



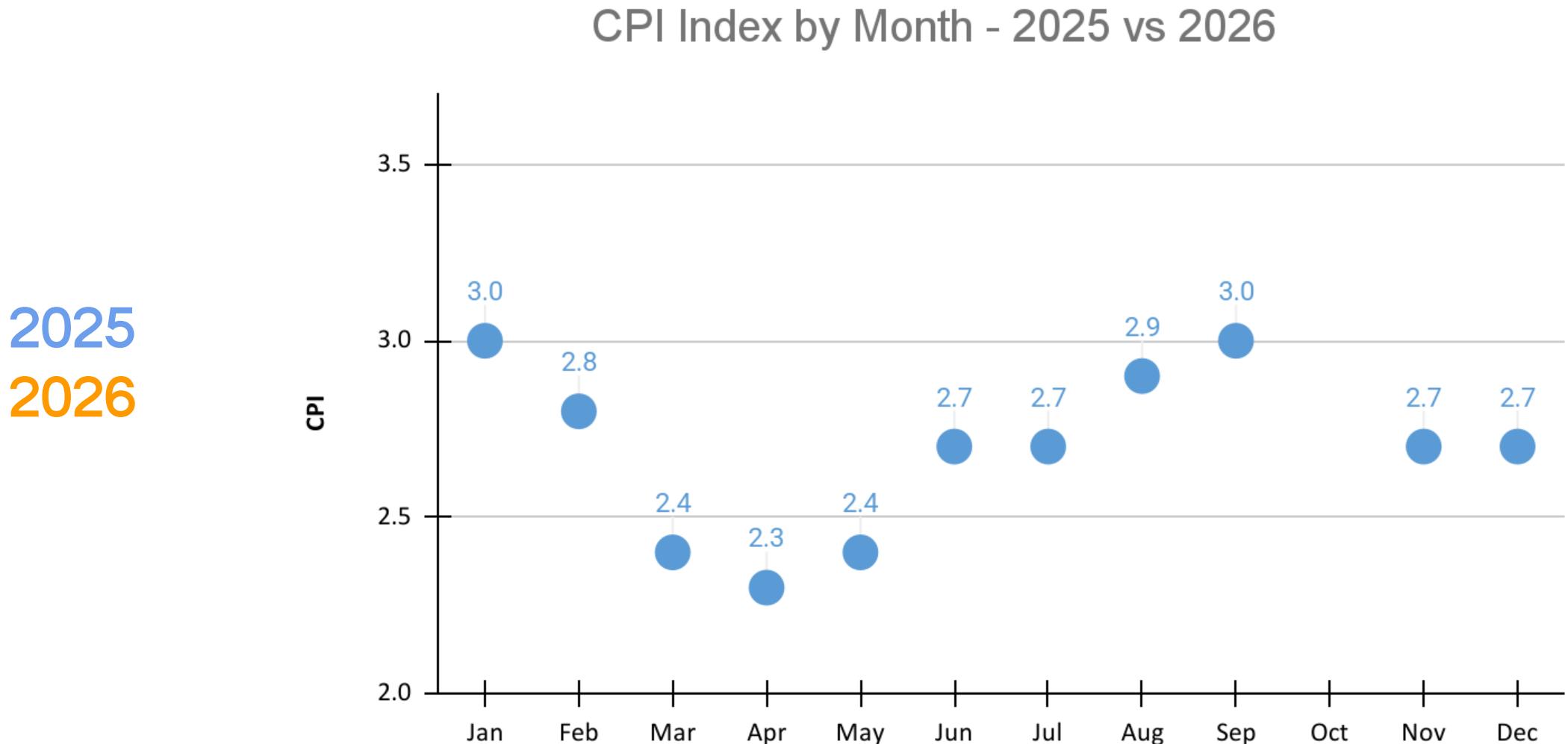
**WOOD DALE**  
**SCHOOL DISTRICT 7**  
STRIVE FOR EXCELLENCE

# WOOD DALE SCHOOL DISTRICT 7

## Financial Report- January 2026

Feb. 2026 Board Meeting

# CPI-U Comparison 2024\* vs. 2025\*



Percentage of year complete: 58%

# Revenues Year to Date: January 2026

**\$8,920,696**

54.30% of Budget

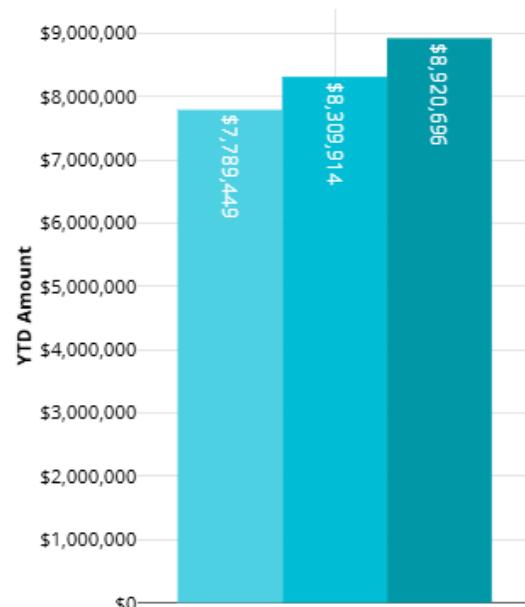
**\$1,313,989**

50.50% of Budget

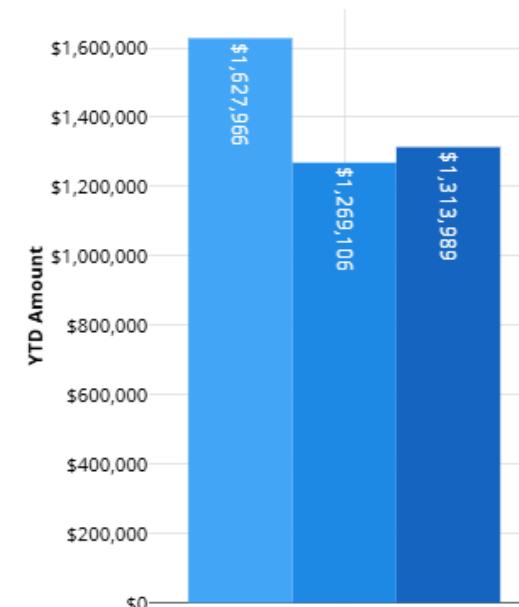
**\$1,183,049**

92.78% of Budget

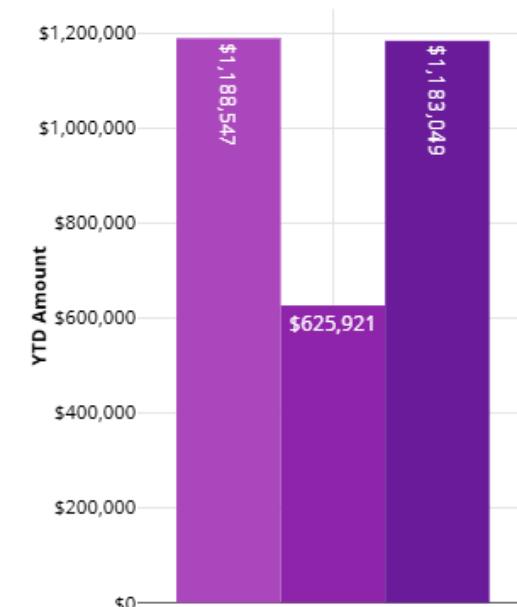
Local Revenue



State Revenue



Federal Revenue



# 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
<b>LOCAL REVENUE</b>					
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%
<b>TOTAL LOCAL REVENUE</b>	<b>\$7,789,449</b>	<b>\$8,309,914</b>	<b>\$8,920,696</b>	<b>\$16,428,001</b>	<b>54.30%</b>
<b>STATE REVENUE</b>					
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%
<b>TOTAL STATE REVENUE</b>	<b>\$1,627,966</b>	<b>\$1,269,106</b>	<b>\$1,313,989</b>	<b>\$2,601,947</b>	<b>50.50%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$1,188,547</b>	<b>\$625,921</b>	<b>\$1,183,049</b>	<b>\$1,275,168</b>	<b>92.78%</b>
<b>TOTAL REVENUE</b>	<b>\$10,605,962</b>	<b>\$10,204,941</b>	<b>\$11,417,734</b>	<b>\$20,305,116</b>	<b>56.23%</b>
<b>OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>TOTAL REVENUE &amp; OTHER FINANCING SOURCES</b>	<b>\$10,605,962</b>	<b>\$10,204,941</b>	<b>\$11,417,734</b>	<b>\$20,305,116</b>	<b>56.23%</b>

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**

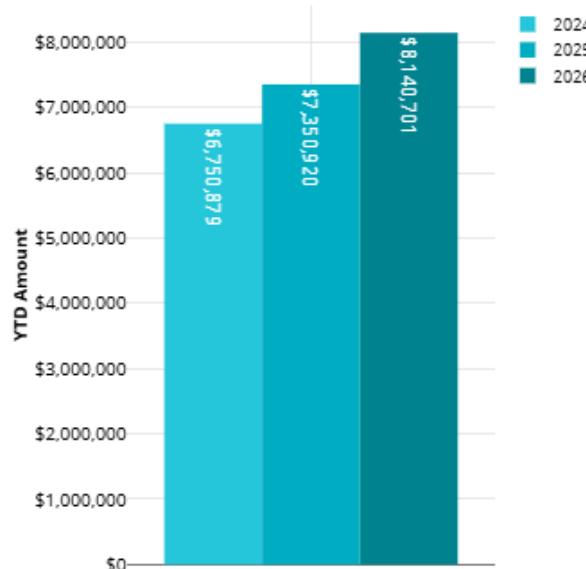
87.58% of Budget

## Supplies & Materials

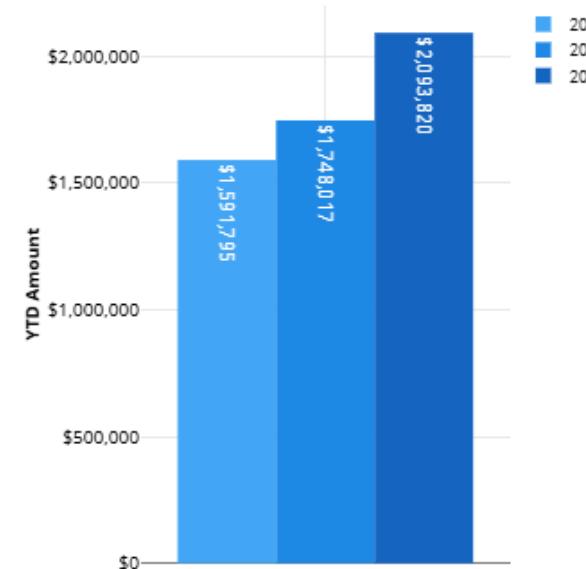
**\$598,568**

63.14% of Budget

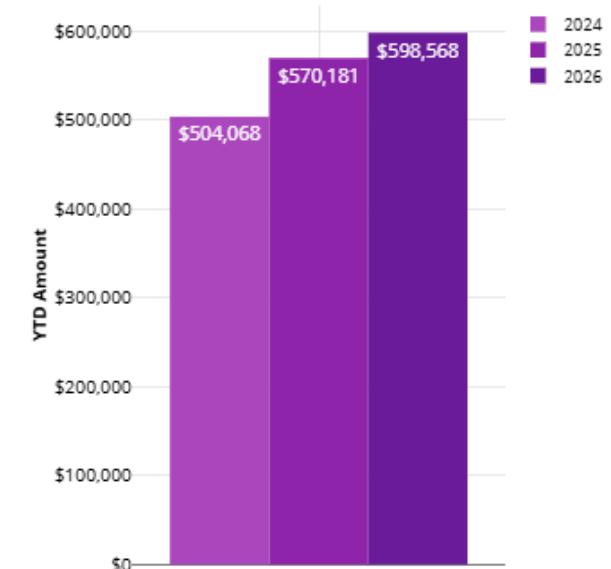
### Salaries and Benefits



### Purchased Services



### Supplies & Materials



For the Period JUL - JAN

For the Period JUL - JAN

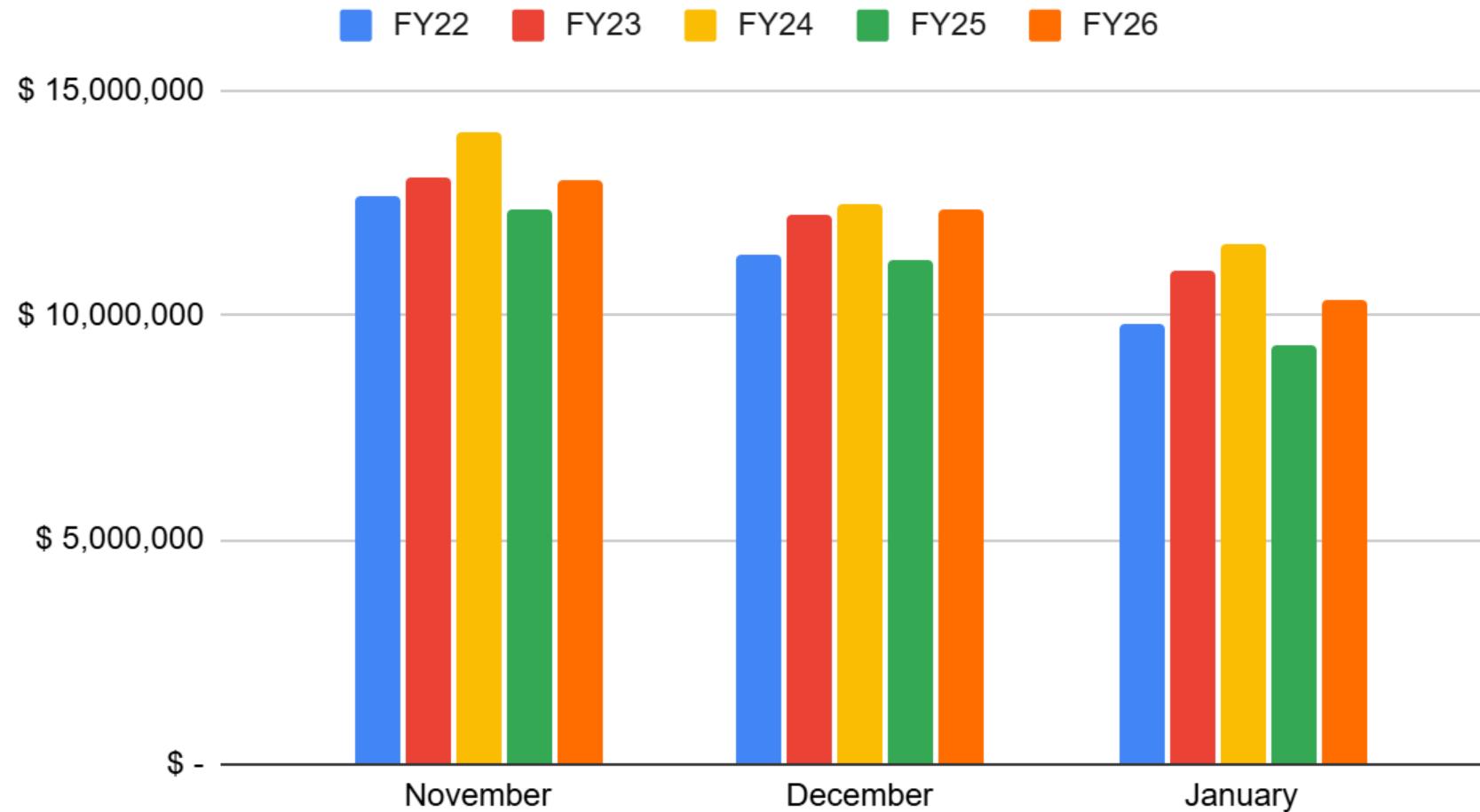
For the Period JUL - JAN

# 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
<b>SALARIES AND BENEFITS</b>					
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%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$6,750,879</b>	<b>\$7,350,921</b>	<b>\$8,140,701</b>	<b>\$14,846,326</b>	<b>54.83%</b>
<b>OTHER EXPENSES</b>					
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%
<b>TOTAL OTHER EXPENSES</b>	<b>\$3,621,588</b>	<b>\$3,814,436</b>	<b>\$4,368,380</b>	<b>\$5,537,432</b>	<b>78.89%</b>
<b>TOTAL EXPENSES</b>	<b>\$10,372,467</b>	<b>\$11,165,357</b>	<b>\$12,509,081</b>	<b>\$20,383,758</b>	<b>61.37%</b>
<b>OTHER FINANCING USES</b>	<b>\$0</b>	<b>\$1</b>	<b>\$0</b>	<b>\$78,540</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$10,372,467</b>	<b>\$11,165,358</b>	<b>\$12,509,081</b>	<b>\$20,462,298</b>	<b>61.13%</b>

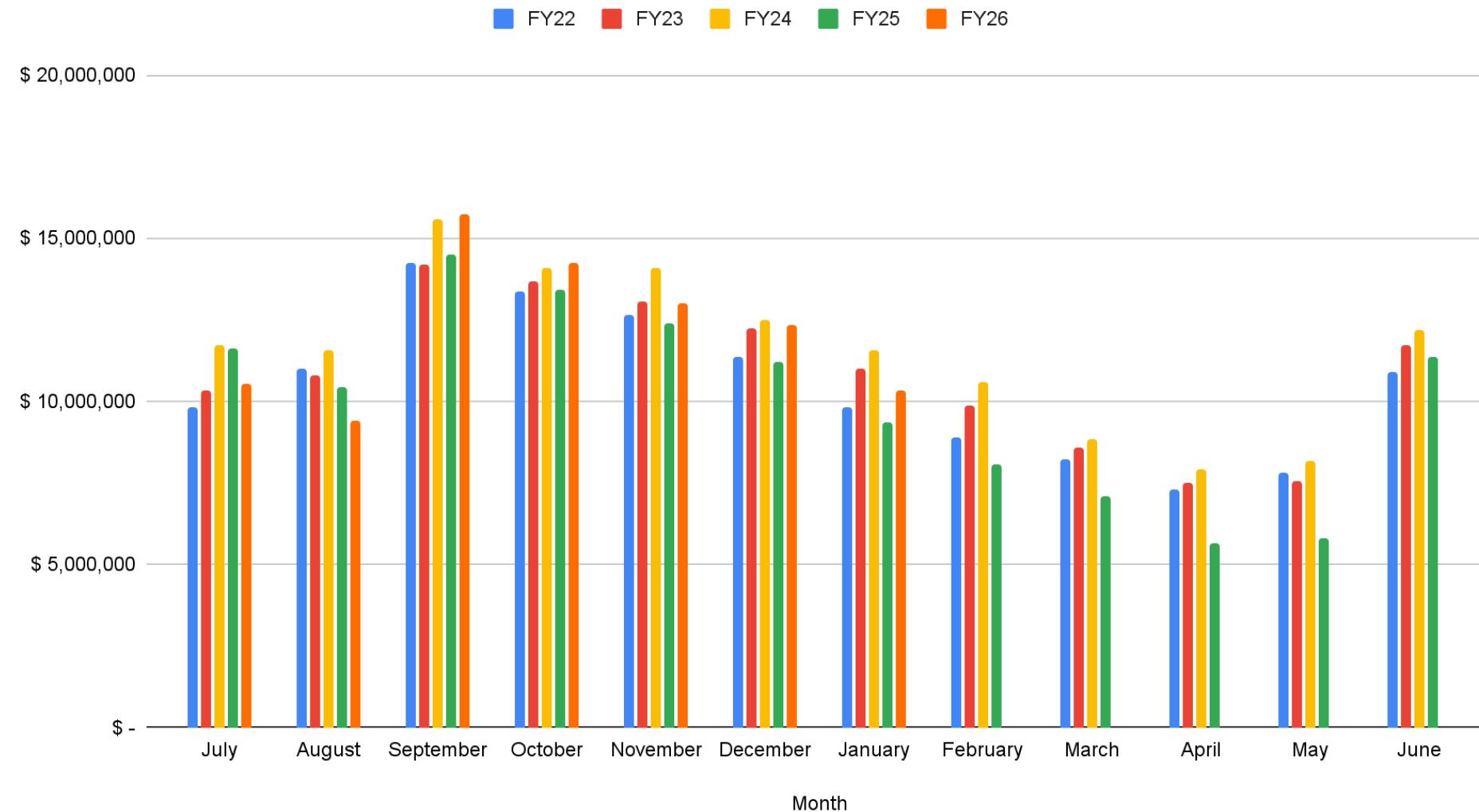
# Month-to-Month Comparison (FY22-26)

## 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

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

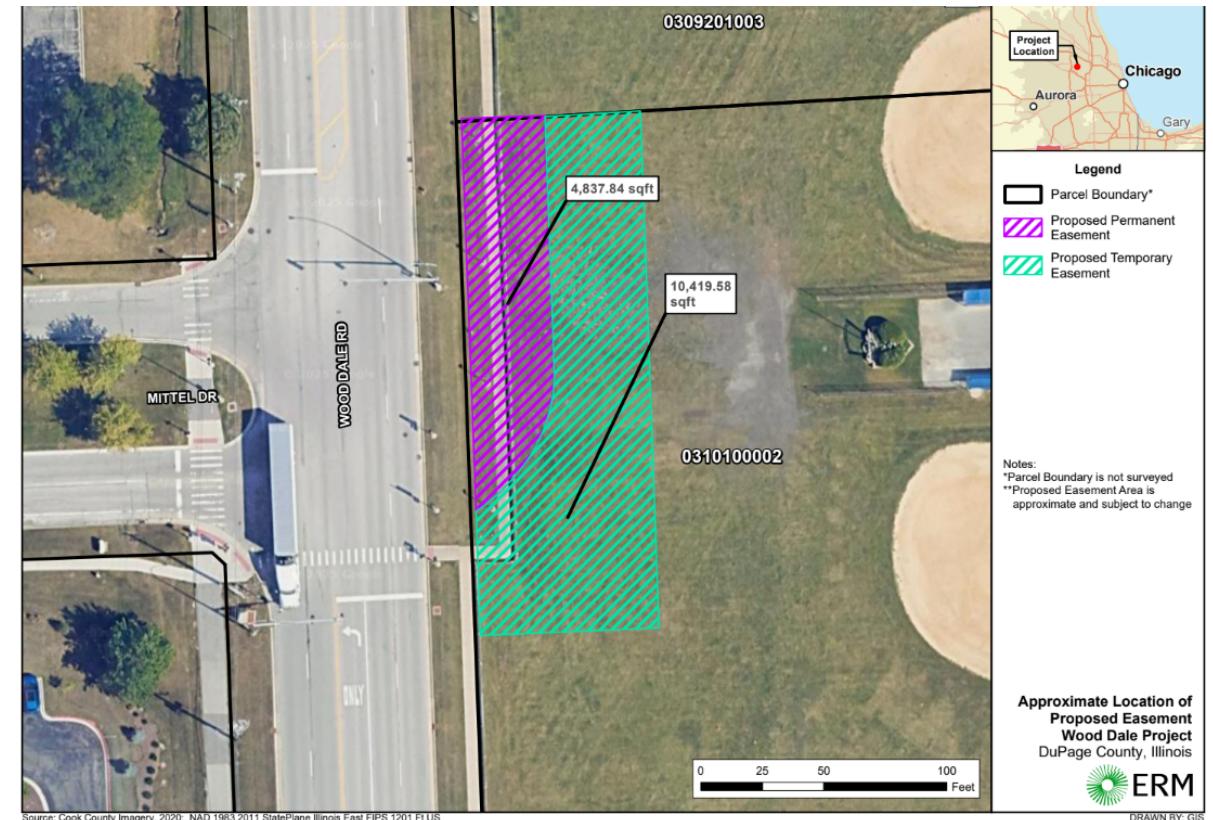


# FY26 - Oakbrook/JH Asbestos Abatement

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

