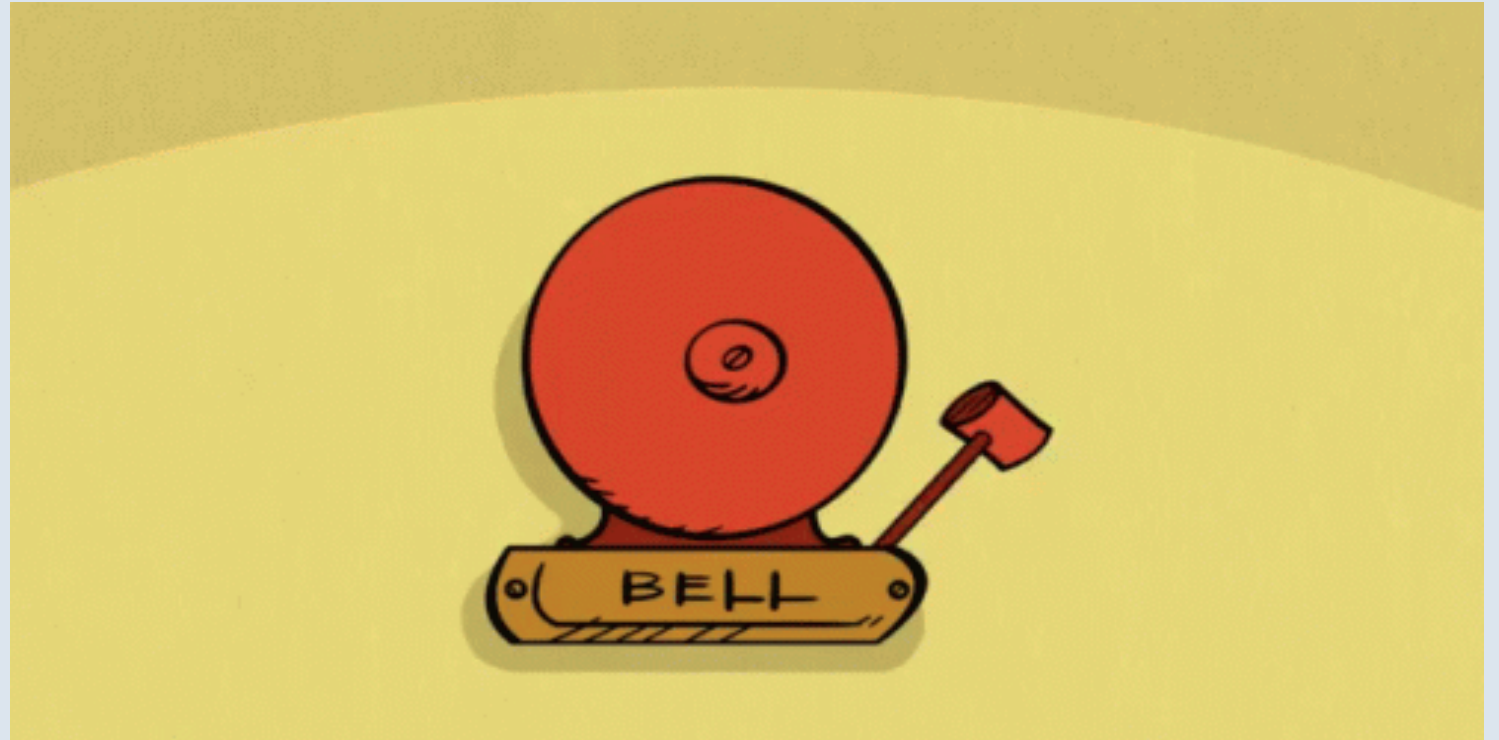


WOOD DALE SCHOOL DISTRICT 7

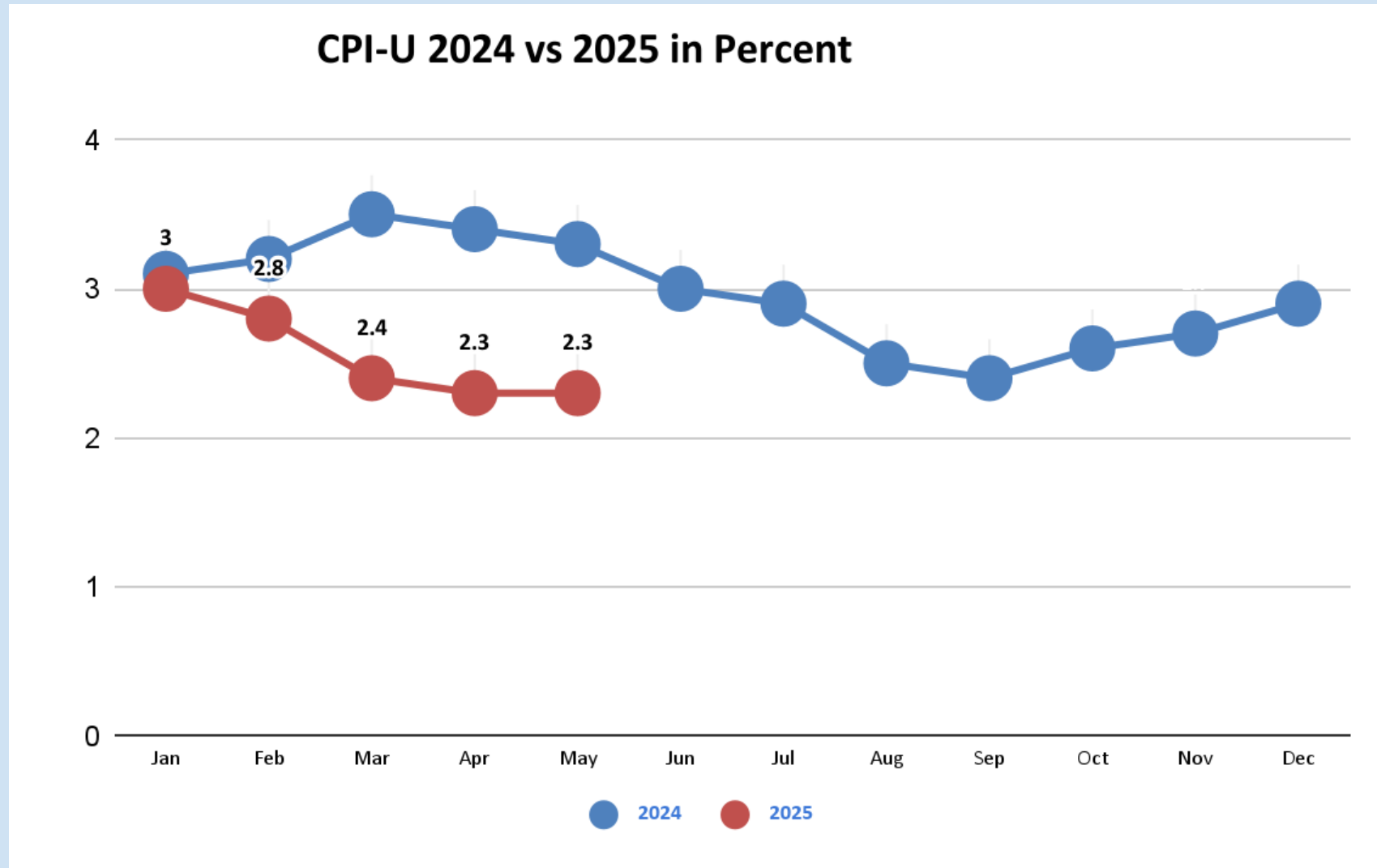


WOOD DALE SCHOOL DISTRICT 7 FINANCIAL REPORT - June 12, 2025

Agenda

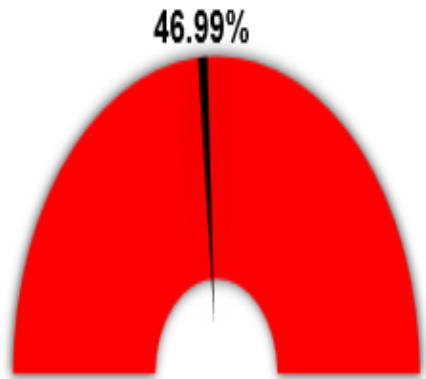
- I. CPI-U
- II. Fund Balance/History Reports
- III. Additional Budget Information
- IV. FY26 Facility Projects Update
- V. Draft projection of FY26 budget
- VI. Business Update
- VII. Action Items
 - Approval of Wood Dale Grade School District 7's Consolidated Grant

CPI-U Comparison 2024* vs. 2025

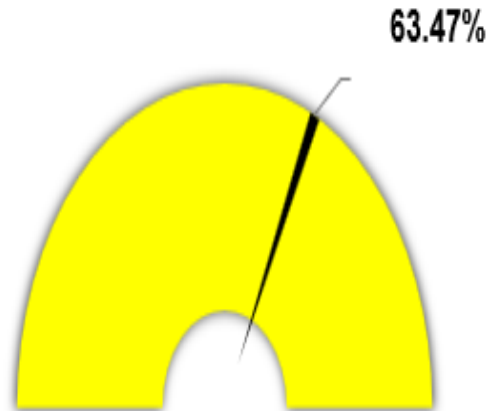


Revenues Source and Object Through May FY25 (92%)

**Projected Year-End Balances
as % of Budgeted Revenue**

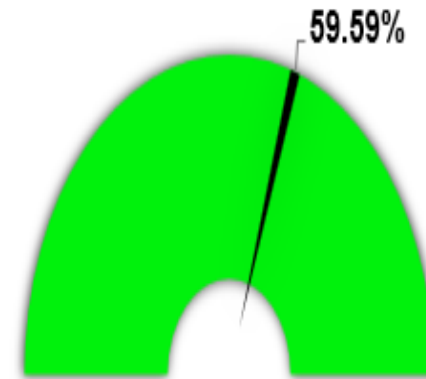


Actual YTD Revenues



**Projected YTD Revenues
64.35%**

Actual YTD Local Sources



**Projected YTD Local Sources
57.94%**

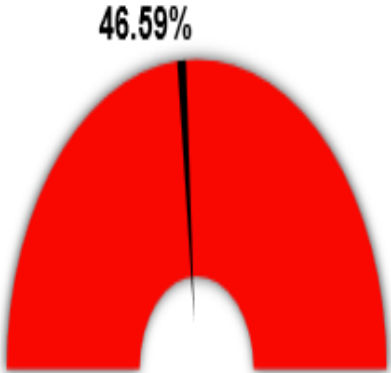
Actual YTD State Sources



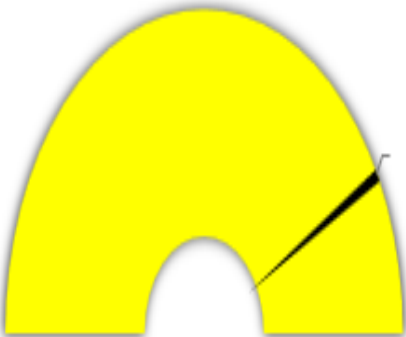
**Projected YTD State Sources
90.38%**

Expenses through May FY 2025 (92%)

**Projected Year-End Balances
as % of Budgeted Expenditures**



Actual YTD Expenditures



Actual YTD Salaries / Benefits



Actual YTD Other Objects

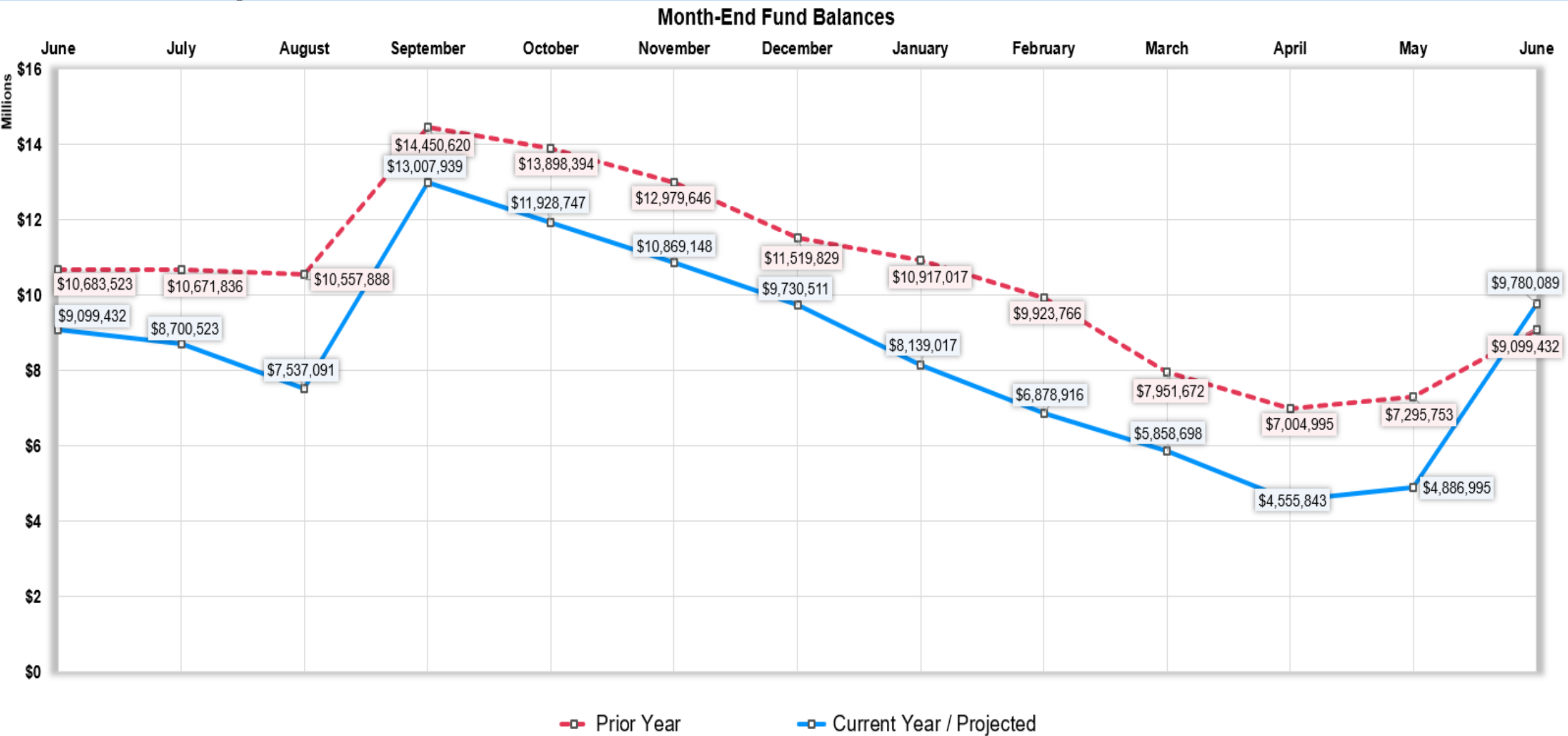


**Projected YTD Expenditures
84.23%**

**Projected YTD Salaries / Benefits
81.83%**

**Projected YTD Other Objects
90.73%**

Projected Year End Fund Balances...



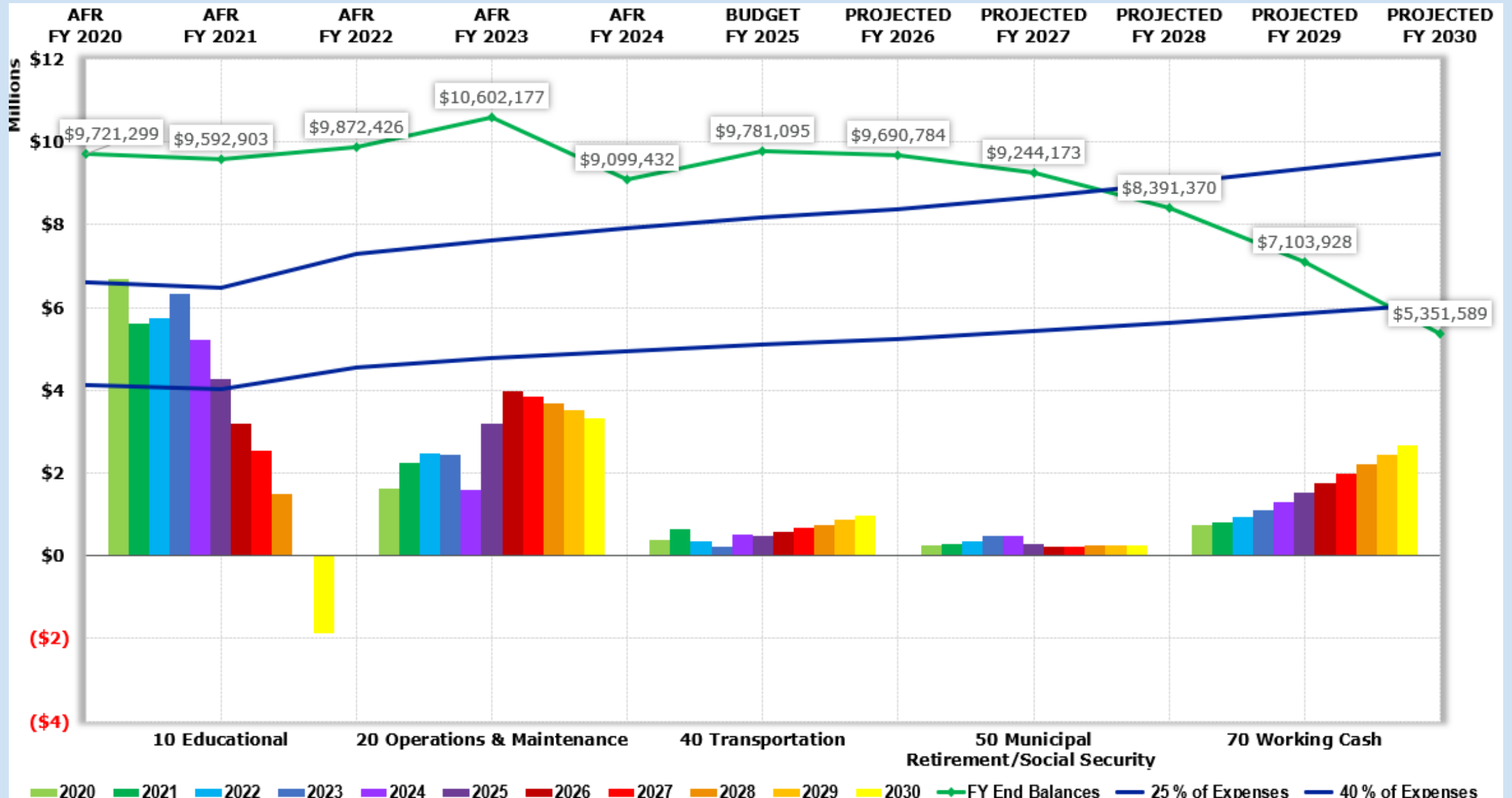
Projected June 2025 revenue information...

State and Federal Revenue: \$200,000 (as of 5/15/24)

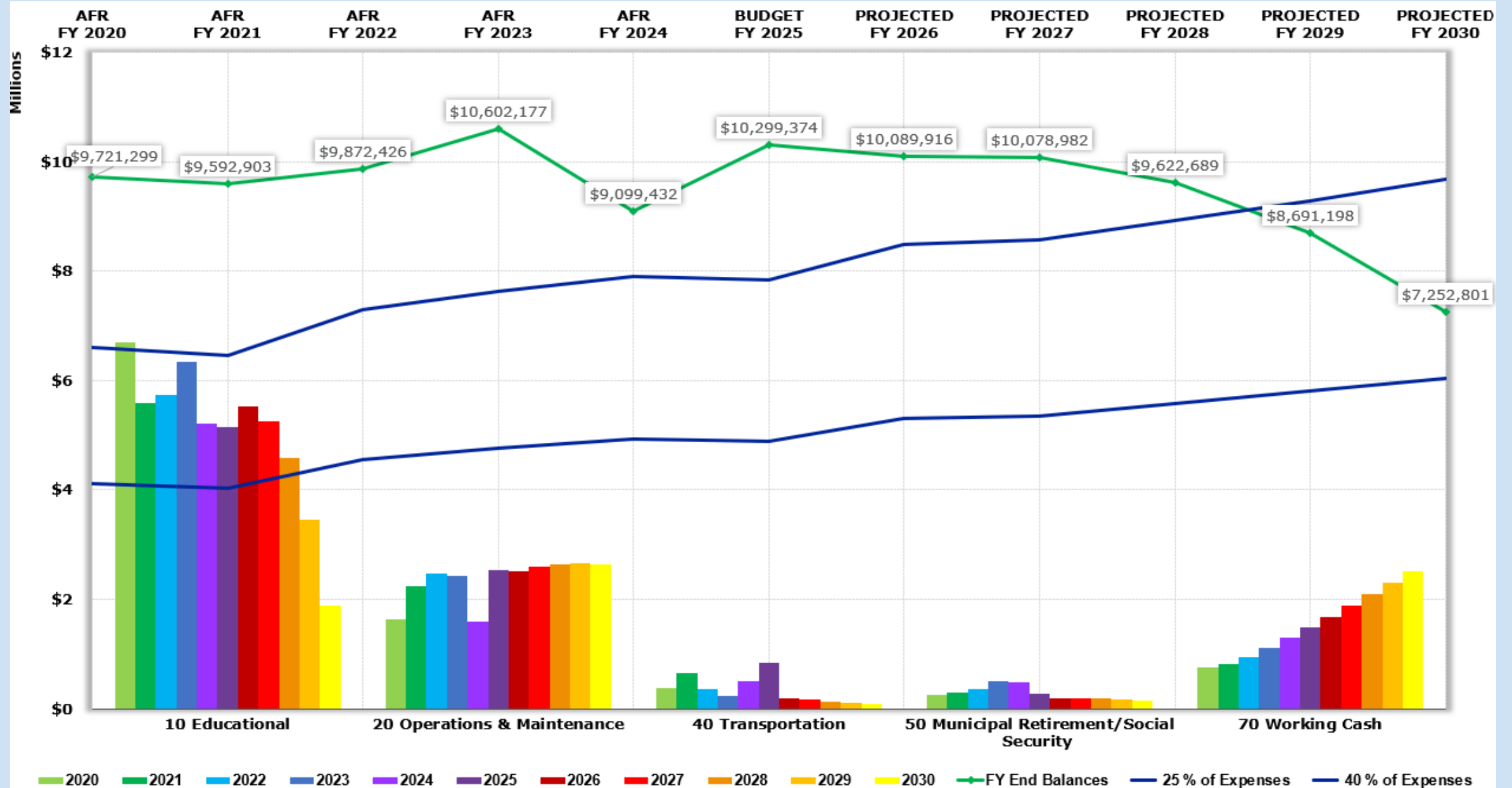
Tax Distribution: @\$5.8M

TIF Reimbursement: \$350,000

May FY25 Budget Fund Balances Projection



Draft FY26 Budget Fund Balances Projection



FY26 Facility Projects

Year	Building	Description	Cost	Actual Cost	Status
FY26	District Wide	Building Envelope (Tuckpoint Masonry)	\$25,000.00	\$25,000.00	Fund 20
FY26	District Wide	Concrete Repair, Maintenance	\$25,000.00	\$25,000.00	Fund 20
FY26	ECEC	8 Trane air cooled condensing units manufactured in 2002, utilize R22 refrigerant, . Include replacement of refrigerant piping and DX coils in unit ventilators.	\$300,000.00		
FY26	Westview	Replace Ballasted roof	\$150,000.00		
FY26	WDJH	Roof Repair Auditorium roof area	\$145,000.00		
FY26	WDJH	Replace cafeteria tables	\$60,000.00		
FY26	Oakbrook	10A,10B HVAC Add own controls. current controls in LMC	\$50,000.00		
FY26	Oakbrook	Update plumbing in bathrooms (automated flushers)	\$25,000.00		
FY26	Oakbrook	HVAC VAV boxes kitchen PE room	\$50,000.00		
FY26	WDJH	New Kiln	\$7,000.00		
FY26	Westview	Rebuild Penthouse air handler	\$30,000.00		
FY26	Oakbrook	Asbestos abatement	\$50,000.00	\$78,000.00	
FY26	Oakbrook	entrance lobby flooring	\$5,000.00		

THANK
YOU

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I've enjoyed my time as your Interim Business Manager and appreciate your support. Thank you, all!
Joe