District Type:
[x] School District
[ ] Joint Agreement

Accounting Basis:
[ ] Cash
[x] Accrual

ILLINOIS STATE BOARD OF EDUCATION
School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2025 - June 30, 2026

Balanced budget; no Deficit Reduction Plan is required.

Is this an amended budget? _____

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

District Name: Winnetka SD 36

District RCDT No: 05016036002

If your FY2025 AFR states that you need to do a deficit reduction plan and your FY2026 budget is balanced, please state the measures you took to have your budget become balanced. (Bckgrnd-Assumpt 25-26)

Budget of Winnetka SD 36, *County of* Cook,
State of Illinois, for the Fiscal Year beginning July 1, 2025 *and ending* June 30, 2026.

WHEREAS the Board of Education of Winnetka SD 36,
County of Cook, *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 30th *day of* September, *20* 25,
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, 2025 *and ending* June 30, 2026.

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 30th *day of* September, *20* 25
by a roll call vote of 7 *Yeas, and* 0 *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.

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
ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2025		11,291,396	7,470,556	956,442	719,783	2,666,517	7,738,859	6,914,289	189,618	1,103
RECEIPTS/REVENUES (without Student Activity Funds)										
LOCAL SOURCES	1000	48,143,451	6,992,027	4,266,650	832,000	104,000	60,000	226,000	466,810	0
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0				
STATE SOURCES	3000	1,149,170	0	0	250,000	0	0	0	0	0
FEDERAL SOURCES	4000	782,700	0	0	0	0	0	0	0	0
Total Direct Receipts/Revenues [*]		50,075,321	6,992,027	4,266,650	1,082,000	104,000	60,000	226,000	466,810	0
Receipts/Revenues for "On Behalf" Payments [2]	3998	13,000,000								
Total Receipts/Revenues		63,075,321	6,992,027	4,266,650	1,082,000	104,000	60,000	226,000	466,810	0
DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)										
INSTRUCTION	1000	31,668,808				664,214			0	
SUPPORT SERVICES	2000	15,118,778	4,209,725		846,345	851,498	15,350,000		422,000	0
COMMUNITY SERVICES	3000	500	0		0	0			0	
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,937,090	39,228	0	0	0	0		0	0
DEBT SERVICES	5000	0	0	4,099,203	0	0			0	0
PROVISION FOR CONTINGENCIES	6000	1,000,000	500,000	0	100,000	130,000	250,000		0	0
Total Direct Disbursements/Expenditures [9]		49,725,176	4,748,953	4,099,203	946,345	1,645,712	15,600,000		422,000	0
Disbursements/Expenditures for "On Behalf" Payments [2]	4180	13,000,000	0	0	0	0	0		0	0
Total Disbursements/Expenditures		62,725,176	4,748,953	4,099,203	946,345	1,645,712	15,600,000		422,000	0
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		350,145	2,243,074	167,447	135,655	(1,541,712)	(15,540,000)	226,000	44,810	0
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		2,000,000							
Transfer of Interest	7140									
Transfer from Capital Projects Fund to O&M Fund	7150		0							
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	7160		0							
Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a] Proceeds to Debt Service Fund	7170			0						
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			310,000						
Transfer to Debt Service to Pay Interest on Leases	7500			25,000						
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						8,000,000			
ISBE Loan Proceeds	7900									
Other Sources Not Classified Elsewhere	7990									
Total Other Sources of Funds [8]		0	2,000,000	335,000	0	0	8,000,000	0	0	0
OTHER USES OF FUNDS (8000)										
TRANSFER TO VARIOUS OTHER FUNDS (8100)										
Abolishment or Abatement of the Working Cash Fund [16]	8110									
Transfer of Working Cash Fund Interest	8120							0		
Transfer Among Funds	8130	2,000,000						0		
Transfer of Interest [6]	8140									
Transfer from Capital Projects Fund to O&M Fund	8150						0			
Transfer of Excess Fire Prev & Safety Tax & Interest [3] Proceeds to O&M Fund	8160									

Transfer of Excess Accumulated Fire Prev & Safety Bond and Int [3a]	8170										
Proceeds to Debt Service Fund	8410										
Taxes Pledged to Pay Principal on Leases	8420										
Grants/Reimbursements Pledged to Pay Principal on Leases	8430										
Other Revenues Pledged to Pay Principal on Leases	8440	310,000									
Fund Balance Transfers Pledged to Pay Principal on Leases	8510										
Taxes Pledged to Pay Interest on Leases	8520										
Grants/Reimbursements Pledged to Pay Interest on Leases	8530										
Other Revenues Pledged to Pay Interest on Leases	8540	25,000									
Fund Balance Transfers Pledged to Pay Interest on Leases	8610										
Taxes Pledged to Pay Principal on Revenue Bonds	8620										
Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8630										
Other Revenues Pledged to Pay Principal on Revenue Bonds	8640										
Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8710										
Taxes Pledged to Pay Interest on Revenue Bonds	8720										
Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8730										
Other Revenues Pledged to Pay Interest on Revenue Bonds	8740										
Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8810										
Taxes Transferred to Pay for Capital Projects	8820										
Grants/Reimbursements Pledged to Pay for Capital Projects	8830										
Other Revenues Pledged to Pay for Capital Projects	8840		8,000,000								
Fund Balance Transfers Pledged to Pay for Capital Projects	8910										
Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8990										
Other Uses Not Classified Elsewhere		2,335,000	8,000,000	0	0	0	0	0	0	0	
Total Other Uses of Funds [9]		(2,335,000)	(6,000,000)	335,000	0	0	8,000,000	0	0	0	
Total Other Sources/Uses of Fund		9,306,541	3,713,630	1,458,889	855,438	1,124,805	198,859	7,140,289	234,428	1,103	
ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2026											
Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2025		700,000									
RECEIPTS/REVENUES (For Student Activity Funds)											
Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	100,000									
DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
Total Student Activity Direct Disbursements/Expenditures	1999	0									
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		100,000									
Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2026		800,000									
Total ESTIMATED BEGINNING FUND BALANCE (All Sources including Student Activity Funds) as of July 1, 2025		11,991,396	7,470,556	956,442	719,783	2,666,517	7,738,859	6,914,289	189,618	1,103	
RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
LOCAL SOURCES	1000	48,243,451	6,992,027	4,266,650	832,000	104,000	60,000	226,000	466,810	0	
FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
STATE SOURCES	3000	1,149,170	0	0	250,000	0	0	0	0	0	
FEDERAL SOURCES	4000	782,700	0	0	0	0	0	0	0	0	
Total Direct Receipts/Revenues [8]		50,175,321	6,992,027	4,266,650	1,082,000	104,000	60,000	226,000	466,810	0	
Receipts/Revenues for "On Behalf" Payments [2]	3998	13,000,000	0	0	0	0	0		0	0	
Total Receipts/Revenues		63,175,321	6,992,027	4,266,650	1,082,000	104,000	60,000	226,000	466,810	0	
DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
INSTRUCTION	1000	31,668,808				664,214			0		
SUPPORT SERVICES	2000	15,118,778	4,209,725		846,345	851,498	15,350,000		422,000	0	
COMMUNITY SERVICES	3000	500	0		0	0			0		
PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	1,937,090	39,228	0	0	0	0		0	0	
DEBT SERVICES	5000	0	0	4,099,203	0	0			0	0	
PROVISION FOR CONTINGENCIES	6000	1,000,000	500,000	0	100,000	130,000	250,000		0	0	
Total Direct Disbursements/Expenditures [9]		49,725,176	4,748,953	4,099,203	946,345	1,645,712	15,600,000		422,000	0	
Disbursements/Expenditures for "On Behalf" Payments [2]	4180	13,000,000	0	0	0	0	0		0	0	
Total Disbursements/Expenditures		62,725,176	4,748,953	4,099,203	946,345	1,645,712	15,600,000		422,000	0	
Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		450,145	2,243,074	167,447	135,655	(1,541,712)	(15,540,000)	226,000	44,810	0	
OTHER SOURCES/USES OF FUNDS											
OTHER SOURCES OF FUNDS (7000)											

Total Other Sources of Funds [8]	0	2,000,000	335,000	0	0	8,000,000	0	0	0
OTHER USES OF FUNDS (8000)									
Total Other Uses of Funds [9]	2,335,000	8,000,000	0	0	0	0	0	0	0
Total Other Sources/Uses of Fund	(2,335,000)	(6,000,000)	335,000	0	0	8,000,000	0	0	0
ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2026	10,106,541	3,713,630	1,458,889	855,438	1,124,805	198,859	7,140,289	234,428	1,103

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	32,976,408	1,766,919		56,478		0		0	0	34,799,805
Employee Benefits	200	5,072,244	324,534		8,867	1,515,712	0		0	0	6,921,357
Purchased Services	300	4,603,241	1,014,000	0	781,000		730,000		422,000	0	7,550,241
Supplies & Materials	400	1,807,282	863,500		0		0		0	0	2,670,782
Capital Outlay	500	525,000	235,000		0		13,620,000		0	0	14,380,000
Other Objects	600	4,244,081	500,000	4,099,203	100,000	130,000	1,250,000		0	0	10,323,284
Non-Capitalized Equipment	700	496,920	45,000		0		0		0	0	541,920
Termination Benefits	800	0	0		0				0		0
Total Expenditures		49,725,176	4,748,953	4,099,203	946,345	1,645,712	15,600,000		422,000	0	77,187,389

Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2025		11,291,396	7,470,556	956,442	719,783	2,666,517	7,738,859	6,914,289	189,618	1,103
Total Direct Receipts & Other Sources[8]		50,075,321	8,992,027	4,601,650	1,082,000	104,000	8,060,000	226,000	466,810	0
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		50,075,321	8,992,027	4,601,650	1,082,000	104,000	8,060,000	226,000	466,810	0
Total Amount Available		61,366,717	16,462,583	5,558,092	1,801,783	2,770,517	15,798,859	7,140,289	656,428	1,103
Total Direct Disbursements & Other Uses[9]		52,060,176	12,748,953	4,099,203	946,345	1,645,712	15,600,000	0	422,000	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		52,060,176	12,748,953	4,099,203	946,345	1,645,712	15,600,000	0	422,000	0
ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2026		9,306,541	3,713,630	1,458,889	855,438	1,124,805	198,859	7,140,289	234,428	1,103
Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2025		700,000								
Total Direct Receipts & Other Sources[8]		100,000								
Total Amount Available		800,000								
Total Direct Disbursements & Other Uses[9]		0								
Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2026		800,000								
Total BEGINNING CASH BALANCE ON HAND (With Student Activity Funds)7 as		11,991,396	7,470,556	956,442	719,783	2,666,517	7,738,859	6,914,289	189,618	1,103
Total Direct Receipts & Other Sources[8]		50,175,321	8,992,027	4,601,650	1,082,000	104,000	8,060,000	226,000	466,810	0
Total Other Receipts		0	0	0	0	0	0	0	0	0
Total Direct Receipts, Other Sources, & Other Receipts		50,175,321	8,992,027	4,601,650	1,082,000	104,000	8,060,000	226,000	466,810	0
Total Amount Available		62,166,717	16,462,583	5,558,092	1,801,783	2,770,517	15,798,859	7,140,289	656,428	1,103
Total Direct Disbursements & Other Uses[9]		52,060,176	12,748,953	4,099,203	946,345	1,645,712	15,600,000	0	422,000	0
Total Other Disbursements		0	0	0	0	0	0	0	0	0
Total Direct Disbursements, Other Uses, & Other Disbursements		52,060,176	12,748,953	4,099,203	946,345	1,645,712	15,600,000	0	422,000	0
Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2026		10,106,541	3,713,630	1,458,889	855,438	1,124,805	198,859	7,140,289	234,428	1,103

Description: Enter Whole Numbers Only	Acct	(10) Educational	(20) Operations &	(30) Debt Service	(40) Transportation	(50) Municipal	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention &
RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
Designated Purposes Levies [11] (1110-1120)	-	44,942,984	6,722,027	4,240,650	680,000	0	0	0	465,960	0
Leasing Purposes Levy [12]	1130									
Special Education Purposes Levy	1140									
FICA and Medicare Only Levies	1150									
Area Vocational Construction Purposes Levy	1160									
Summer School Purposes Levy	1170									
Other Tax Levies *(Describe & Itemize)*	1190									
Total Ad Valorem Taxes Levied by District		44,942,984	6,722,027	4,240,650	680,000	0	0	0	465,960	0
PAYMENTS IN LIEU OF TAXES	1200									
Mobile Home Privilege Tax	1210									
Payments from Local Housing Authority	1220									
Corporate Personal Property Replacement Taxes [13]	1230	445,243								
Other Payments in Lieu of Taxes *(Describe & Itemi*	1290									
Total Payments in Lieu of Taxes		445,243	0	0	0	0	0	0	0	0
TUITION	1300									
Regular Tuition from Pupils or Parents (In State)	1311									
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	1321	200,000								
Summer School Tuition from Other Districts (In St	1322									
Summer School Tuition from Other Sources (In Sta	1323									
Summer School Tuition from Other Sources (Out c	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 (	1341									
Special Education Tuition from Other Districts (In	1342									
Special Education Tuition from Other Sources (In S	1343									
Special Education Tuition from Other Sources (Ou	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		200,000								
TRANSPORTATION FEES	1400									
Regular Transportation Fees from Pupils or Parents (In	1411				100,000					
Regular Transportation Fees from Other Districts (In	1412									
Regular Transportation Fees from Other Sources (In	1413									
Regular Transportation Fees from Co-curricular	1415									
Regular Transportation Fees from Other Sources (Out of	1416									
Summer School Transportation Fees from Pupils or	1421									
Summer School Transportation Fees from Other	1422									
Summer School Transportation Fees from Other Sources	1423									
Summer School Transportation Fees from Other Sources	1424									
CTE Transportation Fees from Pupils or Parents (In	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 Stat	1434									
Special Education Transportation Fees from Pupils or Pa	1441									
Special Education Transportation Fees from Other Distri	1442									
Special Education Transportation Fees from Other Sourc	1443									
Special Education Transportation Fees from Other Sourc	1444									

Adult Transportation Fees from Pupils or Parents (In Sta	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 St	1454									
Total Transportation Fees					100,000					
EARNINGS ON INVESTMENTS	1500									
Interest on Investments	1510	600,000	240,000	26,000	52,000	104,000	60,000	226,000	850	0
Gain or Loss on Sale of Investments	1520									
Unrealized Gain or Loss on Investments	1530									
Total Earnings on Investments		600,000	240,000	26,000	52,000	104,000	60,000	226,000	850	0
FOOD SERVICE	1600									
Sales to Pupils - Lunch	1611	367,500								
Sales to Pupils - Breakfast	1612									
Sales to Pupils - A la Carte	1613									
Sales to Pupils - Other *(Describe & Itemize)*	1614	0								
Sales to Adults	1620									
Other Food Service *(Describe & Itemize)*	1690									
Total Food Service		367,500								
DISTRICT/SCHOOL ACTIVITY INCOME	1700									
Admissions - Athletic	1711									
Admissions - Other	1719									
Fees	1720	711,000								
Book Store Sales	1730									
Other District/School Activity Revenue *(Describe & Item*	1790									
Student Activity Fund Revenues	1799	100,000								
Total District/School Activity Income (without Student Activity Fu		711,000	0							
Total District/School Activity Income (with Student Activity Funds		811,000								
TEXTBOOK INCOME	1800									
Textbook Rentals - Regular Textbooks	1811									
Textbook Rentals - Summer School Textbooks	1812									
Textbook Rentals - Adult/Continuing Education Textbook	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		0								
OTHER REVENUE FROM LOCAL SOURCES	1900									
Rentals	1910	0	30,000							
Contributions and Donations from Private Sources	1920	220,000	0							
Impact Fees from Municipal or County Governments	1930									
Services Provided Other Districts	1940									
Refund of Prior Years' Expenditures	1950	0	0							
Payments of Surplus Moneys from TIF Districts	1960									
Drivers' Education Fees	1970									
Proceeds from Vendors' Contracts	1980	5,000								
School Facility Occupation Tax Proceeds	1983									
Payment from Other Districts	1991									
Sale of Vocational Projects	1992									
Other Local Fees *(Describe & Itemize)*	1993	651,724								
Other Local Revenues *(Describe & Itemize)*	1999	0	0							
Total Other Revenue from Local Sources		876,724	30,000	0	0	0	0	0	0	0
Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	48,143,451	6,992,027	4,266,650	832,000	104,000	60,000	226,000	466,810	0
Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		48,243,451								
FLOW-THROUGH RECEIPTS/REVENUES FROM										

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	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	1,092,720								
Reorganization Incentives (Accounts 3005-3021)	3005									
Other Unrestricted Grants-in-Aid From State Sources	3099									
Total Unrestricted Grants-in-Aid		1,092,720	0	0	0	0	0	0	0	0
RESTRICTED GRANTS-IN-AID (3100-3900)										
SPECIAL EDUCATION										
Special Education - Private/Public Facility Tuition	3100	55,000								
Special Education - Orphanage - Individual	3120									
Special Education - Orphanage - Summer Individual	3130									
Special Education - Other *(Describe & Itemize)*	3199									
Total Special Education		55,000	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									
School Breakfast Initiative	3365									
Driver Education	3370									
Adult Education (from ICCB)	3410									
Adult Education - Other *(Describe & Itemize)*	3499									
TRANSPORTATION										
Transportation - Regular and Vocational	3500									
Transportation - Special Education	3510				250,000					
Transportation - Other *(Describe & Itemize)*	3599									
Total Transportation		0	0		250,000	0				
Learning Improvement - Change Grants	3610									
Scientific Literacy	3660									
Truant Alternative/Optional Education	3695									
Early Childhood - Block Grant	3705									
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									
Other Restricted Revenue from State Sources *(Describe & Itemize)*	3999	1,450								
Total Restricted Grants-in-Aid		56,450	0	0	250,000	0	0	0	0	0
Total Receipts/Revenues from State Sources	**3000**	1,149,170	0	0	250,000	0	0	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. *(Describe & Itemize)*	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.	4090										
Total Restricted Grants-in-Aid Received Directly from [illegible]		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 *(Describe & Itemize)*	4199										
Total Title V		0	0		0	0					
FOOD SERVICE											
Breakfast Start-Up Expansion	4200										
National School Lunch Program	4210										
Special Milk Program	4215	2,500									
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 *(Describe & Itemize)*	4299										
Total Food Service		2,500					0				
TITLE I											
Title I - Low Income	4300										
Title I - Low Income - Neglected, Private	4305										
Title I - Migrant Education	4340										
Title I - Other *(Describe & Itemize)*	4399										
Total Title I		0	0		0	0					
TITLE IV											
Title IV - Student Support & Academic Enrichment Grant	4400	0									
Title IV - Part A - Student Support & Academic Enrichment Grants/Safe and Drug-Free Schools	4415										
Title IV - 21st Century	4421										
Title IV - Other *(Describe & Itemize)*	4499										
Total Title IV		0	0		0	0					
FEDERAL - SPECIAL EDUCATION											
Federal Special Education - Preschool Flow-Through	4600										
Federal Special Education - Preschool Discretionary	4605	11,200									
Federal Special Education - IDEA Flow Through	4620	750,000									
Federal Special Education - IDEA Room & Board	4625										
Federal Special Education - IDEA Discretionary	4630										
Federal Special Education - IDEA - Other *(Describe & Itemize)*	4699										
Total Federal Special Education		761,200	0		0	0					
CTE - PERKINS											
CTE - Perkins-Title IIIE 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 Stu	4905										

Title III - English Language Acquistion	4909									
McKinney Education for Homeless Children	4920									
[illegible]	4930									
Title II - Teacher Quality	4932	19,000								
Title II - Part A – Supporting Effective Instruction – State	4935									
Federal Charter Schools	4960									
State Assessment Grants	4981									
Grant for State Assessments and Related Activities	4982									
Medicaid Matching Funds - Administrative Outreach	4991									
Medicaid Matching Funds - Fee-For-Service Program	4992									
Other Restricted Grants Received from Fed. Govt. thru [illegible]	4998									
Total Restricted Grants-In-Aid Received from		782,700	0	0	0	0	0		0	0
TOTAL RECEIPTS/REVENUES FROM FEDERAL	4000	782,700	0	0	0	0	0	0	0	0
TOTAL DIRECT RECEIPTS/REVENUES (without		50,075,321	6,992,027	4,266,650	1,082,000	104,000	60,000	226,000	466,810	0
TOTAL DIRECT RECEIPTS/REVENUES (with		50,175,321								

	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
10 - EDUCATIONAL FUND (ED)										
INSTRUCTION (ED)	1000									
Regular Programs	1100	18,020,323	2,972,265	184,652	503,000		150	64,250		21,744,640
Tuition Payment to Charter Schools	1115									0
Pre-K Programs	1125									0
Special Education Programs (Functions 1200 - 1220)	1200	5,029,284	1,053,640	1,526,561	72,900					7,682,385
Special Education Programs Pre-K	1225						8,516	10,000		18,516
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	488,305	53,069	21,200	3,000			3,360		568,934
Summer School Programs	1600	406,000	4,225		15,000		750	0		425,975
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800	187,117	38,441	1,000	1,800					228,358
Truant 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						1,000,000			1,000,000
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
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Student Activity Fund Expenditures	1999									0
Total Instruction[14] (Without Student Activity Funds 1999)	1000	24,131,029	4,121,640	1,733,413	595,700	0	1,009,416	77,610	0	31,668,808
Total Instruction (With Student Activity Funds 1999)	1000	24,131,029	4,121,640	1,733,413	595,700	0	1,009,416	77,610	0	31,668,808
SUPPORT SERVICES (ED)	2000									
Support Services - Pupil	2100									
Attendance & Social Work Services	2110	742,661	125,008	0	3,300					870,969
Guidance Services	2120									0
Health Services	2130	367,191	77,222	400	12,800			3,360		460,973
Psychological Services	2140	1,087,220	84,753	488,750	6,000		7,500			1,674,223
Speech Pathology & Audiology Services	2150	940,684	108,152	0	1,770					1,050,606
Other Support Services - Pupils *(Describe & Itemize)*	2190	313,300	31,779	1,500	9,500					356,079
Total Support Services - Pupil	2100	3,451,056	426,914	490,650	33,370	0	7,500	3,360	0	4,412,850
Support Services - Instructional Staff	2200									
Improvement of Instruction Services	2210	823,581	91,486	445,000	341,467		390,200	7,000		2,098,734
Educational Media Services	2220	746,121	145,882	0	83,645		225			975,873
Assessment & Testing	2230						65,350			65,350
Total Support Services - Instructional Staff	2200	1,569,702	237,368	445,000	425,112	0	455,775	7,000	0	3,139,957
Support Services - General Administration	2300									
Board of Education Services	2310			628,000	18,000		44,500	42,560		733,060
Executive Administration Services	2320	491,279	62,798	32,500	2,900		23,000			612,477
Special Area Administration Services	2330									0

Tort Immunity Services	2361, 2365										
Total Support Services - General Administration	2300	491,279	62,798	660,500	20,900	0	67,500	42,560	0	1,345,537	0
Support Services - School Administration	**2400**										
Office of the Principal Services	2410	1,702,544	31,740	83,000	40,600		44,100	4,240		1,906,224	
Other Support Services - School Administration *(Describe & Itemize)*	2490										0
Total Support Services - School Administration	2400	1,702,544	31,740	83,000	40,600	0	44,100	4,240	0	1,906,224	
Support Services - Business	**2500**										
Direction of Business Support Services	2510	656,160	82,564	28,000	71,000		5,400	2,000		845,124	
Fiscal Services	2520										0
Operation & Maintenance of Plant Services	2540	121,900	19,815		50,000					191,715	
Pupil Transportation Services	2550										0
Food Services	2560			380,000	5,000	150,000	0	1,680		536,680	
Internal Services	2570										0
Total Support Services - Business	2500	778,060	102,379	408,000	126,000	150,000	5,400	3,680	0	1,573,519	
Support Services - Central	**2600**										
Direction of Central Support Services	2610										0
Planning, Research, Development & Evaluation Services	2620										0
Information Services	2630	134,674	11,738	0	0		0			146,412	
Staff Services	2640	0	0		0		0				0
Data Processing Services	2660	423,580	57,777	315,228	517,400	375,000	5,500	358,470		2,052,955	
Total Support Services - Central	2600	558,254	69,515	315,228	517,400	375,000	5,500	358,470	0	2,199,367	
Other Support Services - Misc. *(Describe & Itemize)*	**2900**	294,484	19,890	156,250	47,700		23,000			541,324	
Total Support Services	2000	8,845,379	950,604	2,558,628	1,211,082	525,000	608,775	419,310	0	15,118,778	
COMMUNITY SERVICES (ED)	3000				500					500	
PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000										
Payments to Other Dist & Govt Units (In-State)	**4100**										
Payments for Regular Programs	4110						8,516			8,516	
Payments for Special Education Programs	4120			311,200						311,200	
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			311,200			8,516			319,716	
Payments for Regular Programs - Tuition	4210									0	
Payments for Special Education Programs - Tuition	4220						1,617,374			1,617,374	
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						1,617,374			1,617,374	
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			311,200			1,625,890			1,937,090	
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**									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (ED)	6000						1,000,000			1,000,000
Total Direct Disbursements/Expenditures (without Student Activity Funds (1999)		32,976,408	5,072,244	4,603,241	1,807,282	525,000	4,244,081	496,920	0	49,725,176
Total Direct Disbursements/Expenditures (with Student Activity Funds (1999)		32,976,408	5,072,244	4,603,241	1,807,282	525,000	4,244,081	496,920	0	49,725,176
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										350,145
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										450,145
20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
SUPPORT SERVICES (O&M)	2000									
Support Services - Pupil	**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									0
Operation & Maintenance of Plant Services	2540	1,766,919	324,534	974,772	863,500	235,000	0	45,000	0	4,209,725
Pupil Transportation Services	2550									0
Food Services	2560									0
Total Support Services - Business	2500	1,766,919	324,534	974,772	863,500	235,000	0	45,000	0	4,209,725
Other Support Services - Misc. *(Describe & Itemize)*	**2900**									0
Total Support Services	2000	1,766,919	324,534	974,772	863,500	235,000	0	45,000	0	4,209,725
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			39,228						39,228
Payments for CTE Program	4140									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
Total Payments to Other Dist & Govt Units (In-State)	4100			39,228			0			39,228
Payments to Other Dist & Govt Units (Out of State)[14]	4400									0
Total Payments to Other Dist & Govt Unit	4000			39,228			0			39,228
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 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**									0
Total Debt Service	5000						0			0
PROVISION FOR CONTINGENCIES (O&M)	6000						500,000			500,000
Total Direct Disbursements/Expenditures		1,766,919	324,534	1,014,000	863,500	235,000	500,000	45,000	0	4,748,953
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										2,243,074
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									0
Payments for Special Education Programs	4120									0
Other Payments to In-State Govt Units - Programs *(Describe & Itemize)*	4190									0
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 Repl 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**					2,234,203				2,234,203
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**					1,865,000				1,865,000
Debt Service - Other *(Describe & Itemize)*	5400									0
Total Debt Service	5000			0		4,099,203				4,099,203
PROVISION FOR CONTINGENCIES (DS)	6000									0
Total Direct Disbursements/Expenditures				0		4,099,203				4,099,203
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										167,447
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	56,478	8,867	781,000	0					846,345
Other Support Services - Business *(Describe & Itemize)*	2900									0
Total Support Services	2000	56,478	8,867	781,000	0	0	0	0	0	846,345
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 Repl 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**									0
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**									0
Debt Service - Other *(Describe & Itemize)*	**5400**									0
Total Debt Service	5000					0				0

PROVISION FOR CONTINGENCIES (TR)	6000						100,000			100,000
Total Direct Disbursements/Expenditures		56,478	8,867	781,000	0	0	100,000	0	0	946,345
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										135,655
50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
INSTRUCTION (MR/SS)	1000									
Regular Program	1100		407,514							407,514
Pre-K Programs	1125									0
Special Education Programs (Functions 1200-1220)	1200		226,579							226,579
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		11,608							11,608
Summer School Programs	1600		15,800							15,800
Gifted Programs	1650									0
Driver's Education Programs	1700									0
Bilingual Programs	1800		2,713							2,713
Truant Alternative & Optional Programs	1900									0
Total Instruction	1000		664,214							664,214
SUPPORT SERVICES (MR/SS)	2000									
Support Services - Pupil	**2100**									
Attendance & Social Work Services	2110		12,038							12,038
Guidance Services	2120									0
Health Services	2130		48,317							48,317
Psychological Services	2140		24,247							24,247
Speech Pathology & Audiology Services	2150		13,332							13,332
Other Support Services - Pupils *(Describe & Itemize)*	2190		56,863							56,863
Total Support Services - Pupil	2100		154,797							154,797
Support Services - Instructional Staff	**2200**									
Improvement of Instruction Services	2210		21,291							21,291
Educational Media Services	2220		38,206							38,206
Assessment & Testing	2230									0
Total Support Services - Instructional Staff	2200		59,497							59,497
Support Services - General Administration	**2300**									
Board of Education Services	2310									0
Executive Administration Services	2320		27,468							27,468
Special Area Administrative 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		27,468							27,468
Support Services - School Administration	**2400**									
Office of the Principal Services	2410		73,672							73,672
Other Support Services - School Administration *(Describe & Itemize)*	2490									0
Total Support Services - School Administration	2400		73,672							73,672
Support Services - Business	**2500**									
Direction of Business Support Services	2510		68,008							68,008
Fiscal Services	2520									0
Facilities Acquisition & Construction Services	2530									0
Operation & Maintenance of Plant Service	2540		348,406							348,406
Pupil Transportation Services	2550		9,145							9,145
Food Services	2560		320							320
Internal Services	2570									0
Total Support Services - Business	2500		425,879							425,879

Support Services - Central	**2600**									
Direction of Central Support Services	2610									0
Planning, Research, Development & Evaluation Services	2620									0
Information Services	2630		21,737							21,737
Staff Services	2640		0							0
Data Processing Services	2660		68,366							68,366
Total Support Services - Central	**2600**		90,103							90,103
Other Support Services - Misc. *(Describe & Itemize)*	**2900**		20,082							20,082
Total Support Services	**2000**		851,498							851,498
COMMUNITY SERVICES (MR/SS)	**3000**									0
PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	**4000**									
Payments for Regular Programs	4110									0
Payments for Special Education Programs	4120									0
Payments for CTE Programs	4140									0
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 Repl 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**						130,000			130,000
Total Direct Disbursements/Expenditures			1,515,712				130,000			1,645,712
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(1,541,712)

60 - CAPITAL PROJECTS (CP)										
SUPPORT SERVICES (CP)	**2000**									
Support Services - Business										
Facilities Acquisition & Construction Services	2530			730,000		13,620,000	1,000,000			15,350,000
Other Support Services - Business *(Describe & Itemize)*	2900									0
Total Support Services	**2000**	0	0	730,000	0	13,620,000	1,000,000	0		15,350,000
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**						250,000			250,000
Total Direct Disbursements/Expenditures		0	0	730,000	0	13,620,000	1,250,000	0		15,600,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(15,540,000)

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
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
Truants Alternative/Opt Ed Programs Private Tuition	1922									0
Total Instruction[14]	1000	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)*	2190									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			422,000						422,000
Total Support Services - General Administration	2300	0	0	422,000	0	0	0	0	0	422,000
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									0
Total Support Services	2000	0	0	422,000	0	0	0	0	0	422,000
COMMUNITY SERVICES (TF)	3000									0
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									0
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	5300									0
Debt Service - Other *(Describe & Itemize)*	5400									0
Total Debt Service	5000			0			0			0
PROVISION FOR CONTINGENCIES (TF)	6000									0
Total Direct Disbursements/Expenditures		0	0	422,000	0	0	0	0	0	422,000
Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										44,810

90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
SUPPORT SERVICES (FP&S)	2000									
Support Services - Business	**2500**									
Facilities Acquisition & Construction Services	2530									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**									0
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
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**									0
Debt Service - Payments of Principal on Long-Term Debt [15] (Lease/Purchase Principal Retired) *(Describe & Itemize)*	**5300**									0
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										0

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	50,075,321	6,992,027	1,082,000	226,000	58,375,348
Direct Expenditures	49,725,176	4,748,953	946,345		55,420,474
Difference	350,145	2,243,074	135,655	226,000	2,954,874
Estimated Fund Balance - June 30, 2026	9,306,541	3,713,630	855,438	7,140,289	21,015,898

Balanced budget; no Deficit Reduction Plan is required.

A deficit reduction plan is required if the local board of education adopts (or amends) the 2025-2026 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

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 2024-2025 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 23-27) to ISBE within 30 days after acceptance of the AFR.

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

Unbalanced budget. A Deficit Reduction Plan must be adopted and submitted concurrently with this budget. This Deficit Reduction Plan must	Deficit Reduction Plan is required
Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.	Deficit Reduction Plan is not required
Balanced budget; no Deficit Reduction Plan is required.	Deficit Reduction Plan is not required
To determine if the budget is balanced, complete all pages of the budget first.	ERROR - INCOMPLETE BUDGET. PLEAS

Evidence-Based Funding: Fiscal Year 2026 Spending Plan

Winnetka SD 36

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

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

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

1) **What are the Organizational Unit's strategic goals for student success for the 2025-26 school year? What measures will be used to evaluate progress? (*No more than 2000 characters, including spaces.*)**

Use differentiated, creative, collaborative student-center environment guided by dedicated, passionate educators to promote real world connections to student 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 2026 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 Report (FY 2025)					
Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	1,759.50	Adequacy Target	$22,911,798	
	Final Resources	$39,975,642	Percent of Adequacy	174%	
Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	4	Gross State Contribution	$1,091,959	
	FY25 Base Funding Minimum	$1,090,503	FY 2025 Tier Funding	$1,457	
Within FY2025 Gross State Contribution, Resources Attributable to Specific Populations	Low-Income Students	$13,674			
	English Learners (ELs)	$41			
	Special Education	$708,413			

	FY 2026 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 2026 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2026. Select whether the amount is estimated or actual funding.**	$1,612	Estimated	

	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	Student grades or other local academic performance data	Climate and culture survey data (e.g., Five Essentials Survey)

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)		Principals		Bilingual Parent Advisory Committee	
	Special Ed. Program Director(s)	Yes	School Improvement Teams		Other Parent Group(s)	
	Other Program Leaders	Yes	Teacher or Support Staff Union		Community Focus Group(s)	
	School Board Members		Other School Staff		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.)*			
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 2026 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.)**	Priority Investment 1 Specialist Teachers	Priority Investment 2 Assessments	Priority Investment 3 Professional Development
	If "Other" was selected in question 4, please describe. *(No more than 1000 characters, including spaces.)*			

5)

Cost Factor Table

The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2025 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least $5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan.

Column G: If the Organizational Unit will receive at least $5,000 in FY 2026 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2026 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 2026 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 2025 Adjusted Adequacy Target	Budgeted FY 2026 Investments with New Tier Funding (Optional)	Budgeted FY 2026 Expenditures (All Resources) (Optional)	Optional District Narratives
Core Investments	Core Teachers	$5,933,914			*Enter optional context for core investment decisions.*
	Specialist Teachers	$1,186,783			
	Instructional Facilitator	$667,082			
	Core Intervention Teacher	$295,975			
	Substitute Teachers	$189,022			
	Guidance Counselor	$398,913			
	Nurse	$153,040			
	Supervisory Aide	$256,140			
	Librarian	$339,153			
	Librarian Aide	$191,859			
	Principal	$499,975			
	Assistant Principal	$435,467			
	School Site Staff	$307,353			
	Subtotal	$10,854,675			
[illegible]	Gifted	$157,095			*Enter optional context for per student investment decisions.*
	Professional Development	$219,938			
	Instructional Materials	$571,838			
	Assessments	$59,823			
	Computer & Tech Equipment	$502,337			
	Student Activities	$310,750			
	Maintenance & Operations	$2,641,010			
	Central Office	$1,760			
	Employee Benefits	$4,037,304			
	Subtotal*	$10,376,515			
Additional Investments	Low-Income Intervention Teacher	$10,362			*Enter optional context for additional investment decisions.*
	Low-Income Pupil Support Staff	$10,362			
	Low-Income Extended Day Teacher	$10,362			
	Low-Income Summer School Teacher	$10,362			
	EL Intervention Teacher	$15,145			
	EL Pupil Support Staff	$15,145			
	EL Extended Day Teacher	$15,942			
	EL Summer School Teacher	$15,942			
	EL Core Teacher	$19,130			
	Sp Ed Teacher	$993,972			
	Sp Ed Instructional Assistant	$408,971			
	Sp Ed Psychologist	$154,914			
	Subtotal	$1,680,608			
	Other Investments				
	Total**	$22,911,798			Tier Funding Check (Cell G90)

*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal.
**The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2025 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.

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

		Enter Amounts	Select Type
1) **FY 2026 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY26 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.**	Low-Income Students	$13,678	Actual
	English Learners	$48	Actual
	Special Education	$708,555	Actual

*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.

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		Low-Income Extended Day Teacher		Other Investments	Yes
	[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 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)* Required	Resources to attend school. (McKinney Vento focused), free lunch if needed.					

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 Optional	English Learner Intervention Teacher		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	Yes	
	[Optional - Enter $]		*[Optional - Enter $]*		*[Optional - Enter $]*		
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2026. *(Required if "Other Investments" selected above. No more than 500 characters, including spaces.)* Required	With only $48, supplies for ELL students would be the logical choice for these funds.						

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		Special Education Psychologist	Yes
	[Optional - Enter $]		*[Optional - Enter $]*	
	Special Education Instructional Assistant	Yes	Other Investments	
	[Optional - Enter $]		*[Optional - Enter $]*	
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2026. *(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: No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2025."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2025-26.

N/A

BPAC Meeting (MM/DD/YYYY)	
Name of Chair	

Spending Plan Completion Tracker

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

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

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)

(For Local Use Only)

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

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2026 budgeted expenditures over actual FY2025 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: **Winnetka SD 36**
RCDT Number: **05016036002**

	Description	Funct. No.	Estimated Actual Expenditures, Fiscal Year 2025 (10) Educational Fund	(20) Operations &	(80) Tort Fund	Total	Budgeted Expenditures, Fiscal Year 2026 (10) Educational	(20) Operations &	(80) Tort Fund	Total
1.	Executive Administration Services	2320	563,995			563,995	612,477		0	612,477
2.	Special Area Administration Services	2330				0	0		0	0
3.	Other Support Services - School Administration	2490				0	0		0	0
4.	Direction of Business Support Services	2510	853,148			853,148	845,124	0	0	845,124
5.	Internal Services	2570				0	0		0	0
6.	Direction of Central Support Services	2610				0	0		0	0
7.	Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8.	**Totals**		1,417,143	0	0	1,417,143	1,457,601	0	0	1,457,601
9.	**Estimated Percent Increase (Decrease) for FY2026 (Budgeted) over (Actual) FY 2025**									3%

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

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

See: School Code, Section 10-20.21 - Contracts

Name of Vendor	Product or Service Provided	Net Revenue	Non-Monetary	Purpose of Proceeds	Distribution Method and Recipient of Non-
Stuart-Rodgers	Photos	4,500		Spend on Education Fund	
Agilex	AP Processing	13,000		Spend on Education Fund	