

Wood Dale School District 7

Income Statement- Operations April 2021

Revenue		February 2021	YTD FY21	YTD FY20	+/-	%Change
LOCAL		\$191,159	\$7,117,650	\$7,172,102	-\$54,452	-0.76%
	Property Taxes	\$0	\$6,363,720	\$6,113,588	\$250,132	4.09%
	Corporate Personal Property Replacement Tax	\$106,498	\$352,023	\$333,084	\$18,939	5.69%
	Interest Income	\$155	\$61,087	\$176,620	-\$115,533	-65.41%
	School Nutrition	\$731	\$1,410	\$59,989	-\$58,579	-97.65%
	Registration Fees	\$21,894	\$29,936	\$14,209	\$15,727	110.68%
	Donations	\$0	\$13,960	\$40,964	-\$27,004	-65.92%
	Special Education Private Tuition	\$0	\$60,974	\$120,723	-\$59,749	-49.49%
	Refund of Prior Year's Expenses	\$62,015	\$193,646	\$249,123	-\$55,477	-22.27%
	Other Income	-\$134	\$40,894	\$63,802	-\$22,908	-35.90%
STATE		\$415,023	\$2,117,381	\$1,729,367	\$388,014	22.44%
	Evidence Based Funding	\$153,958	\$1,385,622	\$1,385,617	\$5	0.00%
	Pre School For All	\$194,061	\$462,653	\$250,461	\$212,192	84.72%
	Special Ed Transportation	\$42,934	\$163,624	\$55,364	\$108,260	195.54%
	Special Ed Private Tuition	\$24,070	\$93,060	\$44,580	\$48,480	108.75%
	Regular Ed Transportation	\$0	\$9,859	-\$20,270	\$30,129	-148.64%
	School Nutrition	\$0	\$1,813	\$3,772	-\$1,959	-51.94%
	Other State Grants	\$0	\$750	\$9,843	-\$9,093	-92.38%
FEDERAL		\$70,426	\$972,485	\$832,087	\$140,398	16.87%
	School Nutrition	\$48,661	\$264,168	\$251,354	\$12,814	5.10%
	Title I	\$8,672	\$165,566	\$178,114	-\$12,548	-7.04%
	CARES	\$0	\$162,887	\$0	\$162,887	
	Title II	\$4,000	\$17,235	\$29,206	-\$11,971	-40.99%
	Title III	\$2,560	\$26,352	\$40,680	-\$14,328	-35.22%
	IDEA	\$5,382	\$274,513	\$282,761	-\$8,248	-2.92%
	Medicaid	\$0	\$57,036	\$41,162	\$15,874	38.56%
	Other Income	\$1,151	\$4,728	\$8,810	-\$4,082	-46.33%
Total Revenues		\$676,608	\$10,207,516	\$9,733,556	\$473,960	4.87%

Expenses									
Salaries and Wages			\$699,472		\$6,640,443		\$6,938,925	-\$298,482	-4.30%
Teachers/ Paraprofessionals	\$468,229		\$4,355,724		\$4,453,489		-\$97,765	-2.20%	
Administration	\$80,150		\$849,099		\$830,998		\$18,101	2.18%	
Operations/Maintenance	\$41,596		\$447,270		\$527,909		-\$80,639	-15.28%	
Transportation	\$20,350		\$164,645		\$254,800		-\$90,155	-35.38%	
Health Services	\$10,811		\$115,944		\$104,049		\$11,895	11.43%	
Support Personnel	\$71,102		\$624,887		\$658,683		-\$33,796	-5.13%	
Substitute Personnel	\$7,234		\$82,874		\$108,997		-\$26,123	-23.97%	
Benefits			\$215,497		\$2,072,402		\$2,062,433	\$9,969	0.48%
Medical Insurance	\$108,620		\$920,896		\$900,074		\$20,822	2.31%	
TRS/THIS	\$63,023		\$593,848		\$590,210		\$3,638	0.62%	
IMRF	\$18,149		\$175,213		\$174,697		\$516	0.30%	
FICA/Medicare	\$20,300		\$204,252		\$222,819		-\$18,567	-8.33%	
Other Insurance	\$5,405		\$148,772		\$150,409		-\$1,637	-1.09%	
Unemployment	\$0		\$8,571		\$4,304		\$4,267	99.14%	
Tuition Reimbursement	\$0		\$20,850		\$19,920		\$930	4.67%	
Purchased Services			\$183,305		\$1,296,002		\$1,551,622	-\$255,620	-16.47%
Workman's Comp. Insurance	\$0		\$58,941		\$67,256		-\$8,315	-12.36%	
Food Service	\$31,680		\$218,908		\$245,856		-\$26,948	-10.96%	
Professional Development/Student Programming	\$16,441		\$105,123		\$144,924		-\$39,801	-27.46%	
Document and Data Management Services	-\$7,808		\$119,199		\$58,213		\$60,986	104.76%	
Maintenance/ Repair- B&G	\$23,764		\$91,328		\$230,389		-\$139,061	-60.36%	
Technology/Copier	\$22,666		\$108,339		\$72,067		\$36,272	50.33%	
Phone/Internet	\$8,909		\$98,762		\$88,081		\$10,681	12.13%	
Bus Maintenance/Repair	\$21,611		\$33,140		\$80,152		-\$47,012	-58.65%	
Financial Services	\$0		\$26,698		\$21,703		\$4,995	23.02%	
Legal Services	\$2,013		\$70,431		\$99,962		-\$29,531	-29.54%	
Property/Liability Insurance	\$0		\$96,343		\$85,211		\$11,132	13.06%	
Architectural/Engineering Services	\$0		\$25,122		\$8,539		\$16,583	194.20%	
Special Ed Transportation	\$35,112		\$36,497		\$106,140		-\$69,643	-65.61%	
Water/Sewer/Trash	\$1,311		\$19,801		\$32,903		-\$13,102	-39.82%	
Other Purchased Services	\$27,606		\$187,370		\$210,226		-\$22,856	-10.87%	
Supplies			\$71,607		\$734,656		\$734,051	\$605	0.08%
Utilities-Electric	\$31,573		\$152,685		\$196,441		-\$43,756	-22.27%	
Utilities-Gas	\$3,375		\$36,059		\$24,986		\$11,073	44.32%	
General Supples-Education	\$15,579		\$80,368		\$122,966		-\$42,598	-34.64%	

Curriculum Supplies	\$1,697		\$39,520		\$106,417		-\$66,897	-62.86%	
General Supplies- O/M	\$15,202		\$195,591		\$73,719		\$121,872	165.32%	
General Supplies- Transportation	\$105		\$3,532		\$5,566		-\$2,034	-36.54%	
Fuel-Transportation	\$3,410		\$10,508		\$23,992		-\$13,484	-56.20%	
Fuel-O/M	\$329		\$2,283		\$2,659		-\$376	-14.14%	
Technology	\$336		\$188,518		\$102,320		\$86,198	84.24%	
Furniture	\$0		\$25,592		\$74,985		-\$49,393	-65.87%	
Other Supplies	\$1		\$0		\$0		\$0		
Capital Equipment			\$0		\$15,225		\$24,724	-\$9,499	-38.42%
Other Objects			\$361,826		\$1,455,053		\$1,180,426	\$274,627	23.27%
Private Tuition	\$10,740		\$128,704		\$173,986		-\$45,282	-26.03%	
NDSEC Tuition	\$345,109		\$1,298,849		\$974,486		\$324,363	33.29%	
Dues	\$4,286		\$12,487		\$10,494		\$1,993	18.99%	
Other	\$1,691		\$15,013		\$21,460		-\$6,447	-30.04%	
Non-Capitalized Equipment			\$2,135		\$56,594		\$61,965	-\$5,371	-8.67%
Technology	\$1,239		\$31,991		\$3,060		\$28,931	945.46%	
O/M	\$0		\$15,028		\$44,486		-\$29,458	-66.22%	
Transportation	\$0		\$0		\$0		\$0		
Education- Non-Tech	\$896		\$7,440		\$14,419		-\$6,979	-48.40%	
Termination Benefits			\$217		\$95,521		\$59,001	\$36,520	61.90%
Total Expenses			\$1,534,059		\$12,365,896		\$12,613,147	-\$247,251	-1.96%
Net Position			-\$857,451		-\$2,158,380		-\$2,879,591	\$721,211	