Regular Board Meeting
Monday, August 10, 2026 7:00 PM Central

Downers Grove Civic Center
850 Curtiss Street
Downers Grove, Illinois 60515

Nicole Bernard:	Present
Kirat Doshi:	Present
Melissa Ellis:	Present
Emily Hanus:	Absent
Darren Hughes:	Present
Steve Olczyk:	Absent
Katie Thomas:	Present

Present: 5, Absent: 2.

1. **Opening Items**
    - 1.A. Call to Order and Roll Call
    - 1.B. Pledge of Allegiance
2. **Non-Action Reports**
    - 2.A. Communications
    - 2.B. Spotlight on our Schools: Tentative Budget 2026-2027
    - 2.C. Spotlight on our Schools: Amber Quirk, Regional Office of Education Overview
3. **Reports to the Board**
    - 3.A. Superintendent Report
    - 3.B. Monthly Business
    - 3.C. Treasurer's Report
4. **Policy Committee**
5. **Legislative Committee**
6. **Financial Advisory Committee**
7. **District Leadership Team**
8. **Health & Wellness Committee**
9. **SASED Report**
10. **Discussion**
    - 10.A. No items for discussion
11. **Public Comment**
    - 11.A. Public Comment Guidelines
12. **Recess**
    - 12.A. Recess will be taken at Chair's discretion
13. **Approval of Minutes**
    - 13.A. Regular Meeting - July 13, 2026
14. **Consent Agenda**
    - 14.A. Financial Reports ~ List of Bills & Summary
    - 14.B. Personnel Report: 1) Assignments; 2) Resignations; 3) Retirements; 4) Family Medical Leaves of Absence; 5) Leave of Absence; 6) Extended Unpaid Leave of Absence
15. **Recommendations for Action**

    - 15.A. Serious Safety Hazard Designations 2026-27
    - 15.B. Reimbursable Paid Lunch Cost 2026-2027
    - 15.C. Middle School Sports & Activities Fees
    - 15.D. BID: Paper 2026-2027
    - 15.E. K-3 Charging Hubs Purchase

16. **Announcements**
    - 16.A. Upcoming Meetings & Events

17. **Closed Session**
    - 17.A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District. 5 ILCS 102/2(c)(1)
    - 17.B. Collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees; 5 ILCS 120/2(c)(2)
    - 17.C. Consideration of student disciplinary matters. 5 ILCS 120/2(c)(9)
    - 17.D. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10)
    - 17.E. Litigation...when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11)
    - 17.F. Discussion of minutes of meetings lawfully closed under the Open Meetings Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. 5 ILCS 120/2(c)(21)

18. **Adjournment**

District Type:

- [x] School District
- [ ] Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

- [ ] Cash
- [x] Accrual

Is this an amended budget? ____________

Date of Amended Budget: ____________ *(MM/DD/YY)*

District Name: **Downers Grove GSD 58**

District RCDT No: **19022058002**

Balanced budget; no Deficit Reduction Plan is required.

Budget of Downers Grove GSD 58 *, County of* Dupage ,
State of Illinois, for the Fiscal Year beginning July 1, 2026 *and ending* June 30, 2027 .

WHEREAS the Board of Education of Downers Grove GSD 58 ,
County of Dupage *, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;*

AND WHEREAS a public hearing was held as to such budget on the 14th *day of* September *, 20* 26 *,* *notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;*

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be beginning July 1, 2026 *and ending* June 30, 2027 .

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 14th *day of* September *, 20* 26
by a roll call vote of ________ *Yeas, and* ________ *Nays, to wit:*

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30, whichever comes first. Budgets are submitted through IWAS: https://apps.isbe.net/iwas/asp/login.asp?js=true
Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

SD50-36/JA50-39 5/26

	A	B	C	D	E	F	G
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**
3	**ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026**		13,625,102	706,828	1,458,090	76,611	405,762
4	**RECEIPTS/REVENUES (without Student Activity Funds)**						
5	**LOCAL SOURCES**	**1000**	66,210,834	5,353,016	15,229,956	6,426,218	2,957,963
6	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0		0	0
7	**STATE SOURCES**	**3000**	4,788,192	0	0	1,700,000	0
8	**FEDERAL SOURCES**	**4000**	2,652,823	0	0	0	0
9	**Total Direct Receipts/Revenues** [8]		73,651,849	5,353,016	15,229,956	8,126,218	2,957,963
10	Receipts/Revenues for "On Behalf" Payments [2]	3998	30,000,000				
11	**Total Receipts/Revenues**		103,651,849	5,353,016	15,229,956	8,126,218	2,957,963
12	**DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)**						
13	**INSTRUCTION**	**1000**	53,086,178				1,000,831
14	**SUPPORT SERVICES**	**2000**	21,120,624	4,565,004		6,317,874	1,039,763
15	**COMMUNITY SERVICES**	**3000**	79,953	0		0	3,071
16	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS**	**4000**	2,130,390	0	0	0	0
17	**DEBT SERVICES**	**5000**	0	0	13,109,854	0	0
18	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0	0
19	**Total Direct Disbursements/Expenditures** [9]		76,417,145	4,565,004	13,109,854	6,317,874	2,043,665
20	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	30,000,000	0	0	0	0
21	**Total Disbursements/Expenditures**		106,417,145	4,565,004	13,109,854	6,317,874	2,043,665
22	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		(2,765,296)	788,012	2,120,102	1,808,344	914,298
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						
25	**PERMANENT TRANSFER FROM VARIOUS FUNDS**						
26	Abolishment the Working Cash Fund [16]	7110					
27	Abatement of the Working Cash Fund [16]	7110					
28	Transfer of Working Cash Fund Interest	7120					
29	Transfer Among Funds	7130					
30	Transfer of Interest	7140	3,000,000				
31	Transfer from Capital Projects Fund to O&M Fund	7150		0			
32	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0			
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0		
34	**SALE OF BONDS (7200)**						
35	Principal on Bonds Sold [4]	7210					
36	Premium on Bonds Sold	7220					
37	Accrued Interest on Bonds Sold	7230					
38	Sale or Compensation for Fixed Assets [5]	7300					
39	Transfer to Debt Service to Pay Principal on Leases	7400			249,000		
40	Transfer to Debt Service to Pay Interest on Leases	7500			0		
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0		
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0		
43	Transfer to Capital Projects Fund	7800					
44	ISBE Loan Proceeds	7900					
45	Other Sources Not Classified Elsewhere	7990					
46	**Total Other Sources of Funds** [8]		3,000,000	0	249,000	0	0

	A	B	C	D	E	F	G
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		**(10)**	**(20)**	**(30)**	**(40)**	**(50)**
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**
47	**OTHER USES OF FUNDS (8000)**						
49	**TRANSFER TO VARIOUS OTHER FUNDS (8100)**						
50	Abolishment or Abatement of the Working Cash Fund [16]	8110					
51	Transfer of Working Cash Fund Interest	8120					
52	Transfer Among Funds	8130					
53	Transfer of Interest [6]	8140					
54	Transfer from Capital Projects Fund to O&M Fund	8150					
55	Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160					
56	Transfer of Excess Accumulated Fire Prev & Safety Bond [3a] and Int Proceeds to Debt Service Fund	8170					
57	Taxes Pledged to Pay Principal on Leases	8410	249,000				
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420					
59	Other Revenues Pledged to Pay Principal on Leases	8430					
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440					
61	Taxes Pledged to Pay Interest on Leases	8510					
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520					
63	Other Revenues Pledged to Pay Interest on Leases	8530					
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540					
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610					
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620					
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630					
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640					
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710					
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720					
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730					
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740					
73	Taxes Transferred to Pay for Capital Projects	8810					
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820					
75	Other Revenues Pledged to Pay for Capital Projects	8830					
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840		750,000			
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910					
78	Other Uses Not Classified Elsewhere	8990					
79	**Total Other Uses of Funds [9]**		249,000	750,000	0	0	0
80	**Total Other Sources/Uses of Fund**		2,751,000	(750,000)	249,000	0	0
81	**ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027**		13,610,806	744,840	3,827,192	1,884,955	1,320,060
82							
83	**Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026**		137,000				
84	**RECEIPTS/REVENUES (For Student Activity Funds)**						
85	**Total Student Activity Direct Receipts/Revenues (Local Sources)**	1799	0				
86	**DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)**						
87	**Total Student Activity Direct Disbursements/Expenditures**	1999	0				
88	**Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures**		0				
89	**Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027**		137,000				
90							

	A	B	C	D	E	F	G
1	*Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.*		(10)	(20)	(30)	(40)	(50)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		13,762,102	706,828	1,458,090	76,611	405,762
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)						
93	LOCAL SOURCES	1000	66,210,834	5,353,016	15,229,956	6,426,218	2,957,963
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0
95	STATE SOURCES	3000	4,788,192	0	0	1,700,000	0
96	FEDERAL SOURCES	4000	2,652,823	0	0	0	0
97	Total Direct Receipts/Revenues [8]		73,651,849	5,353,016	15,229,956	8,126,218	2,957,963
98	Receipts/Revenues for "On Behalf" Payments [2]	3998	30,000,000	0	0	0	0
99	Total Receipts/Revenues		103,651,849	5,353,016	15,229,956	8,126,218	2,957,963
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)						
101	INSTRUCTION	1000	53,086,178				1,000,831
102	SUPPORT SERVICES	2000	21,120,624	4,565,004		6,317,874	1,039,763
103	COMMUNITY SERVICES	3000	79,953	0		0	3,071
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,130,390	0	0	0	0
105	DEBT SERVICES	5000	0	0	13,109,854	0	0
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
107	Total Direct Disbursements/Expenditures [9]		76,417,145	4,565,004	13,109,854	6,317,874	2,043,665
108	Disbursements/Expenditures for "On Behalf" Payments [2]	4180	30,000,000	0	0	0	0
109	Total Disbursements/Expenditures		106,417,145	4,565,004	13,109,854	6,317,874	2,043,665
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,765,296)	788,012	2,120,102	1,808,344	914,298
111	OTHER SOURCES/USES OF FUNDS						
112	OTHER SOURCES OF FUNDS (7000)						
113	Total Other Sources of Funds [8]		3,000,000	0	249,000	0	0
114	OTHER USES OF FUNDS (8000)						
116	Total Other Uses of Funds [9]		249,000	750,000	0	0	0
117	Total Other Sources/Uses of Fund		2,751,000	(750,000)	249,000	0	0
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		13,747,806	744,840	3,827,192	1,884,955	1,320,060
119							

	A	B	C	D	E	F	G
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)						
121			(10)	(20)	(30)	(40)	(50)
122	Description	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security
123	Object Name						
124	Salaries	100	54,874,219	2,191,701		0	
125	Employee Benefits	200	11,843,611	487,150		0	2,043,665
126	Purchased Services	300	3,297,071	811,079	295,628	6,317,874	
127	Supplies & Materials	400	1,099,175	1,002,959		0	
128	Capital Outlay	500	0	70,823		0	
129	Other Objects	600	5,197,669	0	12,814,226	0	0
130	Non-Capitalized Equipment	700	105,400	1,292		0	
131	Termination Benefits	800	0	0		0	
132	Total Expenditures		76,417,145	4,565,004	13,109,854	6,317,874	2,043,665

	H	I	J	K	L
1	(60)	(70)	(80)	(90)	
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
3	25,931,076	12,311,421	0	8,667	
4					
5	300,000	314,449	0	5	
6					
7	550,000	0	0	0	
8	0	0	0	0	
9	850,000	314,449	0	5	
10					
11	850,000	314,449	0	5	
12					
13			0		
14	21,634,926		0	0	
15			0		
16	0		0	0	
17			0	0	
18	0		0	0	
19	21,634,926		0	0	
20	0		0	0	
21	21,634,926		0	0	
22	(20,784,926)	314,449	0	5	
23					
24					
25					
26					
27					
28					
29					
30					
31					
32					
33					
34					
35					
36					
37					
38					
39					
40					
41					
42					
43	750,000				
44					
45					
46	750,000	0	0	0	

	H	I	J	K	L
1	**(60)**	**(70)**	**(80)**	**(90)**	
2	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**	
47					
49					
50		0			
51		0			
52					
53	3,000,000				
54					
55					
56					
57					
58					
59					
60					
61					
62					
63					
64					
65					
66					
67					
68					
69					
70					
71					
72					
73					
74					
75					
76					
77					
78					
79	3,000,000	0	0	0	
80	(2,250,000)	0	0	0	
81	2,896,150	12,625,870	0	8,672	
82					
83					
84					
85					
86					
87					
88					
89					
90					

	H	I	J	K	L
1	(60)	(70)	(80)	(90)	
2	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
91	25,931,076	12,311,421	0	8,667	
92					
93	300,000	314,449	0	5	
94					
95	550,000	0	0	0	
96	0	0	0	0	
97	850,000	314,449	0	5	
98	0		0	0	
99	850,000	314,449	0	5	
100					
101			0		
102	21,634,926		0	0	
103			0		
104	0		0	0	
105			0	0	
106	0		0	0	
107	21,634,926		0	0	
108	0		0	0	
109	21,634,926		0	0	
110	(20,784,926)	314,449	0	5	
111					
112					
113	750,000	0	0	0	
114					
116	3,000,000	0	0	0	
117	(2,250,000)	0	0	0	
118	2,896,150	12,625,870	0	8,672	
119					
120					
121	(60)	(70)	(80)	(90)	
122	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	Total By Object
123					
124	0		0	0	57,065,920
125	0		0	0	14,374,426
126	0		0	0	10,721,652
127	0		0	0	2,102,134
128	21,634,926		0	0	21,705,749
129	0		0	0	18,011,895
130	0		0	0	106,692
131			0		0
132	21,634,926		0	0	124,088,468

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
3	**BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026**		13,625,102	706,828	1,458,090	76,611	405,762	25,931,076	12,311,421	0	8,667
4	**Total Direct Receipts & Other Sources [8]**		76,651,849	5,353,016	15,478,956	8,126,218	2,957,963	1,600,000	314,449	0	5
5	**OTHER RECEIPTS**										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
11	**Total Direct Receipts, Other Sources, & Other Receipts**		76,651,849	5,353,016	15,478,956	8,126,218	2,957,963	1,600,000	314,449	0	5
12	**Total Amount Available**		90,276,951	6,059,844	16,937,046	8,202,829	3,363,725	27,531,076	12,625,870	0	8,672
13	**Total Direct Disbursements & Other Uses [9]**		76,666,145	5,315,004	13,109,854	6,317,874	2,043,665	24,634,926	0	0	0
14	**OTHER DISBURSEMENTS**										
15	Interfund Loans Receivable (Loans to Other Funds) [10]	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
20	**Total Direct Disbursements, Other Uses, & Other Disbursements**		76,666,145	5,315,004	13,109,854	6,317,874	2,043,665	24,634,926	0	0	0
21	**ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027**		13,610,806	744,840	3,827,192	1,884,955	1,320,060	2,896,150	12,625,870	0	8,672
22											
23	**Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026**		137,000								
24	**Total Direct Receipts & Other Sources [8]**		0								
25	**Total Amount Available**		137,000								
26	**Total Direct Disbursements & Other Uses [9]**		0								
27	**Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027**		137,000								
28											
29	**Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026**		13,762,102	706,828	1,458,090	76,611	405,762	25,931,076	12,311,421	0	8,667
30	**Total Direct Receipts & Other Sources [8]**		76,651,849	5,353,016	15,478,956	8,126,218	2,957,963	1,600,000	314,449	0	5
31	**Total Other Receipts**		0	0	0	0	0	0	0	0	0
32	**Total Direct Receipts, Other Sources, & Other Receipts**		76,651,849	5,353,016	15,478,956	8,126,218	2,957,963	1,600,000	314,449	0	5
33	**Total Amount Available**		90,413,951	6,059,844	16,937,046	8,202,829	3,363,725	27,531,076	12,625,870	0	8,672
34	**Total Direct Disbursements & Other Uses [9]**		76,666,145	5,315,004	13,109,854	6,317,874	2,043,665	24,634,926	0	0	0
35	**Total Other Disbursements**		0	0	0	0	0	0	0	0	0
36	**Total Direct Disbursements, Other Uses, & Other Disbursements**		76,666,145	5,315,004	13,109,854	6,317,874	2,043,665	24,634,926	0	0	0
37	**Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027**		13,747,806	744,840	3,827,192	1,884,955	1,320,060	2,896,150	12,625,870	0	8,672

	A	B	C	D	E	F	G	H	I	J	K
1-2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
3	**RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)**										
4	**AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY**	**1100**									
5	Designated Purposes Levies [11] (1110-1120)	-	61,786,043	4,995,299	15,184,956	6,142,468	735,852	0	251,949		
6	Leasing Purposes Levy [12]	1130									
7	Special Education Purposes Levy	1140									
8	FICA and Medicare Only Levies	1150					2,151,569				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies *(Describe & Itemize)*	1190									
12	**Total Ad Valorem Taxes Levied by District**		61,786,043	4,995,299	15,184,956	6,142,468	2,887,421	0	251,949	0	0
13	**PAYMENTS IN LIEU OF TAXES**	**1200**									
14	Mobile Home Privilege Tax	1210									
15	Payments from Local Housing Authority	1220									
16	Corporate Personal Property Replacement Taxes[13]	1230	1,072,104	101,967			61,792				
17	Other Payments in Lieu of Taxes *(Describe & Itemize)*	1290									
18	**Total Payments in Lieu of Taxes**		1,072,104	101,967	0	0	61,792	0	0	0	0
19	**TUITION**	**1300**									
20	Regular Tuition from Pupils or Parents (In State)	1311	203,834								
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321	37,060								
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	**Total Tuition**		240,894								
41	**TRANSPORTATION FEES**	**1400**									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
43	Regular Transportation Fees from Other Districts (In State)	1412				275,000					
44	Regular Transportation Fees from Other Sources (In State)	1413									
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415									
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	**Total Transportation Fees**					275,000					
64	**EARNINGS ON INVESTMENTS**	**1500**									
65	Interest on Investments	1510	731,250	18,750	45,000	8,750	8,750	300,000	62,500		5
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	**Total Earnings on Investments**		731,250	18,750	45,000	8,750	8,750	300,000	62,500	0	5
69	**FOOD SERVICE**	**1600**									
70	Sales to Pupils - Lunch	1611	234,068								
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613									
73	Sales to Pupils - Other *(Describe & Itemize)*	1614									
74	Sales to Adults	1620									
75	Other Food Service *(Describe & Itemize)*	1690									
76	**Total Food Service**		234,068								
77	**DISTRICT/SCHOOL ACTIVITY INCOME**	**1700**									
78	Admissions - Athletic	1711									
79	Admissions - Other	1719									
80	Fees	1720	69,000								
81	Book Store Sales	1730									
82	Other District/School Activity Revenue *(Describe & Itemize)*	1790	24,397								
83	Student Activity Fund Revenues	1799									
84	**Total District/School Activity Income (without Student Activity Funds 1799)**		93,397	0							
85	**Total District/School Activity Income (with Student Activity Funds 1799)**		93,397								
86	**TEXTBOOK INCOME**	**1800**									
87	Textbook Rentals - Regular Textbooks	1811	1,045,262								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other *(Describe & Itemize)*	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other *(Describe & Itemize)*	1829									
95	Other Textbook Income *(Describe & Itemize)*	1890									
96	**Total Textbooks**		1,045,262								
97	**OTHER REVENUE FROM LOCAL SOURCES**	**1900**									
98	Rentals	1910		227,000							
99	Contributions and Donations from Private Sources	1920	89,000	5,000							
100	Impact Fees from Municipal or County Governments	1930	10,000								
101	Services Provided Other Districts	1940									
102	Refund of Prior Years' Expenditures	1950	108,000								
103	Payments of Surplus Moneys from TIF Districts	1960	726,616								
104	Drivers' Education Fees	1970									
105	Proceeds from Vendors' Contracts	1980									
106	School Facility Occupation Tax Proceeds	1983									
107	Payment from Other Districts	1991	15,000								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
108	Sale of Vocational Projects	1992									
109	Other Local Fees *(Describe & Itemize)*	1993	4,200								
110	Other Local Revenues *(Describe & Itemize)*	1999	55,000	5,000							
111	**Total Other Revenue from Local Sources**		1,007,816	237,000	0	0	0	0	0	0	0
112	**Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)**	**1000**	66,210,834	5,353,016	15,229,956	6,426,218	2,957,963	300,000	314,449	0	5
113	**Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)**		66,210,834								
114	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)**										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue *(Describe & Itemize)*	2300									
118	**Total Flow-Through Receipts/Revenues From One District to Another District**	**2000**	0	0		0	0				
119	**RECEIPTS/REVENUES FROM STATE SOURCES (3000)**										
120	**UNRESTRICTED GRANTS-IN-AID (3001-3099)**										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	3,557,000								
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources *(Describe & Itemize)*	3099									
124	**Total Unrestricted Grants-In-Aid**		3,557,000	0	0	0	0	0		0	0
125	**RESTRICTED GRANTS-IN-AID (3100-3900)**										
126	**SPECIAL EDUCATION**										
127	Special Education - Private/Public Facility Tuition	3100	630,000								
128	Special Education - Orphanage - Individual	3120	180,014								
129	Special Education - Orphanage - Summer Individual	3130	12,875								
130	Special Education - Other *(Describe & Itemize)*	3199									
131	**Total Special Education**		822,889	0		0					
132	**CAREER AND TECHNICAL EDUCATION (CTE)**										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235									
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other *(Describe & Itemize)*	3299									
140	**Total Career and Technical Education**		0	0			0				
141	State Free Lunch & Breakfast	3360	4,303								
142	School Breakfast Initiative	3365									
143	Driver Education	3370									
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other *(Describe & Itemize)*	3499									
146	**TRANSPORTATION**										
147	Transportation - Regular and Vocational	3500				719,100					
148	Transportation - Special Education	3510				980,900					
149	Transportation - Other *(Describe & Itemize)*	3599									
150	**Total Transportation**		0	0		1,700,000	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	400,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925									
163	Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	4,000					550,000			
164	**Total Restricted Grants-In-Aid**		1,231,192	0	0	1,700,000	0	550,000	0	0	0
165	**Total Receipts/Revenues from State Sources**	**3000**	4,788,192	0	0	1,700,000	0	550,000	0	0	0
166	**RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)**										
167	**UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)**										
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4009									
170	**Total Unrestricted Grants-In-Aid Received Directly from Fed Govt**		0	0	0	0	0	0	0	0	0
171	**RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)**										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. *(Describe & Itemize)*	4090									
176	**Total Restricted Grants-In-Aid Received Directly from Federal Govt.**		0	0		0	0	0			0
177	**RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)**										
178	**TITLE V**										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other *(Describe & Itemize)*	4199									
183	**Total Title V**		0	0		0	0				
184	**FOOD SERVICE**										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	229,928								
187	Special Milk Program	4215									
188	School Breakfast Program	4220									
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other *(Describe & Itemize)*	4299									
193	**Total Food Service**		229,928				0				
194	**TITLE I**										
195	Title I - Low Income	4300	203,922								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other *(Describe & Itemize)*	4399									
199	**Total Title I**		203,922	0		0	0				
200	**TITLE IV**										
201	Title IV - Student Support & Academic Enrichment Grant	4400									
202	Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other *(Describe & Itemize)*	4499									
205	**Total Title IV**		0	0		0	0				

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	**Description: Enter Whole Numbers Only**	**Acct #**	**Educational**	**Operations & Maintenance**	**Debt Service**	**Transportation**	**Municipal Retirement/ Social Security**	**Capital Projects**	**Working Cash**	**Tort**	**Fire Prevention & Safety**
206	**FEDERAL - SPECIAL EDUCATION**										
207	Federal Special Education - Preschool Flow-Through	4600	44,345								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	1,443,964								
210	Federal Special Education - IDEA Room & Board	4625	180,000								
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699									
213	**Total Federal Special Education**		1,668,309	0		0	0				
214	**CTE - PERKINS**										
215	CTE - Perkins-Title IIIE Tech Prep	4770									
216	CTE - Other *(Describe & Itemize)*	4799									
217	**Total CTE - Perkins**		0	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									
222	Build America Bond Interest Reimbursement	4869									
223	**Total Stimulus Programs**		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquistion	4909	26,220								
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	99,102								
231	Title II - Part A – Supporting Effective Instruction – State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	92,334								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	333,008								
237	Other Restricted Grants Received from Fed. Govt. thru State *(Describe & Itemize)*	4998									
238	**Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State**		2,652,823	0	0	0	0	0		0	0
239	**TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES**	**4000**	2,652,823	0	0	0	0	0	0	0	0
240	**TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)**		73,651,849	5,353,016	15,229,956	8,126,218	2,957,963	850,000	314,449	0	5
241	**TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)**		73,651,849								

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
3	**10 - EDUCATIONAL FUND (ED)**										
4	**INSTRUCTION (ED)**	**1000**									
5	Regular Programs	1100	29,587,061	6,257,984	414,042	769,583		10,000	16,600		37,055,270
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	509,990	52,936		2,000					564,926
8	Special Education Programs (Functions 1200 - 1220)	1200	7,999,274	1,407,298	60,402	40,197		2,996,733			12,503,904
9	Special Education Programs Pre-K	1225	400,252	77,377	5,500	3,594			10,000		496,723
10	Remedial and Supplemental Programs K-12	1250	608,453	122,775		1,736					732,964
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400									0
14	Interscholastic Programs	1500	167,000	661	12,353	8,000		20,000			208,014
15	Summer School Programs	1600				2,000					2,000
16	Gifted Programs	1650				2,000					2,000
17	Driver's Education Programs	1700									0
18	Bilingual Programs	1800	1,247,737	269,837	803	2,000					1,520,377
19	Truant Alternative & Optional Programs	1900									0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs Private Tuition	1911									0
22	Special Education Programs K-12 Private Tuition	1912									0
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999									0
34	**Total Instruction[14] (Without Student Activity Funds 1999)**	**1000**	40,519,767	8,188,868	493,100	831,110	0	3,026,733	26,600	0	53,086,178
35	**Total Instruction (With Student Activity Funds 1999)**	**1000**	40,519,767	8,188,868	493,100	831,110	0	3,026,733	26,600	0	53,086,178
36	**SUPPORT SERVICES (ED)**	**2000**									
37	**Support Services - Pupil**	**2100**									
38	Attendance & Social Work Services	2110	2,581,203	567,460	24						3,148,687
39	Guidance Services	2120	522120	41745							563,865
40	Health Services	2130	963,122	119,886	1,485	11,385					1,095,878
41	Psychological Services	2140	991,905	178,989	30,000						1,200,894
42	Speech Pathology & Audiology Services	2150	1,766,677	328,032	18,006						2,112,715
43	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
44	**Total Support Services - Pupil**	**2100**	6,825,027	1,236,112	49,515	11,385	0	0	0	0	8,122,039
45	**Support Services - Instructional Staff**	**2200**									
46	Improvement of Instruction Services	2210	2,202,748	565,076	82,622	2,500					2,852,946
47	Educational Media Services	2220	646,959	122,804	420,116	184,630			77,000		1,451,509
48	Assessment & Testing	2230			200,000						200,000
49	**Total Support Services - Instructional Staff**	**2200**	2,849,707	687,880	702,738	187,130	0	0	77,000	0	4,504,455
50	**Support Services - General Administration**	**2300**									
51	Board of Education Services	2310			932,587	9,000		13,768			955,355
52	Executive Administration Services	2320	381,768	95,186	11,911	6,400		14,000			509,265
53	Special Area Administration Services	2330	432,734	127,871	5,754	500			1,800		568,659
54	Tort Immunity Services	2361, 2365									0
55	**Total Support Services - General Administration**	**2300**	814,502	223,057	950,252	15,900	0	27,768	1,800	0	2,033,279
56	**Support Services - School Administration**	**2400**									
57	Office of the Principal Services	2410	2,853,374	985,943	307,310	3,650					4,150,277
58	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
59	**Total Support Services - School Administration**	**2400**	2,853,374	985,943	307,310	3,650	0	0	0	0	4,150,277
60	**Support Services - Business**	**2500**									
61	Direction of Business Support Services	2510	350,525	95,496	500						446,521
62	Fiscal Services	2520	178,910	39,529	237,861	2,500		1,800			460,600
63	Operation & Maintenance of Plant Services	2540									0
64	Pupil Transportation Services	2550									0
65	Food Services	2560			397,255	30,000		9,708			436,963
66	Internal Services	2570									0
67	**Total Support Services - Business**	**2500**	529,435	135,025	635,616	32,500	0	11,508	0	0	1,344,084
68	**Support Services - Central**	**2600**									
69	Direction of Central Support Services	2610	308,077	93,822	18,000						419,899
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630	109,620	42,021	73,800			450			225,891
72	Staff Services	2640			52,200	16,000		1,500			69,700
73	Data Processing Services	2660									0
74	**Total Support Services - Central**	**2600**	417,697	135,843	144,000	16,000	0	1,950	0	0	715,490
75	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**		250,000		1,000					251,000
76	**Total Support Services**	**2000**	14,289,742	3,653,860	2,789,431	267,565	0	41,226	78,800	0	21,120,624
77	**COMMUNITY SERVICES (ED)**	**3000**	64,710	883	13,860	500					79,953
78	**PAYMENTS TO OTHER DIST & GOVT UNITS (ED)**	**4000**									
79	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
80	Payments for Regular Programs	4110			680						680
81	Payments for Special Education Programs	4120						2,129,710			2,129,710
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
86	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			680			2,129,710			2,130,390
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220									0
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									0
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
94	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
102	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	**Total Payments to Other Dist & Govt Units**	**4000**			680			2,129,710			2,130,390
105	**DEBT SERVICE (ED)**	**5000**									
106	**Debt Service - Interest on Short-Term Debt**	**5100**									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
112	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
113	**Debt Service - Interest on Long-Term Debt**	**5200**									0
114	**Total Debt Service**	**5000**						0			0
115	**PROVISION FOR CONTINGENCIES (ED)**	**6000**									0
116	**Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)**		54,874,219	11,843,611	3,297,071	1,099,175	0	5,197,669	105,400	0	76,417,145
117	**Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)**		54,874,219	11,843,611	3,297,071	1,099,175	0	5,197,669	105,400	0	76,417,145
118	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)**										(2,765,296)
119	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)**										(2,765,296)
120											
121	**20 - OPERATIONS AND MAINTENANCE FUND (O&M)**										
122	**SUPPORT SERVICES (O&M)**	**2000**									
123	**Support Services - Pupil**	**2100**									
124	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
125	**Support Services - Business**	**2500**									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530			36,975						36,975
128	Operation & Maintenance of Plant Services	2540	2,191,701	487,150	774,104	1,002,959	70,823	0	1,292		4,528,029
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	**Total Support Services - Business**	**2500**	2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
132	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
133	**Total Support Services**	**2000**	2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
134	**COMMUNITY SERVICES (O&M)**	**3000**									0
135	**PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)**	**4000**									
136	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
141	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) [14]	4400									0
143	**Total Payments to Other Dist & Govt Unit**	**4000**			0			0			0
144	**DEBT SERVICE (O&M)**	**5000**									
145	**Debt Service - Interest on Short-Term Debt**	**5100**									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									0
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
151	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
152	**Debt Service - Interest on Long-Term Debt**	**5200**									0
153	**Total Debt Service**	**5000**						0			0
154	**PROVISION FOR CONTINGENCIES (O&M)**	**6000**									0
155	**Total Direct Disbursements/Expenditures**		2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
156	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										788,012
157											
158	**30 - DEBT SERVICE FUND (DS)**										
159	**PAYMENTS TO OTHER DIST & GOVT UNITS (DS)**	**4000**									
160	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
164	**Total Payments to Other Dist & Govt Units (In-State)**	**4000**						0			0
165	**DEBT SERVICE (DS)**	**5000**									
166	**Debt Service - Interest on Short-Term Debt**	**5100**									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
172	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
173	**Debt Service - Interest on Long-Term Debt**	**5200**						9,471,237			9,471,237
174	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**						3,342,989			3,342,989
175	**Debt Service - Other** *(Describe & Itemize)*	**5400**			295,628						295,628
176	**Total Debt Service**	**5000**			295,628			12,814,226			13,109,854
177	**PROVISION FOR CONTINGENCIES (DS)**	**6000**									0
178	**Total Direct Disbursements/Expenditures**				295,628			12,814,226			13,109,854
179	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										2,120,102
180											
181	**40 - TRANSPORTATION FUND (TR)**										
182	**SUPPORT SERVICES (TR)**	**2000**									
183	**Support Services - Pupils**	**2100**									
184	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
185	**Support Services - Business**										
186	Pupil Transportation Services	2550			6,317,874						6,317,874
187	Other Support Services - Business *(Describe & Itemize)*	2900									0
188	**Total Support Services**	**2000**	0	0	6,317,874	0	0	0	0	0	6,317,874
189	**COMMUNITY SERVICES (TR)**	**3000**									0
190	**PAYMENTS TO OTHER DIST & GOVT UNITS (TR)**	**4000**									
191	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
198	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
199	**Payments to Other Dist & Govt Units (Out-of-State)** *(Describe & Itemize)*	**4400**									0
200	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
201	**DEBT SERVICE (TR)**	**5000**									
202	**Debt Service - Interest on Short-Term Debt**	**5100**									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									0
207	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
208	**Total Debt Service - Interest On Short-Term Debt**	**5100**						0			0
209	**Debt Service - Interest on Long-Term Debt**	**5200**									0
210	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
211	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
212	**Total Debt Service**	**5000**						0			0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
213	**PROVISION FOR CONTINGENCIES (TR)**	**6000**									0
214	**Total Direct Disbursements/Expenditures**		0	0	6,317,874	0	0	0	0	0	6,317,874
215	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										1,808,344
216											
217	**50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)**										
218	**INSTRUCTION (MR/SS)**	**1000**									
219	Regular Program	1100		467,681							467,681
220	Pre-K Programs	1125		7,395							7,395
221	Special Education Programs (Functions 1200-1220)	1200		434,939							434,939
222	Special Education Programs Pre-K	1225		50,813							50,813
223	Remedial and Supplemental Programs K-12	1250		20,258							20,258
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400									0
227	Interscholastic Programs	1500		1,653							1,653
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800		18,092							18,092
232	Truant Alternative & Optional Programs	1900									0
233	**Total Instruction**	**1000**		1,000,831							1,000,831
234	**SUPPORT SERVICES (MR/SS)**	**2000**									
235	**Support Services - Pupil**	**2100**									
236	Attendance & Social Work Services	2110		37,427							37,427
237	Guidance Services	2120		7,571							7,571
238	Health Services	2130		121,316							121,316
239	Psychological Services	2140		14,383							14,383
240	Speech Pathology & Audiology Services	2150		25,617							25,617
241	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
242	**Total Support Services - Pupil**	**2100**		206,314							206,314
243	**Support Services - Instructional Staff**	**2200**									
244	Improvement of Instruction Services	2210		46,374							46,374
245	Educational Media Services	2220		101,934							101,934
246	Assessment & Testing	2230									0
247	**Total Support Services - Instructional Staff**	**2200**		148,308							148,308
248	**Support Services - General Administration**	**2300**									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		18,767							18,767
251	Special Area Administrative Services	2330		6,275							6,275
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	**Total Support Services - General Administration**	**2300**		25,042							25,042
255	**Support Services - School Administration**	**2400**									
256	Office of the Principal Services	2410		178,500							178,500
257	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
258	**Total Support Services - School Administration**	**2400**		178,500							178,500
259	**Support Services - Business**	**2500**									
260	Direction of Business Support Services	2510		12,811							12,811
261	Fiscal Services	2520		28,203							28,203
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		419,272							419,272
264	Pupil Transportation Services	2550									0
265	Food Services	2560									0
266	Internal Services	2570									0
267	**Total Support Services - Business**	**2500**		460,286							460,286
268	**Support Services - Central**	**2600**									
269	Direction of Central Support Services	2610		19,724							19,724
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630		1,589							1,589
272	Staff Services	2640									0
273	Data Processing Services	2660									0
274	**Total Support Services - Central**	**2600**		21,313							21,313
275	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
276	**Total Support Services**	**2000**		1,039,763							1,039,763
277	**COMMUNITY SERVICES (MR/SS)**	**3000**		3,071							3,071
278	**PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)**	**4000**									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	**Total Payments to Other Dist & Govt Units**	**4000**		0							0
283	**DEBT SERVICE (MR/SS)**	**5000**									
284	**Debt Service - Interest on Short-Term Debt**	**5100**									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
290	**Total Debt Service**	**5000**						0			0
291	**PROVISION FOR CONTINGENCIES (MR/SS)**	**6000**									0
292	**Total Direct Disbursements/Expenditures**			2,043,665				0			2,043,665
293	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										914,298
294											
295	**60 - CAPITAL PROJECTS (CP)**										
296	**SUPPORT SERVICES (CP)**	**2000**									
297	**Support Services - Business**										
298	Facilities Acquisition & Construction Services	2530					21,634,926				21,634,926
299	Other Support Services - Business *(Describe & Itemize)*	2900									0
300	**Total Support Services**	**2000**	0	0	0	0	21,634,926	0	0		21,634,926
301	**PAYMENTS TO OTHER DIST & GOVT UNITS (CP)**	**4000**									
302	**Payments to Other Dist & Govt Units (In-State)**	**4100**									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) *(Describe & Itemize)*	4190									0
307	**Total Payments to Other Districts & Govt Units**	**4000**			0			0			0
308	**PROVISION FOR CONTINGENCIES (CP)**	**6000**									0
309	**Total Direct Disbursements/Expenditures**		0	0	0	0	21,634,926	0	0		21,634,926
310	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										(20,784,926)
311											
312	**70 WORKING CASH FUND (WC)**										
313											
314	**80 - TORT FUND (TF)**										
315	**INSTRUCTION (TF)**	**1000**									
316	Regular Programs	1100									0
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	**Description: Enter Whole Numbers Only**	**Funct #**	**Salaries**	**Employee Benefits**	**Purchased Services**	**Supplies & Materials**	**Capital Outlay**	**Other Objects**	**Non-Capitalized Equipment**	**Termination Benefits**	**Total**
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400									0
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900									0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	**Total Instruction[14]**	**1000**	0	0	0	0	0	0	0	0	0
345	**SUPPORT SERVICES (TF)**	**2000**									
346	**Support Services - Pupil**	**2100**									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130									0
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils *(Describe & Itemize)*	2190									0
353	**Total Support Services - Pupil**	**2100**	0	0	0	0	0	0	0	0	0
354	**Support Services - Instructional Staff**	**2200**									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0
357	Assessment & Testing	2230									0
358	**Total Support Services - Instructional Staff**	**2200**	0	0	0	0	0	0	0	0	0
359	**Support Services - General Administration**	**2300**									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320									0
362	Special Area Administration Services	2330									0
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365									0
365	**Total Support Services - General Administration**	**2300**	0	0	0	0	0	0	0	0	0
366	**Support Services - School Administration**	**2400**									
367	Office of the Principal Services	2410									0
368	Other Support Services - School Administration *(Describe & Itemize)*	2490									0
369	**Total Support Services - School Administration**	**2400**	0	0	0	0	0	0	0	0	0
370	**Support Services - Business**	**2500**									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540									0
375	Pupil Transportation Services	2550									0
376	Food Services	2560									0
377	Internal Services	2570									0
378	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0	0	0
379	**Support Services - Central**	**2600**									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	**Total Support Services - Central**	**2600**	0	0	0	0	0	0	0	0	0
386	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
387	**Total Support Services**	**2000**	0	0	0	0	0	0	0	0	0
388	**COMMUNITY SERVICES (TF)**	**3000**									0
389	**PAYMENTS TO OTHER DIST & GOVT UNITS (TF)**	**4000**									
390	**Payments to Other Dist & Govt Units (In-State)**	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120									0
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
397	**Total Payments to Other Dist & Govt Units (In-State)**	**4100**			0			0			0
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition *(Describe & Itemize)*	4290									0
405	**Total Payments to Other Dist & Govt Units - Tuition (In State)**	**4200**						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers *(Describe & Itemize)*	4390									0
413	**Total Payments to Other Dist & Govt Units-Transfers (In State)**	**4300**			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	**Total Payments to Other Dist & Govt Units**	**4000**			0			0			0
416	**DEBT SERVICE (TF)**	**5000**									
417	**Debt Service - Interest on Short-Term Debt**										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest or Short-Term Debt *(Describe & Itemize)*	5150									0
423	**Debt Service - Interest on Long-Term Debt**	**5200**									0
424	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
425	**Debt Service - Other** *(Describe & Itemize)*	**5400**									0
426	**Total Debt Service**	**5000**			0			0			0
427	**PROVISION FOR CONTINGENCIES (TF)**	**6000**									0
428	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0	0	0

	A	B	C	D	E	F	G	H	I	J	K
1 2	**Description: Enter Whole Numbers Only**	**Funct #**	**(100)** **Salaries**	**(200)** **Employee Benefits**	**(300)** **Purchased Services**	**(400)** **Supplies & Materials**	**(500)** **Capital Outlay**	**(600)** **Other Objects**	**(700)** **Non-Capitalized Equipment**	**(800)** **Termination Benefits**	**(900)** **Total**
429	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										0
430											
431	**90 - FIRE PREVENTION & SAFETY FUND (FP&S)**										
432	**SUPPORT SERVICES (FP&S)**	**2000**									
433	**Support Services - Business**	**2500**									
434	Facilities Acquisition & Construction Services	2530									0
435	Operation & Maintenance of Plant Service	2540									0
436	**Total Support Services - Business**	**2500**	0	0	0	0	0	0	0		0
437	**Other Support Services - Misc.** *(Describe & Itemize)*	**2900**									0
438	**Total Support Services**	**2000**	0	0	0	0	0	0	0		0
439	**PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)**	**4000**									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
443	**Total Payments to Other Districts & Govt Units (FPS)**	**4000**						0			0
444	**DEBT SERVICE (FP&S)**	**5000**									
445	**Debt Service - Interest on Short-Term Debt**	**5100**									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt *(Describe & Itemize)*	5150									0
448	**Total Debt Service - Interest on Short-Term Debt**	**5100**						0			0
449	**Debt Service - Interest on Long-Term Debt**	**5200**									0
450	**Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired)** *(Describe & Itemize)*	**5300**									0
451	**Total Debt Service**	**5000**						0			0
452	**PROVISIONS FOR CONTINGENCIES (FP&S)**	**6000**									0
453	**Total Direct Disbursements/Expenditures**		0	0	0	0	0	0	0		0
454	**Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures**										5

If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.

Revenue Check: OK
Expenditure Check: OK

Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures
1190			10-2190		
1290			10-2490		
1614			10-2900	$ 251,000	Homeless and delinquent resources; retiree insurance
1690			10-4190		
1790	$ 24,397	Outdoor education fees	10-4290		
1819			10-4390		
1829			10-4400		
1890			10-5150		
1993	$ 4,200	Fees on repairs for student devices	20-2190		
1999	$ 60,000	Miscellaneous local revenue	20-2900		
2300			20-4190		
3099			20-4400		
3199			20-5150		
3299			30-4190		
3499			30-5150		
3599			30-5300	$ 3,342,989	Payment on debt principal
3999	$ 554,000	DCEO grants, school maintenance projects grant	30-5400	$ 295,628	Payment on office and photocopier leases
4009			40-2190		
4090			40-2900		
4199			40-4190		
4299			40-4400		
4399			40-5150		
4499			40-5300		
4699			40-5400		
4799			50-2190		
4998			50-2490		
			50-2900		
			50-5150		
			60-2900		
			60-4190		
			80-2190		
			80-2490		
			80-2900		
			80-4190		
			80-4290		
			80-4390		
			80-4400		
			80-5150		
			80-5300		
			80-5400		
			90-2900		
			90-4190		
			90-5150		
			90-5300		

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)

Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	73,651,849	5,353,016	8,126,218	314,449	**87,445,532**
Direct Expenditures	76,417,145	4,565,004	6,317,874		**87,300,023**
Difference	(2,765,296)	788,012	1,808,344	314,449	**145,509**
Estimated Fund Balance - June 30, 2027	13,610,806	744,840	1,884,955	12,625,870	**28,866,471**

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: *The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.*

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A	B	C	D	E	F	G
1	**School Districts Only*		DEFICIT REDUCTION PLAN				
2			ESTIMATED BUDGET				
3	***19022058002***		FY2026-2027				
4	*District Number*						
5	***Downers Grove GSD 58***						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		13,625,102	706,828	76,611	12,311,421	26,719,962
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	66,210,834	5,353,016	6,426,218	314,449	78,304,517
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0		0
11	STATE SOURCES	3000	4,788,192	0	1,700,000	0	6,488,192
12	FEDERAL SOURCES	4000	2,652,823	0	0	0	2,652,823
13	Total Receipts/Revenues		73,651,849	5,353,016	8,126,218	314,449	87,445,532
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	53,086,178				53,086,178
16	SUPPORT SERVICES	2000	21,120,624	4,565,004	6,317,874		32,003,502
17	COMMUNITY SERVICES	3000	79,953	0	0		79,953
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,130,390	0	0		2,130,390
19	DEBT SERVICES	5000	0	0	0		0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0		0
21	Total Disbursements/Expenditures		76,417,145	4,565,004	6,317,874		87,300,023
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,765,296)	788,012	1,808,344	314,449	145,509
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)		3,000,000	0	0	0	3,000,000
25	OTHER USES OF FUNDS (8000)		249,000	750,000	0	0	999,000
26	TOTAL OTHER SOURCES/USES OF FUNDS		2,751,000	(750,000)	0	0	2,001,000
27	ESTIMATED ENDING FUND BALANCE		13,610,806	744,840	1,884,955	12,625,870	28,866,471

	A	B	H	I	J	K	L
1	**School Districts Only*						
2			**ESTIMATED BUDGET FY2027-2028**				
3	***19022058002***						
4	*District Number*						
5	***Downers Grove GSD 58***						
6	*District Name*		**Educational Fund**	**Operations & Maintenance Fund**	**Transportation Fund**	**Working Cash Fund**	**Total**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		13,610,806	744,840	1,884,955	12,625,870	28,866,471
8	**RECEIPTS/REVENUES**	**Acct #**					
9	**LOCAL SOURCES**	**1000**					0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**					0
11	**STATE SOURCES**	**3000**					0
12	**FEDERAL SOURCES**	**4000**					0
13	**Total Receipts/Revenues**		0	0	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**					
15	**INSTRUCTION**	**1000**					0
16	**SUPPORT SERVICES**	**2000**					0
17	**COMMUNITY SERVICES**	**3000**					0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**					0
19	**DEBT SERVICES**	**5000**					0
20	**PROVISION FOR CONTINGENCIES**	**6000**					0
21	**Total Disbursements/Expenditures**		0	0	0		0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		0	0	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**						
24	**OTHER SOURCES OF FUNDS (7000)**						0
25	**OTHER USES OF FUNDS (8000)**						0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		0	0	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		13,610,806	744,840	1,884,955	12,625,870	28,866,471

	A	B	M	N	O	P	Q
1	**School Districts Only*		ESTIMATED BUDGET FY2028-2029				
2							
3	*19022058002*						
4	*District Number*						
5	*Downers Grove GSD 58*						
6	*District Name*		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		13,610,806	744,840	1,884,955	12,625,870	28,866,471
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,610,806	744,840	1,884,955	12,625,870	28,866,471

	A	B	R	S	T	U	V
1	*School Districts Only		ESTIMATED BUDGET FY2029-2030				
2							
3	19022058002						
4	District Number						
5	Downers Grove GSD 58						
6	District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE *(must equal prior Ending Fund Balance)*		13,610,806	744,840	1,884,955	12,625,870	28,866,471
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000					0
11	STATE SOURCES	3000					0
12	FEDERAL SOURCES	4000					0
13	Total Receipts/Revenues		0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000					0
16	SUPPORT SERVICES	2000					0
17	COMMUNITY SERVICES	3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0
19	DEBT SERVICES	5000					0
20	PROVISION FOR CONTINGENCIES	6000					0
21	Total Disbursements/Expenditures		0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)						0
25	OTHER USES OF FUNDS (8000)						0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE		13,610,806	744,840	1,884,955	12,625,870	28,866,471

	A	B	W	X	Y	Z
1	***School Districts Only***			**SUMMARY**		
2				**BUDGET ADDENDUM - DEFICIT REDUCTION PLAN**		
3	***19022058002***			**ESTIMATED BUDGET**		
4	*District Number*			*Date of Adoption:*		
5	***Downers Grove GSD 58***				*(Enter as MM/DD/YY)*	
6	*District Name*		**FY2026-2027**	**FY2027-2028**	**FY2028-2029**	**FY2029-2030**
7	**ESTIMATED BEGINNING FUND BALANCE** ***(must equal prior Ending Fund Balance)***		26,719,962	28,866,471	28,866,471	28,866,471
8	**RECEIPTS/REVENUES**	**Acct #**				
9	**LOCAL SOURCES**	**1000**	78,304,517	0	0	0
10	**FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT**	**2000**	0	0	0	0
11	**STATE SOURCES**	**3000**	6,488,192	0	0	0
12	**FEDERAL SOURCES**	**4000**	2,652,823	0	0	0
13	**Total Receipts/Revenues**		87,445,532	0	0	0
14	**DISBURSEMENTS/EXPENDITURES**	**Funct #**				
15	**INSTRUCTION**	**1000**	53,086,178	0	0	0
16	**SUPPORT SERVICES**	**2000**	32,003,502	0	0	0
17	**COMMUNITY SERVICES**	**3000**	79,953	0	0	0
18	**PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS**	**4000**	2,130,390	0	0	0
19	**DEBT SERVICES**	**5000**	0	0	0	0
20	**PROVISION FOR CONTINGENCIES**	**6000**	0	0	0	0
21	**Total Disbursements/Expenditures**		87,300,023	0	0	0
22	**Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures**		145,509	0	0	0
23	**OTHER SOURCES/USES OF FUNDS**					
24	**OTHER SOURCES OF FUNDS (7000)**		3,000,000	0	0	0
25	**OTHER USES OF FUNDS (8000)**		999,000	0	0	0
26	**TOTAL OTHER SOURCES/USES OF FUNDS**		2,001,000	0	0	0
27	**ESTIMATED ENDING FUND BALANCE**		28,866,471	28,866,471	28,866,471	28,866,471

1.

2.

Deficit Reduction Plan-Background/Assumptions (School Districts Only)
Fiscal Year 2026-2027
through Fiscal Year 2029-2030

Downners Grove GSD 58 ***19022058002***

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

Background and Narrative of Budget Reductions:

Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2027 Spending Plan

DOWNERS GROVE GRADE SCH DIST 58

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)

Goal 1: Focus on Learning (Curriculum, Assessment, & Instruction)Objective 1.1: District 58 will set high expectations for all learners that are designed to meet their individual needs.
Objective 1.2: Ensure students' availability for learning by measuring and supporting their behavioral needs, while also supporting mental health.
Objective 1.3: District 58 will implement a systematic review of (multiple forms of) data to inform transparent instructional decision making.Goal 4: Building for Success (Implementing the New PK-5 and 6-8 Models)
Objective 4.1: District 58 will work to ensure smooth transitions to a 6-8 middle school model for all stakeholders, especially in the first year of transition.
Objective 4.2: In order to ensure equitable access to curricular, programmatic, and instructional resources District 58 should examine school boundaries based on building utilization.
Objective 4.3: The district will examine the use and implementation of resources that provide intervention and enrichment to the student experience (curricular and extra-curricular).
Objective 4.4: The pre-k/5 elementary structure will be examined in order to optimize opportunities and innovative experiences.
Objective 4.5: Middle school structure will be examined in order to optimize opportunities and innovative experiences.
Objective 1.4: Support students in the intentional use of technology to build digital literacy and citizenship.
Objective 1.5: Commit to regularly evaluating and improving upon our curricular offerings to ensure that students have equitable access to broader areas of learning.

		Top Strategy 1	Top Strategy 2	Top Strategy 3
2)	**Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)**	Improve programs, curriculum, and/or learning tools	Maintain or increase equitable resource allocation for students so that more dollars benefit students in greater need	Focus increased time and attention on special student groups
	If "Other" was selected in question 2, please describe. (*No more than 1000 characters, including spaces.*)			

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

***Collaboration Opportunity** - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.*

Evidence-Based Funding Organizational Unit Results (FY 2026)	*Final Resources / Adequacy Target =* ***Percent of Adequacy***	**Average Student Enrollment**	*4,745.64*	**Adequacy Target**	*$66,241,674*
		Final Resources	*$68,015,305*	**Percent of Adequacy**	*103%*
	Base Funding Minimum + Tier Funding = ***Gross State Contribution***	**Tier Assignment**	*4*	**Gross State Contribution**	*$3,556,985*
		FY26 Base Funding Minimum	*$3,552,547*	**FY 2026 Tier Funding**	*$4,438*
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	**Low-Income Students**	*$431,133*		
		English Learners (Els)	*$67,344*		
		Special Education	*$1,565,703*		

		FY 2027 Tier Funding	Funding Type (Select)	
1)	**FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.**	*$1*	Estimated	**Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*

		Data Source 1	Data Source 2	Data Source 3
2)	**Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)**	Student growth and achievement data, disaggregated by student groups	Financial projections	Annual Financial Report data

3)	**Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)**	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	Yes
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	Yes
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	Yes
		School Board Members	Yes	Other School Staff	Yes	Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (*No more than 1000 characters, including spaces.*)						

		Priority Investment 1	Priority Investment 2	Priority Investment 3
4)	**Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)**	Instructional Materials	Core Teachers	EL Intervention Teacher
	If "Other" was selected in question 4, please describe. (*No more than 1000 characters, including spaces.*)			

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93.

Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.

Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Optional]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives
Core Investments	Core Teachers	$16,385,902			*Enter optional context for core investment decisions.*
	Specialist Teachers	$3,277,180			
	Instructional Facilitator	$1,803,757			
	Core Intervention Teacher	$801,501			
	Substitute Teachers	$551,488			
	Guidance Counselor	$1,071,186			
	Nurse	$422,544			
	Supervisory Aide	$706,038			
	Librarian	$921,316			
	Librarian Aide	$529,278			
	Principal	$1,350,700			
	Assistant Principal	$1,169,455			
	School Site Staff	$847,211			
	Subtotal	$29,837,556			
Per Student Investments	Gifted	$422,563			*Enter optional context for per student investment decisions.*
	Professional Development	$593,205			
	Instructional Materials	$1,618,263			
	Assessments	$161,352			
	Computer & Tech Equipment	$1,354,880			
	Student Activities	$907,954			
	Maintenance & Operations	$7,512,348			
	Central Office	$4,746			
	Employee Benefits	$11,902,512			
	Subtotal*	$29,759,611			
Additional Investments	Low-Income Intervention Teacher	$347,392			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$347,392			
	Low-Income Extended Day Teacher	$361,834			
	Low-Income Summer School Teacher	$361,834			
	EL Intervention Teacher	$182,120			
	EL Pupil Support Staff	$182,120			
	EL Extended Day Teacher	$190,143			
	EL Summer School Teacher	$190,143			
	EL Core Teacher	$227,851			
	Sp Ed Teacher	$2,699,712			
	Sp Ed Instructional Assistant	$1,126,515			
	Sp Ed Psychologist	$427,451			
	Subtotal	**$6,644,507**			
	Other Investments				
	Total**	**$66,241,674**			**Tier Funding Check (Cell G90)**

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.

If some or all Tier Funding was invested outside of the cost factors, please describe. (*No more than 1000 characters, including spaces.*)	

Part III: Support for Special Student Groups

EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statue these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least $5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than $5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district.

Collaboration Opportunity *- Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.*

			Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.*
1)	**FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	**Low-Income Students**	*$435,000*	Estimated	
		English Learners	*$68,000*	Estimated	
		Special Education	*$1,570,000*	Estimated	

2)	**Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		Low-Income Pupil Support Staff		Low-Income Summer School Teacher			
		[Optional - Enter $]		*[Optional - Enter $]*			
	Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
3)	**Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
		English Learner Pupil Support Staff		English Learner Summer School Teacher		Other Investments	
		[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*	
	Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)						
4)	**Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.)** Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter $]		*[Optional - Enter $]*			
		Special Education Instructional Assistant		Other Investments			

	[Optional - Enter $]	[Optional - Enter $]
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (*Required if "Other Investments" selected above. No more than 500 characters, including spaces.*)		

Plan Assurances

Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners.

***Collaboration Opportunity** - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.*

1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners."

Required Yes

2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required Yes

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

Required Yes

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

Required	**BPAC Meeting (MM/DD/YYYY)**	9/7/26
	Name of Chair	Rodrigo Ruiz Rodriquez

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures.
Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report.
An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: Limitation of Administrative Costs

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)

School District Name: **Downers Grove GSD 58**
RCDT Number: **19022058002**

			Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
			(10)	(20)	(80)		(10)	(20)	(80)	
	Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1.	Executive Administration Services	2320				0	509,265		0	509,265
2.	Special Area Administration Services	2330				0	568,659		0	568,659
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510				0	446,521	0	0	446,521
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	419,899		0	419,899
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		0	0	0	0	1,944,344	0	0	1,944,344
9.	**Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026**									Enter Actual Data

REPORTING OF PUBLIC VENDOR CONTRACTS OF $1,000 OR MORE (School Districts Only)

*In accordance with the School Code, Section 10-20.21, all **school districts** are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of $1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.*

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary Remuneration	Purpose of Proceeds	Distribution Method and Recipient of Non-Monetary Remunerations Distributed

Reference Description

1 Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #720 and #730 (audit figures, if available).

2 Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).

3 Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.

3a Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14

4 Principal on Bonds Sold:

(1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.

(2) Refunding Bonds can be entered in the Debt Services Fund only.

(3) Building Bonds can be entered in the Capital Projects Fund only.

(4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.

5 The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.

6 The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.

7 Cash plus investments must be greater than or equal to zero.

8 For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).

9 For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).

10 Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).

11 Include revenue accounts 1110 through 1115, 1117,1118 & 1120.

12 The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.

13 Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.

14 Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.

15 Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)

16 Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)

Only abatement of working cash fund can transfer its funds to any fund in most need of money

(see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS

This worksheet checks various cells to assure that selected items are in balance. **Please fix errors below before submitting to ISBE.**

Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? **(Joint Agreements do not complete Deficit Reduction Plan.)**	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? **(DefReductPlan 22-26 tab)**	
2. Cover Page (Cover tab)	
District Name must be selected from **drop-down**. **(Cell J13)**	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates **(Day, Month, Year)** must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds **(Cells C3 - K3)** **(Line must have a number or zero. Do not leave blank.)**	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 **(Cell C83)** **(Cell must have a number or zero. Do not leave blank.)**	OK
Transfer Among Funds **(Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29)**, must equal **(Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52)**.	OK
Transfer of Interest **(Funds 10 thru 90 - Acct 7140 - Cells C30:K30)**, must equal **(Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53)**.	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases **(Fund 30 - Acct 7400 - Cell E39)** must equal **(Funds 10, 20 & 60 - Acct 8400 Cells C57:H60)**.	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases **(Fund 30 - Acct 7500 - Cell E40)** must equal **(Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64)**.	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds **(Fund 30 - Acct 7600 - Cell E41)** must equal **(Funds 10 & 20 - Acct 8600 - Cells C65:D68)**.	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds **(Fund 30 - Acct 7700 - Cell E42)** must equal **(Funds 10 & 20 - Acct 8700 - Cells C69:D72)**.	OK
Transfer to Capital Projects Fund **(Fund 60 - Acct 7800 - Cell H43)** must equal **(Fund 10 & 20, Acct 8800 - Cells C73:D76)**.	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C3)**	OK
Operations & Maintenance **(Fund 20 - Cell D3)**	OK
Debt Service **(Fund 30 - Cell E3)**	OK
Transportation **(Fund 40 - Cell F3)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G3)**	OK
Capital Projects **(Fund 60 - Cell H3)**	OK
Working Cash **(Fund 70 - Cell I3)**	OK
Tort **(Fund 80 - Cell J3)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K3)**	OK
Activity Funds **(Cell C23)**	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational **(Fund 10 - Cell C21)**	OK
Operations & Maintenance **(Fund 20 - Cell D21)**	OK
Debt Service **(Fund 30 - Cell E21)**	OK
Transportation **(Fund 40 - Cell F21)**	OK
Municipal Retirement/Social Security **(Fund 50 - Cell G21)**	OK
Capital Projects **(Fund 60 - Cell H21)**	OK
Working Cash **(Fund 70 - Cell I21)**	OK
Tort **(Fund 80 - Cell J21)**	OK
Fire Prevention & Safety **(Fund 90 - Cell K21)**	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6)** must equal Interfund Loans Receivable **(Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15)**.	OK
Interfund Loans Receivable **(Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7)** must equal Interfund Loans Payable **(Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16)**.	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

Downers Grove Grade School District 58

We Envision. We Seek. We Believe.

Fiscal Year 2026-2027 Tentative Budget

August 10, 2026

Budget Calendar

May

Preliminary budget presented to FAC and BOE

June-July

Analyze enrollment, hire staff, negotiate contracts, and firm up revenue numbers to “sharpen our pencils”

August

Tentative budget presented to Board and community

September

Board approves final budget after hearing

Preliminary: High-level outline of projected revenues and expenditures

Tentative: Structured working draft available for inspection

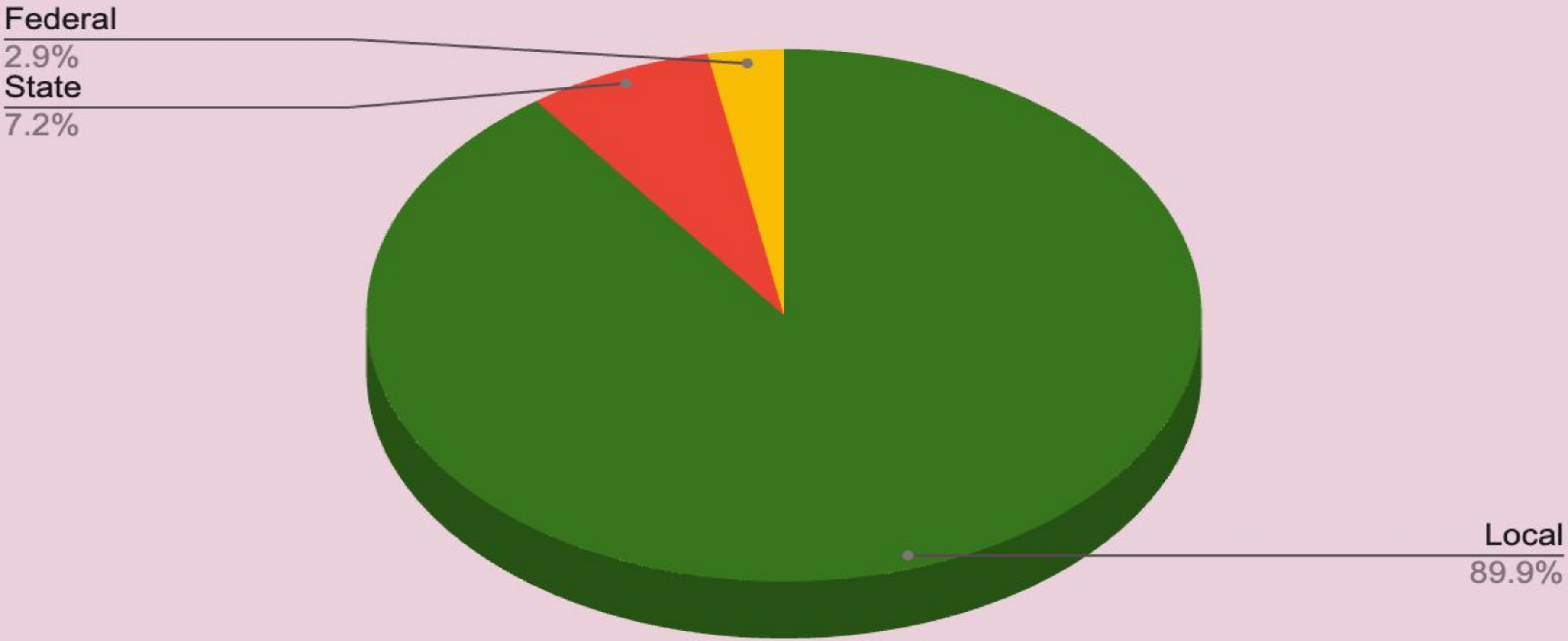
Revenues

- Property taxes increase by 2.9% (plus new construction) over the prior year
- Corporate Personal Property Replacement Tax (CPPRT) and Evidence-Based Funding (EBF) are flat
- 15% decrease to investment revenue
- District receiving money from Ogden TIF District
- Mandated Categoricals (MCATs) are way down
  - Proration
  - Significant decreases in transportation spending
- No cuts to federal revenue
  - Individuals with Disabilities Education Act (IDEA)
  - Every Student Succeeds Act (ESSA)

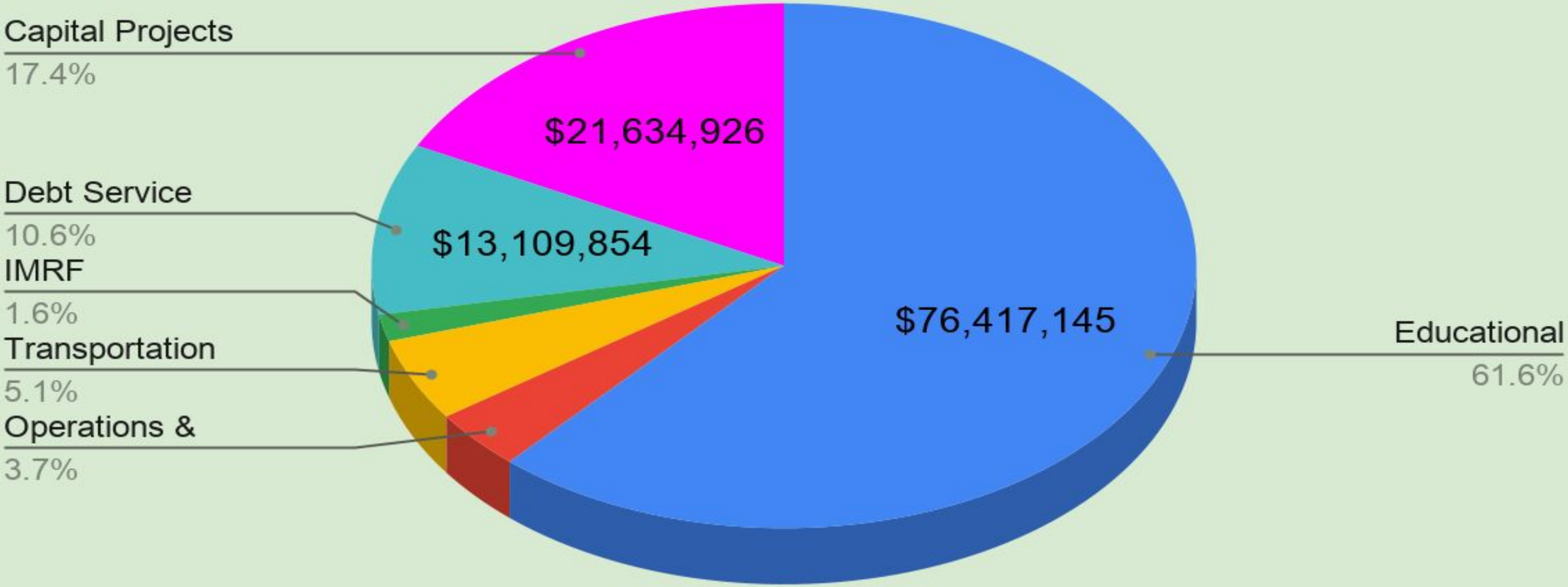
Expenditures

- Spending reductions presented to the Board and community in January have been incorporated into this budget
- Salaries and Benefits are paid in accordance with agreements with employee groups
- Health insurance costs controlled by switch to Blue Cross Options PPO Network
- Transportation baseline significantly lower
- Special Education Tuition baseline significantly higher

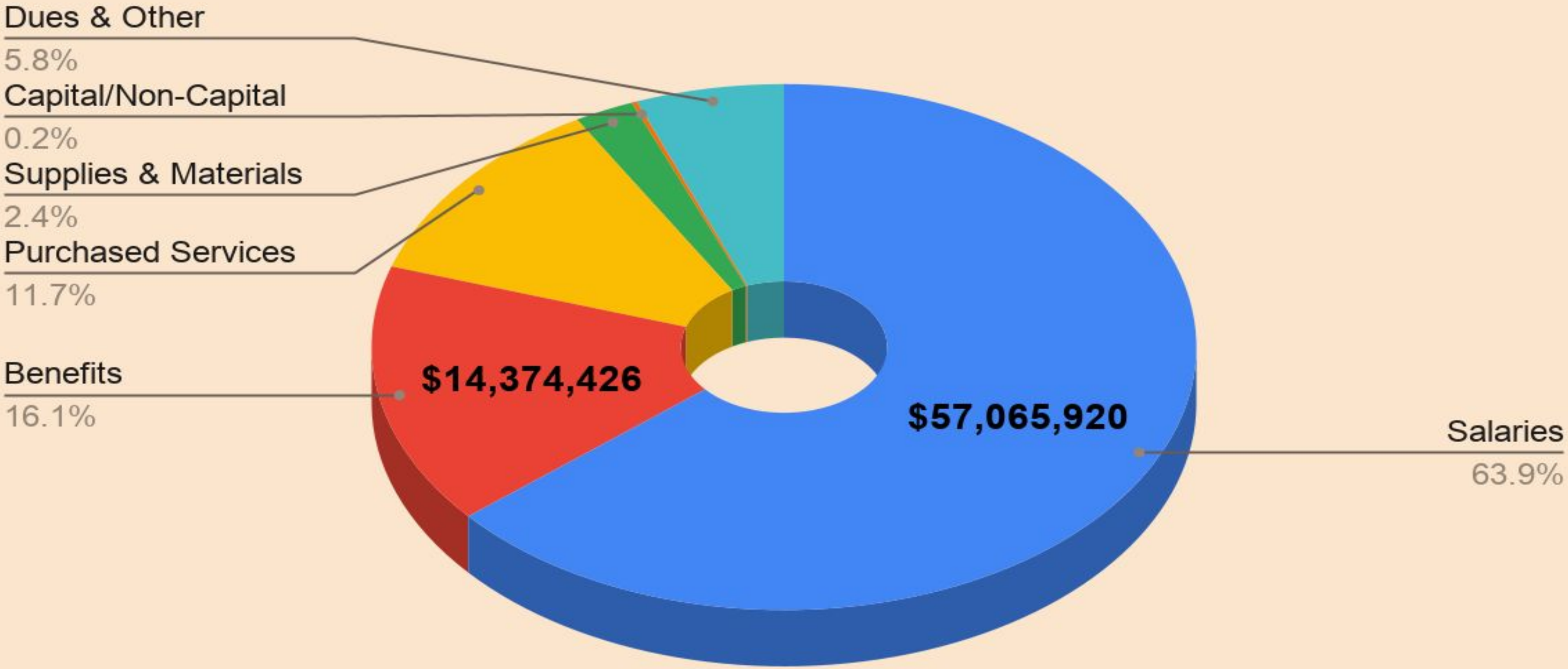
Revenues by Source FY 2027 (Operating Funds)



Expenditures by Fund FY 2027 (All)



Expenditures by Object FY 2027 (Operating Funds)



			Operating Funds					Non-Operating Funds		
	% of Budget	Total Operating	Educational	Operations & Maintenance	Transportation	IMRF/SS	Working Cash	Debt Service	Capital Projects	Fire Safety
Beginning Cash Basis Fund Balances		$27,125,724	$13,625,102	$706,828	$76,611	$405,762	$12,311,421	$1,458,090	$25,931,076	$8,667
REVENUES										
Property Tax	84%	$76,063,180	$61,786,043	$4,995,299	$6,142,468	$2,887,421	$251,949	$15,184,956	$0	$0
CPPRT	1%	$1,235,863	$1,072,104	$101,967	$0	$61,792	$0	$0	$0	$0
Interest	1%	$830,000	$731,250	$18,750	$8,750	$8,750	$62,500	$45,000	$300,000	$5
Other Local Revenue	3%	$3,133,437	$2,621,437	$237,000	$275,000	$0	$0	$0	$0	$0
State Programs	7%	$6,488,192	$4,788,192	$0	$1,700,000	$0	$0	$0	$550,000	$0
Federal Programs	3%	$2,652,823	$2,652,823	$0	$0	$0	$0	$0	$0	$0
Total	100%	$90,403,495	$73,651,849	$5,353,016	$8,126,218	$2,957,963	$314,449	$15,229,956	$850,000	$5
EXPENDITURES										
Salaries	64%	$57,065,920	$54,874,219	$2,191,701	$0	$0	$0	$0	$0	$0
Benefits	16%	$14,374,426	$11,843,611	$487,150	$0	$2,043,665	$0	$0	$0	$0
Purchased Services	12%	$10,426,025	$3,297,071	$811,080	$6,317,874	$0	$0	$295,628	$0	$0
Supplies & Materials	2%	$2,102,134	$1,099,175	$1,002,959	$0	$0	$0	$0	$0	$0
Capital/Non-Capital	0%	$177,516	$105,400	$72,116	$0	$0	$0	$0	$21,634,926	$0
Dues & Other	6%	$5,197,669	$5,197,669	$0	$0	$0	$0	$12,814,226	$0	$0
Retirement Incentives	0%	$0	$0	$0	$0	$0	$0	$0	$0	$0
Total	100%	$89,343,690	$76,417,145	$4,565,006	$6,317,874	$2,043,665	$0	$13,109,854	$21,634,926	$0
Surplus/(Deficit)		$ 1,059,805	$ (2,765,296)	$ 788,010	$ 1,808,344	$ 914,298	$ 314,449	$ 2,120,102	$ (20,784,926)	$5
Transfer (Uses)			$ (249,000.00)	$ (750,000.00)					$ (3,000,000.00	
Transfer Sources			$3,000,000					$249,000	$750,000	
Ending Fund Balances	33.7870%	$30,186,529	$13,610,806	$744,838	$1,884,955	$1,320,060	$12,625,870	$3,827,192	$2,896,150	$8,672

Talking Points: Board Policy

- Policy requirement for capital investment ($750,000) is accomplished
- Compliance with Fund Balance Policy to be determined by the September meeting
- Fund balance in Educational Fund remains elevated thanks to the arbitrage profit
- Budget includes a one-time transfer of excess interest from Referendum Fund to Educational Fund

Talking Points: Revenue Problem

- Special Education Tuition spending is up
  → State reimbursements (MCATs) are down
- Transportation costs have stabilized but will increase
  → State reimbursements (MCATs) are down
- Low-Income, English Learners, and Special Education spending is up
  → State Evidence-Based Funding (EBF) is up slightly
- Spending on students from the Interim Housing Center is up
  → No government entity has agreed to help District 58 support these students on an ongoing basis at this time

Next Steps

- Budget is on display on www.dg58.org and at the District Office at 800 Curtiss St. as of August 7th
- A budget hearing will be held at 7:00 at the Downers Grove Civic Center on September 14th before finally adoption by the Board of Education
- District administration will continue to scrutinize every expenditure in short and long term in order to increase surplus (and operating fund balances)
- Every available opportunity for new revenue will be explored

Next Steps

- Many hundreds of thousands of dollars of transportation invoices for FY 26 were received **today** by the business office
- The implications of these invoices on the FY 26 and FY 27 budgets are not fully known
- The administration needs to spend time gaining clarity around the full impact of this development and what it means for the financial stability of the district moving forward


ANY
QUESTIONS

2024-2025 in Brief

DuPage Regional Office of
EDUCATION
ROE #19—RESOURCES, OUTREACH, EDUCATION
Excellence in Education

WHAT IS THE REGIONAL OFFICE OF EDUCATION?

Led by Superintendent Amber Quirk, Regional Office of Education #19 serves DuPage County as part of Illinois's statewide system of educational support. Illinois has 102 counties and 852 school districts, organized into 38 regions that provide access to services and resources. Superintendent Quirk was elected in 2022 and assumed office in July 2023.

Ms. Amber Quirk
Regional Superintendent

WHAT DOES THE REGIONAL OFFICE OF EDUCATION DO?

The DuPage ROE works with the Illinois State Board of Education to fulfill state-mandated duties and partners closely with local superintendents, often serving as districts' first point of contact. The following outlines ROE responsibilities under Illinois Code and select value-added services provided during the 2024–2025 school year.

required services

- **Oversight of Compliance to State & Federal Laws**
- **Educator Licensing** | 14,000+ educators aided in obtaining credentials
- **Professional Development** | 460 research-based academies & workshops provided to 8,696 participants
- **Truancy Intervention** | 864 students served
- **Operation of Regional Safe School & Alternative Learning Programs** | 183 students served
- **Health, Life, Safety & Compliance**| 293 buildings inspected & 172 building permits issued
- **Provision of a Homeless Student Advocate** | 3,063 DuPage students identified as homeless
- **Bus Driver Instruction** | 2,895 drivers participated

value-added services

+ **School Safety Training** | Annual Safety Summit
+ **Networking** | 75 networks offered; 1,406 attendees
+ **Collaborative Learning** | 5 collaboratives offered; 96 school administrators participated
+ **Fingerprint & Background Check Services** | 1,695 current & potential employees served
+ **Short-term Substitute Teaching Training** | 125 trainees
+ **Parents as Teachers Program** | 218 children served & 3,025 home visits
+ **Area 1 Lead Hub**
+ **Area 1 Social-Emotional Learning Hub**
+ **Career Education** | 160 students have completed internships
+ **Work Permits for Minors** | Responded to 278 work permit inquiries

Excellence in education is our guiding principle.

This commitment shapes every initiative, partnership, and service the DuPage Regional Office of Education provides. It compels us to support school districts with high-quality professional development, ensure equitable access to resources, and foster safe, innovative learning environments. By upholding these standards, we empower educators and give every student the opportunity to ***thrive*** in an ever-changing world. *We proudly serve:*

140k+ students

42 districts

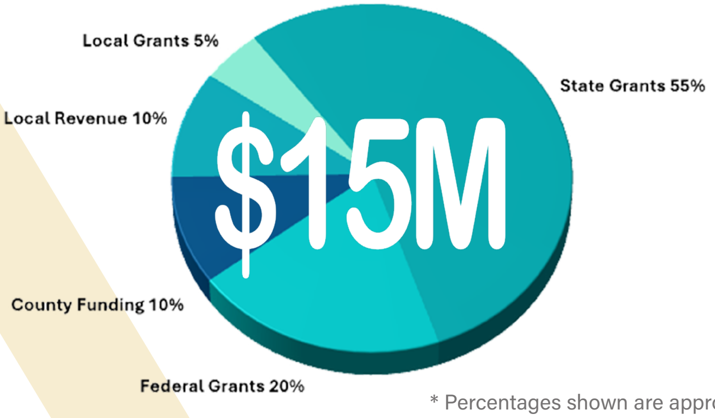
256 schools

2024-2025

Money Matters

Managing more than $15 million in state, federal, and local funding, the DuPage ROE delivers a wide range of countywide programs and services. The organization is supported by a dedicated team of nearly 60 employees.

ROE Funding Sources*



* Percentages shown are approximate.

Local & National Partnerships are Paramount to Achieving our Goals

- Birth to Five Illinois
- College of DuPage
- DuPage Area Occupational Education System/ Technical Center of DuPage
- DuPage County Behavioral Health Collaborative
- DuPage County Health Department
- DuPage County Crisis Recovery Center
- DuPage County Office of Homeland Security and Emergency Management
- DuPage County School Mutual Aid Response Team
- DuPage Credit Union
- GPS Parent Series
- I Love U Guys Foundation
- Illinois Learning Technology Center
- NAMI DuPage
- Northeast DuPage Family and Youth Services
- Prevention Leadership Team
- Teen Parent Connection
- YWCA of Metro Chicago

183

The ROE operates the *Center for Student Success,* a regional **safe school and alternative learning** site. They served 183 students during the 24-25 school year.

3,063

The ROE's homeless liaison, along with local schools, identified 3,063 students who were experiencing **homelessness** in DuPage County.

265

The Parents as Teachers Program made 265 personalized **prenatal doula visits** to 34 families during the 24-25 school year.

864

The ROE's **Attendance and Truancy** Department served 864 students during the 24-25 school year.

- 456 participants took part in school safety trainings
- 182 families were served by the Parents as Teachers program trainings
- 14,176 educators were aided in renewing or obtaining credentials
- 1,695 current and potential educators were fingerprinted and background checked
- 896 school leaders participated in Administrator Academies
- 200 university-level courses were presented to 1,535 teachers via the TIDE program
- 125 individuals took Short-Term Substitute Teacher training
- 2,319 individuals took part in School Bus Driver initial and refresher training
- 293 buildings were inspected, and 172 building permits were issued

Scan for the full report.

DuPage Regional Office of EDUCATION

Excellence in Education

Revenues Year-to-Date Compared to Budget

June 30, 2026

	EDUCATIONAL FUND	FY 26 BUDGET	YTD REVENUE	% of BUDGET	FY 25 BUDGET (Amended)	YTD REVENUE	% of BUDGET
LOCAL	Property Taxes	$62,544,092	$61,944,224	99.04%	$62,753,047	$62,792,139	100.06%
	CPPRT	$1,051,425	$1,072,104	101.97%	$1,179,253	$1,095,499	92.90%
	Interest	$470,000	$932,497	198.40%	$456,312	$446,348	97.82%
	Fees/Lunches	$1,918,053	$1,705,290	88.91%	$1,382,887	$1,323,770	95.73%
	Other	$971,000	$935,066	96.30%	$1,747,449	$1,525,920	87.32%
	Total Local	**$66,954,570**	**$66,589,181**	**99.45%**	**$67,518,948**	**$67,183,676**	**99.50%**
STATE	Evidence-Based	$3,552,546	$3,556,985	100.12%	$3,552,547	$3,552,547	100.00%
	Special Ed	$1,334,604	$1,062,207	79.59%	$1,231,455	$618,846	50.25%
	Other	$7,207	$32,088	445.23%	$416,767	$806,555	193.53%
	Total State	**$4,894,357**	**$4,651,280**	**95.03%**	**$5,200,769**	**$4,977,948**	**95.72%**
FEDERAL	ESEA Grants	$428,414	$331,186	77.31%	$357,407	$273,095	76.41%
	IDEA Grants	$1,496,322	$1,505,004	100.58%	$1,915,271	$1,501,333	78.39%
	National School Lunch	$274,284	$177,205	64.61%	-	$0	-
	Other Federal	$255,000	$493,718	193.61%	$1,888,321	$1,950,613	103.30%
	Total Federal	**$2,454,020**	**$2,507,113**	**102.16%**	**$4,160,999**	**$3,725,041**	**89.52%**
TOTAL ED FUND		**$74,302,947**	**$73,747,573**	**99.25%**	**$76,880,716**	**$75,886,665**	**98.71%**
O&M FUND							
LOCAL	Property Taxes	$2,681,567	$3,065,467	114.32%	$2,490,236	$2,491,860	100.07%
	CPPRT	$100,000	$101,967	101.97%	$100,000	$100,000	100.00%
	Interest	$15,000	$11,316	75.44%	$19,101	$17,252	90.32%
	Other	$171,500	$165,192	96.32%	$107,025	$108,161	101.06%
	Total Local	**$2,968,067**	**$3,343,942**	**112.66%**	**$2,716,362**	**$2,717,273**	**100.03%**
STATE	State Grants	$50,000	$0	0.00%	$50,000	$50,000	-
	Total State	**$50,000**	**$0**	**0.00%**	**$50,000**	**$50,000**	-
TOTAL O&M FUND		**$3,018,067**	**$3,343,942**	**110.80%**	**$2,766,362**	**$2,767,273**	**100.03%**
DEBT SERVICE FUND							

LOCAL	Property Taxes	$12,534,887	$12,472,591	99.50%	$9,610,230	$9,616,171	100.06%
	Interest	$36,000	$14,274	39.65%	$34,671	$33,671	97.12%
	Total Local	**$12,570,887**	**$12,486,865**	**99.33%**	**$9,644,901**	**$9,649,842**	**100.05%**
TOTAL DS FUND		**$12,570,887**	**$12,486,865**	**99.33%**	**$9,644,901**	**$9,649,842**	**100.05%**
TRANSPORTATION FUND							
LOCAL	Property Taxes	$5,984,989	$5,932,821	99.13%	$3,993,411	$3,995,950	100.06%
	Interest	$7,000	$11,608	165.82%	$7,818	$6,818	87.21%
	Other	$311,000	$337,629	108.56%	$375,601	$203,030	54.05%
	Total Local	**$6,302,989**	**$6,282,059**	**99.67%**	**$4,376,830**	**$4,205,798**	**96.09%**
STATE	Regular Trans	$1,245,284	$1,102,977	88.57%	$1,245,558	$1,245,147	99.97%
	SpEd Trans	$1,351,774	$1,456,956	107.78%	$1,357,613	$1,348,855	99.35%
	Total State	**$2,597,058**	**$2,559,932**	**98.57%**	**$2,603,171**	**$2,594,002**	**99.65%**
TOTAL TRANS FUND		**$8,900,047**	**$8,841,991**	**99.35%**	**$6,980,001**	**$6,799,800**	**97.42%**
IMRF FUND							
LOCAL	Property Taxes	$1,859,484	$2,345,115	126.12%	$1,752,361	$1,753,300	100.05%
	CPPRT	$60,600	$61,792	101.97%	$17,161	$17,161	100.00%
	Interest	$7,000	$6,333	90.48%	$6,912	$6,466	93.55%
	Other	$0	-	0.00%	$0	$0	-
	Total Local	**$1,927,084**	**$2,413,240**	**125.23%**	**$1,776,434**	**$1,776,927**	**100.03%**
TOTAL IMRF FUND		**$1,927,084**	**$2,413,240**	**125.23%**	**$1,776,434**	**$1,776,927**	**100.03%**
CAPITAL FUND							
LOCAL	Interest	$4,500,000	$1,812,109	40.27%	$6,937,644	$6,979,803	100.61%
	Other	$25,000	$411,334	1645.33%	$10,000	$45,800	-
	Total Local	**$4,525,000**	**$2,223,442**	**49.14%**	**$6,947,644**	**$7,025,603**	**101.12%**
STATE	Other	$1,200,000	$1,274,186	106.18%	$1,558,000	$297,200	19.08%
	Total State	**$1,200,000**	**$1,274,186**	**106.18%**	**$1,558,000**	**$297,200**	**19.08%**
FEDERAL	Other	$0	$0	-	$191,006	$191,006	100.00%
	Total Federal	**$0**	**$0**	**-**	**$191,006**	**$191,006**	**100.00%**
TOTAL CAPITAL FUND		**$5,725,000**	**$3,497,628**	**61.09%**	**$8,696,650**	**$7,513,809**	**86.40%**

WORKING CASH FUND							
LOCAL	Property Taxes	$448,872	$331,291	73.81%	$412,852	$413,114	100.06%
	Interest	$165,000	$53,719	32.56%	$158,193	$158,146	99.97%
	Total Local	**$613,872**	**$385,010**	**62.72%**	**$571,045**	**$571,260**	**100.04%**
TOTAL WC FUND		**$613,872**	**$385,010**	**62.72%**	**$571,045**	**$571,260**	**100.04%**
FIRE SAFETY FUND							
LOCAL	Interest	$15	$38	253.27%	$22	$17	77.27%
	Total Local	**$15**	**$38**	**253.27%**	**$22**	**$17**	**77.27%**
TOTAL FIRE SAFETY FUND		**$15**	**$38**	**253.27%**	**$22**	**$17**	**77.27%**
LOCAL		**$95,862,483**	**$93,723,776**	**97.77%**	**$93,552,186**	**$93,130,396**	**99.55%**
STATE		**$8,741,415**	**$8,485,398**	**97.07%**	**$9,411,940**	**$7,919,150**	**84.14%**
FEDERAL		**$2,454,020**	**$2,507,113**	**102.16%**	**$4,352,005**	**$3,916,047**	**89.98%**
TOTAL ALL FUNDS		**$107,057,918**	**$104,716,287**	**97.81%**	**$107,316,131**	**$104,965,593**	**97.81%**

Expenditures Year-to-Date Compared to Budget

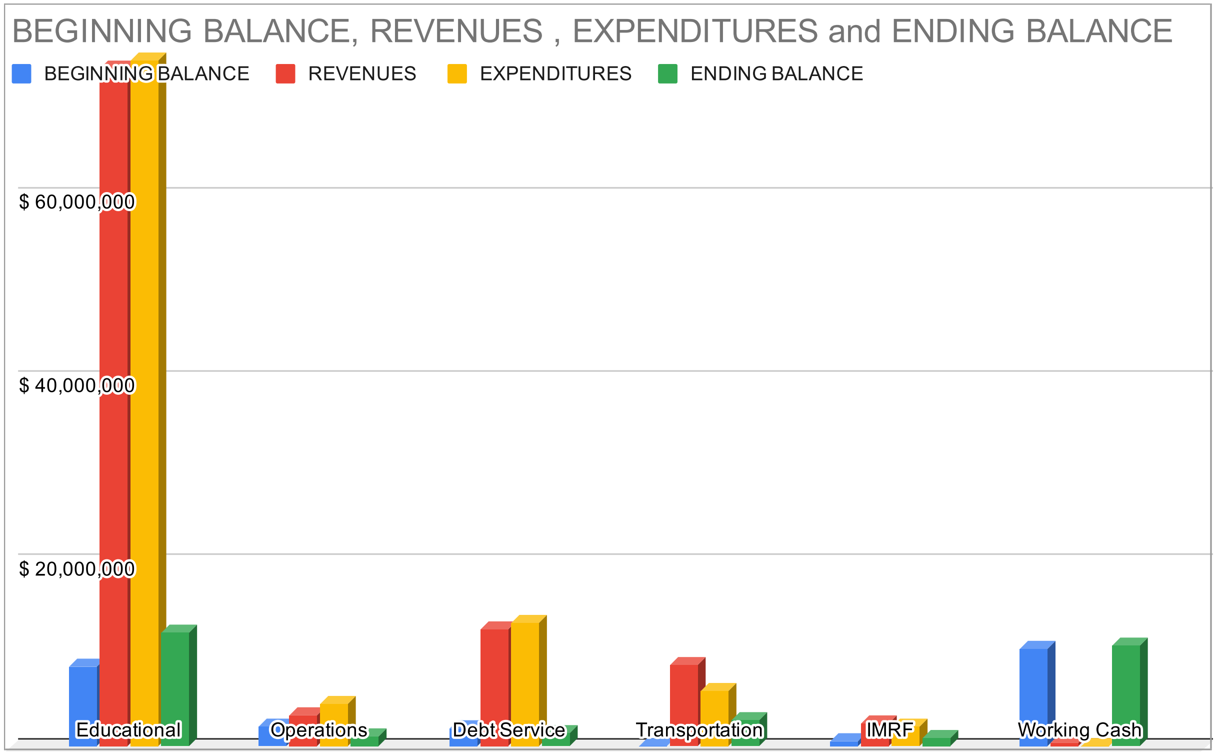
EDUCATIONAL FUND	FY 26 BUDGET	YTD EXPENSES	% of BUDGET	FY 25 BUDGET (Amended)	YTD EXPENSES	% of BUDGET
Salaries	$53,445,773	$52,894,494	98.97%	$51,486,958	$51,734,056	100.48%
Benefits	$11,632,163	$12,176,018	104.68%	$11,041,733	$11,432,699	103.54%
Purchased Services	$3,282,465	$3,377,006	102.88%	$2,916,015	$3,480,886	119.37%
Supplies	$1,472,542	$925,304	62.84%	$2,227,372	$2,392,198	107.40%
Other	$4,129,404	$5,178,926	125.42%	$4,711,184	$4,911,719	104.26%
Noncapitalized Outlay	$32,263	$96,981	300.59%	$78,921	$79,123	100.26%
FUND TOTAL	**$73,994,610**	**$74,648,730**	**100.88%**	**$72,462,183**	**$74,030,681**	**102.16%**
O&M FUND						
Salaries	$2,001,037	$1,986,543	99.28%	$1,776,734	$1,859,431	104.65%
Benefits	$495,913	$503,018	101.43%	$450,440	$479,214	106.39%
Purchased Services	$832,187	$776,955	93.36%	$711,166	$811,508	114.11%
Supplies	$1,014,258	$1,035,174	102.06%	$723,292	$806,828	111.55%
Capitalized Outlay	$7,830	$55,148	704.32%	$5,761	$5,761	100.00%
Noncapitalized Outlay	$2,700	$1,256	46.51%	$2,805	$2,805	100.00%
FUND TOTAL	**$4,353,925**	**$4,358,093**	**100.10%**	**$3,670,198**	**$3,965,547**	**108.05%**
DEBT SERVICE FUND						
Purchased Services	$2,000	$305,435	15271.74%	$235,000	$353,334	150.35%
Other	$13,366,271	$13,030,071	97.48%	$9,471,436	$9,289,025	98.07%
FUND TOTAL	**$13,368,271**	**$13,335,506**	**99.75%**	**$9,706,436**	**$9,642,359**	**99.34%**
TRANSPORTATION FUND						
Purchased Services	$7,724,188	$6,012,963	77.85%	$6,917,332	$7,283,515	105.29%
FUND TOTAL	**$7,724,188**	**$6,012,963**	**77.85%**	**$6,917,332**	**$7,283,515**	**105.29%**
IMRF FUND						
Benefits	$2,115,344	$2,167,660	102.47%	$2,038,638	$2,121,302	104.05%
FUND TOTAL	**$2,115,344**	**$2,167,660**	**102.47%**	**$2,038,638**	**$2,121,302**	**104.05%**
CAPITAL FUND						
Salaries	$113,643	$0	0.00%	$168,284	$126,002	74.87%

Purchased Services	$3,378,000	$57,759	1.71%	$4,775,000	$5,571,807	116.69%
Supplies	$0	$2,027		$220,000	-$19,350	-8.80%
Capitalized Outlay	$56,722,000	$64,627,637	113.94%	$114,730,066	$91,972,963	80.16%
Other	$0	$195,623		$0	$587,608	
Noncapitalized Outlay	$0	$1,810,082		$0	$0	
FUND TOTAL	**$60,213,643**	**$66,693,129**	110.76%	**$119,893,350**	**$98,239,030**	81.94%
TOTAL ALL FUNDS						
Salaries	$55,560,453	$54,881,037	98.78%	$53,431,976	$53,719,489	100.54%
Benefits	$14,243,420	$14,846,696	104.24%	$13,530,811	$14,033,215	103.71%
Purchased Services	$15,218,840	$10,530,118	69.19%	$15,554,513	$17,501,050	112.51%
Supplies	$2,486,800	$1,962,505	78.92%	$2,950,664	$3,179,676	107.76%
Capitalized Outlay	$56,729,830	$64,682,785	114.02%	$114,735,827	$91,978,724	80.17%
Other	$17,495,675	$18,404,620	105.20%	$14,182,620	$14,788,352	104.27%
Noncapitalized Outlay	$34,963	$1,908,319	5458.09%	$81,726	$81,928	100.25%
TOTAL	**$161,769,981**	**$167,216,081**	**103.37%**	**$214,468,137**	**$195,282,434**	**91.05%**
TOTAL OPERATING FUNDS						
Salaries	$55,446,810	$54,881,037	98.98%	$53,263,692	$53,593,487	100.62%
Benefits	$14,243,420	$14,846,696	104.24%	$13,530,811	$14,033,215	103.71%
Purchased Services	$11,838,840	$10,166,924	85.88%	$10,544,513	$11,575,909	109.78%
Supplies	$2,486,800	$1,960,478	78.84%	$2,950,664	$3,199,026	108.42%
Other	$4,129,404	$5,178,926	125.42%	$4,711,184	$4,911,719	104.26%
Cap/Noncap Outlay	$42,793	$153,385	358.43%	$87,487	$87,689	100.23%
TOTAL	**$88,188,067**	**$87,187,447**	**98.87%**	**$85,088,351**	**$87,401,045**	**102.72%**

Updated EOY FY 26 Board Monthly Report Form (EOY Report) FINAL

Fund Balances as of: **6/30/2026**

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
BEGINNING BALANCE	$ 8,582,541	$ 2,042,686	$ 1,995,474	$ 752	$ 594,023	$ 98,719,663	$ 10,597,549	$ 122,532,688	$ 21,817,551
REVENUES	$ 73,747,573	$ 3,343,942	$ 12,486,865	$ 8,841,991	$ 2,413,240	$ 3,497,628	$ 385,010	$ 104,716,249	$ 88,731,756
EXPENDITURES	$ 74,648,730	$ 4,358,093	$ 13,335,506	$ 6,012,963	$ 2,167,660	$ 66,693,129	$ -	$ 167,216,081	$ 87,187,447
Other Sources / (Uses)	$ 4,597,120		$ 260,000			$ (4,857,120)		$ -	$ 4,597,120
ENDING BALANCE	$ 12,278,505	$ 1,028,534	$ 1,406,833	$ 2,829,780	$ 839,603	$ 30,667,043	$ 10,982,559	$ 60,032,856	$ 27,958,980
REVENUES OVER EXPENDITURES	$ 3,695,964	$ (1,014,152)	$ (588,641)	$ 2,829,028	$ 245,580	$ (68,052,620)	$ 385,010	$ (62,499,832)	$ 6,141,429



DOWNERS GROVE SCHOOL DISTRICT #58

Investment Listing

June 30, 2026

Name	Frequency of Interest Receipts	Fund		Amount	% allocated to fund	Rate	Purchased	Maturity
Money Market								
PMA LIQ/MAX Account	Monthly	ED	$	54719.49	0.26%	3.57	N/A	N/A
		CR		20600669.04	99.74%			
				20,655,388.53	100.00%			
Hinsdale Bank & Trust	Monthly	MR		1,597,884.97	100.00%	3.83	N/A	N/A
Illinois Portfolio, IIIT Class	Monthly	ED		41146.97	39.00%	3.66	N/A	N/A
		O&M		11605.51	11.00%			
		SF		3165.15	3.00%			
		IMRF		3165.15	3.00%			
		FICA		2110.15	2.00%			
		WC		44312.08	42.00%			
				105,505.01	100.00%			
Goldman Sachs	Monthly	ED		22488711.8	75.55%	3.53	N/A	N/A
		O&M		1004851.43	3.38%			
		DS		1,354,720.42	4.55%			
		Trans		4,001,327.89	13.44%			
		IMRF		385,266.53	1.29%			
		FICA		401,664.09	1.35%			
		WC		131,911.91	0.44%			
				29,768,454.07	100.00%			
Total Money Market				**52,127,232.58**				
Certificates of Deposit								
Solera National Bank, CO	Semi-annual	CR		matured	100.00%	4.007	05/16/25	06/30/26

DOWNERS GROVE SCHOOL DISTRICT #58
Investment Listing
June 30, 2026

Name	Frequency of Interest Receipts	Fund	Amount	% allocated to fund	Rate	Purchased	Maturity
Winchester Savings Bank, MA	Semi-annual	CR	matured	100.00%	3.988	05/16/25	06/30/26
Baxter Credit Union, IL	Semi-annual	CR	matured	100.00%	3.988	05/16/25	06/30/26
Cornerstone Bank, NE	Semi-annual	CR	matured	100.00%	4.028	05/16/25	06/30/26
Hinsdale Bank & Trust Co. NA, IL	Semi-annual	CR	5,750,000.00	100.00%	3.950	05/16/25	07/31/26
Premier Bank, IA	Semi-annual	ED	230,000.00	100.00%	3.643	05/26/26	04/28/27
GBank, NV	Semi-annual	ED	241,300.00	100.00%	3.787	05/26/26	04/28/27
F&M Bank, OK	Semi-annual	ED	201,700.00	100.00%	3.643	05/26/26	04/28/27
Luana Savings Bank, IA	Semi-annual	ED	241,600.00	100.00%	3.700	05/26/26	04/28/27
Financial Federal Bank, TN	Semi-annual	ED	241,500.00	100.00%	3.760	05/26/26	04/28/27
Mission National Bank, CA	Semi-annual	ED	201,000.00	100.00%	3.643	05/26/26	04/28/27
Bank of China, NY	Semi-annual	ED	241,600.00	100.00%	3.655	05/26/26	04/28/27
West Texas State Bank, TX	Semi-annual	ED	241,500.00	100.00%	3.712	05/26/26	04/28/27
First State Bank and Trust Company, MO	Semi-annual	ED	200,000.00	100.00%	3.643	05/26/26	04/28/27
Loyal Trust Bank, GA	Semi-annual	ED	201,800.00	100.00%	3.641	05/26/26	04/28/27
First State Bank of DeQueen, AR	Semi-annual	ED	241,500.00	100.00%	3.710	05/26/26	04/28/27
BOM Bank, LA	Semi-annual	ED	241,500.00	100.00%	3.710	05/26/26	04/28/27

DOWNERS GROVE SCHOOL DISTRICT #58
Investment Listing
June 30, 2026

Name	Frequency of Interest Receipts	Fund	Amount	% allocated to fund	Rate	Purchased	Maturity
DMB Community Bank, WI	Semi-annual	ED	241,800.00	100.00%	3.648	05/26/26	04/28/27
Beverly Bank & Trust Company, IL	Semi-annual	ED	241,700.00	100.00%	3.667	05/26/26	04/28/27
Maple Mark Bank, TX	Semi-annual	ED	241,700.00	100.00%	3.645	05/26/26	04/28/27
Western Alliance Bank, CA	Semi-annual	ED	241,500.00	100.00%	3.758	05/26/26	04/28/27
Hinsdale Bank & Trust Company, IL	Semi-annual	ED	241,700.00	100.00%	3.667	05/26/26	04/28/27
Dundee Bank, NE	Semi-annual	ED	241,500.00	100.00%	3.753	05/26/26	04/28/27
Lake Forest Bank & Trust Company, IL	Semi-annual	ED	241,700.00	100.00%	3.667	05/26/26	04/28/27
Crystal Lake Bank & Trust Company, IL	Semi-annual	ED	241,700.00	100.00%	3.667	05/26/26	04/28/27
Barrington Bank & Trust Company, IL	Semi-annual	ED	241,700.00	100.00%	3.667	05/26/26	04/28/27
Total Certificates of Deposit			**10,650,000.00**				
Total Investments			**$ 62,777,232.58**				

Totals by fund

Ed	$	27484578.26
MR		1597884.97
O & M		1016456.94
SF		3165.15
DS		1354720.42
Trans		4001327.89

DOWNERS GROVE SCHOOL DISTRICT #58
Investment Listing
June 30, 2026

Name	Frequency of Interest Receipts	Fund		Amount	% allocated to fund	Rate	Purchased	Maturity
		IMRF		388431.68				
		FICA		403774.24				
		CP		0				
		CR		26350669.04				
		WC		176223.99				
		LS		0.00				
		Total	$	**62,777,232.58**				

DOWNERS GROVE SCHOOL DISTRICT #58
Investment Listing
July 31, 2026

Name	Frequency of Interest Receipts	Fund		Amount	% allocated to fund	Rate	Purchased	Maturity
Money Market								
PMA LIQ/MAX Account	Monthly	ED	$	54885.69	0.22%	3.579	N/A	N/A
		CR		24502223.23	99.78%			
				24,557,108.92	100.00%			
Hinsdale Bank & Trust	Monthly	MR		1,853,798.10	100.00%	3.83	N/A	N/A
Illinois Portfolio, IIIT Class	Monthly	ED		41275.19	39.00%	3.67	N/A	N/A
		O&M		11641.67	11.00%			
		SF		3175.01	3.00%			
		IMRF		3175.01	3.00%			
		FICA		2116.74	2.00%			
		WC		44450.16	42.00%			
				105,833.78	100.00%			
Fifth Third	Monthly	ED		7183.95	72.86%	3.52	N/A	N/A
		O&M		79.87	0.81%			
		DS		633.99	6.43%			
		Trans		1775.78	18.01%			
		IMRF		58.17	0.59%			
		FICA		66.06	0.67%			
		WC		62.12	0.63%			
				9,859.94	100.00%			
Goldman Sachs	Monthly	ED		7378257.38	72.86%	3.53	N/A	N/A
		O&M		81921.21	0.81%			
		DS		651,574.40	6.43%			
		Trans		1,824,157.96	18.01%			
		IMRF		59,869.43	0.59%			
		FICA		67,756.09	0.67%			

DOWNERS GROVE SCHOOL DISTRICT #58
Investment Listing
July 31, 2026

Name	Frequency of Interest Receipts	Fund	Amount	% allocated to fund	Rate	Purchased	Maturity
		WC	63,445.14	0.63%			
			10,126,981.61	100.00%			
Total Money Market			**36,653,582.35**				

Government Obligations

Name	Frequency of Interest Receipts	Fund	Amount	% allocated to fund	Rate	Purchased	Maturity
US Treasury Bills	Semi-annual	ED	3335708.91	75.55%	0.000	07/01/26	12/31/26
		O&M	149234.89	3.38%			
		DS	200893.13	4.55%			
		Trans	593407.38	13.44%			
		IMRF	56956.51	1.29%			
		FICA	59605.65	1.35%			
		WC	19427.03	0.44%			
			4,415,233.50	100.00%			
US Treasury Notes	Semi-annual	ED	1870305.18	75.55%	2.250	07/01/26	02/15/27
		O&M	83674.8	3.38%			
		DS	112639.16	4.55%			
		Trans	332718.75	13.44%			
		IMRF	31935.06	1.29%			
		FICA	33420.41	1.35%			
		WC	10892.58	0.44%			
			2,475,585.94	100.00%			
US Treasury Notes	Semi-annual	ED	2650579.99	75.55%	4.250	07/01/26	03/15/27
		O&M	118583.19	3.38%			
		DS	159631.22	4.55%			
		Trans	471526.08	13.44%			
		IMRF	45258.08	1.29%			
		FICA	47363.11	1.35%			

DOWNERS GROVE SCHOOL DISTRICT #58
Investment Listing
July 31, 2026

Name	Frequency of Interest Receipts	Fund	Amount	% allocated to fund	Rate	Purchased	Maturity
		WC	15436.87	0.44%			
			3,508,378.54	100.00%			
US Treasury Notes	Semi-annual	ED	3759006.69	75.55%	3.875	07/01/26	03/31/27
		O&M	168172.64	3.38%			
		DS	226386.24	4.55%			
		Trans	668710.12	13.44%			
		IMRF	64184.23	1.29%			
		FICA	67169.54	1.35%			
		WC	21892.3	0.44%			
			4,975,521.76	100.00%			
Total Government Obligations			**15,374,719.74**				

Certificates of Deposit

Name	Frequency of Interest Receipts	Fund	Amount	% allocated to fund	Rate	Purchased	Maturity
Hinsdale Bank & Trust Co. NA, IL	Semi-annual	CR	matured	100.00%	3.950	05/16/25	07/31/26
Premier Bank, IA	Semi-annual	ED	230,000.00	100.00%	3.643	05/26/26	04/28/27
GBank, NV	Semi-annual	ED	241,300.00	100.00%	3.787	05/26/26	04/28/27
F&M Bank, OK	Semi-annual	ED	201,700.00	100.00%	3.643	05/26/26	04/28/27
Luana Savings Bank, IA	Semi-annual	ED	241,600.00	100.00%	3.700	05/26/26	04/28/27
Financial Federal Bank, TN	Semi-annual	ED	241,500.00	100.00%	3.760	05/26/26	04/28/27
Mission National Bank, CA	Semi-annual	ED	201,000.00	100.00%	3.643	05/26/26	04/28/27
Bank of China, NY	Semi-annual	ED	241,600.00	100.00%	3.655	05/26/26	04/28/27

DOWNERS GROVE SCHOOL DISTRICT #58
Investment Listing
July 31, 2026

Name	Frequency of Interest Receipts	Fund	Amount	% allocated to fund	Rate	Purchased	Maturity
West Texas State Bank, TX	Semi-annual	ED	241,500.00	100.00%	3.712	05/26/26	04/28/27
First State Bank and Trust Company, MO	Semi-annual	ED	200,000.00	100.00%	3.643	05/26/26	04/28/27
Loyal Trust Bank, GA	Semi-annual	ED	201,800.00	100.00%	3.641	05/26/26	04/28/27
First State Bank of DeQueen, AR	Semi-annual	ED	241,500.00	100.00%	3.710	05/26/26	04/28/27
BOM Bank, LA	Semi-annual	ED	241,500.00	100.00%	3.710	05/26/26	04/28/27
DMB Community Bank, WI	Semi-annual	ED	241,800.00	100.00%	3.648	05/26/26	04/28/27
Beverly Bank & Trust Company, IL	Semi-annual	ED	241,700.00	100.00%	3.667	05/26/26	04/28/27
Maple Mark Bank, TX	Semi-annual	ED	241,700.00	100.00%	3.645	05/26/26	04/28/27
Western Alliance Bank, CA	Semi-annual	ED	241,500.00	100.00%	3.758	05/26/26	04/28/27
Hinsdale Bank & Trust Company, IL	Semi-annual	ED	241,700.00	100.00%	3.667	05/26/26	04/28/27
Dundee Bank, NE	Semi-annual	ED	241,500.00	100.00%	3.753	05/26/26	04/28/27
Lake Forest Bank & Trust Company, IL	Semi-annual	ED	241,700.00	100.00%	3.667	05/26/26	04/28/27
Crystal Lake Bank & Trust Company, IL	Semi-annual	ED	241,700.00	100.00%	3.667	05/26/26	04/28/27
Barrington Bank & Trust Company, IL	Semi-annual	ED	241,700.00	100.00%	3.667	05/26/26	04/28/27
Total Certificates of Deposit			**4,900,000.00**				

DOWNERS GROVE SCHOOL DISTRICT #58
Investment Listing
July 31, 2026

Name	Frequency of Interest Receipts	Fund		Amount	% allocated to fund	Rate	Purchased	Maturity
Total Investments			$	**56,928,302.09**				

DOWNERS GROVE SCHOOL DISTRICT #58
Treasurer's Report
For the Month Ended June 30, 2026

	Fund Balance 6/30/25	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 6/30/26
Educational Fund	$6,061,045.03	$27,423,704.44	$79,073,909.19	$14,359,475.11	$75,511,642.76	$9,623,311.46
Medical Insurance Reserve Fund	2241058.62	1,239,190.18	12,410,029.81	756,652.46	11,691,000.96	2,960,087.47
Operations & Maintenance Fund	1373650.09	1,498,007.76	3,334,156.39	521,752.85	4,313,107.51	394,698.97
Sinking Fund	657295.7	9.49	3,013.41	-	-	660,309.11
Debt Service Fund	1995474.08	6,478,774.93	12,486,838.97	6,580,795.84	13,335,505.71	1,146,807.34
Transportation Fund	-1099248	4,003,731.42	8,934,708.21	1,060,170.36	5,953,407.55	1,882,052.66
IMRF Fund	786036.19	314,683.34	749,871.12	113,863.46	958,953.23	576,954.08
FICA/Medicare Fund	-192013.6	918,459.57	1,618,086.82	208,479.21	1,208,707.19	217,366.03
Capital Projects Fund	-200617.22	2,250.00	1,496,766.83	-	-	1,296,149.61
Capital Referendum Fund	98920280.28	102,813.72	2,000,861.57	4,330,570.67	76,286,215.14	24,634,926.71
Working Cash Fund	11697549.68	107,874.43	385,008.46	-	-	12,082,558.14
Life Safety Fund	8,629.05	-	37.99	-	-	8,667.04
	$122,249,139.90	$42,089,499.28	$122,493,288.77	$27,931,759.96	$189,258,540.05	$55,483,888.62

Cash and Investments		
General Checking		($8,423,889.96)
Petty Cash		$1,250.00
Imprest		$5,475.22
Medical Insurance Account		$1,102,703.76
Flexible Reserve Account		$259,498.74
E-Pay Fee Account		$10,693.57
Forte Student Fee Account		$25,552.04
Investments:		
Money Market	52,127,232.58	
Certificates of Deposit	10,650,000.00	
Total Investments		62,777,232.58
Total Cash and Investments		$55,758,515.95
Other Assets and Liabilities		
Payroll Prepaids (Liabilities)		(274,627.33)
Fund Balance		$55,483,888.62

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
June 30, 2026

	Cash	Petty Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Forte Student Fees	Investments	Total Cash & Investments	Payroll Liabilities/Prepaids	Other Assets/ Liabilities	Fund Balance
Cash and Investments per General Ledger:													
Educational Fund	($9,577,324.20)	$1,250.00	$20,775.40			($8,057.43)	($67,402.00)	$25,552.04	$27,484,578.26	$17,879,372.07	($256,060.61)	($8,000,000.00)	$9,623,311.46
Medical Insurance Reserve Fund				$1,102,703.76	$259,498.74				1,597,884.97	2,960,087.47			2,960,087.47
Operations & Maintenance Fund	(102,252.15)		-939.1						1,016,456.94	913,265.69	-18566.72	-500000	394,698.97
Sinking Fund	657,143.96								3,165.15	660,309.11			660,309.11
Debt Service Fund	(207,913.08)								1354720.42	1,146,807.34			1,146,807.34
Transportation Fund	(200,904.37)		-4523.86			18751	67,402.00		4001327.89	3,882,052.66		-2000000	1,882,052.66
IMRF Fund	688,522.40								388,431.68	1,076,954.08		-500000	576,954.08
FICA/Medicare Fund	(186,408.21)								403774.24	217,366.03			217,366.03
Capital Projects Fund	1,305,986.83		-9837.22							1,296,149.61			1,296,149.61
Capital Referendum Fund	(1,715,742.33)								26,350,669.04	24,634,926.71			24,634,926.71
Working Cash Fund	906,334.15								176223.99	1,082,558.14		$11,000,000.00	12,082,558.14
Life Safety Fund	8,667.04									8,667.04			8,667.04
Reconciled Cash and Investments	($8,423,889.96)	$1,250.00	$5,475.22	$1,102,703.76	$259,498.74	$10,693.57	-	$25,552.04	$62,777,232.58	$55,758,515.95	($274,627.33)	$0.00	$55,483,888.62

Prepared by: Terri Carby, CPA 7/7/26

Signed: Dr. Gregory Harris, Treasurer SD58

DOWNERS GROVE SCHOOL DISTRICT #58
Treasurer's Report
For the Month Ended July 31, 2026

	Fund Balance 6/30/26	Revenue M-T-D	Revenue Y-T-D	Expenditures M-T-D	Expenditures Y-T-D	Fund Balance 7/31/26
Educational Fund	$9,623,311.46	$1,244,433.97	$1,244,433.97	$1,429,277.57	$1,429,277.57	$9,438,467.86
Medical Insurance Reserve Fund	2960087.47	802,708.88	802,708.88	1,160,492.03	1,160,492.03	2,602,304.32
Operations & Maintenance Fund	394698.97	54,331.96	54,331.96	212,138.92	212,138.92	236,892.01
Sinking Fund	660309.11	9.86	9.86	-	-	660,318.97
Debt Service Fund	1146807.34	139,268.92	139,268.92	36,814.20	36,814.20	1,249,262.06
Transportation Fund	1882052.66	134,991.99	134,991.99	75.18	75.18	2,016,969.47
IMRF Fund	576954.08	54,828.93	54,828.93	30,020.18	30,020.18	601,762.83
FICA/Medicare Fund	217366.03	19,655.37	19,655.37	22,667.42	22,667.42	214,353.98
Capital Projects Fund	1296149.61	6,750.00	6,750.00	-	-	1,302,899.61
Capital Referendum Fund	24634926.71	333,761.01	333,761.01	99,119.32	99,119.32	24,869,568.40
Working Cash Fund	12082558.14	2,629.56	2,629.56	-	-	12,085,187.70
Life Safety Fund	8,667.04	-	-	-	-	8,667.04
	$55,483,888.62	$2,793,370.45	$2,793,370.45	$2,990,604.82	$2,990,604.82	$55,286,654.25

Cash and Investments		
General Checking		($2,300,557.73)
Petty Cash		$1,250.00
Imprest		$3,483.14
Medical Insurance Account		$485,628.95
Flexible Reserve Account		$262,877.27
E-Pay Fee Account		$10,709.86
Forte Student Fee Account		$55,963.19
Investments:		
Money Market	36,653,582.35	
Government Obligations	15,374,719.74	
Certificates of Deposit	4,900,000.00	
Total Investments		56,928,302.09
Total Cash and Investments		$55,447,656.77
Other Assets and Liabilities		
Accrued Interest Receivable		$115,448.78
Payroll Prepaids (Liabilities)		(276,451.30)
Fund Balance		$55,286,654.25

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
July 31, 2026

	Cash	Petty Cash	Imprest	Medical Insurance	Flexible Reserve	Illinois E-Pay Fees	Student Fees	Forte Student Fees	Investments	Total Cash & Investments	Accrued Interest Receivable	Payroll Liabilities/Prepaids	Other Assets/ Liabilities	Fund Balance
Cash and Investments per General Ledger:														
Educational Fund	($6,388,670.94)	$1,250.00	$18,858.50			($8,041.14)	($67,402.00)	$55,963.19	$23,997,202.98	$17,609,160.59	$86,788.08	($257,480.81)	($8,000,000.00)	$9,438,467.86
Medical Insurance Reserve Fund				$485,628.95	$262,877.27				1,853,798.10	2,602,304.32				2,602,304.32
Operations & Maintenance Fund	140,027.23		-939.1						613,308.27	752,396.40	3466.1	-18970.49	-500000	236,892.01
Sinking Fund	657,143.96								3,175.01	660,318.97				660,318.97
Debt Service Fund	(107,695.51)								1351758.14	1,244,062.63	5199.43			1,249,262.06
Transportation Fund	27,824.46		-4599.04			18751	67,402.00		3892296.07	4,001,674.49	15294.98		-2000000	2,016,969.47
IMRF Fund	838,115.73								261,436.49	1,099,552.22	2210.61		-500000	601,762.83
FICA/Medicare Fund	(64,659.49)								277497.6	212,838.11	1515.87			214,353.98
Capital Projects Fund	1,312,736.83		-9837.22							1,302,899.61				1,302,899.61
Capital Referendum Fund	367,345.17								24,502,223.23	24,869,568.40				24,869,568.40
Working Cash Fund	908,607.79								175606.2	1,084,213.99	973.71		$11,000,000.00	12,085,187.70
Life Safety Fund	8,667.04									8,667.04				8,667.04
Reconciled Cash and Investments	($2,300,557.73)	$1,250.00	$3,483.14	$485,628.95	$262,877.27	$10,709.86	-	$55,963.19	$56,928,302.09	$55,447,656.77	$115,448.78	($276,451.30)	-	$55,286,654.25

Prepared by: Terri Carby, CPA 8/7/26

Signed: Dr. Gregory Harris, Treasurer SD58

Downers Grove Grade School District 58

8/10/2026

List of Bills - Expenditures

Education Fund (Fund 10)			
	List of Bills	$	1,120,352.28
	Imprest Checks	$	1,916.90
	Revolving/Voucher	$	118,058.30
	District Credit Card	$	7,970.66
Operations & Maintenance Fund (Fund 20)			
	List of Bills	$	152,787.90
	Revolving/Voucher		
	District Credit Card	$	10.14
	Imprest Checks		
Debt Services (Fund 30)			
	List of Bills	$	20,369.00
Transportation Fund (Fund 40)			
	List of Bills	$	325,210.35
	Imprest Checks	$	75.18
IMRF (Fund 50)			
	List of Bills		
FICA/Medicare Fund (Fund 51)			
	List of Bills		
Site & Construction Fund/Capital Projects (Fund 60)			
	List of Bills		
	Imprest Checks		
Capital Referendum (Fund 61)			
	List of Bills	$	4,179,216.54
	Revolving Voucher		
Working Cash Fund (Fund 70)			
	List of Bills		
Fire & Safety Fund (Fund 90)			
	List of Bills	$	-
Medical Insurance Reserve Fund (Fund 13)			
	List of Bills	$	144,979.18
	Revolving Voucher	$	-
Sinking Fund (Fund 21)			
	Total	$	6,070,946.43

Above is a summary of the bills and obligations prepared for payment on August 10, 2026. We certify this to be a correct copy of the payments authorized and approved as shown by the minutes of the Board of Education of Downers Grove Grade School District 58, at its regular Board meeting of August 10, 2026.

District 58 Board of Education President	District 58 Board Secretary
Darren Hughes	Melissa Jerves

Memo To: Kevin Russell, Superintendent of Schools
From: Pat Houlihan, Personnel Secretary
Subject: Personnel Report, District 58

Personnel Report

Admin - Family Medical Leave of Absence

	Effective	Location, Position
Zac Craft	8/14/2026	Highland, Principal

Certified Staff - Assignment

	Effective	Location, Position	Salary
Kristin Zerntiz (.05 FTE)	8/24/2026	Henry Puffer, Preschool	$37,821.00 (**Correction**)

Certified Staff - Retirement

	Effective	Location, Position
Cheryl Lyons	June 2030	Whittier, Classroom Teacher
Mary Loversky	June 2030	El Sierra, Teacher Librarian
Lisa Rose	June 2030	Multiple, Orchestra Teacher

Certified Staff - Resignation

	Effective	Location, Position
Gianna Frale	7/28/2026	Herrick, Math Teacher
Lindsay Slovey	7/31/2026	O'Neill, Reading Specialist/Resource

Certified - Leave of Absence

	Effective	Location, Position
Kara Goutos	11/11/2026	Indian Trail, RISE Teacher

Certified - Family Medical Leave of Absence

	Effective	Location, Position
Katherine Falk	11/15/2026	Fairmount, Classroom Teacher
Melanie McCoy	11/17/2026	Highland, Teacher Librarian

Certified - Extended Unpaid Leave of Absence

	Effective	Location, Position
Melanie McCoy	2/26/27-6/08/27	Fairmount, Classroom Teacher

Support Staff - Assignment

	Effective	Location, Position	Salary
Natalia Augustine (0.733FTE to 1.0FTE)	8/24/26	Henry Puffer, Secretary	Pending Contract Approval
Robert Burdi	8/24/26	Indian Trail, Instructional Assistant, RISE	Pending Contract Approval
Diana Cepsyte	8/24/26	Kingsley, Instructional Assistant, BEST	Pending Contract Approval
Daniela Giordano (0.733FTE)	8/24/26	Lester, Secretary	Pending Contract Approval
Carol Houser	8/24/26	Herrick MS, Part-time Secretary	Pending Contract Approval
Andrew Lewandowski	8/24/26	Herrick/O'Neill MS, Instructional Assistant, RISE/BEST	Pending Contract Approval
Brigette Massoth	8/24/26	Hillcrest, Instructional Assistant, DLP	Pending Contract Approval
Amanda Mufarreh	8/24/26	Pierce Downer, Instructional Asst, RISE	Pending Contract Approval
Jacquelyn Murdoch	8/24/26	Kingsley, Instructional Asst BEST	Pending Contract Approval
Marianne Neidhart	8/24/26	O'Neill MS, Part-time Secretary	Pending Contract Approval
Annemarie Ossler	8/24/26	Hillcrest, Instructional Asst, DLP	Pending Contract Approval
Rodrigo Rodriguez Ruiz	8/24/26	Hillcrest, Instructional Asst, Special Ed	Pending Contract Approval

Support Staff - Assignment - continued

Heather Tse	8/24/26	Indian Trail, Instructional Asst., RISE	Pending Contract Approval
Muzafara Zafar	8/24/26	Hillcrest, Instructional Assistant, DLP	Pending Contract Approval
Kristin Zernitz (0.5 FTE)	8/24/26	Hillcrest, Instructional Asst, Library	Pending Contract Approval

Support Staff - Resignation

	Effective	Location, Position
Holly Tuohy	7/27/26	Grove Preschool, Instructional Assistant

Custodial/Maintenance Staff - Assignment

	Effective	Location, Position	Salary
Andrew Justis	8/17/26	Kingsley, Night Custodian	$18.60/hr
Robert Lewandowski	8/3/26	Herrick MS, Night Custodian	$18.60/hr

Downers Grove Grade School District 58
850 Curtiss Street, Ste. 200, Downers Grove, IL 60515
630-719-5800 Phone | 630-719-5418 Fax | www.dg58.org

Michelle Kovar, Manager of Business Services
mkovar@dg58.org | 630-719-5839

MEMORANDUM
Business Office

TO: Board of Education
Dr. Kevin Russell

FROM: Michelle Kovar
Dr. Gregory Harris

DATE: August 10, 2026

RE: Serious Safety Hazard Recommendations

The Board of Education has designated the following areas as hazardous per Illinois Department of Transportation guidelines. Students who reside within the designated areas are eligible for fee-based transportation services even though they live less than one and one half mile from their school. There is no change in designations from the 2025-2026 school year.

- **El Sierra** attendance area: East of Fairview Avenue (4/12/00)
- **Fairmount** attendance area: East of Fairview Avenue (6/13/94)
- **Henry Puffer** attendance area: South of railroad tracks (12/3/04)
- **Henry Puffer** attendance area: Cross Street from "S" curve to Haddow (12/3/04)
- **Highland** attendance area: North of 39th street (8/9/93)
- **Highland** attendance area: East of Fairview Avenue (8/9/93)
- **Hillcrest** attendance area: North of 55th Street (4/12/00)
- **Indian Trail** attendance area: Belmont Avenue from 60th Street south to 63rd Street (11/14/83)
- **Indian Trail** attendance area: Woodward Avenue from 55th Street to 5912 S. Woodward (1/13/86)
- **Indian Trail** attendance area: Pershing Avenue from 55th Street to 59th Street (3/10/86)
- **Indian Trail** attendance area: South of 63rd Street (8/9/93)
- **Indian Trail** attendance area: 5900 & 5901 Pershing (9/12/94)
- **Herrick** attendance area: North of Ogden Avenue (8/9/93)
- **Herrick** attendance area: South of the railroad tracks (6/13/94)

- **O'Neill** attendance area: South of 63rd Street (10/10/94)
- **O'Neill** attendance area: West of Main Street (10/31/07)
- **O'Neill** attendance area: Crossing of Fairview Ave. and 59thSt. (04/08/21)
- **St. Joseph's** attendance area: North of Ogden Avenue (7/12/00)
- **St. Joseph's** attendance area: South of the railroad tracks (7/12/00)
- **St. Mary of Gostyn** attendance area: North of Ogden Ave. (7/12/00)
- **St. Mary of Gostyn** attendance area: South of the railroad tracks (7/12/00)

In order to receive State Transportation Reimbursement for these areas each year, the Board of Education must:

1. State that the hazardous conditions continue to exist.
2. Re-designate the areas as hazardous for the 2026-2027 school year.

Recommendation:
It is recommended that the aforementioned areas continue to be recognized as hazardous walk areas, and that transportation services be provided to eligible students.

Downers Grove Grade School District 58
We Envision. We Seek. We Believe.

Downers Grove Grade School District 58
850 Curtiss Street, Ste. 200, Downers Grove, IL 60515
630-719-5800 Phone | 630-719-5418 Fax | www.dg58.org

Michelle Kovar, Manager of Business Services
mkovar@dg58.org | 630-719-5839

MEMORANDUM
Business Office

TO:	Board of Education Dr. Kevin Russell Dr. Gregory Harris
FROM:	Michelle Kovar
DATE:	August 10, 2026
RE:	Meal Prices for School Year 2026-27

Background Information

Paid Lunch Equity (PLE) is a requirement under Section 205 of the Healthy Hunger-Free Kids Act of 2010 for all schools with pricing programs that participate in the National School Lunch Program (NSLP). The purpose of PLE is to increase PAID meal prices to be more equal with funds brought in from free and reduced-price meal reimbursements. The maximum allowed charge for reduced student meals is $0.30 cents for breakfast and $0.40 cents for lunch. The Target Rate for the 2026-2027 school year is $4.16. The District's Paid Lunch Price in 2025-2026 was $5.50 at the middle schools and $5.00 for elementary meals. The District is currently above the target rate.

On August 4, 2026, the Illinois State Board of Education's Nutrition Division posted the Rates of Reimbursement for the Nutrition Programs. The following are the rates of reimbursement for the meals served to students:

	2026-2027	2025-2026	2024-2025
Paid Meal	$0.54	$0.44	$0.42
Reduced Price Meal	$4.45	$4.20	$4.03
Free Meal	$4.85	$4.60	$4.43

The state reimbursement under IL Free is $0.11.

Administrative Considerations

At the July 2026 Board meeting, the Board approved the contract with Whitsons Culinary Group as the new food service management company for all of the food service in all schools. The meal rate approved in the Whitsons Culinary Group contract for 2026-27 is $4.7862 per meal.

Given the cost per meal and the reimbursement rates provided above, it is recommended that the paid meal price for the 2026-2027 school year remain the same as it was during the 2025-2026 school year.:

	2026-2027	2025-2026	2024-2025
Annual Milk	N/A*	$88	$53
Elementary Meal	$5.00	$5.00	$4.60
Middle School Meal	$5.50	$5.50	$4.60

*A la carte milk rate = $0.55 per milk. This is now a daily rate for a la carte milk purchased outside of a full meal.

The above meal rates are the prices that would be charged to students for a paid meal. Students who are eligible for reduced price meals will be charged $0.40 as this is set by the National School Lunch program and the United States Department of Agriculture (USDA).

The rationale behind keeping the paid meal price the same as last year is that the District is venturing into a new districtwide meal service program with both hot and cold items being offered to all K-8 students. Though the menu items will be similar between the middle school and elementary schools, the middle school program continues to offer more items to students on a daily basis. In order to encourage support and build interest in the elementary program, the District has decided to keep flat the daily meal price of $5.00 for K-5 students.

Recommendation

We recommend that the Board approve the meal pricing as noted above.

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Justin Sisul, Assistant Superintendent for Personnel
jsisul@dg58.org | 630-719-5804

Memorandum

To: Board of Education
Dr. Kevin Russell

From: Justin Sisul, Assistant Superintendent for Personnel and Staff Development
Greg Harris, Assistant Superintendent for Business/CSBO

Date: August 10, 2026

Re: Middle School Athletic/Activity Fees

Background Information
The administrative team shared information on the potential for athletic and activity fees with the Board and the community during the February Curriculum Workshop and again during the April Board of Education meeting. With the movement into our new conference, we have worked through analyses of the cost of offering these activities and explored the possibility of assessing nominal fees to families of students who participate in certain athletics and activities outside of the school day.

Administrative Considerations
Many local school districts charge a nominal fee for students to participate in sports, SDEAA activities and co-curricular music. The fee is not intended to cover the entire per-student cost of each sport/activity, but to subsidize the District's expense. Our analysis focused on middle school athletics and co-curricular music; this does not apply to band, choir or orchestra, which are classes that occur during the school day. We also would not suggest a participation fee for intramurals or student clubs; in the future, certain clubs could require a small materials fee (i.e., craft club, cooking, etc.).

In an analysis done for the February curriculum workshop, we reviewed all of the costs that are part of each sport and activity. The expenses include SDEEA conference fees, transportation costs, officiating costs, stipends for coaches, etc. That analysis showed that the "cut" sports (basketball, volleyball, soccer, cheerleading) have an expense range of $226-$517 per student, with an average per student cost of $434. The "non-cut" sports and co-curricular music activities (cross country, track and field, wrestling, chess, scholastic bowl, jazz band, chamber strings, chamber choir/OMS singers) show an expense range of $114-$258 per student, with an average per student cost of $155. Again, any fee that would be assessed is not intended to cover the entire cost, as the District still intends to support these activities financially. However, with the increased expenses of the new conference as well as the expansion of offerings, a nominal fee is aligned with most local school districts and helps continue to allow for broader student opportunities.

Recommendation

It is recommended that the Board vote to approve the inclusion of a $50 fee for participation in “cut” sports and activities (basketball, volleyball, soccer, cheerleading) and a $25 fee for participation in “non-cut” sports, activities, and co-curricular music (cross country, track and field, wrestling, chess, scholastic bowl, jazz band, chamber strings, chamber choir/OMS singers).

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MEMORANDUM
Business Office

TO: Board of Education
Dr. Kevin Russell
Dr. Gregory Harris

FROM: Michelle Kovar

DATE: August 10, 2026

RE: Paper Bid Recommendation

Background Information

A request for bids for Paper for the 2026-2027 school year was posted on the District website, as well as published in the newspaper. We received five responses from vendors. The quantity that was bid was based on the prior year's totals. We requested per case pricing and no minimum order for delivery.

Funds for these expenditures are part of the per pupil allocations at each school.

The results of the bid are as follows:

Bidder	Total	White Copy Paper
Veritiv	$52,465.25	$33.25
Murnane	$54,765.00	$34.71
Midland	$55,087.50	$34.90
Garvey	$55,460.75	$34.99
Warehouse Direct	$58,652.50	$37.00

Additional color paper is also included in the bid that is reflected in the total bid price. The colors included in the bid are listed below:

Color Paper 8.5" x 11" - Blue
Color Paper 8.5" x 11" - Goldenrod
Color Paper 8.5" x 11" - Green
Color Paper 8.5" x 11" - Canary
Color Paper 8.5" x 11" - Yellow
Color Paper 8.5" x 11" - Ivory
Color Paper 8.5" x 11" - Pink
Color Paper 8.5" x 11" - Salmon
Color Paper 8.5" x 11" - Lilac

Administrative Considerations

Veritiv's price was the lowest of all bids received. They will honor the pricing until June 30, 2027, and will deliver to all 14 locations, and do not have a minimum order for delivery.

Recommendation

After reviewing the bids, it is recommended that the bid for Paper for 2026-27 be awarded to Veritiv.

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Callie Salaymeh
Director of Technology
csalaymeh@dg58.org | 630-719-2768

Memorandum
Technology Department

TO: Board of Education, Dr. Russell

FROM: Callie Salaymeh - Director of Technology

DATE: 8/7/2026

RE: K-3 Charging Hubs Purchase

Background:
As part of the District's classroom technology plan for the 2026-27 school year, the Technology Department is recommending the purchase of multi-port USB-C charging hubs to support K-3 classroom iPad charging. This purchase is part of the technology support plan developed by Dr. James Eichmiller and is funded through the existing Technology Department budget.

The charging hubs will provide classrooms with a centralized charging solution that allows student devices to be charged overnight and ready for instruction each school day. This approach provides an organized, efficient, and scalable charging solution that supports our K-3 technology plan.

Administrative Considerations:
After evaluating several charging solutions, the Plugable USB-C charging hubs were identified as the best fit based on charging performance, reliability, classroom usability, and overall value. The product has received significant industry recognition, including being named Best Charger at CES 2025 by Tom's Guide and receiving the Tech & Learning Best of Show Award at ISTELive 2026.

Due to this recognition, the product is currently out of stock through many technology vendors. District staff contacted multiple suppliers, including B&H Photo Video, SHI, CDW-G, Amazon, and Zoro, in an effort to locate available inventory.

SHI was able to match the best available pricing for both the 10-port and 6-port charging hubs, allowing the District to consolidate the purchase through a single vendor. This approach provides the most competitive pricing while simplifying procurement, ordering, and warranty support. The total purchase is $30,740.00 and will be funded through the Technology Department budget approved for the 2026–27 fiscal year.

Recommendation:
The administration recommends that the Board approve the purchase of Plugable USB-C charging hubs from SHI for approximately $30,740, funded through the Technology Department budget, to support K-3 classroom device charging for the 2026–27 school year.

Pricing Proposal
Quotation #: 27839174
Created On: 8/7/2026
Valid Until: 8/31/2026

IL-City of Downers Grove Grade School District 58

Callie Salaymeh
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Kate Niemiera
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All Prices are in US Dollar (USD)

	Product	Qty	Your Price	Total
1	Plugable - Charging station - 100 Watt - output connectors: 10 Plugable - Part#: PS-10CC Contract Name: Learning Technology Center Purchasing Program - AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL **Note:** In Stock	200	$130.00	$26,000.00
2	Plugable - Charging station - output connectors: 6 Plugable - Part#: PS-6CC Contract Name: Learning Technology Center Purchasing Program - AEPA - Technology Catalogs Contract #: 026-D Subcontract #: 026-D-IL **Note:** In Stock	60	$79.00	$4,740.00
			Shipping	$0.00
			Total	$30,740.00

Additional Comments

Thank you for choosing SHI International Corp! The pricing offered on this quote proposal is valid through the expiration date listed above. To ensure the best level of service, please provide End User Name, Phone Number, Email Address and applicable Contract Number when submitting a Purchase Order. For any additional information including Hardware, Software and Services Contracts, please contact an SHI Inside Sales Representative at (888) 744-4084. SHI International Corp. is 100% Minority Owned, Woman Owned Business. TAX ID# 22-3009648; DUNS# 61-1429481; CCR# 61-243957G; CAGE 1HTF0

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The products offered under this proposal are resold in accordance with the terms and conditions of the Contract referenced under that applicable line item.