

Wood Dale School District 7 **ome Statement- Operations**

Revenue		July 2020	YTD FY21
LOCAL		\$373,965	\$373,965
	Property Taxes	\$309,333	\$309,333
	Corporate Personal Property Replacement Tax	\$54,708	\$54,708
	Interest Income	\$2,326	\$2,326
	School Nutrition	\$0	\$0
	Registration Fees	\$984	\$984
	Refund of Prior Year's Expenses	\$6,277	\$6,277
	Other Income	\$337	\$337
STATE		\$38,592	\$38,592
	Evidence Based Funding	\$0	\$0
	Pre School For All	\$38,592	\$38,592
	Special Ed Transportation	\$0	\$0
	Special Ed Private Tuition	\$0	\$0
	Special Education Tuition	\$0	\$0
	School Nutrition	\$0	\$0
	Other State Grants	\$0	\$0
FEDERAL		\$95,759	\$95,759
	School Nutrition	\$0	\$0
	Title I	\$74,254	\$74,254
	CARES	\$0	\$0
	Title II	\$8,735	\$8,735
	Title III	\$0	\$0
	IDEA	\$0	\$0
	Medicaid	\$12,770	\$12,770
	Other Income	\$0	\$0
Total Revenues		\$508,316	\$508,316

Expenses			
Salaries and Wages		\$309,558	\$309,558
	Teachers/ Paraprofessionals	\$30,082	\$30,082
	Administration	\$116,861	\$116,861
	Operations/Maintenance	\$64,850	\$64,850
	Transportation	\$11,056	\$11,056
	Health Services	\$13,291	\$13,291
	Support Personnel	\$73,418	\$73,418
	Substitute Personnel	\$0	\$0
Benefits		\$93,062	\$93,062
	Medical Insurance	\$44,100	\$44,100
	TRS/THIS	\$16,613	\$16,613
	IMRF	\$16,073	\$16,073
	FICA/Medicare	\$14,433	\$14,433
	Other Insurance	\$1,843	\$1,843
Purchased Services		\$166,277	\$166,277
	Special Ed Transportation	-\$450	-\$450
	Maintenance/ Repair- B&G	\$2,399	\$2,399
	Bus Maintenance/Repair	\$112	\$112
	Phone/Internet	\$9,020	\$9,020
	Legal Services	\$1,330	\$1,330
	Digital Subscriptions-Instruction	\$18,633	\$18,633
	Digital Subscriptions-Financial	\$5,800	\$5,800
	Document Management Services	\$12,891	\$12,891
	Property/Liability Insurance	\$0	\$0
	Workman's Comp. Insurance	\$58,941	\$58,941
	Technology/Copier	\$17,920	\$17,920
	Food Service	\$27,328	\$27,328
	Other Purchased Services	\$12,353	\$12,353
Supplies		\$159,179	\$159,179
	Utilities-Electric	\$11,737	
	Utilities-Gas	\$900	
	General Supplies-Education	\$8,446	
	Curriculum Supplies	\$2,046	
	General Supplies- O/M	\$1,229	
	General Supplies- Transportation	\$74	
	Fuel-Transportation	\$111	
	Fuel-O/M	\$92	
	Technology	\$133,494	
	Furniture	\$1,051	
	Other Supplies	\$0	
Capital Equipment		\$0	\$0
Other Objects		\$316,567	\$316,567
	Private Tuition	\$0	\$0
	NDSEC Tuition	\$314,112	\$314,112
	Dues	\$2,455	\$2,455
	Other	\$0	\$0
Non-Capitalized Equipment		\$9,135	\$9,135
	Technology	\$8,550	\$8,550
	O/M	\$585	\$585
	Transportation	\$0	\$0
	Education- Non-Tech	\$0	\$0
Termination Benefits		\$0	\$0
Total Expenses		\$1,053,778	\$1,053,778
Net Position		-\$545,462	-\$545,462