

Wood Dale School District 7

Income Statement- Operations Dec. 2020

| Revenue | | December 2020 | YTD FY21 | YTD FY20 | +/- | %Change |
|-----------------------|---|------------------|--------------------|--------------------|------------------|---------------|
| LOCAL | | \$131,397 | \$6,632,730 | \$6,713,654 | -\$80,924 | -1.21% |
| | Property Taxes | \$105,532 | \$6,305,351 | \$6,113,588 | \$191,763 | 3.14% |
| | Corporate Personal Property Replacement Tax | \$13,264 | \$159,649 | \$178,796 | -\$19,147 | -10.71% |
| | Interest Income | \$4,633 | \$11,462 | \$93,123 | -\$81,661 | -87.69% |
| | School Nutrition | \$0 | \$602 | \$38,689 | -\$38,087 | -98.44% |
| | Registration Fees | \$20 | \$7,505 | \$13,322 | -\$5,817 | -43.66% |
| | Donations | \$7,119 | \$13,360 | \$24,586 | -\$11,226 | -45.66% |
| | Special Education Private Tuition | \$0 | \$60,974 | \$120,723 | -\$59,749 | -49.49% |
| | Refund of Prior Year's Expenses | \$0 | \$69,720 | \$110,290 | -\$40,570 | -36.78% |
| | Other Income | \$829 | \$4,107 | \$20,537 | -\$16,430 | -80.00% |
| STATE | | \$311,331 | \$1,124,929 | \$1,012,917 | \$112,012 | 11.06% |
| | Evidence Based Funding | \$153,958 | \$769,790 | \$769,787 | \$3 | 0.00% |
| | Pre School For All | \$157,356 | \$218,592 | \$130,461 | \$88,131 | 67.55% |
| | Special Ed Transportation | \$0 | \$77,755 | \$20,817 | \$56,938 | 273.52% |
| | Special Ed Private Tuition | \$0 | \$44,921 | \$23,891 | \$21,030 | 88.02% |
| | Regular Ed Transportation | \$0 | \$11,308 | \$2,214 | \$9,094 | 410.75% |
| | School Nutrition | \$17 | \$1,813 | \$1,415 | \$398 | 28.13% |
| | Other State Grants | \$0 | \$750 | \$64,332 | -\$63,582 | -98.83% |
| FEDERAL | | \$86,035 | \$642,363 | \$558,657 | \$83,706 | 14.98% |
| | School Nutrition | \$61,281 | \$136,574 | \$131,327 | \$5,247 | 4.00% |
| | Title I | \$0 | \$114,558 | \$101,952 | \$12,606 | 12.36% |
| | CARES | \$0 | \$77,705 | \$0 | \$77,705 | |
| | Title II | \$0 | \$8,735 | \$8,929 | -\$194 | -2.17% |
| | Title III | \$0 | \$10,250 | \$14,965 | -\$4,715 | -31.51% |
| | IDEA | \$0 | \$254,165 | \$262,156 | -\$7,991 | -3.05% |
| | Medicaid | \$24,754 | \$40,375 | \$19,548 | \$20,827 | 106.54% |
| | Other Income | \$0 | \$1 | \$19,780 | -\$19,779 | -99.99% |
| Total Revenues | | \$528,763 | \$8,400,022 | \$8,285,228 | \$114,794 | 1.39% |

| Expenses | | | | | | | | |
|--|-----------|------------------|-------------|--------------------|-------------|--------------------|-------------------|----------------|
| Salaries and Wages | | \$682,765 | | \$3,518,047 | | \$3,731,606 | -\$213,559 | -5.72% |
| Teachers/ Paraprofessionals | \$476,785 | | \$2,195,662 | | \$2,267,758 | | -\$72,096 | -3.18% |
| Administration | \$78,059 | | \$492,005 | | \$490,943 | | \$1,062 | 0.22% |
| Operations/Maintenance | \$37,477 | | \$269,092 | | \$317,052 | | -\$47,960 | -15.13% |
| Transportation | \$9,103 | | \$80,870 | | \$144,052 | | -\$63,182 | -43.86% |
| Health Services | \$10,437 | | \$67,841 | | \$60,105 | | \$7,736 | 12.87% |
| Support Personnel | \$55,427 | | \$347,351 | | \$373,934 | | -\$26,583 | -7.11% |
| Substitute Personnel | \$15,477 | | \$49,130 | | \$61,953 | | -\$12,823 | -20.70% |
| Other | \$0 | | \$16,096 | | \$15,809 | | \$287 | |
| Benefits | | \$208,090 | | \$1,110,678 | | \$1,104,188 | \$6,490 | 0.59% |
| Medical Insurance | \$107,016 | | \$540,880 | | \$529,398 | | \$11,482 | 2.17% |
| TRS/THIS | \$62,022 | | \$309,657 | | \$309,988 | | -\$331 | -0.11% |
| IMRF | \$15,663 | | \$96,027 | | \$90,172 | | \$5,855 | 6.49% |
| FICA/Medicare | \$19,030 | | \$115,070 | | \$126,112 | | -\$11,042 | -8.76% |
| Other Insurance | \$4,359 | | \$21,573 | | \$24,446 | | -\$2,873 | -11.75% |
| Unemployment | \$0 | | \$8,571 | | \$4,152 | | \$4,419 | 106.43% |
| Tuition Reimbursement | \$0 | | \$18,900 | | \$19,920 | | -\$1,020 | -5.12% |
| Purchased Services | | \$208,490 | | \$821,779 | | \$973,492 | -\$151,713 | -15.58% |
| Workman's Comp. Insurance | \$0 | | \$58,941 | | \$67,256 | | -\$8,315 | -12.36% |
| Food Service | \$22,419 | | \$119,669 | | \$156,048 | | -\$36,379 | -23.31% |
| Professional Development/Student Programming | \$1,167 | | \$73,085 | | \$82,455 | | -\$9,370 | -11.36% |
| Document and Data Management Services | \$7,441 | | \$78,702 | | \$31,591 | | \$47,111 | 149.13% |
| Maintenance/ Repair- B&G | \$1,114 | | \$54,459 | | \$183,636 | | -\$129,177 | -70.34% |
| Technology/Copier | \$6,570 | | \$60,952 | | \$38,111 | | \$22,841 | 59.93% |
| Phone/Internet | \$9,333 | | \$56,924 | | \$54,279 | | \$2,645 | 4.87% |
| Bus Maintenance/Repair | \$144 | | \$19,832 | | \$16,407 | | \$3,425 | 20.88% |
| Financial Services | \$3,500 | | \$25,500 | | \$20,178 | | \$5,322 | 26.38% |
| Legal Services | \$35,967 | | \$50,300 | | \$40,378 | | \$9,922 | 24.57% |
| Property/Liability Insurance | \$95,287 | | \$96,343 | | \$85,211 | | \$11,132 | 13.06% |
| Architectural/Engineering Services | \$4,950 | | \$22,396 | | \$0 | | \$22,396 | |
| Special Ed Transportation | \$14,267 | | \$30,406 | | \$72,552 | | -\$42,146 | -58.09% |
| Water/Sewer/Trash | \$2,150 | | \$11,411 | | \$18,525 | | -\$7,114 | -38.40% |
| Other Purchased Services | \$4,181 | | \$62,859 | | \$106,865 | | -\$44,006 | -41.18% |
| Supplies | | \$41,525 | | \$554,870 | | \$459,439 | \$95,431 | 20.77% |
| Utilities-Electric | \$19,245 | | \$81,629 | | \$112,851 | | -\$31,222 | -27.67% |
| Utilities-Gas | \$948 | | \$7,313 | | \$9,125 | | -\$1,812 | -19.86% |

| | | | | | | | | |
|----------------------------------|----------|--------------------|-----------|--------------------|-----------|--------------------|-------------------|----------------|
| General Supples-Education | \$6,238 | | \$51,948 | | \$68,957 | | -\$17,009 | -24.67% |
| Curriculum Supplies | \$2,812 | | \$23,486 | | \$53,412 | | -\$29,926 | -56.03% |
| General Supplies- O/M | \$10,795 | | \$170,122 | | \$38,152 | | \$131,970 | 345.91% |
| General Supplies- Transportation | \$282 | | \$2,660 | | \$3,594 | | -\$934 | -25.99% |
| Fuel-Transportation | \$213 | | \$3,333 | | \$13,132 | | -\$9,799 | -74.62% |
| Fuel-O/M | \$120 | | \$895 | | \$1,555 | | -\$660 | -42.44% |
| Technology | \$872 | | \$187,892 | | \$98,655 | | \$89,237 | 90.45% |
| Furniture | \$0 | | \$25,592 | | \$55,328 | | -\$29,736 | -53.74% |
| Other Supplies | \$0 | | \$0 | | \$4,678 | | -\$4,678 | -100.00% |
| Capital Equipment | | \$0 | | \$15,225 | | \$24,724 | -\$9,499 | -38.42% |
| Other Objects | | \$15,824 | | \$735,180 | | \$660,519 | \$74,661 | 11.30% |
| Private Tuition | \$13,730 | | \$79,876 | | \$85,553 | | -\$5,677 | -6.64% |
| NDSEC Tuition | \$0 | | \$637,658 | | \$549,530 | | \$88,128 | 16.04% |
| Dues | \$0 | | \$8,122 | | \$9,726 | | -\$1,604 | -16.49% |
| Other | \$2,094 | | \$9,524 | | \$15,710 | | -\$6,186 | -39.38% |
| Non-Capitalized Equipment | | \$1,119 | | \$31,214 | | \$49,789 | -\$18,575 | -37.31% |
| Technology | \$8,269 | | \$15,955 | | \$2,161 | | \$13,794 | |
| O/M | \$0 | | \$6,699 | | \$37,361 | | -\$30,662 | -82.07% |
| Transportation | \$0 | | \$0 | | \$0 | | \$0 | |
| Education- Non-Tech | \$0 | | \$7,440 | | \$6,028 | | \$1,412 | 23.42% |
| Termination Benefits | | \$235 | | \$92,103 | | \$58,758 | \$33,345 | 56.75% |
| Total Expenses | | \$1,158,048 | | \$6,879,096 | | \$7,062,515 | -\$183,419 | -2.60% |
| Net Position | | -\$629,285 | | \$1,520,926 | | \$1,222,713 | \$298,213 | 24.39% |