

Wood Dale School District 7		Income Statement- Operation				
Revenue		December 2020	YTD FY21		YTD FY20	
LOCAL		\$245,505		\$6,878,235		\$6,852,711
	Property Taxes	\$58,369	\$6,363,720		\$6,113,588	
	Corporate Personal Property Replacement Tax	\$63,084	\$222,733		\$238,795	
	Interest Income	\$32,294	\$43,756		\$119,826	
	School Nutrition	\$0	\$602		\$46,634	
	Registration Fees	\$255	\$7,760		\$14,083	
	Donations	\$100	\$13,460		\$36,295	
	Special Education Private Tuition	\$0	\$60,974		\$120,723	
	Refund of Prior Year's Expenses	\$61,035	\$130,755		\$110,740	
	Other Income	\$30,368	\$34,475		\$52,027	
STATE		\$219,512		\$1,344,442		\$1,226,391
	Evidence Based Funding	\$153,958	\$923,748		\$923,745	
	Pre School For All	\$0	\$218,592		\$210,461	
	Special Ed Transportation	\$42,934	\$120,689		\$20,817	
	Special Ed Private Tuition	\$24,070	\$68,991		\$44,580	
	Regular Ed Transportation	-\$1,450	\$9,859		-\$20,270	
	School Nutrition	\$0	\$1,813		\$2,668	
	Other State Grants	\$0	\$750		\$44,390	
FEDERAL		\$196,911		\$839,275		\$602,625
	School Nutrition	\$26,812	\$163,386		\$131,327	
	Title I	\$42,336	\$156,894		\$132,492	
	CARES	\$85,182	\$162,887		\$0	
	Title II	\$4,500	\$13,235		\$23,054	
	Title III	\$13,542	\$23,792		\$25,238	
	IDEA	\$14,966	\$262,192		\$252,445	
	Medicaid	\$9,573	\$49,949		\$19,548	
	Other Income	\$0	\$6,940		\$18,521	
Total Revenues		\$661,928		\$9,061,952		\$8,681,727

ns January 2021

+/-	%Change
\$25,524	0.37%
\$250,132	4.09%
-\$16,062	-6.73%
-\$76,070	-63.48%
-\$46,032	-98.71%
-\$6,323	-44.90%
-\$22,835	-62.92%
-\$59,749	-49.49%
\$20,015	18.07%
-\$17,552	-33.74%
\$118,051	9.63%
\$3	0.00%
\$8,131	3.86%
\$99,872	479.76%
\$24,411	54.76%
\$30,129	-148.64%
-\$855	-32.05%
-\$43,640	-98.31%
\$236,650	39.27%
\$32,059	24.41%
\$24,402	18.42%
\$162,887	
-\$9,819	-42.59%
-\$1,446	-5.73%
\$9,747	3.86%
\$30,401	155.52%
-\$11,581	-62.53%
\$380,225	4.38%

Expenses

Salaries and Wages		\$1,017,141		\$4,535,187		\$4,793,738
Teachers/ Paraprofessionals	\$712,886		\$2,909,490		\$2,996,478	
Administration	\$127,172		\$634,329		\$622,558	
Operations/Maintenance	\$55,175		\$324,267		\$387,408	
Transportation	\$12,571		\$93,442		\$175,390	
Health Services	\$15,821		\$83,662		\$74,753	
Support Personnel	\$81,244		\$428,596		\$460,486	
Substitute Personnel	\$12,271		\$61,401		\$76,665	
Benefits		\$314,819		\$1,425,529		\$1,423,183
Medical Insurance	\$162,471		\$703,351		\$688,776	
TRS/THIS	\$94,647		\$404,304		\$403,508	
IMRF	\$24,246		\$120,273		\$117,764	
FICA/Medicare	\$27,864		\$142,966		\$157,790	
Other Insurance	\$5,591		\$27,164		\$31,273	
Unemployment	\$0		\$8,571		\$4,152	
Tuition Reimbursement	\$0		\$18,900		\$19,920	
Purchased Services		\$94,661		\$916,441		\$1,136,584
Workman's Comp. Insurance	\$0		\$58,941		\$67,256	
Food Service	\$23,131		\$142,799		\$156,048	
Professional Development/Student Programming	\$7,595		\$80,678		\$108,184	
Document and Data Management Services	\$13,465		\$92,166		\$31,591	
Maintenance/ Repair- B&G	\$15,960		\$70,417		\$200,310	
Technology/Copier	\$6,570		\$67,533		\$46,472	
Phone/Internet	\$9,450		\$66,209		\$63,550	
Bus Maintenance/Repair	\$620		\$20,453		\$63,560	
Financial Services	\$0		\$25,500		\$20,178	
Legal Services	\$5,228		\$55,528		\$59,119	
Property/Liability Insurance	\$0		\$96,343		\$85,211	
Architectural/Engineering Services	\$251		\$22,647		\$0	
Special Ed Transportation	\$3,571		\$33,977		\$93,705	
Water/Sewer/Trash	\$2,010		\$13,421		\$22,093	
Other Purchased Services	\$6,810		\$69,829		\$119,307	
Supplies		\$36,765		\$591,635		\$507,890
Utilities-Electric	\$13,729		\$95,358		\$137,292	

-\$258,551	-5.39%
-\$86,988	-2.90%
\$11,771	1.89%
-\$63,141	-16.30%
-\$81,948	-46.72%
\$8,909	11.92%
-\$31,890	-6.93%
-\$15,264	-19.91%
\$2,346	0.16%
\$14,575	2.12%
\$796	0.20%
\$2,509	2.13%
-\$14,824	-9.39%
-\$4,109	-13.14%
\$4,419	106.43%
-\$1,020	-5.12%
-\$220,143	-19.37%
-\$8,315	-12.36%
-\$13,249	-8.49%
-\$27,506	-25.43%
\$60,575	191.75%
-\$129,893	-64.85%
\$21,061	45.32%
\$2,659	4.18%
-\$43,107	-67.82%
\$5,322	26.38%
-\$3,591	-6.07%
\$11,132	13.06%
\$22,647	
-\$59,728	-63.74%
-\$8,672	-39.25%
-\$49,478	-41.47%
\$83,745	16.49%
-\$41,934	-30.54%

	Utilities-Gas	\$6,101		\$13,414		\$13,350	
	General Supples-Education	\$6,224		\$56,671		\$71,796	
	Curriculum Supplies	\$5,033		\$28,986		\$53,677	
	General Supplies- O/M	\$4,658		\$174,780		\$51,147	
	General Supplies- Transportation	\$524		\$3,184		\$4,326	
	Fuel-Transportation	\$266		\$3,599		\$16,156	
	Fuel-O/M	\$210		\$1,105		\$1,773	
	Technology	\$0		\$188,353		\$100,057	
	Furniture	\$0		\$25,592		\$55,328	
	Other Supplies	\$20		\$593		\$2,988	
	Capital Equipment		\$0		\$15,225		\$24,724
	Other Objects		\$332,148		\$1,067,328		\$932,242
	Private Tuition	\$11,214		\$91,091		\$99,468	
	NDSEC Tuition	\$319,479		\$957,137		\$805,788	
	Dues	\$5		\$8,127		\$9,726	
	Other	\$1,450		\$10,973		\$17,260	
	Non-Capitalized Equipment		\$18,875		\$50,088		\$52,984
	Technology	\$13,797		\$30,872		\$2,161	
	O/M	\$5,077		\$11,776		\$42,191	
	Transportation	\$0		\$0		\$0	
	Education- Non-Tech	\$0		\$7,440		\$6,028	
	Termination Benefits		\$916		\$93,019		\$58,758
Total Expenses			\$1,815,325		\$8,694,452		\$8,930,103
Net Position			-\$1,153,397		\$367,500		-\$248,376

\$64	0.48%
-\$15,125	-21.07%
-\$24,691	-46.00%
\$123,633	241.72%
-\$1,142	-26.40%
-\$12,557	-77.72%
-\$668	-37.68%
\$88,296	88.25%
-\$29,736	-53.74%
-\$2,395	-80.15%
-\$9,499	-38.42%
\$135,086	14.49%
-\$8,377	-8.42%
\$151,349	18.78%
-\$1,599	-16.44%
-\$6,287	-36.43%
-\$2,896	-5.47%
\$28,711	
-\$30,415	-72.09%
\$0	
\$1,412	23.42%
\$34,261	58.31%
-\$235,651	-2.64%
\$615,876	-247.96%

Expenses		
	Change vs FY20	% Change
Salaries and Wages		
Operations/Maintenance	-\$63,141	-16.30%
Transportation	-\$81,948	-46.72%
Substitute Personnel	-\$15,264	-19.91%
Purchased Services		
Professional Development/Student Programming	-\$27,506	-25.43%
Document and Data Management Services	\$60,575	191.75%
Maintenance/ Repair- B&G	-\$129,893	-64.85%
Technology/Copier	\$21,061	45.32%
Bus Maintenance/Repair	-\$43,107	-67.82%
Property/Liability Insurance	\$11,132	13.06%
Special Ed Transportation	-\$59,728	-63.74%
Water/Sewer/Trash	-\$8,672	-39.25%
Other Purchased Services	-\$49,478	-41.47%
Supplies		
Utilities-Electric	-\$41,934	-30.54%
General Supples-Education	-\$15,125	-21.07%
Curriculum Supplies	-\$24,691	-46.00%
General Supplies- O/M	\$123,633	241.72%
Fuel-Transportation	-\$12,557	-77.72%
Technology	\$88,296	88.25%
Furniture	-\$29,736	-53.74%
Other Objects		
NDSEC Tuition	\$151,349	18.78%