



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

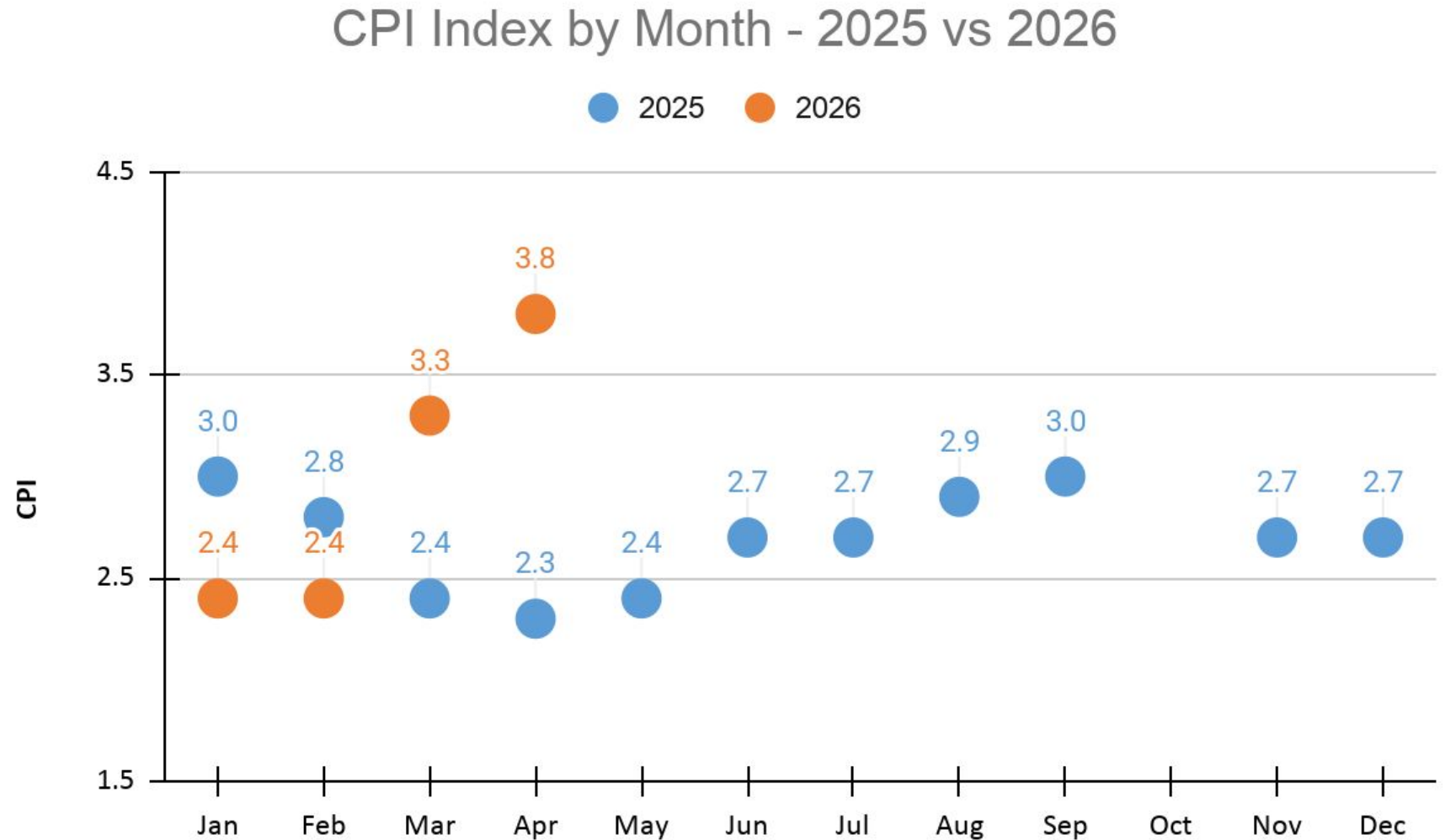
# WOOD DALE SCHOOL DISTRICT 7

## Financial Report- April 2026

May 2026 Board Meeting

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

2025  
2026



Percentage of year complete: 83%

# Revenues Year to Date: April 2026

Local Revenue

**\$9,178,041**

55.87% of Budget

State Revenue

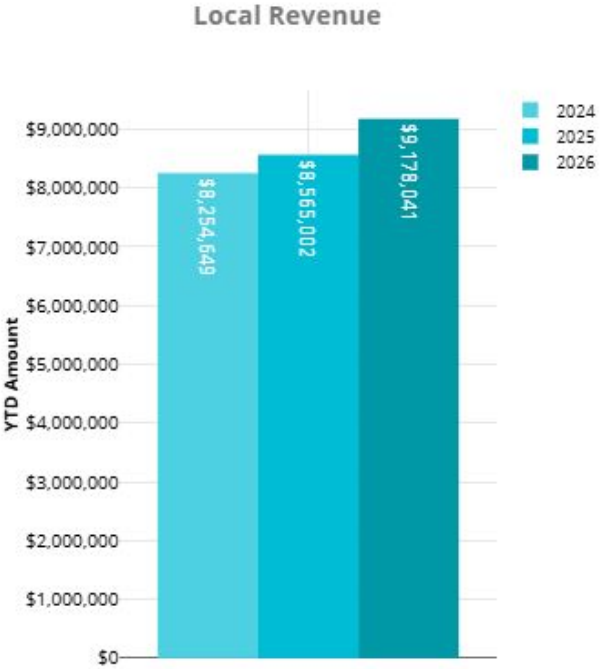
**\$2,024,889**

77.82% of Budget

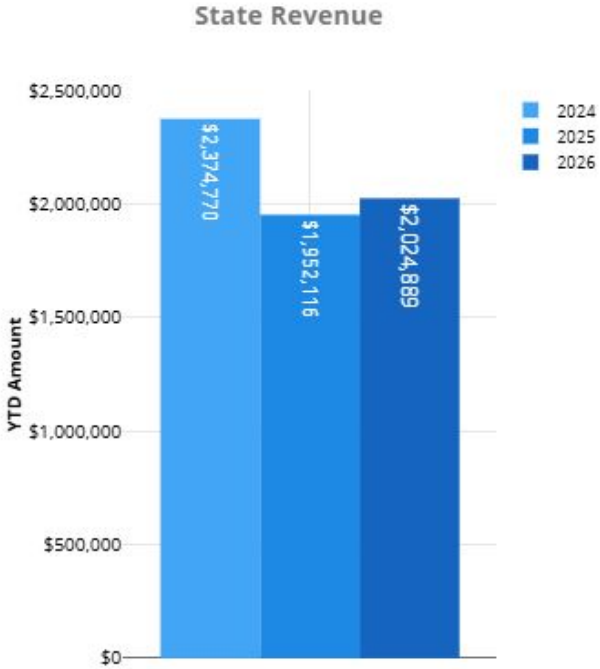
Federal Revenue

**\$1,358,190**

106.51% of Budget



For the Period JUL - APR



For the Period JUL - APR



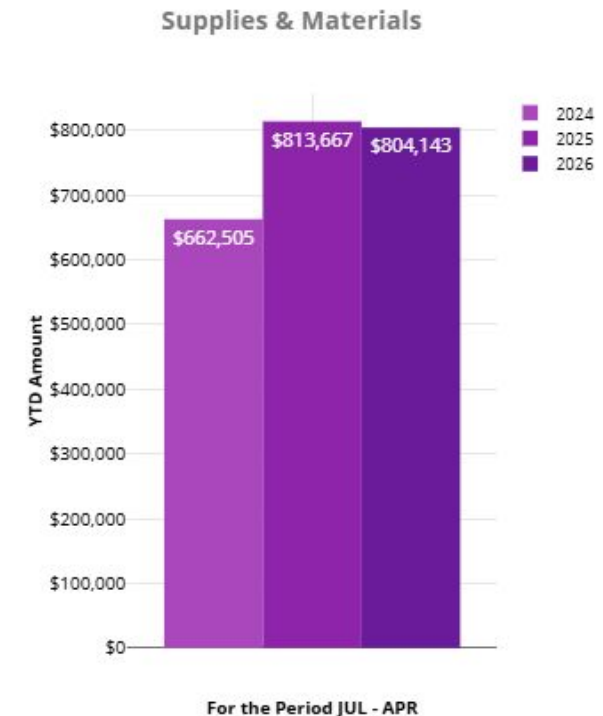
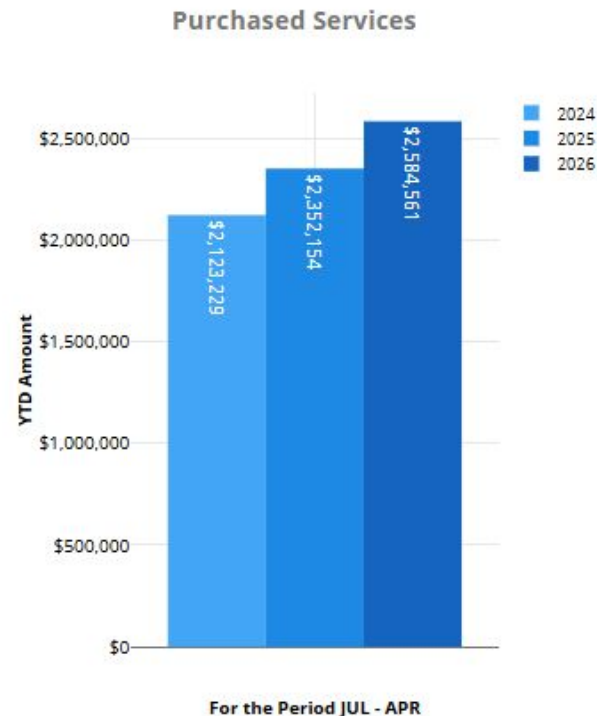
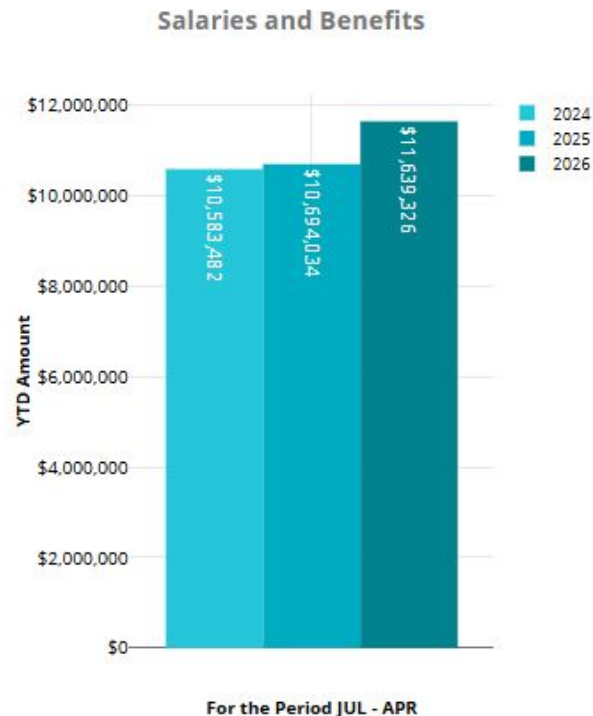
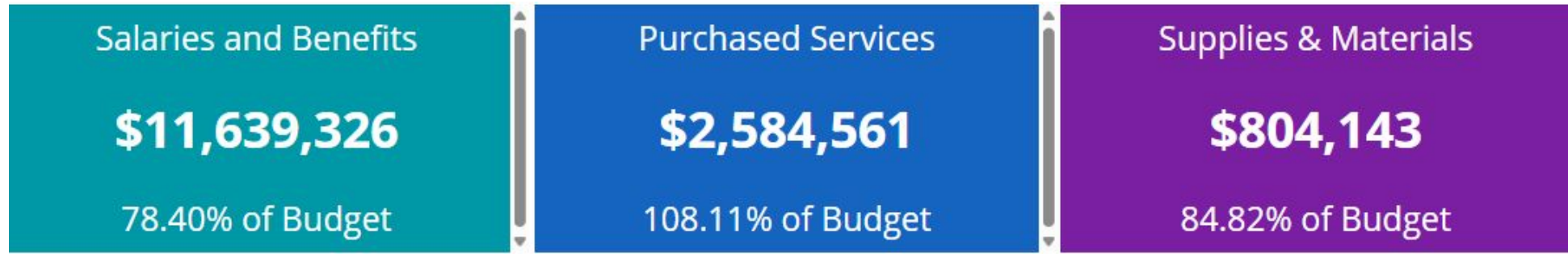
For the Period JUL - APR

# 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	\$6,782,598	\$7,580,685	\$8,165,928	\$15,075,916	54.17%
1200 Payments in Lieu of Taxes	\$657,980	\$411,555	\$500,473	\$538,224	92.99%
1500 Earnings on Investments	\$361,341	\$371,439	\$342,413	\$365,610	93.66%
1600 Food Service	\$6,361	\$2,583	\$1,917	\$10,901	17.59%
1900 Other Revenue from Local Sources	\$415,846	\$131,412	\$107,013	\$382,500	27.98%
ALL OTHER LOCAL REVENUE	\$30,522	\$67,329	\$60,295	\$54,850	109.93%
<b>TOTAL LOCAL REVENUE</b>	<b>\$8,254,649</b>	<b>\$8,565,002</b>	<b>\$9,178,041</b>	<b>\$16,428,001</b>	<b>55.87%</b>
<b>STATE REVENUE</b>					
3000 Unrestricted Grants-in-Aid	\$1,388,376	\$1,389,150	\$1,389,960	\$1,698,845	81.82%
3100 Special Education	\$235,752	\$214,153	\$118,607	\$175,000	67.78%
3300 Bilingual Education	\$5,807	\$5,468	\$5,999	\$2,000	299.96%
3500 State Transportation Reimbursement	\$273,985	\$197,265	\$134,809	\$247,000	54.58%
ALL OTHER STATE REVENUE	\$470,850	\$146,080	\$375,514	\$479,102	78.38%
<b>TOTAL STATE REVENUE</b>	<b>\$2,374,770</b>	<b>\$1,952,116</b>	<b>\$2,024,889</b>	<b>\$2,601,947</b>	<b>77.82%</b>
<b>TOTAL FEDERAL REVENUE</b>	<b>\$1,521,402</b>	<b>\$805,085</b>	<b>\$1,358,190</b>	<b>\$1,275,168</b>	<b>106.51%</b>
<b>TOTAL REVENUE</b>	<b>\$12,150,821</b>	<b>\$11,322,203</b>	<b>\$12,561,120</b>	<b>\$20,305,116</b>	<b>61.86%</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>\$12,150,821</b>	<b>\$11,322,203</b>	<b>\$12,561,120</b>	<b>\$20,305,116</b>	<b>61.86%</b>

Percentage of year complete: 83%

# Expenditures Year to Date: April 2026

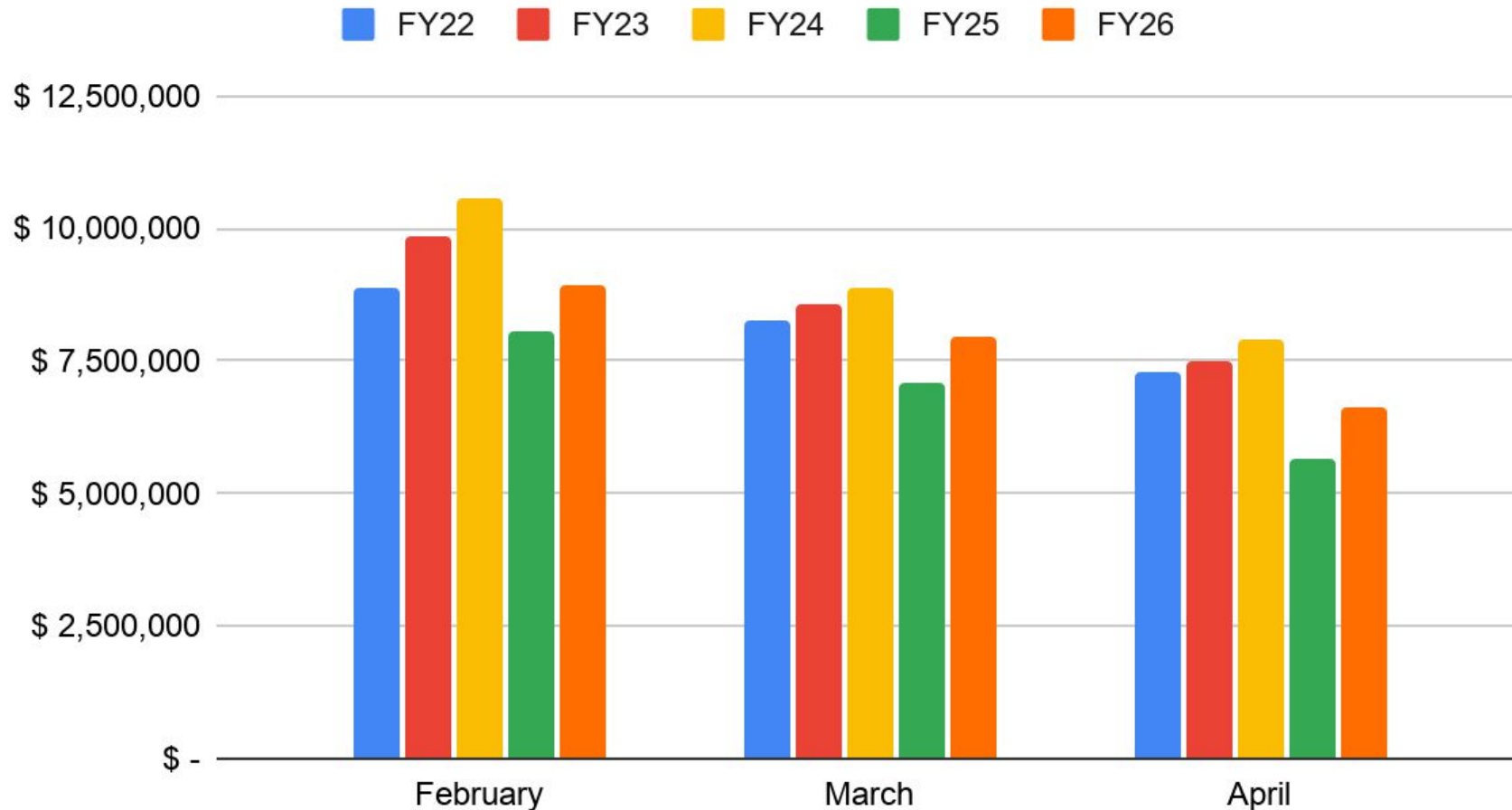


# Expenses by Object Year to Date (FY26)

	FY 2024 YTD Amount	FY 2025 YTD Amount	FY 2026 YTD Amount	FY 2026 Annual Budget	FY 2026 % YTD Budget
<b>SALARIES AND BENEFITS</b>					
100 Salaries	\$8,096,469	\$8,145,511	\$8,803,045	\$11,136,952	79.04%
200 Benefits	\$2,487,013	\$2,548,523	\$2,836,281	\$3,709,374	76.46%
<b>TOTAL SALARIES AND BENEFITS</b>	<b>\$10,583,482</b>	<b>\$10,694,034</b>	<b>\$11,639,326</b>	<b>\$14,846,326</b>	<b>78.4%</b>
<b>OTHER EXPENSES</b>					
300 Purchased Services	\$2,123,229	\$2,352,154	\$2,584,561	\$2,390,772	108.11%
400 Supplies & Materials	\$662,505	\$813,667	\$804,143	\$948,050	84.82%
500 Capital Outlay	\$45,859	\$115,203	\$3,186	\$193,800	1.64%
600 Other Objects	\$1,979,003	\$1,846,973	\$2,307,492	\$1,892,610	121.92%
700 Non-Capitalized Equipment	\$45,271	\$24,051	\$50,468	\$112,200	44.98%
800 Termination Benefits	\$0	\$0	\$0	\$0	0.00%
<b>TOTAL OTHER EXPENSES</b>	<b>\$4,855,867</b>	<b>\$5,152,048</b>	<b>\$5,749,850</b>	<b>\$5,537,432</b>	<b>103.84%</b>
<b>TOTAL EXPENSES</b>	<b>\$15,439,349</b>	<b>\$15,846,082</b>	<b>\$17,389,176</b>	<b>\$20,383,758</b>	<b>85.31%</b>
<b>OTHER FINANCING USES</b>	<b>\$390,000</b>	<b>\$19,711</b>	<b>\$0</b>	<b>\$78,540</b>	<b>0.00%</b>
<b>TOTAL EXPENSES &amp; OTHER FINANCING USES</b>	<b>\$15,829,349</b>	<b>\$15,865,793</b>	<b>\$17,389,176</b>	<b>\$20,462,298</b>	<b>84.98%</b>

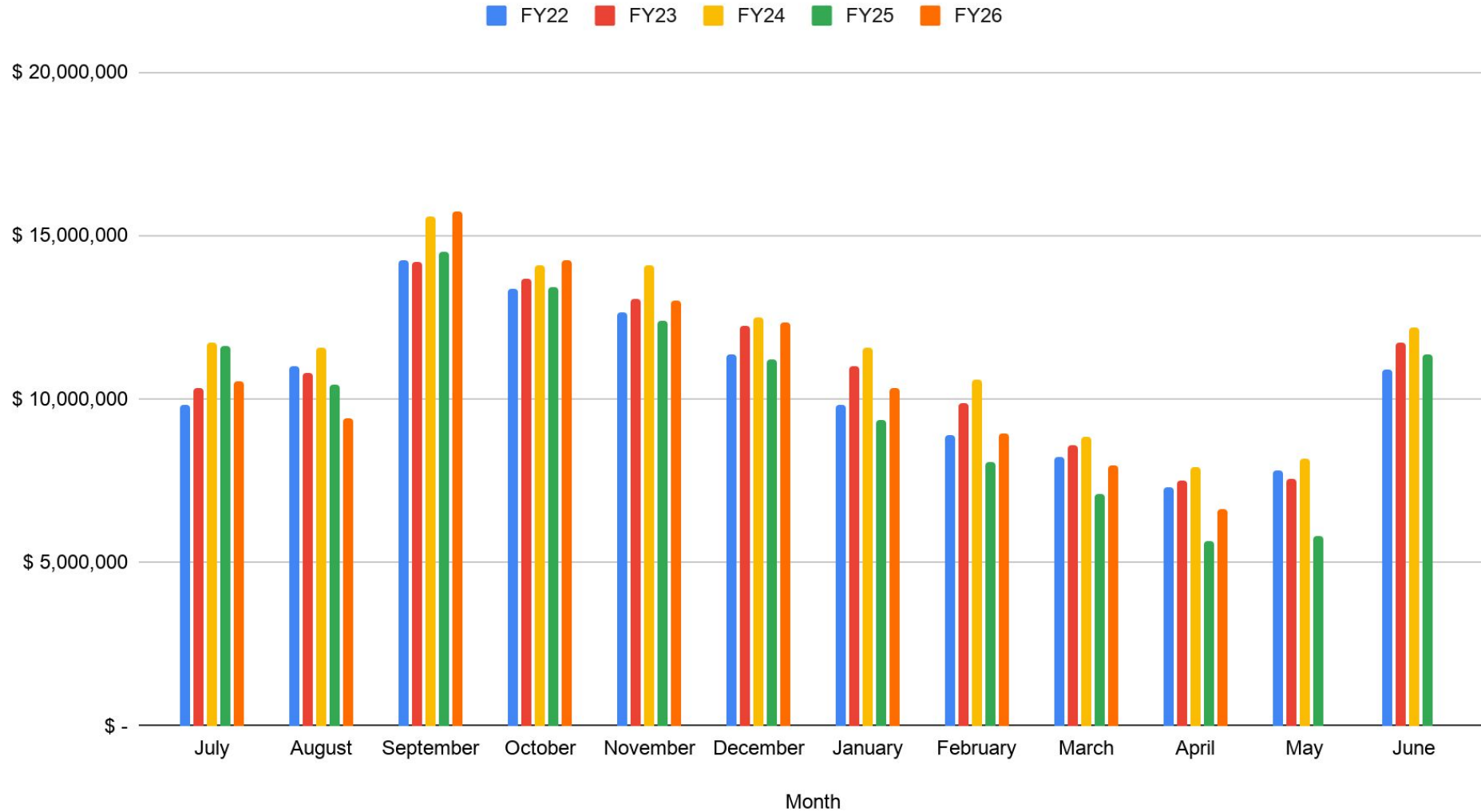
# Month-to-Month Comparison (FY22-26)

Total Fund Balance by Month (Jan - Mar)



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

Total Fund Balance by Month (FY22-FY26)



# Staff Devices Chromebooks

## 2025-26 Chromebook Pilot Program (30 devices)

Implemented to evaluate Google-based staff devices

- One teacher per grade level (K-5)
- One teacher per department (6-8)
- Specialists, instructional coaches, and support staff

Focus:

- AI integration, ed tech, device functionality and efficiency

Multiple teacher academy sessions held throughout the year to gather feedback.



# Staff Devices Chromebooks

## 2025-26 Chromebook Purchase - 80 devices

### Staff Device Proposal Comparison

- *Xerox IT Solutions*.....\$88,080.00
- *CDW Government*.....\$95,844.80

### Administration Recommendation

- Administration recommends approval of Xerox IT Solutions for \$88,080 for implementation of 26-27 school year
- 80 - Acer Chromebook Plus Spin 714 devices w/4-year warranty
- FY27 IT Budget



# Bus Camera Project

## Rationale:

- Prioritize student safety and functionality first
- Select technology solution that balance reliability, practicality, and long-term value.

## Cloud vs DVR:

- Significant higher upfront costs, ongoing licensing, cellular connection requirements (Range \$45,000 - \$105,000)
- Advanced AI/Cloud features
- Can't justify the additional cost for cloud-hosted access.



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# Bus Camera Project

## Comparing the Options:

Vendor	Cameras per Bus	Storage Model	Total Cost
Unity / REI	3	Local DVR Storage	\$29,943
Verkada	2	Cloud-Based	\$59,586
Verkada (3 Cam)	3	Cloud-Based	\$91,525
Vivotek	2	Cloud-Based	\$44,736
Coram	2	Cloud-Based	\$105,209



Verkada



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# Bus Camera Project

**Recommendation:** Administration recommends approval of the / Unity School Bus Parts proposal for installation of bus camera systems on **10 district buses.**

- **Total project cost: \$29,943.80**

## REI / Unity System Advantages

- Proven school bus surveillance platform
- Local storage avoids recurring cloud costs
- WiFi and GPS functionality included
- Three-camera coverage on every bus
- Simpler system for transportation staff to manage
- Cost-effective deployment districtwide



# District Wide Door Access Control System Replacement

## Current System Challenges: Secura Key

- Manufacturer filed for bankruptcy and ceased operations
- Existing software runs on outdated, unsupported server infrastructure
- No manufacturer support, software updates
- Westview controls require a Windows 10 device (unsupported)
- Aging infrastructure increases reliability and security concerns

**Secura**key™ 



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# District Wide Door Access Control System Replacement

## Modernize Access Control Platform

- Replace unsupported Secura Key controllers
- Eliminate need for on-premise server
- Cloud-based remote management
- Enhanced video intercom functionality at each building
- Easier management of doors, schedules, and staff access
- Aligns with the District's Verkada camera system for one unified security platform



# District Wide Door Access Control System Replacement

## Proposal Options:

Option	Cost
Seconds Matter Safety – Existing Readers	\$89,229.44
Seconds Matter Safety – All New Readers	\$101,289.60
Heartland Business Systems - All New Readers	\$102,798.98

**SECONDS MATTER**  
SAFETY SOLUTIONS

**HEARTLAND**  
BUSINESS SYSTEMS



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# District Wide Door Access Control System Replacement

## Recommendation:

- Continue utilizing existing compatible card readers
- Avoid unnecessary replacement costs
- Still replaces all unsupported Secura Key infrastructure
- Estimated savings of approximately \$12,000–\$13,500 compared to full reader replacement options
- Seconds Matter Safety Solutions - \$89,229.44

**SECONDS MATTER**  
SAFETY SOLUTIONS



**Verkada**



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# Oakbrook - Ceiling Replacement Project

## Summer 2026

- Project coordinated alongside summer asbestos abatement
- JMS Environmental Associates recommended to separate ceiling replacement from project
- Avoids additional contract overhead and markup costs (save money)
- Replace 3,000 sqft of ceiling tile
  - Main entrance hallway
  - North hallway
  - PE Office



# Oakbrook - Ceiling Replacement Project

## Scope of Work:

- Approximately 3,000 sq ft of replacement
- New 2'x4' ceiling grid system
- New 2'x4' ceiling tiles
- Installation to current industry standards
- NOTE: Maintenance department will remove existing insulation from current ceiling tiles and reinstall after the new ceiling is complete. Will provide additional sound dampening.



# Oakbrook - Ceiling Replacement Project

## Contractor Comparison

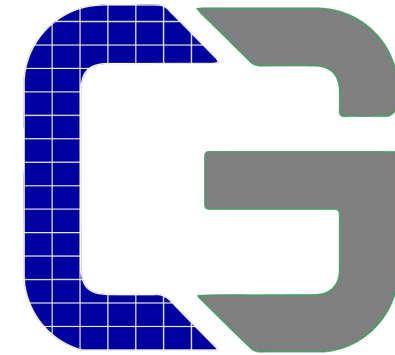
Contractor	Proposal Amount
Ceiling Guys, Inc.	\$23,500.00
United Industrial Construction	\$34,350.00
CK Construction	\$35,277.80



# Oakbrook - Ceiling Replacement Project

## Recommendation:

- Ceiling Guys, Inc. - \$23,500
- Most cost-effective
- Efficient coordination with summer projects



**CEILING GUYS, INC.**  
"Work you can look up to"



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# Student Accident Insurance - Renewal (26-27)

## Coverage:

- Applies to all enrolled PreK-8 students participating in school-sponsored and supervised activities (includes athletics).
- Annual Premium - \$4,500; **No increase in cost from prior year.**
- Provides continued financial protection for families and the District.

## Recommendation:

- Renewal of the District's Student Accident Insurance Policy with Berkley Life & Health through Gallagher Student Health & Special Risk for the 2026-27 school year.



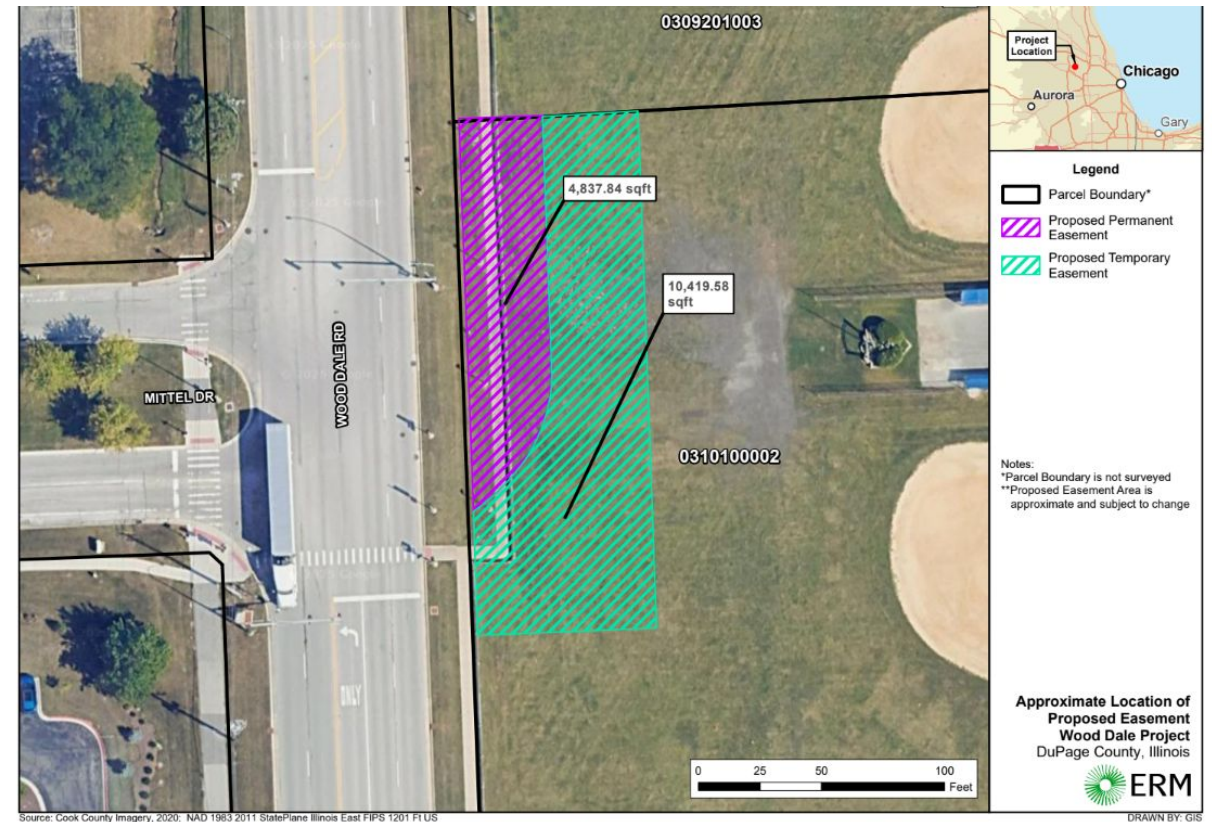
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Student Health &  
Special Risk

# ComEd Data Center Power Expansion

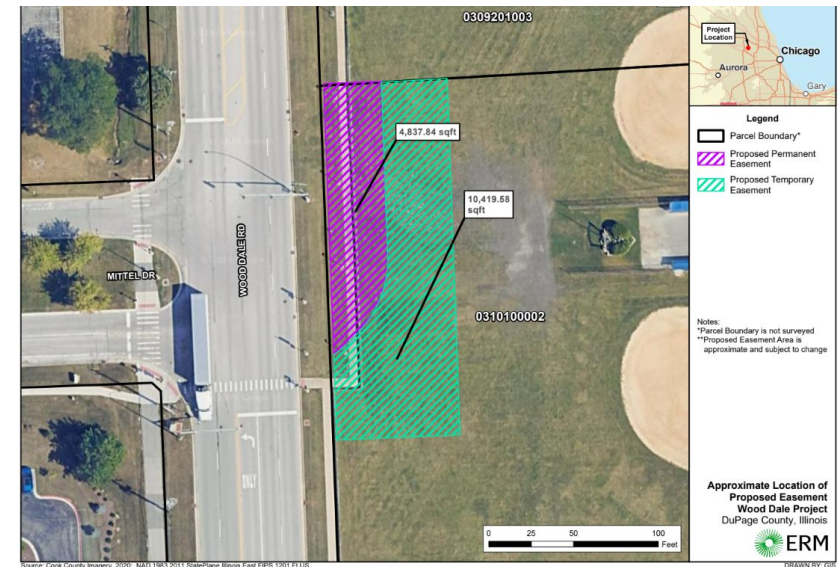
- History:
  - ComEd needs to expand power through WDSD7 property - near JH
  - Concerns:
    - Future building - roadway
    - Financial considerations



# ComEd Data Center Power Expansion

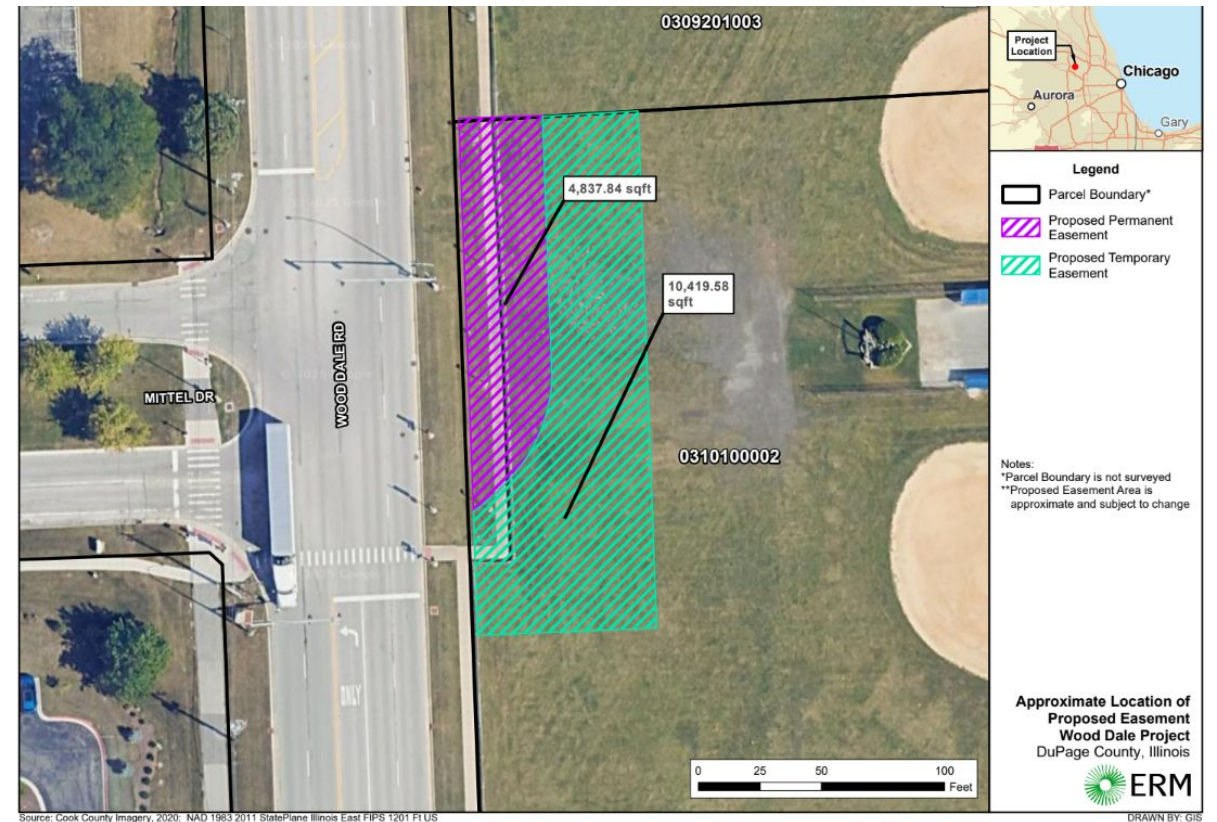
## Negotiated:

- District is allowed to build and maintain roadways within the easement area.
- District will receive a one-time payment from ComEd for \$200,000 within 10 days of executed agreement
- Agreement includes indemnification, insurance protections, and property restoration requirements.



# ComEd Data Center Power Expansion

- **Recommendation:**
  - Administration recommends Board approval of the Easement Agreement and Side Letter Agreement.



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# Classified Staff/Administrator Salaries

## Recommending:

- Classified staff salary increase as presented at the April Board meeting (closed session).
- Administrative salary increase of 3%



# Action Items:

- **Tonight I am asking you to approve:**
  - Approval of 26-27 Salaries for Classified employees
  - Approval of 26-27 Salaries for Administrators
  - Approval of Resolution Authorizing and Directing the Transfer from the Operations and Maintenance Fund to the Education Fund in the Amount of \$1,200,000.00
  - Approval of the Resolution Authorizing and Directing the Transfer from the Operations and Maintenance Fund into the Capital Projects Fund in the Amount of \$700,000.00
  - Approval of Staff Device Replacement Chromebooks Purchase in the Amount of \$80,080.00

# Action Items: (Continued)

- **Tonight I am asking you to approve:**
  - Approval of the Bus Camera Installation Project in the Amount of \$29,943.80
  - Approval of the Door Access Control Project Districtwide with Verkada in the Amount of \$89,229.44
  - Approval of the Ceiling Replacement Project at Oakbrook School in the Amount of \$23,500.00
  - Approval of Student Accident Insurance with Gallagher Bassett for the 2026-27 School Year
  - Approval of Professional Development Purchase with Top Youth Speakers, LLC in the Amount of \$20,000.00
  - Approval of Commonwealth Edison Grant of Right-of-Way Easement and Side Letter Agreement