

Wood Dale School District 7		Income Statement- Opera					
Revenue		December 2020	YTD FY21		YTD FY20		
<b>LOCAL</b>			<b>\$131,397</b>		<b>\$6,632,730</b>		<b>\$6,713,654</b>
	Property Taxes	\$105,532		\$6,305,351		\$6,113,588	
	Corporate Personal Property Replacement Tax	\$13,264		\$159,649		\$178,796	
	Interest Income	\$4,633		\$11,462		\$93,123	
	School Nutrition	\$0		\$602		\$38,689	
	Registration Fees	\$20		\$7,505		\$13,322	
	Donations	\$7,119		\$13,360		\$24,586	
	Special Education Private Tuition	\$0		\$60,974		\$120,723	
	Refund of Prior Year's Expenses	\$0		\$69,720		\$110,290	
	Other Income	\$829		\$4,107		\$20,537	
<b>STATE</b>			<b>\$311,331</b>		<b>\$1,124,929</b>		<b>\$1,012,917</b>
	Evidence Based Funding	\$153,958		\$769,790		\$769,787	
	Pre School For All	\$157,356		\$218,592		\$130,461	
	Special Ed Transportation	\$0		\$77,755		\$20,817	
	Special Ed Private Tuition	\$0		\$44,921		\$23,891	
	Regular Ed Transportation	\$0		\$11,308		\$2,214	
	School Nutrition	\$17		\$1,813		\$1,415	
	Other State Grants	\$0		\$750		\$64,332	
<b>FEDERAL</b>			<b>\$86,035</b>		<b>\$642,363</b>		<b>\$558,657</b>
	School Nutrition	\$61,281		\$136,574		\$131,327	
	Title I	\$0		\$114,558		\$101,952	
	CARES	\$0		\$77,705		\$0	
	Title II	\$0		\$8,735		\$8,929	
	Title III	\$0		\$10,250		\$14,965	
	IDEA	\$0		\$254,165		\$262,156	
	Medicaid	\$24,754		\$40,375		\$19,548	
	Other Income	\$0		\$1		\$19,780	
<b>Total Revenues</b>			<b>\$528,763</b>		<b>\$8,400,022</b>		<b>\$8,285,228</b>

## ations Dec. 2020

<b>+/-</b>	<b>%Change</b>
<b>-\$80,924</b>	<b>-1.21%</b>
\$191,763	3.14%
-\$19,147	-10.71%
-\$81,661	-87.69%
-\$38,087	-98.44%
-\$5,817	-43.66%
-\$11,226	-45.66%
-\$59,749	-49.49%
-\$40,570	-36.78%
-\$16,430	-80.00%
<b>\$112,012</b>	<b>11.06%</b>
\$3	0.00%
\$88,131	67.55%
\$56,938	273.52%
\$21,030	88.02%
\$9,094	410.75%
\$398	28.13%
-\$63,582	-98.83%
<b>\$83,706</b>	<b>14.98%</b>
\$5,247	4.00%
\$12,606	12.36%
\$77,705	
-\$194	-2.17%
-\$4,715	-31.51%
-\$7,991	-3.05%
\$20,827	106.54%
-\$19,779	-99.99%
<b>\$114,794</b>	<b>1.39%</b>

## Expenses

<b>Salaries and Wages</b>		<b>\$682,765</b>		<b>\$3,518,047</b>		<b>\$3,731,606</b>
Teachers/ Paraprofessionals	\$476,785		\$2,195,662		\$2,267,758	
Administration	\$78,059		\$492,005		\$490,943	
Operations/Maintenance	\$37,477		\$269,092		\$317,052	
Transportation	\$9,103		\$80,870		\$144,052	
Health Services	\$10,437		\$67,841		\$60,105	
Support Personnel	\$55,427		\$347,351		\$373,934	
Substitute Personnel	\$15,477		\$49,130		\$61,953	
Other	\$0		\$16,096		\$15,809	
<b>Benefits</b>		<b>\$208,090</b>		<b>\$1,110,678</b>		<b>\$1,104,188</b>
Medical Insurance	\$107,016		\$540,880		\$529,398	
TRS/THIS	\$62,022		\$309,657		\$309,988	
IMRF	\$15,663		\$96,027		\$90,172	
FICA/Medicare	\$19,030		\$115,070		\$126,112	
Other Insurance	\$4,359		\$21,573		\$24,446	
Unemployment	\$0		\$8,571		\$4,152	
Tuition Reimbursement	\$0		\$18,900		\$19,920	
<b>Purchased Services</b>		<b>\$208,490</b>		<b>\$821,779</b>		<b>\$973,492</b>
Workman's Comp. Insurance	\$0		\$58,941		\$67,256	
Food Service	\$22,419		\$119,669		\$156,048	
Professional Development/Student Programming	\$1,167		\$73,085		\$82,455	
Document and Data Management Services	\$7,441		\$78,702		\$31,591	
Maintenance/ Repair- B&G	\$1,114		\$54,459		\$183,636	
Technology/Copier	\$6,570		\$60,952		\$38,111	
Phone/Internet	\$9,333		\$56,924		\$54,279	
Bus Maintenance/Repair	\$144		\$19,832		\$16,407	
Financial Services	\$3,500		\$25,500		\$20,178	
Legal Services	\$35,967		\$50,300		\$40,378	
Property/Liability Insurance	\$95,287		\$96,343		\$85,211	
Architectural/Engineering Services	\$4,950		\$22,396		\$0	
Special Ed Transportation	\$14,267		\$30,406		\$72,552	
Water/Sewer/Trash	\$2,150		\$11,411		\$18,525	
Other Purchased Services	\$4,181		\$62,859		\$106,865	
<b>Supplies</b>		<b>\$41,525</b>		<b>\$554,870</b>		<b>\$459,439</b>

<b>-\$213,559</b>	<b>-5.72%</b>
-\$72,096	-3.18%
\$1,062	0.22%
-\$47,960	-15.13%
-\$63,182	-43.86%
\$7,736	12.87%
-\$26,583	-7.11%
-\$12,823	-20.70%
\$287	
<b>\$6,490</b>	<b>0.59%</b>
\$11,482	2.17%
-\$331	-0.11%
\$5,855	6.49%
-\$11,042	-8.76%
-\$2,873	-11.75%
\$4,419	106.43%
-\$1,020	-5.12%
<b>-\$151,713</b>	<b>-15.58%</b>
-\$8,315	-12.36%
-\$36,379	-23.31%
-\$9,370	-11.36%
\$47,111	149.13%
-\$129,177	-70.34%
\$22,841	59.93%
\$2,645	4.87%
\$3,425	20.88%
\$5,322	26.38%
\$9,922	24.57%
\$11,132	13.06%
\$22,396	
-\$42,146	-58.09%
-\$7,114	-38.40%
-\$44,006	-41.18%
<b>\$95,431</b>	<b>20.77%</b>



-\$31,222	-27.67%
-\$1,812	-19.86%
-\$17,009	-24.67%
-\$29,926	-56.03%
\$131,970	345.91%
-\$934	-25.99%
-\$9,799	-74.62%
-\$660	-42.44%
\$89,237	90.45%
-\$29,736	-53.74%
-\$4,678	-100.00%
<b>-\$9,499</b>	<b>-38.42%</b>
<b>\$74,661</b>	<b>11.30%</b>
-\$5,677	-6.64%
\$88,128	16.04%
-\$1,604	-16.49%
-\$6,186	-39.38%
<b>-\$18,575</b>	<b>-37.31%</b>
\$13,794	
-\$30,662	-82.07%
\$0	
\$1,412	23.42%
<b>\$33,345</b>	<b>56.75%</b>
<b>-\$183,419</b>	<b>-2.60%</b>
<b>\$298,213</b>	<b>24.39%</b>