$80,021
STATE		\$153,952	\$2,426,040	\$2,333,494
	Evidence Based Funding	\$153,952	\$1,693,532	\$1,693,532
	Pre School For All	\$0	\$462,653	\$438,911
	Special Ed Transportation	\$0	\$163,624	\$121,442
	Special Ed Private Tuition	\$0	\$93,060	\$86,650
	Regular Ed Transportation	\$0	\$9,859	-\$20,270
	School Nutrition	\$0	\$1,813	\$4,132
	Other State Grants	\$0	\$1,499	\$9,097
FEDERAL		\$32,993	\$1,039,305	\$905,976
	School Nutrition	\$32,993	\$330,988	\$322,593
	Title I	\$0	\$165,566	\$178,114
	CARES	\$0	\$162,887	\$0
	Title II	\$0	\$17,235	\$29,206
	Title III	\$0	\$26,352	\$40,680
	IDEA	\$0	\$274,513	\$286,116
	Medicaid	\$0	\$57,036	\$41,162
	Other Income	\$0	\$4,728	\$8,105
Total Revenues		\$5,869,488	\$17,081,863	\$16,967,668

ations June 2021

+/-	%Change
-\$111,680	-0.81%
\$231,144	1.85%
\$103,531	26.84%
-\$148,627	-69.50%
-\$59,615	-98.05%
\$3,240	7.61%
-\$86,061	-85.61%
-\$59,749	-49.49%
-\$57,729	-22.79%
-\$37,814	-47.26%
\$92,546	3.97%
\$0	0.00%
\$23,742	5.41%
\$42,182	34.73%
\$6,410	7.40%
\$30,129	-148.64%
-\$2,319	-56.12%
-\$7,598	-83.52%
\$133,329	14.72%
\$8,395	2.60%
-\$12,548	-7.04%
\$162,887	
-\$11,971	-40.99%
-\$14,328	-35.22%
-\$11,603	-4.06%
\$15,874	38.56%
-\$3,377	-41.67%
\$114,195	0.67%

Expenses

Salaries and Wages		\$1,671,638		\$9,032,930		\$9,310,986
Teachers	\$1,265,170		\$5,526,242		\$5,513,312	
Paraprofessionals	\$131,681		\$593,581		\$661,399	
Stipend Work	\$17,611		\$100,125		\$131,220	
Summer School	\$8,688		\$35,527		\$65,907	
Administration	\$80,513		\$1,036,392			
Operations/Maintenance	\$41,670		\$531,076		\$614,154	
Transportation	\$21,985		\$213,570		\$304,436	
Health Services	\$14,059		\$140,781		\$126,960	
Support Personnel	\$69,626		\$732,941		\$1,777,545	
Substitute Personnel	\$20,635		\$122,695		\$116,053	
Benefits		\$511,749		\$2,798,849		\$2,785,642
Medical Insurance	\$266,821		\$1,405,262		\$1,373,608	
TRS/THIS	\$165,066		\$821,200		\$819,033	
IMRF	\$28,764		\$222,468		\$221,951	
FICA/Medicare	\$40,334		\$265,707		\$284,137	
Other Insurance	\$10,764		\$54,791		\$60,739	
Unemployment	\$0		\$8,571		\$4,304	
Tuition Reimbursement	\$0		\$20,850		\$21,870	
Purchased Services		\$207,302		\$1,615,593		\$1,907,429
Workman's Comp. Insurance	\$0		\$58,941		\$67,256	
Food Service	\$39,183		\$258,091		\$327,321	
Professional Development/Student Programming	\$13,463		\$127,638		\$155,366	
Document and Data Management Services	\$14,733		\$150,097		\$88,226	
Maintenance/ Repair- B&G	\$5,804		\$135,732		\$320,582	
Technology/Copier	\$25,891		\$126,065		\$97,304	
Phone/Internet	\$9,503		\$117,680		\$110,799	
Bus Maintenance/Repair	\$7,494		\$72,716		\$103,869	
Financial Services	\$3,236		\$31,201		\$21,703	
Legal Services	\$2,633		\$75,984		\$107,283	
Property/Liability Insurance	\$0		\$96,343		\$89,711	
Architectural/Engineering Services	\$1,238		\$26,359		\$16,832	
Special Ed Transportation	\$58,053		\$153,035		\$226,464	
Water/Sewer/Trash	\$3,891		\$26,973		\$37,697	

-\$278,056	-2.99%
\$12,930	0.23%
-\$67,818	-10.25%
-\$31,095	-23.70%
-\$30,380	-46.10%
#VALUE!	#VALUE!
-\$83,078	-13.53%
-\$90,866	-29.85%
\$13,821	10.89%
-\$1,044,604	-58.77%
\$6,642	5.72%
\$13,207	0.47%
\$31,654	2.30%
\$2,167	0.26%
\$517	0.23%
-\$18,430	-6.49%
-\$5,948	-9.79%
\$4,267	99.14%
-\$1,020	-4.66%
-\$291,836	-15.30%
-\$8,315	-12.36%
-\$69,230	-21.15%
-\$27,728	-17.85%
\$61,871	70.13%
-\$184,850	-57.66%
\$28,761	29.56%
\$6,881	6.21%
-\$31,153	-29.99%
\$9,498	43.76%
-\$31,299	-29.17%
\$6,632	7.39%
\$9,527	56.60%
-\$73,429	-32.42%
-\$10,724	-28.45%

	Other Purchased Services	\$22,180		\$158,738	\$137,016	
	Supplies		\$191,341		\$984,145	\$936,051
	Utilities-Electric	\$10,247		\$175,696	\$223,898	
	Utilities-Gas	\$2,103		\$39,917	\$31,364	
	General Supples-Education	\$13,544		\$102,325	\$153,537	
	Curriculum Supplies	\$72,782		\$135,859	\$221,132	
	General Supplies- O/M	\$12,395		\$216,541	\$93,359	
	General Supplies- Transportation	\$561		\$4,189	\$7,252	
	Fuel-Transportation	\$2,299		\$15,091	\$24,333	
	Fuel-O/M	\$153		\$2,436	\$2,842	
	Technology	\$77,257		\$266,500	\$102,539	
	Furniture	\$0		\$25,592	\$74,985	
	Other Supplies	\$0		-\$2	\$810	
	Capital Equipment		\$0		\$15,225	\$84,281
	Other Objects		\$36,535		\$1,529,567	\$1,285,196
	Private Tuition	\$36,882		\$191,929	\$237,535	
	NDSEC Tuition	\$2,954		\$1,303,545	\$1,011,957	
	Dues	-\$3,351		\$24,092	\$24,121	
	Other	\$50		\$10,001	\$11,583	
	Non-Capitalized Equipment		\$3,167		\$83,470	\$146,354
	Technology	\$2,438		\$58,678	\$46,142	
	O/M	\$730		\$16,457	\$90,004	
	Transportation	\$0		\$0	\$0	
	Education- Non-Tech	\$0		\$8,335	\$10,208	
	Termination Benefits		\$0		\$95,521	\$60,841
	Total Expenses		\$2,621,732		\$16,155,300	\$16,516,780
	Net Position		\$3,247,756		\$926,563	\$450,888

\$21,722	15.85%
\$48,094	5.14%
-\$48,202	-21.53%
\$8,553	27.27%
-\$51,212	-33.35%
-\$85,273	-38.56%
\$123,182	131.94%
-\$3,063	-42.24%
-\$9,242	-37.98%
-\$406	-14.29%
\$163,961	159.90%
-\$49,393	-65.87%
-\$812	-100.25%
-\$69,056	-81.94%
\$244,371	19.01%
-\$45,606	-19.20%
\$291,588	28.81%
-\$29	-0.12%
-\$1,582	-13.66%
-\$62,884	-42.97%
\$12,536	27.17%
-\$73,547	-81.72%
\$0	
-\$1,873	-18.35%
\$34,680	57.00%
-\$361,480	-2.19%
\$475,675	

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%