

Wood Dale School District 7

Income Statement- Operations

Revenue		January 2020
LOCAL		\$139,057
	Donations	\$11,709
	Corporate Pers. Propert Replacement Tax	\$59,999
	Building Rentals	\$31,166
	Interest Income	\$26,703
	Food Sales	\$6,680
	Other	\$2,800
STATE		\$213,474
	Evidence Based Funding	\$153,957
	Transportation- Special Education	-\$22,484 <i>Result from FY18 Audit (FY17 School yr)</i>
	Pre-School For All	\$80,000
	Other Income	\$2,001
FEDERAL		\$43,968
	Title I Grant	\$30,540
	Title II Grant	\$9,511
	Title III Grant	\$3,917
Total Revenues		\$396,499

Expenses		
Salaries and Wages		\$1,062,132
Benefits		\$318,995
	Medical Insurance	\$159,378
	TRS/THIS	\$93,520
	IMRF	\$27,592
	FICA/Medicare	\$31,678
	Other Insurance	\$6,827
Purchased Services		\$163,093
	Staff Professional Development/Services	\$23,118
	Maintenance/Repair	\$59,961
	Pupil Transportation	\$21,453
	Legal Services	\$18,741
	Water/Sanitation	\$3,568
	Internet/Phone	\$9,211
	Instructional Services	\$3,361
	Student Programming/Field Trips	\$13,863
	Other	\$9,817
Supplies		\$48,451
	Utilities/Fuel	\$31,907
	Curriculum Supplies	\$1,213
	General Supples-Education	\$6,768
	General Supplies- O/M	\$5,987
	Other	\$2,576
Capital Equipment		\$0
Other Objects		\$271,723
	NDSEC	\$256,258
	Private Tuition	\$13,915
	Other	\$1,550
Non-Capitalized Equipment		\$3,195
Termination Benefits		\$0
Total Expenses		\$1,867,589
Net Position		-\$1,471,090