

Wood Dale School District 7

Income Statement- Operations January 2021

Revenue		January 2021	YTD FY21	YTD FY20	+/-	%Change
LOCAL		\$245,505	\$6,878,235	\$6,852,711	\$25,524	0.37%
	Property Taxes	\$58,369	\$6,363,720	\$6,113,588	\$250,132	4.09%
	Corporate Personal Property Replacement Tax	\$63,084	\$222,733	\$238,795	-\$16,062	-6.73%
	Interest Income	\$32,294	\$43,756	\$119,826	-\$76,070	-63.48%
	School Nutrition	\$0	\$602	\$46,634	-\$46,032	-98.71%
	Registration Fees	\$255	\$7,760	\$14,083	-\$6,323	-44.90%
	Donations	\$100	\$13,460	\$36,295	-\$22,835	-62.92%
	Special Education Private Tuition	\$0	\$60,974	\$120,723	-\$59,749	-49.49%
	Refund of Prior Year's Expenses	\$61,035	\$130,755	\$110,740	\$20,015	18.07%
	Other Income	\$30,368	\$34,475	\$52,027	-\$17,552	-33.74%
STATE		\$219,512	\$1,344,442	\$1,226,391	\$118,051	9.63%
	Evidence Based Funding	\$153,958	\$923,748	\$923,745	\$3	0.00%
	Pre School For All	\$0	\$218,592	\$210,461	\$8,131	3.86%
	Special Ed Transportation	\$42,934	\$120,689	\$20,817	\$99,872	479.76%
	Special Ed Private Tuition	\$24,070	\$68,991	\$44,580	\$24,411	54.76%
	Regular Ed Transportation	-\$1,450	\$9,859	-\$20,270	\$30,129	-148.64%
	School Nutrition	\$0	\$1,813	\$2,668	-\$855	-32.05%
	Other State Grants	\$0	\$750	\$44,390	-\$43,640	-98.31%
FEDERAL		\$196,911	\$839,275	\$602,625	\$236,650	39.27%
	School Nutrition	\$26,812	\$163,386	\$131,327	\$32,059	24.41%
	Title I	\$42,336	\$156,894	\$132,492	\$24,402	18.42%
	CARES	\$85,182	\$162,887	\$0	\$162,887	
	Title II	\$4,500	\$13,235	\$23,054	-\$9,819	-42.59%
	Title III	\$13,542	\$23,792	\$25,238	-\$1,446	-5.73%
	IDEA	\$14,966	\$262,192	\$252,445	\$9,747	3.86%
	Medicaid	\$9,573	\$49,949	\$19,548	\$30,401	155.52%
	Other Income	\$0	\$6,940	\$18,521	-\$11,581	-62.53%
Total Revenues		\$661,928	\$9,061,952	\$8,681,727	\$380,225	4.38%

Expenses								
Salaries and Wages		\$1,017,141		\$4,535,187		\$4,793,738	-\$258,551	-5.39%
Teachers/ Paraprofessionals	\$712,886		\$2,909,490		\$2,996,478		-\$86,988	-2.90%
Administration	\$127,172		\$634,329		\$622,558		\$11,771	1.89%
Operations/Maintenance	\$55,175		\$324,267		\$387,408		-\$63,141	-16.30%
Transportation	\$12,571		\$93,442		\$175,390		-\$81,948	-46.72%
Health Services	\$15,821		\$83,662		\$74,753		\$8,909	11.92%
Support Personnel	\$81,244		\$428,596		\$460,486		-\$31,890	-6.93%
Substitute Personnel	\$12,271		\$61,401		\$76,665		-\$15,264	-19.91%
Benefits		\$314,819		\$1,425,529		\$1,423,183	\$2,346	0.16%
Medical Insurance	\$162,471		\$703,351		\$688,776		\$14,575	2.12%
TRS/THIS	\$94,647		\$404,304		\$403,508		\$796	0.20%
IMRF	\$24,246		\$120,273		\$117,764		\$2,509	2.13%
FICA/Medicare	\$27,864		\$142,966		\$157,790		-\$14,824	-9.39%
Other Insurance	\$5,591		\$27,164		\$31,273		-\$4,109	-13.14%
Unemployment	\$0		\$8,571		\$4,152		\$4,419	106.43%
Tuition Reimbursement	\$0		\$18,900		\$19,920		-\$1,020	-5.12%
Purchased Services		\$94,661		\$916,441		\$1,136,584	-\$220,143	-19.37%
Workman's Comp. Insurance	\$0		\$58,941		\$67,256		-\$8,315	-12.36%
Food Service	\$23,131		\$142,799		\$156,048		-\$13,249	-8.49%
Professional Development/Student Programming	\$7,595		\$80,678		\$108,184		-\$27,506	-25.43%
Document and Data Management Services	\$13,465		\$92,166		\$31,591		\$60,575	191.75%
Maintenance/ Repair- B&G	\$15,960		\$70,417		\$200,310		-\$129,893	-64.85%
Technology/Copier	\$6,570		\$67,533		\$46,472		\$21,061	45.32%
Phone/Internet	\$9,450		\$66,209		\$63,550		\$2,659	4.18%
Bus Maintenance/Repair	\$620		\$20,453		\$63,560		-\$43,107	-67.82%
Financial Services	\$0		\$25,500		\$20,178		\$5,322	26.38%
Legal Services	\$5,228		\$55,528		\$59,119		-\$3,591	-6.07%
Property/Liability Insurance	\$0		\$96,343		\$85,211		\$11,132	13.06%
Architectural/Engineering Services	\$251		\$22,647		\$0		\$22,647	
Special Ed Transportation	\$3,571		\$33,977		\$93,705		-\$59,728	-63.74%
Water/Sewer/Trash	\$2,010		\$13,421		\$22,093		-\$8,672	-39.25%
Other Purchased Services	\$6,810		\$69,829		\$119,307		-\$49,478	-41.47%
Supplies		\$36,765		\$591,635		\$507,890	\$83,745	16.49%
Utilities-Electric	\$13,729		\$95,358		\$137,292		-\$41,934	-30.54%
Utilities-Gas	\$6,101		\$13,414		\$13,350		\$64	0.48%
General Supples-Education	\$6,224		\$56,671		\$71,796		-\$15,125	-21.07%

Curriculum Supplies	\$5,033		\$28,986		\$53,677		-\$24,691	-46.00%	
General Supplies- O/M	\$4,658		\$174,780		\$51,147		\$123,633	241.72%	
General Supplies- Transportation	\$524		\$3,184		\$4,326		-\$1,142	-26.40%	
Fuel-Transportation	\$266		\$3,599		\$16,156		-\$12,557	-77.72%	
Fuel-O/M	\$210		\$1,105		\$1,773		-\$668	-37.68%	
Technology	\$0		\$188,353		\$100,057		\$88,296	88.25%	
Furniture	\$0		\$25,592		\$55,328		-\$29,736	-53.74%	
Other Supplies	\$20		\$593		\$2,988		-\$2,395	-80.15%	
Capital Equipment			\$0		\$15,225		\$24,724	-\$9,499	-38.42%
Other Objects			\$332,148		\$1,067,328		\$932,242	\$135,086	14.49%
Private Tuition	\$11,214		\$91,091		\$99,468		-\$8,377	-8.42%	
NDSEC Tuition	\$319,479		\$957,137		\$805,788		\$151,349	18.78%	
Dues	\$5		\$8,127		\$9,726		-\$1,599	-16.44%	
Other	\$1,450		\$10,973		\$17,260		-\$6,287	-36.43%	
Non-Capitalized Equipment			\$18,875		\$50,088		\$52,984	-\$2,896	-5.47%
Technology	\$13,797		\$30,872		\$2,161		\$28,711		
O/M	\$5,077		\$11,776		\$42,191		-\$30,415	-72.09%	
Transportation	\$0		\$0		\$0		\$0		
Education- Non-Tech	\$0		\$7,440		\$6,028		\$1,412	23.42%	
Termination Benefits			\$916		\$93,019		\$58,758	\$34,261	58.31%
Total Expenses			\$1,815,325		\$8,694,452		\$8,930,103	-\$235,651	-2.64%
Net Position			-\$1,153,397		\$367,500		-\$248,376	\$615,876	-247.96%