

Wood Dale School District 7

Income Statement- Operations Nov. 2020

Revenue		November 2020	YTD FY21		YTD FY20	+/-	%Change	
<b>LOCAL</b>		<b>\$218,695</b>		<b>\$6,501,333</b>		<b>\$6,495,778</b>	<b>\$5,555</b>	<b>0.09%</b>
	Property Taxes	\$94,031	\$6,199,819	\$5,986,005		\$213,814	3.57%	
	Corporate Personal Property Replacement Tax	\$0	\$146,384	\$162,387		-\$16,003	-9.85%	
	Interest Income	\$326	\$6,829	\$62,358		-\$55,529	-89.05%	
	School Nutrition	\$0	\$602	\$30,661		-\$30,059	-98.04%	
	Registration Fees	\$220	\$7,485	\$13,833		-\$6,348	-45.89%	
	Donations	\$0	\$6,241	\$23,586		-\$17,345	-73.54%	
	Special Education Private Tuition	\$60,974	\$60,974	\$120,723		-\$59,749	-49.49%	
	Refund of Prior Year's Expenses	\$62,560	\$69,720	\$77,654		-\$7,934	-10.22%	
	Other Income	\$584	\$3,279	\$18,571		-\$15,292	-82.34%	
<b>STATE</b>		<b>\$153,958</b>		<b>\$813,598</b>		<b>\$803,508</b>	<b>\$10,090</b>	<b>1.26%</b>
	Evidence Based Funding	\$153,958	\$615,832	\$615,830		\$2	0.00%	
	Pre School For All	\$0	\$61,236	\$90,461		-\$29,225	-32.31%	
	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	\$0	\$1,797	\$1,200		\$597	49.75%	
	Other State Grants	\$0	\$749	\$49,095		-\$48,346	-98.47%	
<b>FEDERAL</b>		<b>\$261,941</b>		<b>\$556,328</b>		<b>\$528,474</b>	<b>\$27,854</b>	<b>5.27%</b>
	School Nutrition	\$14,715	\$75,293	\$101,144		-\$25,851	-25.56%	
	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	\$247,226	\$254,165	\$262,156		-\$7,991	-3.05%	
	Medicaid	\$0	\$15,621	\$19,548		-\$3,927	-20.09%	
	Other Income	\$0	\$1	\$19,780		-\$19,779	-99.99%	
<b>Total Revenues</b>		<b>\$634,594</b>		<b>\$7,871,259</b>		<b>\$7,827,760</b>	<b>\$43,499</b>	<b>0.56%</b>

Expenses								
<b>Salaries and Wages</b>		<b>\$685,670</b>		<b>\$2,835,282</b>		<b>\$3,013,973</b>	<b>-\$178,691</b>	<b>-5.93%</b>
Teachers/ Paraprofessionals	\$475,235		\$1,718,878		\$1,788,128		-\$69,250	-3.87%
Administration	\$78,059		\$429,097		\$427,931		\$1,166	0.27%
Operations/Maintenance	\$36,947		\$231,615		\$273,188		-\$41,573	-15.22%
Transportation	\$11,670		\$71,767		\$117,085		-\$45,318	-38.71%
Health Services	\$11,861		\$57,404		\$48,904		\$8,500	17.38%
Support Personnel	\$55,350		\$291,924		\$311,122		-\$19,198	-6.17%
Substitute Personnel	\$16,548		\$33,652		\$47,615		-\$13,963	-29.32%
Other	\$0		\$945		\$0		\$945	
<b>Benefits</b>		<b>\$209,028</b>		<b>\$902,588</b>		<b>\$892,327</b>	<b>\$10,261</b>	<b>1.15%</b>
Medical Insurance	\$106,582		\$433,864		\$424,766		\$9,098	2.14%
TRS/THIS	\$62,060		\$247,436		\$247,525		-\$89	-0.04%
IMRF	\$15,976		\$80,364		\$76,765		\$3,599	4.69%
FICA/Medicare	\$20,212		\$96,041		\$104,444		-\$8,403	-8.05%
Other Insurance	\$4,198		\$17,412		\$17,680		-\$268	-1.52%
Unemployment	\$0		\$8,571		\$4,152		\$4,419	106.43%
Tuition Reimbursement	\$0		\$18,900		\$16,995		\$1,905	11.21%
<b>Purchased Services</b>		<b>\$175,301</b>		<b>\$613,290</b>		<b>\$747,305</b>	<b>-\$134,015</b>	<b>-17.93%</b>
Workman's Comp. Insurance	\$0		\$58,941		\$67,256		-\$8,315	-12.36%
Food Service	\$41,919		\$98,250		\$125,596		-\$27,346	-21.77%
Professional Development/Student Programming	\$25,838		\$69,418		\$82,455		-\$13,037	-15.81%
Document and Data Management Services	\$8,825		\$46,472		\$10,894		\$35,578	326.58%
Maintenance/ Repair- B&G	\$11,544		\$53,345		\$163,413		-\$110,068	-67.36%
Technology/Copier	\$10,370		\$54,392		\$31,531		\$22,861	72.50%
Phone/Internet	\$11,295		\$43,512		\$42,110		\$1,402	3.33%
Bus Maintenance/Repair	\$2,029		\$19,688		\$16,407		\$3,281	20.00%
Financial Services	\$25,604		\$46,708		\$38,778		\$7,930	20.45%
Legal Services	\$6,376		\$14,333		\$21,865		-\$7,532	-34.45%
Property/Liability Insurance	\$0		\$1,056		\$0		\$1,056	
Architectural/Engineering Services	\$4,950		\$19,921		\$0		\$19,921	
Special Ed Transportation	\$12,497		\$16,139		\$44,747		-\$28,608	-63.93%
Water/Sewer/Trash	\$2,670		\$9,261		\$14,845		-\$5,584	-37.62%
Other Purchased Services	\$11,384		\$61,854		\$87,408		-\$25,554	-29.24%
<b>Supplies</b>		<b>\$64,163</b>		<b>\$513,345</b>		<b>\$404,404</b>	<b>\$108,941</b>	<b>26.94%</b>
Utilities-Electric	\$3,276		\$58,439		\$91,565		-\$33,126	-36.18%
Utilities-Gas	\$3,912		\$6,366		\$5,744		\$622	10.83%

General Supples-Education	\$13,142		\$45,646		\$56,704		-\$11,058	-19.50%	
Curriculum Supplies	\$9,290		\$20,074		\$46,649		-\$26,575	-56.97%	
General Supplies- O/M	\$17,069		\$159,327		\$35,011		\$124,316	355.08%	
General Supplies- Transportation	\$1,866		\$2,378		\$3,311		-\$933	-28.18%	
Fuel-Transportation	\$1,549		\$3,120		\$10,064		-\$6,944	-69.00%	
Fuel-O/M	\$120		\$775		\$1,209		-\$434	-35.90%	
Technology	\$9,395		\$187,020		\$98,360		\$88,660	90.14%	
Furniture	\$0		\$25,592		\$55,007		-\$29,415	-53.48%	
Other Supplies	\$4,544		\$4,608		\$780		\$3,828	490.77%	
<b>Capital Equipment</b>			<b>\$0</b>		<b>\$15,225</b>		<b>\$17,081</b>	<b>-\$1,856</b>	<b>-10.87%</b>
<b>Other Objects</b>			<b>\$38,340</b>		<b>\$719,356</b>		<b>\$637,294</b>	<b>\$82,062</b>	<b>12.88%</b>
Private Tuition	\$31,223		\$66,146		\$66,557		-\$411	-0.62%	
NDSEC Tuition	\$2,668		\$637,658		\$549,530		\$88,128	16.04%	
Dues	\$843		\$8,117		\$9,697		-\$1,580	-16.29%	
Other	\$3,606		\$7,435		\$11,510		-\$4,075	-35.40%	
<b>Non-Capitalized Equipment</b>			<b>\$8,269</b>		<b>\$30,094</b>		<b>\$47,555</b>	<b>-\$17,461</b>	<b>-36.72%</b>
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%	
<b>Termination Benefits</b>			<b>\$12,870</b>		<b>\$91,868</b>		<b>\$58,758</b>	<b>\$33,110</b>	<b>56.35%</b>
<b>Total Expenses</b>			<b>\$1,193,641</b>		<b>\$5,721,048</b>		<b>\$5,818,697</b>	<b>-\$97,649</b>	<b>-1.68%</b>
<b>Net Position</b>			<b>-\$559,047</b>		<b>\$2,150,211</b>		<b>\$2,009,063</b>	<b>\$141,148</b>	<b>7.03%</b>