

Wood Dale School District 7

Income Statement- Operations

Revenue		February 2020	
LOCAL			\$96,132
	E-rate Rebate	\$61,593	
	Interest Income	\$26,242	
	Food Sales	\$8,102	
	Other	\$195	
STATE			\$193,957
	Evidence Based Funding	\$153,957	
	Pre-School For All	\$40,000	
	Other Income	\$0	
FEDERAL			\$80,999
	National School Lunch/Breakfast	\$60,394	
	IDEA Preschool	\$20,605	
Total Revenues			\$371,088

Expenses			
Salaries and Wages			\$729,292
Benefits			\$215,479
	Medical Insurance	\$106,709	
	TRS/THIS	\$62,374	
	IMRF	\$19,563	
	FICA/Medicare	\$22,379	
	Other Insurance	\$4,454	
Purchased Services			\$189,087
	Staff Professional Development/Services	\$20,650	
	Maintenance/Repair	\$45,718	
	Pupil Transportation	\$9,534	
	Legal Services	\$22,142	
	Water/Sanitation	\$3,111	
	Internet/Phone	\$9,211	
	Food Service	\$59,468	
	Other	\$19,253	
Supplies			\$119,382
	Utilities/Fuel	\$30,006	
	Curriculum Supplies	\$59,583	
	General Supplies-Education	\$15,075	
	General Supplies- O/M	\$10,483	
	Other	\$4,235	
Capital Equipment			\$0
Other Objects			\$22,237
	Private Tuition	\$22,237	
Non-Capitalized Equipment			\$4,438
Termination Benefits			\$243
Total Expenses			\$1,280,158
Net Position			-\$909,070