



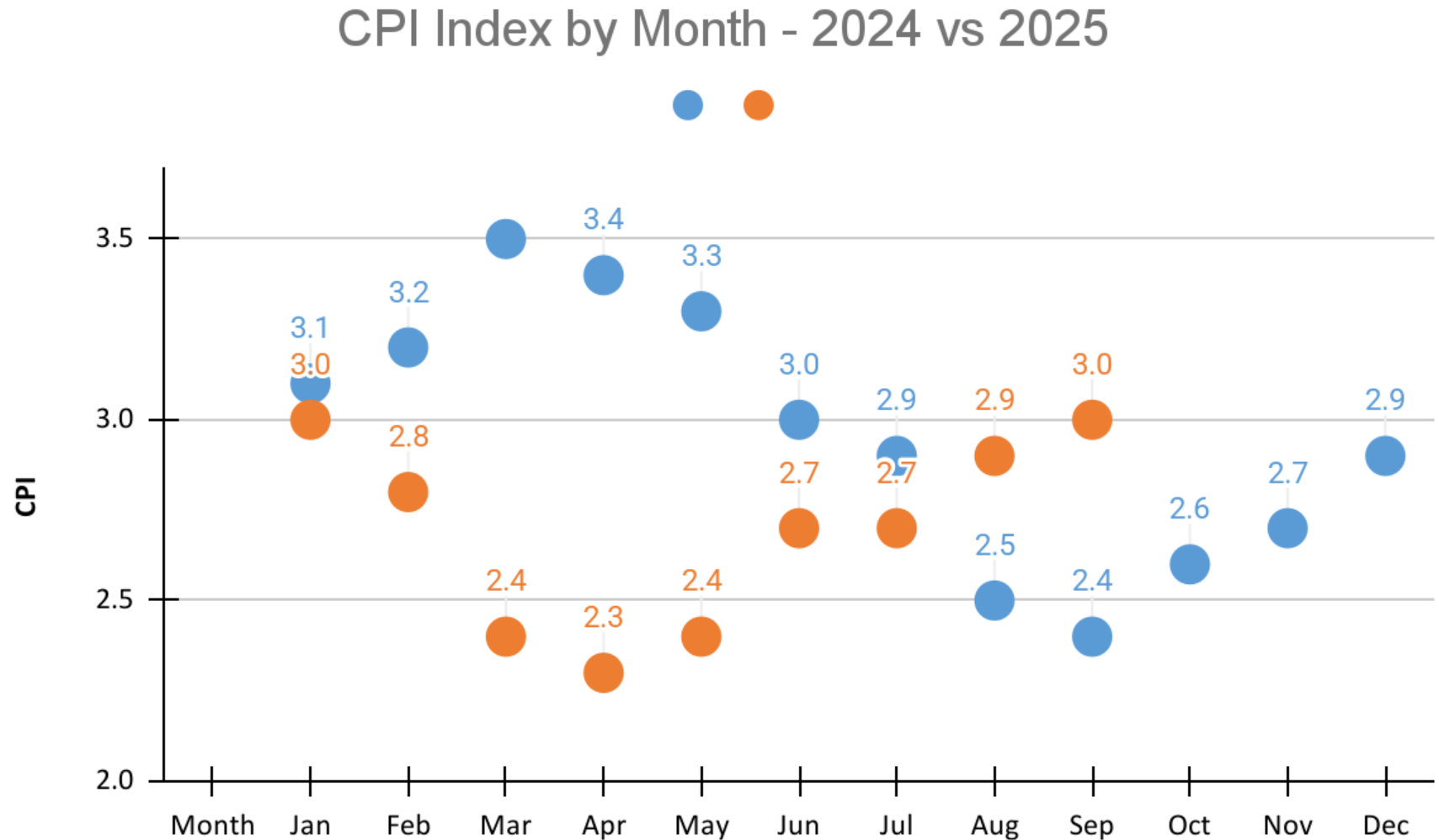
WOOD DALE
SCHOOL DISTRICT 7
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WOOD DALE SCHOOL DISTRICT 7

Financial Report - November 2025

CPI-U Comparison 2024* vs. 2025*

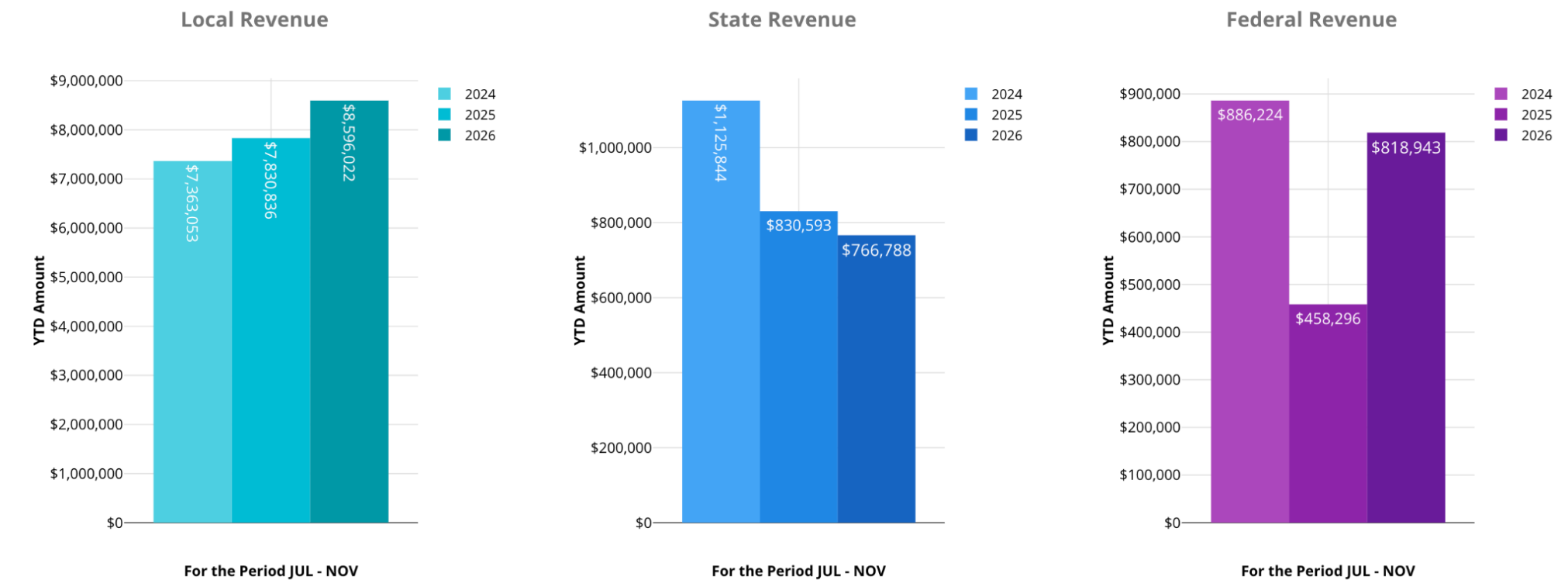
2024
2025



Percentage of year complete: 42%

Revenues Year to Date: November 2025

Local Revenue	State Revenue	Federal Revenue
\$8,596,022	\$766,788	\$818,943
52.33% of Budget	29.47% of Budget	64.22% of Budget

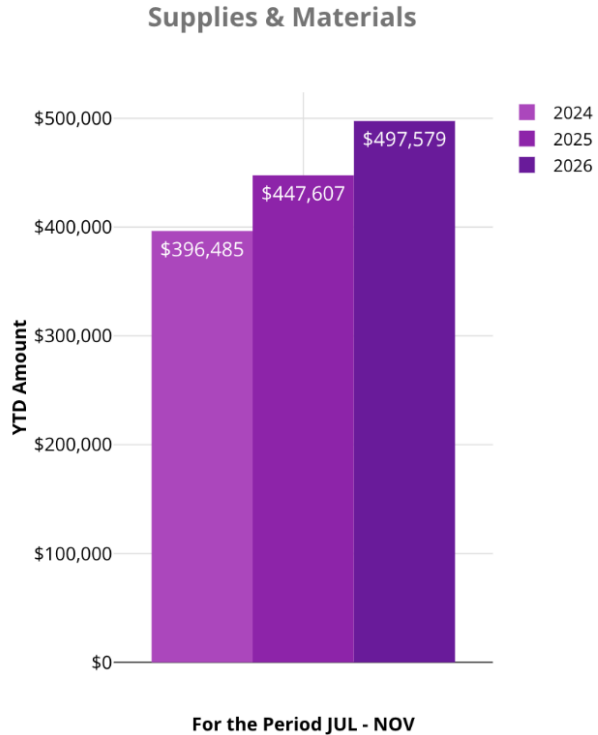
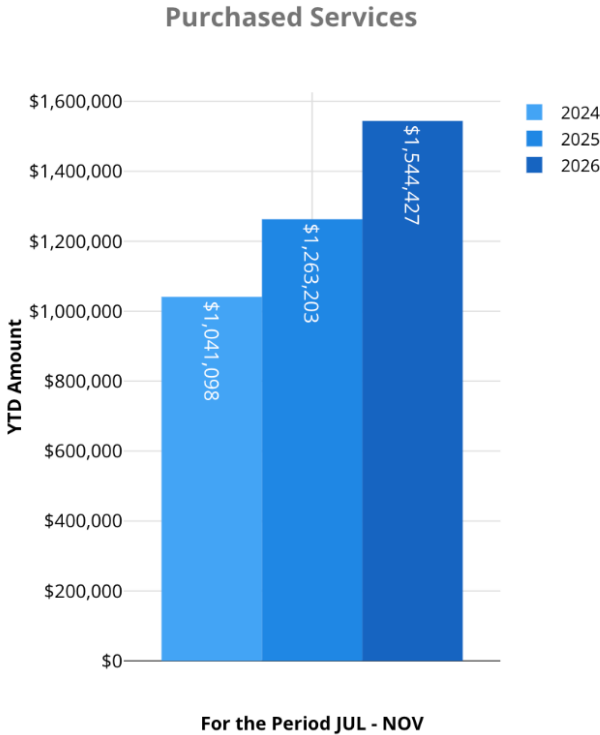
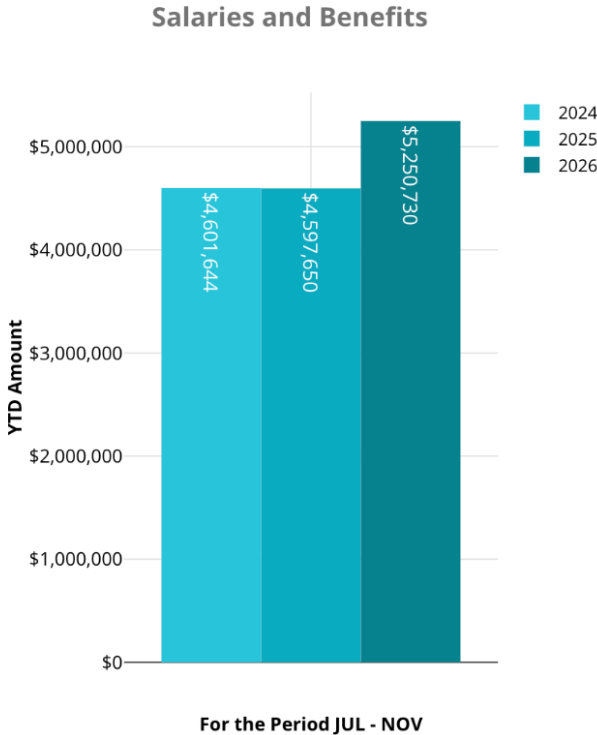
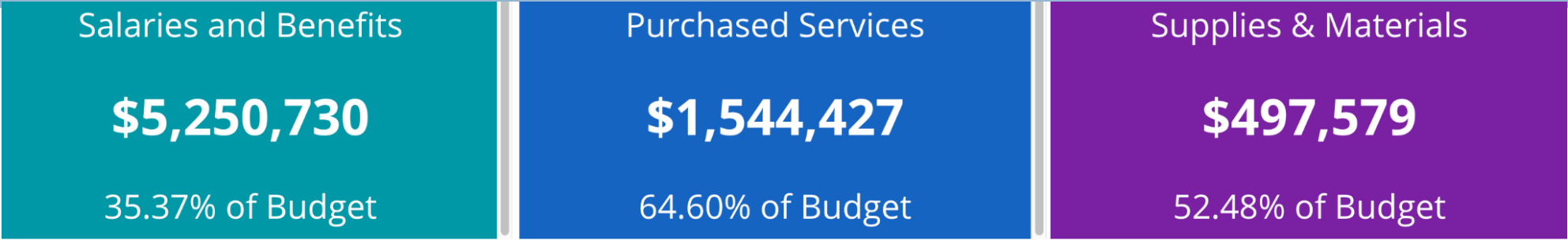


Revenues Source and Function Year to Date (FY26)

	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
LOCAL REVENUE					
1100 Ad Valorem Taxes	\$6,616,683	\$7,342,999	\$8,108,643	\$15,075,916	53.79%
1200 Payments in Lieu of Taxes	\$379,999	\$241,229	\$271,545	\$538,224	50.45%
1500 Earnings on Investments	\$108,693	\$127,481	\$116,183	\$365,610	31.78%
1600 Food Service	\$3,913	\$1,055	\$828	\$10,901	7.59%
1900 Other Revenue from Local Sources	\$238,666	\$104,473	\$71,706	\$382,500	18.75%
ALL OTHER LOCAL REVENUE	\$15,099	\$13,599	\$27,117	\$54,850	49.44%
TOTAL LOCAL REVENUE	\$7,363,053	\$7,830,836	\$8,596,022	\$16,428,001	52.33%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$617,056	\$617,400	\$617,760	\$1,698,845	36.36%
3100 Special Education	\$153,717	\$97,071	\$2,907	\$175,000	1.66%
3300 Bilingual Education	\$3,236	\$2,209	\$3,388	\$2,000	169.38%
3500 State Transportation Reimbursement	\$130,985	\$68,913	\$47,219	\$247,000	19.12%
ALL OTHER STATE REVENUE	\$220,850	\$45,000	\$95,514	\$479,102	19.94%
TOTAL STATE REVENUE	\$1,125,844	\$830,593	\$766,788	\$2,601,947	29.47%
TOTAL FEDERAL REVENUE	\$886,224	\$458,296	\$818,943	\$1,275,168	64.22%
TOTAL REVENUE	\$9,375,121	\$9,119,725	\$10,181,753	\$20,305,116	50.14%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$9,375,121	\$9,119,725	\$10,181,753	\$20,305,116	50.14%

Percentage of year complete: 42%

Expenditures Year to Date: November 2025

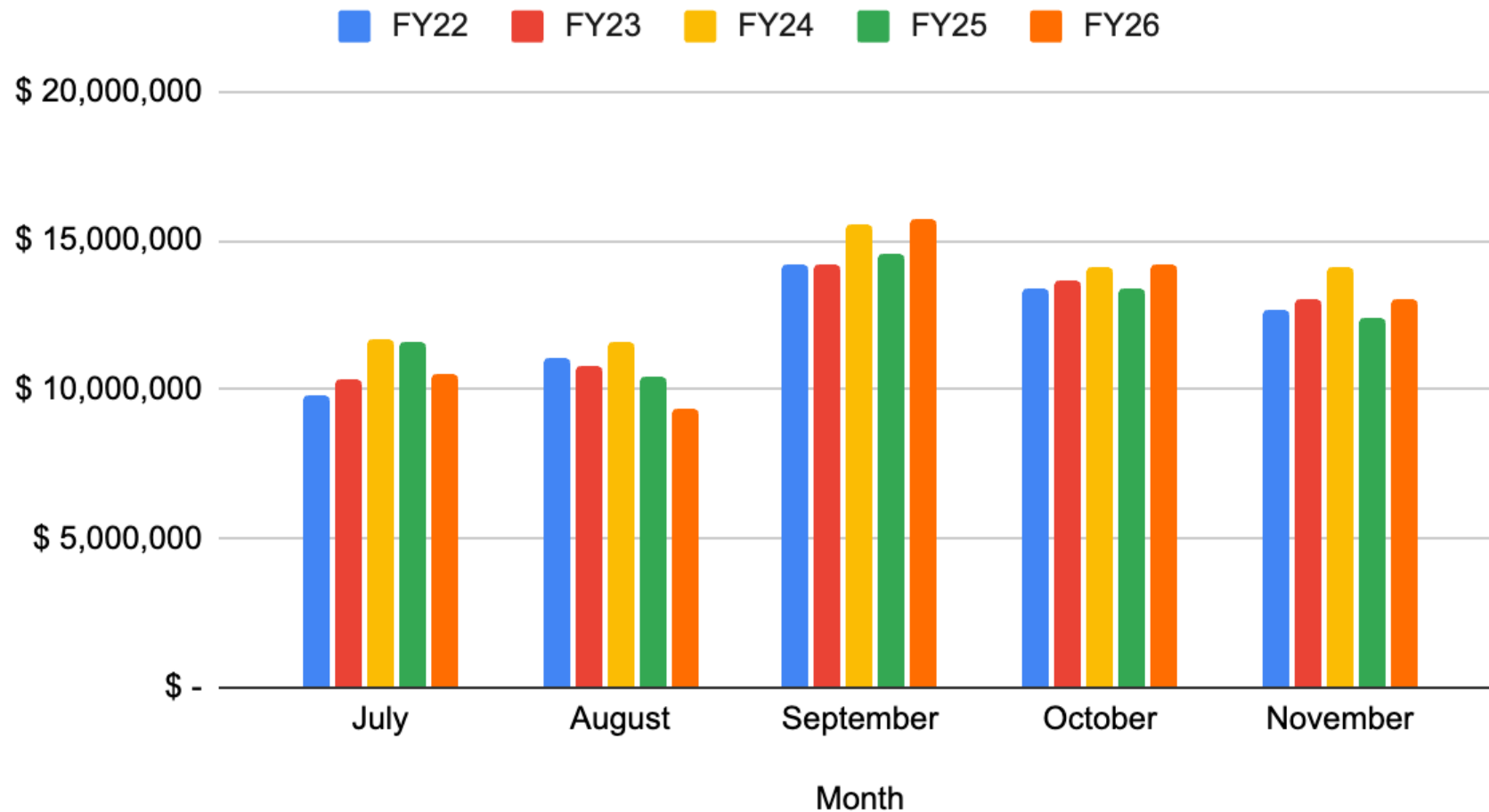


Expenses by Object Year to Date FY 2025

	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
SALARIES AND BENEFITS					
100 Salaries	\$3,538,383	\$3,511,577	\$3,991,500	\$11,136,952	35.84%
200 Benefits	\$1,063,261	\$1,086,073	\$1,259,230	\$3,709,374	33.95%
TOTAL SALARIES AND BENEFITS	\$4,601,644	\$4,597,650	\$5,250,730	\$14,846,326	35.37%
OTHER EXPENSES					
300 Purchased Services	\$1,041,098	\$1,263,203	\$1,544,427	\$2,390,772	64.60%
400 Supplies & Materials	\$396,485	\$447,607	\$497,579	\$948,050	52.48%
500 Capital Outlay	\$14,595	\$66,611	\$0	\$193,800	0.00%
600 Other Objects	\$989,096	\$960,284	\$1,558,021	\$1,892,610	82.32%
700 Non-Capitalized Equipment	\$36,080	\$14,655	\$46,750	\$112,200	41.67%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$2,477,354	\$2,752,360	\$3,646,777	\$5,537,432	65.86%
TOTAL EXPENSES	\$7,078,998	\$7,350,010	\$8,897,507	\$20,383,758	43.65%
OTHER FINANCING USES	\$0	\$0	\$0	\$78,540	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$7,078,998	\$7,350,010	\$8,897,507	\$20,462,298	43.48%

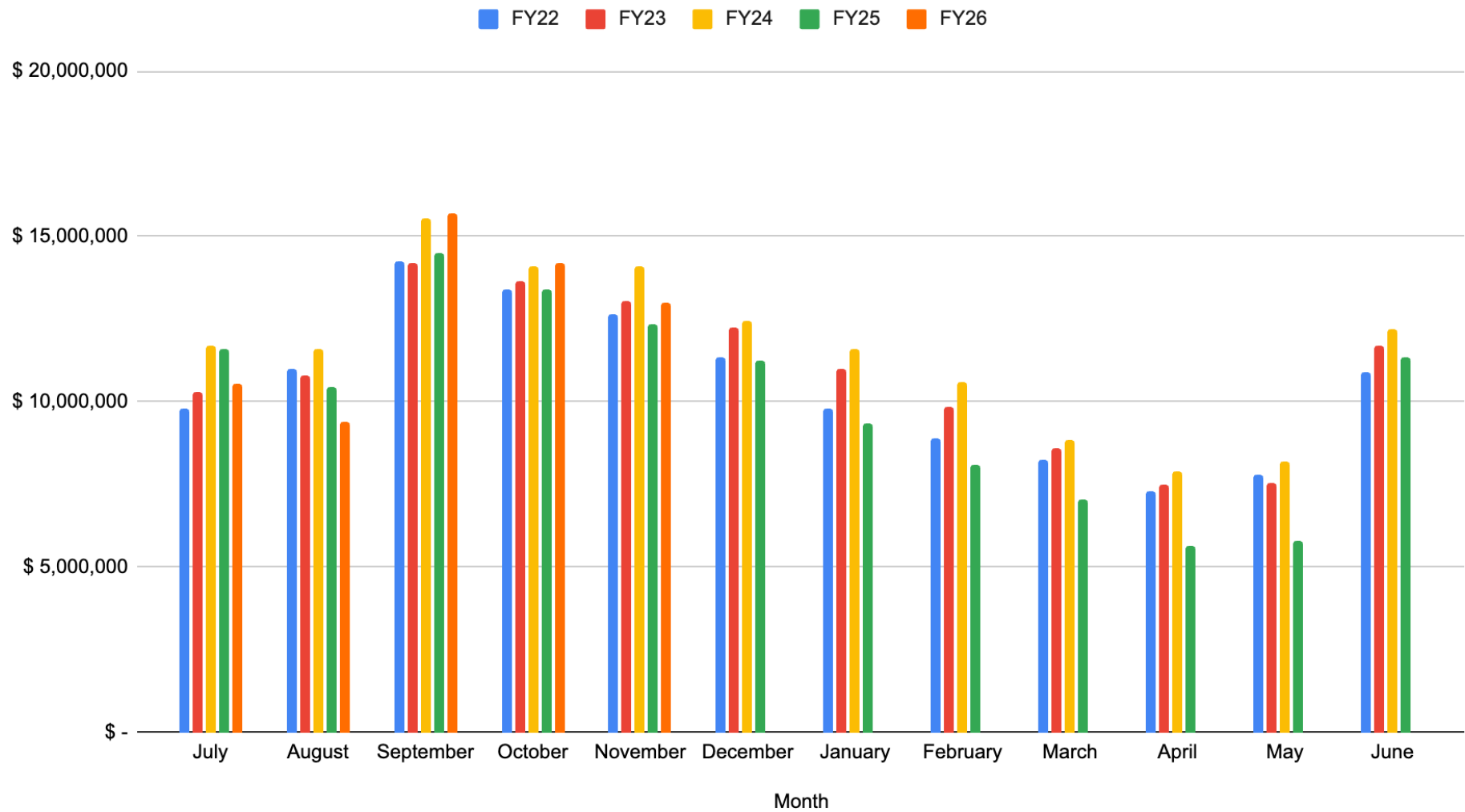
Month-to-Month Comparison (FY22-26)

Total Fund Balance by Month (July - Nov)



Month-to-Month Comparison (FY22-26)

Total Fund Balance by Month (FY22-FY26)



FY26 School Maintenance Project Grant (SMPG)

- SMPG - dollar-for-dollar state matching grant program for \$50,000 for maintenance or upkeep of buildings for ed purposes
- All project activities must be expended within two years of disbursement
- FY26 SMPG Grant is due to ISBE by January 30th, 2026

FY26 School Maintenance Project Grant (SMPG)

- Seeking approval for the FY26 SMPG
- Summer 2026 - Oakbrook
- Projected Cost
 - Asbestos Removal - \$55,000
 - HVAC/VAV work - \$89,000

SSCIP Renewal

- Suburban School Cooperative Insurance Pool (SSCIP)
 - Property & Casualty Insurance
 - Cyber liability
- Pooled risk can provide more affordable rates than commercial insurance

SSCIP Renewal

- 2025 Renewal
 - Premium - \$126,523
 - Cyber liability Premium - \$33,818
 - 2025 Premium Total - \$160,341
- 2026 Renewal
 - Premium - \$138,982
 - Cyber liability Premium - \$29,177
 - Surplus Reduction - (\$1,924)
 - 2026 Premium Total - \$166,675

2026 Renewal: +3.95% from 2025



QUESTIONS ?

December 16, 2025

Christopher Blomquist



WOOD DALE
SCHOOL DISTRICT 7
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