

Wood Dale School District 7		Income Statement			
Revenue		October 2020	YTD FY21		
LOCAL		\$436,501	\$6,282,638		
	Property Taxes	\$382,677	\$6,105,788		\$5,925,312
	Corporate Personal Property Replacement Tax	\$51,250	\$146,384		\$162,387
	Interest Income	\$335	\$6,503		\$47,166
	School Nutrition	\$0	\$602		\$23,835
	Registration Fees	\$425	\$7,265		\$13,249
	Donations	\$0	\$6,241		\$23,586
	Refund of Prior Year's Expenses	\$883	\$7,160		\$13,017
	Other Income	\$931	\$2,695		\$136,964
STATE		\$256,461	\$659,640		
	Evidence Based Funding	\$153,958	\$461,874		\$461,872
	Pre School For All	\$22,644	\$61,236		\$90,461
	Special Ed Transportation	\$44,665	\$77,755		\$20,817
	Special Ed Private Tuition	\$23,886	\$44,921		\$23,891
	Regular Ed Transportation	\$11,308	\$11,308		\$2,214
	School Nutrition	\$0	\$1,797		\$1,200
	Other State Grants	\$0	\$749		\$9,096
FEDERAL		\$131,452	\$294,387		
	School Nutrition	\$1,248	\$60,578		\$64,957
	Title I	\$40,304	\$114,558		\$61,286
	CARES	\$77,705	\$77,705		\$0
	Title II	\$0	\$8,735		\$8,929
	Title III	\$2,404	\$10,250		\$14,965
	IDEA	\$6,939	\$6,939		\$262,156
	Medicaid	\$2,852	\$15,621		\$19,548
	Other Income	\$0	\$1		\$6,009
Total Revenues		\$824,414	\$7,236,665		

ent- Operations Oct. 2020

YTD FY20	+/-	%Change
\$6,345,516	-\$62,878	-0.99%
	\$180,476	3.05%
	-\$16,003	-9.85%
	-\$40,663	-86.21%
	-\$23,233	-97.47%
	-\$5,984	-45.17%
	-\$17,345	-73.54%
	-\$5,857	-45.00%
	-\$134,269	-98.03%
\$609,551	\$50,089	8.22%
	\$2	0.00%
	-\$29,225	-32.31%
	\$56,938	273.52%
	\$21,030	88.02%
	\$9,094	410.75%
	\$597	49.75%
	-\$8,347	-91.77%
\$437,850	-\$143,463	-32.77%
	-\$4,379	-6.74%
	\$53,272	86.92%
	\$77,705	
	-\$194	-2.17%
	-\$4,715	-31.51%
	-\$255,217	-97.35%
	-\$3,927	-20.09%
	-\$6,008	-99.98%
\$7,392,917	-\$156,252	-2.11%

Expenses

Salaries and Wages		\$705,586		\$2,149,612	
Teachers/ Paraprofessionals	\$474,118		\$1,211,447		\$1,265,416
Administration	\$78,059		\$351,038		\$350,081
Operations/Maintenance	\$42,619		\$205,141		\$234,432
Transportation	\$29,920		\$60,097		\$88,208
Health Services	\$10,632		\$45,544		\$40,564
Support Personnel	\$59,627		\$236,639		\$255,259
Substitute Personnel	\$10,611		\$17,104		\$26,896
Other	\$0		\$22,602		\$22,376
Benefits		\$233,935		\$693,560	
Medical Insurance	\$107,499		\$327,282		\$321,327
TRS/THIS	\$62,223		\$185,375		\$184,926
IMRF	\$18,019		\$64,388		\$58,774
FICA/Medicare	\$24,942		\$75,828		\$81,861
Other Insurance	\$4,302		\$13,216		\$15,035
Unemployment	\$0		\$8,571		\$1,912
Tuition Reimbursement	\$16,950		\$18,900		\$16,995
Purchased Services		\$52,372		\$437,989	
Workman's Comp. Insurance	\$0		\$58,941		\$67,256
Food Service	\$2,349		\$56,330		\$56,299
Professional Development/Student Programming	\$3,695		\$43,581		\$46,353
Document and Data Management Services	\$1,116		\$37,647		\$9,494
Maintenance/ Repair- B&G	\$5,885		\$41,800		\$163,413
Technology/Copier	\$8,127		\$44,022		\$25,475
Phone/Internet	\$7,632		\$34,567		\$36,620
Bus Maintenance/Repair	\$481		\$17,660		\$12,954
Financial Services	\$0		\$21,104		\$13,828
Legal Services	\$2,610		\$7,956		\$15,082
Property/Liability Insurance	\$0		\$1,056		\$0
Architectural/Engineering Services	\$0		\$14,971		\$0
Special Ed Transportation	\$4,092		\$3,642		\$19,863
Other Purchased Services	\$16,385		\$54,712		\$76,080
Supplies		\$53,256		\$449,183	
Utilities-Electric	\$15,038		\$55,163		\$73,428

\$2,283,232	-\$133,620	-5.85%
	-\$53,969	-4.26%
	\$957	0.27%
	-\$29,291	-12.49%
	-\$28,111	-31.87%
	\$4,980	12.28%
	-\$18,620	-7.29%
	-\$9,792	-36.41%
	\$226	1.01%
\$680,830	\$12,730	1.87%
	\$5,955	1.85%
	\$449	0.24%
	\$5,614	9.55%
	-\$6,033	-7.37%
	-\$1,819	-12.10%
	\$6,659	348.27%
	\$1,905	11.21%
\$542,717	-\$104,728	-19.30%
	-\$8,315	-12.36%
	\$31	0.06%
	-\$2,772	-5.98%
	\$28,153	296.53%
	-\$121,613	-74.42%
	\$18,547	72.80%
	-\$2,053	-5.61%
	\$4,706	36.33%
	\$7,276	52.62%
	-\$7,126	-47.25%
	\$1,056	
	\$14,971	
	-\$16,221	-81.66%
	-\$21,368	-28.09%
\$334,897	\$114,286	34.13%
	-\$18,265	-24.87%

	Utilities-Gas	\$142		\$2,454		\$3,588
	General Supples-Education	\$6,312		\$30,855		\$41,775
	Curriculum Supplies	\$4,137		\$10,784		\$25,580
	General Supplies- O/M	\$25,514		\$142,258		\$22,267
	General Supplies- Transportation	\$122		\$512		\$2,252
	Fuel-Transportation	\$1,143		\$1,571		\$6,230
	Fuel-O/M	\$220		\$655		\$898
	Technology	\$565		\$177,625		\$97,927
	Furniture	\$0		\$25,592		\$55,007
	Other Supplies	\$63		\$1,714		\$5,945
	Capital Equipment		\$0		\$15,225	
	Other Objects		\$320,929		\$681,016	
	Private Tuition	\$616		\$34,923		\$25,829
	NDSEC Tuition	\$316,894		\$634,990		\$549,530
	Dues	\$90		\$7,274		\$7,979
	Other	\$3,329		\$3,829		\$8,051
	Non-Capitalized Equipment		\$13,554		\$21,825	
	Technology	\$0		\$7,686		\$2,161
	O/M	\$6,114		\$6,699		\$37,361
	Transportation	\$0		\$0		\$0
	Education- Non-Tech	\$7,440		\$7,440		\$6,028
	Termination Benefits		\$51,150		\$78,998	
	Total Expenses		\$1,430,782		\$4,527,408	
	Net Position		-\$606,368		\$2,709,257	

	-\$1,134	-31.61%
	-\$10,920	-26.14%
	-\$14,796	-57.84%
	\$119,991	538.87%
	-\$1,740	-77.26%
	-\$4,659	-74.78%
	-\$243	-27.06%
	\$79,698	81.39%
	-\$29,415	-53.48%
	-\$4,231	-71.17%
\$8,500	\$6,725	79.12%
\$591,389	\$89,627	15.16%
	\$9,094	35.21%
	\$85,460	15.55%
	-\$705	-8.84%
	-\$4,222	-52.44%
\$47,555	-\$25,730	-54.11%
	\$5,525	
	-\$30,662	-82.07%
	\$0	
	\$1,412	23.42%
\$58,758	\$20,240	34.45%
\$4,547,878	-\$20,470	-0.45%
\$2,845,039	-\$135,782	-4.77%