

Wood Dale School District 7

Income Statement- Operations February 2021

Revenue		February 2021	YTD FY21	YTD FY20	+/-	%Change
LOCAL		\$2,052	\$6,880,288	\$6,948,844	-\$68,556	-0.99%
	Property Taxes	\$0	\$6,363,720	\$6,113,588	\$250,132	4.09%
	Corporate Personal Property Replacement Tax	\$0	\$222,733	\$238,795	-\$16,062	-6.73%
	Interest Income	\$1,876	\$45,362	\$146,068	-\$100,706	-68.94%
	School Nutrition	\$0	\$602	\$46,634	-\$46,032	-98.71%
	Registration Fees	\$120	\$7,880	\$14,150	-\$6,270	-44.31%
	Donations	\$0	\$13,460	\$36,295	-\$22,835	-62.92%
	Special Education Private Tuition	\$0	\$60,974	\$120,723	-\$59,749	-49.49%
	Refund of Prior Year's Expenses	\$0	\$130,755	\$172,333	-\$41,578	-24.13%
	Other Income	\$56	\$34,802	\$60,258	-\$25,456	-42.25%
STATE		\$153,958	\$1,498,400	\$1,420,349	\$78,051	5.50%
	Evidence Based Funding	\$153,958	\$1,077,706	\$1,077,702	\$4	0.00%
	Pre School For All	\$0	\$218,592	\$210,461	\$8,131	3.86%
	Special Ed Transportation	\$0	\$120,689	\$20,817	\$99,872	479.76%
	Special Ed Private Tuition	\$0	\$68,991	\$44,580	\$24,411	54.76%
	Regular Ed Transportation	\$0	\$9,859	-\$20,270	\$30,129	-148.64%
	School Nutrition	\$0	\$1,813	\$2,668	-\$855	-32.05%
	Other State Grants	\$0	\$750	\$84,391	-\$83,641	-99.11%
FEDERAL		\$0	\$839,275	\$683,625	\$155,650	22.77%
	School Nutrition	\$0	\$163,386	\$191,722	-\$28,336	-14.78%
	Title I	\$0	\$156,894	\$132,492	\$24,402	18.42%
	CARES	\$0	\$162,887	\$0	\$162,887	
	Title II	\$0	\$13,235	\$23,054	-\$9,819	-42.59%
	Title III	\$0	\$23,792	\$28,038	-\$4,246	-15.14%
	IDEA	\$0	\$269,131	\$282,761	-\$13,630	-4.82%
	Medicaid	\$0	\$49,949	\$19,548	\$30,401	155.52%
	Other Income	\$0	\$1	\$6,010	-\$6,009	-99.98%
Total Revenues		\$156,010	\$9,217,963	\$9,052,818	\$165,145	1.82%

Expenses								
Salaries and Wages		\$701,199		\$5,236,386		\$5,523,030	-\$286,644	-5.19%
Teachers/ Paraprofessionals	\$482,617		\$3,364,325		\$3,421,120		-\$56,795	-1.66%
Administration	\$80,150		\$634,329		\$622,558		\$11,771	1.89%
Operations/Maintenance	\$42,094		\$366,362		\$435,779		-\$69,417	-15.93%
Transportation	\$24,364		\$117,806		\$205,074		-\$87,268	-42.55%
Health Services	\$10,799		\$94,641		\$92,387		\$2,254	2.44%
Support Personnel	\$66,861		\$591,836		\$651,558		-\$59,722	-9.17%
Substitute Personnel	\$5,686		\$67,087		\$94,554		-\$27,467	-29.05%
Benefits		\$214,277		\$1,639,806		\$1,638,661	\$1,145	0.07%
Medical Insurance	\$108,555		\$811,906		\$795,485		\$16,421	2.06%
TRS/THIS	\$63,291		\$467,595		\$465,882		\$1,713	0.37%
IMRF	\$18,315		\$138,588		\$137,327		\$1,261	0.92%
FICA/Medicare	\$20,310		\$163,276		\$180,169		-\$16,893	-9.38%
Other Insurance	\$3,806		\$30,970		\$35,574		-\$4,604	-12.94%
Unemployment	\$0		\$8,571		\$4,304		\$4,267	99.14%
Tuition Reimbursement	\$0		\$18,900		\$19,920		-\$1,020	-5.12%
Purchased Services		\$75,969		\$992,410		\$1,322,391	-\$329,981	-24.95%
Workman's Comp. Insurance	\$0		\$58,941		\$67,256		-\$8,315	-12.36%
Food Service	\$15,109		\$157,908		\$215,516		-\$57,608	-26.73%
Professional Development/Student Programming	\$6,179		\$86,858		\$132,759		-\$45,901	-34.57%
Document and Data Management Services	\$596		\$92,763		\$32,242		\$60,521	187.71%
Maintenance/ Repair- B&G	\$9,449		\$79,866		\$226,264		-\$146,398	-64.70%
Technology/Copier	\$10,998		\$78,530		\$55,148		\$23,382	42.40%
Phone/Internet	\$9,337		\$76,009		\$71,800		\$4,209	5.86%
Bus Maintenance/Repair	\$9,479		\$29,932		\$75,496		-\$45,564	-60.35%
Financial Services	\$0		\$25,500		\$20,478		\$5,022	24.52%
Legal Services	\$5,804		\$61,332		\$81,261		-\$19,929	-24.52%
Property/Liability Insurance	\$0		\$96,343		\$85,211		\$11,132	13.06%
Architectural/Engineering Services	\$0		\$22,647		\$0		\$22,647	
Special Ed Transportation	\$900		\$34,877		\$99,306		-\$64,429	-64.88%
Water/Sewer/Trash	\$1,903		\$15,323		\$25,204		-\$9,881	-39.20%
Other Purchased Services	\$6,215		\$75,581		\$134,450		-\$58,869	-43.79%
Supplies		\$30,015		\$621,650		\$627,271	-\$5,621	-0.90%
Utilities-Electric	\$14,290		\$109,648		\$159,246		-\$49,598	-31.15%
Utilities-Gas	\$1,149		\$14,562		\$17,397		-\$2,835	-16.30%
General Supples-Education	\$2,261		\$61,162		\$89,610		-\$28,448	-31.75%

Curriculum Supplies	\$7,810		\$36,329		\$118,684		-\$82,355	-69.39%	
General Supplies- O/M	\$2,736		\$177,588		\$59,934		\$117,654	196.31%	
General Supplies- Transportation	\$49		\$3,233		\$4,514		-\$1,281	-28.38%	
Fuel-Transportation	\$607		\$4,206		\$19,305		-\$15,099	-78.21%	
Fuel-O/M	\$405		\$1,510		\$2,200		-\$690	-31.36%	
Technology	\$0		\$187,771		\$99,357		\$88,414	88.99%	
Furniture	\$0		\$25,592		\$57,024		-\$31,432	-55.12%	
Other Supplies	\$708		\$49		\$0		\$49		
Capital Equipment			\$0		\$15,225		\$24,724	-\$9,499	-38.42%
Other Objects			\$9,508		\$1,076,842		\$954,979	\$121,863	12.76%
Private Tuition	\$13,074		\$104,165		\$119,904		-\$15,739	-13.13%	
NDSEC Tuition	-\$5,366		\$951,771		\$805,788		\$145,983	18.12%	
Dues	\$0		\$8,132		\$9,726		-\$1,594	-16.39%	
Other	\$1,800		\$12,774		\$19,561		-\$6,787	-34.70%	
Non-Capitalized Equipment			\$1,119		\$51,208		\$57,422	-\$6,214	-10.82%
Technology	\$1,119		\$31,991		\$3,060		\$28,931		
O/M	\$0		\$11,776		\$44,486		-\$32,710	-73.53%	
Transportation	\$0		\$0		\$0		\$0		
Education- Non-Tech	\$0		\$7,440		\$9,876		-\$2,436	-24.67%	
Termination Benefits			\$0		\$93,019		\$59,001	\$34,018	57.66%
Total Expenses			\$1,032,087		\$9,726,546		\$10,207,479	-\$480,933	-4.71%
Net Position			-\$876,077		-\$508,583		-\$1,154,661	\$646,078	