

Wood Dale School District 7		Income Statement- Operations			
Revenue		August 2020		YTD FY21	
	<b>LOCAL</b>		\$1,041,487		\$1,415,452
	Property Taxes	\$988,780		\$1,298,113	
	Corporate Personal Property Replacement Tax	\$40,427		\$95,134	
	Interest Income	\$595		\$2,921	
	School Nutrition	-\$109		-\$109	
	Registration Fees	\$4,776		\$5,760	
	Refund of Prior Year's Expenses	\$0		\$6,277	
	Other Income	\$7,018		\$7,356	
	<b>STATE</b>		\$208,832		\$247,424
	Evidence Based Funding	\$153,958		\$153,958	
	Pre School For All	\$0		\$38,592	
	Special Ed Transportation	\$33,089		\$33,089	
	Special Ed Private Tuition	\$21,035		\$21,035	
	Regular Ed Transportation	\$0		\$0	
	School Nutrition	\$0		\$0	
	Other State Grants	\$750		\$750	
	<b>FEDERAL</b>		\$38,201		\$133,960
	School Nutrition	\$30,355		\$30,355	
	Title I	\$0		\$74,254	
	CARES	\$0		\$0	
	Title II	\$0		\$8,735	
	Title III	\$7,846		\$7,846	
	IDEA	\$0		\$0	
	Medicaid	\$0		\$12,770	
	Other Income	\$0		\$0	
<b>Total Revenues</b>			<b>\$1,288,520</b>		<b>\$1,796,836</b>
Expenses					
	<b>Salaries and Wages</b>		\$451,511		\$761,068
	Teachers/ Paraprofessionals	\$258,903		\$288,984	
	Administration	\$78,059		\$194,920	
	Operations/Maintenance	\$45,463		\$110,312	
	Transportation	\$5,668		\$16,724	
	Health Services	\$10,851		\$24,143	
	Support Personnel	\$51,502		\$124,920	
	Substitute Personnel	\$1,065		\$1,065	
	<b>Benefits</b>		\$149,749		\$242,924
	Medical Insurance	\$68,361		\$112,461	
	TRS/THIS	\$37,638		\$54,251	
	IMRF	\$13,579		\$29,652	
	FICA/Medicare	\$16,906		\$31,338	
	Other Insurance	\$2,744		\$4,701	
	Unemployment	\$8,571		\$8,571	
	Tuition Reimbursement	\$1,950		\$1,950	
	<b>Purchased Services</b>		\$141,679		\$307,956
	Special Ed Transportation	\$0		-\$450	
	Maintenance/ Repair- B&G	\$23,327		\$25,725	
	Bus Maintenance/Repair	\$9,562		\$9,674	
	Phone/Internet	\$8,960		\$17,980	
	Legal Services	\$1,630		\$2,960	
	Financial Services	\$0		\$5,225	
	Digital Subscriptions-Instruction	\$23,938		\$39,187	
	Digital Subscriptions-Financial	\$8,804		\$14,604	
	Document and Data Management Services	\$3,980		\$31,605	
	Property/Liability Insurance	\$0		\$0	
	Workman's Comp. Insurance	\$0		\$58,941	
	Technology/Copier	\$17,142		\$23,713	
	Food Service	\$26,653		\$53,982	
	Other Purchased Services	\$17,683		\$24,810	
	<b>Supplies</b>		\$87,357		\$246,536
	Utilities-Electric	\$14,752		\$26,489	
	Utilities-Gas	\$784		\$1,683	
	General Supplies-Education	\$12,265		\$14,698	
	Curriculum Supplies	\$4,250		\$6,296	
	General Supplies- O/M	\$32,646		\$39,888	
	General Supplies- Transportation	\$122		\$196	
	Fuel-Transportation	\$230		\$340	
	Fuel-O/M	\$183		\$274	
	Technology	\$22,126		\$155,621	
	Furniture	\$0		\$1,051	
	<b>Capital Equipment</b>		\$15,225		\$15,225
	<b>Other Objects</b>		\$30,710		\$347,277
	Private Tuition	\$30,101		\$30,101	
	NDSEC Tuition	\$0		\$314,112	
	Dues	\$609		\$3,064	
	Other	\$0		\$0	
	<b>Non-Capitalized Equipment</b>		\$0		\$9,135
	Technology	\$0		\$8,550	
	O/M	\$0		\$585	
	Transportation	\$0		\$0	
	Education- Non-Tech	\$0		\$0	
	<b>Termination Benefits</b>		\$27,631		\$27,631
<b>Total Expenses</b>			<b>\$903,862</b>		<b>\$1,957,752</b>
<b>Net Position</b>			<b>\$384,658</b>		<b>-\$160,916</b>