

# Wood Dale School District 7

# Income Statement- Operations March 2021

Revenue		February 2021	YTD FY21	YTD FY20	+/-	%Change
<b>LOCAL</b>		<b>\$46,203</b>	<b>\$6,926,491</b>	<b>\$7,070,778</b>	<b>-\$144,287</b>	<b>-2.04%</b>
	Property Taxes	\$0	\$6,363,720	\$6,113,588	\$250,132	4.09%
	Corporate Personal Property Replacement Tax	\$22,792	\$245,525	\$250,723	-\$5,198	-2.07%
	Interest Income	\$15,300	\$60,932	\$169,810	-\$108,878	-64.12%
	School Nutrition	\$0	\$602	\$56,911	-\$56,309	-98.94%
	Registration Fees	\$239	\$8,119	\$14,209	-\$6,090	-42.86%
	Donations	\$500	\$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	\$877	\$130,755	\$237,740	-\$106,985	-45.00%
	Other Income	\$6,495	\$41,904	\$66,110	-\$24,206	-36.61%
<b>STATE</b>		<b>\$203,958</b>	<b>\$1,702,358</b>	<b>\$1,575,410</b>	<b>\$126,948</b>	<b>8.06%</b>
	Evidence Based Funding	\$153,958	\$1,231,664	\$1,231,660	\$4	0.00%
	Pre School For All	\$50,000	\$268,592	\$250,461	\$18,131	7.24%
	Special Ed Transportation	\$0	\$120,689	\$55,364	\$65,325	117.99%
	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	\$3,772	-\$1,959	-51.94%
	Other State Grants	\$0	\$750	\$9,843	-\$9,093	-92.38%
<b>FEDERAL</b>		<b>\$62,785</b>	<b>\$902,060</b>	<b>\$736,512</b>	<b>\$165,548</b>	<b>22.48%</b>
	School Nutrition	\$52,120	\$215,507	\$222,995	-\$7,488	-3.36%
	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	\$7,087	\$57,036	\$41,162	\$15,874	38.56%
	Other Income	\$3,578	\$3,578	\$6,010	-\$2,432	-40.47%
<b>Total Revenues</b>		<b>\$312,946</b>	<b>\$9,530,909</b>	<b>\$9,382,700</b>	<b>\$148,209</b>	<b>1.58%</b>

Expenses								
<b>Salaries and Wages</b>		<b>\$704,584</b>		<b>\$5,940,971</b>		<b>\$6,248,035</b>	<b>-\$307,064</b>	<b>-4.91%</b>
Teachers/ Paraprofessionals	\$482,066		\$3,873,229		\$3,884,376		-\$11,147	-0.29%
Administration	\$80,150		\$634,329		\$622,558		\$11,771	1.89%
Operations/Maintenance	\$39,313		\$405,674		\$482,469		-\$76,795	-15.92%
Transportation	\$26,490		\$144,296		\$233,587		-\$89,291	-38.23%
Health Services	\$10,671		\$105,132		\$94,284		\$10,848	11.51%
Support Personnel	\$74,446		\$702,640		\$823,130		-\$120,490	-14.64%
Substitute Personnel	\$8,552		\$75,671		\$107,631		-\$31,960	-29.69%
<b>Benefits</b>		<b>\$217,066</b>		<b>\$1,856,872</b>		<b>\$1,851,771</b>	<b>\$5,101</b>	<b>0.28%</b>
Medical Insurance	\$108,990		\$920,896		\$900,074		\$20,822	2.31%
TRS/THIS	\$63,229		\$530,825		\$528,540		\$2,285	0.43%
IMRF	\$18,475		\$157,063		\$156,678		\$385	0.25%
FICA/Medicare	\$20,644		\$184,370		\$202,255		-\$17,885	-8.84%
Other Insurance	\$3,778		\$34,297		\$40,000		-\$5,703	-14.26%
Unemployment	\$0		\$8,571		\$4,304		\$4,267	99.14%
Tuition Reimbursement	\$1,950		\$20,850		\$19,920		\$930	4.67%
<b>Purchased Services</b>		<b>\$120,287</b>		<b>\$1,112,697</b>		<b>\$1,416,866</b>	<b>-\$304,169</b>	<b>-21.47%</b>
Workman's Comp. Insurance	\$0		\$58,941		\$67,256		-\$8,315	-12.36%
Food Service	\$29,320		\$187,228		\$245,856		-\$58,628	-23.85%
Professional Development/Student Programming	\$1,824		\$88,682		\$134,839		-\$46,157	-34.23%
Document and Data Management Services	\$35,724		\$128,487		\$32,242		\$96,245	298.51%
Maintenance/ Repair- B&G	\$11,461		\$91,328		\$230,389		-\$139,061	-60.36%
Technology/Copier	\$6,680		\$85,210		\$64,223		\$20,987	32.68%
Phone/Internet	\$8,909		\$75,173		\$78,048		-\$2,875	-3.68%
Bus Maintenance/Repair	\$3,208		\$33,140		\$80,152		-\$47,012	-58.65%
Financial Services	\$0		\$25,500		\$21,703		\$3,797	17.50%
Legal Services	\$2,013		\$63,345		\$92,969		-\$29,624	-31.86%
Property/Liability Insurance	\$0		\$96,343		\$85,211		\$11,132	13.06%
Architectural/Engineering Services	\$2,475		\$25,122		\$0		\$25,122	
Special Ed Transportation	\$1,620		\$36,497		\$106,140		-\$69,643	-65.61%
Water/Sewer/Trash	\$2,107		\$17,038		\$28,854		-\$11,816	-40.95%
Other Purchased Services	\$14,946		\$100,663		\$148,984		-\$48,321	-32.43%
<b>Supplies</b>		<b>\$41,399</b>		<b>\$663,048</b>		<b>\$695,177</b>	<b>-\$32,129</b>	<b>-4.62%</b>
Utilities-Electric	\$11,464		\$121,113		\$179,124		-\$58,011	-32.39%
Utilities-Gas	\$18,121		\$32,683		\$21,629		\$11,054	51.11%
General Supples-Education	\$3,627		\$64,788		\$97,944		-\$33,156	-33.85%

Curriculum Supplies	\$1,494		\$37,823		\$122,445		-\$84,622	-69.11%	
General Supplies- O/M	\$2,873		\$180,389		\$65,642		\$114,747	174.81%	
General Supplies- Transportation	\$194		\$3,427		\$4,798		-\$1,371	-28.57%	
Fuel-Transportation	\$2,892		\$7,098		\$22,418		-\$15,320	-68.34%	
Fuel-O/M	\$443		\$1,953		\$2,547		-\$594	-23.32%	
Technology	\$291		\$188,182		\$99,359		\$88,823	89.40%	
Furniture	\$0		\$25,592		\$74,595		-\$49,003	-65.69%	
Other Supplies	\$0		\$0		\$4,676		-\$4,676	-100.00%	
<b>Capital Equipment</b>			<b>\$0</b>		<b>\$15,225</b>		<b>\$24,724</b>	<b>-\$9,499</b>	<b>-38.42%</b>
<b>Other Objects</b>			<b>\$16,387</b>		<b>\$1,093,228</b>		<b>\$977,161</b>	<b>\$116,067</b>	<b>11.88%</b>
Private Tuition	\$13,800		\$117,964		\$139,694		-\$21,730	-15.56%	
NDSEC Tuition	\$1,969		\$953,740		\$805,788		\$147,952	18.36%	
Dues	\$70		\$8,201		\$10,319		-\$2,118	-20.53%	
Other	\$548		\$13,323		\$21,360		-\$8,037	-37.63%	
<b>Non-Capitalized Equipment</b>			<b>\$3,252</b>		<b>\$54,459</b>		<b>\$59,353</b>	<b>-\$4,894</b>	<b>-8.25%</b>
Technology	\$0		\$31,991		\$3,060		\$28,931	945.46%	
O/M	\$3,252		\$15,028		\$44,486		-\$29,458	-66.22%	
Transportation	\$0		\$0		\$0		\$0		
Education- Non-Tech	\$0		\$7,440		\$11,807		-\$4,367	-36.99%	
<b>Termination Benefits</b>			<b>\$2,285</b>		<b>\$95,304</b>		<b>\$59,001</b>	<b>\$36,303</b>	<b>61.53%</b>
<b>Total Expenses</b>			<b>\$1,105,260</b>		<b>\$10,831,804</b>		<b>\$11,332,088</b>	<b>-\$500,284</b>	<b>-4.41%</b>
<b>Net Position</b>			<b>-\$792,314</b>		<b>-\$1,300,895</b>		<b>-\$1,949,388</b>	<b>\$648,493</b>	