



WOOD DALE SCHOOL DISTRICT 7

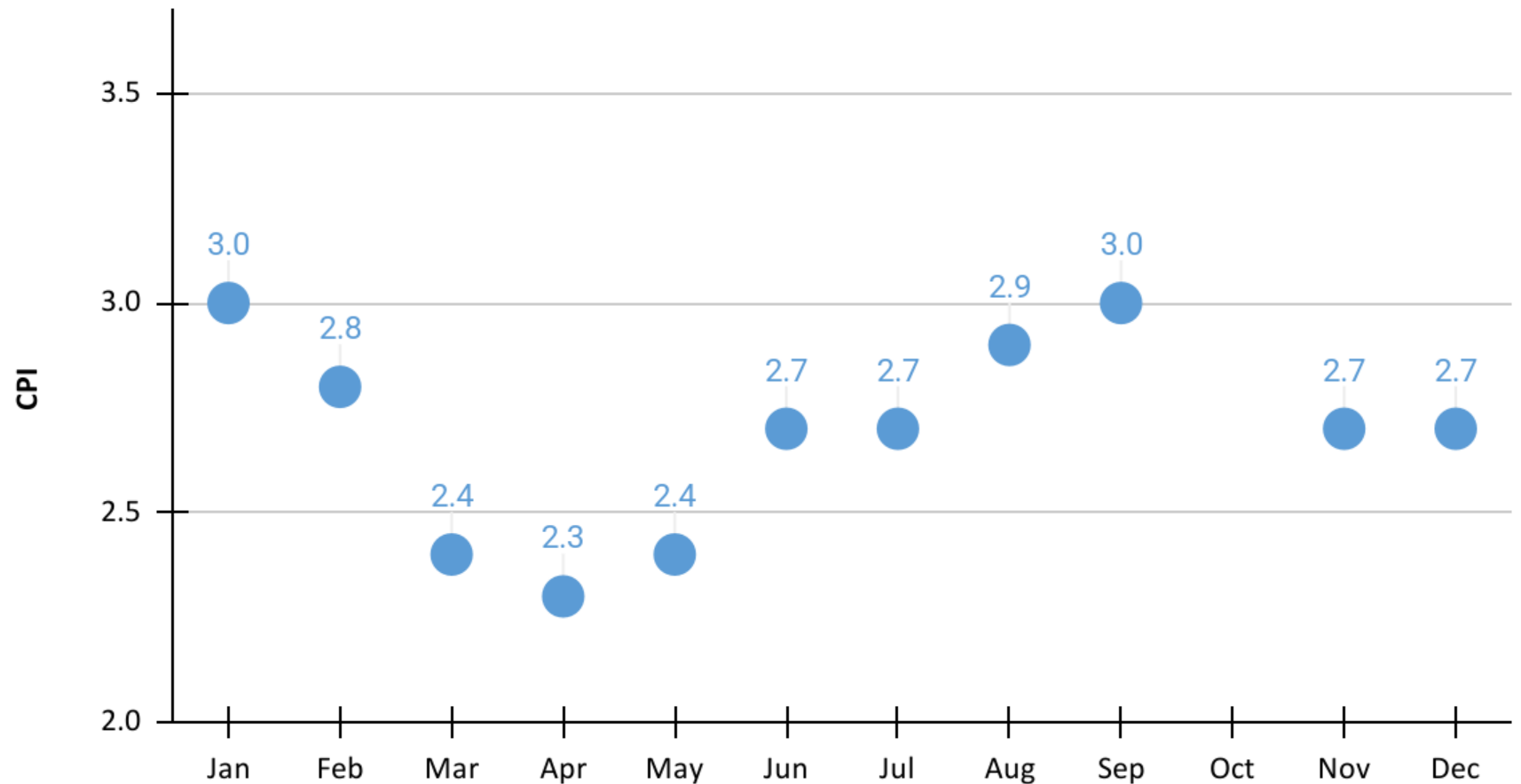
Financial Report- January 2026

Feb. 2026 Board Meeting

CPI-U Comparison 2024* vs. 2025*

2025
2026

CPI Index by Month - 2025 vs 2026



Percentage of year complete: 58%

Revenues Year to Date: January 2026

\$8,920,696

54.30% of Budget

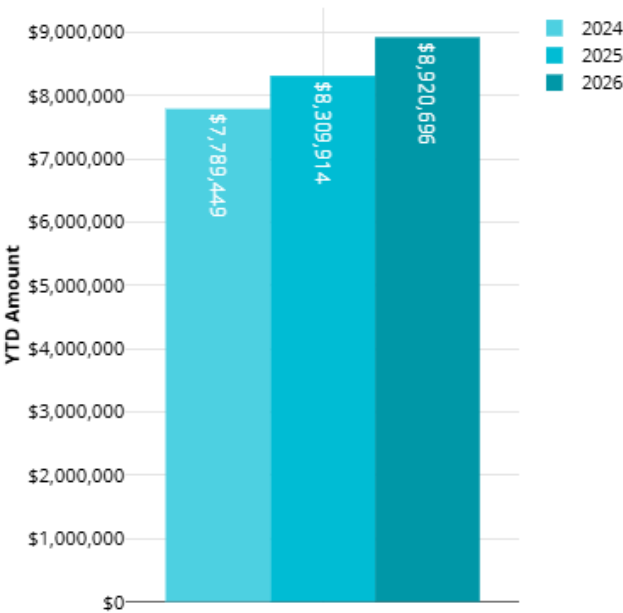
\$1,313,989

50.50% of Budget

\$1,183,049

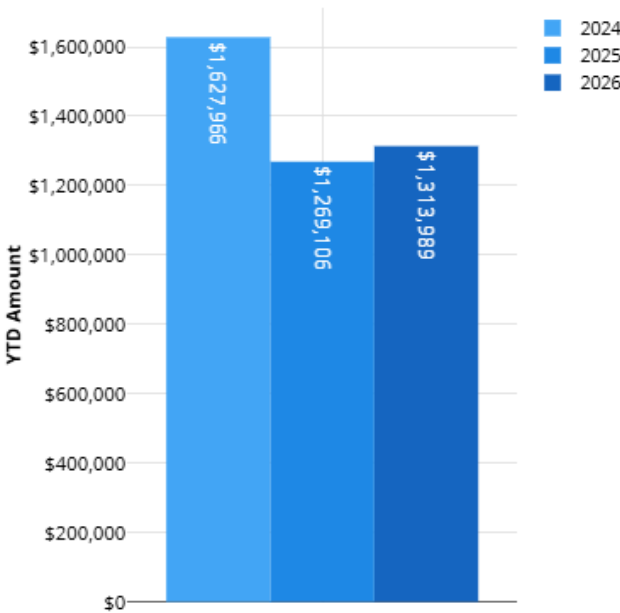
92.78% of Budget

Local Revenue



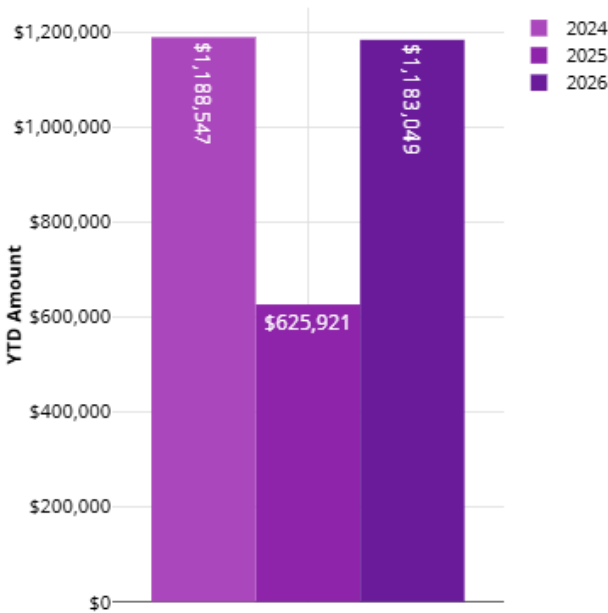
For the Period JUL - JAN

State Revenue



For the Period JUL - JAN

Federal Revenue



For the Period JUL - JAN

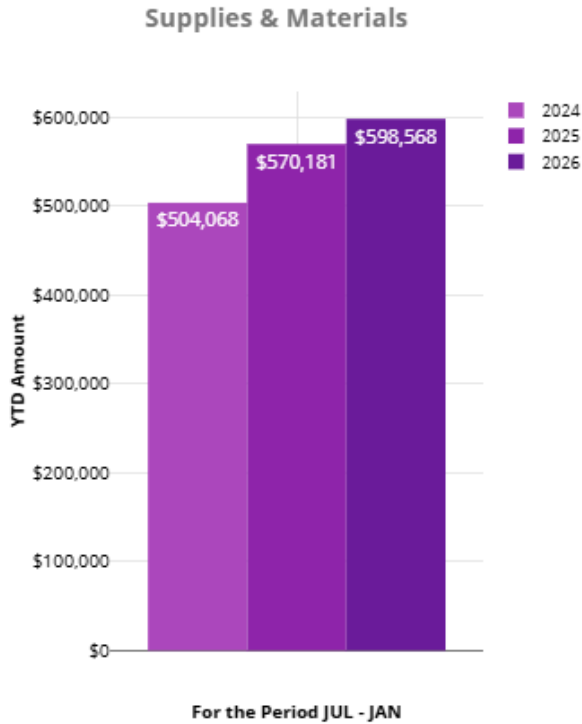
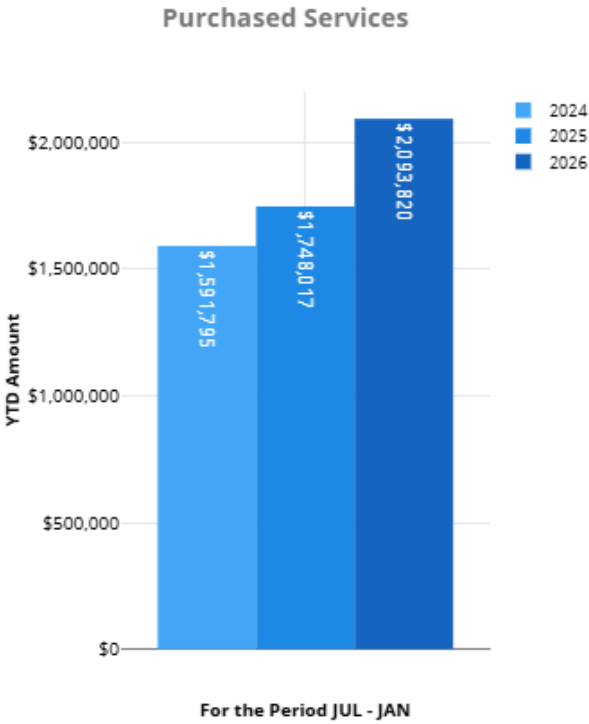
Revenues Source and Function Year to Date (FY26)

	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	\$6,781,896	\$7,580,685	\$8,165,928	\$15,075,916	54.17%
1200 Payments in Lieu of Taxes	\$537,151	\$348,849	\$423,977	\$538,224	78.77%
1500 Earnings on Investments	\$184,696	\$237,798	\$199,296	\$365,610	54.51%
1600 Food Service	\$4,810	\$1,745	\$1,205	\$10,901	11.06%
1900 Other Revenue from Local Sources	\$254,767	\$126,648	\$101,799	\$382,500	26.61%
ALL OTHER LOCAL REVENUE	\$26,130	\$14,190	\$28,489	\$54,850	51.94%
TOTAL LOCAL REVENUE	\$7,789,449	\$8,309,914	\$8,920,696	\$16,428,001	54.30%
STATE REVENUE					
3000 Unrestricted Grants-in-Aid	\$925,584	\$926,100	\$926,640	\$1,698,845	54.55%
3100 Special Education	\$194,735	\$155,612	\$76,324	\$175,000	43.61%
3300 Bilingual Education	\$4,312	\$3,966	\$4,497	\$2,000	224.85%
3500 State Transportation Reimbursement	\$202,485	\$138,428	\$91,014	\$247,000	36.85%
ALL OTHER STATE REVENUE	\$300,850	\$45,000	\$215,514	\$479,102	44.98%
TOTAL STATE REVENUE	\$1,627,966	\$1,269,106	\$1,313,989	\$2,601,947	50.50%
TOTAL FEDERAL REVENUE	\$1,188,547	\$625,921	\$1,183,049	\$1,275,168	92.78%
TOTAL REVENUE	\$10,605,962	\$10,204,941	\$11,417,734	\$20,305,116	56.23%
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	0.00%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$10,605,962	\$10,204,941	\$11,417,734	\$20,305,116	56.23%

Percentage of year complete: 58%

Expenditures Year to Date: January 2026

Salaries and Benefits \$8,140,701 54.83% of Budget	Purchased Services \$2,093,820 87.58% of Budget	Supplies & Materials \$598,568 63.14% of Budget
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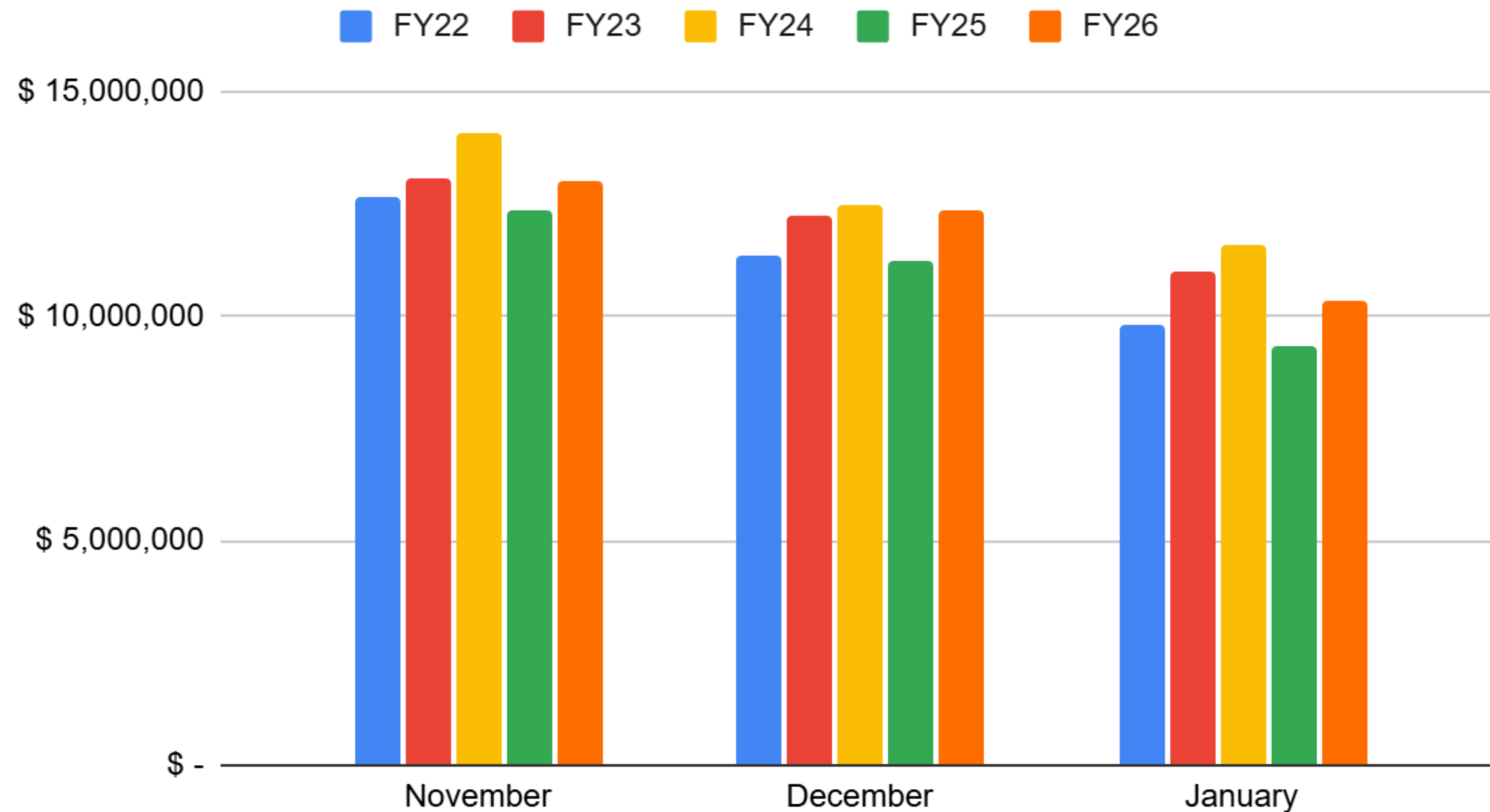


Expenses by Object Year to Date FY 2025

	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	\$5,168,824	\$5,603,917	\$6,162,456	\$11,136,952	55.33%
200 Benefits	\$1,582,055	\$1,747,004	\$1,978,245	\$3,709,374	53.33%
TOTAL SALARIES AND BENEFITS	\$6,750,879	\$7,350,921	\$8,140,701	\$14,846,326	54.83%
OTHER EXPENSES					
300 Purchased Services	\$1,591,795	\$1,748,017	\$2,093,820	\$2,390,772	87.58%
400 Supplies & Materials	\$504,068	\$570,181	\$598,568	\$948,050	63.14%
500 Capital Outlay	\$26,359	\$84,413	\$2,402	\$193,800	1.24%
600 Other Objects	\$1,458,476	\$1,393,673	\$1,623,915	\$1,892,610	85.80%
700 Non-Capitalized Equipment	\$40,890	\$18,152	\$49,675	\$112,200	44.27%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
TOTAL OTHER EXPENSES	\$3,621,588	\$3,814,436	\$4,368,380	\$5,537,432	78.89%
TOTAL EXPENSES	\$10,372,467	\$11,165,357	\$12,509,081	\$20,383,758	61.37%
OTHER FINANCING USES					
	\$0	\$1	\$0	\$78,540	0.00%
TOTAL EXPENSES & OTHER FINANCING USES	\$10,372,467	\$11,165,358	\$12,509,081	\$20,462,298	61.13%

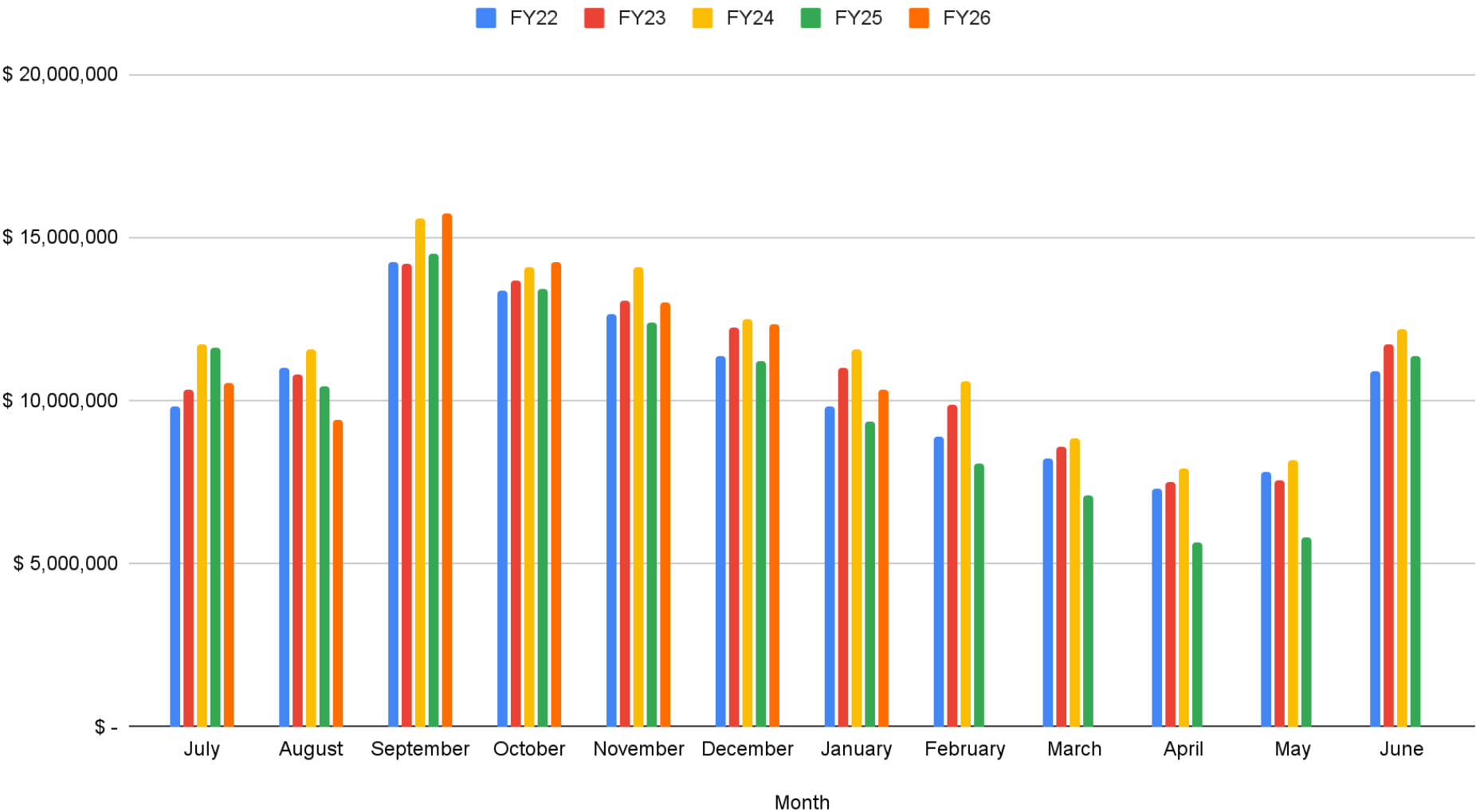
Month-to-Month Comparison (FY22-26)

Total Fund Balance by Month (Nov - Jan)



Month-to-Month Comparison (FY22-26)

Total Fund Balance by Month (FY22-FY26)



Student Fees (FY27 Approved)

	FY22	FY23	FY24	FY25	FY26	FY27
Oakbrook	\$60.00	\$45.00	\$45.00	\$45.00	\$45.00	\$50.00
Westview	\$65.00	\$50.00	\$50.00	\$50.00	\$50.00	\$55.00
Wood Dale JH	\$90.00	\$65.00	\$65.00	\$65.00	\$65.00	\$70.00
Milk	\$0.55	\$0.55	\$0.55	\$0.60	\$0.65	\$0.65
Breakfast	\$1.30	\$1.30	\$1.30	\$1.80	\$2.30	\$2.30
Lunch	\$2.85	\$2.85	\$3.00	\$3.50	\$4.00	\$4.00
Outdoor Education (5th)	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$30.00
Springfield Trip (7th)	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$40.00

Registration Fees Update (District Comparison)

As of FY26

	Reg Fee	Tech Fee	Band Fee	EBF Tier
Roselle	\$135	\$80	N/A	4
Addison	\$50	\$40	\$0	2
Itasca	\$175-\$195	\$65	\$0	4
West Chicago #33	\$50	\$0	\$75.00	3
Queen Bee	\$0	\$0	\$0	2
Bensenville	\$0	\$0	\$0	3
Bloomingtondale	\$175.00	\$0	\$0	4
Dupage#45 (Villa Park)	\$107	\$45	\$31	2
Keeneyville	\$150	\$50	\$0	2



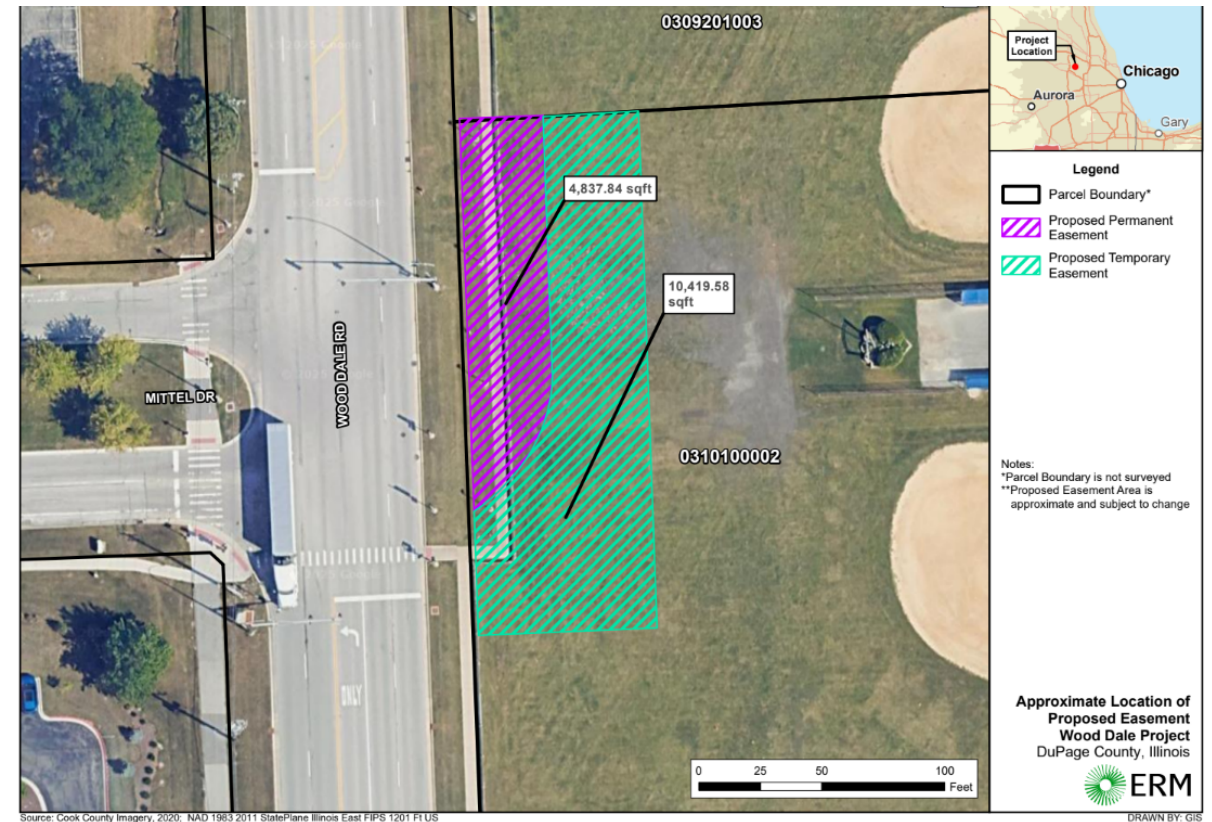
WOOD DALE
SCHOOL DISTRICT 7
STRIVE FOR EXCELLENCE

FY26 - Oakbrook/JH Asbestos Abatement

- Asbestos Abatement at Oakbrook & WDJH during summer 2026
- Public Bid Opening - Tuesday, January 27, 2026
 - Responses from 9 asbestos abatement contractors
 - Bids ranging from \$66k-\$130k
- Recommend splitting bids to two different contractors:
 - Oakbrook: Hogan Environmental Cleaning - \$46,086
 - WDJH: CEC - \$15,990
 - Total Project cost: \$62,076
- FY26 SMPG project

ComEd Data Center Power Expansion (Update)

- ComEd Easement
 - Awaiting legal
 - Counteroffer
- Minimal impact on future construction plans for the property



ComEd Data Center Power Expansion



Wireless Access Points - Cisco Meraki (E-Rate)

- 100+ Wireless Access Points license renewal
- Required for cloud-based management, security, monitoring & updates
- *Infinite Connections (E-Rate Consultant)*
 - Set up the bid process
 - Received 5 responses
- Heartland Business Systems was the lowest responsible bidder
 - **3-year licensing: \$17,427.00**



ECEC - Summer 2026 HVAC Project

HVAC Proposal Comparison Chart: 2026 HVAC Improvements

Feature	PremiStar	Allied Facility Partners	Helm Service + GreenAssociates
Base Proposal Price	\$334,900.00	\$787,000.00	\$311,140.00
Professional/A&E Fees	\$45,200.00 (Option 2)	Included in Base Price	\$25,000.00 (Max not-to-exceed)
Estimated Total Cost	\$380,100.00	\$787,000.00	\$336,140.00
Project Management	Handled by PremiStar	Dedicated Project Manager	Architect-led Administration
Engineering/Design	Mechanical/Electrical design	Design & drawings included	Mechanical/Electrical included
Permitting	Explicitly excluded	ROE/Occupancy permits included	Architect assists with filing
Site Oversight	Not specified	Included	11 Site Visits + Inspections
Warranty	1-yr labor / 5-yr compressor	2-year workmanship	1-yr labor PLUS 1-yr A&E review
Labor Type	Not specified	Union Labor	Union Labor
Change Order Policy	Subject to terms	Guaranteed No Change Orders	Subject to discovery of problems

ECEC - Summer 2026 HVAC Project

- Recommendation:
 - “Like-for-Like” replacement
 - Helm Service/Green Associates, Inc.
 - FY25 SMPG (\$50k)

QUESTIONS ?

January 20, 2025

Christopher Blomquist



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