

Regular Board Meeting
Monday, September 14, 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: Present
Darren Hughes: Present
Steve Olczyk: Present
Katie Thomas: Present
Present: 7.

1. **Opening Items**
 - 1.A. Call to Order and Roll Call
2. **Pledge of Allegiance and School Report**
 - 2.A. Indian Trail School
3. **Hearing on the FY27 Budget**
 - 3.A. Budget Presentation
 - 3.B. Public Hearing
4. **Non-Action Reports**
 - 4.A. Communications
 - 4.B. Spotlight on our Schools: Enrollment Update
 - 4.C. Spotlight on our Schools: Construction Update
5. **Reports to the Board**
 - 5.A. Superintendent Report; Teacher/Admin Salary & Compensation Report; IMRF Salary & Compensation Report
 - 5.B. Monthly Business
 - 5.C. Treasurer's Report
6. **Policy Committee**
 - 6.A. Report on the September 1, 2026 meeting
 - 6.B. First Reading: PRESS Issue 122
7. **Legislative Committee**
8. **Financial Advisory Committee**
 - 8.A. Report on the September 11, 2026 meeting
9. **District Leadership Team**
10. **Health & Wellness Committee**
11. **SASED Report**
12. **Discussion**
 - 12.A. No items for discussion
13. **Public Comment**
 - 13.A. Public Comment Guidelines
14. **Recess**
 - 14.A. Recess will be taken at Chair's discretion
15. **Approval of Minutes**

15.A. Regular Meeting - August 10, 2026

16. Consent Agenda

16.A. Financial Reports ~ List of Bills & Summary

16.B. Personnel Report: 1) Assignments; 2) Resignations; 3) Stipends

17. Recommendations for Action

17.A. FY2027 Budget

17.B. Surplus Equipment: GMC Truck, Refrigerators, A/C units, Steam Table, Book Carts, Stove, Totes, Projectors, iPads

17.C. Community Solar Contract Amendment

18. Announcements

18.A. Upcoming Meetings & Events

19. Closed Session

19.A. The appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the District. 5 ILCS 102/2(c)(1)

19.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)

19.C. Consideration of student disciplinary matters. 5 ILCS 120/2(c)(9)

19.D. The placement of individual students in special education programs and other matters relating to individual students. 5 ILCS 120/2(c)(10)

19.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)

19.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)

20. Action as a Result of Closed Session

20.A. Semi-annual Review of Minutes

21. Adjournment



Downers Grove Grade School District 58

We Envision. We Seek. We Believe

Indian Trail Elementary

September 14, 2026



Student Council - Fundraising



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Student Council - Service Projects

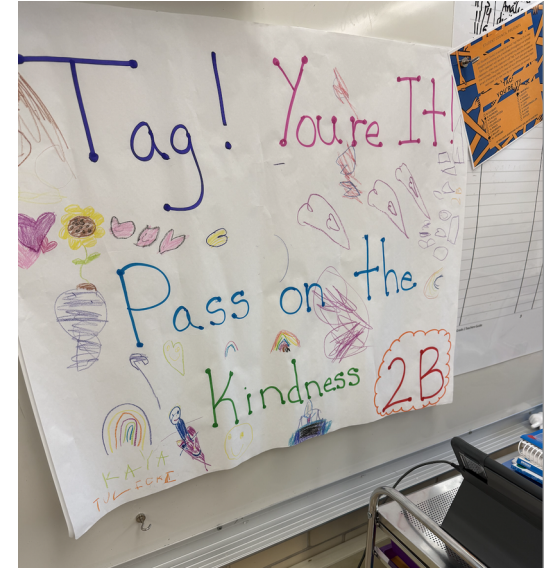
West Suburban Humane Society



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Student Council - School Activities

Spirit Day & Spreading Kindness!



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Student Council - Community Partners

Working with our community!



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Student Council - Goals

Goals we have for this year:

- ★ Continue spreading kindness
- ★ Continue to support Western Humane Society & our community



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Indian Trail PTA - School Programs

Provide fun programs for ALL students

- Summer Math Club
- Community Day
- Reflections Art Program
- Reading Games
- Author Fest
- Revamping “Fun Lunch” (under construction)
- Scholarship Fund - IT Alumni
- Supply Kits



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Indian Trail PTA - School Events

*Raise money, encourage parent engagement,
and create memories*

- VIP Parties
- Winter Wonderland & Winter Wonderland Market
- Family Bingo Night
- Trunk or Treat
- Back to School Bash
- Field Day
- Adult Fundraiser Events
- 5th Grade Celebration



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Indian Trail PTA - Teacher/Staff Assistance

Support teachers and staff throughout the year

- Field Trips
- Buses
- Room Parties
- Teacher/Staff Appreciation
- Conference Meals
- Stock the Lounge Campaigns
- Take Home Folders
- Birthday Books
- Supply Fairy



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Indian Trail PTA - School Upgrades

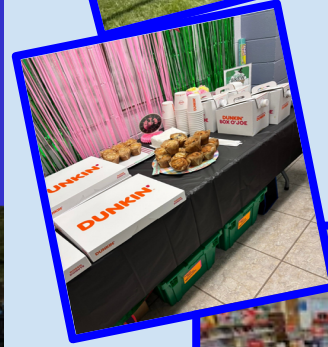
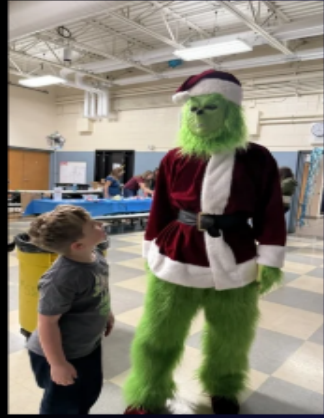
Ensure a safe & fun environment to learn

- PE Equipment & Supplies
- Playground Structures
- Recess Equipment
- Intervention / Lounge Furniture
- Entrance Gardening & Beautification
- Yard Signs for Back To School, Teacher Appreciation, and End of the Year



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Indian Trail PTA Fun!



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Achievement Data *(by subject)*

School:
INDIAN TRAIL ELEM SCHOOL

Growth Year: **2025-2026**

Growth Comparison Group: **Local District**

Term: **Spring**



Student Growth by Subject

Subject	Student Count^	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth Effect Size
ELA	247	61%	16%	66%	18%	- 0.07 
Mathematics	247	60%	11%	67%	22%	- 0.23 
ALL	247	60%	13%	66%	20%	- 0.15 
EXPECTED			16%	68%	16%	0.00

* Dot color is green for all growth scores that are not statistically significant
^ Student count only includes students with at least 1 predictor

**Percentages may not add to 100 due to rounding
***Results not reported for groups with fewer than 5 students



Achievement Data - ELA (by grade)

School:
INDIAN TRAIL ELEM SCHOOL

Subject:
ELA

Growth Year: **2025-2026**

Growth Comparison Group: **Local District**

Term: **Spring**

Overall Growth

- 0.07  Expected Growth

Student Growth by Grade

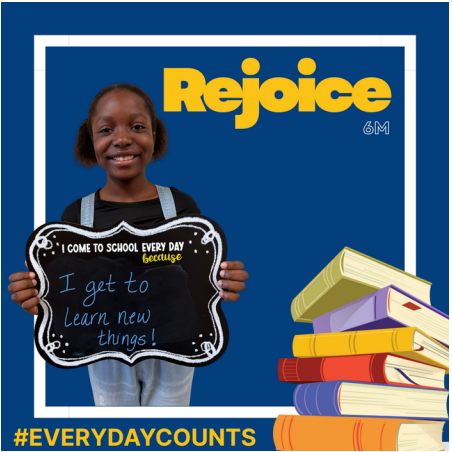
Grade	Student Count^	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth Effect Size
K	38	55%	13%	67%	20%	- 0.16 
01	32	72%	9%	72%	19%	- 0.16 
02	43	44%	7%	65%	28%	- 0.42 
03	37	74%	22%	62%	16%	+ 0.13 
04	33	67%	24%	68%	8%	+ 0.25 
05	35	53%	16%	66%	19%	- 0.09 
06	29	71%	21%	66%	14%	+ 0.10 
ALL	247	61%	16%	66%	18%	- 0.07 
EXPECTED			16%	68%	16%	0.00

* Dot color is green for all growth scores that are not statistically significant

^ Student count only includes students with at least 1 predictor

**Percentages may not add to 100 due to rounding

***Results not reported for groups with fewer than 5 students



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Achievement Data - Mathematics (by grade)

School:
INDIAN TRAIL ELEM SCHOOL

Subject:
Mathematics

Growth Year: **2025-2026**

Growth Comparison Group: **Local District**

Term: **Spring**



Student Growth by Grade

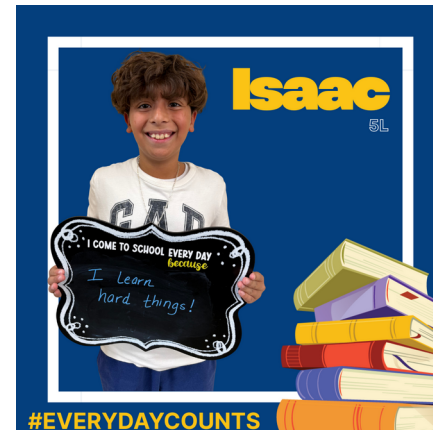
Grade	Student Count [^]	% Met Benchmark	% High Growth	% Expected Growth	% Low Growth	Growth Effect Size
K	38	64%	8%	80%	12%	- 0.01 
01	32	56%	6%	61%	33%	- 0.54 
02	43	51%	5%	58%	37%	- 0.67 
03	37	82%	24%	65%	11%	+ 0.21 
04	33	59%	21%	68%	11%	+ 0.15 
05	35	49%	3%	70%	27%	- 0.44 
06	29	53%	14%	64%	22%	- 0.28 
ALL	247	60%	11%	67%	22%	- 0.23 
EXPECTED			16%	68%	16%	0.00

* Dot color is green for all growth scores that are not statistically significant

[^] Student count only includes students with at least 1 predictor

**Percentages may not add to 100 due to rounding

***Results not reported for groups with fewer than 5 students



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School Improvement Goal #1

Goal #1

Statement of Goal

By the end of the school year, Indian Trail will achieve full and consistent implementation of the [District 58 Intervention Guidance Document](#). This systemic alignment will ensure that multi-tiered interventions in ELA and Mathematics are data-driven, tightly matched to student needs, and delivered with integrity.

Action Steps:

- Diving deep into all of the data collected and data sources throughout the year
 - Focused heavily during fall and winter benchmarkings
- Teachers reviewing during Tiered data meetings
- Utilizing layers of instruction - whole group, small group in the classroom, and intervention out of the classroom



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School Improvement Goal #2

Goal #2

Statement of Goal

By the end of the school year, 100% of grade-level and department PLC teams will implement PLC+. This will be measured by the routine, documented use of district-approved protocols to answer the five questions of PLC+ during team meetings and review of teams established goals throughout the PLC+ process.

Action Steps:

- Professional learning for Instructional Leadership Team and all staff on PLC+
- Principal to attend some PLC+ meetings to
 - Assist with implementation and focused data conversations
- Systematic process for specialist to support classroom teachers during PLM/PLC meetings



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School Improvement Goal #3

Goal #3

Statement of Goal

By the end of the school year, students will demonstrate growth in their ability to produce high-quality, structured text-based writing, as measured by an increase in students meeting or exceeding expectations on the Illinois Assessment of Readiness (IAR) literacy sub-scores and curricular assessments.

Action Steps:

- Writing in connection to IAR, response to reading (read/write/reflect)
 - using IAR rubrics for scoring
- Utilization of the Read, Reflect, Write strategy for written response
- Dedicate PLC time to sharing student writing pieces to create consistency between teams



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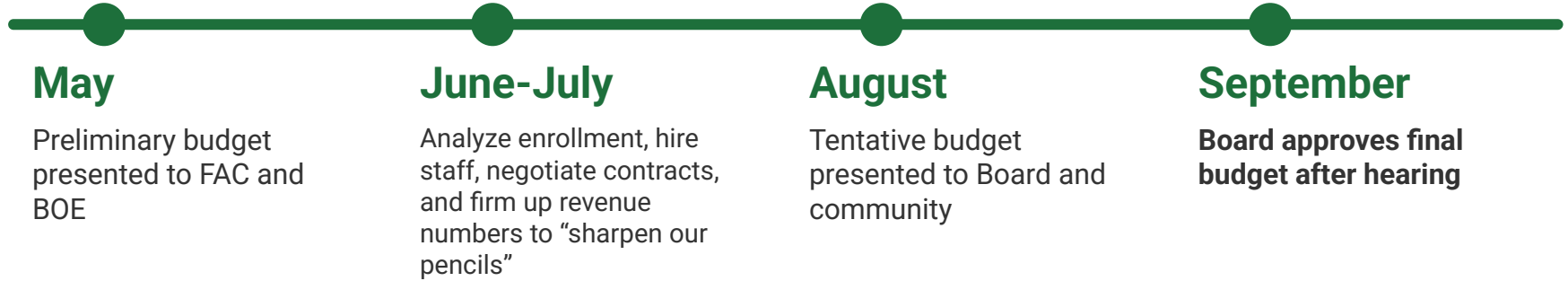
Downers Grove Grade School District 58

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Fiscal Year 2027 Budget

September 14, 2026

Budget Calendar



Preliminary: High-level outline of projected revenues and expenditures

Tentative: Structured working draft available for inspection



Updates Since August Meeting

- The Board of Education and the community received a presentation of a tentative budget on August 10th
- The District has satisfied the 30-day requirement for displaying the budget prior to holding a hearing (August 7th)
- The District faced an enormous challenge of responding to receiving \$700,000 of transportation invoices from the spring months on August 10th
- The ensuing weeks have been spent scrutinizing expenditures and double-checking revenue assumptions



Updates Since August Meeting (Revenues)

- Corporate Personal Property Replacement Tax (CPPRT): + \$210,000
- Other Local Revenue: +\$115,000
- Evidence-Based Funding (EBF): +\$83,000
- Special Education Transportation Mandated Categorical (MCAT): +\$200,000



Updates Since August Meeting (Expenditures)

- Expense for food program startup (smallwares) moved to referendum fund: -\$30,000
- Two new instructional assistants added: +\$55,000
- Reduction in building budgets of ~10%: -\$50,000
- Increased projections for transportation: \$+430,000



		Total Operating	Operating Funds					Non-Operating Funds		
			Educational	Operations & Maintenance	Transportation	IMRF/SS	Working Cash	Debt Service	Capital Projects	Fire Safety
Beginning Cash Basis Fund Balances		\$25,437,250	\$9,623,311	\$1,055,008	\$1,882,053	\$794,320	\$12,082,558	\$1,146,807	\$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	2%	\$1,446,214	\$1,254,583	\$119,322	\$0	\$72,309	\$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	4%	\$3,251,060	\$2,737,060	\$239,000	\$275,000	\$0	\$0	\$0	\$0	\$0
State Programs	7%	\$6,771,044	\$4,871,044	\$0	\$1,900,000	\$0	\$0	\$0	\$550,000	\$0
Federal Programs	3%	<u>\$2,652,823</u>	<u>\$2,652,823</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	100%	\$91,014,321	\$74,032,803	\$5,372,371	\$8,326,218	\$2,968,480	\$314,449	\$15,229,956	\$850,000	\$5
EXPENDITURES										
Salaries	64%	\$57,077,405	\$54,885,704	\$2,191,701	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	16%	\$14,381,058	\$11,843,612	\$487,150	\$0	\$2,050,296	\$0	\$0	\$0	\$0
Purchased Services	12%	\$10,572,982	\$3,015,579	\$811,080	\$6,746,323	\$0	\$0	\$295,628	\$0	\$0
Supplies & Materials	3%	\$2,300,118	\$1,297,159	\$1,002,959	\$0	\$0	\$0	\$0	\$0	\$0
Capital/Non-Capital	0%	\$181,026	\$108,910	\$72,116	\$0	\$0	\$0	\$0	\$23,134,926	\$0
Dues & Other	6%	\$5,197,669	\$5,197,669	\$0	\$0	\$0	\$0	\$12,814,226	\$0	\$0
Retirement Incentives	0%	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Total	100%	\$89,710,258	\$76,348,633	\$4,565,006	\$6,746,323	\$2,050,296	\$0	\$13,109,854	\$23,134,926	\$0
Surplus/(Deficit)		\$ 1,304,063	\$ (2,315,830)	\$ 807,365	\$ 1,579,895	\$ 918,184	\$ 314,449	\$ 2,120,102	\$ (22,284,926)	\$5
Transfer (Uses)			\$ (249,000.00)	\$ (750,000.00)					\$ (3,000,000)	
Transfer Sources			\$3,000,000					\$249,000	\$750,000	
Ending Fund Balances	32.0390%	\$28,742,313	\$10,058,481	\$1,112,373	\$3,461,948	\$1,712,504	\$12,397,007	\$3,515,909	\$1,396,150	\$8,672

Final Budget Talking Points

- Budget is operationally balanced with a small surplus
- \$750,000 transfer for Capital Projects included in accordance with Board Policy 4:152
- June 30th, 2027, fund balances to operating expenditures ratio is 32%
- June 30th, 2027, fund balance estimates include the \$5 million arbitrage profit
- The district intends to transfer unrestricted excess interest from the referendum fund to operations



How to Interpret a Surplus

- To be compliant with the Board's fund balance policy, the operating fund balances on June 30th, 2027, must be 33-35% of the operating expenditures
→ 33% of \$89,710,258 = \$29,604,385
- Assuming operating expenses increase by CPI (2.7% in December of 2025), the necessary fund balances for June 30th, 2028, can be reasonably estimated
→ $\$89,710,258 \times 1.027 = \$92,132,435$ (est. FY 2028 expenditures)
→ 33% of \$89,710,258 = \$30,403,704
- The district needs \$800,000 of operating fund balance growth between FY 27 and FY 28 to keep pace with policy



How to Interpret Fund Balance Ratio

- Fund Balance Ratio is the estimated amount of June 30, 2027, operating fund balances divided by the total budgeted operating expenditures
- On paper, the projected fund balance ratio for June 30, 2027, is 32%
- At 30%, the District is likely going to run out of cash before early tax receipts come in (late May)
- At 33%, the District will have funds sufficient to meet the low cash point
- Board Policy 4:20 calls for a financial sustainability plan to be presented to the Board when the ratio falls below 33%



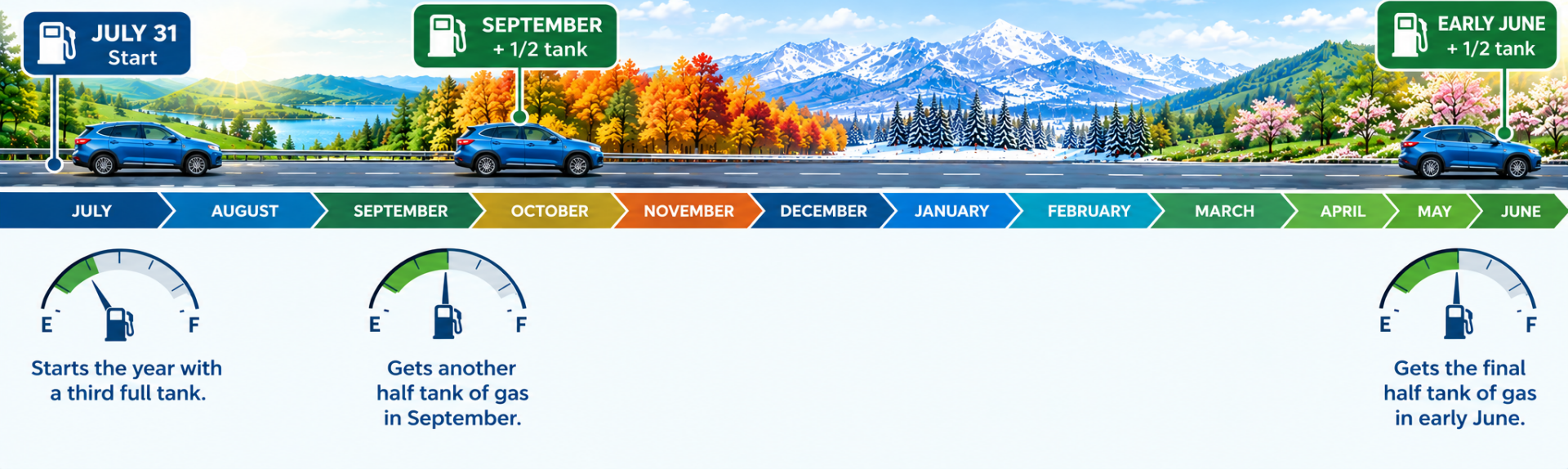
Surpluses & Fund Balances: Why They Matter

- 33% of operating reserves (or four months of operating expenditures) are needed to maintain uninterrupted operations
- Revenues are uneven and expenses are continuous
- Annual surpluses are needed to build and preserve District reserves
- Adequate reserves avoid costly short-term borrowing in the spring months (also impacts credit strength and financial flexibility)

→ Strong fund balances protect students and programs



The Journey



The budget is like a year-long car journey. Adequate fund balances are needed to start the year in order to keep the District moving down the road based on the calendar for revenue collection.



The Journey



Without adequate fund balances to start the year, there is a real risk of running out of cash before the end of the fiscal year.



Next Steps

- Continue to scrutinize all expenditures and meet match new spending to additional revenue (e.g., “Pay-Go”)
- Collaborate with the FAC and the Board to explore options to address surpluses and fund balances (create Financial Stability Plan by the January Financial Workshop)
- Increase advocacy efforts in conjunction with the Legislative Committee for assistance with the unique District expenditures (e.g., the IHC) and increased funding for the mandated categoricals





Questions?

District Type:

- ☒ 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
☒ Accrual

Is this an amended budget?

Date of Amended Budget:

(MM/DD/YY)

District Name:

rs Grove

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, 2026, 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, 2026 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

Downers Grove GSD 58

19022058002

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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	25,931,076	12,311,421	0	8,667	
RECEIPTS/REVENUES (without Student Activity Funds)												
LOCAL SOURCES	1000		66,508,936	5,372,371	15,229,956	6,426,218	2,968,480	300,000	314,449	0	5	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0					
STATE SOURCES	3000		4,871,044	0	0	1,900,000	0	550,000	0	0	0	
FEDERAL SOURCES	4000		2,652,823	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8			74,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5	
Receipts/Revenues for "On Behalf" Payments 2	3998		30,000,000									
Total Receipts/Revenues			104,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)												
INSTRUCTION	1000		53,327,042				1,009,675			0		
SUPPORT SERVICES	2000		20,811,245	4,565,004		6,746,323	1,037,553	21,634,926		0	0	
COMMUNITY SERVICES	3000		79,953	0		0	3,071			0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		2,130,390	0		0	0	0		0	0	
DEBT SERVICES	5000		0	0		13,109,854	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0		0	0	0			0	0
Total Direct Disbursements/Expenditures 9			76,348,630	4,565,004		13,109,854	6,746,323	2,050,299		21,634,926		0
Disbursements/Expenditures for "On Behalf" Payments 2	4180		30,000,000									
Total Disbursements/Expenditures			106,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(2,315,827)	807,367	2,120,102	1,579,895	918,181	(20,784,926)	314,449	0	5	
OTHER SOURCES/USES OF FUNDS												
OTHER SOURCES OF FUNDS (7000)												
PERMANENT TRANSFER FROM VARIOUS FUNDS												
Abolishment the Working Cash Fund 16	7110											
Abatement of the Working Cash Fund 16	7110											
Transfer of Working Cash Fund Interest	7120											
Transfer Among Funds	7130											
Transfer of Interest	7140		3,000,000									
Transfer from Capital Projects Fund to O&M Fund	7150											
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160											
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170											
SALE OF BONDS (7200)												
Principal on Bonds Sold 4	7210											
Premium on Bonds Sold	7220											
Accrued Interest on Bonds Sold	7230											
Sale or Compensation for Fixed Assets 5	7300											
Transfer to Debt Service to Pay Principal on Leases	7400				249,000							
Transfer to Debt Service to Pay Interest on Leases	7500				0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600				0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700				0							
Transfer to Capital Projects Fund	7800							750,000				
ISBE Loan Proceeds	7900											
Other Sources Not Classified Elsewhere	7990											
Total Other Sources of Funds 8			3,000,000	0	249,000	0	0	750,000	0	0	0	
OTHER USES OF FUNDS (8000)												
TRANSFER TO VARIOUS OTHER FUNDS (8100)												
Abolishment or Abatement of the Working Cash Fund 16	8110								0			
Transfer of Working Cash Fund Interest	8120								0			
Transfer Among Funds	8130											
Transfer of Interest 6	8140							3,000,000				
Transfer from Capital Projects Fund to O&M Fund	8150											
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160											
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170											
Taxes Pledged to Pay Principal on Leases	8410		249,000									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420											

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		750,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		249,000	750,000	0	0	0	3,000,000	0	0	0
Total Other Sources/Uses of Fund		2,751,000	(750,000)	249,000	0	0	(2,250,000)	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		14,060,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		137,000								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		137,000								
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	25,931,076	12,311,421	0	8,667
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	66,508,936	5,372,371	15,229,956	6,426,218	2,968,480	300,000	314,449	0	5
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	4,871,044	0	0	1,900,000	0	550,000	0	0	0
FEDERAL SOURCES	4000	2,652,823	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		74,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
Receipts/Revenues for "On Behalf" Payments 2	3998	30,000,000								
Total Receipts/Revenues		104,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	53,327,042				1,009,675			0	
SUPPORT SERVICES	2000	20,811,245	4,565,004		6,746,323	1,037,553	21,634,926		0	0
COMMUNITY SERVICES	3000	79,953	0		0	3,071			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,130,390	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	13,109,854	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		76,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	30,000,000								
Total Disbursements/Expenditures		106,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,315,827)	807,367	2,120,102	1,579,895	918,181	(20,784,926)	314,449	0	5
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Total Other Sources of Funds 8		3,000,000	0	249,000	0	0	750,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		249,000	750,000	0	0	0	3,000,000	0	0	0
Total Other Sources/Uses of Fund		2,751,000	(750,000)	249,000	0	0	(2,250,000)	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		14,197,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	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	Total By Object
Object Name											
Salaries	100	54,885,704	2,191,701		0		0		0	0	57,077,405
Employee Benefits	200	11,843,611	487,150		0	2,050,299	0		0	0	14,381,060
Purchased Services	300	3,015,577	811,079	295,628	6,746,323		0		0	0	10,868,607
Supplies & Materials	400	1,297,159	1,002,959		0		0		0	0	2,300,118
Capital Outlay	500	0	70,823		0		21,634,926		0	0	21,705,749
Other Objects	600	5,197,669	0	12,814,226	0	0	0		0	0	18,011,895
Non-Capitalized Equipment	700	108,910	1,292		0		0		0	0	110,202
Termination Benefits	800	0	0		0				0		0
Total Expenditures		76,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0	124,455,036

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
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
Total Direct Receipts & Other Sources 8		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
Total Amount Available		90,657,905	6,079,199	16,937,046	8,402,829	3,374,242	27,531,076	12,625,870	0	8,672
Total Direct Disbursements & Other Uses 9		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		14,060,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		137,000								
Total Direct Receipts & Other Sources 8										
Total Amount Available		137,000								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		137,000								
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
Total Direct Receipts & Other Sources 8		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
Total Amount Available		90,794,905	6,079,199	16,937,046	8,402,829	3,374,242	27,531,076	12,625,870	0	8,672
Total Direct Disbursements & Other Uses 9		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		14,197,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		61,786,043	4,995,299	15,184,956	6,142,468	735,852	0	251,949		
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					2,151,569				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
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
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	1,254,583	119,322			72,309				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,254,583	119,322	0	0	72,309	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	203,834								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	37,060								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		240,894								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				275,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									

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
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					275,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	731,250	18,750	45,000	8,750	8,750	300,000	62,500		5
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		731,250	18,750	45,000	8,750	8,750	300,000	62,500	0	5
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	234,068								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		234,068								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	72,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	24,397								
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		96,397		0						
Total District/School Activity Income (with Student Activity Funds 1799)		96,397								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	1,045,262								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		1,045,262								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	89,000								
Impact Fees from Municipal or County Governments	1930	10,000								
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	108,000								
Payments of Surplus Moneys from TIF Districts	1960	726,616								
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991	15,000								
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	4,200								
Other Local Revenues (Describe & Itemize)	1999	167,623	5,000							

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
Total Other Revenue from Local Sources		1,120,439	239,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	66,508,936	5,372,371	15,229,956	6,426,218	2,968,480	300,000	314,449	0	5
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		66,508,936								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	3,639,852								
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		3,639,852	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	630,000								
Special Education - Orphanage - Individual	3120	180,014								
Special Education - Orphanage - Summer Individual	3130	12,875								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		822,889	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
State Free Lunch & Breakfast	3360	4,303								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				0					
Transportation - Special Education	3510				1,900,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,900,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	400,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									

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
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	4,000					550,000			
Total Restricted Grants-In-Aid		1,231,192	0	0	1,900,000	0	550,000	0	0	0
Total Receipts/Revenues from State Sources	3000	4,871,044	0	0	1,900,000	0	550,000	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other <i>(Describe & Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	229,928								
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		229,928				0				
TITLE I										
Title I - Low Income	4300	203,922								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		203,922	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe & Itemize)</i>	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	44,345								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,443,964								
Federal Special Education - IDEA Room & Board	4625	180,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
Total Federal Special Education		1,668,309	0		0	0				

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
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	26,220								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	99,102								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	92,334								
Medicaid Matching Funds - Fee-For-Service Program	4992	333,008								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,652,823	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,652,823	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		74,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		74,032,803								

Description: Enter Whole Numbers Only	Func #	(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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	29,587,061	6,257,984	417,142	980,867		10,000	20,110		37,273,164
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	509,990	52,936		2,000					564,926
Special Education Programs (Functions 1200 - 1220)	1200	8,022,244	1,407,298	60,402	40,197		2,996,733			12,526,874
Special Education Programs Pre-K	1225	400,252	77,377	5,500	3,594			10,000		496,723
Remedial and Supplemental Programs K-12	1250	608,453	122,775		1,736					732,964
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	167,000	661	12,353	8,000		20,000			208,014
Summer School Programs	1600				2,000					2,000
Gifted Programs	1650				2,000					2,000
Driver's Education Programs	1700									0
Bilingual Programs	1800	1,247,737	269,837	803	2,000					1,520,377
Traunt Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Traunts Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction 14 (Without Student Activity Funds 1999)	1000	40,542,737	8,188,868	496,200	1,042,394	0	3,026,733	30,110	0	53,327,042
Total Instruction (With Student Activity Funds 1999)	1000	40,542,737	8,188,868	496,200	1,042,394	0	3,026,733	30,110	0	53,327,042
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	2,581,203	567,460	24						3,148,687
Guidance Services	2120	223,300	43,745		400					267,445
Health Services	2130	953,637	119,886	1,485	11,385					1,084,393
Psychological Services	2140	991,905	178,989	30,000						1,200,894
Speech Pathology & Audiology Services	2150	1,766,677	328,032	18,006						2,112,715
Other Support Services - Pupils (Describe & Itemize)	2160									0
Total Support Services - Pupil	2100	6,813,542	1,236,112	49,515	11,785	0	0	0	0	8,110,954
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	2,202,748	565,076	82,622	2,500					2,852,946
Educational Media Services	2220	646,959	122,804	420,116	184,630			77,000		1,451,509
Assessment & Testing	2230									200,000
Total Support Services - Instructional Staff	2200	2,849,707	687,880	702,738	187,130	0	0	77,000	0	4,504,455
Support Services - General Administration	2300									
Board of Education Services	2310			932,587	9,000		13,768			955,355
Executive Administration Services	2320	381,768	95,186	11,911	6,400		14,000			509,265
Special Area Administration Services	2330	432,734	127,871	5,754	500			1,800		568,659
Tort Immunity Services	2361,									0
	2365									0
Total Support Services - General Administration	2300	814,502	223,057	950,252	15,900	0	27,768	1,800	0	2,033,279
Support Services - School Administration	2400									
Office of the Principal Services	2410	2,853,374	985,943	22,716	19,950					3,881,983
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	2,853,374	985,943	22,716	19,950	0	0	0	0	3,881,983
Support Services - Business	2500									
Direction of Business Support Services	2510	350,525	95,496	500						446,521
Fiscal Services	2520	178,910	39,529	237,861	2,500		1,800			460,600
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			397,255	0		9,708			406,963
Internal Services	2570									0
Total Support Services - Business	2500	529,435	135,025	635,616	2,500	0	11,508	0	0	1,314,084
Support Services - Central	2600									
Direction of Central Support Services	2610	308,077	93,822	18,000						419,899
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	109,620	42,021	73,800			450			225,891
Staff Services	2640			52,200	15,000		1,500			69,700
Data Processing Services	2660									0
Total Support Services - Central	2600	417,697	135,843	144,000	16,000	0	1,950	0	0	715,490
Other Support Services - Misc. (Describe & Itemize)	2900		250,000		1,000					251,000
Total Support Services	2000	14,278,257	3,653,860	2,504,837	254,265	0	41,226	78,800	0	20,811,245
COMMUNITY SERVICES (ED)	3000	64,710	883	13,860	500					79,953
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			680						680
Payments for Special Education Programs	4120						2,129,710			2,129,710
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			680			2,129,710			2,130,390
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			680			2,129,710			2,130,390
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									

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
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		54,885,704	11,843,611	3,015,577	1,297,159	0	5,197,669	108,910	0	76,348,630
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		54,885,704	11,843,611	3,015,577	1,297,159	0	5,197,669	108,910	0	76,348,630
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999)										(2,315,827)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999)										(2,315,827)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			36,975						36,975
Operation & Maintenance of Plant Services	2540	2,191,701	487,150	774,104	1,002,959	70,823	0	1,292		4,528,029
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										807,367
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						9,471,237			9,471,237
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						3,342,989			3,342,989
Debt Service - Other (Describe & Itemize)	5400			295,628						295,628
Total Debt Service	5000			295,628			12,814,226			13,109,854
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				295,628			12,814,226			13,109,854
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,120,102
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550			6,746,323						6,746,323
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	6,746,323	0	0	0	0	0	6,746,323
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		0	0	6,746,323	0	0	0	0	0	6,746,323
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,579,895
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		467,681							467,681
Pre-K Programs	1125		7,395							7,395

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
Special Education Programs (Functions 1200-1220)	1200		443,783							443,783
Special Education Programs Pre-K	1225		50,813							50,813
Remedial and Supplemental Programs K-12	1250		20,258							20,258
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		1,653							1,653
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800		18,092							18,092
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,009,675						1,009,675	
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		37,427							37,427
Guidance Services	2120		7,571							7,571
Health Services	2130		119,106							119,106
Psychological Services	2140		14,383							14,383
Speech Pathology & Audiology Services	2150		25,617							25,617
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		204,104							204,104
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		46,374							46,374
Educational Media Services	2220		101,934							101,934
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		148,308							148,308
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320		18,767							18,767
Special Area Administrative Services	2330		6,275							6,275
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		25,042							25,042
Support Services - School Administration	2400									
Office of the Principal Services	2410		178,500							178,500
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		178,500							178,500
Support Services - Business	2500									
Direction of Business Support Services	2510		12,811							12,811
Fiscal Services	2520		28,203							28,203
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		419,272							419,272
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		460,286							460,286
Support Services - Central	2600									
Direction of Central Support Services	2610		19,724							19,724
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		1,589							1,589
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		21,313							21,313
Other Support Services - Misc. (Describe & Itemize)	2500									0
Total Support Services	2000		1,037,553							1,037,553
COMMUNITY SERVICES (MR/SS)	3000		3,071							3,071
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
DEBT Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			2,050,299				0			2,050,299
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										918,181
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					21,634,926				21,634,926
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	21,634,926	0	0		21,634,926
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	21,634,926	0	0		21,634,926
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,784,926)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0

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
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tsants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction	1900	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2160									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100	0					0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2510									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0

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
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
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							
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 251,000	Homeless and delinquent resources; retiree insurance	OK
OK	1690			10-4190			OK
OK	1790	\$ 24,397	Outdoor education fees	10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 4,200	Fees on repairs for student devices	20-2190			OK
OK	1999	\$ 172,623	Miscellaneous local revenue	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 3,342,989	Payment on debt principal	OK
OK	3999	\$ 554,000	DCEO grants, school maintenance projects grant	30-5400	\$ 295,628	Payment on office and photocopier leases	OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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	74,032,803	5,372,371	8,326,218	314,449	88,045,841
Direct Expenditures	76,348,630	4,565,004	6,746,323		87,659,957
Difference	(2,315,827)	807,367	1,579,895	314,449	385,884
Estimated Fund Balance - June 30, 2027	14,060,275	764,195	1,656,506	12,625,870	29,106,846

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.

School Districts Only		DEFICIT REDUCTION PLAN					ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					SUMMARY				
190220508002		ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					ESTIMATED BUDGET					BUDGET ADDENDUM - DEFICIT REDUCTION PLAN				
District Number		FY2026-2027					FY2027-2028					FY2028-2029					FY2029-2030					ESTIMATED BUDGET				
Downers Grove GSD 58																						Date of Adoption: Enter as MM/DD/YYYY				
District Name		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030	
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)		13,625,102	706,828	76,611	12,311,421	26,719,962	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	26,719,962	29,106,846	29,106,846	29,106,846	
RECEIPTS/REVENUES																										
Acct #	1000	66,508,936	5,372,371	6,426,218	314,449	78,621,974					0					0					0	78,621,974	0	0	0	
	2000	0	0	0	0	0																				
	3000	4,871,044	0	1,900,000	0	6,771,044															0	6,771,044	0	0	0	
Fund #	4000	2,652,823	0	0	0	2,652,823															0	2,652,823	0	0	0	
	Total Receipts/Revenues		74,032,803	5,372,371	8,326,218	314,449	88,045,841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88,045,841	0	0	0	
	DISBURSEMENTS/EXPENDITURES																									
Fund #	1000	53,327,042				53,327,042					0						0					0	53,327,042	0	0	0
	2000	20,811,245	4,565,004	6,746,323		32,122,572											0					0	32,122,572	0	0	0
	3000	79,953	0	0		79,953											0					0	79,953	0	0	0
Fund #	4000	2,130,390	0	0		2,130,390											0					0	2,130,390	0	0	0
	5000	0	0	0		0											0					0	0	0	0	
	6000	0	0	0		0											0					0	0	0	0	
Total Disbursements/Expenditures		76,348,630	4,565,004	6,746,323		87,659,957	0	0	0	0	0						0				0	87,659,957	0	0	0	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,315,827)	807,367	1,579,895	314,449	385,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	385,884	0	0	0	
OTHER SOURCES/USES OF FUNDS																										
OTHER SOURCES OF FUNDS (7000)		3,000,000	0	0	0	3,000,000					0						0					3,000,000	0	0	0	
OTHER USES OF FUNDS (8000)		249,000	750,000	0	0	999,000					0						0					999,000	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		2,751,000	750,000	0	0	2,001,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,001,000	0	0	0	
ESTIMATED ENDING FUND BALANCE		14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	29,106,846	29,106,846	29,106,846	29,106,846	

Plan is incomplete.

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

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Downers Grove GSD 58	19022058002
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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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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						RCDT		19022058002					
DOWNERS GROVE GRADE SCH DIST 58													
Part I: Achieving Student Growth and Making Progress Toward State Education Goals						Color Key		Text or dollar figure entered by user.					
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.								Response selected from dropdown list					
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.								Value is provided based on district selection.					
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)		*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.							
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.		\$82,867		Actual									
		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		Student discipline and behavior 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	Specialist Teachers	EL Intervention Teacher	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				
Cost Factor Table					
5)	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/ebfsspendingplan. 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 [Required]	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	\$82,867		
	Sp Ed Instructional Assistant	\$1,126,515			
	Sp Ed Psychologist	\$427,451			
Subtotal		\$6,644,507	\$82,867		
Other Investments					

		Total**	\$66,241,674	\$82,867		Tier Funding Check (Cell G90)	Complete, G90=G31
		*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 statute 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.							
<i>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.</i>							
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	\$436,114	Estimated	*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.		
		English Learners	\$68,885	Estimated			
		Special Education	\$1,572,490	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)	9/16/2026
Name of Chair	Rodrigo Ruiz Rodriguez

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 <i>after</i> 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 <u>different</u> 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 <u>different</u> 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.

FY 2027 Tentative Budget.xlsx

9/11/2026

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

[illegible]

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)	ERROR -Choose district from drop-down list.
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	

	For ISBE Use Only	
RCDT		Type
Tier Funding	\$82,867	Actual
Low-Income	\$436,114	Estimated
EL	\$68,885	Estimated
SpEd	\$1,572,490	Estimated

All required questions have been answered.

OK

End of Balancing

DOWNERS GROVE GRADE SCHOOL DISTRICT 58
DUPAGE COUNTY, ILLINOIS
NOTICE OF PUBLIC HEARING
ON TENTATIVE ANNUAL BUDGET

NOTICE IS HEREBY GIVEN by the Board of Education of Downers Grove Grade School District 58, DuPage County, Illinois, that the Tentative Annual Budget for said School District will be on file and conveniently available for inspection on the School District's website: www.dg58.org, and at the office of the Superintendent of Schools, 850 Curtiss Street, Suite 200, Downers Grove, Illinois, from and after August 7, 2026 during normal business hours.

NOTICE IS FURTHER HEREBY GIVEN that a public hearing on said Tentative Annual Budget will be held on Monday, September 14, 2026, at 7:00 p.m., at Downers Grove Civic Center, 850 Curtiss Street, Downers Grove, DuPage County, Illinois.

NOTICE IS FURTHER HEREBY GIVEN that after the Board of Education has adopted an annual budget for the current fiscal year, said budget will be posted within ten business days on the School District's website, www.dg58.org.

Disabled persons needing assistance or accommodation to attend the above hearing should contact the designated ADA Coordinator, Mr. Justin Sisul (630-719-5807), in advance of the board meeting to arrange appropriate accommodations.

Said hearing may be continued without further notice except as required by the Illinois Open Meetings Act. Dated this 7th day of August, 2026.

MELISSA L. JERVES, SECRETARY
BOARD OF EDUCATION
DOWNERS GROVE DISTRICT 58
DUPAGE COUNTY, ILLINOIS

Published in Daily Herald Aug. 7, 2026 (340487)

CERTIFICATE OF PUBLICATION

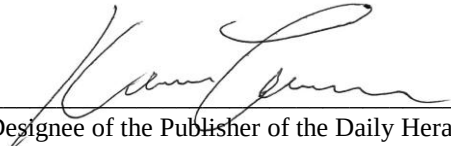
DuPage County Daily Herald

Corporation organized and existing under and by virtue of the laws of the State of Illinois, DOES HEREBY CERTIFY that it is the publisher of the **DuPage County DAILY HERALD**. That said **DuPage County DAILY HERALD** is a secular newspaper, published in Naperville, DuPage County, State of Illinois, and has been in general circulation daily throughout DuPage County, continuously for more than 50 weeks prior to the first Publication of the attached notice, and a newspaper as defined by 715 ILCS 5/5.

I further certify that the **DuPage County DAILY HERALD** is a newspaper as defined in "an Act to revise the law in relation to notices" as amended in 1992 Illinois Compiled Statutes, Chapter 715, Act 5, Section 1 and 5. That a notice of which the annexed printed slip is a true copy, was published 08/07/2026

in said **DuPage County DAILY HERALD**. This notice was also placed on a statewide public notice website as required by 5 ILCS 5/2.1.

BY


Designee of the Publisher of the Daily Herald

Control # 340487 *DUPAGE*

District Type:

- ☒ 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
☒ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

rs Grove

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
 Downers Grove GSD 58
 19022058002

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
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	25,931,076	12,311,421	0	8,667
RECEIPTS/REVENUES (without Student Activity Funds)											
LOCAL SOURCES	1000		66,508,936	5,372,371	15,229,956	6,426,218	2,968,480	300,000	314,449	0	5
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0				
STATE SOURCES	3000		4,871,044	0	0	1,900,000	0	550,000	0	0	0
FEDERAL SOURCES	4000		2,652,823	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8			74,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
Receipts/Revenues for "On Behalf" Payments 2	3998		30,000,000								
Total Receipts/Revenues			104,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
INSTRUCTION	1000		53,327,042				1,009,675			0	
SUPPORT SERVICES	2000		20,811,245	4,565,004		6,746,323	1,037,553	21,634,926		0	0
COMMUNITY SERVICES	3000		79,953	0		0	3,071			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		2,130,390	0	0	0	0	0		0	0
DEBT SERVICES	5000		0	0	13,109,854	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9			76,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180		30,000,000								
Total Disbursements/Expenditures			106,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(2,315,827)	807,367	2,120,102	1,579,895	918,181	(20,784,926)	314,449	0	5
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											
PERMANENT TRANSFER FROM VARIOUS FUNDS											
Abolishment the Working Cash Fund 16	7110										
Abatement of the Working Cash Fund 16	7110										
Transfer of Working Cash Fund Interest	7120										
Transfer Among Funds	7130										
Transfer of Interest	7140		3,000,000								
Transfer from Capital Projects Fund to O&M Fund	7150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160										
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170										
SALE OF BONDS (7200)											
Principal on Bonds Sold 4	7210										
Premium on Bonds Sold	7220										
Accrued Interest on Bonds Sold	7230										
Sale or Compensation for Fixed Assets 5	7300										
Transfer to Debt Service to Pay Principal on Leases	7400				249,000						
Transfer to Debt Service to Pay Interest on Leases	7500				0						
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600				0						
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700				0						
Transfer to Capital Projects Fund	7800							750,000			
ISBE Loan Proceeds	7900										
Other Sources Not Classified Elsewhere	7990										
Total Other Sources of Funds 8			3,000,000	0	249,000	0	0	750,000	0	0	0
OTHER USES OF FUNDS (8000)											
TRANSFER TO VARIOUS OTHER FUNDS (8100)											
Abolishment or Abatement of the Working Cash Fund 16	8110								0		
Transfer of Working Cash Fund Interest	8120								0		
Transfer Among Funds	8130										
Transfer of Interest 6	8140							3,000,000			
Transfer from Capital Projects Fund to O&M Fund	8150										
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160										
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170										
Taxes Pledged to Pay Principal on Leases	8410		249,000								
Grants/Reimbursements Pledged to Pay Principal on Leases	8420										

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		750,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		249,000	750,000	0	0	0	3,000,000	0	0	0
Total Other Sources/Uses of Fund		2,751,000	(750,000)	249,000	0	0	(2,250,000)	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		14,060,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		137,000								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		137,000								
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	25,931,076	12,311,421	0	8,667
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	66,508,936	5,372,371	15,229,956	6,426,218	2,968,480	300,000	314,449	0	5
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	4,871,044	0	0	1,900,000	0	550,000	0	0	0
FEDERAL SOURCES	4000	2,652,823	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		74,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
Receipts/Revenues for "On Behalf" Payments 2	3998	30,000,000								
Total Receipts/Revenues		104,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	53,327,042				1,009,675			0	
SUPPORT SERVICES	2000	20,811,245	4,565,004		6,746,323	1,037,553	21,634,926		0	0
COMMUNITY SERVICES	3000	79,953	0		0	3,071			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,130,390	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	13,109,854	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		76,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	30,000,000								
Total Disbursements/Expenditures		106,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,315,827)	807,367	2,120,102	1,579,895	918,181	(20,784,926)	314,449	0	5
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
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	
Total Other Sources of Funds 8		3,000,000	0	249,000	0	0	750,000	0	0	0	
OTHER USES OF FUNDS (8000)											
Total Other Uses of Funds 9		249,000	750,000	0	0	0	3,000,000	0	0	0	
Total Other Sources/Uses of Fund		2,751,000	(750,000)	249,000	0	0	(2,250,000)	0	0	0	
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		14,197,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672	
SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	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	Total By Object
Object Name											
Salaries	100	54,885,704	2,191,701		0		0		0	0	57,077,405
Employee Benefits	200	11,843,611	487,150		0	2,050,299	0		0	0	14,381,060
Purchased Services	300	3,015,577	811,079	295,628	6,746,323		0		0	0	10,868,607
Supplies & Materials	400	1,297,159	1,002,959		0		0		0	0	2,300,118
Capital Outlay	500	0	70,823		0		21,634,926		0	0	21,705,749
Other Objects	600	5,197,669	0	12,814,226	0	0	0		0	0	18,011,895
Non-Capitalized Equipment	700	108,910	1,292		0		0		0	0	110,202
Termination Benefits	800	0	0		0				0		0
Total Expenditures		76,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0	124,455,036

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
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
Total Direct Receipts & Other Sources 8		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
Total Amount Available		90,657,905	6,079,199	16,937,046	8,402,829	3,374,242	27,531,076	12,625,870	0	8,672
Total Direct Disbursements & Other Uses 9		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		14,060,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		137,000								
Total Direct Receipts & Other Sources 8										
Total Amount Available		137,000								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		137,000								
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
Total Direct Receipts & Other Sources 8		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
Total Amount Available		90,794,905	6,079,199	16,937,046	8,402,829	3,374,242	27,531,076	12,625,870	0	8,672
Total Direct Disbursements & Other Uses 9		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		14,197,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		61,786,043	4,995,299	15,184,956	6,142,468	735,852	0	251,949		
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					2,151,569				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
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
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	1,254,583	119,322			72,309				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,254,583	119,322	0	0	72,309	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	203,834								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	37,060								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		240,894								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				275,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									

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
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					275,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	731,250	18,750	45,000	8,750	8,750	300,000	62,500		5
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		731,250	18,750	45,000	8,750	8,750	300,000	62,500	0	5
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	234,068								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		234,068								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	72,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	24,397								
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		96,397		0						
Total District/School Activity Income (with Student Activity Funds 1799)		96,397								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	1,045,262								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		1,045,262								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	89,000								
Impact Fees from Municipal or County Governments	1930	10,000								
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	108,000								
Payments of Surplus Moneys from TIF Districts	1960	726,616								
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991	15,000								
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	4,200								
Other Local Revenues (Describe & Itemize)	1999	167,623	5,000							

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
Total Other Revenue from Local Sources		1,120,439	239,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	66,508,936	5,372,371	15,229,956	6,426,218	2,968,480	300,000	314,449	0	5
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		66,508,936								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	3,639,852								
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		3,639,852	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	630,000								
Special Education - Orphanage - Individual	3120	180,014								
Special Education - Orphanage - Summer Individual	3130	12,875								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		822,889	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
State Free Lunch & Breakfast	3360	4,303								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				0					
Transportation - Special Education	3510				1,900,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,900,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	400,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									

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
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	4,000					550,000			
Total Restricted Grants-In-Aid		1,231,192	0	0	1,900,000	0	550,000	0	0	0
Total Receipts/Revenues from State Sources	3000	4,871,044	0	0	1,900,000	0	550,000	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other <i>(Describe & Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	229,928								
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		229,928				0				
TITLE I										
Title I - Low Income	4300	203,922								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		203,922	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe & Itemize)</i>	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	44,345								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,443,964								
Federal Special Education - IDEA Room & Board	4625	180,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
Total Federal Special Education		1,668,309	0		0	0				

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
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other <i>(Describe & Itemize)</i>	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	26,220								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	99,102								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	92,334								
Medicaid Matching Funds - Fee-For-Service Program	4992	333,008								
Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,652,823	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,652,823	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		74,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		74,032,803								

Description: Enter Whole Numbers Only	Func #	(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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	29,587,061	6,257,984	417,142	980,867		10,000	20,110		37,273,164
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	509,990	52,936		2,000					564,926
Special Education Programs (Functions 1200 - 1220)	1200	8,022,244	1,407,298	60,402	40,197		2,996,733			12,526,874
Special Education Programs Pre-K	1225	400,252	77,377	5,500	3,594			10,000		496,723
Remedial and Supplemental Programs K-12	1250	608,453	122,775		1,736					732,964
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	167,000	661	12,353	8,000		20,000			208,014
Summer School Programs	1600				2,000					2,000
Gifted Programs	1650				2,000					2,000
Driver's Education Programs	1700									0
Bilingual Programs	1800	1,247,737	269,837	803	2,000					1,520,377
Traunt Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Traunts Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction 14 (Without Student Activity Funds 1999)	1000	40,542,737	8,188,868	496,200	1,042,394	0	3,026,733	30,110	0	53,327,042
Total Instruction (With Student Activity Funds 1999)	1000	40,542,737	8,188,868	496,200	1,042,394	0	3,026,733	30,110	0	53,327,042
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	2,581,203	567,460	24						3,148,687
Guidance Services	2120	223,300	43,745		400					267,445
Health Services	2130	953,637	119,886	1,485	11,385					1,084,393
Psychological Services	2140	991,905	178,989	30,000						1,200,894
Speech Pathology & Audiology Services	2150	1,766,677	328,032	18,006						2,112,715
Other Support Services - Pupils (Describe & Itemize)	2160									0
Total Support Services - Pupil	2100	6,813,542	1,236,112	49,515	11,785	0	0	0	0	8,110,954
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	2,202,748	565,076	82,622	2,500					2,852,946
Educational Media Services	2220	646,959	122,804	420,116	184,630			77,000		1,451,509
Assessment & Testing	2230									200,000
Total Support Services - Instructional Staff	2200	2,849,707	687,880	702,738	187,130	0	0	77,000	0	4,504,455
Support Services - General Administration	2300									
Board of Education Services	2310			932,587	9,000		13,768			955,355
Executive Administration Services	2320	381,768	95,186	11,911	6,400		14,000			509,265
Special Area Administration Services	2330	432,734	127,871	5,754	500			1,800		568,659
Tort Immunity Services	2361,									0
	2365									0
Total Support Services - General Administration	2300	814,502	223,057	950,252	15,900	0	27,768	1,800	0	2,033,279
Support Services - School Administration	2400									
Office of the Principal Services	2410	2,853,374	985,943	22,716	19,950					3,881,983
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	2,853,374	985,943	22,716	19,950	0	0	0	0	3,881,983
Support Services - Business	2500									
Direction of Business Support Services	2510	350,525	95,496	500						446,521
Fiscal Services	2520	178,910	39,529	237,861	2,500		1,800			460,600
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			397,255	0		9,708			406,963
Internal Services	2570									0
Total Support Services - Business	2500	529,435	135,025	635,616	2,500	0	11,508	0	0	1,314,084
Support Services - Central	2600									
Direction of Central Support Services	2610	308,077	93,822	18,000						419,899
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	109,620	42,021	73,800			450			225,891
Staff Services	2640			52,200	15,000		1,500			69,700
Data Processing Services	2660									0
Total Support Services - Central	2600	417,697	135,843	144,000	16,000	0	1,950	0	0	715,490
Other Support Services - Misc. (Describe & Itemize)	2900		250,000		1,000					251,000
Total Support Services	2000	14,278,257	3,653,860	2,504,837	254,265	0	41,226	78,800	0	20,811,245
COMMUNITY SERVICES (ED)	3000	64,710	883	13,860	500					79,953
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			680						680
Payments for Special Education Programs	4120						2,129,710			2,129,710
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			680			2,129,710			2,130,390
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			680			2,129,710			2,130,390
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									

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
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		54,885,704	11,843,611	3,015,577	1,297,159	0	5,197,669	108,910	0	76,348,630
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		54,885,704	11,843,611	3,015,577	1,297,159	0	5,197,669	108,910	0	76,348,630
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999)										(2,315,827)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999)										(2,315,827)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			36,975						36,975
Operation & Maintenance of Plant Services	2540	2,191,701	487,150	774,104	1,002,959	70,823	0	1,292		4,528,029
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										807,367
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						9,471,237			9,471,237
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						3,342,989			3,342,989
Debt Service - Other (Describe & Itemize)	5400			295,628						295,628
Total Debt Service	5000			295,628			12,814,226			13,109,854
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				295,628			12,814,226			13,109,854
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,120,102
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550			6,746,323						6,746,323
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	6,746,323	0	0	0	0	0	6,746,323
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		0	0	6,746,323	0	0	0	0	0	6,746,323
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,579,895
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		467,681							467,681
Pre-K Programs	1125		7,395							7,395

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
Special Education Programs (Functions 1200-1220)	1200		443,783							443,783
Special Education Programs Pre-K	1225		50,813							50,813
Remedial and Supplemental Programs K-12	1250		20,258							20,258
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		1,653							1,653
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800		18,092							18,092
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,009,675						1,009,675	
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		37,427							37,427
Guidance Services	2120		7,571							7,571
Health Services	2130		119,106							119,106
Psychological Services	2140		14,383							14,383
Speech Pathology & Audiology Services	2150		25,617							25,617
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		204,104							204,104
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		46,374							46,374
Educational Media Services	2220		101,934							101,934
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		148,308							148,308
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320		18,767							18,767
Special Area Administrative Services	2330		6,275							6,275
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		25,042							25,042
Support Services - School Administration	2400									
Office of the Principal Services	2410		178,500							178,500
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		178,500							178,500
Support Services - Business	2500									
Direction of Business Support Services	2510		12,811							12,811
Fiscal Services	2520		28,203							28,203
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		419,272							419,272
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		460,286							460,286
Support Services - Central	2600									
Direction of Central Support Services	2610		19,724							19,724
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		1,589							1,589
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		21,313							21,313
Other Support Services - Misc. (Describe & Itemize)	2500									0
Total Support Services	2000		1,037,553							1,037,553
COMMUNITY SERVICES (MR/SS)	3000		3,071							3,071
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
DEBT Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			2,050,299				0			2,050,299
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										918,181
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					21,634,926				21,634,926
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	21,634,926	0	0		21,634,926
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	21,634,926	0	0		21,634,926
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,784,926)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0

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
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tsants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction	1900	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2160									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100	0					0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Debt Service - Other (Describe & Itemize)	5400						0			0
Total Debt Service	5000			0						0
PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2510									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0

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
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
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							
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 251,000	Homeless and delinquent resources; retiree insurance	OK
OK	1690			10-4190			OK
OK	1790	\$ 24,397	Outdoor education fees	10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 4,200	Fees on repairs for student devices	20-2190			OK
OK	1999	\$ 172,623	Miscellaneous local revenue	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 3,342,989	Payment on debt principal	OK
OK	3999	\$ 554,000	DCEO grants, school maintenance projects grant	30-5400	\$ 295,628	Payment on office and photocopier leases	OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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	74,032,803	5,372,371	8,326,218	314,449	88,045,841
Direct Expenditures	76,348,630	4,565,004	6,746,323		87,659,957
Difference	(2,315,827)	807,367	1,579,895	314,449	385,884
Estimated Fund Balance - June 30, 2027	14,060,275	764,195	1,656,506	12,625,870	29,106,846

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.

School Districts Only 190220508002 District Number Downers Grove GSD 58 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029					ESTIMATED BUDGET FY2029-2030					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: Enter as MM/DD/YYYY			
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	13,625,102	706,828	76,611	12,311,421	26,719,962	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	26,719,962	29,106,846	29,106,846	29,106,846	
RECEIPTS/REVENUES	Acct #																								
LOCAL SOURCES	1000	66,508,936	5,372,371	6,426,218	314,449	78,621,974				0					0					0	78,621,974	0	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0									0					0	0	0	0	0	
STATE SOURCES	3000	4,871,044	0	1,900,000	0	6,771,044									0					0	6,771,044	0	0	0	
FEDERAL SOURCES	4000	2,652,823	0	0	0	2,652,823									0					0	2,652,823	0	0	0	
Total Receipts/Revenues		74,032,803	5,372,371	8,326,218	314,449	88,045,841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88,045,841	0	0	0	
DISBURSEMENTS/EXPENDITURES	Funct #																								
INSTRUCTION	1000	53,327,042				53,327,042				0					0					0	53,327,042	0	0	0	
SUPPORT SERVICES	2000	20,811,245	4,565,004	6,746,323		32,122,572									0					0	32,122,572	0	0	0	
COMMUNITY SERVICES	3000	79,953	0	0		79,953									0					0	79,953	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,130,390	0	0		2,130,390									0					0	2,130,390	0	0	0	
DEBT SERVICES	5000	0	0	0		0									0					0	0	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0									0					0	0	0	0	0	
Total Disbursements/Expenditures		76,348,630	4,565,004	6,746,323		87,659,957	0	0	0	0					0	0	0	0	0	0	87,659,957	0	0	0	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,315,827)	807,367	1,579,895	314,449	385,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	385,884	0	0	0	
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		3,000,000	0	0	0	3,000,000									0					0	3,000,000	0	0	0	
OTHER USES OF FUNDS (8000)		249,000	750,000	0	0	999,000									0					0	999,000	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		2,751,000	750,000	0	0	2,001,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,001,000	0	0	0	
ESTIMATED ENDING FUND BALANCE		14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	29,106,846	29,106,846	29,106,846	

Plan is incomplete.

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

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Downers Grove GSD 58	19022058002
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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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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						RCDT		19022058002					
DOWNERS GROVE GRADE SCH DIST 58													
Part I: Achieving Student Growth and Making Progress Toward State Education Goals						Color Key		Text or dollar figure entered by user.					
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.								Response selected from dropdown list					
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.								Value is provided based on district selection.					
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)		*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.							
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.		\$82,867		Actual									
		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		Student discipline and behavior 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	Specialist Teachers	EL Intervention Teacher	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				
Cost Factor Table					
5)	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/ebfsspendingplan. 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 [Required]	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	\$82,867		
	Sp Ed Instructional Assistant	\$1,126,515			
	Sp Ed Psychologist	\$427,451			
Subtotal		\$6,644,507	\$82,867		
Other Investments					

		Total**	\$66,241,674	\$82,867		Tier Funding Check (Cell G90)	Complete, G90=G31
		*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 statute 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.							
<i>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.</i>							
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	\$436,114	Estimated	*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.		
		English Learners	\$68,885	Estimated			
		Special Education	\$1,572,490	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)	9/16/2026
Name of Chair	Rodrigo Ruiz Rodriguez

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 <i>after</i> 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 <u>different</u> 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 <u>different</u> 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.

FY 2027 Tentative Budget.xlsx

9/11/2026

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

[illegible]

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)	ERROR -Choose district from drop-down list.
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	

	For ISBE Use Only	
RCDT		Type
Tier Funding	\$82,867	Actual
Low-Income	\$436,114	Estimated
EL	\$68,885	Estimated
SpEd	\$1,572,490	Estimated

All required questions have been answered.

OK

End of Balancing



Downers Grove Grade School District 58

We Envision. We Seek. We Believe

2026-27 Fall Enrollment Update

September 14, 2026

Continued Staffing Priorities for 2026-27

- Adherence to class size targets as established in the 2018-2019 school year as much as reasonably possible
- Balance class sizes across the District, while keeping students in their home schools as much as possible
- Provide quality supports and services across all 13 schools in all instructional environments
- Continue to hire highly qualified, child-centered educators for all positions



**Downers Grove Grade
School District 58**
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Staffing Targets (Presented in September 2019)

Grades K-2: **80% of classrooms will have 24 or fewer students**

If 25-27 students, communication related to the rationale

At 28 students, there needs to be an action of some sort

(meeting, additional

supports, additional staff, scheduling of specialists, etc.), along with communication about the decision

Grades 3-6: **80% of classrooms will have 26 or fewer students**

If 27-28 students, communication related to the rationale

At 29 students, there needs to be an action of some sort

(meeting, additional

supports, additional staff, scheduling of specialists, etc.), along with communication about the decision

Grades 7-8: **80% of classrooms will have 26 or fewer students**

If 27-28 students, communication related to the rationale

At 29 students, there needs to be an action of some sort (meeting, additional

Total Enrollment (as of 9/2/2025)

	2026-27*	2025-26	2024-25	2023-24	2022-23	2021-22
Preschool	156	157	161	147	148	151
Elementary (K-5 as of 2026-27)	3061	3599	3582	3577	3621	3636
Middle School (K-6 as of 2026-27)	1602	1049	1018	1055	1085	1066
Not attending in D58 school/program	44	53	64	47	58	52
Total Enrollment	4863	4858	4825	4826	4912	4905



**Downers Grove Grade
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Enrollment Grades K-5 (as of 9/7/2026)

	BA	ES	FA	HG	HL	HP	IT	KG	LE	PD	WH
Total (Gr. K-5)	222	201	269	246	309	196	233	283	385	271	227
Average (K-5)	20.2	18.3	22.4	20.5	20.6	19.6	19.4	21.8	22.6	22.6	18.9
Range	19-28	16-24	16-28	18-29	17-25	14-27	13-24	18-27	19-28	22-26	15-24
Total w/ preK & Spec. Programs	222	301	269	246	336	352	258	308	385	313	227

86% of classes in grades K-5 are at or below the class size targets for 2026-27



**Downers Grove Grade
School District 58**
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K-5 Enrollment for 2026-27

[illegible]

Other District Programs (as of 8/30/2025)

RISE, Indian Trail

K/1 class = 6 students
K/1/2 class = 5 students
2/3 class = 9 students
3/4/5 class = 8 students

Total = 28 students

DLP, Hillcrest

K/1/2/3 class* = 7 students
K/1/2 class = 7 students
1/2/3 class = 7 students
4/5 class = 6 students

Total = 27 students

RISE, Pierce Downer

K/1 class = 7 students
K/1 class = 5 students
2/3 class = 7 students
3/4/5 class = 7 students

Total = 26 students

BEST, Kingsley

K/1 class = 5 students
1/2 class = 7 students
3rd class = 7 students
5th Class = 6 students

Total = 25 students

RISE, Herrick MS

6/7/8 = 8 students

DLP, O'Neill MS

6/7/8 = 12 students

BEST, O'Neill MS

6/7/8 = 16 students

Dual Language, El Sierra

K class = 20 students
1st Grade class = 23 students
2nd Grade class = 16 students
3rd Grade class = 19 students
4th Grade class = 17 students
5th Grade = 5 students

Total = 100 students

Dual Language, O'Neill

6/7/8 = 20 students

Preschool Program, Henry Puffer

9 Blended Classes = 129 students
2 RISE classes = 9 students
4 DLP classes = 18 students



**Downers Grove Grade
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Student Enrollment Grades 7-8 (as of 9/2/2025)

	6th Grade	7th Grade	8th Grade	Total	Classes at or below the target	Average Class Size
Herrick	312	310	319	941	72%	23.4
O'Neill	226	221	214	661	83%	20.8
Total	538	531	533	1602	76%	22.0

A Closer Look at the classes over the target (27+ students)....

- Last year - 67% total at/below target and total avg. clas size 23.5; improvement while maintaining FTE neutral transition to 6-8 middle school
- Scheduling of specific class periods/individual student schedules
- Exploratory scheduling (this year in particular)
- 651 total sections; 8 total classes at 30 (7 PE, 1 co-taught ELA)
- Meeting with staff will be offered for all sections at 29 or over (14 total)



**Downers Grove Grade
School District 58**
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Enrollment in Summary

- The majority of classrooms in the district are below class size targets (78% districtwide, 86% in Grades K-5)
- Districtwide there are 15 classes (out of 793) at the action level, 14 of those at the middle school
- Communication has occurred or is scheduled to occur in cases where classes are over the target
- We will continue to monitor enrollment, class sizes, programs, and support services, adjusting as necessary throughout the year
- We will continue to review and discuss staffing targets and priorities for 2027-28 throughout this school year in conjunction with our budget parameters





Downers Grove Grade School District 58

We Envision. We Seek. We Believe

Board Questions or Comments?



Downers Grove Referendum Projects Status Report

September 2026



ELEMENTARY SCHOOLS PHASES I and II

(Highland, Hillcrest, Puffer, Whittier - Fairmount, Indian Trail, Kingsley, Lester)

1. Servery work completed this summer, capitalizing on the prep done last year.
2. Warranty items continue to be addressed and managed as they arise.
3. Financial close-out is underway.

MIDDLE SCHOOLS

(O'Neill and Herrick)

1. Commissioning and punchlist is substantially complete, warranty items being addressed as they arise.
2. Financial close-out is underway.



ELEMENTARY PHASE I AND II: SERVERY WORK



ELEMENTARY PHASE III (page 1)

(Belle Aire, El Sierra, Pierce Downer)

1. 2nd shift construction activities began in May, including layout and early rough-in
2. Move-out June 6th. Classroom contents and furniture at three schools were moved/prepped in one day to allow for timely construction kick-off.
3. Construction
 - a) Very rapid paced summer, 6 days/week construction.
 - b) We succeeded in getting the transformer for PD early June!
 - c) Power outages were dealt with in stride.
 - d) Capitalized on lessons learned from last two summers.

continued next slide





ELEMENTARY PHASE III (page 2)

(Belle Aire, El Sierra, Pierce Downer)

- e) Very low burn rate on allowances and use of contingency
- f) Unfortunate trouble with Pierce Downer HVAC
 - i. Manufacturing issues (4 units) being addressed this month – analysis after parts changed/fixed will provide more clarity on analyzing precise causes
 - ii. Install issues will be addressed at winter break – incorrect pipe size on condensate pipe for over half the units
 - iii. **This should have been caught and we as a project team take responsibility and are tackling these issues head-on for clarity & with expediency and there will be no cost to the district.**
 - iv. Temp measures were immediately put in place to ensure climate consistency across the district.
- 4. Move-back of classroom contents took place August 17th through August 19th. Moves were staggered based on building readiness.
- 5. Administrative office furniture was installed in August.

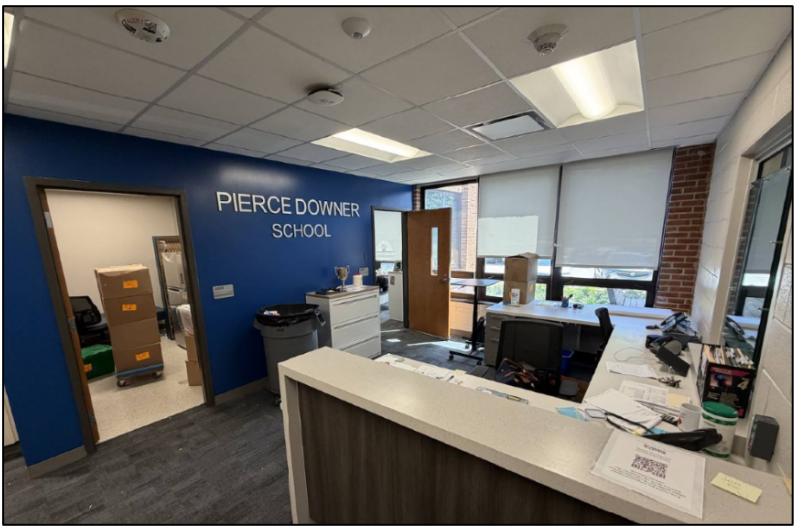
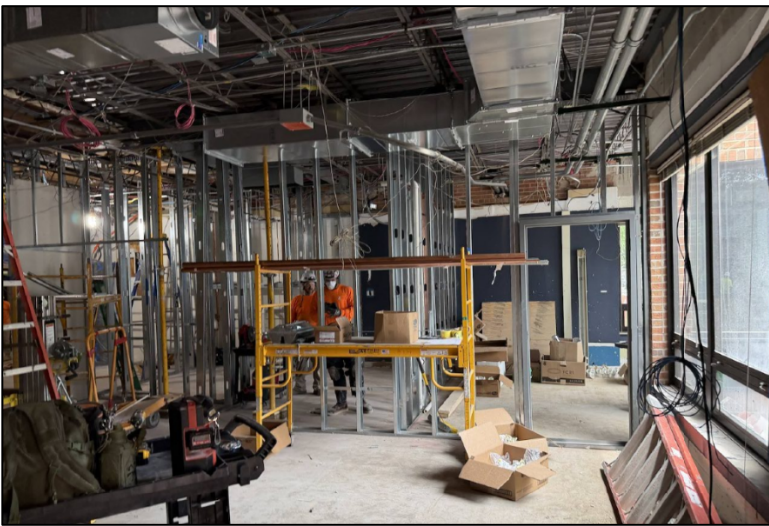
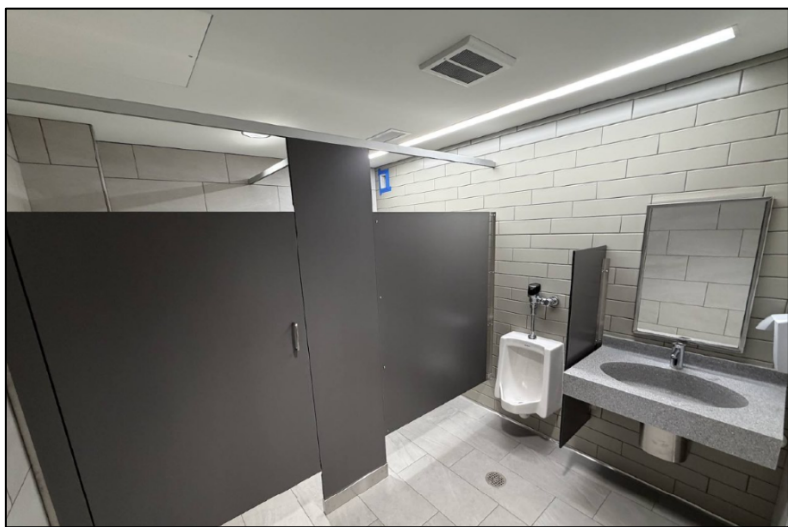


June Progress.....July Progress

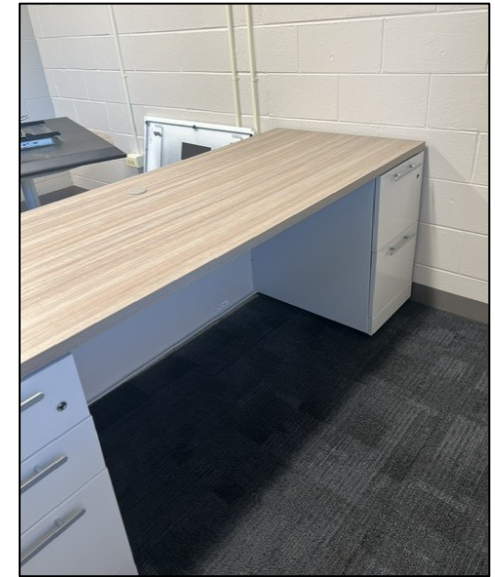




July Progress.....August Progress

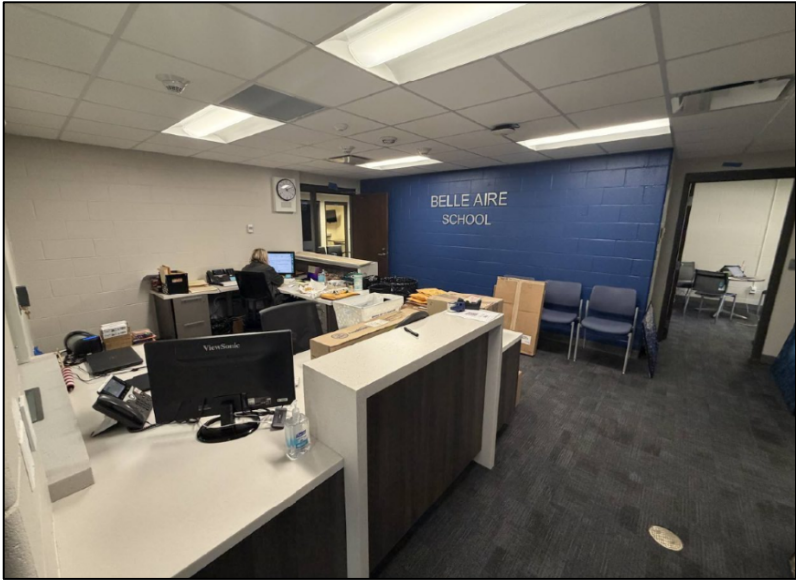


August Furniture, Appliances and Moves





August Progress





OUTLOOK for CLOSEOUT

1. Issues tracking and management is top priority.
 - a) Punchlist / Commissioning
 - b) Warranty
 - c) Other
2. Total remaining owner contingency is approximately \$3M, over 1% of total project. ***(Includes projected savings from Phase III).***
3. Final invoices for construction are anticipated to wrap up by end of year as final changes are negotiated and as commissioning and punchlists are completed.
4. Final reconciliation and close-out of other soft cost line items (furniture, move management, technology, equipment, insurance, etc) is underway



BUDGET SUMMARY

DESCRIPTION	ORIGINAL BUDGET	ADJUSTED BUDGET (inc. Allocations)	PROJECTED COST	UNDER (OVER) BUDGET	COMMITTED	INVOICED TO DATE
Professional Services						
Design and Engineering	12,500,000	13,517,250	13,517,250	(1,017,250) (8.1%)	13,412,180 99%	12,852,054
Supplemental Design	800,000	740,700	740,700	59,300 7%	740,353 100%	678,084
Project Management	1,350,000	1,350,000	1,350,000	- 0.0%	1,311,000 97%	1,263,037
Quality/Testing/Commissioning	1,180,000	1,251,800	1,251,800	(71,800) (6%)	704,851 56%	836,836
Subtotal	15,830,000		16,859,750	(1,029,750) (6.5%)	16,168,384 96%	15,630,011 92.7%
Construction						
O'Neill	45,500,000		43,940,691	1,559,309 3%	43,940,691 100%	42,444,404 97%
Herrick	54,680,000		53,625,326	1,054,674 1.9%	53,625,326 100%	51,295,629 96%
ES Phase 1 2024	30,850,615	31,213,412	34,543,042	(3,692,427) (12%)	34,543,042 100%	34,394,690 100%
ES Phase 2 2025	32,977,596	34,279,692	36,702,361	(3,724,765) (11%)	36,702,361 100%	34,986,348 95%
ES Phase 3 2026	15,191,790	16,154,891	15,416,138	(224,348) (1%)*	15,716,138 102%	11,030,543 72%
Other	540,000		540,000	- 0%	542,715 101%	744,407 138%
Servery Equip	0	588,965	588,965	(588,965)	588,965 100%	500,000 85%
Subtotal	179,740,001		185,356,523	(5,616,523) (3.1%)	185,070,273 100%	174,896,022 94.4%
Owner Direct						
Moving and Storage	350,000		350,000	- 0.0%	233,016 67%	181,333
Furniture	2,400,000		2,285,000	115,000 4.8%	2,272,316 99%	2,162,252
Technology	620,000	1,303,887	1,243,201	(623,201) (101%)	1,145,508 92%	987,754
Other	300,000		347,000	(47,000) (15.7%)	323,627 93%	19,849
Subtotal	3,670,000		4,225,201	(555,201) (15%)	3,974,467 94%	3,351,188 79.3%
Owner Contingency	10,314,999		3,113,527			
TOTAL	209,555,000		209,555,000		205,507,606 98%	194,127,221 92.6%



REFERENDUM REFLECTIONS

- Years of planning, leading to a 2022 Referendum...
followed by months of Planning and Design development in 2023...
resulting in over 2,600 pages of final plans.
- Total Approved Project Budget of \$209.5M
- Construction Kicked off March 2024
..... and after nearly 900 days of work
..... across over 700,000 SF on 2 middle schools and 11 elementary schools
..... construction was completed On-Time
..... and On Budget.
- Staff and Students are now enjoying the significant investment of the community in the schools – HATS OFF to all.
- *The project team will continue working together over the next few months to ensure completion of open items and look forward to keeping the board apprised.*

*...and if you see us with our feet up,
its only to review the TO-DO list!*



THANK YOU

Teacher and Admin Compensation Report

Downers Grove Grade School District 58 – Teacher and Administrator Salary and Compensation Report 2025–2026													
Name	Primary Job Title	FTE	Amount	Other Comp. [1]	Sick Days	Personal Days	Vacation Days	Bonuses	Annuities	Vehicle Allowance	Retirement Board Paid TRS	Health Insurance	Total Other Paid Benefits [2]
Acevedo, Cassie	RISE Classroom Teacher	1	\$90,498.00		15	2	0					\$31,570.81	\$956.73
Aggen, Kathleen Marie	Interventionist	1	\$86,728.00		15	2	0					\$22,595.03	\$956.73
Alkawass, Jessica	Kindergarten	1	\$90,498.00		15	2	0					\$22,595.27	\$956.77
Ameti, Shqipe Imeri	Resource	1	\$68,952.00		15	2	0					\$22,595.03	\$956.73
Andorf, Ashley R	Grade 4	1	\$121,203.00		15	2	0					\$32,771.33	\$956.73
Annese, Amanda Nicole	Grade 1	1	\$59,255.00		15	2	0					\$0.00	\$34.75
Anzelmo, Emily	Speech Therapist	1	\$114,739.00		15	2	0					\$12,359.94	\$845.25
Arendas, Jamie Lyanna	Grade 1	1	\$117,432.00		15	2	0					\$32,771.33	\$956.73
Armato, Alexandra Gloria	Preschool RISE	1	\$59,794.00		15	2	0					\$0.00	\$654.33
Arnold, Shannon E	Kindergarten	1	\$75,416.00		15	2	0					\$32,771.33	\$956.73
Atkins, Jessica	Science	1	\$120,127.00		15	2	0					\$32,771.33	\$956.73
Baca, Nicole	EL Teacher	1	\$102,888.00		15	2	0					\$32,771.33	\$225.24
Bailey, Jenna	Grade 2	1	\$83,495.00		15	2	0					\$32,771.56	\$956.73
Baker, Amy	School Nurse	0.6	\$52,132.30		9	1	0					\$0.00	\$189.24
Balagtas, Christine	Grade 6	1	\$130,488.00		15	2	0					\$8,521.66	\$845.25
Ballestra, Amanda	Resource	1	\$97,501.00		15	2	0					\$0.00	\$956.73
Barc, Audrey	RISE Classroom Teacher	1	\$90,498.00		15	2	0					\$8,521.66	\$845.25
Barnas, Brian	English Language Arts-ELA	1	\$127,129.00		15	2	0					\$12,359.94	\$845.25
Barnes Hartigan, Sarah Marie	English Language Arts-ELA	1	\$86,728.00		15	2	0					\$12,359.94	\$845.25
Barnick, Jennifer	Grade 6	1	\$114,448.59		15	2	0					\$32,771.33	\$956.73
Barrball, Jennifer	Grade 3	1	\$115,817.00		15	2	0					\$32,771.33	\$956.73
Bartkowiak, Kerri	Resource	1	\$109,734.81		15	2	0					\$32,771.33	\$956.73
Batkiewicz, Julie	Grade 6	1	\$120,127.00		15	2	0					\$8,521.66	\$845.25
Beard, Meghan L	Grade 3	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Belken, Antoinette	Preschool DLP	1	\$55,789.24		15	2	0					\$4,813.88	\$418.59
Belonio, Jon	Art	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Benn, Pamela	Interventionist	1	\$94,269.00		15	2	0					\$12,359.94	\$845.25
Bennett, Thomas V	Grade 3	1	\$114,448.59		15	2	0					\$12,359.94	\$845.25
Berger, Jeffrey	Library Teacher	1	\$117,432.00		15	2	0					\$32,771.33	\$956.73
Bernard, Jacqueline	Speech Therapist	1	\$95,346.86		15	2	0					\$22,595.03	\$956.73
Bernhard, Keri L	English Language Arts-ELA	1	\$105,440.72		15	2	0					\$29,316.49	\$956.73
Biederman, Andrew	Grade 3	1	\$90,498.00		15	2	0					\$8,521.66	\$845.25
Bilotta, Kelly A	RISE Classroom Teacher	1	\$73,221.03		15	2	0					\$26,768.17	\$956.73
Black, Paul	Social Worker	1	\$81,341.00		15	2	0					\$8,521.84	\$845.63
Blackburn, Kate	Speech Therapist	1	\$117,432.00		15	2	0					\$32,771.33	\$956.73
Blanco, Maria	Dual Language Teacher	1	\$100,734.00		15	2	0					\$0.00	\$36.00
Bloom, Emily	Band	1	\$68,952.00		15	2	0					\$9,824.73	\$845.25
Bongiorno, Danielle	Assistant Principal	1	\$94,069.08		15	2	0				\$11,526.06	\$32,623.01	\$2,491.18
Borchelt, Brent	Principal	1	\$163,795.47		15	2	0				\$20,069.39	\$31,853.29	\$2,501.64
Borchers, Chelsea	Library Teacher	1	\$67,874.00		15	2	0					\$12,359.94	\$956.73
Bortscheller-Sandor, Kaylee	EL Teacher	1	\$77,249.40		15	2	0					\$22,595.27	\$956.77
Boyce, Catherine A	Grade 1	1	\$110,430.00		15	2	0					\$22,595.03	\$956.73
Boyle, Carly	Grade 3	1	\$90,498.00		15	2	0					\$12,359.94	\$845.25
Brady, Honora	Kindergarten	1	\$53,868.00		15	2	0					\$16,033.67	\$888.21
Breault, Sabrina E	Grade 1	1	\$130,488.00		15	2	0					\$22,595.03	\$956.73
Brechtel, Alison	English Language Arts-ELA	1	\$124,435.00		15	2	0					\$32,771.33	\$956.73
Brejcha, Colleen A	Grade 6	1	\$120,252.00		15	2	0					\$32,771.33	\$956.73
Brems, Jennifer	Speech Therapist	1	\$66,228.34		15	2	0					\$0.00	\$225.24
Bresnahan, Maureen	Speech Therapist	1	\$121,868.00		15	2	0					\$22,595.03	\$956.73
Brewster, Charles	Principal	1	\$123,761.70		15	2	0				\$15,164.22	\$32,623.01	\$2,516.62
Brinkman, Ann W	School Nurse	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Brost, Sarah	Social Studies	1	\$117,299.68		15	2	0					\$32,771.33	\$956.73
Bucaro, Laura K	Speech Therapist	1	\$129,823.00		15	2	0					\$32,771.33	\$956.73
Burel, Donald Reid	Grade 5	1	\$96,435.40		15	2	0					\$8,521.66	\$956.73

Teacher and Admin Compensation Report

Downers Grove Grade School District 58 – Teacher and Administrator Salary and Compensation Report 2025–2026													
Name	Primary Job Title	FTE	Amount	Other Comp. [1]	Sick Days	Personal Days	Vacation Days	Bonuses	Annuities	Vehicle Allowance	Retirement Board Paid TRS	Health Insurance	Total Other Paid Benefits [2]
Burgess, Brad E	Physical Education	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Bush, Rachel	Grade 1	1	\$103,965.00		15	2	0					\$32,771.56	\$956.73
Camer, Catherine Courtney	Interventionist	1	\$105,582.00		15	2	0					\$22,595.03	\$956.73
Campbell, Brooke	Speech Therapist	1	\$106,660.00		15	2	0					\$32,771.33	\$956.73
Capraro, Tracy	Psychologist	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Cardinal, Kristina	Grade 3	1	\$92,653.00		15	2	0					\$22,595.03	\$956.73
Carlson, Heidi	Physical Education	1	\$100,734.00		15	2	0					\$32,771.33	\$956.73
Carroll, Taylor Ashley	Grade 4	1	\$87,805.40		15	2	0					\$22,064.40	\$952.49
Caton, Charles E	Social Worker	1	\$119,587.00		15	2	0					\$32,771.33	\$956.73
Cavanagh, Whitney	Physical Education	1	\$116,482.00		15	2	0					\$32,771.33	\$956.73
Ceas, Kris E	Resource	1	\$127,503.21		15	2	0					\$32,771.33	\$956.73
Cerny, Brittany	Grade 5	1	\$116,482.00		15	2	0					\$32,771.33	\$956.73
Chick-Kielczynski, Kathryn	Grade 6	1	\$115,817.00		15	2	0					\$26,049.87	\$956.73
Choinski, Caitlin	Social Worker	1	\$117,432.00		15	2	0					\$32,771.33	\$956.73
Chrapkiewicz, Sarah R	Physical Education	1	\$75,416.00		15	2	0					\$12,359.94	\$956.73
Ciamprone, Gina	Grade 4	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Cole, Kevin	Psychologist	1	\$103,965.00		15	2	0					\$31,570.81	\$956.73
Coleman, Kelly	Library Teacher	1	\$120,252.00		15	2	0					\$12,359.94	\$845.25
Conboy, Janice	Grade 2	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Contreras, Erin M	Grade 2	1	\$94,269.00		15	2	0					\$32,771.33	\$956.73
Conyac-McClelland, Jennifer D	Grade 6	1	\$122,820.00		15	2	0					\$8,521.66	\$845.25
Cordova, Esmeralda	Dual Language Teacher	1	\$86,728.00		15	2	0					\$17,817.26	\$956.73
Costello, Shor S	Grade 4	1	\$110,430.00		15	2	0					\$22,595.03	\$956.73
Coster, Christopher James	Vocal Music	0.4	\$24,479.84		0	0	0					\$0.00	\$0.00
Cottrell, Tracy	Grade 3	1	\$106,120.00		15	2	0					\$12,359.94	\$845.25
Coyne, Brittany	Kindergarten	1	\$86,728.00		15	2	0					\$12,359.94	\$845.25
Craft, Zachary	Principal	1	\$124,630.88		15	2	0				\$14,183.31	\$32,623.01	\$2,517.34
Cristobal, Sandy	Curriculum Coordinator	1	\$105,080.69		15	2	0				\$12,985.56	\$6,061.02	\$1,767.17
Cummings, Danielle	Reading Specialist	1	\$99,117.00		15	2	0					\$22,595.03	\$845.25
Cunningham, Matthew	English Language Arts-ELA	1	\$109,353.00		15	2	0					\$32,771.33	\$956.73
D'Angelo, Matthew J	Grade 4	1	\$75,416.00		15	2	0					\$32,771.33	\$956.73
Daca, Carrie Lynn	Social Studies	1	\$121,203.00		15	2	0					\$29,316.49	\$956.73
Danekas, Madeline	Resource	1	\$98,579.00		15	2	0					\$8,521.66	\$845.25
David, Sarah	Art	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Davis, Dawn Ann	Social Worker	1	\$62,487.00		15	2	0					\$22,757.84	\$923.29
Debuhr, Tracy M	Grade 3	1	\$130,488.00		15	2	0					\$26,049.87	\$956.73
Del Monico Buege, Kendall	Preschool	1	\$117,432.00		15	2	0					\$0.00	\$87.00
DeLeon, Karina	Dual Language Teacher	1	\$110,430.00		15	2	0					\$0.00	\$36.00
Dennis, Lawrence M	Grade 6	1	\$107,198.00		15	2	0					\$8,521.66	\$767.49
DeWitt, Tory	Grade 5	1	\$82,957.00		15	2	0					\$12,359.94	\$845.25
Dillon, Susan	Preschool Coordinator	1	\$105,133.23		15	2	0				\$12,881.68	\$10,365.32	\$2,389.18
Dixon, Lauren F	MS Spec Ed Program Coord	1	\$101,507.28		15	2	0				\$12,437.30	\$20,646.19	\$2,308.14
Dlugosz, Claudia Annette	Orchestra	0.7	\$21,049.60		6.5	1	0					\$3,476.55	\$358.20
Donahue, Susan M	School Nurse	1	\$117,985.00		15	2	0					\$32,771.33	\$956.73
Donnelly, Bethany Diane	Grade 5	1	\$90,498.00		15	2	0					\$0.00	\$36.00
Donnelly, Patrick	Physical Education	1	\$106,120.00		15	2	0					\$32,771.56	\$956.73
Doose, Michele	English Language Arts-ELA	1	\$116,482.00		15	2	0					\$12,359.94	\$845.25
Doty, Lindsay	Kindergarten	1	\$112,584.00		15	2	0					\$32,771.33	\$956.73
Downs, Jessica	Social Worker	1	\$116,355.00		15	2	0					\$32,771.33	\$956.73
Drafall, Todd	Asst Sup for Business	1	\$13,190.75		0	0	0				\$1,616.24	\$0.00	\$0.00
Driscoll, Margaret	Speech Therapist	1	\$92,399.84		15	2	0					\$22,595.03	\$956.73
Dunham, Ty F	Physical Education	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Dunlap, Jennifer D	Grade 6	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Dupass, Megan K	Reading Specialist	1	\$130,488.00		15	2	0					\$32,771.33	\$449.79

Teacher and Admin Compensation Report

Downers Grove Grade School District 58 – Teacher and Administrator Salary and Compensation Report 2025–2026													
Name	Primary Job Title	FTE	Amount	Other Comp. [1]	Sick Days	Personal Days	Vacation Days	Bonuses	Annuities	Vehicle Allowance	Retirement Board Paid TRS	Health Insurance	Total Other Paid Benefits [2]
Dvoracek, Daniel	Math	1	\$120,127.00		15	2	0					\$22,595.03	\$956.73
Echevarria, Daiana Ivette	Grade 6	1	\$85,112.00		15	2	0					\$22,595.03	\$956.73
Eckdahl, Melissa A	Resource	1	\$117,432.00		15	2	0					\$8,521.66	\$845.25
Edwards, Carrie A	Grade 2	1	\$110,430.00		15	2	0					\$26,049.87	\$956.73
Ehrhart, Elizabeth Therese	Asst. Sup. Curriculum	1	\$154,937.30	\$4,099.95	15	2	20			\$1,500.00	\$19,486.26	\$32,623.01	\$2,543.32
Eichmiller, James	Dir. of Innovative Tech.	1	\$177,551.84	\$3,242.50	15	2	20			\$1,500.00	\$14,192.07	\$32,623.01	\$2,562.64
Eilers, Monica	Grade 5	1	\$66,797.00		15	2	0					\$8,521.66	\$845.25
Ekman, Julie	Social Worker	1	\$133,308.00		15	2	0					\$8,521.66	\$845.25
Eliopoulos, Brooke Elizabeth	Grade 1	1	\$102,888.00		15	2	0					\$32,771.33	\$956.73
Enright, Lynn M	Social Worker	1	\$109,353.00		15	2	0					\$8,521.66	\$845.25
Esposito, Kristin	Grade 5	1	\$90,498.00		15	2	0					\$12,359.94	\$845.25
Evans, Courtney	Grade 1	1	\$74,591.84		15	2	0					\$19,827.82	\$809.25
Falk, Katherine	Grade 5	1	\$114,739.00		15	2	0					\$8,521.66	\$845.25
Farrell, Theresa	Band Director	1	\$107,198.00		15	2	0					\$0.00	\$845.25
Feinberg, Colleen	Speech Therapist	1	\$88,883.00		15	2	0					\$0.00	\$36.00
Felker, Sara	Social Worker	1	\$111,070.40		15	2	0					\$32,771.33	\$956.73
Ferrolli, Nicole	English Language Arts-ELA	1	\$118,280.64		15	2	0					\$32,771.33	\$956.73
Fiene, Madelyn	Orchestra	1	\$81,341.00		15	2	0					\$12,359.94	\$845.25
Filus, Richard P	Physical Education	1	\$99,117.00		15	2	0					\$12,349.26	\$875.21
Finnegan, Megan S	Resource	1	\$119,587.00		15	2	0					\$12,359.94	\$845.25
Fisher, Kimberly A	Grade 1	1	\$0.00		15	2	0					\$0.00	\$0.00
Fitch, Jason	DLP/Resource Teacher	1	\$107,198.00		15	2	0					\$12,359.94	\$845.25
Flannery, Amy	Grade 1	1	\$134,250.26		15	2	0					\$26,049.87	\$956.73
Forzley, Christina	Library Teacher	1	\$121,203.00		15	2	0					\$32,771.33	\$832.97
Fox, Holly	Speech Therapist	1	\$94,808.00		15	2	0					\$12,359.94	\$845.25
Frake, Gianna	Math	1	\$64,642.00		15	2	0					\$12,359.94	\$845.25
Frederickson, Timothy	Instructional Coach	1	\$120,252.00		15	2	0					\$22,595.03	\$956.73
Freitag, Amy	Grade 3	1	\$121,203.00		15	2	0					\$22,595.03	\$956.73
Fulton, Tara	Grade 3	1	\$130,488.00		15	2	0					\$0.00	\$36.00
Gamboa, Christina	Resource	1	\$102,888.00		15	2	0					\$22,595.03	\$101.48
Garbis, Lisa	Reading Specialist	1	\$122,820.00		15	2	0					\$22,595.03	\$956.73
Garrison, Mattie	Resource	1	\$68,952.00		15	2	0					\$17,817.26	\$918.01
Gaudio, Katharine	Grade 5	1	\$68,952.00		15	2	0					\$12,359.94	\$845.25
Geist, Kinzie	Social Studies	1	\$59,255.00		15	2	0					\$8,521.66	\$845.25
Gergits, Christy	Reading Specialist	1	\$132,785.28		15	2	0					\$32,771.33	\$956.73
Gilbert, Maxwell	Physical Education	1	\$75,954.00		15	2	0					\$14,924.30	\$666.70
Gilbert, Megan	Kindergarten	1	\$94,269.00		15	2	0					\$0.00	\$159.76
Gillette, Nicole	Physical Education	1	\$124,435.00		15	2	0					\$32,771.33	\$956.73
Gilleylen, Kelsee	School Counselor	1	\$96,424.00		15	2	0					\$8,521.66	\$845.25
Glennon, Alison	Reading Specialist	1	\$122,820.00		15	2	0					\$32,771.33	\$956.73
Gomez, Nicole	Grade 1	1	\$109,353.00		15	2	0					\$32,771.33	\$956.73
Gorman, Jennifer	Psychologist	1	\$120,252.00		15	2	0					\$29,316.49	\$956.73
Govett, Kathryn	Art	1	\$75,416.00		15	2	0					\$0.00	\$956.73
Grecco, Georgann E	School Counselor	1	\$103,965.00		15	2	0					\$0.00	\$36.00
Grigas, Claire Kathleen	Social Worker	1	\$10,500.03		15	2	0					\$0.00	\$0.00
Grimm, Sara Jean	Art	1	\$53,868.00		15	2	0					\$6,914.54	\$698.93
Grisamore, Emma Louise	Kindergarten	1	\$103,965.00		15	2	0					\$22,595.03	\$956.73
Gross, Steven	School Counselor	1	\$139,659.25		15	2	0					\$22,595.03	\$956.73
Gryczewski, Lauren	DLP Special Ed	1	\$108,813.00		15	2	0					\$8,521.66	\$845.25
Guihan-Islas, Ana	Dual Language Teacher	1	\$75,416.00		15	2	0					\$14,924.30	\$225.24
Hackett, Melissa	Interventionist	1	\$110,430.00		15	2	0					\$22,595.03	\$891.25
Hahn, Genevieve	English Language Arts-ELA	1	\$124,435.00		15	2	0					\$22,595.03	\$956.73
Hahn, Lisa Ann	Physical Education	0.625	\$43,095.00		9	1	0					\$0.00	\$0.00
Haidle, Donna	Preschool	1	\$132,216.54		15	2	0					\$32,771.33	\$956.73

Teacher and Admin Compensation Report

Downers Grove Grade School District 58 – Teacher and Administrator Salary and Compensation Report 2025–2026													
Name	Primary Job Title	FTE	Amount	Other Comp. [1]	Sick Days	Personal Days	Vacation Days	Bonuses	Annuities	Vehicle Allowance	Retirement Board Paid TRS	Health Insurance	Total Other Paid Benefits [2]
Hamilton, Stacie	RISE Classroom Teacher	1	\$117,432.00		15	2	0					\$0.00	\$593.94
Hannigan, Colleen Margaret	Grade 2	1	\$73,261.00		15	2	0					\$4,196.03	\$845.25
Harris, Gregory T	Asst Sup for Business	1	\$175,000.00	\$1,676.25	15	2	20			\$1,500.00	\$21,647.58	\$0.00	\$2,380.17
Hartelius, Lauren	Special Programs Coordin.	1	\$124,206.45		15	2	0				\$15,273.98	\$32,623.01	\$2,516.98
Hausbahn, Joshua	Resource	1	\$120,252.00		15	2	0					\$32,771.33	\$956.73
Hausbahn, Katrina	Grade 4	1	\$61,949.00		15	2	0					\$5,628.70	\$845.25
Hecht, Janet	Vocal Music	1	\$121,868.00		15	2	0					\$32,771.33	\$956.73
Hedman, Allison	Kindergarten	1	\$88,883.00		15	2	0					\$31,570.81	\$956.73
Henry, Jill	Science	1	\$130,488.00		15	2	0					\$12,359.94	\$845.25
Herald, Ashley	Grade 6	1	\$124,435.00		15	2	0					\$32,771.33	\$956.73
Heun, Alyssa	Kindergarten	1	\$103,965.00		15	2	0					\$32,771.33	\$956.73
Hickey, Kerri L	Social Studies	1	\$129,823.00		15	2	0					\$12,359.94	\$845.25
Hildreth, Abbie	Resource	1	\$94,269.00		15	2	0					\$0.00	\$36.00
Hodkowski, Jennifer	Grade 5	1	\$99,656.00		15	2	0					\$22,595.03	\$956.73
Holtze, Cori Lynn	Resource	1	\$124,435.00		15	2	0					\$32,771.33	\$956.73
Hornel, Bernice	Reading Specialist	1	\$116,482.00		15	2	0					\$32,771.33	\$956.73
Honn, Ashley	Library Teacher	1	\$98,579.00		15	2	0					\$25,048.74	\$918.01
Hopkins, Kristina L	Kindergarten	1	\$121,868.00		15	2	0					\$32,771.33	\$956.73
Howard, Abigail Marie	RISE Classroom Teacher	1	\$66,431.96		15	2	0					\$0.00	\$34.75
Howland, Heather	Grade 4	1	\$122,820.00		15	2	0					\$12,359.94	\$845.25
Hudecek, Sandra	Resource	1	\$119,587.00		15	2	0					\$32,771.33	\$956.73
Humphris, Lauryn Elizabeth	Principal	1	\$120,629.76		15	2	0				\$14,780.46	\$8,483.39	\$1,037.15
Hunniford, Amanda Elizabeth	Grade 1	1	\$64,701.14		15	2	0					\$12,359.94	\$845.25
Hurckes, Katherine M	Interventionist	1	\$127,129.00		15	2	0					\$22,595.03	\$956.73
Iaquinto, Julie K	Grade 4	1	\$121,868.00		15	2	0					\$22,595.03	\$956.73
Incrocci, Patricia	Grade 5	1	\$115,817.00		15	2	0					\$22,595.03	\$956.73
Inglot, Nicole Ana	EL Teacher	1	\$96,424.00		15	2	0					\$9,824.73	\$845.25
Jacobs, Deanna	Grade 6	1	\$124,435.00		15	2	0					\$29,316.49	\$956.73
Jania, Beth L	Science	0.75	\$62,621.25		11	1.5	0					\$0.00	\$0.00
Jarasek, Rachel	Grade 4	1	\$82,957.00		15	2	0					\$12,359.94	\$845.25
Jewell, Matthew	EL Teacher	1	\$112,046.00		15	2	0					\$22,595.03	\$956.73
Johnson, Jennifer	Science	1	\$109,353.00		15	2	0					\$22,595.03	\$956.73
Johnson, Sarah Marie	Resource	1	\$65,180.00		15	2	0					\$17,817.26	\$918.01
Judycki, Bray E	Grade 6	1	\$115,817.00		15	2	0					\$32,771.33	\$956.73
Jung, Jessica	Grade 3	1	\$92,653.00		15	2	0					\$26,768.17	\$845.25
Jurinek, Kara	Grade 5	1	\$120,252.00		15	2	0					\$32,771.33	\$956.73
Justis, Charles T	Physical Education	1	\$140,253.30		15	2	0					\$0.00	\$832.97
Kalten, Amy	Psychologist	0.8	\$64,042.02		12	1.5	0					\$0.00	\$0.00
Kamano, Elizabeth E	Reading Specialist	1	\$122,820.00		15	2	0					\$32,771.33	\$956.73
Kaminski, Christine	Band	1	\$110,430.00		15	2	0					\$22,595.03	\$956.73
Kapust, Sarah	English Language Arts-ELA	1	\$124,435.00		15	2	0					\$22,595.03	\$956.73
Karius, Christina	Grade 3	1	\$83,495.00		15	2	0					\$8,521.66	\$845.25
Kasicki, Marina	Grade 6	1	\$130,488.00		15	2	0					\$32,771.33	\$449.79
Katoll, Rachel	Resource	1	\$79,725.00		15	2	0					\$12,204.67	\$845.25
Kehm, Randi M	Gifted	0.6	\$78,745.62		9	1	0					\$23,861.38	\$628.10
Kehoe, Anne	Grade 2	1	\$119,587.00		15	2	0					\$32,771.33	\$956.73
Kincaid Jr, Barry W	School Counselor	1	\$110,430.00		15	2	0					\$12,359.94	\$845.25
Kirby, Bradley	Vocal Music	1	\$70,567.00		15	2	0					\$8,521.66	\$845.25
Klebenow, William D	RISE Classroom Teacher	1	\$90,498.00		15	2	0					\$0.00	\$845.25
Kollintzas, Nicole Marie	RISE Classroom Teacher	1	\$105,582.00		15	2	0					\$0.00	\$287.31
Kotor, Jennifer	Grade 2	1	\$119,587.00		15	2	0					\$8,521.66	\$845.25
Kovar, Michelle	Mang. Business Services	1	\$104,029.33		15	2	20			\$1,500.00	\$12,746.49	\$22,492.78	\$2,499.70
Kozerski, Lora	Social Worker	1	\$87,267.00		15	2	0					\$32,771.33	\$956.73
Kozlowski, Amy	Grade 2	1	\$110,430.00		15	2	0					\$12,359.94	\$845.25

Teacher and Admin Compensation Report

Downers Grove Grade School District 58 – Teacher and Administrator Salary and Compensation Report 2025–2026													
Name	Primary Job Title	FTE	Amount	Other Comp. [1]	Sick Days	Personal Days	Vacation Days	Bonuses	Annuities	Vehicle Allowance	Retirement Board Paid TRS	Health Insurance	Total Other Paid Benefits [2]
Krier, Jamie	Library Teacher	1	\$120,127.00		15	2	0					\$22,595.03	\$956.73
Kriz, Laura	Speech Therapist	1	\$98,579.00		15	2	0					\$8,521.66	\$845.25
Kroll, Karen	Grade 1	1	\$87,267.00		15	2	0					\$12,359.94	\$845.25
Krugman, Michael	Principal	1	\$171,967.73		15	2	0				\$21,070.92	\$32,623.01	\$2,559.04
Kupisch, Andrew	Grade 3	1	\$103,965.00		15	2	0					\$32,771.33	\$956.73
La Pointe, Christine M	Reading Specialist	1	\$111,618.96		15	2	0					\$32,771.33	\$956.73
Lauer, Stacey	Reading Specialist	1	\$108,813.00		15	2	0					\$0.00	\$220.96
LaVia, Terri	Resource	1	\$130,488.00		15	2	0					\$22,595.03	\$956.73
Lebbing, Kelly	Grade 4	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Leff, Sandra M	Grade 5	1	\$135,336.84		15	2	0					\$22,595.03	\$956.73
Lehotsky, Jennifer	Instructional Coach	1	\$109,891.00		15	2	0					\$22,595.03	\$956.73
Leipart, Mark	Principal	1	\$126,096.83		15	2	0				\$15,450.23	\$32,623.01	\$2,518.60
Leiser, Matthew	Grade 2	1	\$129,823.00		15	2	0					\$32,771.33	\$956.73
Lekic-Nedic, Tanya	Grade 3	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Leonard, Kristen	Social Worker	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Liebmman-Burba, Mia	Social Worker	1	\$85,112.00		15	2	0					\$12,359.94	\$845.25
Linko, Bradley	Grade 2	1	\$110,430.00		15	2	0					\$22,595.03	\$956.73
Lockett, Lisa	Social Studies	1	\$103,965.00		15	2	0					\$32,771.33	\$956.73
Lopez Hernandez, Cynthia	Dual Language Teacher	1	\$107,198.00		15	2	0					\$22,595.03	\$956.73
LoPresti, Liana Marie	Grade 4	1	\$98,658.60		15	2	0					\$32,771.33	\$956.73
Loris, Jack J	BEST Special Ed	1	\$35,883.12		15	2	0					\$5,628.70	\$581.57
Loversky, Mary	Library Teacher	1	\$120,127.00		15	2	0					\$26,049.90	\$956.63
Lube, Robert	Grade 6	1	\$67,874.00		15	2	0					\$22,595.03	\$956.73
Luciano, Robert	Library Teacher	1	\$120,252.00		15	2	0					\$32,771.33	\$956.73
Lukes, Elizabeth Marie	Art	1	\$92,653.00		15	2	0					\$32,771.33	\$956.73
Lynde, Jason	Principal	1	\$166,281.91		15	2	0				\$20,374.11	\$32,623.01	\$2,553.04
Lyons, Cheryl	Grade 5	1	\$110,430.00		15	2	0					\$0.00	\$767.49
MacArtney, Jennifer D	Math	1	\$117,139.24		15	2	0					\$22,595.03	\$956.73
Macdonald, Meghan	Grade 4	1	\$124,435.00		15	2	0					\$12,359.94	\$845.25
MacKerell, Julia	Preschool	1	\$97,501.00		15	2	0					\$0.00	\$36.00
MacNamara, Crystal	Speech Therapist	1	\$94,808.00		15	2	0					\$31,570.81	\$956.73
Mahay, Kathleen	Social Studies	1	\$130,975.89		15	2	0					\$22,595.03	\$956.73
Main, Katherine T	Grade 1	1	\$107,198.00		15	2	0					\$22,595.03	\$956.73
Manzo, Alyssa Hope	Grade 4	1	\$68,952.00		15	2	0					\$12,359.94	\$845.25
Marlowe, Lara	Social Worker	1	\$102,888.00		15	2	0					\$32,771.56	\$956.73
Marquez, Kristine D	Resource	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Mazian, Dana Marie	Grade 2	1	\$92,653.00		15	2	0					\$8,521.66	\$845.25
McBrien, Colleen	Grade 2	1	\$88,883.00		15	2	0					\$12,359.94	\$845.25
McCoy, Melanie Rachel	Library Teacher	1	\$96,424.00		15	2	0					\$0.00	\$159.76
McDermott, Kevin	Grade 6	1	\$90,498.00		15	2	0					\$22,595.04	\$956.63
McDonald, Elizabeth A	Assistant Principal	1	\$97,871.70		15	2	0				\$11,991.71	\$22,492.78	\$2,494.42
McGarry, Michelle	School Nurse	1	\$102,350.00		15	2	0					\$15,630.06	\$918.01
McNally, Stephanie	Speech Therapist	1	\$80,383.25		15	2	0					\$22,595.03	\$956.73
McSherry, Kimberly	Speech Therapist	1	\$121,868.00		15	2	0					\$0.00	\$36.00
Meehan, Erin	Grade 4	1	\$130,488.00		15	2	0					\$8,521.66	\$845.25
Mejdrech, Jennifer Natalie	Social Worker	1	\$70,058.96		15	2	0					\$0.00	\$36.00
Mellott, Kelly K	Resource	1	\$110,430.00		15	2	0					\$22,595.03	\$956.73
Messineo, Kelly	Math	1	\$121,868.00		15	2	0					\$22,595.03	\$933.10
Meyers, Kendra	Grade 1	1	\$96,424.00		15	2	0					\$22,595.03	\$956.73
Micele, Alicia A	Kindergarten	1	\$120,252.00		15	2	0					\$32,771.33	\$956.73
Michels, Margaret	Social Worker	1	\$116,355.00		15	2	0					\$32,771.33	\$956.73
Miles, Rhys	Grade 6	1	\$90,498.00		15	2	0					\$22,595.03	\$956.73
Miller, Amanda M	Grade 1	1	\$115,817.00		15	2	0					\$32,771.33	\$956.73
Miller, Eric	Grade 4	1	\$107,198.00		15	2	0					\$32,771.33	\$956.73

Teacher and Admin Compensation Report

Downers Grove Grade School District 58 – Teacher and Administrator Salary and Compensation Report 2025–2026													
Name	Primary Job Title	FTE	Amount	Other Comp. [1]	Sick Days	Personal Days	Vacation Days	Bonuses	Annuities	Vehicle Allowance	Retirement Board Paid TRS	Health Insurance	Total Other Paid Benefits [2]
Miller, Patricia Ducey	Grade 6	1	\$115,817.00		15	2	0					\$32,771.33	\$956.73
Minardi, Lauren	Library Teacher	1	\$108,549.00		15	2	0					\$22,595.03	\$956.73
Mitzel, Kristen	Math	1	\$117,972.00		15	2	0					\$32,771.33	\$956.73
Modine, Louise	Grade 3	1	\$112,584.00		15	2	0					\$14,924.30	\$159.76
Montes, Nicole	Grade 2	1	\$75,416.00		15	2	0					\$32,771.33	\$956.73
Moore, Dustin R	Physical Education	1	\$131,244.16		15	2	0					\$26,049.87	\$956.73
Moravec, Elizabeth	Art	1	\$76,762.77		15	2	0					\$22,595.03	\$956.73
Morgan, Katelyn P	Resource	1	\$116,355.00		15	2	0					\$0.00	\$36.00
Moriarty, Tracy	BEST Special Ed	1	\$120,252.00		15	2	0					\$32,771.33	\$956.73
Mueller, Robert	Science	1	\$94,269.00		15	2	0					\$22,595.27	\$956.77
Munizzo, Sandra	Kindergarten	1	\$115,817.00		15	2	0					\$22,595.03	\$956.73
Murphy, Carolyn S	Kindergarten	1	\$124,889.83		15	2	0					\$32,771.33	\$956.73
Murphy, Susan F	Grade 3	1	\$128,401.39		15	2	0					\$32,771.33	\$956.73
Musial, Kimberly	Grade 3	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Nagle, Kristen	Grade 5	1	\$97,501.00		15	2	0					\$32,771.33	\$956.73
Neustadt, Matthew D	Math	1	\$121,868.00		15	2	0					\$32,771.33	\$956.73
Niemann, Annabeth	Grade 2	1	\$92,653.00		15	2	0					\$12,359.94	\$845.25
Niforatos, Lisa	Principal	1	\$138,417.34		15	2	0				\$16,959.81	\$0.00	\$2,529.16
Nolan, Jocelyn	Social Worker	1	\$106,660.00		15	2	0					\$32,771.56	\$956.73
Notardonato, Natalie	EL Teacher	1	\$112,858.12		15	2	0					\$0.00	\$36.00
Novosel, Katie	Principal	1	\$129,301.79		15	2	0				\$15,843.09	\$22,492.78	\$2,521.30
Novotny, Kelly	Assistant Principal	1	\$94,069.76		15	2	0				\$11,526.05	\$32,623.01	\$2,491.18
Novotny, Laura E	Grade 1	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
O'Kelly, Stacey	Family & Consumer Science	1	\$106,120.00		15	2	0					\$32,771.33	\$956.73
Ogbuagu, Katherine Ann	Psychologist	1	\$103,965.00		15	2	0					\$0.00	\$36.00
O'Hearn, Amanda Taylor Woo	Kindergarten	1	\$89,117.70		15	2	0					\$29,316.49	\$873.94
Ortega, Liliana	EL Teacher	1	\$79,186.00		15	2	0					\$8,521.66	\$845.25
Padilla, Katherine	Grade 5	1	\$116,482.00		15	2	0					\$12,359.94	\$845.25
Panico, Robyn A	English Language Arts-ELA	1	\$107,198.00		15	2	0					\$17,817.26	\$956.73
Patton, Bridget	Vocal Music	1	\$103,965.00		15	2	0					\$32,771.56	\$956.73
Peksa, Amy	Grade 3	1	\$121,203.00		15	2	0					\$0.00	\$36.00
Perez, Brenda	Dual Language Teacher	1	\$66,797.00		15	2	0					\$22,595.03	\$956.73
Perillo, Joseph	Physical Education	1	\$75,538.96		15	2	0					\$18,879.01	\$829.56
Perkins, Steven K	Principal	1	\$120,629.76		15	2	0				\$14,192.07	\$22,492.78	\$2,713.92
Peters, Janet	Reading Specialist	1	\$99,117.00		15	2	0					\$29,877.96	\$956.73
Phillips, Amanda Rose	Grade 6	1	\$53,868.00		15	2	0					\$0.00	\$33.36
Piekarz, Elizabeth	Math	1	\$70,567.00		15	2	0					\$12,359.94	\$845.25
Pinkus, Sarah	Science/Health	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Poe, Mallory M	Social Worker	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Porter, Katherine	Resource	1	\$98,579.00		15	2	0					\$22,595.03	\$956.73
Potter, Stephanie B	English Language Arts-ELA	1	\$70,911.72		15	2	0					\$22,595.03	\$956.73
Pribyl-Shay, Haily Ann	Speech Therapist	1	\$80,460.67		15	2	0					\$8,521.66	\$845.25
Price, Jaclyn	RISE Classroom Teacher	1	\$103,965.00		15	2	0					\$8,521.66	\$956.73
Price, Kelly Ann	Grade 1	1	\$71,106.00		15	2	0					\$12,359.94	\$845.25
Priester, Christine	Curriculum Coordinator	1	\$105,157.30		15	2	0				\$12,884.82	\$22,492.78	\$2,500.66
Probst, Alecia	Preschool	1	\$102,350.00		15	2	0					\$22,595.03	\$956.73
Prosser, Lauren	Instructional Coach	1	\$106,319.36		15	2	0					\$32,771.33	\$956.73
Pulido, Maria	EL Teacher	1	\$121,152.08		15	2	0					\$32,771.33	\$956.73
Quigley, Stephanie	Resource	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Quill, Ashley Marie	Grade 1	1	\$113,123.00		15	2	0					\$32,771.33	\$956.73
Quinlan, Julie	School Counselor	1	\$130,488.00		15	2	0					\$11,125.57	\$449.79
Rasmussen, Tracy	Resource	1	\$109,891.00		15	2	0					\$8,163.91	\$956.73
Redpath, Carrisa A	Grade 2	1	\$124,435.00		15	2	0					\$22,595.03	\$956.73
Reese, Lindsey	BEST Special Ed	1	\$6,404.86		15	2	0					\$5,113.95	\$175.71

Teacher and Admin Compensation Report

Downers Grove Grade School District 58 – Teacher and Administrator Salary and Compensation Report 2025–2026													
Name	Primary Job Title	FTE	Amount	Other Comp. [1]	Sick Days	Personal Days	Vacation Days	Bonuses	Annuities	Vehicle Allowance	Retirement Board Paid TRS	Health Insurance	Total Other Paid Benefits [2]
Reider, Carly Alfieri	BEST Special Ed	1	\$58,415.82		15	2	0					\$0.00	\$36.00
Reinholz, Alyssa	Grade 4	1	\$65,180.00		15	2	0					\$12,359.94	\$845.25
Relias, Cathleen L	Reading Specialist	1	\$120,876.27		15	2	0					\$22,595.03	\$956.73
Remus, Julie Kathleen	Math	1	\$132,304.11		15	2	0					\$8,521.66	\$845.25
Resillez, Maggie	BEST Special Ed	1	\$75,954.00		15	2	0					\$8,521.66	\$845.25
Reynolds, Christine	Grade 5	1	\$100,734.00		15	2	0					\$22,595.03	\$956.73
Reynolds, Janet	Grade 4	1	\$75,416.00		15	2	0					\$0.00	\$36.00
Richards, Heather	Grade 1	1	\$79,725.00		15	2	0					\$32,771.33	\$956.73
Richardson, Lindsay Devick	Grade 5	1	\$79,186.00		15	2	0					\$14,924.30	\$889.67
Richelia, Janette	Social Worker	1	\$116,355.00		15	2	0					\$12,359.94	\$845.25
Rinaldi, Natalie Joan	Grade 6	1	\$86,728.00		15	2	0					\$9,824.73	\$845.25
Ring, Nicole M	Instructional Coach	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Rizzio, Rebecca Frances	Social Worker	1	\$87,267.00		15	2	0					\$0.00	\$36.00
Roberts, Samantha Elizabeth	Kindergarten	1	\$90,498.00		15	2	0					\$31,570.81	\$956.73
Roche, Brooke	Kindergarten	1	\$62,487.00		15	2	0					\$0.00	\$36.00
Roegner, Keri Lynn	Grade 4	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Rogers, Courtney	Grade 2	1	\$90,498.00		15	2	0					\$17,817.26	\$918.01
Rohlfing, Margaret C	Grade 5	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Rose, Lisa B	Orchestra	1	\$123,485.00		15	2	0					\$32,771.33	\$956.73
Ruf, Jacqueline	Grade 2	1	\$79,725.00		15	2	0					\$8,521.66	\$845.25
Russell, Kevin	Superintendent	1	\$297,728.62	\$6,252.78	15	2	25			\$1,500.00	\$37,246.22	\$22,492.78	\$2,701.60
Ryan, Karen A	Resource	1	\$112,004.52		15	2	0					\$32,771.33	\$956.73
Rzepka, Michelle L	Principal	1	\$153,120.04		15	2	0				\$18,761.61	\$22,492.78	\$2,541.70
Sabatino, Marguerite	Grade 1	1	\$94,269.00		15	2	0					\$32,771.33	\$956.73
Saenz, Danielle Christine	English Language Arts-ELA	1	\$120,252.00		15	2	0					\$21,645.76	\$956.73
Saladino, Krista	Behavioral Coach	1	\$94,269.00		15	2	0					\$22,595.03	\$956.73
Salsbury, Katherine	Grade 6	1	\$92,653.00		15	2	0					\$32,771.33	\$956.73
Sanders, Michelle	Grade 4	1	\$115,817.00		15	2	0					\$22,595.03	\$956.73
Sanderson, Marissa	Kindergarten	1	\$90,498.00		15	2	0					\$8,521.66	\$845.25
Sattler, Jessica Marie	Grade 6	1	\$53,868.00		15	2	0					\$8,521.84	\$845.63
Scanlon, Therese Mary	Grade 3	1	\$73,261.00		15	2	0					\$8,521.66	\$845.25
Scapellato, Kristina	Social Studies	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Schiefelbein, Jamie	FACS/Resource	0.75	\$52,265.55		15	2	0					\$0.00	\$0.00
Schmidt, Andrew	Math	1	\$132,646.16		15	2	0					\$22,595.03	\$956.73
Schnitker, Megan Lee	DLP Special Ed	1	\$53,868.00		15	2	0					\$8,521.84	\$816.29
Schulte, Jennifer	Resource	1	\$94,269.00		15	2	0					\$15,834.64	\$956.73
Schweigert, Amber	Library Teacher	1	\$106,368.56		15	2	0					\$8,521.66	\$845.25
Sciaccia, Colleen A	Grade 4	1	\$129,823.00		15	2	0					\$26,049.87	\$956.73
Scoggin, Jon M	BEST Special Ed	1	\$79,186.00		15	2	0					\$26,768.17	\$956.73
Scott, Mary	Grade 3	1	\$109,353.00		15	2	0					\$12,359.94	\$845.25
Semple, Elizabeth	Speech Therapist	1	\$116,355.00		15	2	0					\$0.00	\$956.73
Sevilla, Elizabeth	Vocal Music	1	\$82,957.00		15	2	0					\$17,817.26	\$918.01
Shea, Megan	Physical Education	1	\$75,416.00		15	2	0					\$8,521.66	\$845.25
Shenton, Katrina	Vocal Music	0.75	\$57,007.53		11	1.5	0					\$0.00	\$0.00
Siemek, Stephen	Science	1	\$117,432.00		15	2	0					\$12,359.94	\$845.25
Sima, Jessica Anne	Grade 1	1	\$75,416.00		15	2	0					\$0.00	\$36.00
Sisul, Justin	Asst. Sup. Personnel	1	\$183,110.86	\$6,851.85	15	2	21			\$1,500.00	\$23,275.70	\$22,492.78	\$2,567.44
Skibbe, Johanna G	Grade 5	1	\$65,180.00		15	2	0					\$8,521.66	\$845.25
Skolimowski, Jennifer	Grade 5	1	\$122,820.00		15	2	0					\$22,595.03	\$956.73
Smetana, Kimberly	Resource	1	\$102,888.00		15	2	0					\$32,771.33	\$956.73
Smigaj, Matthew	Physical Education	1	\$71,106.00		15	2	0					\$32,771.33	\$956.73
Smith, Evangeline Marie	Orchestra	1	\$85,483.93		15	2	0					\$0.00	\$36.00
Smith, Gianna	Kindergarten	1	\$79,186.00		15	2	0					\$8,521.66	\$845.25
Smith, Lauri	Assistant Principal	1	\$113,035.91		15	2	0				\$13,850.17	\$0.00	\$430.14

Teacher and Admin Compensation Report

Downers Grove Grade School District 58 – Teacher and Administrator Salary and Compensation Report 2025–2026													
Name	Primary Job Title	FTE	Amount	Other Comp. [1]	Sick Days	Personal Days	Vacation Days	Bonuses	Annuities	Vehicle Allowance	Retirement Board Paid TRS	Health Insurance	Total Other Paid Benefits [2]
Smitley, Jenna L	Grade 4	1	\$127,129.00		15	2	0					\$32,771.33	\$956.73
Smoke, John	Grade 6	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Snyder, Lauren	Grade 5	1	\$129,823.00		15	2	0					\$32,771.33	\$956.73
Soderlund, Hayley	Interventionist	1	\$114,739.00		15	2	0					\$22,595.03	\$956.73
Soelberg, Sara	Grade 6	1	\$12,068.76		15	2	0					\$0.00	\$12.51
Sosa, Michelle	Preschool DLP	1	\$96,424.00		15	2	0					\$32,771.33	\$956.73
Springer, Diana	Grade 1	1	\$121,868.00		15	2	0					\$32,771.33	\$956.73
Squires, Tasha	Library Teacher	1	\$110,430.00		15	2	0					\$32,771.33	\$956.73
Stanton, Anna	Grade 1	1	\$82,957.00		15	2	0					\$22,595.03	\$225.24
Steiner, Kristen C	Grade 2	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Stewart, Jessica	Asst. Sup. Special Ed	1	\$202,456.60	\$7,575.80	15	2	20			\$1,500.00	\$25,734.60	\$27,632.72	\$2,584.00
Stroud, Elizabeth A	Library Teacher	1	\$127,129.00		15	2	0					\$32,771.33	\$956.73
Stubbs, Emily M	Principal	1	\$118,000.00		15	2	0				\$14,458.34	\$20,646.19	\$2,321.01
Sullivan, Colleen	Grade 2	1	\$124,435.00		15	2	0					\$32,771.33	\$956.73
Swade, Matthew J	Grade 2	1	\$120,252.00		15	2	0					\$32,771.33	\$956.73
Swallows, Melissa	Grade 3	1	\$130,488.00		15	2	0					\$32,771.33	\$956.73
Swanstrom, Jay	Social Studies	1	\$120,252.00		15	2	0					\$32,771.33	\$956.73
Swatosh, Jessica	Resource	1	\$82,957.00		15	2	0					\$12,359.94	\$845.25
Swimmer, Stacy I	Foreign Language	1	\$121,847.00		15	2	0					\$12,359.94	\$845.25
Szlembariski, Nichole Lee	Kindergarten	1	\$94,269.00		15	2	0					\$28,523.44	\$956.73
Szuck, Philip	Resource	1	\$100,734.00		15	2	0					\$8,521.66	\$845.25
Tartaglione, Jennifer	English Language Arts-ELA	1	\$124,435.00		15	2	0					\$9,824.73	\$883.97
Taylor, Kathryn	Interventionist	1	\$105,582.00		15	2	0					\$0.00	\$36.00
Taylor, Laura	Foreign Language	1	\$81,341.00		15	2	0					\$8,521.66	\$845.25
Thornton, Jamie L	Resource	1	\$120,252.00		15	2	0					\$32,771.33	\$956.73
Torres, Christine M	Grade 2	1	\$121,203.00		15	2	0					\$32,771.33	\$956.73
Trippiedi, Anna S	Grade 3	1	\$67,874.00		15	2	0					\$8,521.66	\$845.25
Turcic, Myriah Nicole	BEST Special Ed	1	\$53,867.48		15	2	0					\$8,521.84	\$816.29
VanderMeulen, Shelby	Grade 5	1	\$79,186.00		15	2	0					\$8,521.66	\$845.25
Vandeyacht, Linda	Resource	1	\$126,609.38		15	2	0					\$8,521.66	\$845.25
Vanmilligen, Nicole	Reading Specialist	1	\$123,485.00		15	2	0					\$32,771.33	\$956.73
Varys, Cheryl	Grade 6	1	\$122,126.15		15	2	0					\$32,771.33	\$956.73
Velinske, Laura Lee	DLP Special Ed	1	\$100,734.00		15	2	0					\$32,771.56	\$956.73
Vidovic, Jonathan	Resource	1	\$99,117.00		15	2	0					\$12,359.94	\$845.25
Volkening, Molly M	Grade 4	1	\$78,753.28		15	2	0					\$8,521.66	\$845.25
Wagner, Bridget	Psychologist	1	\$115,278.00		15	2	0					\$32,771.33	\$956.73
Wagner, Leland	Principal	1	\$121,709.84		15	2	0				\$15,023.08	\$32,623.01	\$2,514.82
Walters, Julie	Grade 2	1	\$116,482.00		15	2	0					\$22,595.03	\$956.73
Walters, Kyla Ann	Special Program Resource	1	\$12,775.52		15	2	0					\$0.00	\$5.56
Wanderer, Anna	RISE Resource	1	\$88,883.00		15	2	0					\$8,521.66	\$845.25
Waughop, Mandy	Resource	1	\$73,261.00		15	2	0					\$0.00	\$956.73
Weigel, Samantha Lyn	Kindergarten	1	\$53,868.00		15	2	0					\$0.00	\$816.29
Weist, Emily A	Grade 1	1	\$64,642.00		15	2	0					\$12,359.94	\$845.25
Werner, Mindy	Speech Therapist	0.5	\$42,556.00		7.5	1	0					\$0.00	\$189.24
Westerfield, Kayla	Resource	1	\$102,350.00		15	2	0					\$22,595.03	\$956.73
White, Mark Francis	Grade 5	1	\$111,874.57		15	2	0					\$32,771.33	\$956.73
Williams, Tiffany Marie	Special Programs Coordin.	1	\$106,906.74		15	2	0				\$13,126.62	\$32,623.01	\$2,502.16
Winnecke, Megan M	Grade 5	1	\$115,817.00		15	2	0					\$0.00	\$36.00
Winter, Kyle	Physical Education	1	\$106,120.00		15	2	0					\$12,359.94	\$845.25
Woods, Jennifer	Reading Specialist	1	\$121,246.80		15	2	0					\$0.00	\$767.49
Wrolson, Allison	Psychologist	1	\$112,046.00		15	2	0					\$0.00	\$225.24
Wrona, Lisa Cathleen	Grade 2	1	\$99,656.00		15	2	0					\$12,359.94	\$845.25
Wyatt, Kelly	Kindergarten	1	\$75,416.00		15	2	0					\$32,771.33	\$956.73
Yambao, Eareen	Vocal Music	1	\$90,498.00		15	2	0					\$0.00	\$956.73

Teacher and Admin Compensation Report

Downers Grove Grade School District 58 - Teacher and Administrator Salary and Compensation Report 2025-2026													
Name	Primary Job Title	FTE	Amount	Other Comp. [1]	Sick Days	Personal Days	Vacation Days	Bonuses	Annuities	Vehicle Allowance	Retirement Board Paid TRS	Health Insurance	Total Other Paid Benefits [2]
Yee, Kathryn	Kindergarten	1	\$130,488.00		15	2	0					\$12,359.94	\$845.25
Young, Craig	Grade 4	1	\$120,252.00		15	2	0					\$8,521.66	\$845.25
Zagorski, Ericka L.	Grade 6	1	\$119,587.00		15	2	0					\$8,521.66	\$845.25
Zak, Brian	Physical Education	1	\$114,448.59		15	2	0					\$22,595.03	\$956.73
Zawadzki, Elizabeth	Kindergarten	1	\$94,269.00		15	2	0					\$22,595.03	\$666.70
Zernitz, Kristin	Preschool	1	\$55,142.60		15	2	0					\$20,656.53	\$209.30
Zieman, Richard	Physical Education	1	\$86,728.00		15	2	0					\$22,595.03	\$956.73
Zikis, Dana	Grade 3	1	\$122,820.00		15	2	0					\$26,049.87	\$956.73
Zimolzak, Amanda	Interventionist	1	\$99,656.00		15	2	0					\$0.00	\$36.00

Teacher and Admin Compensation Report

[1] Sell Back Vacation days

[2] Total Other Paid Benefits include:

Vision

Dental

Basic life

Admin Disability (Admins Only)

Doctoral Tuition (Admins Only)

IMRF Salary Compensation Report

Downers Grove Grade School District 58
IMRF Salary and Compensation Report 2026-2027
Public Disclosure of Total Compensation for IMRF Employees over \$75,000

Name	Primary Job Title	Salary	Sick Days	Personal Days	Vacation Days	Health Insurance	Stipend	Annuities	Vehicle Allowance	Total Other Paid Benefits [1]
Barto, Kevin	Dir Buildings & Grounds	\$138,110.27	15	2	20	\$22,825.15				\$2,846.44
Book, Carly	Sec Payroll Bookkeeper	\$80,701.20	15	2	14	\$8,608.52				\$888.96
Chan, Ester	Coordinator of Info System	\$95,000.00	15	2	10	\$22,825.15				\$2,487.02
Jerves, Melissa	Secretary Sup & Board	\$74,334.66	15	2	20	\$22,825.15	\$10,908.39			\$2,730.48
Mitchell, Kristin	Personnel Assistant	\$61,888.32	15	2	17	\$22,825.15				\$2,487.02
Neustadt, Geoff	Asst. Dir. Build & Ground	\$127,789.65	15	2	20	\$33,105.20				\$2,827.72
Novotny, Rod	Network Technician	\$144,259.92	15	2	20	\$0.00				\$36.00
Relihan, Julie	Community Relations	\$109,620.00	15	2	20	\$22,825.15				\$2,794.70

*Salaries reflect 2025-26 rate and will be updated after 26-27 increases are finalized.

IMRF Salary Compensation Report

[1] Other Paid Benefits

*Vision

*Dental

*Life

*Admin Disability (Admins Only)

Revenues Year-to-Date Compared to Budget							
August 31, 2026							
EDUCATIONAL FUND		FY 27 BUDGET	YTD REVENUE	% of BUDGET	FY 26 BUDGET	YTD REVENUE	% of BUDGET
LOCAL	Property Taxes	\$61,786,043	\$1,231,121	1.97%	\$62,544,092	\$598,532	0.96%
	CPPRT	\$1,254,583	\$0	0.00%	\$1,051,425	\$0	0.00%
	Interest	\$731,250	\$46,223	9.83%	\$470,000	\$12,112	2.58%
	Fees/Lunches	\$1,635,821	\$503,486	26.25%	\$1,918,053	\$26,409	1.38%
	Other	\$1,101,239	\$31,583	3.25%	\$971,000	\$24,043	2.48%
	Total Local	\$66,508,936	\$1,812,413	2.73%	\$66,954,570	\$661,096	0.99%
STATE	Evidence-Based	\$3,639,852	\$0	0.00%	\$3,552,546	\$0	0.00%
	Special Ed	\$1,222,889	\$0	0.00%	\$1,334,604	\$0	0.00%
	Other	\$8,303	\$0	0.00%	\$7,207	\$125	1.73%
	Total State	\$4,871,044	\$0	0.00%	\$4,894,357	\$125	0.00%
FEDERAL	ESEA Grants	\$329,244	\$0	0.00%	\$428,414	\$0	0.00%
	IDEA Grants	\$1,668,309	\$0	0.00%	\$1,496,322	\$0	0.00%
	National School Lunch	\$229,928	\$0	0.00%	\$274,284	\$0	0.00%
	Other Federal	\$425,342	\$0	0.00%	\$255,000	\$0	0.00%
	Total Federal	\$2,652,823	\$0	0.00%	\$2,454,020	\$0	0.00%
TOTAL ED FUND		\$74,032,803	\$1,812,413	2.45%	\$74,302,947	\$661,221	0.89%
O&M FUND							
LOCAL	Property Taxes	\$4,995,299	\$69,825	2.60%	\$2,681,567	\$24,936	0.93%
	CPPRT	\$119,322	\$0	0.00%	\$100,000	\$0	0.00%
	Interest	\$18,750	\$906	6.04%	\$15,000	\$844	5.63%
	Other	\$239,000	\$1,979	1.15%	\$171,500	\$5,192	3.03%
	Total Local	\$5,372,371	\$72,709	1.35%	\$2,968,067	\$30,972	1.04%
STATE	State Grants	\$0	\$0	0.00%	\$50,000	\$0	0
	Total State	\$0	\$0	-%	\$50,000	\$0	0
TOTAL O&M FUND		\$5,372,371	\$72,709	1.35%	\$3,018,067	\$30,972	1.03%
DEBT SERVICE FUND							
AL	Property Taxes	\$15,184,956	\$303,346	2.42%	\$12,534,887	\$91,328	0.73%

LOCAL	Interest	\$45,000	\$4,937	13.71%	\$36,000	\$752	2.09%
	Total Local	\$15,229,956	\$308,283	2.02%	\$12,570,887	\$92,080	0.73%
TOTAL DS FUND		\$15,229,956	\$308,283	2.02%	\$12,570,887	\$92,080	0.73%
TRANSPORTATION FUND							
LOCAL	Property Taxes	\$6,142,468	\$152,672	2.55%	\$5,984,989	\$39,032	0.65%
	Interest	\$8,750	\$13,138	187.68%	\$7,000	\$0	0.00%
	Other	\$275,000	\$2,610	0.84%	\$311,000	\$0	0.00%
	Total Local	\$6,426,218	\$168,419	2.62%	\$6,302,989	\$39,032	0.62%
STATE	Regular Trans	\$0	\$0	0.00%	\$1,245,284	\$0	0.00%
	SpEd Trans	\$1,900,000	\$0	0.00%	\$1,351,774	\$0	0.00%
	Total State	\$1,900,000	\$0	0.00%	\$2,597,058	\$0	0.00%
TOTAL TRANS FUND		\$8,326,218	\$168,419	2.02%	\$8,900,047	\$39,032	0.44%
IMRF FUND							
LOCAL	Property Taxes	\$2,887,421	\$57,681	3.10%	\$1,859,484	\$16,832	0.91%
	CPPRT	\$72,309	\$0	0.00%	\$60,600	\$0	0.00%
	Interest	\$8,750	\$874	12.48%	\$7,000	\$313	4.47%
	Total Local	\$2,968,480	\$58,555	1.97%	\$1,927,084	\$17,145	0.89%
TOTAL IMRF FUND		\$2,968,480	\$58,555	1.97%	\$1,927,084	\$17,145	0.89%
CAPITAL FUND							
LOCAL	Interest	\$300,000	\$401,231	8.92%	\$4,500,000	\$156,715	3.48%
	Other	\$0	\$6,750	27.00%	\$25,000	\$0	0.00%
	Total Local	\$300,000	\$407,981	135.99%	\$4,525,000	\$156,715	3.46%
STATE	Other	\$550,000	\$0	0.00%	\$1,200,000	\$0	0.00%
	Total State	\$550,000	\$0	0.00%	\$1,200,000	\$0	0.00%
TOTAL CAPITAL FUND		\$850,000	\$407,981	48.00%	\$5,725,000	\$156,715	2.74%
WORKING CASH FUND							
LOCAL	Property Taxes	\$251,949	\$5,033	1.12%	\$448,872	\$4,017	0.90%
	Interest	\$62,500	\$758	0.46%	\$165,000	\$4,546	2.76%
	Total Local	\$314,449	\$5,792	1.84%	\$613,872	\$8,564	1.40%
TOTAL WC FUND		\$314,449	\$5,792	1.84%	\$613,872	\$8,564	1.40%

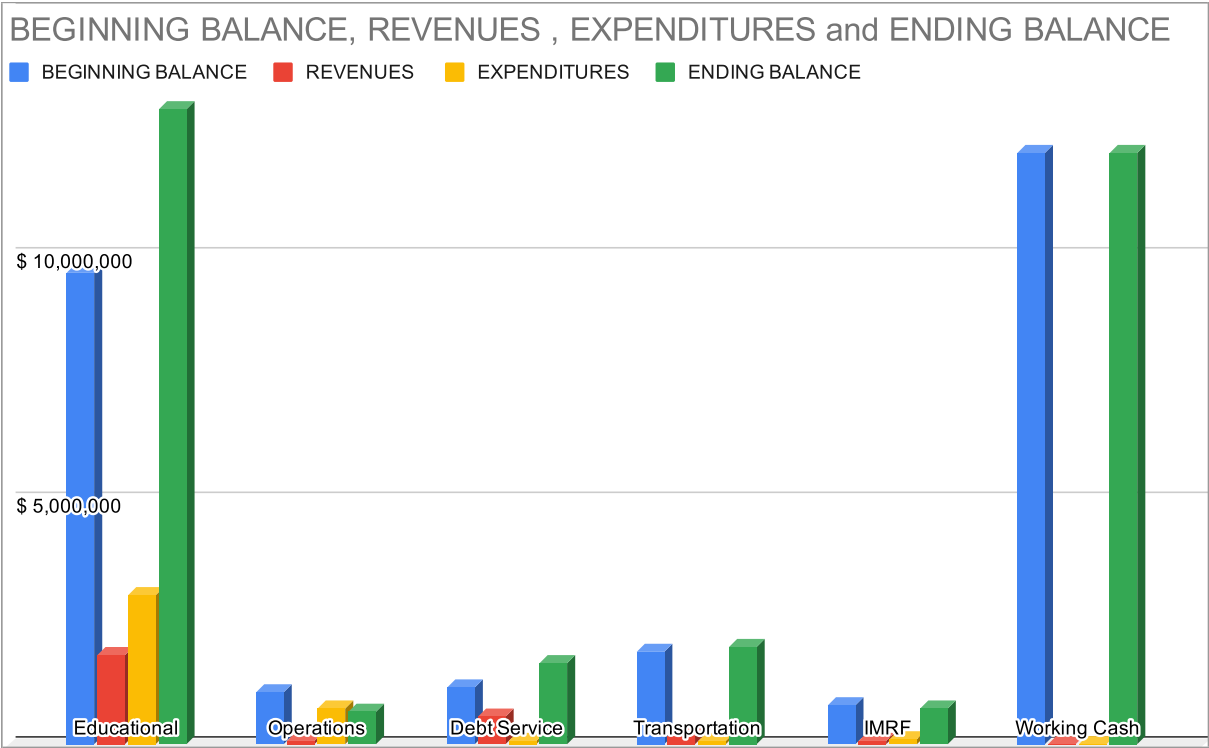
FIRE SAFETY FUND							
LOCAL	Interest	\$5	\$0	0.00%	\$15	\$3	20.00%
	Total Local	\$5	\$0	0.00%	\$15	\$3	20.00%
TOTAL FIRE SAFETY FUND		\$5	\$0	0.00%	\$15	\$3	20.00%
LOCAL		\$97,120,415	\$2,834,153	2.92%	\$95,862,483	\$1,005,606	1.05%
STATE		\$7,321,044	\$0	0.00%	\$8,741,415	\$125	0.00%
FEDERAL		\$2,652,823	\$0	0.00%	\$2,454,020	\$0	0.00%
TOTAL ALL FUNDS		\$107,094,282	\$2,834,153	2.65%	\$107,057,918	\$1,005,731	0.94%

Expenditures Year-to-Date Compared to Budget						
August 31, 2026						
EDUCATIONAL FUND	FY 27 BUDGET	YTD EXPENSES	% of BUDGET	FY 26 BUDGET	YTD EXPENSES	% of BUDGET
Salaries	\$54,885,704	\$880,339	1.60%	\$53,445,773	\$908,362	1.70%
Benefits	\$11,843,612	\$290,384	2.45%	\$11,632,163	\$287,265	2.47%
Purchased Services	\$3,015,579	\$1,243,359	41.23%	\$3,282,465	\$752,487	22.92%
Supplies	\$1,297,159	\$581,615	44.84%	\$1,472,542	\$318,277	21.61%
Other	\$5,197,669	\$59,615	1.15%	\$4,129,404	\$297,938	7.22%
Noncapitalized Outlay	\$108,910	\$4,188	3.85%	\$32,263	\$610	1.89%
FUND TOTAL	\$76,348,633	\$3,059,499	4.01%	\$73,994,610	\$2,564,939	3.47%
O&M FUND						
Salaries	\$2,191,701	\$312,107	14.24%	\$2,001,037	\$324,922	16.24%
Benefits	\$487,150	\$79,976	16.42%	\$495,913	\$70,264	14.17%
Purchased Services	\$811,080	\$63,621	7.84%	\$832,187	\$70,328	8.45%
Supplies	\$1,002,959	\$17,129	1.71%	\$1,014,258	\$52,604	5.19%
Capitalized Outlay	\$70,823	\$0	0.00%	\$7,830	\$2,005	25.61%
Noncapitalized Outlay	\$1,292	\$0	0.00%	\$2,700	\$0	0.00%
FUND TOTAL	\$4,565,005	\$472,832	10.36%	\$4,353,925	\$520,123	11.95%
DEBT SERVICE FUND						
Purchased Services	\$12,814,226	\$0	0.00%	\$2,000	\$400	20.00%
Other	\$295,628	\$57,183	19.34%	\$13,366,271	\$0	0.00%
FUND TOTAL	\$13,109,854	\$57,183	0.44%	\$13,368,271	\$400	0.00%
TRANSPORTATION FUND						
Purchased Services	\$6,746,323	\$77,075	1.14%	\$7,724,188	\$119,858	1.55%
FUND TOTAL	\$6,746,323	\$77,075	1.14%	\$7,724,188	\$119,858	1.55%
IMRF FUND						
Benefits	\$2,050,296	\$115,644	5.64%	\$2,115,344	\$120,282	5.69%
FUND TOTAL	\$2,050,296	\$115,644	5.64%	\$2,115,344	\$120,282	5.69%
CAPITAL FUND						

Salaries	\$0	\$0	-%	\$113,643	\$0	0.00%
Purchased Services	\$0	\$12,798	-%	\$3,378,000	\$18,114,072	536.24%
Supplies	\$0	\$0	-%	\$0	\$1,378	-%
Capitalized Outlay	\$23,134,926	\$4,265,538	18.44%	\$56,722,000	\$10,730,308	18.92%
Other	\$0	\$0	-%	\$0	\$161,135	-%
Noncapitalized Outlay	\$0	\$0	-%	\$0	\$0	-%
FUND TOTAL	\$23,134,926	\$4,278,336	18.49%	\$60,213,643	\$29,006,893	48.17%
TOTAL ALL FUNDS						
Salaries	\$57,077,405	\$1,192,446	2.09%	\$55,560,453	\$1,233,284	2.22%
Benefits	\$14,381,058	\$486,003	3.38%	\$14,243,420	\$477,811	3.35%
Purchased Services	\$23,387,208	\$1,396,853	5.97%	\$15,218,840	\$19,057,145	125.22%
Supplies	\$2,300,118	\$598,744	26.03%	\$2,486,800	\$372,259	14.97%
Capitalized Outlay	\$23,205,749	\$4,265,538	18.38%	\$56,729,830	\$10,732,313	18.92%
Other	\$5,493,297	\$116,798	2.13%	\$17,495,675	\$459,073	2.62%
Noncapitalized Outlay	\$110,202	\$4,188	3.80%	\$34,963	\$610	1.74%
TOTAL	\$125,955,037	\$8,060,570	6.40%	\$161,769,981	\$32,332,495	19.99%
TOTAL OPERATING FUNDS						
Salaries	\$57,077,405	\$1,192,446	2.09%	\$55,446,810	\$1,233,284	2.22%
Benefits	\$14,381,058	\$486,003	3.38%	\$14,243,420	\$477,811	3.35%
Purchased Services	\$10,572,982	\$1,384,055	13.09%	\$11,838,840	\$942,673	7.96%
Supplies	\$2,300,118	\$598,744	26.03%	\$2,486,800	\$370,881	14.91%
Other	\$5,197,669	\$59,615	1.15%	\$4,129,404	\$297,938	7.22%
Cap/Noncap Outlay	\$181,025	\$4,188	2.31%	\$42,793	\$2,615	6.11%
TOTAL	\$89,710,257	\$3,725,051	4.15%	\$88,188,067	\$3,325,202	3.77%

Fund Balances as of: 8/31/2026

	Educational	Operations	Debt Service	Transportation	IMRF	Capital	Working Cash	Total	Operating Total
BEGINNING BALANCE	\$ 9,623,311	\$ 1,055,008	\$ 1,146,807	\$ 1,882,053	\$ 794,320	\$ 25,931,076	\$ 12,082,558	\$ 52,515,133	\$ 25,437,250
REVENUES	\$ 1,812,413	\$ 72,709	\$ 308,283	\$ 168,419	\$ 58,555	\$ 407,981	\$ 5,792	\$ 2,834,153	\$ 2,117,889
EXPENDITURES	\$ 3,059,499	\$ 472,832	\$ 57,183	\$ 77,075	\$ 115,644	\$ 4,278,336	\$ -	\$ 8,060,570	\$ 3,725,051
Other Sources / (Uses)	\$ 4,597,120		\$ 260,000			\$ (4,857,120)		\$ -	\$ 4,597,120
ENDING BALANCE	\$ 12,973,345	\$ 654,885	\$ 1,657,907	\$ 1,973,397	\$ 737,231	\$ 17,203,601	\$ 12,088,350	\$ 47,288,716	\$ 28,427,208
REVENUES OVER EXPENDITURES	\$ 3,350,034	\$ (400,123)	\$ 511,100	\$ 91,344	\$ (57,089)	\$ (8,727,475)	\$ 5,792	\$ (5,226,417)	\$ 2,989,958



DOWNERS GROVE SCHOOL DISTRICT #58

Investment Listing

August 31, 2026

Name	Frequency of Interest Receipts	Fund	Amount	% allocated to fund	Rate	Purchased	Maturity
Money Market							
PMA LIQ/MAX Account	Monthly	ED	\$ 55053.33	0.27%	3.599	N/A	N/A
		CR	20390476.82	99.73%			
			<u>20,445,530.15</u>	<u>100.00%</u>			
Hinsdale Bank & Trust	Monthly	MR	1,759,602.22	100.00%	3.85	N/A	N/A
Illinois Portfolio, IIIT Class	Monthly	ED	41404.27	39.00%	3.68	N/A	N/A
		O&M	11678.08	11.00%			
		SF	3184.94	3.00%			
		IMRF	3184.94	3.00%			
		FICA	2123.36	2.00%			
		WC	44589.17	42.00%			
			<u>106,164.76</u>	<u>100.00%</u>			
Fifth Third	Monthly	ED	28482.57	74.85%	3.56	N/A	N/A
		O&M	1031.54	2.71%			
		DS	1917.03	5.04%			
		Trans	5565.36	14.63%			
		IMRF	423.05	1.11%			
		FICA	446.46	1.17%			
		WC	187.05	0.49%			
			<u>38,053.06</u>	<u>100.00%</u>			
Goldman Sachs	Monthly	ED	4111008.86	62.28%	3.53	N/A	N/A
		O&M	82221.12	1.25%			
		DS	653,959.80	9.91%			
		Trans	1,630,103.96	24.69%			
		IMRF	60,088.61	0.91%			
		FICA	0.00	0.00%			

DOWNERS GROVE SCHOOL DISTRICT #58

Investment Listing

August 31, 2026

Name	Frequency of Interest Receipts	Fund WC	Amount	% allocated to fund	Rate	Purchased	Maturity
			63,677.41	0.96%			
			6,601,059.76	100.00%			
Total Money Market			28,950,409.95				
Government Obligations							
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	200893.12	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	2649725.3	75.55%	4.250	07/01/26	03/15/27
		O&M	118544.96	3.38%			
		DS	159579.75	4.55%			
		Trans	471374.03	13.44%			
		IMRF	45243.49	1.29%			
		FICA	47347.84	1.35%			

DOWNERS GROVE SCHOOL DISTRICT #58

Investment Listing

August 31, 2026

Name	Frequency of Interest Receipts	Fund WC	Amount	% allocated to fund	Rate	Purchased	Maturity
			15431.89	0.44%			
			<u>3,507,247.26</u>	<u>100.00%</u>			
US Treasury Notes	Semi-annual	ED	3758957.07	75.55%	3.875	07/01/26	03/31/27
		O&M	168170.42	3.38%			
		DS	226383.25	4.55%			
		Trans	668701.3	13.44%			
		IMRF	64183.38	1.29%			
		FICA	67168.66	1.35%			
		WC	21892.01	0.44%			
			<u>4,975,456.08</u>	<u>100.00%</u>			
Total Government Obligations			<u>15,373,522.78</u>				
Certificates of Deposit							
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

DOWNERS GROVE SCHOOL DISTRICT #58

Investment Listing

August 31, 2026

Name	Frequency of Interest Receipts	Fund	Amount	% allocated to fund	Rate	Purchased	Maturity
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	<u>241,700.00</u>	100.00%	3.667	05/26/26	04/28/27
Total Certificates of Deposit			<u>4,900,000.00</u>				
Total Investments			\$ <u><u>49,223,932.73</u></u>				

DOWNERS GROVE SCHOOL DISTRICT #58

Investment Listing

August 31, 2026

Name	Frequency of Interest Receipts	Fund	Amount	% allocated to fund	Rate	Purchased	Maturity
			Totals by fund				
			Ed	\$	20750645.49		
			MR		1759602.22		
			O & M		614555.81		
			SF		3184.94		
			DS		1355372.11		
			Trans		3701870.78		
			IMRF		262015.04		
			FICA		210112.38		
			CP		0		
			CR		20390476.82		
			WC		176097.14		
			LS		0.00		
			Total	\$	<u>49,223,932.73</u>		

DOWNERS GROVE SCHOOL DISTRICT #58**Treasurer's Report**

For the Month Ended August 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 8/31/26
Educational Fund	\$9,623,311.46	\$1,479,124.23	\$2,723,558.20	\$1,674,280.39	\$3,103,557.96	\$9,243,311.70
Medical Insurance Reserve Fund	2960087.47	809,400.09	1,612,108.97	1,213,997.96	2,374,489.99	2,197,706.45
Operations & Maintenance Fund	394698.97	39,800.03	94,131.99	354,498.53	566,637.45	(77,806.49)
Sinking Fund	660309.11	9.93	19.79	-	-	660,328.90
Debt Service Fund	1146807.34	169,014.35	308,283.27	20,369.00	57,183.20	1,397,907.41
Transportation Fund	1882052.66	116,863.51	251,855.50	325,210.35	325,285.53	1,808,622.63
IMRF Fund	576954.08	8,378.87	63,207.80	36,820.21	66,840.39	573,321.49
FICA/Medicare Fund	217366.03	23,664.88	43,320.25	26,135.85	48,803.27	211,883.01
Capital Projects Fund	1296149.61	-	6,750.00	-	-	1,302,899.61
Capital Referendum Fund	24634926.71	67,470.13	401,231.14	4,179,216.54	4,278,335.86	20,757,821.99
Working Cash Fund	12082558.14	3,162.04	5,791.60	-	-	12,088,349.74
Life Safety Fund	8,667.04	-	-	-	-	8,667.04
	<u>\$55,483,888.62</u>	<u>\$2,716,888.06</u>	<u>\$5,510,258.51</u>	<u>\$7,830,528.83</u>	<u>\$10,821,133.65</u>	<u>\$50,173,013.48</u>

DOWNERS GROVE SCHOOL DISTRICT #58
Cash and Investments by Fund
August 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/Prepays	Other Assets/ Liabilities	Fund Balance
Cash and Investments per General Ledger:														
Educational Fund	(\$3,420,315.17)	\$1,250.00	\$17,124.47			(\$7,973.12)	(\$67,402.00)	\$182,761.82	\$20,750,645.49	\$17,456,091.49	\$71,609.31	(\$284,389.10)	(\$8,000,000.00)	\$9,243,311.70
Medical Insurance Reserve Fund				\$163,411.65	\$274,692.58				1,759,602.22	2,197,706.45				2,197,706.45
Operations & Maintenance Fund	(147,532.34)		-939.1						614,555.81	466,084.37	2787.03	-46677.89	-500000	(77,806.49)
Sinking Fund	657,143.96								3,184.94	660,328.90				660,328.90
Debt Service Fund	38,250.01								1355372.11	1,393,622.12	4285.29			1,397,907.41
Transportation Fund	12,603.15		-4599.04			18751	67,402.00		3701870.78	3,796,027.89	12594.74		-2000000	1,808,622.63
IMRF Fund	809,355.01								262,015.04	1,071,370.05	1951.44		-500000	573,321.49
FICA/Medicare Fund	525.99								210112.38	210,638.37	1244.64			211,883.01
Capital Projects Fund	1,312,736.83		-9837.22							1,302,899.61				1,302,899.61
Capital Referendum Fund	367,345.17								20,390,476.82	20,757,821.99				20,757,821.99
Working Cash Fund	911,367.29								176097.14	1,087,464.43	885.31		\$11,000,000.00	12,088,349.74
Life Safety Fund	8,667.04									8,667.04				8,667.04
Reconciled Cash and Investments	<u>\$550,146.94</u>	<u>\$1,250.00</u>	<u>\$1,749.11</u>	<u>\$163,411.65</u>	<u>\$274,692.58</u>	<u>\$10,777.88</u>	<u>-</u>	<u>\$182,761.82</u>	<u>\$49,223,932.73</u>	<u>\$50,408,722.71</u>	<u>\$95,357.76</u>	<u>(\$331,066.99)</u>	<u>-</u>	<u>\$50,173,013.48</u>

Prepared by: Terri Carby, CPA 9/8/26

Signed: Dr. Gregory Harris, Treasurer SD58

Document Status: Draft Update

SECTION 2 - BOARD OF EDUCATION

2:230 Public Participation at Board of Education Meetings and Petitions to the Board

During each regular and special open meeting of the Board of Education or Board Committee, any person may comment to or ask questions of the School Board (public participation), subject to the reasonable constraints established and recorded in this policy's guidelines below.^{C1} The Board listens to comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in system, if requested.
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to three minutes. In unusual extenuating circumstances, e.g., to accommodate a person's disability or language interpreter, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than three minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. Determine procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board

policy 8:30, Visitors to and Conduct on School Property.

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.

The School Board also encourages citizens to be informed of Board deliberations and to bring to the attention of the Board additional information, viewpoints or issues. The Board shall provide multiple opportunities for exchange of information and contribution to the Board's decision-making process. Those opportunities may include:

1. Communication in any form, written or electronic, to the Board or individual Board members. All such communications are listed in the Board agenda and shared with the Superintendent and all Board members. A copy of any response by a Board member shall be forwarded to the Board Secretary. Citizen communications in any form received after the posting of the Board agenda will be placed on the subsequent Board agenda. Communications from employees who are also citizens and have specified that they are communicating as a citizen will be handled as described above. All other communications from employees will be handled in the manner described in Policy 2:140, *Communications To and From the Board*.
2. A citizen's written request to have a matter placed on the Board agenda. Such matter may be placed on the Board agenda at the discretion of the Superintendent or any individual Board member.
3. Public comment at all open meetings, in compliance with Policy 2:140, *Communications To and From the Board*.
4. Special meetings, portions of meetings or hearings for the purpose of receiving comments from the community on specific issues or topics of discussion. The Board President or committee chair shall have authority to determine procedural matters regarding public participation not otherwise in Board policy, including time limitations when appropriate.
5. Other opportunities as scheduled from time to time with the School Board.

LEGAL REF.:

[105 ILCS 5/10-6](#) and [5/10-16](#).

[5 ILCS 120/2.06](#), Open Meetings Act.

[I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 \(N.D.Ill. 2009\).](#)

CROSS REF.: 2:220 (Board of Education Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

ADOPTED: July 11, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

General Personnel

5:70 Religious Holidays

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee.

LEGAL REF.:

[775 ILCS 5/2-101](#) and [5/2-102](#), Ill. Human Rights Act.

775 ILCS 35/~~155~~^{C1}, Religious Freedom Restoration Act.

ADOPTED: July 11, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

- C1. Updated in response to a five-year review. School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.
Issue 122, June 2026

Document Status: Draft Update

Professional Personnel

5:240 Suspension

Suspension Without Pay

The Board of Education may suspend a professional employee^{C1} without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the School District. A professional employee means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure.

Misconduct that is detrimental to the School District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or Administrative Procedure;
- Conduct that disrupts or may disrupt the educational program or process;
- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing. The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the School District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the School District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation ~~that relates to his or her employment with the District,~~^{C2} the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended by DCFS, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, ~~then~~ the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.:

[105 ILCS 5/24-12.](#)

[5 ILCS 430/5-60](#)(b), State Officials and Employee Ethics Act.

325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.

Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).

Barszcz v. Cmty College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).

Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

ADOPTED: July 11, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

C2. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:70 Teaching About Religions

The School District's curriculum may include the study of religions as they relate to geography, history, culture, and the development of various ethnic groups. The study of religions shall give neither preferential nor derogatory treatment to any single religion, religious belief, or to religion in general. The study of religions shall be treated as an academic subject with no emphasis on the advancement or practice of religion.

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

School Dist. of Abington Twp v. Schempp, 374 U.S. 203 (1963).

Allegheny County v. ACLU Pittsburgh Chapter, 492 U.S. 573 (1989).

CROSS REF.: 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:255 (Assemblies and Ceremonies)

ADOPTED: July 11, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court held that a public school “burdens the religious exercise of parents when it requires them to submit their children to instruction that poses ‘a very real threat of undermining’ the religious beliefs and practices that the parents wish to instill.” Consult the board attorney on questions related to religious opt-outs from curriculum, and see policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs*. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:80 Teaching About Controversial Issues

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose.
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

Academic Freedom

Please refer to the applicable collective bargaining agreement(s).

LEGAL REF.:

Mahmoud v. Taylor, 606 U.S. 522 (2025).^{C1}

Garcetti v. Ceballos, 547 U.S. 410 (2006).

Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

ADOPTED: July 11, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

- C1. In Mahmoud v. Taylor, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See sample policy 6:260, *Complaints About Curriculum, Instructional Materials, and Programs* at footnote 3, available at PRESS Online by logging in at www.iasb.com. Consult the board attorney regarding curriculum objections. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 6 - INSTRUCTION

6:190 Extracurricular and Co-Curricular Activities

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs.

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for ^{C1} students are reasonable and do not exceed the actual cost of operation.
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

For students in kindergarten through 8th grade, selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. ~~Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.~~

LEGAL REF.:

[105 ILCS 5/10-20.30](#) and [5/24-24](#).

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 8:20 (Community Use of School Facilities)

ADOPTED: October 9, 2023

Downers Grove Grade School District 58

PRESSPlus Comments

C1. Updated for continuous improvement. **Issue 122, June 2026**

Document Status: Draft Update

SECTION 7 - STUDENTS

7:130 Student Rights and Responsibilities

All students are entitled to enjoy the rights protected by the [U.S.](#) and [Illinois Constitutions](#) and laws for persons of their age and maturity in a school setting. Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures.

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee. *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends.

LEGAL REF.:

[20 U.S.C. §4071 et seq.](#), Equal Access Act. ^{C1}

[20 U.S.C. §7904](#), Every Student Succeeds Act.

[Kennedy v. Bremerton Sch. Dist.](#), 597 U.S. 507 (2022). ^{C2}

[Tinker v. Des Moines Indep. Cmty. Sch. Dist.](#), 393 U.S. 503 (1969).

[105 ILCS 20/5](#), Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior)

ADOPTED: September 8, 2025

Downers Grove Grade School District 58

PRESSPlus Comments

- C1. The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a *limited open forum* to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a *limited open forum* whenever it “grants an offering to or opportunity for one or more noncurriculum-related student groups to meet on school premises during noninstructional time.” 20 U.S.C. §4071(a). **Issue 122, June 2026**
- C2. Kennedy v. Bremerton Sch. Dist., 597 U.S. 507, 527 (2022) (quoting Tinker at 506, “the First Amendment’s protections extend to both ‘teachers and students,’” found that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game). **Issue 122, June 2026**

Document Status: Draft Update

SECTION 8 - COMMUNITY RELATIONS

8:70 Accommodating Individuals with Disabilities

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities and will not be subject to illegal discrimination. When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.

The Superintendent or designee is designated the Title II Coordinator and shall:

1. Oversee the District's compliance efforts and, recommend necessary modifications to the Board of Education, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date. ^{C1}
2. Institute plans to make information regarding Title II's protection available to any interested party.

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required. This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under Board policy 2:260, the Uniform Grievance Procedure.

LEGAL REF.:

Americans with Disabilities Act, 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.

Rehabilitation Act of 1973 §104, 29 U.S.C. §794, Rehabilitation Act of 1973 (2006).

105 ILCS 5/10-20.51.

410 ILCS 25/, Environmental Barriers Act.

71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

ADOPTED: June 12, 2023

Downers Grove Grade School District 58

PRESSPlus Comments

C1. Updated in response to a five-year review. **Issue 122, June 2026**

Document Status: Review and Monitoring

SECTION 2 - BOARD OF EDUCATION

2:30 School District Elections

School District elections are non-partisan, governed by the general election laws of the State, and include the election of Board of Education members, various public policy propositions, and advisory questions. Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years. If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover. The canvass of votes is conducted by the election authority within 21 days after the election.^{C1}

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to [Article 28 of the Election Code](#), or (b) advisory questions of public policy according to [Section 9-1.5 of the School Code](#).

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections.

LEGAL REF.:

[10 ILCS 5/1-3](#), [5/2A](#), [5/9](#), [5/10-9](#), [5/22-17](#), [5/22-18](#), and [5/28](#).

[105 ILCS 5/9](#).

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210 (Organizational Board of Education Meeting)

ADOPTED: October 13, 2021

Downers Grove Grade School District 58

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:40 Superintendent

Duties and Authority^{C1}

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with Board of Education policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law, including the special reporting responsibilities in policy 5:90, *Abused and Neglected Child Reporting*. The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with State law, the Board's policies, and the Superintendent's contract. A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.

Compensation and Benefits

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

LEGAL REF.:

[105 ILCS 5/10-16.7](#), [5/10-20.47](#), [5/10-21.4](#), [5/10-21.9](#), [5/10-23.8](#), [5/21B-20](#), [5/21B-25](#), [5/24-11](#), and [5/24A-3](#).

[5 ILCS 120/7.3](#), Open Meetings Act.

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [25.355](#).

CROSS REF: 2:20 (Powers and Duties of the Board of Education; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:290 (Employment Termination and Suspensions)

ADOPTED: March 14, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:50 Administrative Personnel Other Than the Superintendent

Duties and Authority^{C1}

The Board of Education establishes District administrative and supervisory positions in accordance with the District's needs and State law. This policy applies to all administrators other than the Superintendent, including without limitation, Building Principals. The general duties and authority of each administrative or supervisory position are approved by the Board, upon the Superintendent's recommendation, and contained in the respective position's job description. In the event of a conflict, State law and/or the administrator's employment agreement shall control.

Qualifications

All administrative personnel shall be appropriately licensed and shall meet all applicable requirements contained in State law and Illinois State Board of Education rules.

Evaluation

The Superintendent or designee shall evaluate all administrative personnel and make employment and salary recommendations to the Board.

Administrators shall annually present evidence to the Superintendent of professional growth through attendance at educational conferences, additional schooling, in-service training, and Illinois Administrators' Academy courses, or through other means as approved by the Superintendent.

Administrative Work Year

The work year for administrators shall be the same as the District's fiscal year, July 1 through June 30, unless otherwise stated in the employment agreement. In addition to legal holidays, administrators shall have vacation periods as approved by the Superintendent, unless otherwise stated in the employment agreement. All administrators shall be available for work when their services are necessary.

Compensation and Benefits

The Board and each administrator shall enter into an employment agreement that complies with Board policy and State law. The terms of an individual employment contract, when in conflict with this policy, will control.

The Board will consider the Superintendent's recommendations when setting compensation for individual administrators. These recommendations should be presented to the Board no later than the March Board meeting or at such earlier time that will allow the Board to consider contract renewal and nonrenewal issues.

Unless stated otherwise in individual employment contracts, all benefits and leaves of absence available to teaching personnel are available to administrative personnel.

LEGAL REF:

[105 ILCS 5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), [5/21B](#), and [5/24A](#).

[23 Ill.Admin.Code §§1.310](#), [1.705](#), and [50.300](#); and [Parts 25](#) and [29](#).

CROSS REF: 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: March 14, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:60 Administrative Responsibility of the Building Principal

Duties and Authority^{C1}

The Board of Education, upon the recommendation of the Superintendent, employs Building Principals as the chief administrators and instructional leaders of their assigned schools, and may employ Assistant Principals. The primary responsibility of a Building Principal is the improvement of instruction. Each Building Principal shall perform all duties as described in State law as well as such other duties as specified in his or her employment agreement or as the Superintendent may assign. Each Building Principal and Assistant Principal shall complete State law requirements to be a prequalified evaluator before conducting an evaluation of a teacher or assistant principal.

Evaluation Plan

The Superintendent or designee shall implement an evaluation plan for Principals and Assistant Principals that complies with [Section 24A-15](#) of the School Code and relevant Illinois State Board of Education rules. Using that plan, the Superintendent or designee shall evaluate each Building Principal and Assistant Principal. The Superintendent or designee may conduct additional evaluations.

Qualifications and Other Terms and Conditions of Employment

Qualifications and other terms and conditions of employment are found in Board policy 3:50, *Administrative Personnel Other Than the Superintendent*.

LEGAL REF.:

[105 ILCS 5/2-3.53a](#), [5/10-20.14](#), [5/10-21.4a](#), [5/10-23.8a](#), [5/10-23.8b](#), and [5/24A-15](#).

[10 ILCS 5/4-6.2](#), Election Code.

[105 ILCS 127/](#), School Reporting of Drug Violations Act.

23 III.Admin.Code Parts 35 and 50, Subpart D.

CROSS REF.: 3:50 (Administrative Personnel Other Than the Superintendent), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:150 (Personnel Records), 5:210 (Resignations), 5:250 (Leaves of Absence), 5:290 (Employment Termination and Suspensions)

ADOPTED: March 14, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 3 - GENERAL SCHOOL ADMINISTRATION

3:70 Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the Board of Education.^{C1}

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

ADOPTED: July 13, 2020

Downers Grove Grade School District 58

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:120 Food Services

Good nutrition shall be promoted in the District's meal programs and in other food and beverages that are sold to students during the school day. The Superintendent shall manage a food service program that complies with this policy and is in alignment with Board of Education policy 6:50, *School Wellness*.^{C1}

Food or beverage items sold to students as part of a reimbursable meal under federal law must follow the nutrition standards specified in the U.S. Dept. of Agriculture rules that implement the National School Lunch and Child Nutrition Acts. Schools being reimbursed for meals under these laws are *participating schools*.

The food service program in participating schools shall comply with the nutrition standards specified in the U.S. Dept. of Agriculture's *Smart Snacks rules* when it offers competitive foods to students on the school campus during the school day. *Competitive foods* are all food and beverages that are offered by any person, organization or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. The food service programs in participating schools shall also comply with any applicable mandates in the Illinois State Board of Education's School Food Service rules implementing these federal laws and the Ill. School Breakfast and Lunch Program Act.

All revenue from the sale of any food or beverages sold in competition with the School Breakfast Program or National School Lunch Program to students in food service areas during the meal period shall accrue to the nonprofit school lunch program account.

LEGAL REF.:

Russell B. National School Lunch Act, [42 U.S.C. §1751 et seq.](#)

Child Nutrition Act of 1966, [42 U.S.C. §1771 et seq.](#)

[7 C.F.R. Parts 210](#) (National School Lunch Program) and [220](#) (School Breakfast Program).

[105 ILCS 125/](#), School Breakfast and Lunch Program Act.

[23 Ill.Admin.Code Part 305](#), School Food Service.

CROSS REF.: 4:130 (Free and Reduced-Price Food Services), 6:50 (School Wellness)

ADOPTED: March 14, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 4 - OPERATIONAL SERVICES

4:175 Convicted Child Sex Offender; Screening; Notifications

Persons Prohibited on School Property without Prior Permission^{C1}

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions:

1. The offender is a parent/guardian of a student attending the school and has notified the Building Principal of his or her presence at the school for the purpose of: (i) attending a conference with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion; or
2. The offender received permission to be present from the Board of Education, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity. If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school.

Screening

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen.

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law. The Superintendent or designee shall serve as the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

LEGAL REF.:

[20 U.S.C. §7926](#), Elementary and Secondary Education Act.

[20 ILCS 2635/](#), Uniform Conviction Information Act.

[720 ILCS 5/11-9.3](#), Criminal Code of 2012.

[730 ILCS 152/](#), Sex Offender Community Notification Law.

[730 ILCS 154/75-105](#), Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

ADOPTED: March 14, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:40 Communicable and Chronic Infectious Disease

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Illinois Department of Public Health rules, and Board of Education policies.^{C1}

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.:

[42 U.S.C. §12101 et seq.](#), Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), [Pub. L. 110-325](#); [29 C.F.R. §1630.1 et seq.](#)

[29 U.S.C. §791](#), Rehabilitation Act of 1973; [34 C.F.R. §104.1 et seq.](#)

[105 ILCS 5/24-5](#).

[20 ILCS 2305/6](#), Department of Public Health Act.

[820 ILCS 40/](#), Personnel Record Review Act.

[77 Ill.Admin.Code Part 690](#), Control of Communicable Diseases.

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

ADOPTED: June 10, 2024

Downers Grove Grade School District 58

PRESSPlus Comments

- C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:
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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:110 Recognition for Service

The Board of Education will periodically recognize those District employees who contribute significantly to the educational programs and welfare of the students.^{C1}

ADOPTED: July 11, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:140 Solicitations By or From Staff

District employees shall not solicit donations or sales, nor shall they be solicited for donations or sales, on school grounds or the District's electronic network without prior approval from the Superintendent or designee.^{C1}

CROSS REF.: 8:90 (Parent Organizations, Education Foundation, and Booster Clubs)

ADOPTED: July 11, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

General Personnel

5:185 Family and Medical Leave

Please refer to the applicable collective bargaining agreement(s).

For employees not covered by a current applicable bargaining agreement:

Leave Description ^{C1}

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each year, on a rolling 12-month period measured backward from the date the employee uses any FMLA leave so that the remaining leave entitlement is the balance of the 12 weeks that has not been used during the immediately preceding 12 months.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave, provided such leave is available for use in accordance with Board policies and rules. In addition, all policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on covered active duty or has been notified of an impending call or order to active duty, as provided by federal rules.
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, both of the following provisions must describe the employee:

1. The employee is employed at a worksite where at least 50 employees are employed within 75 miles; and
2. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than 7 years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), [38 U.S.C. 4301](#), *et seq.*, or when a written agreement exists concerning the District's intention to rehire the employee.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description, signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the, (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after

the request. The District may request recertification every six months in connection with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of six months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within two business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for eight consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations, and (2) the District's reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMLA regulations.

Implementation

The Superintendent or designee shall ensure that: (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy

is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as in the FMLA regulations.

LEGAL REF.:

[29 U.S.C. §2601](#) *et seq.*, Family and Medical Leave Act; [29 C.F.R. Part 825](#).

[105 ILCS 5/24-6.4](#).

CROSS REF.: 5:180 (Temporary Illness or Temporary Incapacity), 5:250 (Leaves of Absence), 5:310 (Compensatory Time-Off), 5:330 (Sick Days, Vacation, Holidays, and Leaves)

ADOPTED: March 14, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

C1. This policy is suggested to be reviewed by the Board. According to policy 2:240, *Board Policy Development*, "[t]he Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required." IASB suggests that each policy in the Board's policy manual be reviewed at a minimum of every five years. As part of the review, the Board may choose to:

- Compare the adopted version to the current PRESS sample (available at PRESS Online by logging in at www.iasb.com), discussing any differences and/or options noted in the footnotes to determine whether local changes are necessary
- Update the policy language due to changes in local conditions
- Make no changes, but update the adoption date to reflect that the policy has been reviewed and re-adopted

Issue 122, June 2026

Document Status: District Use Only

SECTION 7 - STUDENTS

7:30 Student Assignment and Intra-District Transfer

Attendance Areas^{C1}

The School District is divided into school attendance areas. The Superintendent will:

1. Review the boundary lines annually and recommend to the Board of Education any changes or revisions for existing units.

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public. Students living in a given school attendance area will be assigned to that school. Homeless children shall be assigned according to policy 6:140, *Education of Homeless Children*.

Transfers within the District

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. All requests for intra-district transfers to an attendance center different from the resident attendance center shall be made in writing to the Superintendent during the school year immediately preceding the year of attendance requested, and should be submitted prior to April 1 for full consideration.

Approval by District 58 for a middle school intra-District transfer sets no precedence for a similar transfer within District 99. District 99 sets its own policy regarding intradistrict transfers. No decision will be made until the registration of students has been completed.

In August and no later than the day prior to the first day of school, the administrative staff will use the following criteria to determine if a transfer will be permitted: 1. The superintendent and building principal shall consider extraordinary circumstances when considering a transfer request. The Superintendent or designee may, at his/her discretion, approve a transfer request under extraordinary circumstances. 2. The decision at the middle school level will be at the discretion of the superintendent and building principal after an examination of class sizes in all requested subject areas is completed. 3. Transportation to

and from attendance centers different from the resident attendance center shall be the sole responsibility of the parent/guardian. 4. Additional procedures for intra-district transfer related to optional and/or specialized programs of the District may be developed and shall prevail.

Upon approval for an intra-district transfer, the following conditions apply: 1. For intra-district transfers approved prior to March 1, 2019, the intra-district transfer approval shall remain in effect throughout subsequent years of attendance in the District for that student in that school. 2. For intra-district transfers approved on or after March 1, 2019, the intra-district transfer approval shall remain in effect throughout the school year for which the transfer was approved. For each subsequent year, the family must submit to the Superintendent a written request for intra-district transfer for the subsequent year of attendance. Approval for subsequent years of attendance will be considered in accordance with this policy. 23. An intra-district transfer approved at the elementary school level sets no precedent for a similar transfer at the middle school level. 34. An intra-district transfer approved for one child within a family sets no precedent for approval of a similar intra-district transfer for sibling(s). 45. The child may transfer back to his/her resident school, as designated by attendance area regulations, at any time. In cases when students transfer to another District 58 school from their resident school for circumstances related to optional programs, the procedure outlined for enrollment in that optional program shall prevail. 56. Upon approval for an intra-district transfer, the student's serving school will be designated as the home school for the school year approved. 67. If the student returns to his/her resident school, as designated by attendance area regulations, any future requests for transfer will be determined in accordance with the intra-district transfer policy guidelines.

Under extraordinary circumstances the Superintendent or designee may, at his/her discretion, modify enrollment limitations on a case by case basis. The decision of the Superintendent or designee shall be final.

Class Assignments

The Superintendent or designee shall assign students to classes.

LEGAL REF.:

[105 ILCS 5/10-21.3](#), [5/10-21.3a](#), and [5/10-22.5](#).

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:80 Release Time for Religious Instruction/Observance

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).^{C1}

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.

LEGAL REF.:

[105 ILCS 5/26-1](#) and [5/26-2b](#).

[775 ILCS 35/](#), Religious Freedom Restoration Act.

CROSS REF.: 7:70 (Attendance and Truancy)

ADOPTED: March 14, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 7 - STUDENTS

7:345 Use of Educational Technologies; Student Data Privacy and Security

Educational technologies used in the District shall further the objectives of the District's educational program, as set forth in Board policy 6:10, *Educational Philosophy and Objectives*, align with the curriculum criteria in policy 6:40, *Curriculum Development*, and/or support efficient District operations. The Superintendent shall ensure that the use of educational technologies in the District meets the above criteria.^{C1}

The District and/or vendors under its control may need to collect and maintain data that personally identifies students in order to use certain educational technologies for the benefit of student learning or District operations.

Federal and State law govern the protection of student data, including school student records and/or *covered information*. The sale, rental, lease, or trading of any school student records or covered information by the District is prohibited. Protecting such information is important for legal compliance, District operations, and maintaining the trust of District stakeholders, including parents, students and staff.

Definitions

Covered information means personally identifiable information (PII) or information linked to PII in any media or format that is not publicly available and is any of the following: (1) created by or provided to an operator by a student or the student's parent/guardian in the course of the student's or parent/guardian's use of the operator's site, service or application; (2) created by or provided to an operator by an employee or agent of the District; or (3) gathered by an operator through the operation of its site, service, or application.

Operators are entities (such as educational technology vendors) that operate Internet websites, online services, online applications, or mobile applications that are designed, marketed, and primarily used for K-12 school purposes.

Breach means the unauthorized acquisition of computerized data that compromises the security, confidentiality or integrity of covered information maintained by an operator or the District.

Operator Contracts

The Superintendent or designee designates which District employees are authorized to enter into written agreements with operators for those contracts that do not require separate Board approval. Contracts between the Board and operators shall be entered into in accordance with State law and Board policy 4:60, *Purchases and Contracts*, and shall include any specific provisions required by State law.

Security Standards

The Superintendent or designee shall ensure the District implements and maintains reasonable security procedures and practices that otherwise meet or exceed industry standards designed to protect covered information from unauthorized access, destruction, use, modification, or disclosure. In the event the District receives notice from an operator of a breach or has determined a breach has occurred, the Superintendent or designee shall also ensure that the District provides any breach notifications required by State law.

LEGAL REF.:

[20 U.S.C. §1232g](#), Family and Educational Rights and Privacy Act; [34 C.F.R. Part 99](#).

[105 ILCS 10/](#), Ill. School Student Records Act.

[105 ILCS 85/](#), Student Online Personal Protection Act.

[23 Ill. Admin. Code Part 380](#).

CROSS REF.: 4:15 (Identity Protection), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks), 7:340 (Student Records)

ADOPTED: March 14, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

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Issue 122, June 2026

Document Status: Review and Monitoring

SECTION 8 - COMMUNITY RELATIONS

8:100 Relations with Other Organizations and Agencies

The District shall cooperate with other organizations and agencies, including but not limited to: ^{C1}

- County Health Department
- Law enforcement agencies
- Fire authorities
- Planning authorities
- Zoning authorities
- Illinois Emergency Management Agency (IEMA), local organizations for civil defense, and other appropriate disaster relief organizations concerned with civil defense
- Other school districts

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 4:170 (Safety), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:90 (Abused and Neglected Child Reporting), 7:150 (Agency and Law Enforcement Requests)

ADOPTED: March 14, 2022

Downers Grove Grade School District 58

PRESSPlus Comments

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Issue 122, June 2026

Downers Grove Grade School District 58

9/14/2026

List of Bills - Expenditures

Education Fund (Fund 10)

List of Bills	\$	632,429.90
Imprest Checks	\$	13,734.03
Revolving/Voucher	\$	55,634.48
District Credit Card		

Operations & Maintenance Fund (Fund 20)

List of Bills	\$	203,032.04
Revolving/Voucher		
District Credit Card		
Imprest Checks		

Debt Services (Fund 30)

List of Bills	\$	40,738.00
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Transportation Fund (Fund 40)

List of Bills	\$	717,999.49
Imprest Checks		

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	\$	2,168,140.81
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	\$	152,413.90
Revolving Voucher		

Sinking Fund (Fund 21)

Total	\$	<u>3,984,122.65</u>
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Above is a summary of the bills and obligations prepared for payment on September 14, 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 September 14, 2026.

District 58 Board of Education President
Darren Hughes

District 58 Board Secretary
Melissa Jerves

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

Personnel Report

Certified Staff - Assignment

	<u>Effective</u>	<u>Location, Position</u>	<u>Salary</u>
Molly Brankin	8/24/26	Herrick, Reading/SS	\$81,760.00
Carolyn Mayer	8/24/26	Herrick MS, Math	\$81,760.00
Lori Stage	8/17/26	O'Neill MS, Reading Specialist/ Resource	\$86,209.00

Certified Staff - Resignation

	<u>Effective</u>	<u>Location, Position</u>
Katharine Gaudio	8/21/26	Herrick, Reading/SS

Support Staff - Assignment

	<u>Effective</u>	<u>Location, Position</u>	<u>Salary</u>
Savina Avila	8/24/26	Herrick MS, Instructional Asst., Spec. Ed	Pending Contract Approval
Kristin Dobbs	9/8/26	O'Neill MS, Instructional Asst., Library	Pending Contract Approval
Allison Freiberg (0.5 FTE)	9/3/26	Hillcrest, Instructional Asst, Library	Pending Contract Approval
Madison Gradowski	9/14/26	Fairmount, Instructional Asst, Spec Ed	Pending Contract Approval
Arron Hanson	8/24/26	Kingsley, Instructional Asst. BEST	Pending Contract Approval
Elena Kielczynski	8/24/26	Lester, Instructional Asst Spec. Ed	Pending Contract Approval
Marta Kowalski	9/14/26	Indian Trail, Instructional Asst, RISE	Pending Contract Approval

SUBJECT: Personnel Report, District 58 - Continued

Support Staff - Assignment (cont)

	<u>Effective</u>	<u>Location, Position</u>	<u>Salary</u>
Allison Monaghan (0.5 FTE)	8/28/26	Grove Preschool, Instructional Asst, PreK	Pending Contract Approval
Jillian O'Meara	9/28/26	Kingsley, Instructional Asst, BEST	Pending Contract Approval
Isabelle Waughop	8/26/26	Henry Puffer, Instructional Asst, Instr Support/Spec Ed	Pending Contract Approval
Nikki Wilson (0.533 FTE)	9/14/26	Kingsley, Secretary	Pending Contract Approval
Tracey Witt	8/24/26	Grove Preschool, Instructional Asst, PreK	Pending Contract Approval
Pamela Zabawski	8/20//26	O'Neill MS, Secretary	Pending Contract Approval

Support Staff - Resignation

	<u>Effective</u>	<u>Location, Position</u>
Elizabeth Kauz	8/20/26	Highland, Instructional Assistant
Andrea Laama	8/28/26	Fairmount, Secretary
Keri LaMantia	8/18/26	Indian Trail, Instructional Asst, RISE
Jacquelyn Murdock	8/27/26	Kingsley, Instructional Asst, BEST
Amy Peters	8/25/26	O'Neill MS, Secretary
Kristin Zernitz (0.5 FTE)	8/24/26	Hillcrest, Instructional Asst, Library

Custodial/Maintenance Staff - Assignment

	<u>Effective</u>	<u>Location, Position</u>	<u>Salary</u>
Frank De Luca (0.2FTE)	8/24/26	DSC, Pony Driver	\$18.60/hr

SUBJECT: Personnel Report, District 58 - Continued

Christopher Mulqueeny	9/14/26	Night Custodian, O'Neill MS	\$18.60/hr
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Custodial/Maintenance Staff - Resignation

	<u>Effective</u>	<u>Location, Position</u>
Frank De Luca	8/25/26	DSC, Pony Driver
Zachary Goodman	8/10/26	Hillcrest, Night Custodian - part-time

Instructional Assistant Stipend

Name	Position	Stipend
Jacqueline Murdock	BEST	\$32.26 (prorated)

District Type:

- ☒ 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
☒ Accrual

Is this an amended budget? _____

Date of Amended Budget: _____

(MM/DD/YY)

District Name:

rs Grove

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
 Downers Grove GSD 58
 19022058002

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
Description: Enter Whole Numbers Only		Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
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	25,931,076	12,311,421	0	8,667	
RECEIPTS/REVENUES (without Student Activity Funds)												
LOCAL SOURCES	1000		66,508,936	5,372,371	15,229,956	6,426,218	2,968,480	300,000	314,449	0	5	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000		0	0		0	0					
STATE SOURCES	3000		4,871,044	0	0	1,900,000	0	550,000	0	0	0	
FEDERAL SOURCES	4000		2,652,823	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues 8			74,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5	
Receipts/Revenues for "On Behalf" Payments 2	3998		30,000,000									
Total Receipts/Revenues			104,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5	
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)												
INSTRUCTION	1000		53,327,042				1,009,675			0		
SUPPORT SERVICES	2000		20,811,245	4,565,004		6,746,323	1,037,553	21,634,926		0	0	
COMMUNITY SERVICES	3000		79,953	0		0	3,071			0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000		2,130,390	0		0	0	0		0	0	
DEBT SERVICES	5000		0	0		13,109,854	0	0			0	0
PROVISION FOR CONTINGENCIES	6000		0	0		0	0	0			0	0
Total Direct Disbursements/Expenditures 9			76,348,630	4,565,004		13,109,854	6,746,323	2,050,299		21,634,926		0
Disbursements/Expenditures for "On Behalf" Payments 2	4180		30,000,000									
Total Disbursements/Expenditures			106,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures			(2,315,827)	807,367	2,120,102	1,579,895	918,181	(20,784,926)	314,449	0	5	
OTHER SOURCES/USES OF FUNDS												
OTHER SOURCES OF FUNDS (7000)												
PERMANENT TRANSFER FROM VARIOUS FUNDS												
Abolishment the Working Cash Fund 16	7110											
Abatement of the Working Cash Fund 16	7110											
Transfer of Working Cash Fund Interest	7120											
Transfer Among Funds	7130											
Transfer of Interest	7140		3,000,000									
Transfer from Capital Projects Fund to O&M Fund	7150											
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	7160											
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int 3a Proceeds to Debt Service Fund	7170											
SALE OF BONDS (7200)												
Principal on Bonds Sold 4	7210											
Premium on Bonds Sold	7220											
Accrued Interest on Bonds Sold	7230											
Sale or Compensation for Fixed Assets 5	7300											
Transfer to Debt Service to Pay Principal on Leases	7400				249,000							
Transfer to Debt Service to Pay Interest on Leases	7500				0							
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600				0							
Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700				0							
Transfer to Capital Projects Fund	7800							750,000				
ISBE Loan Proceeds	7900											
Other Sources Not Classified Elsewhere	7990											
Total Other Sources of Funds 8			3,000,000	0	249,000	0	0	750,000	0	0	0	
OTHER USES OF FUNDS (8000)												
TRANSFER TO VARIOUS OTHER FUNDS (8100)												
Abolishment or Abatement of the Working Cash Fund 16	8110								0			
Transfer of Working Cash Fund Interest	8120								0			
Transfer Among Funds	8130											
Transfer of Interest 6	8140							3,000,000				
Transfer from Capital Projects Fund to O&M Fund	8150											
Transfer of Excess Fire Prev & Safety Tax & Interest 3 Proceeds to O&M Fund	8160											
Transfer of Excess Accumulated Fire Prev & Safety Bond 3a and Int Proceeds to Debt Service Fund	8170											
Taxes Pledged to Pay Principal on Leases	8410		249,000									
Grants/Reimbursements Pledged to Pay Principal on Leases	8420											

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Other Revenues Pledged to Pay Principal on Leases	8430									
Fund Balance Transfers Pledged to Pay Principal on Leases	8440									
Taxes Pledged to Pay Interest on Leases	8510									
Grants/Reimbursements Pledged to Pay Interest on Leases	8520									
Other Revenues Pledged to Pay Interest on Leases	8530									
Fund Balance Transfers Pledged to Pay Interest on Leases	8540									
Taxes Pledged to Pay Principal on Revenue Bonds	8610									
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620									
Other Revenues Pledged to Pay Principal on Revenue Bonds	8630									
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640									
Taxes Pledged to Pay Interest on Revenue Bonds	8710									
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720									
Other Revenues Pledged to Pay Interest on Revenue Bonds	8730									
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740									
Taxes Transferred to Pay for Capital Projects	8810									
Grants/Reimbursements Pledged to Pay for Capital Projects	8820									
Other Revenues Pledged to Pay for Capital Projects	8830									
Fund Balance Transfers Pledged to Pay for Capital Projects	8840		750,000							
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910									
Other Uses Not Classified Elsewhere	8990									
Total Other Uses of Funds 9		249,000	750,000	0	0	0	3,000,000	0	0	0
Total Other Sources/Uses of Fund		2,751,000	(750,000)	249,000	0	0	(2,250,000)	0	0	0
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		14,060,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		137,000								
RECEIPTS/REVENUES (For Student Activity Funds)										
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)										
Total Student Activity Direct Disbursements/Expenditures	1999	0								
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0								
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		137,000								
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	25,931,076	12,311,421	0	8,667
RECEIPTS/REVENUES (All Sources with Student Activity Funds)										
LOCAL SOURCES	1000	66,508,936	5,372,371	15,229,956	6,426,218	2,968,480	300,000	314,449	0	5
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	4,871,044	0	0	1,900,000	0	550,000	0	0	0
FEDERAL SOURCES	4000	2,652,823	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues 8		74,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
Receipts/Revenues for "On Behalf" Payments 2	3998	30,000,000								
Total Receipts/Revenues		104,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)										
INSTRUCTION	1000	53,327,042				1,009,675			0	
SUPPORT SERVICES	2000	20,811,245	4,565,004		6,746,323	1,037,553	21,634,926		0	0
COMMUNITY SERVICES	3000	79,953	0		0	3,071			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,130,390	0	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	13,109,854	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0
Total Direct Disbursements/Expenditures 9		76,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0
Disbursements/Expenditures for "On Behalf" Payments 2	4180	30,000,000								
Total Disbursements/Expenditures		106,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(2,315,827)	807,367	2,120,102	1,579,895	918,181	(20,784,926)	314,449	0	5
OTHER SOURCES/USES OF FUNDS										
OTHER SOURCES OF FUNDS (7000)										

Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
Total Other Sources of Funds 8		3,000,000	0	249,000	0	0	750,000	0	0	0
OTHER USES OF FUNDS (8000)										
Total Other Uses of Funds 9		249,000	750,000	0	0	0	3,000,000	0	0	0
Total Other Sources/Uses of Fund		2,751,000	(750,000)	249,000	0	0	(2,250,000)	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		14,197,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672

SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
Description	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	Total By Object
Object Name											
Salaries	100	54,885,704	2,191,701		0		0		0	0	57,077,405
Employee Benefits	200	11,843,611	487,150		0	2,050,299	0		0	0	14,381,060
Purchased Services	300	3,015,577	811,079	295,628	6,746,323		0		0	0	10,868,607
Supplies & Materials	400	1,297,159	1,002,959		0		0		0	0	2,300,118
Capital Outlay	500	0	70,823		0		21,634,926		0	0	21,705,749
Other Objects	600	5,197,669	0	12,814,226	0	0	0		0	0	18,011,895
Non-Capitalized Equipment	700	108,910	1,292		0		0		0	0	110,202
Termination Benefits	800	0	0		0				0		0
Total Expenditures		76,348,630	4,565,004	13,109,854	6,746,323	2,050,299	21,634,926		0	0	124,455,036

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
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
Total Direct Receipts & Other Sources 8		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
OTHER RECEIPTS										
Interfund Loans Payable (Loans from Other Funds)	411									
Interfund Loans Receivable (Repayment of Loans)	141									
Notes and Warrants Payable	433									
Other Current Assets	199									
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
Total Amount Available		90,657,905	6,079,199	16,937,046	8,402,829	3,374,242	27,531,076	12,625,870	0	8,672
Total Direct Disbursements & Other Uses 9		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
OTHER DISBURSEMENTS										
Interfund Loans Receivable (Loans to Other Funds) 10	141									
Interfund Loans Payable (Repayment of Loans)	411									
Notes and Warrants Payable	433									
Other Current Liabilities	499									
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		14,060,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		137,000								
Total Direct Receipts & Other Sources 8										
Total Amount Available		137,000								
Total Direct Disbursements & Other Uses 9		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		137,000								
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
Total Direct Receipts & Other Sources 8		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		77,032,803	5,372,371	15,478,956	8,326,218	2,968,480	1,600,000	314,449	0	5
Total Amount Available		90,794,905	6,079,199	16,937,046	8,402,829	3,374,242	27,531,076	12,625,870	0	8,672
Total Direct Disbursements & Other Uses 9		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		76,597,630	5,315,004	13,109,854	6,746,323	2,050,299	24,634,926	0	0	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		14,197,275	764,195	3,827,192	1,656,506	1,323,943	2,896,150	12,625,870	0	8,672

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
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies 11 (1110-1120)		61,786,043	4,995,299	15,184,956	6,142,468	735,852	0	251,949		
Leasing Purposes Levy 12	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150					2,151,569				
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies (Describe & Itemize)	1190									
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
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes13	1230	1,254,583	119,322			72,309				
Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
Total Payments in Lieu of Taxes		1,254,583	119,322	0	0	72,309	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311	203,834								
Regular Tuition from Other Districts (In State)	1312									
Regular Tuition from Other Sources (In State)	1313									
Regular Tuition from Other Sources (Out of State)	1314									
Summer School Tuition from Pupils or Parents (In State)	1321	37,060								
Summer School Tuition from Other Districts (In State)	1322									
Summer School Tuition from Other Sources (In State)	1323									
Summer School Tuition from Other Sources (Out of State)	1324									
CTE Tuition from Pupils or Parents (In State)	1331									
CTE Tuition from Other Districts (In State)	1332									
CTE Tuition from Other Sources (In State)	1333									
CTE Tuition from Other Sources (Out of State)	1334									
Special Education Tuition from Pupils or Parents (In State)	1341									
Special Education Tuition from Other Districts (In State)	1342									
Special Education Tuition from Other Sources (In State)	1343									
Special Education Tuition from Other Sources (Out of State)	1344									
Adult Tuition from Pupils or Parents (In State)	1351									
Adult Tuition from Other Districts (In State)	1352									
Adult Tuition from Other Sources (In State)	1353									
Adult Tuition from Other Sources (Out of State)	1354									
Total Tuition		240,894								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In State)	1411				0					
Regular Transportation Fees from Other Districts (In State)	1412				275,000					
Regular Transportation Fees from Other Sources (In State)	1413									
Regular Transportation Fees from Co-curricular Activities (In State)	1415									
Regular Transportation Fees from Other Sources (Out of State)	1416									
Summer School Transportation Fees from Pupils or Parents (In State)	1421									
Summer School Transportation Fees from Other Districts (In State)	1422									
Summer School Transportation Fees from Other Sources (In State)	1423									
Summer School Transportation Fees from Other Sources (Out of State)	1424									
CTE Transportation Fees from Pupils or Parents (In State)	1431									
CTE Transportation Fees from Other Districts (In State)	1432									
CTE Transportation Fees from Other Sources (In State)	1433									
CTE Transportation Fees from Other Sources (Out of State)	1434									
Special Education Transportation Fees from Pupils or Parents (In State)	1441									
Special Education Transportation Fees from Other Districts (In State)	1442									

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
Special Education Transportation Fees from Other Sources (In State)	1443									
Special Education Transportation Fees from Other Sources (Out of State)	1444									
Adult Transportation Fees from Pupils or Parents (In State)	1451									
Adult Transportation Fees from Other Districts (In State)	1452									
Adult Transportation Fees from Other Sources (In State)	1453									
Adult Transportation Fees from Other Sources (Out of State)	1454									
Total Transportation Fees					275,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	731,250	18,750	45,000	8,750	8,750	300,000	62,500		5
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		731,250	18,750	45,000	8,750	8,750	300,000	62,500	0	5
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	234,068								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other (Describe & Itemize)	1614									
Sales to Adults	1620									
Other Food Service (Describe & Itemize)	1690									
Total Food Service		234,068								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	72,000								
Book Store Sales	1730									
Other District/School Activity Revenue (Describe & Itemize)	1790	24,397								
Student Activity Fund Revenues	1799									
Total District/School Activity Income (without Student Activity Funds 1799)		96,397		0						
Total District/School Activity Income (with Student Activity Funds 1799)		96,397								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811	1,045,262								
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbooks	1813									
Textbook Rentals - Other (Describe & Itemize)	1819									
Textbook Sales - Regular Textbooks	1821									
Textbook Sales - Summer School	1822									
Textbook Sales - Adult/Continuing Education	1823									
Textbook Sales - Other (Describe & Itemize)	1829									
Other Textbook Income (Describe & Itemize)	1890									
Total Textbooks		1,045,262								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910									
Contributions and Donations from Private Sources	1920	89,000								
Impact Fees from Municipal or County Governments	1930	10,000								
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	108,000								
Payments of Surplus Moneys from TIF Districts	1960	726,616								
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980									
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991	15,000								
Sale of Vocational Projects	1992									
Other Local Fees (Describe & Itemize)	1993	4,200								
Other Local Revenues (Describe & Itemize)	1999	167,623	5,000							

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
Total Other Revenue from Local Sources		1,120,439	239,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	66,508,936	5,372,371	15,229,956	6,426,218	2,968,480	300,000	314,449	0	5
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		66,508,936								
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
Flow-Through Revenue from State Sources	2100									
Flow-Through Revenue from Federal Sources	2200									
Other Flow-Through Revenue (Describe & Itemize)	2300									
Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
UNRESTRICTED GRANTS-IN-AID (3001-3099)										
Evidence Based Funding Formula (Section 18-8.15)	3001	3,639,852								
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-In-Aid From State Sources (Describe & Itemize)	3099									
Total Unrestricted Grants-In-Aid		3,639,852	0	0	0	0	0		0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	630,000								
Special Education - Orphanage - Individual	3120	180,014								
Special Education - Orphanage - Summer Individual	3130	12,875								
Special Education - Other (Describe & Itemize)	3199									
Total Special Education		822,889	0		0					
CAREER AND TECHNICAL EDUCATION (CTE)										
CTE - Technical Education - Tech Prep	3200									
CTE - Secondary Program Improvement (CTEI)	3220									
CTE - WECEP	3225									
CTE - Agriculture Education	3235									
CTE - Instructor Practicum	3240									
CTE - Student Organizations	3270									
CTE - Other (Describe & Itemize)	3299									
Total Career and Technical Education		0	0			0				
State Free Lunch & Breakfast	3360	4,303								
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other (Describe & Itemize)	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500				0					
Transportation - Special Education	3510				1,900,000					
Transportation - Other (Describe & Itemize)	3599									
Total Transportation		0	0		1,900,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705	400,000								
Chicago General Education Block Grant	3766									
Chicago Educational Services Block Grant	3767									
School Safety & Educational Improvement Block Grant	3775									
Technology - Technology for Success	3780									
State Charter Schools	3815									
Extended Learning Opportunities - Summer Bridges	3825									
Infrastructure Improvements - Planning/Construction	3920									
School Infrastructure - Maintenance Projects	3925									

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
Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	4,000					550,000			
Total Restricted Grants-In-Aid		1,231,192	0	0	1,900,000	0	550,000	0	0	0
Total Receipts/Revenues from State Sources	3000	4,871,044	0	0	1,900,000	0	550,000	0	0	0
RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										
Federal Impact Aid	4001									
Other Unrestricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4009									
Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
Head Start	4045									
Construction (Impact Aid)	4050									
MAGNET	4060									
Other Restricted Grants-In-Aid Received from Fed. Govt. <i>(Describe & Itemize)</i>	4090									
Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
TITLE V										
Title V - Flexibility and Accountability	4100									
Title V - SEA Projects	4105									
Title V - Rural Education Initiative (REI)	4107									
Title V - Other <i>(Describe & Itemize)</i>	4199									
Total Title V		0	0		0	0				
FOOD SERVICE										
Breakfast Start-Up Expansion	4200									
National School Lunch Program	4210	229,928								
Special Milk Program	4215									
School Breakfast Program	4220									
Summer Food Service Admin/Program	4225									
Child and Adult Care Food Program	4226									
Fresh Fruit and Vegetables	4240									
Food Service - Other <i>(Describe & Itemize)</i>	4299									
Total Food Service		229,928				0				
TITLE I										
Title I - Low Income	4300	203,922								
Title I - Low Income - Neglected, Private	4305									
Title I - Migrant Education	4340									
Title I - Other <i>(Describe & Itemize)</i>	4399									
Total Title I		203,922	0		0	0				
TITLE IV										
Title IV - Student Support & Academic Enrichment Grant	4400									
Title IV - Part A – Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
Title IV - 21st Century	4421									
Title IV - Other <i>(Describe & Itemize)</i>	4499									
Total Title IV		0	0		0	0				
FEDERAL - SPECIAL EDUCATION										
Federal Special Education - Preschool Flow-Through	4600	44,345								
Federal Special Education - Preschool Discretionary	4605									
Federal Special Education - IDEA Flow Through	4620	1,443,964								
Federal Special Education - IDEA Room & Board	4625	180,000								
Federal Special Education - IDEA Discretionary	4630									
Federal Special Education - IDEA - Other <i>(Describe & Itemize)</i>	4699									
Total Federal Special Education		1,668,309	0		0	0				

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
CTE - PERKINS										
CTE - Perkins-Title IIIIE Tech Prep	4770									
CTE - Other (Describe & Itemize)	4799									
Total CTE - Perkins		0	0			0				
Federal - Adult Education	4810									
Qualified Zone Academy Bond Tax Credits	4866									
Qualified School Construction Bond Credits	4867									
Build America Bond Tax Credits	4868									
Build America Bond Interest Reimbursement	4869									
Total Stimulus Programs		0	0	0	0	0	0		0	0
Race to the Top Program	4901									
Race to the Top - Preschool Expansion Grant	4902									
Title III - Instruction for English Learners & Immigrant Students	4905									
Title III - English Language Acquisition	4909	26,220								
McKinney Education for Homeless Children	4920									
Title II - Eisenhower - Professional Development Formula	4930									
Title II - Teacher Quality	4932	99,102								
Title II - Part A - Supporting Effective Instruction - State Grants	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991	92,334								
Medicaid Matching Funds - Fee-For-Service Program	4992	333,008								
Other Restricted Grants Received from Fed. Govt. thru State (Describe & Itemize)	4998									
Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,652,823	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,652,823	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		74,032,803	5,372,371	15,229,956	8,326,218	2,968,480	850,000	314,449	0	5
TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		74,032,803								

Description: Enter Whole Numbers Only	Func #	(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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	29,587,061	6,257,984	417,142	980,867		10,000	20,110		37,273,164
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125	509,990	52,936		2,000					564,926
Special Education Programs (Functions 1200 - 1220)	1200	8,022,244	1,407,298	60,402	40,197		2,996,733			12,526,874
Special Education Programs Pre-K	1225	400,252	77,377	5,500	3,594			10,000		496,723
Remedial and Supplemental Programs K-12	1250	608,453	122,775		1,736					732,964
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500	167,000	661	12,353	8,000		20,000			208,014
Summer School Programs	1600				2,000					2,000
Gifted Programs	1650				2,000					2,000
Driver's Education Programs	1700									0
Bilingual Programs	1800	1,247,737	269,837	803	2,000					1,520,377
Tsuant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs - Private Tuition	1911									0
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tsuant Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction 14 (Without Student Activity Funds 1999)	1000	40,542,737	8,188,868	496,200	1,042,394	0	3,026,733	30,110	0	53,327,042
Total Instruction (With Student Activity Funds 1999)	1000	40,542,737	8,188,868	496,200	1,042,394	0	3,026,733	30,110	0	53,327,042
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	2,581,203	567,460	24						3,148,687
Guidance Services	2120	223,300	43,745		400					267,445
Health Services	2130	953,637	119,886	1,485	11,385					1,084,393
Psychological Services	2140	991,905	178,989	30,000						1,200,894
Speech Pathology & Audiology Services	2150	1,766,677	328,032	18,006						2,112,715
Other Support Services - Pupils (Describe & Itemize)	2160									0
Total Support Services - Pupil	2100	6,813,542	1,236,112	49,515	11,785	0	0	0	0	8,110,954
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	2,202,748	565,076	82,622	2,500					2,852,946
Educational Media Services	2220	646,959	122,804	420,116	184,630			77,000		1,451,509
Assessment & Testing	2230									200,000
Total Support Services - Instructional Staff	2200	2,849,707	687,880	702,738	187,130	0	0	77,000	0	4,504,455
Support Services - General Administration	2300									
Board of Education Services	2310			932,587	9,000		13,768			955,355
Executive Administration Services	2320	381,768	95,186	11,911	6,400		14,000			509,265
Special Area Administration Services	2330	432,734	127,871	5,754	500			1,800		568,659
Tort Immunity Services	2361,									0
	2365									0
Total Support Services - General Administration	2300	814,502	223,057	950,252	15,900	0	27,768	1,800	0	2,033,279
Support Services - School Administration	2400									
Office of the Principal Services	2410	2,853,374	985,943	22,716	19,950					3,881,983
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	2,853,374	985,943	22,716	19,950	0	0	0	0	3,881,983
Support Services - Business	2500									
Direction of Business Support Services	2510	350,525	95,496	500						446,521
Fiscal Services	2520	178,910	39,529	237,861	2,500		1,800			460,600
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560			397,255	0		9,708			406,963
Internal Services	2570									0
Total Support Services - Business	2500	529,435	135,025	635,616	2,500	0	11,508	0	0	1,314,084
Support Services - Central	2600									
Direction of Central Support Services	2610	308,077	93,822	18,000						419,899
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630	109,620	42,021	73,800			450			225,891
Staff Services	2640			52,200	15,000		1,500			69,700
Data Processing Services	2660									0
Total Support Services - Central	2600	417,697	135,843	144,000	16,000	0	1,950	0	0	715,490
Other Support Services - Misc. (Describe & Itemize)	2900		250,000		1,000					251,000
Total Support Services	2000	14,278,257	3,653,860	2,504,837	254,265	0	41,226	78,800	0	20,811,245
COMMUNITY SERVICES (ED)	3000	64,710	883	13,860	500					79,953
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110			680						680
Payments for Special Education Programs	4120						2,129,710			2,129,710
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			680			2,129,710			2,130,390
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In-State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			680			2,129,710			2,130,390
DEBT SERVICE (ED)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Repl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									

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
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000									0
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		54,885,704	11,843,611	3,015,577	1,297,159	0	5,197,669	108,910	0	76,348,630
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		54,885,704	11,843,611	3,015,577	1,297,159	0	5,197,669	108,910	0	76,348,630
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds (1999)										(2,315,827)
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds (1999)										(2,315,827)
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Facilities Acquisition & Construction Services	2530			36,975						36,975
Operation & Maintenance of Plant Services	2540	2,191,701	487,150	774,104	1,002,959	70,823	0	1,292		4,528,029
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
Other Support Services - Misc. (Describe & Itemize)	2900									0
Total Support Services	2000	2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
COMMUNITY SERVICES (O&M)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out of State) 14	4400									0
Total Payments to Other Dist & Govt Unit	4000			0			0			0
DEBT SERVICE (O&M)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipated Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000									0
Total Direct Disbursements/Expenditures		2,191,701	487,150	811,079	1,002,959	70,823	0	1,292	0	4,565,004
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										807,367
30 - DEBT SERVICE FUND (DS)										
PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									
Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
DEBT SERVICE (DS)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200						9,471,237			9,471,237
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300						3,342,989			3,342,989
Debt Service - Other (Describe & Itemize)	5400			295,628						295,628
Total Debt Service	5000			295,628			12,814,226			13,109,854
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				295,628			12,814,226			13,109,854
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,120,102
40 - TRANSPORTATION FUND (TR)										
SUPPORT SERVICES (TR)	2000									
Support Services - Pupils	2100									
Other Support Services - Pupils (Describe & Itemize)	2190									0
Support Services - Business										
Pupil Transportation Services	2550			6,746,323						6,746,323
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	6,746,323	0	0	0	0	0	6,746,323
COMMUNITY SERVICES (TR)	3000									0
PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Program	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TR)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest On Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (TR)	6000									0
Total Direct Disbursements/Expenditures		0	0	6,746,323	0	0	0	0	0	6,746,323
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,579,895
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		467,681							467,681
Pre-K Programs	1125		7,395							7,395

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
Special Education Programs (Functions 1200-1220)	1200		443,783							443,783
Special Education Programs Pre-K	1225		50,813							50,813
Remedial and Supplemental Programs K-12	1250		20,258							20,258
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500		1,653							1,653
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800		18,092							18,092
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		1,009,675						1,009,675	
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110		37,427							37,427
Guidance Services	2120		7,571							7,571
Health Services	2130		119,106							119,106
Psychological Services	2140		14,383							14,383
Speech Pathology & Audiology Services	2150		25,617							25,617
Other Support Services - Pupils (Describe & Itemize)	2190									0
Total Support Services - Pupil	2100		204,104							204,104
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210		46,374							46,374
Educational Media Services	2220		101,934							101,934
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		148,308							148,308
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320		18,767							18,767
Special Area Administrative Services	2330		6,275							6,275
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300		25,042							25,042
Support Services - School Administration	2400									
Office of the Principal Services	2410		178,500							178,500
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400		178,500							178,500
Support Services - Business	2500									
Direction of Business Support Services	2510		12,811							12,811
Fiscal Services	2520		28,203							28,203
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		419,272							419,272
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500		460,286							460,286
Support Services - Central	2600									
Direction of Central Support Services	2610		19,724							19,724
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		1,589							1,589
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600		21,313							21,313
Other Support Services - Misc. (Describe & Itemize)	2500									0
Total Support Services	2000		1,037,553							1,037,553
COMMUNITY SERVICES (MR/SS)	3000		3,071							3,071
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
Payments for Regular Programs	4110									
Payments for Special Education Programs	4120									
Payments for CTE Programs	4140									
Total Payments to Other Dist & Govt Units	4000		0							0
DEBT SERVICE (MR/SS)	5000									
DEBT SERVICE - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Prop Regl Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
Total Direct Disbursements/Expenditures			2,050,299				0			2,050,299
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										918,181
60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	2000									
Support Services - Business										
Facilities Acquisition & Construction Services	2530					21,634,926				21,634,926
Other Support Services - Business (Describe & Itemize)	2900									0
Total Support Services	2000	0	0	0	0	21,634,926	0	0		21,634,926
PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments to Regular Programs	4110									0
Payment for Special Education Programs	4120									0
Payment for CTE Programs	4140									0
Payments to Other Govt Units - Programs (In-State) (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units	4000			0			0			0
PROVISION FOR CONTINGENCIES (CP)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	21,634,926	0	0		21,634,926
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(20,784,926)
70 WORKING CASH FUND (WC)										
80 - TORT FUND (TF)										
INSTRUCTION (TF)	1000									
Regular Programs	1100									0
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200									0
Special Education Programs Pre-K	1225									0
Remedial and Supplemental Programs K-12	1250									0
Remedial and Supplemental Programs Pre-K	1275									0
Adult/Continuing Education Programs	1300									0
CTE Programs	1400									0
Interscholastic Programs	1500									0
Summer School Programs	1600									0
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800									0
Truant Alternative & Optional Programs	1900									0
Pre-K Programs - Private Tuition	1910									0
Regular K-12 Programs Private Tuition	1911									0

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
Special Education Programs K-12 Private Tuition	1912									0
Special Education Programs Pre-K Tuition	1913									0
Remedial/Supplemental Programs K-12 Private Tuition	1914									0
Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
Adult/Continuing Education Programs Private Tuition	1916									0
CTE Programs Private Tuition	1917									0
Interscholastic Programs Private Tuition	1918									0
Summer School Programs Private Tuition	1919									0
Gifted Programs Private Tuition	1920									0
Bilingual Programs Private Tuition	1921									0
Tsants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction	1900	0	0	0	0	0	0	0	0	0
SUPPORT SERVICES (TF)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110									0
Guidance Services	2120									0
Health Services	2130									0
Psychological Services	2140									0
Speech Pathology & Audiology Services	2150									0
Other Support Services - Pupils (Describe & Itemize)	2160									0
Total Support Services - Pupil	2100	0	0	0	0	0	0	0	0	0
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210									0
Educational Media Services	2220									0
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
Support Services - General Administration	2300									
Board of Education Services	2310									0
Executive Administration Services	2320									0
Special Area Administration Services	2330									0
Claims Paid from Self Insurance Fund	2361									0
Risk Management and Claims Services Payments	2365									0
Total Support Services - General Administration	2300	0	0	0	0	0	0	0	0	0
Support Services - School Administration	2400									
Office of the Principal Services	2410									0
Other Support Services - School Administration (Describe & Itemize)	2490									0
Total Support Services - School Administration	2400	0	0	0	0	0	0	0	0	0
Support Services - Business	2500									
Direction of Business Support Services	2510									0
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Services	2540									0
Pupil Transportation Services	2550									0
Food Services	2560									0
Internal Services	2570									0
Total Support Services - Business	2500	0	0	0	0	0	0	0	0	0
Support Services - Central	2600									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630									0
Staff Services	2640									0
Data Processing Services	2660									0
Total Support Services - Central	2600	0	0	0	0	0	0	0	0	0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0	0	0
COMMUNITY SERVICES (TF)	3000									
PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
Payments to Other Dist & Govt Units (In-State)	4100									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for Adult/Continuing Education Programs	4130									0
Payments for CTE Programs	4140									0
Payments for Community College Programs	4170									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100	0					0			0
Payments for Regular Programs - Tuition	4210									0
Payments for Special Education Programs - Tuition	4220									0
Payments for Adult/Continuing Education Programs - Tuition	4230									0
Payments for CTE Programs - Tuition	4240									0
Payments for Community College Programs - Tuition	4270									0
Payments for Other Programs - Tuition	4280									0
Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
Payments for Regular Programs - Transfers	4310									0
Payments for Special Education Programs - Transfers	4320									0
Payments for Adult/Continuing Ed Programs - Transfers	4330									0
Payments for CTE Programs - Transfers	4340									0
Payments for Community College Program - Transfers	4370									0
Payments for Other Programs - Transfers	4380									0
Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
Payments to Other Dist & Govt Units (Out of State)	4400									0
Total Payments to Other Dist & Govt Units	4000			0			0			0
DEBT SERVICE (TF)	5000									
Debt Service - Interest on Short-Term Debt										
Tax Anticipation Warrants	5110									0
Tax Anticipation Notes	5120									0
Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
State Aid Anticipation Certificates	5140									0
Other Interest or Short-Term Debt (Describe & Itemize)	5150									0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Debt Service - Other (Describe & Itemize)	5400									
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0	0	0
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										0
90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	2500									
Facilities Acquisition & Construction Services	2510									0
Operation & Maintenance of Plant Service	2540									0
Total Support Services - Business	2500	0	0	0	0	0	0	0		0
Other Support Services - Misc. (Describe & Itemize)	2900									
Total Support Services	2000	0	0	0	0	0	0	0		0
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
Payments to Regular Programs	4110									0
Payments to Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
Total Payments to Other Districts & Govt Units (FPS)	4000						0			0

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
DEBT SERVICE (FP&S)	5000									
Debt Service - Interest on Short-Term Debt	5100									
Tax Anticipation Warrants	5110									0
Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
Total Debt Service - Interest on Short-Term Debt	5100						0			0
Debt Service - Interest on Long-Term Debt	5200									
Debt Service - Payments of Principal on Long-Term Debt 15 (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									
Total Debt Service	5000						0			0
PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
Total Direct Disbursements/Expenditures		0	0	0	0	0	0	0		0
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							
Error Message	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	Error Message
OK	1190			10-2190			OK
OK	1290			10-2490			OK
OK	1614			10-2900	\$ 251,000	Homeless and delinquent resources; retiree insurance	OK
OK	1690			10-4190			OK
OK	1790	\$ 24,397	Outdoor education fees	10-4290			OK
OK	1819			10-4390			OK
OK	1829			10-4400			OK
OK	1890			10-5150			OK
OK	1993	\$ 4,200	Fees on repairs for student devices	20-2190			OK
OK	1999	\$ 172,623	Miscellaneous local revenue	20-2900			OK
OK	2300			20-4190			OK
OK	3099			20-4400			OK
OK	3199			20-5150			OK
OK	3299			30-4190			OK
OK	3499			30-5150			OK
OK	3599			30-5300	\$ 3,342,989	Payment on debt principal	OK
OK	3999	\$ 554,000	DCEO grants, school maintenance projects grant	30-5400	\$ 295,628	Payment on office and photocopier leases	OK
OK	4009			40-2190			OK
OK	4090			40-2900			OK
OK	4199			40-4190			OK
OK	4299			40-4400			OK
OK	4399			40-5150			OK
OK	4499			40-5300			OK
OK	4699			40-5400			OK
OK	4799			50-2190			OK
OK	4998			50-2490			OK
				50-2900			OK
				50-5150			OK
				60-2900			OK
				60-4190			OK
				80-2190			OK
				80-2490			OK
				80-2900			OK
				80-4190			OK
				80-4290			OK
				80-4390			OK
				80-4400			OK
				80-5150			OK
				80-5300			OK
				80-5400			OK
				90-2900			OK
				90-4190			OK
				90-5150			OK
				90-5300			OK

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	74,032,803	5,372,371	8,326,218	314,449	88,045,841
Direct Expenditures	76,348,630	4,565,004	6,746,323		87,659,957
Difference	(2,315,827)	807,367	1,579,895	314,449	385,884
Estimated Fund Balance - June 30, 2027	14,060,275	764,195	1,656,506	12,625,870	29,106,846

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.

School Districts Only 19022050802 District Number Downers Grove GSD 58 District Name		DEFICIT REDUCTION PLAN ESTIMATED BUDGET FY2026-2027					ESTIMATED BUDGET FY2027-2028					ESTIMATED BUDGET FY2028-2029					ESTIMATED BUDGET FY2029-2030					SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET Date of Adoption: Enter as MM/DD/YYYY			
		Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
ESTIMATED BEGINNING FUND BALANCE (must equal prior Ending Fund Balance)	13,625,102	706,828	76,611	12,311,421	26,719,962	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	26,719,962	29,106,846	29,106,846	29,106,846	
RECEIPTS/REVENUES	Acct #																								
LOCAL SOURCES	3000	66,508,936	5,372,371	6,426,218	314,449	78,621,974				0					0					0	78,621,974	0	0	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0														0	0	0	0	0	
STATE SOURCES	3000	4,871,044	0	1,900,000	0	6,771,044														0	6,771,044	0	0	0	
FEDERAL SOURCES	4000	2,652,823	0	0	0	2,652,823														0	2,652,823	0	0	0	
Total Receipts/Revenues		74,032,803	5,372,371	8,326,218	314,449	88,045,841	0	0	0	0	0	0	0	0	0	0	0	0	0	0	88,045,841	0	0	0	
DISBURSEMENTS/EXPENDITURES	Funct #																								
INSTRUCTION	1000	53,327,042				53,327,042				0						0				0	53,327,042	0	0	0	
SUPPORT SERVICES	2000	20,811,245	4,565,004	6,746,323		32,122,572										0				0	32,122,572	0	0	0	
COMMUNITY SERVICES	3000	79,953	0	0		79,953										0				0	79,953	0	0	0	
PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,130,390	0	0		2,130,390										0				0	2,130,390	0	0	0	
DEBT SERVICES	5000	0	0	0		0										0				0	0	0	0	0	
PROVISION FOR CONTINGENCIES	6000	0	0	0		0										0				0	0	0	0	0	
Total Disbursements/Expenditures		76,348,630	4,565,004	6,746,323		87,659,957	0	0	0	0						0			0	0	87,659,957	0	0	0	
Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(2,315,827)	807,367	1,579,895	314,449	385,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	385,884	0	0	0	
OTHER SOURCES/USES OF FUNDS																									
OTHER SOURCES OF FUNDS (7000)		3,000,000	0	0	0	3,000,000										0				0	3,000,000	0	0	0	
OTHER USES OF FUNDS (8000)		249,000	750,000	0	0	999,000										0				0	999,000	0	0	0	
TOTAL OTHER SOURCES/USES OF FUNDS		2,751,000	750,000	0	0	2,001,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,001,000	0	0	0	
ESTIMATED ENDING FUND BALANCE		14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	14,060,275	764,195	1,656,506	12,625,870	29,106,846	29,106,846	29,106,846	29,106,846	

Plan is incomplete.

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

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Downers Grove GSD 58	19022058002
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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.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

- 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							RCDT	19022058002
Part I: Achieving Student Growth and Making Progress Toward State Education Goals							Color Key	Text or dollar figure entered by user.
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.								Response selected from dropdown list
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.								Value is provided based on district selection.
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)	*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.				
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.		\$82,867	Actual					
		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		Student discipline and behavior 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	Specialist Teachers	EL Intervention Teacher	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)				
Cost Factor Table					
5)	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/ebfsspendingplan. 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 [Required]	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	\$82,867		
	Sp Ed Instructional Assistant	\$1,126,515			
	Sp Ed Psychologist	\$427,451			
Subtotal		\$6,644,507	\$82,867		
Other Investments					

		Total**	\$66,241,674	\$82,867		Tier Funding Check (Cell G90)	Complete, G90=G31
		*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 statute 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.							
<i>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.</i>							
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	\$436,114	Estimated	*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.		
		English Learners	\$68,885	Estimated			
		Special Education	\$1,572,490	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)	9/16/2026
Name of Chair	Rodrigo Ruiz Rodriguez

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 <i>after</i> 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 <u>different</u> 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 <u>different</u> 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.

FY 2027 Tentative Budget.xlsx

9/11/2026

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](#)

[illegible]

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)	ERROR -Choose district from drop-down list.
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	

	For ISBE Use Only	
RCDT		Type
Tier Funding	\$82,867	Actual
Low-Income	\$436,114	Estimated
EL	\$68,885	Estimated
SpEd	\$1,572,490	Estimated

All required questions have been answered.

OK

End of Balancing



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

Kevin Barto, Director of Buildings & Grounds
kbarto@dg58.org | 630-719-5858

MEMORANDUM

Buildings & Grounds

TO: Board of Education
FROM: Geoff Neustadt, Assistant Director of Buildings and Grounds
DATE: September 14, 2026
RE: Surplus Items

Surplus Equipment

Background

The District is looking to sell items that are no longer within their useful life. The items are:

- GMC 2500 HD Truck 2011
- Refrigerators quantity 4 (residential style)
- 10 Window Air Conditioning Units
- Steam table 5-well
- Library book carts quantity 16
- Amana electric stove/oven
- Blue reusable totes 62
- Epson 535W Short Throw Projector
- Nuvena NPS1080.2 Short Throw projector quantity 2
- 766 9th Generation iPads

Administrative Considerations

The process for selling District equipment begins with the Board of Education declaring the equipment as surplus equipment. Items are then posted for auction.

Recommendation

It is recommended that the Board of Education designate as surplus equipment the items listed in this memo.



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

Memorandum

To: Board of Education, Dr. Kevin Russell

From: Gregory Harris, Assistant Superintendent for Business/CSBO

Date: September 14, 2026

Re: Community Solar Contract Amendment

Background:

At the meeting on June 8th, the Board of Education approved a contract with Community Solar Authority that enabled the District to participate in a community solar program. Community Solar is an Illinois program that enables residents, businesses, and public agencies to receive benefits from a shared solar-energy project without installing panels on their own property. Subscribers enroll in a portion of an off-site solar farm located within their electric utility's service area. The solar project generates electricity and delivers it to the utility's power grid. In return, the utility provides participating subscribers with credits on their electric bills based on the amount of energy produced by their subscribed share. This gives Illinois customers a way to support and benefit from renewable energy without the upfront cost, suitable roof space, or maintenance responsibilities associated with owning a private solar installation.

Administrative Considerations:

The District was notified last month that the developer needs to move allocations around because the initial proposed site will not have the capacity that it was originally intended to have. This required a minor amendment to the original contract that the Board approved, specifically the physical location of the solar farm to which the District is subscribed. Nothing about the term of the contract or the savings has changed. This updated contract has been reviewed and approved by the Board's legal counsel at the firm Hodges, Loizzi, Eisenhammer, Rodick, & Kohn.

Recommendation:

It is recommended that the Board of Education approve the amended contract with Community Solar Authority.

Community Solar with Illinois Shines

off-site solar serving multiple subscribers



What Is Illinois Shines?

Illinois Shines is a state-administered incentive program to support the development of new solar projects. Community solar developers receive incentive payments through Illinois Shines, which allows them to offer affordable community solar subscriptions to customers.

What Is Community Solar?

Community solar allows participants, also called subscribers, to benefit from solar energy and support renewable energy development without installing panels on their own property.

When you sign up for community solar, you subscribe to a share of a community solar project. You receive dollar credits on your electric utility bill based on how much electricity your share of the community solar project generates. Then you pay a subscription fee to your community solar provider. You can see savings if that subscription fee is less than the bill credits that you use.

Traditional community solar projects in Illinois Shines offer subscriptions to solar projects located anywhere within a customer's utility territory. A new type of community solar project within Illinois Shines is known as "Community-Driven Community Solar" (CDCS). These are community solar projects that provide direct and tangible benefits to the local community. You can ask your community solar provider whether a community solar project is a Traditional or Community-Driven project.

Community solar is not the same as "green" or "renewable" supply offers from an Alternative Retail Electric Supplier (ARES). Signing up for a community solar subscription is not the same as changing your electric supplier, although some community solar providers may require you to choose a specific electricity supply option as a condition of enrollment.

How Do Community Solar Bill Credits Work?

You will receive monetary credits on your electric utility bill based on how much electricity your share of the community solar project generates. Once you subscribe, and the community solar project is operating, it may take a few months before the credits appear on your bill.



You can view an ADA accessible version of this document at www.illinoisshines.com/accessible.



For customers in **Commonwealth Edison (ComEd) territory**, community solar bill credits are applied to your entire electric bill—that is, they can be used to "buy down" all charges on your electric bill. Bill credits roll over month-to-month and only expire if you move out of ComEd territory.

For customers in **Ameren territory**, until November 2023, community solar bill credits are only applied to the supply charges on your electric bill. After November 2023, bill credits will apply to your entire electric bill. Bill credits roll over month-to-month and only expire if you move out of Ameren territory.

When you subscribe to a community solar project, you are making a financial commitment. If possible, compare offers from different community solar providers. Also, make sure to read and understand your entire subscription contract before signing it.

How Much Will My Community Solar Subscription Cost?

Subscriptions will vary by community solar project and Approved Vendor. You are not guaranteed to save money unless your contract includes an explicit savings guarantee. **Read your contract carefully to make sure you know what you will be paying and when.**



Illinois Shines Program Administrator
admin@illinoisshines.com
(877) 783-1820

Illinois Shines is administered by Energy Solutions on behalf of the Illinois Power Agency, an independent state government agency.

Many community solar subscriptions are priced based on the amount of bill credits that the customer receives. That is, the subscription fee may be a set percentage of the bill credits. For example, your community solar charge might be set at 80% or 90% of the value of the bill credits that you receive. The bill credits (which are based on the amount of electricity generated by your share of the solar project) will vary month-to-month, so the subscription charge will also vary.

If your community solar subscription price is set a different way, make sure that you compare the subscription price and any other fees to the amount of bill credits that you expect to receive.

Carefully review your Disclosure Form and contract to understand other applicable fees, including whether there is a fee for early termination of the subscription.

How Is My Subscription Sized?

Most community solar subscriptions are sized so that the subscription's generation in kilowatt-hours (kWh) roughly matches the customer's electric usage in kWh over the course of the year. Your subscription size will be included on your Disclosure Form. If your subscription size is too large, meaning the subscription size of the project you are subscribed to will produce more kWh of electricity than you use in a year, it is possible that you may pay for more bill credits than you are able to use. Keep in mind that the solar project will generate more electricity in the summer than in the winter.

Other Considerations:

Does your subscription require you to authorize the community solar provider to act as your agent with respect to your electric utility account? If so, the community solar provider may pay your utility bills on your behalf and make changes to your utility account.

Does your subscription require you to sign up to receive electricity from a specific electric supplier or utility default service? If so, what rate will you be charged for electricity under that supply option?

Consumer Protection

Your community solar provider is required to provide you with this informational brochure and a standard Disclosure Form, which you must sign before you sign a subscription contract. The Disclosure Form includes information about the Program and consumer rights, contact information for your community solar provider,

and information about costs and savings. Review this form carefully and use it to compare offers from other community solar providers.

Other Illinois Shines consumer protections include:

- You have the right to keep your subscription if you move to a different home or business location in the same utility service territory.
- You also have rights to assign or sell the subscription to another customer within your original utility service territory without having to pay a fee to the subscription provider. Some restrictions apply.
- Illinois Shines sets out requirements for what information and terms must be included in your subscription contract.
- Only Approved Vendors may submit project applications to Illinois Shines; these companies are vetted by the Program Administrator. Your community solar provider may be an Approved Vendor or they may be a Designee who works with customers on behalf of an Approved Vendor. Designees must be registered with Illinois Shines.
- Dedicated Program Administrator staff answer questions and assist customers in resolving complaints.

Complaint Procedures

If you have a problem related to your solar project or the sales process, first try to resolve it with your installer or the Approved Vendor. If you can't agree about how to solve the problem, you may contact the **Illinois Shines Program Administrator** by emailing complaints@illinoisshines.com or by calling 877-783-1820.

If you have been subject to fraudulent or deceptive sales practices, the Illinois Attorney General's Consumer Protection Division may be able to help.

CHICAGO: 800-386-5438 | TTY: 800-964-3013

SPRINGFIELD: 800-243-0618 | TTY: 877-844-5461

CARBONDALE: 800-243-0607 | TTY: 877-675-9339

SPANISH LANGUAGE: 866-310-8398

For more information, go to www.illinoisshines.com

Illinois Solar for All, another incentive program, is available for income-eligible customers and includes savings guarantees. Learn more at www.IllinoisSFA.com.



Illinois Shines Community Solar Disclosure Form

Illinois Shines is a state solar incentive program. Your community solar provider is required to provide you with this Disclosure Form so that you have clear information about the community solar subscription. You can contact the Illinois Shines Program Administrator by emailing complaints@illinoisshines.com or by calling (877) 708-3456. More information about Illinois Shines is available at www.IllinoisShines.com and a guide to understanding your disclosure form is available at <https://illinoisshines.com/consumer-protection/disclosure-form-resources>

Your subscription entitles you to a share of the electricity generated from the community solar project. You will receive monetary credits for this electricity on your utility bill.

Contact Information

Customer Information		Community Solar Provider*	
Name	Downers Grove School District 58	Legal Name	Dimension IL 1 Energy LLC
Address	2220 Haddow Ave, Downers Grove, Illinois 60516	Marketing Name	Dimension Energy LLC
Phone	630-719-5800	Phone	877-277-8506
Email	gharris@dg58.org	Email	programs@dimension-energy.com
Service utility	AmerenIllinois	Website	www.dimension-energy.com
Utility Account#	0190246050	*may be different than project owner/developer	

Project Information

Your Community Solar Provider has not yet determined to which specific community solar project you will be subscribed, but will send you a notice with the project name, location, size, and Approved Vendor once you are subscribed to a specific project.

Subscription Information

Depending on the terms of your subscription agreement, your Community Solar Provider may be authorized to adjust your subscription size as your usage changes. In these cases, your Community Solar Provider need only provide you with written notice (not a new Disclosure Form) if your subscription size changes by more than 2kW or 10% of the size shown on this Disclosure Form.

Subscription Size	209.00 kW AC	Estimated first year production (production level will decrease over time)	332,695.00 kWh
		Guaranteed minimum level of production	no guarantee
Term of your subscription	5 years	Estimated start date for bill credits	November 2028

Rate and Payment Information

Enrollment fee or amount due at contract signing	\$0.00
Subscription structure and rate	Payment equal to 90.00% of community solar credits on your utility bill
Frequency of payments and start date	Monthly, one month after energization.
Format of bill	Customer chooses paper or electronic
Payment details	Autopay not required

Other Fees and Costs

Description	When Applicable	Amount
Credit Card Fee	When customer pays with a credit card	3.50%

Early Termination of Subscription

Your community solar subscription will terminate if you move out of your current electric utility's service territory. Advance notice requirements and/or a penalty or fee may apply.

Additional circumstances under which you may terminate your subscription early	Customer may elect to terminate in whole, or in part with respect to certain Customer Accounts for any reason
Advanced notice for early termination	180-day notice required
Penalty or fee for early termination	If Project cannot find a replacement customer, then a \$.03/kWh termination fee for any unsubscribed capacity will apply

Value of Electricity and Savings Estimates

With your community solar subscription, **you will receive monetary credits on your electric utility bill** for the electricity generated by your share of the solar project.

Below are estimates of the bill credits your subscription will generate in the first year and over the term of your subscription (how much less you will pay in electric bills). The form also provides estimated savings in year one and over the subscription term. These estimates are based on the current rate for community solar bill credits for residential customers in your service utility territory.

If you are a non-residential utility customer, your crediting rate may be different. The below estimates are NOT a guarantee; bill crediting rates are subject to change.

For more information on savings estimates, visit <https://illinoisshines.com/cs-disclosure-forms/>

Estimated bill credits for first year		Estimated subscription payments for first year		Enrollment fee		Estimated total savings for first year
\$31,439.68	-	\$28,295.71	-	\$0.00	=	\$3,143.97
Estimated first year production of electricity from your share of the solar project, multiplied by the bill crediting rate 9.45 cents/kWh		Your subscription fee is 90.00% of your bill credits		Enrollment fee or amount due at contract signing fee		Make sure to also consider any other fees or costs disclosed above

Most community solar subscriptions are sized so that the subscription's generation in kWh roughly matches the customer's electric usage in kWh over the course of the year. If your subscription size is too large, or if your electricity charges are reduced through participation in a Low-Income Discount (LID) rate from your utility, it is possible that you may pay for more bill credits than you can use. Keep in mind that the solar project will generate more electricity in the summer than in the winter.

For more information, visit <https://illinoisshines.com/consumer-protection/disclosure-form-resources>

Additional Information from Community Solar Provider / Approved Vendor

Signature

By signing this disclosure form, you certify that you received and read this form and had the opportunity to ask questions about it.

Printed Name Greg Harris

Signed by:
Signature *Greg Harris*
018A9F16624A499...

Date August 17, 2026 | 12:52 PM PDT

Community Solar with Illinois Shines

off-site solar serving multiple subscribers



What Is Illinois Shines?

Illinois Shines is a state-administered incentive program to support the development of new solar projects. Community solar developers receive incentive payments through Illinois Shines, which allows them to offer affordable community solar subscriptions to customers.

What Is Community Solar?

Community solar allows participants, also called subscribers, to benefit from solar energy and support renewable energy development without installing panels on their own property.

When you sign up for community solar, you subscribe to a share of a community solar project. You receive dollar credits on your electric utility bill based on how much electricity your share of the community solar project generates. Then you pay a subscription fee to your community solar provider. You can see savings if that subscription fee is less than the bill credits that you use.

Traditional community solar projects in Illinois Shines offer subscriptions to solar projects located anywhere within a customer's utility territory. A new type of community solar project within Illinois Shines is known as "Community-Driven Community Solar" (CDCS). These are community solar projects that provide direct and tangible benefits to the local community. You can ask your community solar provider whether a community solar project is a Traditional or Community-Driven project.

Community solar is not the same as "green" or "renewable" supply offers from an Alternative Retail Electric Supplier (ARES). Signing up for a community solar subscription is not the same as changing your electric supplier, although some community solar providers may require you to choose a specific electricity supply option as a condition of enrollment.

How Do Community Solar Bill Credits Work?

You will receive monetary credits on your electric utility bill based on how much electricity your share of the community solar project generates. Once you subscribe, and the community solar project is operating, it may take a few months before the credits appear on your bill.



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For customers in **Commonwealth Edison (ComEd) territory**, community solar bill credits are applied to your entire electric bill—that is, they can be used to "buy down" all charges on your electric bill. Bill credits roll over month-to-month and only expire if you move out of ComEd territory.

For customers in **Ameren territory**, until November 2023, community solar bill credits are only applied to the supply charges on your electric bill. After November 2023, bill credits will apply to your entire electric bill. Bill credits roll over month-to-month and only expire if you move out of Ameren territory.

When you subscribe to a community solar project, you are making a financial commitment. If possible, compare offers from different community solar providers. Also, make sure to read and understand your entire subscription contract before signing it.

How Much Will My Community Solar Subscription Cost?

Subscriptions will vary by community solar project and Approved Vendor. You are not guaranteed to save money unless your contract includes an explicit savings guarantee. **Read your contract carefully to make sure you know what you will be paying and when.**



Illinois Shines Program Administrator
admin@illinoisshines.com
(877) 783-1820

Illinois Shines is administered by Energy Solutions on behalf of the Illinois Power Agency, an independent state government agency.

Many community solar subscriptions are priced based on the amount of bill credits that the customer receives. That is, the subscription fee may be a set percentage of the bill credits. For example, your community solar charge might be set at 80% or 90% of the value of the bill credits that you receive. The bill credits (which are based on the amount of electricity generated by your share of the solar project) will vary month-to-month, so the subscription charge will also vary.

If your community solar subscription price is set a different way, make sure that you compare the subscription price and any other fees to the amount of bill credits that you expect to receive.

Carefully review your Disclosure Form and contract to understand other applicable fees, including whether there is a fee for early termination of the subscription.

How Is My Subscription Sized?

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Other Considerations:

Does your subscription require you to authorize the community solar provider to act as your agent with respect to your electric utility account? If so, the community solar provider may pay your utility bills on your behalf and make changes to your utility account.

Does your subscription require you to sign up to receive electricity from a specific electric supplier or utility default service? If so, what rate will you be charged for electricity under that supply option?

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Your community solar provider is required to provide you with this informational brochure and a standard Disclosure Form, which you must sign before you sign a subscription contract. The Disclosure Form includes information about the Program and consumer rights, contact information for your community solar provider,

and information about costs and savings. Review this form carefully and use it to compare offers from other community solar providers.

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- You have the right to keep your subscription if you move to a different home or business location in the same utility service territory.
- You also have rights to assign or sell the subscription to another customer within your original utility service territory without having to pay a fee to the subscription provider. Some restrictions apply.
- Illinois Shines sets out requirements for what information and terms must be included in your subscription contract.
- Only Approved Vendors may submit project applications to Illinois Shines; these companies are vetted by the Program Administrator. Your community solar provider may be an Approved Vendor or they may be a Designee who works with customers on behalf of an Approved Vendor. Designees must be registered with Illinois Shines.
- Dedicated Program Administrator staff answer questions and assist customers in resolving complaints.

Complaint Procedures

If you have a problem related to your solar project or the sales process, first try to resolve it with your installer or the Approved Vendor. If you can't agree about how to solve the problem, you may contact the **Illinois Shines Program Administrator** by emailing complaints@illinoisshines.com or by calling 877-783-1820.

If you have been subject to fraudulent or deceptive sales practices, the Illinois Attorney General's Consumer Protection Division may be able to help.

CHICAGO: 800-386-5438 | TTY: 800-964-3013

SPRINGFIELD: 800-243-0618 | TTY: 877-844-5461

CARBONDALE: 800-243-0607 | TTY: 877-675-9339

SPANISH LANGUAGE: 866-310-8398

For more information, go to www.illinoisshines.com

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Contact Information

Customer Information		Community Solar Provider*	
Name	Downers Grove School District 58	Legal Name	Dimension IL 1 Energy LLC
Address	635 59th Street, Downers Grove, Illinois 60516	Marketing Name	Dimension Energy LLC
Phone	630-719-5800	Phone	877-277-8506
Email	gharris@dg58.org	Email	programs@dimension-energy.com
Service utility	AmerenIllinois	Website	www.dimension-energy.com
Utility Account#	3721113037	*may be different than project owner/developer	

Project Information

Your Community Solar Provider has not yet determined to which specific community solar project you will be subscribed, but will send you a notice with the project name, location, size, and Approved Vendor once you are subscribed to a specific project.

Subscription Information

Depending on the terms of your subscription agreement, your Community Solar Provider may be authorized to adjust your subscription size as your usage changes. In these cases, your Community Solar Provider need only provide you with written notice (not a new Disclosure Form) if your subscription size changes by more than 2kW or 10% of the size shown on this Disclosure Form.

Subscription Size	398.00 kW AC	Estimated first year production (production level will decrease over time)	633,265.00 kWh
		Guaranteed minimum level of production	no guarantee
Term of your subscription	5 years	Estimated start date for bill credits	November 2028

Rate and Payment Information

Enrollment fee or amount due at contract signing	\$0.00
Subscription structure and rate	Payment equal to 90.00% of community solar credits on your utility bill
Frequency of payments and start date	Monthly, one month after energization.
Format of bill	Customer chooses paper or electronic
Payment details	Autopay not required

Other Fees and Costs

Description	When Applicable	Amount
Credit Card Fee	When customer pays with a credit card	3.50%

Early Termination of Subscription

Your community solar subscription will terminate if you move out of your current electric utility's service territory. Advance notice requirements and/or a penalty or fee may apply.

Additional circumstances under which you may terminate your subscription early	Customer may elect to terminate in whole, or in part with respect to certain Customer Accounts for any reason
Advanced notice for early termination	180-day notice required
Penalty or fee for early termination	If Project cannot find a replacement customer, then a \$.03/kWh termination fee for any unsubscribed capacity will apply

Value of Electricity and Savings Estimates

With your community solar subscription, **you will receive monetary credits on your electric utility bill** for the electricity generated by your share of the solar project.

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Estimated bill credits for first year		Estimated subscription payments for first year		Enrollment fee		Estimated total savings for first year
\$59,843.54	-	\$53,859.19	-	\$0.00	=	\$5,984.35
Estimated first year production of electricity from your share of the solar project, multiplied by the bill crediting rate 9.45 cents/kWh		Your subscription fee is 90.00% of your bill credits		Enrollment fee or amount due at contract signing fee		Make sure to also consider any other fees or costs disclosed above

Most community solar subscriptions are sized so that the subscription's generation in kWh roughly matches the customer's electric usage in kWh over the course of the year. If your subscription size is too large, or if your electricity charges are reduced through participation in a Low-Income Discount (LID) rate from your utility, it is possible that you may pay for more bill credits than you can use. Keep in mind that the solar project will generate more electricity in the summer than in the winter.

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Additional Information from Community Solar Provider / Approved Vendor

Signature

By signing this disclosure form, you certify that you received and read this form and had the opportunity to ask questions about it.

Printed Name Greg Harris

Signed by:

Signature

Greg Harris

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Date

August 17, 2026 | 12:52 PM PDT

Community Solar with Illinois Shines

off-site solar serving multiple subscribers



What Is Illinois Shines?

Illinois Shines is a state-administered incentive program to support the development of new solar projects. Community solar developers receive incentive payments through Illinois Shines, which allows them to offer affordable community solar subscriptions to customers.

What Is Community Solar?

Community solar allows participants, also called subscribers, to benefit from solar energy and support renewable energy development without installing panels on their own property.

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Community solar is not the same as "green" or "renewable" supply offers from an Alternative Retail Electric Supplier (ARES). Signing up for a community solar subscription is not the same as changing your electric supplier, although some community solar providers may require you to choose a specific electricity supply option as a condition of enrollment.

How Do Community Solar Bill Credits Work?

You will receive monetary credits on your electric utility bill based on how much electricity your share of the community solar project generates. Once you subscribe, and the community solar project is operating, it may take a few months before the credits appear on your bill.



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For customers in **Commonwealth Edison (ComEd) territory**, community solar bill credits are applied to your entire electric bill—that is, they can be used to "buy down" all charges on your electric bill. Bill credits roll over month-to-month and only expire if you move out of ComEd territory.

For customers in **Ameren territory**, until November 2023, community solar bill credits are only applied to the supply charges on your electric bill. After November 2023, bill credits will apply to your entire electric bill. Bill credits roll over month-to-month and only expire if you move out of Ameren territory.

When you subscribe to a community solar project, you are making a financial commitment. If possible, compare offers from different community solar providers. Also, make sure to read and understand your entire subscription contract before signing it.

How Much Will My Community Solar Subscription Cost?

Subscriptions will vary by community solar project and Approved Vendor. You are not guaranteed to save money unless your contract includes an explicit savings guarantee. **Read your contract carefully to make sure you know what you will be paying and when.**



Illinois Shines Program Administrator
admin@illinoisshines.com
(877) 783-1820

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How Is My Subscription Sized?

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- Illinois Shines sets out requirements for what information and terms must be included in your subscription contract.
- Only Approved Vendors may submit project applications to Illinois Shines; these companies are vetted by the Program Administrator. Your community solar provider may be an Approved Vendor or they may be a Designee who works with customers on behalf of an Approved Vendor. Designees must be registered with Illinois Shines.
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CHICAGO: 800-386-5438 | TTY: 800-964-3013

SPRINGFIELD: 800-243-0618 | TTY: 877-844-5461

CARBONDALE: 800-243-0607 | TTY: 877-675-9339

SPANISH LANGUAGE: 866-310-8398

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Illinois Shines Community Solar Disclosure Form

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Contact Information

Customer Information		Community Solar Provider*	
Name	Downers Grove School District 58	Legal Name	Dimension IL 1 Energy LLC
Address	4435 Middaugh Ave., Downers Grove, Illinois 60515	Marketing Name	Dimension Energy LLC
Phone	630-719-5800	Phone	877-277-8506
Email	gharris@dg58.org	Email	programs@dimension-energy.com
Service utility	AmerenIllinois	Website	www.dimension-energy.com
Utility Account#	9227012621	*may be different than project owner/developer	

Project Information

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Subscription Size	173.00 kW AC	Estimated first year production (production level will decrease over time)	275,532.00 kWh
		Guaranteed minimum level of production	no guarantee
Term of your subscription	5 years	Estimated start date for bill credits	November 2028

Rate and Payment Information

Enrollment fee or amount due at contract signing	\$0.00
Subscription structure and rate	Payment equal to 90.00% of community solar credits on your utility bill
Frequency of payments and start date	Monthly, one month after energization.
Format of bill	Customer chooses paper or electronic
Payment details	Autopay not required

Other Fees and Costs

Description	When Applicable	Amount
Credit Card Fee	When customer pays with a credit card	3.50%

Early Termination of Subscription

Your community solar subscription will terminate if you move out of your current electric utility's service territory. Advance notice requirements and/or a penalty or fee may apply.

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Estimated bill credits for first year		Estimated subscription payments for first year		Enrollment fee		Estimated total savings for first year
\$26,037.77	-	\$23,434.00	-	\$0.00	=	\$2,603.78
Estimated first year production of electricity from your share of the solar project, multiplied by the bill crediting rate 9.45 cents/kWh		Your subscription fee is 90.00% of your bill credits		Enrollment fee or amount due at contract signing fee		Make sure to also consider any other fees or costs disclosed above

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Additional Information from Community Solar Provider / Approved Vendor

Signature

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Printed Name Greg Harris

Signed by:
Signature Greg Harris
018A9F16624A499...

Date August 17, 2026 | 12:52 PM PDT

Community Solar with Illinois Shines

off-site solar serving multiple subscribers



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Carefully review your Disclosure Form and contract to understand other applicable fees, including whether there is a fee for early termination of the subscription.

How Is My Subscription Sized?

Most community solar subscriptions are sized so that the subscription's generation in kilowatt-hours (kWh) roughly matches the customer's electric usage in kWh over the course of the year. Your subscription size will be included on your Disclosure Form. If your subscription size is too large, meaning the subscription size of the project you are subscribed to will produce more kWh of electricity than you use in a year, it is possible that you may pay for more bill credits than you are able to use. Keep in mind that the solar project will generate more electricity in the summer than in the winter.

Other Considerations:

Does your subscription require you to authorize the community solar provider to act as your agent with respect to your electric utility account? If so, the community solar provider may pay your utility bills on your behalf and make changes to your utility account.

Does your subscription require you to sign up to receive electricity from a specific electric supplier or utility default service? If so, what rate will you be charged for electricity under that supply option?

Consumer Protection

Your community solar provider is required to provide you with this informational brochure and a standard Disclosure Form, which you must sign before you sign a subscription contract. The Disclosure Form includes information about the Program and consumer rights, contact information for your community solar provider,

and information about costs and savings. Review this form carefully and use it to compare offers from other community solar providers.

Other Illinois Shines consumer protections include:

- You have the right to keep your subscription if you move to a different home or business location in the same utility service territory.
- You also have rights to assign or sell the subscription to another customer within your original utility service territory without having to pay a fee to the subscription provider. Some restrictions apply.
- Illinois Shines sets out requirements for what information and terms must be included in your subscription contract.
- Only Approved Vendors may submit project applications to Illinois Shines; these companies are vetted by the Program Administrator. Your community solar provider may be an Approved Vendor or they may be a Designee who works with customers on behalf of an Approved Vendor. Designees must be registered with Illinois Shines.
- Dedicated Program Administrator staff answer questions and assist customers in resolving complaints.

Complaint Procedures

If you have a problem related to your solar project or the sales process, first try to resolve it with your installer or the Approved Vendor. If you can't agree about how to solve the problem, you may contact the **Illinois Shines Program Administrator** by emailing complaints@illinoisshines.com or by calling 877-783-1820.

If you have been subject to fraudulent or deceptive sales practices, the Illinois Attorney General's Consumer Protection Division may be able to help.

CHICAGO: 800-386-5438 | TTY: 800-964-3013

SPRINGFIELD: 800-243-0618 | TTY: 877-844-5461

CARBONDALE: 800-243-0607 | TTY: 877-675-9339

SPANISH LANGUAGE: 866-310-8398

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Illinois Solar for All, another incentive program, is available for income-eligible customers and includes savings guarantees. Learn more at www.IllinoisSFA.com.



Illinois Shines Community Solar Disclosure Form

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Your subscription entitles you to a share of the electricity generated from the community solar project. You will receive monetary credits for this electricity on your utility bill.

Contact Information

Customer Information		Community Solar Provider*	
Name	Downers Grove School District 58	Legal Name	Dimension IL 1 Energy LLC
Address	3935 Belle Aire, Downers Grove, Illinois 60515	Marketing Name	Dimension Energy LLC
Phone	630-719-5800	Phone	877-277-8506
Email	gharris@dg58.org	Email	programs@dimension-energy.com
Service utility	AmerenIllinois	Website	www.dimension-energy.com
Utility Account#	9752977443	*may be different than project owner/developer	

Project Information

Your Community Solar Provider has not yet determined to which specific community solar project you will be subscribed, but will send you a notice with the project name, location, size, and Approved Vendor once you are subscribed to a specific project.

Subscription Information

Depending on the terms of your subscription agreement, your Community Solar Provider may be authorized to adjust your subscription size as your usage changes. In these cases, your Community Solar Provider need only provide you with written notice (not a new Disclosure Form) if your subscription size changes by more than 2kW or 10% of the size shown on this Disclosure Form.

Subscription Size	139.00 kW AC	Estimated first year production (production level will decrease over time)	221,010.00 kWh
		Guaranteed minimum level of production	no guarantee
Term of your subscription	5 years	Estimated start date for bill credits	November 2028

Rate and Payment Information

Enrollment fee or amount due at contract signing	\$0.00
Subscription structure and rate	Payment equal to 90.00% of community solar credits on your utility bill
Frequency of payments and start date	Monthly, one month after energization.
Format of bill	Customer chooses paper or electronic
Payment details	Autopay not required

Other Fees and Costs

Description	When Applicable	Amount
Credit Card Fee	When customer pays with a credit card	3.50%

Early Termination of Subscription

Your community solar subscription will terminate if you move out of your current electric utility's service territory. Advance notice requirements and/or a penalty or fee may apply.

Additional circumstances under which you may terminate your subscription early	Customer may elect to terminate in whole, or in part with respect to certain Customer Accounts for any reason
Advanced notice for early termination	180-day notice required
Penalty or fee for early termination	If Project cannot find a replacement customer, then a \$.03/kWh termination fee for any unsubscribed capacity will apply

Value of Electricity and Savings Estimates

With your community solar subscription, **you will receive monetary credits on your electric utility bill** for the electricity generated by your share of the solar project.

Below are estimates of the bill credits your subscription will generate in the first year and over the term of your subscription (how much less you will pay in electric bills). The form also provides estimated savings in year one and over the subscription term. These estimates are based on the current rate for community solar bill credits for residential customers in your service utility territory.

If you are a non-residential utility customer, your crediting rate may be different. The below estimates are NOT a guarantee; bill crediting rates are subject to change.

For more information on savings estimates, visit <https://illinoisshines.com/cs-disclosure-forms/>

Estimated bill credits for first year		Estimated subscription payments for first year		Enrollment fee		Estimated total savings for first year
\$20,885.45	-	\$18,796.90	-	\$0.00	=	\$2,088.54
Estimated first year production of electricity from your share of the solar project, multiplied by the bill crediting rate 9.45 cents/kWh		Your subscription fee is 90.00% of your bill credits		Enrollment fee or amount due at contract signing fee		Make sure to also consider any other fees or costs disclosed above

Most community solar subscriptions are sized so that the subscription's generation in kWh roughly matches the customer's electric usage in kWh over the course of the year. If your subscription size is too large, or if your electricity charges are reduced through participation in a Low-Income Discount (LID) rate from your utility, it is possible that you may pay for more bill credits than you can use. Keep in mind that the solar project will generate more electricity in the summer than in the winter.

For more information, visit <https://illinoisshines.com/consumer-protection/disclosure-form-resources>

Additional Information from Community Solar Provider / Approved Vendor

Signature

By signing this disclosure form, you certify that you received and read this form and had the opportunity to ask questions about it.

Printed Name Greg Harris

Signature Signed by:

018A9F16624A499...

Date August 17, 2026 | 12:52 PM PDT

Community Solar with Illinois Shines

off-site solar serving multiple subscribers



What Is Illinois Shines?

Illinois Shines is a state-administered incentive program to support the development of new solar projects. Community solar developers receive incentive payments through Illinois Shines, which allows them to offer affordable community solar subscriptions to customers.

What Is Community Solar?

Community solar allows participants, also called subscribers, to benefit from solar energy and support renewable energy development without installing panels on their own property.

When you sign up for community solar, you subscribe to a share of a community solar project. You receive dollar credits on your electric utility bill based on how much electricity your share of the community solar project generates. Then you pay a subscription fee to your community solar provider. You can see savings if that subscription fee is less than the bill credits that you use.

Traditional community solar projects in Illinois Shines offer subscriptions to solar projects located anywhere within a customer's utility territory. A new type of community solar project within Illinois Shines is known as "Community-Driven Community Solar" (CDCS). These are community solar projects that provide direct and tangible benefits to the local community. You can ask your community solar provider whether a community solar project is a Traditional or Community-Driven project.

Community solar is not the same as "green" or "renewable" supply offers from an Alternative Retail Electric Supplier (ARES). Signing up for a community solar subscription is not the same as changing your electric supplier, although some community solar providers may require you to choose a specific electricity supply option as a condition of enrollment.

How Do Community Solar Bill Credits Work?

You will receive monetary credits on your electric utility bill based on how much electricity your share of the community solar project generates. Once you subscribe, and the community solar project is operating, it may take a few months before the credits appear on your bill.



You can view an ADA accessible version of this document at www.illinoisshines.com/accessible.



For customers in **Commonwealth Edison (ComEd) territory**, community solar bill credits are applied to your entire electric bill—that is, they can be used to "buy down" all charges on your electric bill. Bill credits roll over month-to-month and only expire if you move out of ComEd territory.

For customers in **Ameren territory**, until November 2023, community solar bill credits are only applied to the supply charges on your electric bill. After November 2023, bill credits will apply to your entire electric bill. Bill credits roll over month-to-month and only expire if you move out of Ameren territory.

When you subscribe to a community solar project, you are making a financial commitment. If possible, compare offers from different community solar providers. Also, make sure to read and understand your entire subscription contract before signing it.

How Much Will My Community Solar Subscription Cost?

Subscriptions will vary by community solar project and Approved Vendor. You are not guaranteed to save money unless your contract includes an explicit savings guarantee. **Read your contract carefully to make sure you know what you will be paying and when.**



Illinois Shines Program Administrator
admin@illinoisshines.com
(877) 783-1820

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Many community solar subscriptions are priced based on the amount of bill credits that the customer receives. That is, the subscription fee may be a set percentage of the bill credits. For example, your community solar charge might be set at 80% or 90% of the value of the bill credits that you receive. The bill credits (which are based on the amount of electricity generated by your share of the solar project) will vary month-to-month, so the subscription charge will also vary.

If your community solar subscription price is set a different way, make sure that you compare the subscription price and any other fees to the amount of bill credits that you expect to receive.

Carefully review your Disclosure Form and contract to understand other applicable fees, including whether there is a fee for early termination of the subscription.

How Is My Subscription Sized?

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Contact Information

Customer Information		Community Solar Provider*	
Name	Downers Grove School District 58	Legal Name	Dimension IL 1 Energy LLC
Address	1425 Jefferson Ave., Downers Grove, Illinois 60515	Marketing Name	Dimension Energy LLC
Phone	630-719-5800	Phone	877-277-8506
Email	gharris@dg58.org	Email	programs@dimension-energy.com
Service utility	AmerenIllinois	Website	www.dimension-energy.com
Utility Account#	9916649776	*may be different than project owner/developer	

Project Information

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Subscription Information

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Subscription Size	268.00 kW AC	Estimated first year production (production level will decrease over time)	427,349.00 kWh
		Guaranteed minimum level of production	no guarantee
Term of your subscription	5 years	Estimated start date for bill credits	November 2028

Rate and Payment Information

Enrollment fee or amount due at contract signing	\$0.00
Subscription structure and rate	Payment equal to 90.00% of community solar credits on your utility bill
Frequency of payments and start date	Monthly, one month after energization.
Format of bill	Customer chooses paper or electronic
Payment details	Autopay not required

Other Fees and Costs

Description	When Applicable	Amount
Credit Card Fee	When customer pays with a credit card	3.50%

Early Termination of Subscription

Your community solar subscription will terminate if you move out of your current electric utility's service territory. Advance notice requirements and/or a penalty or fee may apply.

Additional circumstances under which you may terminate your subscription early	Customer may elect to terminate in whole, or in part with respect to certain Customer Accounts for any reason
Advanced notice for early termination	180-day notice required
Penalty or fee for early termination	If Project cannot find a replacement customer, then a \$.03/kWh termination fee for any unsubscribed capacity will apply

Value of Electricity and Savings Estimates

With your community solar subscription, **you will receive monetary credits on your electric utility bill** for the electricity generated by your share of the solar project.

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Estimated bill credits for first year		Estimated subscription payments for first year		Enrollment fee		Estimated total savings for first year
\$40,384.48	-	\$36,346.03	-	\$0.00	=	\$4,038.45
Estimated first year production of electricity from your share of the solar project, multiplied by the bill crediting rate 9.45 cents/kWh		Your subscription fee is 90.00% of your bill credits		Enrollment fee or amount due at contract signing fee		Make sure to also consider any other fees or costs disclosed above

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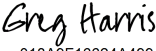
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Additional Information from Community Solar Provider / Approved Vendor

Signature

By signing this disclosure form, you certify that you received and read this form and had the opportunity to ask questions about it.

Printed Name Greg Harris

Signature Signed by:

018A9F16624A499...

Date August 17, 2026 | 12:52 PM PDT

Community Solar with Illinois Shines

off-site solar serving multiple subscribers



What Is Illinois Shines?

Illinois Shines is a state-administered incentive program to support the development of new solar projects. Community solar developers receive incentive payments through Illinois Shines, which allows them to offer affordable community solar subscriptions to customers.

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How Do Community Solar Bill Credits Work?

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Contact Information

Customer Information		Community Solar Provider*	
Name	Downers Grove School District 58	Legal Name	Dimension IL 1 Energy LLC
Address	1840 63rd St, Pump House, Downers Grove, Illinois 60516	Marketing Name	Dimension Energy LLC
Phone	630-719-5800	Phone	877-277-8506
Email	gharris@dg58.org	Email	programs@dimension-energy.com
Service utility	AmerenIllinois	Website	www.dimension-energy.com
Utility Account#	7761906985	*may be different than project owner/developer	

Project Information

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Subscription Size	150.00 kW AC	Estimated first year production (production level will decrease over time)	239,620.00 kWh
		Guaranteed minimum level of production	no guarantee
Term of your subscription	5 years	Estimated start date for bill credits	November 2028

Rate and Payment Information

Enrollment fee or amount due at contract signing	\$0.00
Subscription structure and rate	Payment equal to 90.00% of community solar credits on your utility bill
Frequency of payments and start date	Monthly, one month after energization.
Format of bill	Customer chooses paper or electronic
Payment details	Autopay not required

Other Fees and Costs

Description	When Applicable	Amount
Credit Card Fee	When customer pays with a credit card	3.50%

Early Termination of Subscription

Your community solar subscription will terminate if you move out of your current electric utility's service territory. Advance notice requirements and/or a penalty or fee may apply.

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Estimated bill credits for first year		Estimated subscription payments for first year		Enrollment fee		Estimated total savings for first year
\$22,644.09	-	\$20,379.68	-	\$0.00	=	\$2,264.41
Estimated first year production of electricity from your share of the solar project, multiplied by the bill crediting rate 9.45 cents/kWh		Your subscription fee is 90.00% of your bill credits		Enrollment fee or amount due at contract signing fee		Make sure to also consider any other fees or costs disclosed above

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Signature

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Printed Name Greg Harris

Signature Signed by:

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Date August 17, 2026 | 12:52 PM PDT

Community Solar Subscription Agreement

This Community Solar Subscription Agreement (this “**Agreement**”) sets forth the terms and conditions under which the Board of Education of Downers Grove Grade School District No. 58, DuPage County, Illinois, a body politic and corporate, and Proviso CSG 5 LLC, a limited liability company, are entering into an Agreement for Customer to subscribe to a portion of the electric generating capacity of a photovoltaic community renewable solar generation facility (the “**Facility**”) for the Term of this Agreement in order to receive Bill Credits (“**Subscription**”). In this Agreement, the Board of Education of Downers Grove Grade School District No. 58, DuPage County, Illinois may be also referred to as “**Subscriber**” or “**Customer**”, and Proviso CSG 5 LLC may also be referred to as “**Company**”. Customer and the Company shall collectively be referred to herein as the “**Parties**” and individually as a “**Party**.”

1. Introduction.

This Agreement, with the Effective Date as of the date of the last signature, is a legally binding agreement between the Parties (and their permitted successors and assigns). This Agreement and the Facility listed in Appendix A are subject to the Illinois laws, rules, and utility tariffs enabling community solar and bill crediting for Subscribers (“**Community Solar Laws**”), and, if applicable and as listed on Appendix A, the Illinois Shines Community Solar Program (the “**Incentive Program**”). The Community Solar Laws and Incentive Program (if applicable) are collectively referred to herein as the “**Community Solar Program**.”

If the Facility is participating in the Incentive Program as noted in Exhibit A, the additional requirements of Appendix B shall apply. The required disclosure form is included as Appendix E (“**Disclosure Form**”) and will be executed prior to either (i) this Subscription Agreement or (ii) a later assignment of Customer or its Customer Accounts to a different Facility participating in the Incentive Program, as applicable and as required by Community Solar Laws. Customer acknowledges that the Disclosure Form included as Appendix E may change as required by Community Solar Law or Incentive Program Requirements from time to time, and, if a Disclosure Form is to be executed at a later date, the Disclosure Form will be updated to be the form in effect at the time of its execution. In the event of any inconsistency between an executed Disclosure Form and the terms of this Agreement, the terms of this Agreement will prevail.

2. General Information.

- a. As provided by the Community Solar Program and as further explained in Sections 4 and 6, Company will allocate Customer’s accounts listed on Appendix A (“**Customer Accounts**”) to the Facility listed in Appendix A, and Utility will allocate Bill Credits to Customer’s bill based on actual solar energy generation from the Facility, the Subscription Size of each Customer Account, and the value on a kWh basis as determined by the Utility (“**Bill Credits**”). “**Utility**” means the local electric distribution company listed under Appendix A. “**Subscription Size**” means a percentage of the estimated Facility Solar Output to be allocated to the Customer Accounts, as determined by Company based on factors such as Customer’s historical usage and available capacity on the Facility. The estimated Subscription Size for each Customer Account is set forth on Appendix A. The Subscription Size may vary from month to month.
- b. In exchange for the Customer receiving Bill Credits from the Utility, Company will charge Customer a fixed percentage of the Bill Credits it receives (“**the Subscription Fee**”) as set forth in Section 7(a). This arrangement will result in an overall reduction in Customer’s annualized electricity costs for the Customer Accounts.
- c. As described in this Agreement, Company may update Appendix A from time to time upon notice to Customer. Any updated Appendix A shall be added to this Agreement without the need for additional consent or signature of the Parties.
- d. Company may, at its option, engage a third-party service provider to manage its obligations and communications with Customer, Utility, or third parties such as governmental entities pursuant to this Agreement (“**Subscription Manager**”). Any notice, consent or other communication from such Subscription Manager shall be as effective as if provided directly by Company. As of the Effective Date,

Company's Subscription Manager is Ampion, Inc. ("**Ampion**"), and Company or Subscription Manager shall provide notice if the third-party service provider changes during the Term of this Agreement. Subscription Manager's contact information is provided in Section 14.

3. Term.

- a. Term. The term of this Agreement shall commence on the Effective Date and continue for five (5) years (the "**Initial Term**"). This Agreement will automatically renew for successive terms of five (5) years (each, a "**Renewal Term**") unless either Party decides that it does not wish to renew this Agreement before the expiration of the Initial Term or any Renewal Term, as applicable, by notifying the other Party in writing at least one hundred eighty (180) days before the completion of the Initial Term or Renewal Term, as applicable. The Company shall provide notice to Customer two hundred twenty (220) days before the end of each renewal term. The Initial Term and any Renewal Term are collectively referred to as the "**Term**." Notwithstanding the foregoing, this Agreement shall terminate after twenty-five (25) years from the Facility's Commercial Operations Date unless earlier terminated in accordance with this Agreement, in which case the Term shall expire on the effective date of such early termination.

4. Allocation of Community Solar Credits

- a. Initial Accrual of Bill Credits. The Utility shall begin allocating Bill Credits to Customer upon the date by which all of the following shall have occurred (the "**Eligibility Date**"): (1) the Commercial Operations Date (as defined below); (2) the Utility has added Customer to the Utility's Bill Credit allocation records in order for the Utility to allocate Bill Credits generated by the Facility; and (3) Customer has been approved by the Utility (see Section 5(b)).
- b. Initial assignment to Facility. Company will initially assign Customer Accounts to the Facility pursuant to the terms of the Community Solar Program. Company has constructed or intends to construct the Facility at the location set forth in Appendix A. Company will interconnect the Facility with the Utility pursuant to the terms of the applicable Utility tariff, interconnection agreement, the Community Solar Program, or other agreements required to be executed with the Utility. Once the Facility begins to generate electric energy on a commercial basis (the "**Commercial Operations Date**" or "**COD**"), Company shall provide Customer with an updated Appendix A to the extent any of the information in Appendix A has changed.
- c. Reassignment to Different Facility. Company reserves the right to reassign Customer or Customer Accounts to a different Facility owned by an affiliate of Company which is participating in a Community Solar Program at any time by providing notice to Customer, including any change in Company contact information and updates to Appendix A. In the event of a reassignment to another Facility, Customer agrees to execute an Agreement in substantially the same form as this Agreement, plus any Disclosure Form that may be required if the Facility is participating in the Incentive Program. Company acknowledges that Customer is a public school district and as a result the Board of Education at the time must approve substantive changes to the Agreement. The key terms of this Agreement will not change, including the Subscription Fee.

5. Acknowledgments Regarding the Community Solar Program.

- a. Incentive Program Requirements. For a Facility participating in the Incentive Program (as noted in Exhibit A), the Incentive Program imposes certain requirements and limits on Customer participation therein (such limits, the "**Program Requirement**") as further described in Appendix B and incorporated into this Agreement.
- b. Allocation of Bill Credits by Utility. Customer's subscription is contingent upon and subject to the Utility's acceptance of Customer's Accounts and allocation of Bill Credits to Customer's Accounts. "**Customer Account**" means Customer's account with the Utility for a location served by the Utility. During the Term of this Agreement, if for any reason the Utility refuses to allocate a portion or all of the Bill Credits to a Customer Account on a permanent basis, Company may remove the Customer Account from Appendix A, and Company shall provide Customer with an updated Appendix A. If the Utility refuses to allocate the Bill Credits all of Customer Accounts on a permanent basis, Company shall notify Customer, and either Party may terminate this Agreement without liability by written notice to the other Party. Notwithstanding anything to the contrary,

Customer's termination right in this Section 5(b) does not apply to the extent that the reason that the Utility refuses to allocate Bill Credits to Customer is a result of Customer failing to pay Customer's Utility bill or Customer's breach of this Agreement.

- c. Title: Environmental Attributes and Tax Incentives Excluded. Company shall own the Facility, and Customer shall not be entitled to any ownership interest in the Facility. Customer acknowledges and agrees that Customer's Subscription does not include any Environmental Attributes associated with the Facility or energy generated by the Facility, and Customer agrees that Customer will not claim any Environmental Attributes. "**Environmental Attributes**" means any credit, benefit, reduction, offset, financial incentive, tax credit, or other beneficial allowance that is in effect as of the Effective Date or may come into effect in the future, including, to the extent applicable and without limitation, (i) all environmental and renewable energy attributes and credits, "**Renewable Energy Credits**," of any kind and nature resulting from or associated with the Facility and/or its electricity generation, (ii) government financial incentives, (iii) greenhouse gas offsets, (iv) investment tax credits (including any grants or payments in lieu thereof), tax deductions, incentives, or depreciation allowances established under any federal or state law, and (v) other allowances howsoever named or referred to, with respect to any and all fuel, emissions, air quality, or other environmental characteristics, resulting from the use of solar energy generation or the avoidance of the emission of any gas, chemical or other substance into the air, soil, or water attributable to the Facility and/or its electricity generation.

6. Bill Credits.

- a. Determination of Solar Output. The measurement of the Facility Solar Output shall be based upon readings at the Utility meter at the Facility (the "**Utility Meter**"). Each month during the Term of this Agreement, the Utility will record the amount of solar electricity generated that month at the Facility and delivered to the Utility Meter (the "**Facility Solar Output**"). Commencing on the Eligibility Date, Company will periodically invoice Customer for Bill Credits based on the Facility Solar Output and the application of Bill Credits by Utility ("**Billing Period**").
- b. Calculation of Bill Credits. Bill Credits are calculated solely by the Utility based upon the terms and conditions of the Community Solar Program. Customer acknowledges and agrees that Company's sole obligation is to request and use commercially reasonable efforts to require the Utility to deliver Bill Credits. Company will provide the Utility with Customer's account information, Facility Solar Output, and other information required so that the Utility can post Bill Credits to Customer's Utility bill pursuant to the terms of the Community Solar Program. The value of the Bill Credits will depend on the Utility Price to Compare, which is defined in the applicable utility tariff and may be revised from time to time by the Utility based upon variations in the Utility's rate components. Customer understands that (i) the Bill Credits received by Customer for a particular month will be reflected on Customer's Utility bill as a monetary credit amount and not as an electricity quantity; (ii) such Bill Credits will be reflected on Customer's monthly bill according to the Utility's billing cycle; and (iii) there may be a delay of 1-2 Billing Periods between the month in which the solar energy was generated and the month in which the Bill Credits appear on Customer's Utility bill.
- c. Taxes. Customer shall be responsible to either pay or reimburse the Company for any applicable sales, use, or other taxes or levies imposed with respect to Bill Credits.

7. Payment

- a. Subscription Fee. The Subscription Fee for each month is equal to ninety percent (90%) of the Bill Credits allocated by Utility to the Customer.
- b. Dual Billing. Customer Accounts initially shall be enrolled in Dual Billing. "**Dual Billing**" means that Company shall invoice Customer directly for the Subscription Fee each month for Bill Credits allocated by Utility to Customer. Company's first invoice under this agreement shall be for the Bill Credits allocated to Customer from the Facility Solar Output in the first month following COD. Customer shall pay all undisputed amounts due hereunder in accordance with the Local Government Prompt Payment Act (50 ILCS 505). Customer shall make all payments under this Agreement by electronic funds transfer in immediately available funds to the account designated by Company, as updated from time to time by Company or Company's Subscription Manager. Customer acknowledges and agrees that: (i) Customer remains responsible for timely payment of any bills that

it receives from Utility; and (ii) Customer shall neither receive nor be entitled to any Bill Credits associated with energy generated prior to the applicable Commercial Operation Date.

- c. Utility Consolidated Billing. Customer and Company may agree to enroll some or all of the Customer Accounts in Utility Consolidated Billing at a future date. If the Parties agree to Utility Consolidated Billing, then Company will update Appendix A accordingly. If a Customer Account is enrolled in Utility Consolidated Billing, Customer will receive a monthly credit from the Utility on Customer's monthly Utility bill(s) in an amount which, net of the Subscription Fee, is equal to ten percent (10%) of the total Bill Credits allocated to Customer by the Utility for such month ("**Utility Consolidated Billing**"). Company acknowledges and agrees that under Utility Consolidated Billing: (i) Customer is not responsible for any direct payment to Company for Bill Credits, (ii) Company will not issue a monthly invoice to Customer and instead all amounts owed to Company under the Program will be paid to Company directly by the Utility; (iii) Utility may assess a service fee on Subscriber's Utility bill. For example, if the value of Subscriber's Bill Credits in a given month is One Hundred Dollars (\$100), Customer's Utility bill for such month will reflect a net credit of ten dollars (\$10), and the Utility will be responsible for payment directly to the Company of the Subscription Fee of ninety dollars (\$90) instead of Customer receiving one hundred dollars (\$100) in Bill Credits on its Utility bill, and Customer receiving a separate invoice from Company for the Subscription Fee of ninety dollars (\$90) to be paid by Customer directly to Company.
- d. Annual Report. For each Customer Account listed on Appendix A, following a Facility's Commercial Operations Date, Company shall provide Customer with an annual report detailing the total Bill Credits and total net savings Customer received on Customer's electricity costs for the prior year. Such annual report will be provided to Customer prior to March 31st for the prior year.

8. Customer Information.

Within ten (10) days of any request by the Utility or Company, Customer will provide to the Utility or Company all applications, documentation and information required by the Utility to evaluate Customer's qualification and eligibility for participation in the Community Solar Program. Customer further agrees to execute the Consent to Disclose Utility Customer Data set forth in Appendix D. For more details on Company's and Subscription Manager's use of Customer Information, please refer to the Privacy Policy here: <https://ampion.net/privacy-policy>, which may be updated from time to time as provided in the Privacy Policy or upon notice from Company. Customer also agrees to provide financial statements and other relevant information to the extent Company requests this information in connection with its financing of the Facility.

Company may use Customer's information provided in Appendix A for reporting purposes to governmental entities and as outlined in Appendix D. To help Company carry out the terms of this Agreement and interact with the Utility in regard to requirements of the Program, Customer agrees that Company has permission to submit to the Utility and/or obtain from the Utility Customer's information listed in Appendix A as well as Customer's usage and Utility billing information.

9. Subscription Transfers.

- a. Change in Location.
 - i. Advance Notice. Customer agrees to provide Company with one hundred eighty (180) days advance notice if Customer is moving, intends to close any Customer Accounts, or of any other change which may cause Customer to not be the Utility's customer at a Utility Service Location listed in Appendix A.
 - ii. Replacement Eligible Service Location within same Utility Service Territory. Customer may substitute a new Utility Service Location(s) for an existing Utility Service Location listed in Appendix A if: (i) the billing meter at the new premise(s) is within the same service territory as the Utility serving the associated Facility, (ii) Customer is established as the customer of record for electric service with the Utility at the new premises, (iii) the Utility account(s) at the new location qualifies as the same customer type under the applicable Community Solar Program rules, and (iv) the new Utility Service Location(s) has or is expected to have annual electricity usage comparable to the Utility Service Location being replaced. Customer shall take all steps and provide all information required by the Utility under the Community Solar Program to

substitute the new service location as a Utility Service Location under this Agreement, and this Agreement shall continue in effect. After the Utility has verified eligibility and accepted the Customer Accounts, Customer will receive Bill Credits with respect to the Customer Account at the new Utility Service Location in accordance with the terms of this Agreement, and Company will update Appendix A accordingly. Customer acknowledges that Utility may take several months to process the transfer, and Customer shall pay the Subscription Fee for any Bill Credits allocated to the former Utility Service Location until the Utility has processed the transfer of the Utility Service Location.

- iii. Subscription Termination for Termination of Utility Service. Provided that Customer has provided Company the required notice pursuant to Section 9(a)(i), if Customer ceases to be a Utility customer for electric service at a Utility Service Location and (i) no new Utility Service Location is eligible under the conditions outlined in Section 9(a)(ii) above, and (ii) no transfer to a replacement customer has occurred pursuant to Section 9(b), then Customer may terminate this Agreement pursuant to Section 12 with respect to the Customer Accounts at that Utility Service Location.
- b. Transfer to a Replacement Customer. Customer may transfer all or part of its Subscription with respect to specific Customer Accounts to a replacement customer as long as (i) such transfer is made in compliance with all terms and conditions of the applicable Community Solar Program; (ii) the replacement customer is eligible under the applicable Community Solar Program; (iii) Customer has no outstanding obligations in connection with its Customer Account or payments due under this Agreement; (iv) such replacement customer qualifies as the same customer type under the Community Solar Program rules, (v) such replacement customer has or is expected to have annual electricity usage comparable to the to the Customer Account being replaced transferred; and (v) Customer obtains Company's prior written consent, which consent may not be unreasonably withheld. As a condition of any such transfer, Customer and the proposed transferee shall provide Company with all requested documentation and information related to the transfer, and confirmation of qualification by the Utility to participate in the Program. Upon Company's execution of a new agreement with the replacement customer (including a new Disclosure Form, if applicable), this Agreement will terminate with respect to any Customer Accounts whose capacity has been transferred; provided, however, that Customer acknowledges that Utility may take several months to process the transfer, and Customer shall pay the Subscription Fee for any Bill Credits allocated to the Customer Accounts until the Utility has processed the transfer.

10. Customer's General Agreements.

In connection with this Agreement Customer represents, covenants, and agrees that:

- a. The Customer Information provided in Appendix A is accurate and Customer is eligible to participate in the Program.
- b. Customer has the full right and authority to enter into, execute, and perform its obligations under this Agreement.
- c. Customer agrees to make no claim against Company or its affiliates or assigns for amounts which may be payable to Company from the Utility under the Community Solar Program or in connection with this Agreement.
- d. Customer has not granted or placed or allowed others to place any liens, security interests, or other encumbrances on the Bill Credits, and Customer will not do so during the Term of this Agreement.
- e. Customer has not and will not enroll any of the Customer Accounts with any other community solar facility other than a facility owned by Company or an Affiliate.
- f. This Agreement, the Subscription, and the Bill Credits are not, and are not intended to be, a security under federal or state securities laws.

11. Termination.

- a. Termination of Community Solar Program. In the event the Utility ceases to offer the applicable Community

Solar Program or a comparable substitute, or in the event that there is a change in the Community Solar Program such that Customer is no longer eligible to participate in the Community Solar Program, then Company may terminate this Agreement with respect to affected Customer Accounts after Customer ceases to receive Bill Credits. If there are no remaining eligible Customer Accounts following such terminations, then either Party may terminate this Agreement without liability.

b. Termination Based on Company Default.

- i. Customer may terminate this Agreement with respect to affected Customer Accounts if Company fails to perform any of its material obligations with respect to those Accounts pursuant to this Agreement and such failure continues for more than sixty (60) days after written notice from Customer of such failure.
- ii. Customer may terminate this Agreement with respect to all Customer Accounts if (A) any of the representations made by Company in this Agreement shall be or become inaccurate in any material respect; (B) Company fails to perform a material obligation with respect to all of the Customer Accounts pursuant to this Agreement and such failure continues for more than sixty (60) days after written notice from Customer of such failure; or (C) Company becomes insolvent, files for bankruptcy, or makes an assignment for the benefit of Company's creditors, or an involuntary bankruptcy petition is filed against Company and is not dismissed within sixty (60) days.
- iii. To terminate this Agreement in accordance with this Section 11(b), Customer may not have any uncured material default at the time of such termination. For purposes of clarity, a Utility failure to properly allocate Bill Credits shall not be deemed a failure of Company.
- iv. Customer acknowledges that any estoppel or consent executed by Customer with Company's lender may contain additional terms and conditions that may affect Customer's right to terminate this Agreement.

c. Termination Based on Customer's Default. Customer will be in material default of this Agreement, and Company may terminate this Agreement for Customer's default if any of the following events occur:

- i. Customer fails to make any payment when due under this Agreement and such failure continues for a period of thirty (30) days after written notice from Company;
- ii. Any of the representations made by Customer in this Agreement shall be or become inaccurate in any material respect, or Customer fails to fulfill any of Customer's other material obligations pursuant to this Agreement, and such failure continues for more than thirty (30) days after written notice to Customer of such failure;
- iii. Customer's Utility Account is closed without providing Company notice as set forth in Section 9(a)(i) of this Agreement, or Customer assigns or transfers this Agreement in violation of the terms of this Agreement;
- iv. Customer becomes insolvent, files for bankruptcy, or makes an assignment for the benefit of Customer's creditors, or an involuntary bankruptcy petition is filed against Customer and is not dismissed within sixty (60) days.

d. Termination Prior to Operation. If Company has not achieved the Commercial Operations Date for the Facility within twenty four (24) months after the Effective Date and if Company has not reassigned the Customer Accounts to another Facility pursuant to Section 4(c), either Party may terminate this Agreement without penalty prior to the Commercial Operations Date. Such twenty four (24) month period shall be extended on a day-to-day basis for any Force Majeure or action or any inaction on the part of the Customer.

e. Force Majeure. "**Force Majeure**" means any event or circumstance not within the reasonable control of the affected Party which precludes such Party from carrying out, in whole or in part, its obligations under this Agreement. If a Force Majeure event occurs, the affected Party shall not be deemed to be in default during the Force Majeure event, provided that: (i) the affected Party gives the other Party written notice within thirty (30) days describing the occurrence and the anticipated period of delay, and (ii) the affected Party uses commercially reasonable efforts to remedy the Force Majeure. No obligations of the Party which were to be performed prior

to the Force Majeure shall be excused. If any Force Majeure lasts longer 180 days, and the affected Party determines in good faith that such Force Majeure substantially prevents, hinders or delays the Company's performance of any of its obligations with respect to specific Customer Accounts and if Company has not reassigned the affected Customer Account to another facility pursuant to Section 4(c), then either Party may upon written notice terminate the Agreement with respect to those Customer Accounts without further liability, except that neither Party shall be relieved from any payment obligations arising under this Agreement prior to the Force Majeure.

- f. Effect of Termination. Upon termination of this Agreement for any reason with respect to any or all Customer Accounts, (i) Company shall notify the Utility to remove the affected Customer Accounts from the Community Solar Program on the next update to the Utility, and (ii) Company shall have no further obligation to deliver, and Customer shall have no further obligation to subscribe to, any Bill Credits from Company for the affected Customer Accounts, provided, however, Customer shall pay Company the Subscription Fee with respect to any Bill Credits that have or may continue to be allocated to Customer by the Utility until the Utility processes the removal of the Customer Accounts. In connection with the foregoing sentence, both Parties agree to promptly execute any documents as may be reasonably required by the Utility. Following any termination of individual Customer Accounts where the Agreement is not terminated, the Company shall provide Customer with an updated Appendix A. Subject to the limitations set forth in this Agreement, each Party reserves and shall have all rights and remedies available to it at law or in equity with respect to the performance or non-performance of the other Party hereto under this Agreement.

12. Early Termination by Customer.

- a. Following COD, Customer may elect to terminate this Agreement in whole, or in part with respect to certain Customer Accounts, for any reason upon one hundred eighty (180) days notice to Company. In the event this Agreement is terminated by Customer, and the capacity being terminated is not transferred to a replacement location or to a replacement customer in accordance with Section 9, then Company shall use commercially reasonable efforts to find one or more new customers, who meet all of the qualifications of in Section 9(b), to subscribe to a comparable amount of Bill Credits subscribed to the Customer Accounts being terminated. Upon the termination becoming effective, if Company has been unable to find a new replacement customer or customers for the terminated Customer Accounts, then Customer shall pay a termination fee of \$[0.03/kWh] based on the Subscription Size of the terminated Customer Accounts ("**Termination Fee**").¹
- b. Early Termination by Buyer due to Installation of Onsite Solar. If Buyer elects to install a behind-the-meter onsite solar energy system serving an Utility account listed in Exhibit A and such installation renders such account ineligible to participate in the Program pursuant to the Program Rules (each such account an "Affected Account"), Buyer may terminate the Agreement without an early termination fee or any other financial penalty solely with respect to the Affected Account(s) by providing Seller eighteen (18) months' prior written notice (such period, the "Onsite Solar Notice Period" and such notice, the "Onsite Solar Notice"), which shall include: (i) the Affected Account(s); (ii) the anticipated placed-in-service date of such onsite solar system; and (c) documentation reasonably satisfactory to Seller demonstrating the development of the onsite solar energy system and the Affected Account's ineligibility under the Program.

13. Dispute Resolution.

- a. Complaints. For any concerns or complaints regarding performance of this Agreement, please contact Company's Subscription Manager at (800) 277-3631. To notify Company of a breach or default under this Agreement, notice should be provided to Company as provided in Section 14. Company or Company's Subscription Manager shall endeavor to acknowledge such complaint within two (2) days of receipt and respond within fourteen (14) days thereof whether in writing or by phone call. Company shall keep a record of

¹ NOTE: The Termination Fee will be updated based on whether the Facility is located in ComEd or Ameren service territories and reflect the current credit rates.

all customer concerns or complaints.

- b. Dispute Resolution. Each Party agrees that to expedite and control the costs of disputes, the resolution of any dispute relating to this Agreement (“**Dispute**”) will be resolved according to the following procedures:
- i. Unless otherwise agreed in writing, the Parties will continue to perform each of their respective obligations under this Agreement during the course of the resolution of the Dispute;
 - ii. Each Party will first try to informally resolve any Dispute through management discussions. Accordingly, neither Party will start a formal proceeding for at least thirty (30) days after notifying the other in writing of the Dispute. Each Party agrees to send its notice of Dispute to the address set forth in Section 14 below; and
 - iii. If the dispute resolution process set forth in subsection (ii) above does not result in a resolution of the dispute, the Parties shall be free to seek any available relief in federal or state courts located in the State of Illinois, and, to the fullest extent permitted by applicable law, the Parties hereby unequivocally waive the right to a jury trial in any matter related to this Agreement.
- c. Choice of Law. This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard to principles of conflicts of law.

14. Notices.

In the event that any notice or other communication is required or permitted to be given hereunder, such notice or communications will be in writing and may be delivered in person or sent by certified mail, overnight courier, or be sent electronically to the address of the addressee as specified below. Except as otherwise provided, all such notices or other communications will be deemed to have been duly given and received upon receipt.

To Company:

Proviso CSG 5 LLC
c/o Dimension Energy
3050 Peachtree Rd. NE, Suite 350
Atlanta, GA 30305
Attn: General Counsel
Email: legal@dimension-energy.com
With a copy to: bbentrott@dimension-energy.com

To Customer:

Downers Grove School District 58
Attn: CSBO
850 Curtiss Street, Suite 200
Downers Grove, IL 60515
Email: gharris@dg58.org
With a copy to: smetcalf@hlerk.com

Subscription Manager's contact information
is:

Ampion Renewable
Energy 75 Arlington
Street, Suite 500
Boston, Massachusetts 02116
Attn: Ampion Renewable
Energy Email:
Help@ampion.net

15. Additional Agreements.

- a. Confidentiality. Except to the extent required by applicable law, such as the Freedom of Information Act, or the Community Solar Program, each Party agrees to keep the terms of this Agreement confidential and to not disclose the terms hereof to any other entity or person (other than a Party's members, employees, directors, managers, officers, affiliates, lenders or potential financing sources, tax equity partners, or the Subscription Manager) or use, disseminate, or otherwise distribute any such information for the Party's benefit or for the benefit of another, except for the limited purpose of facilitating the business relationship of the Parties and the transactions contemplated herein.

- b. DISCLAIMERS OF WARRANTIES: COMPANY DOES NOT WARRANT OR GUARANTEE ANY MINIMUM FACILITY SOLAR OUTPUT, OR AMOUNT OR VALUE OF BILL CREDITS. DURING THE TERM, CUSTOMER'S ALLOCATION OF BILL CREDITS MAY VARY DUE TO WEATHER CONDITIONS, OUTAGES AT THE FACILITY OR ON THE UTILITY GRID, OR FOR OTHER REASONS. COMPANY DOES NOT SELL, TRANSMIT OR DISTRIBUTE SOLAR ELECTRICITY TO CUSTOMER UNDER THIS AGREEMENT. COMPANY DOES NOT PROVIDE CUSTOMER WITH OWNERSHIP OF, OR ANY INTEREST IN, ANY SOLAR PANELS, UTILITY INCENTIVES, TAX INCENTIVES, ENVIRONMENTAL ATTRIBUTES, OR RENEWABLE ENERGY CREDITS UNDER THIS AGREEMENT, ALL OF WHICH WILL BE OWNED BY COMPANY AND USED BY COMPANY AS COMPANY MAY DETERMINE FROM TIME TO TIME. COMPANY DOES NOT WARRANT UNINTERRUPTED OR ERROR FREE OPERATION OF THE FACILITY OR ANY PART THEREOF. COMPANY DOES NOT REPRESENT OR WARRANT THAT THERE WILL BE NO CHANGES TO THE APPLICABLE UTILITY TARIFF OR THE COMMUNITY SOLAR PROGRAM OR THAT THE UTILITY WILL MAKE OR NOT MAKE ANY CORRECTIONS OR ADJUSTMENTS TO METER READINGS. COMPANY DOES NOT REPRESENT OR WARRANT THAT ANY CHANGE TO STATE OR FEDERAL LAW OR CHANGES TO THE APPLICABLE UTILITY TARIFF OR THE COMMUNITY SOLAR PROGRAM WILL NOT ADVERSELY AFFECT CUSTOMER OR WILL NOT CAUSE CUSTOMER TO BE INELIGIBLE FOR THE COMMUNITY SOLAR PROGRAM. COMPANY DOES NOT REPRESENT OR WARRANT ANY TAX IMPLICATIONS OF THE BILL CREDITS PROVIDED PURSUANT TO THIS AGREEMENT. NO ORAL OR WRITTEN INFORMATION OR ADVICE GIVEN BY ANY AUTHORIZED REPRESENTATIVE OF THE COMPANY OR ITS THIRD-PARTY REPRESENTATIVE SHALL CREATE A WARRANTY. EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, COMPANY DOES NOT MAKE ANY WARRANTY OR GUARANTEE TO CUSTOMER, EXPRESS, IMPLIED, STATUTORY, COMMON LAW OR OTHERWISE, AND ASSUMES NO OTHER LIABILITIES, WHETHER IN CONTRACT OR IN TORT, WITH RESPECT TO THE SUBJECT MATTER HEREOF OR IN CONNECTION HERewith, AND CUSTOMER HEREBY DISCLAIMS, WAIVES, AND RELEASES ANY OTHER WARRANTIES, EXPRESS OR IMPLIED OR IMPOSED BY LAW INCLUDING ANY WARRANTY OF MERCHANTABILITY AND ANY WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE. THESE LIMITATIONS CONSTITUTE AN ESSENTIAL PART OF THIS AGREEMENT.

- c. LIMITATION ON DAMAGES: Notwithstanding any other provision of this Agreement to the contrary, the entire liability of either Party to the other for any and all claims of any kind arising from or relating to this Agreement, including any causes of action in contract, tort, strict liability or otherwise, will be limited to direct actual damages only, subject in all cases to an affirmative obligation of a Party to exercise commercially reasonable efforts to mitigate its damages. Notwithstanding the foregoing, neither Party's liability to the other will in any event exceed the amount of the Termination Fee set forth in Section 12 of this Agreement that would be applicable if all Customer Accounts were terminated.

WITHOUT LIMITING THE FOREGOING, IN NO EVENT WILL EITHER PARTY BE LIABLE TO THE OTHER PARTY FOR ANY CONSEQUENTIAL, EXEMPLARY, SPECIAL, INCIDENTAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST OPPORTUNITIES OR LOST PROFITS.

- d. Assignment. Customer may not assign this Agreement nor assign or transfer the Bill Credits except as provided in Section 9. Upon written notice to Customer, Company may assign this Agreement, or any of its rights, duties, or obligations under this Agreement, to an affiliate which owns a Facility and is able to perform Company's obligations under this Agreement, whether by contract, change of control, operation of

law, collateral assignment or otherwise,. Additionally, Company may in its sole discretion, from time to time, transfer Customer or Customer Accounts to another Facility, as described in Section 4 of this Agreement. Company shall provide Customer with written notice of such transfer or assignment, and the Parties will execute a new Agreement in substantially this same form and a Disclosure Form, if required pursuant to the terms of the Community Solar Program.

- e. Survival. In the event of expiration or early termination of this Agreement, all payment obligations and the following sections shall survive: Sections 5, 6(c), 7, 11, 12, 13, 14, and 15.
- f. Entire Agreement. This Agreement, together with its Appendices and any applicable Disclosure Form, contains the entire agreement between the Parties with respect to the subject matter hereof, and supersedes all other understandings or agreements, both written and oral, between the Parties relating to the subject matter hereof.
- g. Severability. Should any terms of this Agreement be declared void or unenforceable by any court of competent jurisdiction, such terms will be amended to achieve as nearly as possible the same economic effect for the parties as the original terms and the remainder of the Agreement will remain in full force and effect.
- h. No Partnership. Nothing contained in this Agreement will constitute either Party to this Agreement as a joint venturer, employee, or partner of the other, or render either Party to this Agreement liable for any debts, obligations, acts, omissions, representations, or contracts of the other, including without limitation Customer's obligations to the Utility for electric service.
- i. Amendments; Binding Effect; Waiver. Except as otherwise permitted in this Agreement, this Agreement may not be amended, changed, modified, or altered unless such amendment, change, modification, or alteration is in writing and signed by all of the Parties to this Agreement or their respective successors in interest. This Agreement inures to the benefit of and is binding upon the Parties and each of their respective successors and permitted assigns. No waiver of any provision of this Agreement will be binding unless executed in writing by the Party making the waiver.
- j. Counterparts. This Agreement may be executed in counterparts, each of which shall be deemed an original and all of which shall constitute one and the same agreement. Delivery of an executed counterpart of this Agreement by facsimile or PDF transmission will be deemed as effective as delivery of an originally executed counterpart.
- k. Further Assurances. From time to time each Party shall execute, acknowledge, and deliver such documents and assurances reasonably requested by the other and shall take any other action consistent with the terms of the Agreement that may be reasonably requested by the other for the purpose of effecting or confirming any of the transactions contemplated by this Agreement. Customer acknowledges and agrees that Company's or its affiliates' lenders or financing parties may require execution of an estoppel or consent form that contains additional terms and conditions. No Party shall unreasonably withhold, condition or delay its compliance with any reasonable request made pursuant to this Section.

16. Right to Cancel.

Customer may cancel this transaction at any time prior to **midnight of the third business day** after the Effective Date. See the attached notice of cancellation form (attached hereto as Appendix C) for an explanation of this right.

17. Additional Provisions for a Contract with a Public School District.

- a. Illinois Human Rights Act. Company certifies that it complies with the Illinois Human Rights Act as required by 775 ILCS 5/2-105 and its implementing regulations regarding Equal Employment Opportunity (44 Ill. Admin Code Part 750) applicable to public contractors, including Appendix A to that Part, and federal Equal Opportunity Employment requirements as applicable.
- b. Drug Free Workplace. Company certifies that it will provide a drug free workplace as required by the Illinois Drug Free Workplace Act (30 ILCS 580).

- c. Criminal Code. As required by the Criminal Code, (720 ILCS 5/33E-11) Company certifies it is not barred from contracting with any unit of Illinois State or local government as a result of a violation of any criminal statute including, but not limited to, the bid rigging (Section 33E-3) or bid rotating (Section 33E-4) provisions of the Criminal Code. Company agrees that if this certification is false, the Customer may declare the Agreement void.
- d. Freedom of Information Act (FOIA). As an independent contractor of the Customer, records in the possession of Company related to this Agreement may be subject to the Illinois Freedom of Information Act ("FOIA") (5 ILCS 140/5-1 et seq.; 5 ILCS 140/7(2)). Company, at Company's own cost, shall immediately provide the Customer with any such records requested by the Customer to timely respond to any FOIA request received by the Customer. The Customer will review all such records to determine whether FOIA exemptions apply before disclosing the records, such that information properly exempt as proprietary or prohibited from release by other laws or exempt for other reasons may be withheld from release. If Company refuses to provide a record that is the subject of a FOIA request to the Customer and the Illinois Attorney General or a court of competent jurisdiction subsequently requires the release of the record or penalizes the Customer in any way, Company shall reimburse the Customer for all costs, including attorneys' fees and other penalties and costs, incurred by the Customer related to the FOIA request and records at issue.

[Signatures on Following Page]

IN WITNESS WHEREOF, each Party has caused this Agreement to be duly executed by its authorized representative as of the date of last signature provided below.

Proviso CSG 5 LLC

By:

Name:

Title:

Date:

Board of Education of Downers Grove Grade School District No. 58, DuPage County, Illinois

By:  Signed by: Greg Harris
018A9F16624A499...

Name: Greg Harris

Title: Assistant Superintendent/CSBO

Date: August 17, 2026 | 12:52 PM PDT

List of Appendices to Agreement

Appendix A: Customer and Facility Information

Appendix B: Incentive Program Requirements

Appendix C: Right to Cancel

Appendix D: Consent to Disclose Utility Customer Data

Appendix E: Incentive Program Disclosure Form

Appendix A

Customer and Facility Information

(This Appendix will be completed by Company and an updated copy of this Appendix will be provided upon the later of (i) the Commercial Operations Date and (ii) thirty (30) days after the Effective Date of this Agreement to the extent any of the information contained herein has materially changed.)

Facility Characteristics

Facility Name	Proviso CSG 5 LLC
Facility Address	4700-4800 Proviso Dr, Melrose Park, IL 60163
Utility	Commonwealth Edison
Community Solar Program	ABP
Capacity of Facility	6550kWdc
Estimated Annual Production Year 1	7,837,730kWh
Estimated Commercial Operation Date	9/28/2028

Customer Utility Accounts with Subscription Capacity

Utility Account #	Utility Service Location	Expected Allocation (kWh)	Subscription Size (kWac)	Estimated Subscription Fee ²	Dual Billing or Utility Consolidated Billing?
0190246050	2220 Haddow Ave Downers Grove IL 60515	332,695	209	\$28,685	Dual Billing
3721113037	635 59th Street Downers Grove, IL 60516	633,265	398	\$54,600	Dual Billing
7290960260	6235 Stonewall Ave. Downers Grove, IL 60516	275,532	173	\$23,756	Dual Billing
9150098961	6835 Fairmount Ave. Downers Grove, IL 60516	221,010	139	\$19,055	Dual Billing
9227012621	4435 Middaugh Ave. Downers Grove, IL 60516	427,349	268	\$36,846	Dual Billing
9752977443	3935 Belle Aire Downers Grove, IL 60516	239,620	150	\$20,660	Dual Billing

² This is applicable to Customer Accounts in the Incentive Program and is an estimate only. Actual amounts will vary month to month.

Appendix B

Incentive Program Requirements.

1. *This Appendix B applies to Customer Accounts noted as participating in the Incentive Program on Appendix A. This Appendix outlines various additional requirements under the Illinois Adjustable Block Program, which is also referred to as the Illinois Shines Program. Program Requirements.*

- a. Incentive Program. The Facility is participating in the Adjustable Block Program. The Adjustable Block Program is defined by Section 1-75(c)(1)(K) and (L) of the Illinois Power Agency Act, the Long-Term Renewable Energy Resources Procurement Plan currently in effect, the REC Contract entered into by the Company or its third party representative such as an Equity Eligible Contractor (as defined by the Incentive Program), and various guidance and other informal documentation from the Illinois Power Agency or its program administrator. (collectively, the “**Incentive Program**”)
- b. Disclosure Requirements. Company must deliver a Disclosure Form, in a form consistent with the Incentive Program’s requirements, to the Subscriber before this Agreement may be signed or new Customer Accounts are allocated to the Incentive Program. The Disclosure Form in effect as of the Effective Date is attached at Appendix E and may be updated from time to time consistent with law and Incentive Program requirements. Customer must sign the Disclosure Form prior to signing this Agreement or the Customer Accounts being allocated to the Incentive Program in a manner that complies with the Incentive Program’s requirements. If Customer requests that it or its Customer Accounts be switched to another Facility, Customer may be moved to a different Facility without executing a new Disclosure Form. All other assignments of this Agreement require Customer to execute a new Disclosure Form.
- c. Assignment to Facility that Participates in the Incentive Program. After the Effective Date, if either the Company assigns Customer or specific Customer Accounts to a Facility or reassigns Customer or specific Customer Accounts to a different Facility, Company will be required to send a follow-up communication (by email or hard-copy mail, at Customer’s choice) with all project details, no later than two (2) weeks after Customer is subscribed to the Facility. For purposes of the follow-up communication, “project details” means: Facility’s location, including the county(ies) in which the Facility is located; the Facility’s name; the Facility’s identification number; size (in kW AC); “Approved Vendor” name; Company Name; and Facility’s status, including completed and producing energy; completed and awaiting final approval to operate; under construction; or construction not yet commenced. In the event that Customer is not assigned to a specific Facility within six months of the execution of this Agreement, the Company shall at that point (and every six months thereafter until Customer is assigned to a project) provide Customer with an update on the status of Customer’s subscription.
- d. Adjustment in Capacity. Company shall have the right to make minor adjustments, up or down, to Customer’s Subscription Size with respect to specific accounts in future Billing Periods without notice to Customer, provided, however, that notice is required if the AC size of a subscription differs by more than the greater of two (2) kW or ten percent (10%) from the Subscription Size noted in Customer’s initial Disclosure Form. To the extent that notice is required, Company shall provide a new Disclosure Form to be executed by Customer before such Subscription Size change becomes effective, unless approval is obtained under the requirements of the Community Solar Program for Customer to execute the new Disclosure Form within thirty (30) days after the Subscription Size change. Subscriber’s Subscription Size shall not otherwise exceed the limit set by the Incentive Program.
- e. Estimate of Subscription Fee. Given the information provided in Appendix A, the annual Subscription Fee for the Customer Accounts that are in the Incentive Program as of the Effective Date of the Agreement is estimated to be: \$183611. As noted in the Agreement, this amount may vary month to month and as the Customer Accounts on Appendix A change, but the Subscription Fee discount will

remain fixed throughout the Term of the Agreement. The intent of the Agreement is to result in an overall reduction in Customer's annualized electricity costs for the Customer Accounts. As Appendix A is updated, the estimate of the Subscription Fee will be updated in Appendix A.

- f. Security Deposit. A Security Deposit is not required under this Agreement.
- g. Outages. Should an outage occur at the Facility for more than three Business Days, Company shall provide electronic notice to customer detailing the estimated duration of the outage and estimate productions that will be lost due to the outage.
- h. Regulatory Contact Information: The Illinois Commerce Commission may be contacted at: (800) 524-0795 or <https://www.icc.illinois.gov/about/contact-Company>. The Illinois Power Agency may be contacted at: 877-783-1820 or admin@illinoisshines.com.

Appendix C
Cancellation Right

(Copy 1)

Right to Cancel. As set forth in Section 16 of the Community Solar Subscription Agreement (the “Agreement”), Customer may cancel the Agreement, without penalty or obligation, by sending Company a written cancellation notice within three (3) business days of the date Customer signed the Agreement. To cancel the Agreement, deliver a signed and dated copy of the below Notice of Cancellation (or any other written cancellation notice identifying Customer and the Agreement) to Company at: [Customer Service Contact Info] postmarked no later than midnight of the date that is three business days from the date Customer signed the Agreement. If Customer does not provide Company a written cancellation notice within that three-day period, Customer will no longer have a right to cancel the Agreement and Customer will remain liable for performance of all Customer’s obligations under the Agreement.

Note: The following form is made available for the purpose of cancelling the Agreement pursuant to Section 14 of the Agreement within the three-day cancellation period described above. If Customer is not choosing to cancel the Agreement within the three-day period described above, Customer should not sign this form.

Two copies of this form are included so that if Customer does choose to cancel the Agreement by delivering this form to Company within that time, Customer will still have a copy of this form.

Notice of Cancellation

Date of Transaction:

Customer may cancel this transaction, without any penalty or obligation, within three business days from the above date. If Customer cancel, any property traded in, any payments made by Customer under the Agreement and any negotiable instrument executed by Customer will be returned within 10 days following receipt by Company (Project) of Customer’s Notice of Cancellation. If Customer cancel, Customer must make available to Company at our address, in substantially as good condition as when received, any items of value delivered to Customer under the Agreement.

I, _____ hereby sign this Notice of Cancellation on _____, 20____, and have caused it to be delivered to Project on or before midnight of the date that is three business days from the date I signed the Agreement.

Customer's Signature: _____

Appendix D

Consent to Disclose Utility Customer Data Utility: Commonwealth Edison

Please provide the following information. All requested information must be provided for the consent to be valid.

Authorized Recipient of Data: Ampion, Inc.
Physical Address: 75 Arlington Street, Suite
500 Boston,
Massachusetts 02116
Phone: (800) 277-3631 Email: help@ampion.net

Data to be Released:

Utility, denoted above, will provide to Company and/or its affiliates, via an (electronic) data exchange processes or otherwise, initial and ongoing account information. This information exchange will include, but is not limited to: account number, address, contact information, kWh consumption history, revenue billing period, present meter reading, present meter reading date, account status (active / inactive), disconnect date of account, total monthly electric bill amounts, total monthly bill credits, billing rate code and other information as necessary ("Customer Data").

As a customer of Company and subscriber in a Community Solar Program, I further understand that the data furnished will only be used by Company, its affiliates, or Company's third-party provider to adequately manage Customer's Subscription, perform Company's obligations under the Community Solar Subscription Agreement (the "Agreement"), and maintain compliance with the Community Solar Program.

Company, its affiliates, and Company's third-party provider, may not use any of my identified information for any other purpose and will keep my information confidential in accordance with the terms of the Agreement.

Disclosure dates: Up to one month prior to the date this document was executed, as evidenced below, and the continual release and export of Customer Data until such consent is terminated as provided herein.

To be Completed by Utility Customer:

I agree that I am the Utility customer of record for my utility account. I understand that Utility has a policy regarding disclosure of my Customer Data and I accept that policy. Furthermore, I understand that disclosure of my Customer Data by Utility may also be required by law or if I authorize its disclosure.

I agree to allow Utility to release to Project and its affiliate, Customer Data described above for the purposes described above. I understand and agree that such data may reveal information about the way I use energy at my premises.

I understand that once my Customer Data has been provided to Project, the Utility will have no control over and no responsibility for Project's use of the data.

This consent shall terminate upon termination of the customer agreement between Project and Customer.

By my signature, I affirm that I am customer of record and that everything in this document is true and correct. The undersigned and Project agree that Project may make agreements with me by electronic means. I agree that this consent, whether in paper or electronic form, has the same legal effect and is authentic and valid. Furthermore, I agree

to receiving information and other communications relating to my consent in electronic form. By applying a signature below, I agree to the above terms and conditions governing my consent.

Electronic Signature of Utility Customer of Record:

By way of electronic signature below, I am agreeing to all terms of this request. I have read, understand, accept and agree to the terms herein above associated with this Consent to Disclose Utility Customer Data.

Utility Account Numbers

0190246050

3721113037

7290960260

9150098961

9227012621

9752977443

Signature of Utility Customer:  Signed by:
Greg Harris
018A9F10624A499...

Date: August 17, 2026 | 12:52 PM PDT

Appendix E

Incentive Program Disclosure Form

[To be executed for any Customer Accounts being placed on ABP projects prior to execution of the Subscription Agreement]

Certificate Of Completion

Envelope Id: 6B0DD762-A3AE-8F01-807A-0101528CB224

Status: Completed

Subject: Complete with Docusign: ID1133937_20260715_1.pdf, ID1133938_20260715_1.pdf, ID1133939_20260715_...

Source Envelope:

Document Pages: 50

Signatures: 8

Envelope Originator:

Certificate Pages: 5

Initials: 0

Community Solar Authority

AutoNav: Enabled

2028 E BEN WHITE BLVD

Envelopeld Stamping: Enabled

STE 240-6909

Time Zone: (UTC-08:00) Pacific Time (US & Canada)

AUSTIN, TX 78741

info@communitysolarauthority.com

IP Address: 2607:fb91:3700:

Record Tracking

Status: Original

Holder: Community Solar Authority

Location: DocuSign

8/17/2026 11:30:01 AM

info@communitysolarauthority.com

Signer Events

Greg Harris

gharris@dg58.org

Assistant Superintendent/CSBO

Security Level: Email, Account Authentication
(None)

Signature

Signed by:


018A9F16624A499...

Signature Adoption: Pre-selected Style

Using IP Address: 216.125.32.67

Timestamp

Sent: 8/17/2026 11:38:14 AM

Viewed: 8/17/2026 12:50:48 PM

Signed: 8/17/2026 12:52:13 PM

Electronic Record and Signature Disclosure:

Accepted: 8/17/2026 12:50:48 PM

ID: 500a0587-a262-42f5-9a1a-d63cc2bd1e4c

In Person Signer Events

Signature

Timestamp

Editor Delivery Events

Status

Timestamp

Agent Delivery Events

Status

Timestamp

Intermediary Delivery Events

Status

Timestamp

Certified Delivery Events

Status

Timestamp

Carbon Copy Events

Status

Timestamp

Daniel Bozer

dbozer@dimension-energy.com

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 8/17/2026 11:38:15 AM

Viewed: 8/17/2026 12:32:37 PM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Scott Pellock

spellock@entelenergy.com

Security Level: Email, Account Authentication
(None)

COPIED

Sent: 8/17/2026 11:38:14 AM

Viewed: 8/18/2026 9:33:25 AM

Electronic Record and Signature Disclosure:

Not Offered via Docusign

Witness Events

Signature

Timestamp

Notary Events

Signature

Timestamp

Envelope Summary Events	Status	Timestamps
Envelope Sent	Hashed/Encrypted	8/17/2026 11:38:15 AM
Certified Delivered	Security Checked	8/17/2026 12:50:48 PM
Signing Complete	Security Checked	8/17/2026 12:52:13 PM
Completed	Security Checked	8/17/2026 12:52:13 PM
Payment Events	Status	Timestamps
Electronic Record and Signature Disclosure		

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Community Solar Authority (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a \$0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Community Solar Authority:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:

To contact us by email send messages to: info@communitysolarauthority.com

To advise Community Solar Authority of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at info@communitysolarauthority.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Community Solar Authority

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to info@communitysolarauthority.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Community Solar Authority

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to info@communitysolarauthority.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: <https://support.docusign.com/guides/signer-guide-signing-system-requirements>.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to ‘I agree to use electronic records and signatures’ before clicking ‘CONTINUE’ within the DocuSign system.

By selecting the check-box next to ‘I agree to use electronic records and signatures’, you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Community Solar Authority as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Community Solar Authority during the course of your relationship with Community Solar Authority.