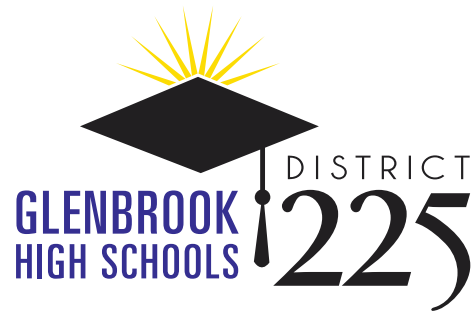


DRAFT



Tentative Budget

2021-22 Fiscal Year

Updated: Friday, July 16, 2021 at 5:46 PM

***Northfield Township High School District 225 /
Glenbrook High School District 225***
3801 W. Lake Avenue
Glenview, Illinois 60026
(847) 998-6100 | www.glenbrook225.org

District 225 is a learning community dedicated to students and committed to quality of thought, word, and deed.

**Glenbrook High School District 225
Notice of Public Hearing**

Notice is hereby given by the Board of Education of Glenbrook High School District 225, in the County of Cook, State of Illinois, that the tentative budget for said School District for the fiscal year beginning July 1, 2021, will be on file and conveniently available for public inspection on the District's website (www.glenbrook225.org), or at the District Administration Building located at 3801 W. Lake Avenue, Glenview, Illinois from and after 8:00 AM, on the 26th day of July 2021.

Notice is further hereby given that a public hearing on the said budget will be held at 7:00 PM, on the 13th day of September 2021, at the District Administration Building located at 3801 W. Lake Avenue, Public Meeting Room, Glenview, Illinois in this School District Number 225.

Dated this 27th day of July, 2021. Board of Education of Glenbrook High School District 225, in the County of Cook, State of Illinois.

Rosanne Williamson
Secretary, Board of Education

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FY 2021-22

Key Findings

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Overview

The Board of Education adopts an annual budget each year, with the goal of matching estimated revenue and expenditures resulting in a balanced budget. This year's budget also includes expenditures that utilize existing reserves for the purposes of paying existing debt service.

By definition, the budget represents the school district's best estimate of revenues and expenditures for a period of 12 months between July 1st and June 30th. Throughout the school year, the Business Services leadership team provides updates regarding the financial condition through monthly expenditure reports, revenue trends, and financial projections.

The following is a list of important points that summarize the success of the prior year and provide context for the new year's budget.

Reconciliation of the 2020-21 Budget

Beginning on Page 32

Overall

- At the close of the 2020-21 Fiscal Year, the school district realized an increase in fund balance by \$4.4M. This is more than the budgeted decrease in fund balance of \$1.8M, this is the result of decreased expenses related to times when students were not present for in-person learning, and unanticipated federal stimulus payments.
- Based on preliminary audited figures, the district ended the 2020-21 fiscal year with \$147.5 in direct revenues and \$143.1M in direct expenditures.

Revenue

- Actual direct revenues indicated that the school district is 93.8% locally funded, primarily through property taxes.
- The school district's revenue receipt targets have been generally consistent with actual receipts. As of July 15, 2021, the school district still is awaiting the receipt of approximately \$601K in outstanding state and federal categorical payments (see pages 54-56). Based on trend, we anticipate these payments will be received by October 2021, which will be recorded within the 2021-22 fiscal year.

Expenditures

- The Business Services department identified all expenses related to COVID-19 and determined that expenses total more than \$5M since the start of the pandemic. Largest expenses include additional personnel, PPE and supplies to mitigate risk, technology upgrades to support remote learning, and student and staff testing.
- As a result of times when students were not present for in-person instruction, demand for routine supplies was decreased. Additionally, several outsourced and third-party provider services were either not utilized or underutilized. Significant differences in service utilization are referenced in the comments on page 33 of the budget reconciliation.

Summary of the 2021-22 Tentative Budget

Beginning on Page 40

Overall

- The 2021-22 fiscal year budget includes \$146.8M in direct revenues and \$147.2M in expenditures, resulting in a balanced budget, excluding a one-time use of fund balance for debt service payments in the amount of \$359,465.
- Through the consistent application of a zero-based budgeting approach, supported through a formula-based decision-making process, the school district remains financially strong.
- The school district remains on track to retire all existing debt by January 1, 2028.

Revenue

- The school district's direct revenue represents 94.0% local and other funding, primarily through property taxes, with 6.1% of funding provided by state and federal sources.
- As of July 16, 2021, the Cook County Clerk has not yet released the 2020 tax rate report. Property tax projections have been included in the tentative budget and will be updated upon release of the rate report.
- The Village of Glenview's contribution through "The Glen Make Whole Payments" is estimated to provide an additional \$9.0M in revenue. This payment is based on the number of students enrolled at Glenbrook South living within The Glen development. The Glen's property is anticipated to become part of the district's EAV in tax year 2022, at which time this separate revenue source will end, and the school district will receive property tax revenue directly through the overall property tax extension.
- State and federal revenue estimates remain consistent with 2020-21 levels.
- Interest earnings have been reduced by 80% to reflect the substantial change in interest rates as a result of COVID-19.
- In an effort to fund approved capital projects through a pay-as-you-go model, a total of \$1,500,000 will be transferred from the Operations and Maintenance Fund (20) to the Capital Projects Fund (60). This is a one-time transfer will fund designated one-time expenditure as approved by the Board of Education. This appears as both a revenue source (for Capital Projects) and an expense (for Operations and Maintenance).

Expenditures

- Salary expenditures represent current negotiated rates between the school district's three collective bargaining units (e.g. GEA, GESPA, GESSA), and Board-approved increases for non-union, non-licensed personnel and administrators.
- The health benefits budget has been increased to reflect changes to the expenses as a result of personnel transitions, and an estimated 2.5% premium increase for the 2022 plan year.
- All other expenditure categories have been budgeted based on the zero-based budgeting approach, and using pre-COVID trend data.
- In consultation with the Finance Committee, the contingency budget has been slowly phased-out over the past four years. For 2021-22, no contingency budget has been allocated. Should an unbudgeted expense be incurred, it will be absorbed into the current budget and/or be addressed with the Board of Education through a possible use of fund balance.

FY 2021-22

Executive Summary

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Introduction

On April 12, 1947, the voters of Northfield Township approved the establishment of Northfield Township High School District 225 to meet the needs of students residing in the township. At the time the school district was approved, Northfield Township was the only township without a high school and was surrounded by New Trier, Maine, and Niles townships, all of which had established high schools of outstanding reputation. After residents of the villages of Northfield petitioned to annex their properties into New Trier Township High School District 203, the name of “Glenbrook” was endorsed through a postal survey of the residents. The school district has since operated using the name Glenbrook High School District 225.

The Glenbrook High Schools have a historic reputation of excellence. Many families choose to live in the communities of Glenview and Northbrook specifically because they value the high quality and variety of academic programs, athletic/extracurricular activities that are provided to all students. Indeed, many former students of our high schools return to raise their own families in the community to ensure that their own children have the opportunity to benefit from a Glenbrook education. Both longtime and new residents of the community have come to expect a level of excellence from the school district. The Board has committed to a goal of “intergenerational equity” that ensures that current and future Glenbrook students will experience the same high quality opportunities that have been provided to the community since 1953.

Located approximately twenty-five miles north of downtown Chicago, Illinois, Glenbrook is a high school district serving students in grades 9 – 12. During fiscal year 2020-21, the District served 5,168 students¹ in two traditional high schools, Glenbrook North, located in Northbrook, and Glenbrook South, located in Glenview, as well as in a therapeutic day school (Glenbrook Off Campus) also located in Glenview. This represented an decrease of 99 students compared to fiscal year 2019-20.

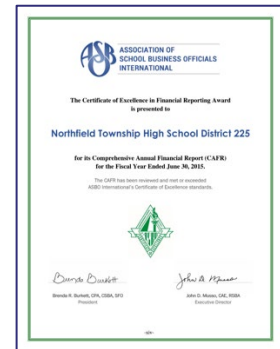
The governing body consists of a seven-member Board of Education elected from within Glenbrook’s boundaries, who each serve a four-year term. Board members are volunteers who do not receive a salary for their services.

Financial Recognitions

Certificate of Excellence in Financial Reporting

Glenbrook High School District 225 has been awarded the Certificate of Excellence in Financial Reporting (COE) recognition from Association of School Business Officials International (ASBO International) for the past 10 years. The District first received the award in conjunction with the Comprehensive Annual Financial Report from the 2007-2008 fiscal year.

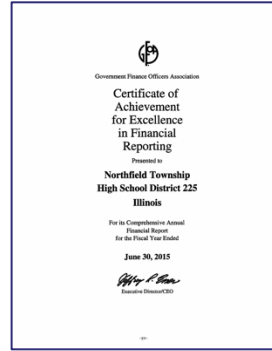
In addition to nationwide recognition, the COE program provides school districts with additional feedback for use in continuing to improve the quality of financial reporting and recognizes districts for their commitment to excellent in financial management and reporting.



¹ Enrollment data based on October 1, 2020 actual counts, as informed by the [Enrollment Forecast Update for 2020-21](#).

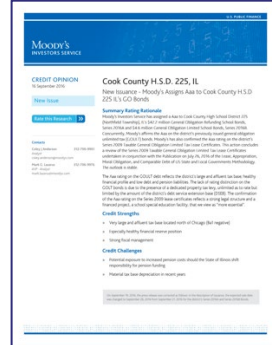
Certificate of Achievement for Excellence in Financial Reporting
 Glenbrook High School District 225 has received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the past 9 years. The District first received the award in conjunction with our Comprehensive Annual Financial Report from the 2008-2009 fiscal year.

This recognition is awarded to state and local governments that go beyond the minimum requirements of financial reporting, by providing comprehensive financial reports that provide transparency and full disclosure.



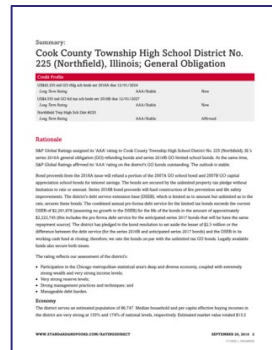
Moody's Investors Services - Aaa Bond Rating
 Glenbrook High School District 225 has received the highest bond rating available for the District's outstanding debt from Moody's Investors Services.

The rating of 'Aaa' indicates that our obligations have been judged to be of the highest quality, subject to the lowest level of credit risk.



S&P Global Ratings - AAA Bond Rating
 Glenbrook High School District 225 has received the highest bond and management rating available for the District's outstanding debt from S&P Global Ratings.

The rating of 'AAA' indicates that our capacity to meet our financial commitments of our obligations is extremely strong. Additionally, a financial management assessment (FMA) rating of 'Strong' indicates that our management practices are strong, well embedded, and likely sustainable.



Illinois State Board of Education – Financial Recognition Status
 Glenbrook High School District was issued the status of "Financial Recognition" for 2020 from the Illinois State Board of Education. The numeric rating of 4.00 indicates that the District is in the highest category of financial strength. This rating was issued based on the 2019-20 Annual Financial Report data.

The Illinois State Board of Education takes into consideration (5) factors when assigning a financial profile designation²: fund balance to revenue ratio; expenditures to revenue ratio; days cash on hand; percent of short-term borrowing maximum remaining; percent of long-term debt margin remaining.

FINANCE, BUDGETS & FUNDING
SCHOOL DISTRICT FINANCIAL PROFILE

	School District Financial Profile (Original Calculations)	School District Financial Profile (Adjusted for Deferred Payments)
Recognition	4.00	4.00
Revenue	185	154
Early Warning	57	47
Watch	25	19

School District Financial Profile Reports
 Financial Profile History
 5-Year Profile Analysis of each school district's Profile Score & Indicator

² Illinois State Board of Education. (2019). School District Financial Profile. Retrieved from: <https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>

Overview

In accordance with Illinois School Code (105 ILCS 5/33-1), Glenbrook High School District 225 is governed by an elected, 7-member Board of Education. All members are elected at-large to four-year terms, representing all residents in the District's boundaries. Board elections are held during the month of April as part of the consolidated election cycle in odd numbered years. Board members are volunteers who do not receive a salary for their services.

Members

The Board of Education includes three officers: president, vice president, and secretary. The president and vice president are elected annually by the Board membership, the secretary role is typically filled by the Assistant Superintendent for Educational Services.

Current Board of Education members are as follows:



Bruce Doughty
President
(2025)



Peter Glowacki
Vice President
(2025)



Matt O'Hara
Member
(2025)



Michelle Seguin
Member
(2025)



Skip Shein
Member
(2023)



Marcelo Sztainberg
Member
(2023)



Joel Taub
Member
(2023)

Major Powers and Duties

As stated in Board Policy 1020: School Board Legal Status Authority, the major powers and duties of the Board include, but are not limited to:

1. Formulating, adopting, and modifying Board policies, at its sole discretion, subject only to mandatory collective bargaining agreements, other agreements entered into by the Board, and State and federal law.
2. Employing a Superintendent and other personnel, making employment decisions, disciplining and dismissing personnel, and establishing an equal employment opportunity policy that prohibits unlawful discrimination.

3. Through policies or directives issued by the Board, direct the Superintendent, in his or her charge of the District as the chief executive of the District.
4. Approving the annual budget, tax levies, major expenditures, payment of obligations, annual audit, and other aspects of the District's financial operation; and making available a statement of financial affairs as provided in State law.
5. Entering into contracts including using the public bidding procedure when required.
6. Indemnifying, protecting, and insuring against any loss or liability of the District, Board members, employees, and agents as provided or authorized by State law.
7. Providing, constructing, controlling, and maintaining adequate physical facilities; making school buildings available for use as civil defense shelters; and establishing a resource conservation policy.
8. Establishing an equal educational opportunities policy that prohibits unlawful discrimination.
9. Approving the curriculum, textbooks, and educational services.
10. Evaluating the educational program and approving School Improvement and District Improvement Plans.
11. Presenting the District report card and School report card(s) to parents/guardians and the community; these documents report District, School and student performance as required by state statute.
12. Establishing and supporting student discipline policies designed to maintain an environment conducive to learning, including deciding individual student discipline brought before it.
13. Establishing attendance units (schools) within the District and assigning students to the schools.
14. Establishing the school year and calendar.
15. Requiring a moment of silence to recognize veterans during any type of school event held at a District school on November 11.
16. Entering into joint agreements with other boards and other governmental agencies to establish cooperative educational programs or to provide educational facilities.
17. Complying with requirements in the Abused and Neglected Child Reporting Act. Specifically, each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in the Act, bring to the attention of the Board to direct the Superintendent or other equivalent school administrator to comply with the Act's requirements concerning the reporting of child abuse.
18. Communicating the schools' activities and operations to the community and representing the needs and desires of the community in matters pertaining to the District.

Meetings and Committee Structure

To fulfill their duties, the Board of Education meets regularly on the second and fourth Mondays of each month. All meetings of the Board of Education are open to the public and are organized in accordance with the Illinois Open Meetings Act (5 ILCS 120). During each meeting members of the public are invited to address the Board in accordance with Board Policy 2030. As a result of the coronavirus pandemic, the Board of Education expanded access to its meetings through the implementing of live streaming via the Zoom Webinar platform. Information regarding how to access the live streaming event is included with each Board agenda.

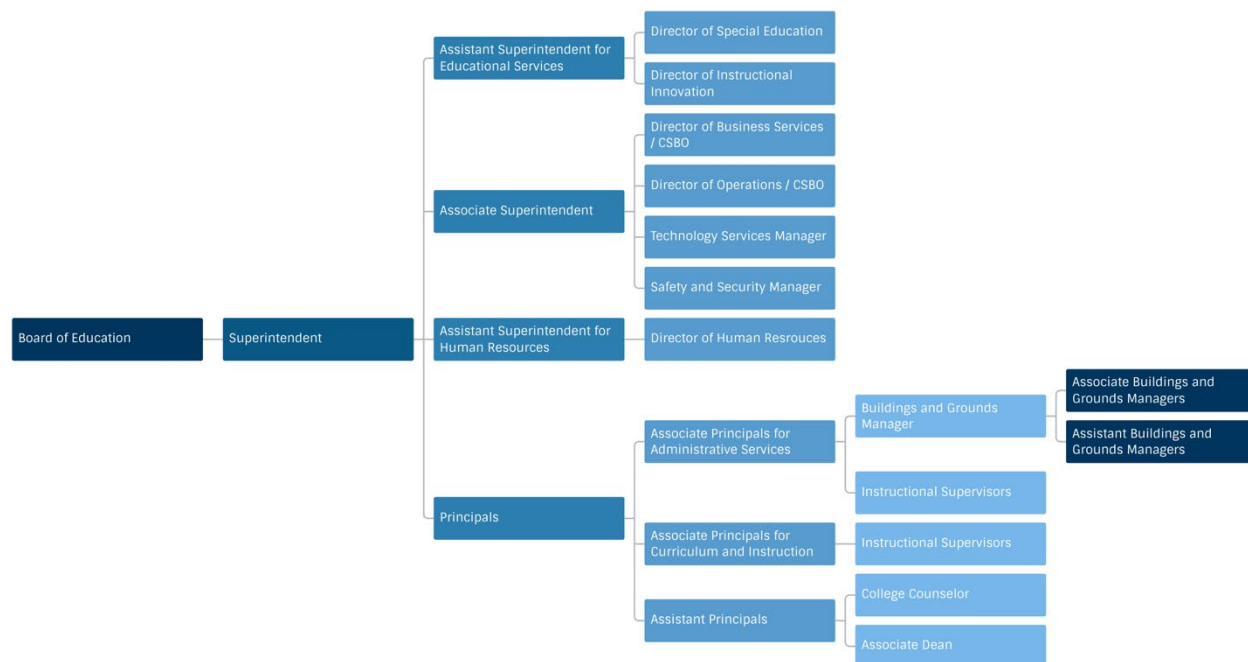
In addition to the regular meetings, the Board of Education has established three standing committees to facilitate the review of topics relevant to the operation of the school district. These committees include:

- Facilities; and
- Finance.

Each committee includes up to three (3) members of the Board of Education, as well as members of the District and School leadership teams (e.g., Superintendent, Associate Superintendent, Principals, Associate Principals, Assistant Superintendents, Directors, Managers). Board committees meet periodically throughout the school year and provide an opportunity to review draft proposals and recommendations from the Administration in a working group setting. Proposals and recommendations are then revised as needed, and typically presented to the full Board at the next regular meeting.

Organizational Chart

The Board of Education is responsible for employing a Superintendent and other personnel, including the District’s leadership team. An organizational chart outlining the District’s leadership team is presented as follows:



Senior Leadership Team

Current senior leadership team members include:

District Office Positions

Superintendent	Dr. Charles Johns
Associate Superintendent	Dr. R.J. Gravel
Assistant Superintendent for Educational Services	TBD
Assistant Superintendent for Human Resources	Mr. Brad Swanson
Director of Business Services / CSBO	Ms. Vicki Tarver
Director of Human Resources	Mrs. Alice Raflores
Director of Instructional Innovation	Mr. Ryan Bretag
Director of Operations / CSBO	Dr. Kim Ptak
Director of Special Education	Dr. Jennifer Pearson
Buildings and Grounds Manager	Mr. Brian Murdy
Safety and Security Manager	Mr. Joel Reyes
Technology Services Manager	Mr. Ryan Manly

School Positions

Principal – Glenbrook North High School	Mr. Jason Markey
Principal – Glenbrook South High School	Dr. Rosanne Williamson
Associate Principal – Glenbrook North High School – Administrative Services	Mrs. Lauren Bonner
Associate Principal – Glenbrook North High School – Curriculum and Instruction	Dr. Ed Solis
Associate Principal – Glenbrook South High School – Administrative Services	Mr. Casey Wright
Associate Principal – Glenbrook South High School – Curriculum and Instruction	Mr. Cameron Muir

Budget Calendar

Developing a budget is a year-long process that dynamically adjusts in response to local and external changes. At the core of the budget development process is a series of action items driven by state and federal guidelines, as well as a rich history of consistent and timely planning practices in our District. These action items are outlined in the annual budget development calendar that follows:

July

- Fiscal Year Begins
- **BOE Action:** Approval to Make Available the Tentative Budget and to Schedule a Public Hearing on the Budget (105 ILCS 5/17-1)

August

- Conduct Independent Audit of Financial Statements from Prior Fiscal Year (105 ILCS 5/3-7)

September

- **BOE Action:** Hold Public Hearing on the Tentative Budget (105 ILCS 5/17-1)
- **BOE Action:** Adoption of the Final Budget (105 ILCS 5/17-1)

October

- **BOE Informational Item:** Annual Audit Update
- **BOE Informational Item:** Master Facilities Plan Update
- **BOE Action:** Approval of the Annual Financial Report
- **BOE Action:** Approval of Capital Projects; Authorize Architectural Services and Bid

November

- **BOE Informational Item:** Enrollment Forecast Update
- **BOE Action:** Approval to Publish the Estimated Tax Levy (105 ILCS 5/17-1, et seq.) and to Schedule a Public Hearing on the Estimated Levy (35 ILCS 200/18-55)
- **BOE Action:** Approval of Health Insurance Renewal

December

- **BOE Action:** Hold Public Hearing on the Estimated Tax Levy (35 ILCS 200/18-55)
- **BOE Action:** Approval of the Tax Levy (105 ILCS 5/17-1, et seq.)
- **BOE Informational Item:** Updated 5-Year Financial Projection

January

February

- **BOE Action:** Approval of the School Operating Budgets and Small Building Projects
- **BOE Action:** Approval of Student Fees

March

- **BOE Action:** Approval of Certified Staffing FTE
- **BOE Action:** Approval of Contracted Services Contracts (If Applicable)

April

- **BOE Action:** Approval of Non-Certified Staffing FTE
- **BOE Action:** Approval of Capital Project and Life Safety Bids

May

- **BOE Informational Item:** Updated 5-Year Financial Projection

June

- **BOE Action:** Approval of Administrative and Non-Union Salaries
- Fiscal Year Ends

Those items listed as BOE Action represent topics that will be presented to the Board of Education by the Administration for consideration. These items will always include an administrative recommendation for action and will also denote any statutory timelines that might apply.

Items listed as BOE Informational Item represent topics that will be discussed at a Finance Committee meeting, as well as a regular Board of Education meeting. These items do not require formal action by the Board, but often are presented with the goal of receiving feedback and direction from its members.

Collective Bargaining Agreements

While not specified in the budget development calendar, the District has three collective bargaining units that are on a regular contract cycle. During the 2017-18 fiscal year, the Board of Education entered into new agreements with each unit. The current terms for the agreements are as follows:

Association	Current Contract	Negotiation Topics
Glenbrook Education Association (GEA)	July 1, 2018 – June 30, 2023	2022-23 School Year ▪ All Contract Language
Glenbrook Educational Support Paraprofessional Association (GESPA)	July 1, 2018 – June 30, 2022	2019-20 School Year ▪ Compensation 2020-21 School Year ▪ Compensation 2021-2022 School Year ▪ All Contract Language
Glenbrook Educational Support Staff Association (GESSA)	July 1, 2018 – June 30, 2022	2021-22 School Year ▪ All Contract Language

Traditionally the Board of Education and Associations enter into new agreements during the summer months, applicable to the first day of the fiscal year in which a new contract is approved.

Accounting Basis

In accordance with the National Council on Governmental Accounting (NCGA) and the Governmental Accounting Standards Board (GASB), the District prepares its financial statements using a modified accrual basis of accounting. As defined in GASB Interpretation No. 6, “The general purpose of these standards is to adapt accrual-basis recognition and measurement of the effects of certain types of transactions and events as necessary to measure and report *flows of current financial resources*-the measurement focus of governmental fund financial statements”³. As of fiscal year 2017-18, the District accrues expenditures occurring within 45 days of the close of the fiscal year.

Budget Structure

Glenbrook’s budget is organized first by site (e.g. District; Glenbrook North; Glenbrook South) and second by program (e.g. English instruction; psychological services; technology services). Of the programs, several have been identified by the Board of Education as self-sufficient, meaning, they are responsible for covering all of their expenses through separate revenue source (e.g. summer school). All other programs are financially supported through the District’s regular revenue sources. These sources include property taxes, state/federal grants, student/user fees, and other local revenue types. A listing of programs is presented on page 29.

³ Governmental Accounting Standards Board. 2000. Interpretation No. 6 of the Governmental Accounting Standards Board. Retrieved from: <http://www.gasb.org/cs/BlobServer?blobkey=id&blobwhere=1175824062796&blobheader=application%2Fpdf&blobcol=urldata&blobtable=MungoBlobs>

Beginning with the 2018-19 fiscal year, the Illinois State Board of Education (ISBE) required school districts to report expenditures at the school level. This requirement is associated with the State’s efforts to implement the federal Every Student Succeeds Act (ESSA). As stated by ISBE, this reporting, “is not intended to be used for state accountability purposes; rather, ISBE expects the resulting data to be used at the local level to inform decision making while also meeting federal requirements”⁴. Site-based expenditure data will be reported as part of the school report card published in the fall of 2020. It is important to note that a school is considered any institution within a school district, serving students in grades Pre-K to 12, that is considered a stand-alone school. For Glenbrook, this includes the following:

Local Education Agency (LEA)	RCDTS (State Identifier)
Glenbrook North High School	050162250170001
Glenbrook Off Campus Center	050162250173002
Glenbrook South High School	050162250170002

In fulfilling the reporting requirements, “all district expenditures, including but not limited to personnel costs, transportation, security, administration, and those that are funded privately” should be classified as either a Site-Level or District Centralized expenditure⁴.

Site-Level Expenditures include all of those expenses that can be associated with the operation of an LEA. For example, this includes the personnel, instructional materials, and operational expenses that are tied to a specific site.

District Centralized Expenditures include expenses that cannot be associated with an individual entity, based on how they are billed, assessed, or otherwise calculated. For the 2018-19 fiscal year, each school district has been granted authority to determine how centralized expenditures should be divided.

The general calculation is as follows:

Expenses Supported through Federal Dollars

$$\begin{aligned}
 & \text{Site-Level Expenditures} \\
 + & \text{ Site's Share of District Centralized Expenditures} \\
 \div & \text{ Number of School Site Students} \\
 = & \text{ Per-Pupil Expenditure}
 \end{aligned}$$

Expenses Supported through State/Local Dollars

$$\begin{aligned}
 & \text{Site-Level Expenditures} \\
 + & \text{ Site's Share of District Centralized Expenditures} \\
 \div & \text{ Number of School Site Students} \\
 = & \text{ Per-Pupil Expenditure}
 \end{aligned}$$

The structure of the school district’s general ledger already provides for this level of reporting, requiring minimal modifications. ISBE will be facilitating guidance sessions throughout the region this fall, to support individual school districts as part of this new requirement. The Business Services leadership team has worked with federal grant managers, the school leadership teams, and ISBE to ensure that the district meets all compliance requirements for the fiscal year budget.

Budgeting Approach

There are many ways to define a budget. Merriam-Webster defines a budget as, “A statement of the financial position [of an organization] for a definite period of time based on estimates of expenditures

⁴ Illinois State Board of Education. (2018). Every Student Succeeds Act Site-Based Expenditure Reporting Guidance. Retrieved from: <https://www.isbe.net/Documents/ISBE-Site-Based-Expenditure-Reporting-Guidance.pdf>

during the period and proposals for financing them⁵. In an effort to provide the best estimate of expenditures and revenues, the District utilizes a variety of resources and tools including line-item trend analysis, estimated financial impact of pending legislation, and consistent calculation methods over time. While a budget is only an estimate of the expenditures and revenues, it represents the annual financial plan that is developed and consistently managed throughout the school year to ensure the financial stability of the District.

There are many parts of the District's expenditures which are formula-driven and reviewed by the Board of Education on a consistent schedule (as illustrated through the budget development calendar).

Examples of formula-driven components of the budget include:

- School Operating Budget (Basic Allocation; Per Student Allocation);
- Licensed Personnel Allocation;
- Special Education Personnel Allocation; and
- Non-Licensed Personnel Allocation.

Through the use of formula-driven budget allocations, the District is able to make consistent, responsible, and fair financial decisions that ensure generational equity, and reflect its commitment to long-term, strategic planning. Budget components that are not formula-driven are developed using a modified, zero-based budgeting approach. Using this approach, budget managers start the budget development process by considering:

- Historical data presented within the general ledger (e.g., trends in purchasing activities within certain expenditure objects);
- Review of current and future year individual program and school initiatives;
- Review of District-wide strategic plan initiatives; and
- Requests from department staff and students.

Budget managers are cognizant that each line in their budget starts at \$0. Using the information available to them, as well as a team-based decision-making process that takes place within each program, budget managers submit a budget request to their school leadership team, or in the case of a District program, the Business Services department leadership team. Budget requests are subsequently reviewed by the leadership teams, compared to previous year expenditures (in an effort to prevent incremental budgeting), and prioritized within the larger school or District scope of needs, wants, and limited resources.

As illustrated in the budget development calendar presented, the majority of the District's budget is reviewed by the Board of Education between the months of February and April, prior to the start of the new fiscal year on July 1st. Taking this into consideration, most budget managers schedule their budget development processes based on these milestone dates, with most first drafts created during the months of December and January.

⁵ Merriam-Webster. (2017). Definition of Budget. Retrieved from: <https://www.merriam-webster.com/dictionary/budget>

Background

From its inception, Glenbrook High School District 225 has sought the finest staff from across the country with the purpose of providing educational opportunities that would match or surpass the existing high schools in the area. Without question, the most important resource of the Glenbrooks since the doors of Glenbrook High School were opened in 1953 has been the professional staff. Without highly qualified, talented, and visionary teachers and administrators, our schools would not be able to realize their full potential. Residents enjoy outstanding leisure opportunities and community services. However, when residents are surveyed, they cite the second most important reason for living in Glenview or Northbrook to be the quality of the public schools. The quality of the Glenbrook schools is heavily dependent on the performance of the staff.

According to research, the maintenance and retention of a high-quality staff is essential for students to reach their potential as leaders. The number one goal of Glenbrook High School District 225 is student achievement, and the quality of the learning experience students receive is one of the most important factors in student achievement. The opportunities offered by the high schools are designed to prepare students for the future by providing rigorous academic challenges and extra-curricular offerings that promote overall physical and emotional development. The educational purpose of the district was set early and clearly defined in the motto “We educate for living.” More recently the purpose is contained within the adopted mission of the district, which states, “Glenbrook . . . is a learning community dedicated to students and committed to quality of thought, word, and deed.”

Recruitment

The standard practice of the district is to hire outstanding candidates that are within a reasonable cost based upon the needs of the students. For teaching positions, a target range for all hires that is equivalent to the base salary for teachers at the MA, Step C level. This gives the schools the flexibility they need to consider candidates with some experience who are usually more successful as they enter the Glenbrooks. The district strives to hire accomplished personnel that demonstrate success in their personal academic performance, set high expectations for themselves, have a vision for their area of concertation, and a true commitment to students.

Compensation

The establishment of a professional staff supported by an equally talented and dedicated support staff is essential. It is the philosophy of the school district that staff that is capable of meeting the aspirations of the Glenbrook school community can be obtained, developed, and maintained at a reasonable cost to taxpayers. Therefore, the district seeks to compensate staff at levels that are in the middle or average of salary levels offered by similar contiguous districts or comparable private sector entities.

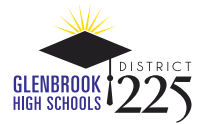
Personnel Allocations (Staffing Levels)

Glenbrook High School District 225 has implemented a formula-based approach to determining personnel resource allocations for each school year. The allocations processes are separated into three groups: certificated staff, special education certificated staff, and non-certificated staff. In general, all personnel decisions take into consideration:

- Enrollment projections;
- Student course requests and actual course enrollments;
- School and District academic goals;
- Negotiated class sizes and State-mandated case load ratios;
- Board of Education-approved assignments and releases.

Recommendations for personnel resource allocations, commonly referred to as FTE allocations, are prepared by the Human Resources leadership team, in partnership with the Superintendent and the school leadership teams. FTE allocations are presented to the Board of Education in the spring prior to the start of the fiscal year. To ensure that FTE allocations are not exceeded, a review procedure has been established as follows:

Personnel Resource Allocations



- Step 1** Recommendation for FTE presented to the Board of Education.
- Step 2** Any newly hired personnel presented the Board of Education along with an initial salary placement.
- Step 3** A payroll directive is created by a Human Resources specialist, approved by a Human Resources administrator, and submitted to the Payroll Team.
- Step 4** The Payroll Team verified the payroll directive with prior Board action and create the compensation agreement in the financial management software (Skyward), if available FTE is available, and prior approvals have been received.

Overview

Every year, using October 1st fall housing enrollment data the District updates its enrollment projections using a cohort survival method. Additionally, for the last few years, the District has hired Dr. Jerome McKibben to update his population forecast calculation. The results of the two methodologies are within one percent of each other for the first three years, after that, Dr. McKibben’s forecast has proven more accurate.

Glenbrook Cohort Survival Forecast

The cohort survival forecast uses feeder enrollment figures and extrapolates the past and present into the future by following and tracking cohorts of students as they progress from one grade to the next. The following chart compares the recent projection using October 1, 2020 fall housing data with the projection calculated a year ago using October 1, 2019 fall housing data. Calculations using the cohort survival method have been most accurate projecting three years out, as such the below table shows projections for the next three fiscal years.

	District			Glenbrook North			Glenbrook South		
	10/2020	10/2019	O/(U)	10/2020	10/2019	O/(U)	10/2020	10/2019	O/(U)
2020-21	5,168 actual	5,216 estimate	(48)	2,024 actual	2,048 estimate	(24)	3,144 actual	3,168 estimate	(24)
2021-22	5,104	5,173	(69)	2,040	2,067	(27)	3,064	3,106	(42)
2022-23	5,072	5,174	(102)	2,077	2,085	(8)	2,995	3,089	(94)
2023-24	5,028	n/a	n/a	2,101	n/a	n/a	2,927	n/a	n/a

Dr. Jerome McKibben Population Forecast

The population forecast methodology differs from the District’s cohort methodology in that it primarily assesses the impact of factors such as fertility rates, housing patterns, mortgage rate, mortality rates, census data, migration patterns, unemployment rates and the dynamics of local private schools while also taking feeder data into consideration. This comprehensive approach lends itself to increased accuracy in long-term forecasts.

	District			Glenbrook North			Glenbrook South		
	10/2020	10/2019	O/(U)	10/2020	10/2019	O/(U)	10/2020	10/2019	O/(U)
2020-21	5,168 actual	5,274 estimate	(106)	2,024 actual	2,072 estimate	(48)	3,144 actual	3,202 estimate	(58)
2021-22	5,120	5,252	(132)	2,054	2,054	0	3,066	3,198	(132)
2022-23	5,099	5,216	(117)	2,101	2,090	11	2,998	3,126	(128)
2023-24	5,078	5,231	(153)	2,132	2,116	16	2,946	3,115	(169)

Comparison of Enrollment Methodologies

The following chart compares the results of the two methodologies for calculating enrollment projections. District-wide, the two methodologies are within 1.0% of each other over the next three years.

	District			Glenbrook North			Glenbrook South		
	Pop. Forecast	Cohort Survival	O/(U)	Pop. Forecast	Cohort Survival	O/(U)	Pop. Forecast	Cohort Survival	O/(U)
2021-22	5,120	5,104	16	2,054	2,040	14	3,066	3,064	2
2022-23	5,099	5,072	27	2,101	2,077	24	2,998	2,995	3
2023-24	5,078	5,028	50	2,132	2,101	31	2,946	2,927	19

Tax Base and Rate Trends



Overview

Northfield Township is located in Cook County, Illinois, and is comprised of the Villages of Glenview, Northbrook, and unincorporated parts of northern Cook County. In addition to its residential real estate, the Township houses numerous national and international businesses. An analysis of several economic datasets⁶ identified the following as the District’s largest employers, within the District:

Employer	Product or Service	Location	Approximate Employees
Allstate Corporation	Corporate Headquarters	Northbrook	8,000
UL, LLC	Company Headquarters; Independent Nonprofit Testing and Certification for Public Safety	Northbrook	1,700
ABT Electronics, Inc.	Retail Consumer Electronics and Major Household Appliances	Glenview	1,700
Astellas Pharma US, Inc.	Corporate Headquarters and Wholesale Pharmaceutical Products	Northbrook	1,150
Anixter, Inc.	Corporate Headquarters and Distributor of Voice, Video, Data, and Power Wiring systems Products	Glenview	1,000
Kraft Heinz Foods., Co., Technology Center	Food Products Research, Development and Kitchen Testing	Glenview	1,000
Allstate Investments, LLC	Asset Management Services, Including Private Equity, Commercial Mortgages and Investment Opportunities	Northbrook	750
NorthShore University Health System, Glenbrook Hospital	General Hospital	Glenview	600

⁶ Source: Illinois Manufacturers Directory, 2020 Illinois Services Directory and the Illinois Department of Commerce and Economic Opportunities.

Equalized Assessed Value (EAV)

The equalized assessed valuation of all real property located within the boundaries of Northfield Township is as follows:

Tax Year	Total EAV	EAV by Status	
		Existing Property	New Property
2020	TBD	TBD	TBD
2019*	6,100,548,661	6,035,167,626	65,381,035
2018	5,272,721,056	5,272,721,056	45,843,135
2017	5,436,852,518	5,368,343,040	68,509,478
2016*	5,264,632,513	5,228,661,177	35,971,336
2015	4,390,619,134	4,350,789,183	39,829,951
2014	4,541,507,704	4,499,001,072	42,506,632
2013*	4,482,911,139	4,450,689,601	32,221,538
2012	5,037,187,441	4,985,843,731	51,343,710

* Denotes a triennial reassessment year in Cook County, Illinois

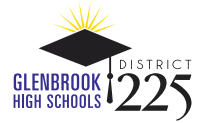
The continued growth of new property within Northfield Township signifies a thriving economy and a growing residential community. According to the most recent information available from the Cook County Clerk⁷, the composition of the District's tax base is as follows:

Tax Year	Total Valuation	EAV by Property Class				
		Residential	Farm	Commercial	Industrial	Railroad
2019	6,100,548,661	4,160,636,254	91,111	1,524,886,339	411,948,123	2,986,834
		68.2%	0%	25.0%	6.7%	0.1%
2018	5,318,564,191	3,764,062,458	81,013	1,210,715,846	340,951,511	2,753,363
		70.7%	0%	22.7%	6.4%	0.1%
2017	5,436,852,518	3,847,864,406	82,437	1,245,922,686	340,388,538	2,594,451
		70.7%	0%	22.9%	6.3%	0.1%
2016*	5,264,632,513	3,756,709,770	80,043	1,180,395,777	324,897,921	2,549,002
		71.3%	0%	22.4%	6.2%	0.1%
2015	4,390,619,134	2,991,516,817	124,429	1,099,941,610	296,538,704	2,497,570
		68.1%	0.1%	25.0%	6.7%	0.1%
2014	4,541,507,704	3,061,139,557	127,014	1,206,076,671	272,105,588	2,058,874
		67.4%	0.1%	26.5%	5.9%	0.1%
2013*	4,482,911,139	3,192,189,440	3,700	805,924,983	482,846,272	1,946,744
		71.2%	0%	18.0%	10.7%	0.1%

* Denotes a triennial reassessment year in Cook County, Illinois

⁷ Cook County Clerk. (2020). Cook County Agency EAV and Extension by Class for Tax Year 2019. Retrieved from: <http://www.cookcountyclerk.com/tsd/extensionsandrates/pages/default.aspx>

Tax Base and Rate Trends



Acknowledging the presence of several large corporations in the District's tax base, the following is a list of the District's largest taxpayers⁸:

Taxpayer	Description	2018 Equalized Assessed Value	Percent of District's EAV
Brookfield Property Retail	Retail	59,840,0555	1.033%
Allstate Insurance Company	Commercial	57,740,041	1.00%
Jones Lang LaSalle	Commercial, Retail	51,430,471	0.89%
Walgreens	Commercial	40,531,668	0.70%
Gateway Fairview Inc.	Commercial	27,323,040	0.47%
Willow Festival Regency	Retail	26,869.972	0.46%
UL LLC	Commercial	25,347,345	0.44%
Astellas US Holding	Commercial	21,776,736	0.38%
Northshore University Health	General Hospital	19,562,113	0.34%
Glenview Center IL	Commercial	18,366,942	0.32%
Total		348,788,383	6.03%

⁸ Cook County Clerk's Office. (2019). Tax Payers for Northfield Township High School District 225 – 2018 Tax Year.

Property Tax Extension Limitation Law (PTELL)

In February 1995, the Illinois General Assembly passed tax cap legislation (P.A. 89-1) for Cook County making it retroactive to the 1994 tax year. This legislation, known as the Property Tax Extension Limitation Law (PTELL), controls the District's ability to generate property tax revenues. PTELL permits school districts to increase its non-bond property tax extension by the change in the Consumer Price Index (CPI) or 5%, whichever is less. Additionally, school districts have the opportunity each year to increase its property tax extension by capturing new property that has come onto the tax rolls. This is accomplished by multiplying the limiting rate (non-bond property tax rate) by the amount of new property identified by the County in the extension preparation process.

In addition to P.A. 89-1, the Illinois General Assembly amended Article 20, which limits the amount of taxes for debt service that can be generated through the sale of non-referendum bonds, to the district's 1994 aggregate non-referendum debt service amount, increased annually by the change in the Consumer Price Index (CPI). This amount is referred to as the Debt Service Extension Base (DSEB). For the 2021 tax year, the DSEB limit is \$2,525,402.

Outstanding Debt

In November 2006, the voters of District 225 approved a \$94 million building bond referendum increasing the debt service tax rate by 8.5 cents. As outlined in the District's pre-referendum planning process, initial proceeds were used to restructure debt, with the balance of funds invested for future capital projects. As a result of these transactions, approximately \$4 million was replenished to the District's operating funds that had previously been restricted for alternate revenue bond payments, building maintenance and infrastructure.

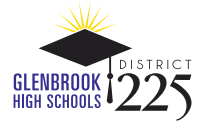
In October 2016, the District approved the refunding of existing debt from the 2006 referendum, to maximize debt service funds given historically low interest rates. The District was able to save approximately \$6.6M in interest expenses as a result of the refunding activities. With access to these savings, and additional DSEB capacity, the District was able to raise approximately \$15M through the sale of limited life safety bonds, for the purposes of performing necessary facility and learning space projects.

In January 2018, the District approved the refunding of existing debt from the 2006 referendum (Series 2008 bonds), to maximize low interest rates. The District was able to save approximately \$1.7M through a uniform debt restructure. The savings of this debt issue was wholly passed on to the school district's taxpayers, through slightly lower debt service rates for tax years 2025, 2026, and 2027.

In June 2020, the District approved the refunding of existing debt from the 2006 referendum, to maximize debt service funds given historically low interest rates. The District is estimated to save approximately \$800,000 in interest expense as a result of the refunding activities. The savings of this debt issue will be wholly passed on to the school district's taxpayers, through slightly lower debt service rates for tax years for tax years 2024, 2025, 2026, and 2027.

A goal of the 2016, 2018, and 2020 debt restructuring was to positively position the District to become debt free after tax year 2027, or on January 1, 2028, after all final debt service payments have been made.

Tax Base and Rate Trends



As of July 2021, the District is carrying the following debt:

Series	Debt Type	Principal Outstanding	Final Tax Year
2020	General Obligation Refunding School Bonds	\$8,400,000	2026
2018	General Obligation Refunding School Bonds	\$13,075,000	2026
2017	Limited Tax Life Safety Bonds	\$10,000,000	2026
2016A	Refunding Bonds	\$28,985,000	2024
2016B	Limited Tax Life Safety Bonds	\$4,485,000	2026
2002B	General Obligation Refunding Limited Bonds	\$1,416,706	2020
Total		\$66,361,706	

Tax Rate

The District's tax rate is determined as part of the Cook County tax extension preparation process. The tax rate is composed of two parts: operating funds extension; debt service extension. Each part is explained in detail.

Operating Funds Extension Calculation

The operating funds extension starts with the assumption that the District is entitled to receive the prior tax year's extension, increased by the change in CPI or 5%, whichever is less. This amount is subsequently divided by the equalized assessed value (EAV) for the current tax year, minus any new growth that has come onto the tax roll. This amount results in a limiting rate, which, when multiplied by 100, results in the operating funds tax rate.

Below is an illustration of this calculation for the 2019 tax year:

Application of PTELL Calculation to Determine Property Tax Extension for Operating Funds

Operating Funds Extension for Existing Property	Last Year's OFs Extension	x	Factor (Extension 1 + CPI 0.021)	=	This Year's OFs Extension	+	This Year's EAV (Minus New Growth)	=	Limiting Rate x 100	This is the tax rate that is assessed for every \$100 in EAV; This cannot be calculated until the County announces the EAV in May
	\$108,504,028		1.019		\$110,565,605		\$6,035,167,626		1.832	
Operating Funds Extension for New Growth Recognized by County Clerk in Tax Year 2017	Limiting Rate	x	This Year's EAV from New Growth	=	This Year's OFs Extension					
	0.01832		\$65,381,035		\$1,197,781					
					\$111,763,385					

Note about New Growth: Recognizing new growth through the tax levy process allows the District to increase its extension beyond what is limited to CPI. If a District does not capture new growth in a given year, the extension will not increase as much as it could. Overtime, the impact of not maximizing an extension in a given year compounds, resulting in a substantial loss in revenue to support educational programs.

Debt Service Extension

The debt service extension is calculated by taking the total amount of debt service to be paid, along with any Loss and Cost factor⁹ that has been requested, divided by the total EAV for the current tax year. This amount, when multiplied by 100, results in the debt service tax rate.

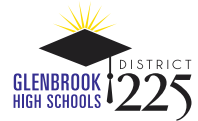
Below is an illustration of this calculation for the 2019 tax year:

Calculation of the Debt Service Property Tax Extension

Debt Service Extension	Debt Service Rate	x	This Year's Total EAV (Including New Growth)	=	This Year's DS Extension	Note about Debt Service: Unlike the operating funds extension, the debt service extension is not limited by PTELL. This is because debt can only be issued by a voter-approved referendum, or through use of the debt service extension base (DSEB), which has been excluded from PTELL consideration.
	0.1744		\$6,100,548,661		\$10,639,357	
					\$10,639,357	

⁹ The County Clerk has the authority when determining tax rates for the extension of tax levies to impose an additional rate factor to account for the loss and cost of uncollected taxes. The rate applied depends on the historical trend of uncollected taxes for the county. As a result, Cook County can add 5% to debt service levies to account for anticipated shortfalls. This factor further ensures that the District will collect sufficient property taxes as are necessary to fund operations and make all required debt payments.

Tax Base and Rate Trends



Total Tax Rate

The District's total tax rate is the combination of the operating funds tax rate and the debt service tax rate.

Below is an illustration of the total tax rate for the 2019 tax year, as well as a sample impact analysis on a home that is valued at \$500,000:

Calculation of the Overall Tax Rate

Operating Funds Tax Rate	1.832	<i>This is the limiting rate shown above</i>
Debt Service Tax Rate +	0.174	<i>This is the debt service rate shown above</i>
District 225 Tax Rate =	<u>2.006</u>	<i>Rounding inprecision per Cook County</i>

Impact of Property Tax Extension on a \$500,000 Home

Assessor's Fair Market Value	\$500,000	<i>Cook County assesses all real property at least once every three years</i>
Cook County Assessment % x	0.10	
Assessed Value =	\$50,000	
State Equalizer - Multiplier (Final 2019 Used) x	2.916	<i>This Illinois Department of Revenue announces the real property equalization factor for Cook County each spring for the previous tax year</i>
Equalized Assessed Value =	\$145,800	
Homestead Exemption -	\$10,000	<i>P.A. 100-0401 increased the General Homestead Exemption from \$7,000 to \$10,000</i>
Other Exemptions -	\$0.00	
EAV After Exemptions =	<u>\$135,800</u>	<i>This is the value of real property that will be taxed</i>
District 225 Tax Rate =	2.006	
EAV After Exemptions x	\$135,800	
District 225 Tax Obligation =	<u>\$2,724</u>	<i>This is the amount a taxpayer will owe in District 225 taxes</i>

Tax Rate History

Below is a summary of the District's tax rate by fund. A notation of the statutory maximum rates is identified for those funds that are limited.

Fund	Description	2016	2017	2018	2019	2020	Max. Rate
10	Education	1.7885	1.7447	1.8427	1.6597	TBD	None ¹⁰
20	Operations & Maintenance	0.0587	0.0758	0.0775	0.0675	TBD	0.5500
30	Building Bonds	0.1263	0.1193	0.0775	0.1329	TBD	None
30	Limited Bonds	0.0406	0.0393	0.0402	0.0350	TBD	None
30	Limited Life Safety Bonds	0.0051	0.0058	0.0067	0.0065	TBD	None
40	Transportation	0.0098	0.0379	0.0387	0.0338	TBD	None
50	IMRF	0.0245	0.0284	0.0290	0.0253	TBD	None
51	Medicare/Social Security	0.0352	0.0341	0.0349	0.0304	TBD	None
70	Working Cash	0.0166	0.0161	0.0165	0.0144	TBD	0.0500
Total District Tax Rate¹¹		2.1053	2.1014	2.216	2.006	TBD	

¹⁰ Public Act 100-465 removed the specific rate limit for the Educational Fund levy for all school districts subject to PTELL.

¹¹ For Tax Year 2016 and prior, the Cook County Clerk's office rounds the thousandths place value up, if the ten thousandths place value equals an amount greater than 0 (e.g. 2.1101 = 2.111). This rounded value serves as the published tax rate for the taxing agency.

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FY 2021-22

Accounting Structure

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Overview of the General Ledger

Illinois School Code and Illinois Administrative Code outlines a series of requirements for developing and managing school district financial records. Each account within the District's general ledger follows a prescribed format composed of state and locally defined components:

10	E	200	1130	4100	00	001040
Fund	Type	Location	Source / Function	Object	Subject	Program+

+ Programs are defined by the district and are not a required accounting element by the state.

The Illinois State Board of Education as prescribed by the Illinois Program Accounting Manual requires the use of specific account dimensions. Asset, Liability, Fund Balance, and Revenue accounts must include, at minimum, the Fund and Function account dimensions. Expenditure accounts must include, at minimum, the Fund, Function, and Object account dimensions.

The District's financial software program has the functionality to further define the Chart of Accounts with addition account dimensions; Type, Location, Subject, and Program.

Fund

A "fund" is an independent fiscal and accounting entity requiring its own set of self-balancing accounts, which are created in accordance with special regulations, restrictions, and limitations that earmark each fund for a specific activity or for attaining certain objectives. Each fund must be accounted for so that the identity of its resources and obligations and its revenues and expenditures is continually maintained.

Type

The type account dimension identifies balance sheet accounts: Asset (A), Liabilities (L), or Fund Balance (Q); and operating statement accounts: Expenditures (E) and Revenue (R).

Location

The location account dimension allows the District to identify activity related to a specific building and/or entity: District (100), Glenbrook North (200), Glenbrook South (300), Glenbrook Off Campus (500), Glenbrook Transition (600), Glenbrook Aquatics (950).

Function

An account's function (for expenditure accounts) or source (for revenue accounts) represents the purpose for the account, and the types of activities that are recorded within the account's ledger.

- Revenue sources are classified into four broad categories: Local (1000s), State (3000s), Federal (4000s), and Other Sources (7000s).
- Expenditure functions are classified into seven broad categories: Instruction, Support Services, Community Services, Payments to other Districts/Government Units, Debt Service, Contingencies, and Other Financing Uses. Examples of functions include Property Tax Collections, Regular High School Programs, and Technology Services.

Object

An expenditure account's object represents a specific expenditure category within a function. Examples of expenditure objects include Teacher Salaries, Equipment Purchases, and Non-Consumable Supplies.

Subject

The subject account dimension identifies budgetary responsibility for an account: (10) District Office, (20) Glenbrook North, (30) Glenbrook South, and (50) Glenbrook Off Campus.

Program

A program is an accounting element used by the District to classify and group accounts together for an individual program or purpose. It also provides the capability of exercising budgetary control and the preparation of special reports.

Explanation of Funds

Funds Included within Financial Statements

Operating Fund

The Operating Fund is composed of the Education (10), Glenbrook Aquatics (15), Food Service (19), Operations & Maintenance (20), Transportation (40), Illinois Municipal Retirement Fund (50), Social Security (51), Working Cash funds (70), and Community Programs (96) funds. The Operating Fund provides for the day-to-day services necessary to operate the school district.

The Board of Education has established a budget policy that requires unassigned reserves in the operating funds be maintained at a level equal to approximately 33% of the next year's projected operating expense budget. For the 2021-22 fiscal year, this amount equals \$44,519,262 (note: direct expenditures).

Debt Services Fund

The Debt Services Fund is composed solely of Debt Service (30). This fund is required when taxes are levied to retire bond principal or to pay bond interest, or if other revenue is pledged to pay principal, interest, or service charges on other long-term debt instruments.

Capital Projects Fund

The Capital Projects Fund is composed solely of Capital Projects (60) and Life Safety (90) funds. This fund is utilized to record capital improvements to facilities.

This fund is also utilized to record improvements to facilities as outlined by an approved life safety plan filed with the Regional Office of Education and the Illinois State Board of Education.

Funds Excluded from Financial Statements

Agency Fund

The Agency Fund (99) is utilized to record revenue and expenditures resulting from student activities, programs, parent organizations, or other designated staff programs approved by the Board of Education. Agency funds are considered property of the students and/or groups, and not the Board of Education.

Explanation of Programs

Instructional Programs							
1000	General Instruction	1001	Financial Aid	1005	Visual Arts	1010	Drama Instruction
1015	Driver Education	1020	English	1025	Evening HS Instruction	1030	World Language
1035	Health Education	1040	Mathematics	1045	Music/Performing Arts	1050	Physical Education
1055	Science	1057	STEM	1060	Social Studies	1065	Team
1150	Reading Improvement	1152	Academic Resource Center	1155	Titan Learning Center	1160	Summer School
1162	Summer Service Learning	1170	Extended School Year	1180	English Language Learners	1300	Special Education Services
1305	District SpEd Placements	1310	Assistive Technology	1312	Social/Emotional	1315	Special Education Instruct
1320	Dev. Learning Skills	1322	Learning Disabilities	1325	Special Education Resource	1330	SpEd Job Coaching
1350	Transition Services	1360	Off Campus Instruction	1370	Hospital Instruction Svcs.	1380	Glenbrook United
1400	Vocational Education	1405	Technical Education	1410	Broadcasting	1415	Business Education
1425	Family/Consumer Science	1435	Preschool	1650	Academy	1900	Alternative Programs
1911	Rental of Facilities	1999	Contingency				

Support Services							
2100	Student Activities	2110	Dean's Office	2114	Residency	2116	GEA
2120	Guidance Services	2123	Guided Studies	2125	College Resource Center	2126	Peer Group
2130	Health Services	2135	SLP Services	2140	Social Work Services	2141	Social Work Svcs-Intern
2150	Psychological Services	2151	Psychological Svcs-Intern	2160	Section 504	2190	Supervision/Security
2210	Improvement of Instruction	2220	Library Services	2230	Assessment & Testing	2310	Board of Education
2311	Tort	2320	Superintendent's Office	2324	Educational Services	2410	Principal's Office
2510	Business Services	2520	Fiscal Services	2525	Payroll Services	2530	Debt Service
2550	Transportation	2560	Food Service	2573	Bookstore	2574	Printing and Duplicating
2610	General Administration	2630	PR/Communications	2640	Human Resources Dept.	2645	Employee Benefits
2649	Employee Wellness Prog.	2660	Technology Services	2664	Student 1:1 Technology	2665	Instructional Innovation

Community Programs							
1165	Summer Science Camp	5500	GBS Community Swim	5505	Glenbrook Aquatics	5510	Swim America
5515	Glenbrook Aquatics-Diving	5520	Aquatics-Water Polo				

Athletic Programs							
5100	Athletics	5110	Training Room	5200	Athletics - Boys	5210	Baseball
5215	Boys Basketball	5216	Boys Bowling	5220	Boys Cross Country	5225	Football
5230	Boys Golf	5235	Boys Gymnastics	5240	Boys Lacrosse	5245	Boys Soccer
5260	Boys Swimming	5270	Boys Tennis	5280	Boys Track	5285	Boys Volleyball
5290	Boys Water Polo	5295	Wrestling	5300	Athletics - Girls	5305	Badminton
5315	Girls Basketball	5316	Girls Bowling	5318	Cheerleading	5320	Girls Cross Country
5323	Field Hockey	5330	Girls Golf	5335	Girls Gymnastics	5340	Girls Lacrosse
5345	Girls Soccer	5350	Softball	5355	Poms - Competitive	5360	Girls Swimming
5370	Girls Tennis	5380	Girls Track	5390	Girls Water Polo	5395	Girls Volleyball
5400	Summer Athletic Camp						

Student Activities							
5800	Extra/Co-Curricular Act.	5805	Auditorium	5810	Chess Team	5815	Poms/Cheerleading Club
5820	Debate	5825	Drama Productions	5830	DECA	5835	Forensics
5840	FCCLA	5850	Mathletes	5870	Scholastic Bowl	5890	Extra-Activities/Disc.

State / Federal Grants							
3000	State/Federal Grants	3001	General State Aid	3220	CTEI Grant	3235	Agricultural Ed. Grant
3298	Elementary STEM Grant	3299	PLTW Grant	3305	Bilingual TBE/TPI	3651	National Board Certified
3992	Innovation Talent Grant	3995	Library Per Capita Grant	4090	Drug Free Communities	4300	Title I - Basic
4400	Title IV A SSAE	4620	IDEA-PL 94-142	4745	Carl Perkins Grant	4905	Title III IEP
4909	Title III LipLeps	4932	Title II Grant	4951	DORS-Step Program	4990	Medicaid

Plant Operations							
9000	Plant Operations	9005	Utilities	9010	Custodial Services	9015	Safety Committee
9050	Building Maintenance	9080	Grounds Maintenance	9823	Construction Projects	9827	Life Safety Amendments
9830	Special Building Projects						

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FY 2020-21

Reconciliation of the 2020-21 Budget

Amended Budget Reconciliation of the 2020-21 Budget

Combined Statement of Revenues, Expenditures, and Changes in Fund Balance

Presented in this section is a combined statement of revenues, expenditures, and changes in fund balance for all District budgeted funds. **Please note that information presented is preliminary audited.** Audited numbers will be presented in October 2021 as part of the 2020-21 Annual Financial Report.

All Funds Revenues	2020-21 Amended Budget	2020-21 Actual	Over Budget (Under Budget)	% of Budget
Local Sources				
Property Taxes	120,687,039	120,965,182	278,143	100.23%
CPPRT	3,434,230	3,434,231	1	100.00%
The Glen Make Whole Payments	8,677,904	8,677,902	(2)	100.00%
Tuition	R1 300,000	517,896	217,896	172.63%
Transportation Fees	115,000	120,732	5,732	104.98%
Student & Program Fees	2,340,196	2,344,124	3,928	100.17%
Interest Earnings	R2 769,060	1,118,738	349,678	145.47%
Other Local Revenue	R3 535,750	1,113,918	578,168	207.92%
State Sources				
Evidence Based Funding	3,364,000	3,369,707	5,707	100.17%
Mandated Categorical Programs	R4 1,235,000	925,759	(309,241)	74.96%
Other Categorical Programs	163,777	153,988	(9,789)	94.02%
Federal Sources				
Categorical Programs	4,761,126	4,705,243	(55,883)	98.83%
Total Direct Receipts	146,383,082	147,447,420	1,064,338	100.73%
Other Sources of Funds				
On-Behalf Payments	135,395,220	135,395,220	0	100.00%
Transfers	5,151,031	5,151,031	0	100.00%
Proceeds from Sale of Bonds	0	0	0	100.00%
Sale of Fixed Assets	17,850	27,500	9,650	154.06%
Total Other Sources of Funds	140,564,101	140,573,751	9,650	100.01%
Total Revenues	286,947,183	288,021,171	1,073,988	100.37%
All Funds Expenditures				
1000 - Salaries				
Certified FTE Salaries	59,638,042	60,039,392	401,350	100.67%
Non-Certified FTE Salaries	15,275,333	15,327,519	52,186	100.34%
Non-FTE Salaries	8,670,875	8,286,453	(387,422)	95.53%
2000 - Benefits				
Insurance and Wellness	11,638,337	11,629,293	(9,044)	99.92%
Retirement and Payroll Taxes	4,972,422	4,925,501	(46,921)	99.06%
Other Benefits	307,500	254,550	(52,950)	82.78%
3000 - Purchased Services	E1 15,885,989	4,103,865	(3,483,622)	78.07%
4000 - Supplies & Materials	E2 5,064,478	4,103,865	(960,613)	81.03%
5000 - Capitalized Outlay	E3 2,666,568	3,138,349	471,781	117.69%
6000 - Dues, Fees, and Other	E4 18,921,746	17,725,733	(1,196,013)	93.68%
7000 - Non-Capitalized Outlay	3,381,121	3,162,411	(218,710)	93.53%
8000 - Post-Employment Benefits	1,773,500	2,074,632	301,132	116.98%
Total Direct Disbursements	148,195,911	143,067,065	(5,128,846)	96.54%
Other Uses of Funds				
On-Behalf Payments	135,395,220	135,395,220	0	100.00%
Transfers	5,151,031	5,151,031	0	100.00%
Total Other Uses of Funds	140,546,251	140,546,251	0	100.00%
Total Expenditures	288,742,162	283,613,316	(5,128,846)	98.22%
Net Effect on Fund Balance				
Change to Overall Fund Balance	(1,794,979)	4,407,855		

Comments Regarding the 2020-21 Budget

Explanation of Revenue Variances between Budget and Actual

- R1** The difference in Budget to Actual is due to the timing of summer school tuition receipts. These numbers may be adjusted as part of the external audit's final entries.
- R2** The district maintains a "laddered" investment portfolio. Investments purchased prior to COVID-19 but have since matured had significantly higher interest rates. There are no longer any outstanding investments purchased prior to COVID-19.
- R3** During the 2020-21 fiscal year the District received a substantial number of refunds of prior year expenditures (e.g., professional development paid for prior to March 2020 but subsequently cancelled as a result of COVID-19).
- R4** As of July 2021, the District has not received certain categorical payments related to the 2020-21 Fiscal Year. These payments may be accrued as part of the final audit and are detailed on pages 53-55 of this document.

Explanation of Expenditure Variances between Budget and Actual

- E1** As a result of times when students were not present for in-person instruction, several outsourced and third-party provider services were either not utilized or underutilized. Significant underbudget purchased services include: Consultants (\$1.4M), Special Education Transportation (\$1.2M), Operational/Maintenance Service Agreements (\$334K), Student Travel (\$332K), and Professional Development (\$211K).
- E2** As a result of times when students were not present for in-person instruction, demand for routine supplies was decreased. As a result, the need to replenish some supplies, other than PPE, were reduced. Significant underbudget supplies and material accounts include: General Supplies (\$416K), Utilities (\$233K), Instructional/Test Materials (\$156K), and Food/Beverages (\$41K).
- E3** In an effort to maximize time when students were not present for in-person instruction, certain building improvement projects (e.g., flooring replacement, painting, and other repairs) were completed prior to the traditional summer 2021 project window. Additionally, several facility enhancements were made to support COVID-19 social distancing protocols (e.g., isolation rooms, modifications to common spaces, and removal of fixtures from some learning spaces to provide more space for students).
- E4** The number of students placed in external educational placements was reduced during the 2020-21 school year. As a result, tuition payments were underbudget \$557K. Additionally, the Board-approved refunding of the 2010 bond series caused an adjustment to our debt services payment schedule, resulting in \$539K unspent principal and interest payments during the fiscal year.

Amended Budget Reconciliation of the 2020-21 Budget

Combined Statement of Revenues, Expenditures, and Changes in Fund Balance – Operating Funds

Presented in this section is a combined statement of revenues, expenditures, and changes in fund balance for all District budgeted funds. **Please note that information presented is preliminary audited.** Audited numbers will be presented in October 2021 as part of the 2020-21 Annual Financial Report.

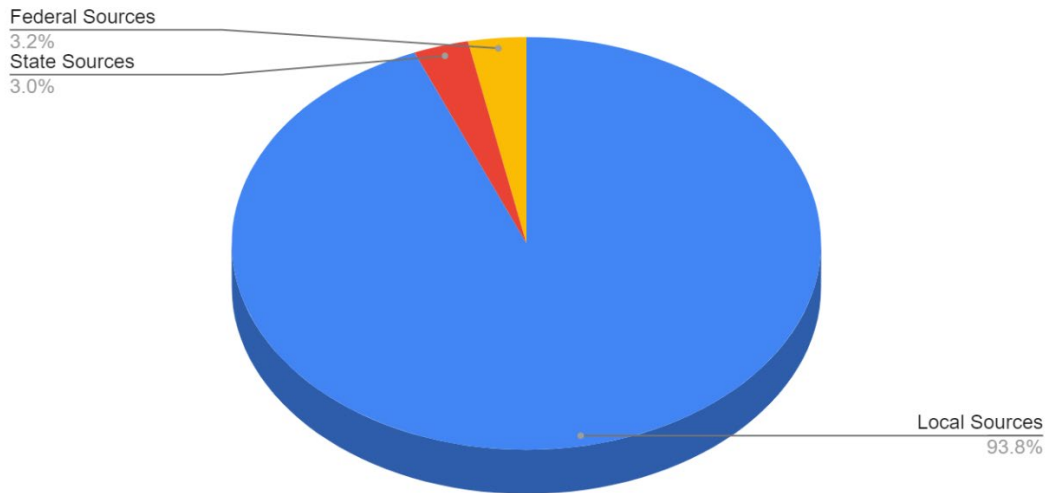
Operating Funds Revenues	2020-21 Amended Budget	2020-21 Actual	Over Budget (Under Budget)	% of Budget
Local Sources				
Property Taxes	110,880,043	110,475,310	(404,733)	99.63%
CPPRT	3,434,230	3,434,231	1	100.00%
The Glen Make Whole Payments	8,677,904	7,177,902	(1,500,002)	82.71%
Tuition	300,000	517,896	217,896	172.63%
Transportation Fees	115,000	120,732	5,732	104.98%
Student & Program Fees	2,340,196	2,344,124	3,928	100.17%
Interest Earnings	769,060	1,060,160	291,100	137.85%
Other Local Revenue	385,750	979,811	594,061	254.00%
State Sources				
Evidence Based Funding	3,364,000	3,369,707	5,707	100.17%
Mandated Categorical Programs	1,235,000	925,759	(309,241)	74.96%
Other Categorical Programs	163,777	153,988	(9,789)	94.02%
Federal Sources				
Categorical Programs	4,761,126	4,705,243	(55,883)	98.83%
Total Direct Receipts	136,426,086	135,264,863	(1,161,223)	99.15%
Other Sources of Funds				
On-Behalf Payments	135,395,220	135,395,220	0	100.00%
Transfers	3,000,000	3,000,000	0	100.00%
Proceeds from Sale of Bonds	0	0	0	100.00%
Sale of Fixed Assets	17,850	27,500	9,650	154.06%
Total Other Sources of Funds	138,413,070	138,422,720	9,650	100.01%
Total Revenues	274,839,156	273,687,583	(1,151,573)	99.58%
Operating Funds Expenditures				
1000 - Salaries				
Certified FTE Salaries	59,638,042	60,039,392	401,350	100.67%
Non-Certified FTE Salaries	15,275,333	15,327,519	52,186	100.34%
Non-FTE Salaries	8,670,875	8,283,453	(387,422)	95.53%
2000 - Benefits				
Insurance and Wellness	11,638,337	11,629,293	(9,044)	99.92%
Retirement and Payroll Taxes	4,972,422	4,925,501	(46,921)	99.06%
Other Benefits	307,500	254,550	(52,950)	82.78%
3000 - Purchased Services				
	15,762,199	12,398,392	(3,363,807)	78.66%
4000 - Supplies & Materials				
	5,064,478	4,103,865	(960,613)	81.03%
5000 - Capitalized Outlay				
	1,166,027	851,668	(314,359)	73.04%
6000 - Dues, Fees, and Other				
	7,807,827	7,150,870	(656,957)	91.59%
7000 - Non-Capitalized Outlay				
	2,053,039	3,035,714	982,675	147.86%
8000 - Post-Employment Benefits				
	1,773,500	2,074,632	301,132	116.98%
Total Direct Disbursements	134,129,579	130,074,849	(4,054,730)	96.98%
Other Uses of Funds				
On-Behalf Payments	135,395,220	135,395,220	0	100.00%
Transfers	5,151,031	5,151,031	0	100.00%
Total Other Uses of Funds	140,546,251	140,546,251	0	100.00%
Total Expenditures	274,675,830	270,621,100	(4,054,730)	98.52%
Net Effect on Fund Balance				
Change to Overall Fund Balance	163,326	3,066,483		

Amended Budget Reconciliation of the 2020-21 Budget

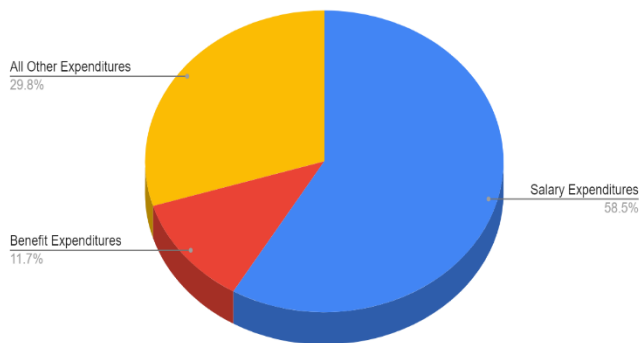
Key Takeaways

The following graphs have been created to illustrate key takeaways from the 2020-21 reconciliation.

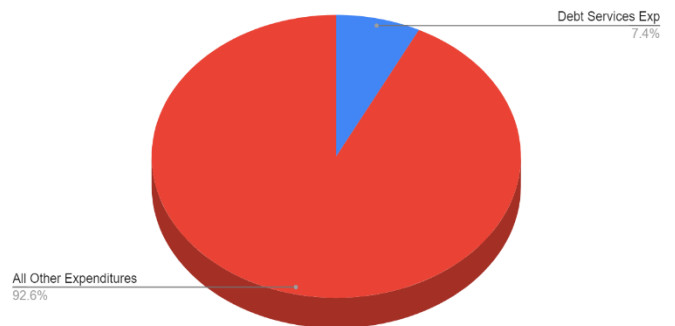
**2020-21 Actual Revenue by Source
(Direct Receipts)**



**2020-21
Actual Salary and Benefit Expenditures
Compared to All Other Expenditures
(Direct Disbursements)**



**2020-21
Actual Debt Services Expenditures
Compared to All Other Expenditures
(Direct Disbursements)**



Amended Budget
Reconciliation of the 2020-21 Budget



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FY 2021-22

Summary of the 2021-22 Budget

Will Be Completed
at time of Final Budget

**Will Be Completed
at time of Final Budget**

Tentative Budget Summary of the 2021-22 Budget

Revenue Summary – All Funds

Overall, the 2021-22 Tentative Budget reflects a decrease in direct revenues of 0.38% over 2020-21 actual revenues.

All Funds Revenues		2020-21 Actual	2021-22 Budget	Difference (Budget-Actual)	% Change
Local Sources					
Property Taxes	R1	120,965,182	121,789,568	824,386	0.68%
CPPRT		3,434,231	3,434,230	(1)	0.00%
The Glen Make Whole Payments		8,677,902	9,028,328	350,426	3.88%
Tuition	R2	517,896	300,000	(217,896)	-72.63%
Transportation Fees	R3	120,732	400,000	279,268	69.82%
Student & Program Fees	R4	2,344,124	3,939,496	1,595,372	40.50%
Interest Earnings	R5	1,118,738	217,188	(901,550)	-415.10%
Other Local Revenue	R6	1,113,918	817,150	(296,768)	-36.32%
State Sources					
Evidence Based Funding		3,369,707	3,364,000	(5,707)	-0.17%
Mandated Categorical Programs		925,759	1,235,000	309,241	25.04%
Other Categorical Programs	R7	153,988	35,000	(118,988)	-339.96%
Federal Sources					
Categorical Programs	R8	4,705,243	2,323,662	(2,381,581)	-102.49%
Total Direct Receipts		147,447,420	146,883,622	(563,798)	-0.38%
Other Sources of Funds					
On-Behalf Payments	R9	135,395,220	(32,061,500)	(167,456,720)	-322.30%
Transfers	R10	5,151,031	1,835,681	(3,315,350)	-180.61%
Proceeds from Sale of Bonds		0	0	0	
Sale of Fixed Assets		27,500	10,000	(17,500)	-175.00%
Total Other Sources of Funds		140,573,751	(30,215,819)	(170,789,570)	-365.23%
Total Revenues		288,021,171	116,667,803	(171,353,368)	-146.87%

Expenditure Summary – All Funds

Overall, the 2021-22 Tentative Budget reflects an increase in direct expenditures of 2.84% over 2020-21 actual expenditures.

All Funds Expenditures		2020-21 Actual	2021-22 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries					
Certified FTE Salaries		60,039,392	60,600,601	561,209	0.93%
Non-Certified FTE Salaries		15,327,519	16,180,205	852,686	5.27%
Non-FTE Salaries		8,283,453	8,084,056	(199,397)	-2.47%
2000 - Benefits					
Insurance and Wellness		11,629,293	12,011,299	382,006	3.18%
Retirement and Payroll Taxes	E1	4,925,501	6,087,386	1,161,885	19.09%
Other Benefits		254,550	289,000	34,450	11.92%
3000 – Purchased Services					
		12,402,367	13,373,562	971,195	7.26%
4000 - Supplies & Materials					
	E2	4,103,865	5,274,009	1,170,144	22.19%
5000 - Capitalized Outlay					
	E3	3,138,349	2,318,650	(719,699)	-29.76%
6000 – Dues, Fees, and Other					
		17,725,733	18,899,316	1,173,583	6.21%
7000 - Non-Capitalized Outlay					
	E4	3,162,411	2,101,503	(1,060,908)	-50.48%
8000 - Post-Employment Benefits					
		2,074,632	1,933,500	(141,132)	-7.30%
Total Direct Disbursements		143,067,065	147,253,087	4,186,022	2.84%
Other Uses of Funds					
On-Behalf Payments	E5	135,395,220	(32,061,500)	(167,456,720)	-322.30%
Transfers	E6	5,151,031	1,835,681	(3,315,350)	-180.61%
Total Other Uses of Funds		140,546,251	(30,225,819)	(170,772,070)	-364.99%
Total Expenditures		283,613,316	117,027,268	(166,586,048)	-142.35%
Minus Debt Services Use of Fund Balance			-359,465		
Minus Capital Projects Use of Fund Balance			0		
Total Expenditures Less Use of Fund Balance			116,667,803		

Tentative Budget

Summary of the 2021-22 Budget



Comments Regarding the 2021-22 Tentative Budget

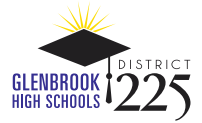
Revenue

- R1** As of July 16, 2021, the Cook County Clerk has not yet released the 2020 tax rate report. Property tax projections have been included in the tentative budget that will be updated upon release of the rate report.
- R2** The difference in Actual to Budget is due to the timing of summer school tuition receipts in the 2020-21 fiscal year. These numbers may be adjusted as part of the external audit's final entries.
- R3** As a result of times when students were not present for in-person instruction, the District refunded a significant amount of transportation fees collected in 2020-21.
- R4** The difference in Actual to Budget is due to the return of Student Activity and Athletic related programs (e.g., Glenbrook Aquatics) which did not take place as a result of the pandemic.
- R5** The district maintains a "laddered" investment portfolio. Investments purchased prior to COVID-19 but have since matured had significantly higher interest rates. There are no longer any outstanding investments purchased prior to COVID-19.
- R6** During the 2020-21 fiscal year the District received a substantial number of refunds of prior year expenditures (e.g., professional development paid for prior to March 2020 but subsequently cancelled as a result of COVID-19). The District does not anticipate the same volume of refunds in the 2021-22 Fiscal Year.
- R7** Only approved Categorical Grants are included in the tentative budget. Most of these grants are not approved until early fall and will be included in the final budget.
- R8** See Comment R2.
- R9** This number is published on the TRS GASB 68 2020-21 fiscal year Disclosure Report and represents the District's proportionate share for the measurement period.
- R10** 2020-21 Actual included one-time fund transfers from the Working Cash fund to the Education and Transportation funds that will not be repeated in the 2021-22 fiscal year. A total of \$1,500,000 will be transferred from the Operations and Maintenance Fund to the Capital Projects Fund to support designated one-time expenditures that will be finalized during the winter of 2021. A second transfer in the amount of \$335,681 will be made from the Education Fund to the Debt Service Fund to support outstanding lease payments for prior equipment purchases.

Expenditures

- E1** Preliminary THIS (Teachers' Health Insurance Security) rates reflected a 10% increase. Additionally, the district is anticipating an increase in TRS and IMRF related expenses.
- E2** As a result of times when students were not present for in-person instruction during the 2020-21 fiscal year, demand for routine supplies was decreased. The 2021-22 tentative budget assumes normal expenditures based on pre-COVID trends.
- E3** In an effort to maximize time when students were not present for in-person instruction, certain building improvement projects (e.g., flooring replacement, painting, and other repairs) were completed prior to the traditional summer 2021 project window during the 2020-21 fiscal year.
- E4** Expenditures related to the learning spaces initiative budgeted in 2020-21 have not been included in the 2021-22 Budget.
- E5** See Comment R9.
- E6** See Comment R10.

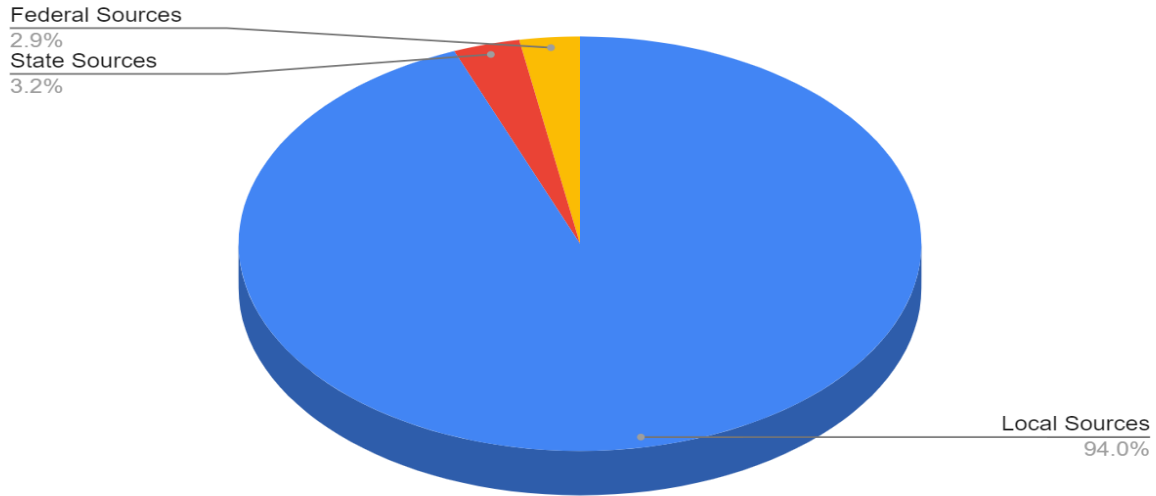
Tentative Budget Summary of the 2021-22 Budget



Key Revenue Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the revenues anticipated for the fiscal year 2021-22 budget.

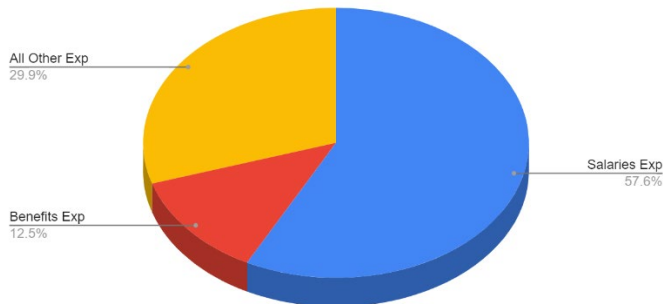
**2021-22 Budgeted Revenue by Source
(Direct Receipts)**



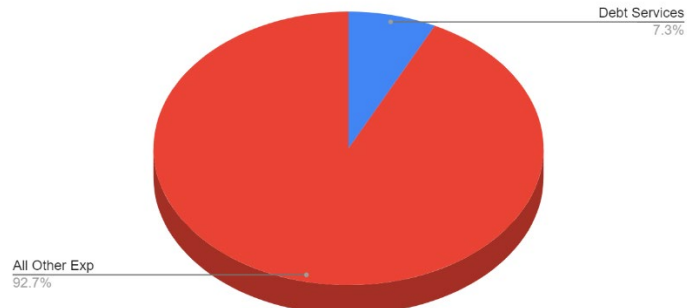
Key Expenditure Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the expenditures anticipated for the fiscal year 2021-22 budget.

**2021-22
Budgeted Salary and Benefit Expenditures
Compared to All Other Expenditures
(Direct Disbursements)**



**2021-22
Budgeted Debt Services Expenditures
Compared to All Other Expenditures
(Direct Disbursements)**



Tentative Budget Summary of the 2021-22 Budget

Revenue Summary – Operating Fund

Overall, the 2021-22 Tentative Budget reflects an increase in direct revenues of 1.07% over 2020-21 actual revenues.

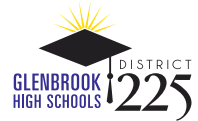
Operating Fund Revenues	2020-21 Actual	2021-22 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	110,475,310	111,738,483	1,263,173	1.13%
CPPRT	3,434,231	3,434,230	(1)	0.00%
The Glen Make Whole Payments	7,177,902	9,028,328	1,850,426	20.50%
Tuition	517,896	300,000	(217,896)	-72.63%
Transportation Fees	120,732	400,000	279,268	69.82%
Student & Program Fees	2,344,124	3,939,496	1,595,372	40.50%
Interest Earnings	1,060,160	217,188	(842,972)	-388.13%
Other Local Revenue	979,811	717,150	(262,661)	-36.63%
State Sources				
Evidence Based Funding	3,369,707	3,364,000	(5,707)	-0.17%
Mandated Categorical Programs	925,759	1,235,000	309,241	25.04%
Other Categorical Programs	153,988	35,000	(118,988)	-339.96%
Federal Sources				
Categorical Programs	4,705,243	2,323,662	(2,381,581)	-102.49%
Total Direct Receipts	135,264,863	136,732,537	1,467,674	1.07%
Other Sources of Funds				
On-Behalf Payments	135,395,220	(32,061,500)	(167,456,720)	-322.30%
Transfers	3,000,000	0	(3,000,000)	-100.00%
Proceeds from Sale of Bonds	0	0	0	
Sale of Fixed Assets	27,500	10,000	(17,500)	-175.00%
Total Other Sources of Funds	138,422,720	(32,051,500)	(170,474,220)	-331.88%
Total Revenues	273,687,583	104,681,037	(169,006,546)	-161.45%

Expenditure Summary – Operating Fund

Overall, the 2021-22 Tentative Budget reflects an increase in direct expenditures of 3.58% over 2020-21 actual expenditures.

Operating Fund Expenditures	2020-21 Actual	2021-22 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries	60,039,392	60,600,601	561,209	0.93%
Non-Certified FTE Salaries	15,327,519	16,180,205	852,686	5.27%
Non-FTE Salaries	8,283,453	8,084,056	(199,397)	-2.47%
2000 - Benefits				
Insurance and Wellness	11,629,293	12,011,299	382,006	3.18%
Retirement and Payroll Taxes	4,925,501	6,087,386	1,161,885	19.09%
Other Benefits	254,550	289,000	34,450	11.92%
3000 – Purchased Services				
	12,398,392	13,369,112	970,720	7.26%
4000 - Supplies & Materials				
	4,103,865	5,274,009	1,170,144	22.19%
5000 - Capitalized Outlay				
	851,668	818,650	(33,018)	-4.03%
6000 – Dues, Fees, and Other				
	7,150,870	8,157,535	1,006,665	12.34%
7000 - Non-Capitalized Outlay				
	3,035,714	2,101,503	(934,211)	-44.45%
8000 - Post-Employment Benefits				
	2,074,632	1,933,500	(141,132)	-7.30%
Total Direct Disbursements	130,074,849	134,906,856	4,832,007	3.58%
Other Uses of Funds				
On-Behalf Payments	135,395,220	(32,061,500)	(167,456,720)	-322.30%
Transfers	5,151,031	1,835,681	(3,315,350)	-180.61%
Total Other Uses of Funds	140,546,251	(30,225,819)	(170,772,070)	-364.99%
Total Expenditures	270,621,100	104,681,037	(165,940,063)	-158.52%

Tentative Budget Summary of the 2021-22 Budget



Revenue Summary – Debt Services Fund

Overall, the 2021-22 Tentative Budget reflects a decrease in direct revenues of 4.53% over 2020-21 actual revenues.

Debt Services Revenues	2020-21 Actual	2021-22 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	10,489,871	10,051,085	(438,786)	-4.37%
CPPRT	0	0	0	-
The Glen Make Whole Payments	0	0	0	-
Tuition	0	0	0	-
Transportation Fees	0	0	0	-
Student & Program Fees	0	0	0	-
Interest Earnings	15,051	0	(15,051)	-100.00%
Other Local Revenue	1,500	0	(1,500)	-100.00%
State Sources				
Evidence Based Funding	0	0	0	-
Mandated Categorical Programs	0	0	0	-
Other Categorical Programs	0	0	0	-
Federal Sources				
Categorical Programs	0	0	0	-
Total Direct Receipts	10,506,423	10,051,085	(455,338)	-4.53%
Other Sources of Funds				
On-Behalf Payments	0	0	0	-
Transfers	651,031	335,681	(315,350)	-93.94%
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets	0	0	0	-
Total Other Sources of Funds	651,031	335,681	(315,350)	-93.94%
Total Revenues	11,157,454	10,386,766	(770,688)	-7.42%

Expenditure Summary – Debt Services Fund

Overall, the 2021-22 Tentative Budget reflects an increase in direct expenditures of 1.56% over 2020-21 actual expenditures.

Debt Services Expenditures	2020-21 Actual	2021-22 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries	0	0	0	-
Non-Certified FTE Salaries	0	0	0	-
Non-FTE Salaries	0	0	0	-
2000 - Benefits				
Insurance and Wellness	0	0	0	-
Retirement and Payroll Taxes	0	0	0	-
Other Benefits	0	0	0	-
3000 – Purchased Services	3,975	4,450	475	10.67%
4000 - Supplies & Materials	0	0	0	-
5000 - Capitalized Outlay	0	0	0	-
6000 – Dues, Fees, and Other	10,574,863	10,741,781	166,919	1.55%
7000 - Non-Capitalized Outlay	0	0	0	-
8000 - Post-Employment Benefits	0	0	0	-
Total Direct Disbursements	10,578,838	10,746,231	167,394	1.56%
Other Uses of Funds				
On-Behalf Payments	0	0	0	-
Transfers	0	0	0	-
Total Other Uses of Funds	0	0	0	-
Total Expenditures	10,578,838	10,746,231	167,394	1.56%
<i>Minus Debt Services Use of Fund Balance</i>		-359,465		
Total Expenditures Less Use of Fund Balance		10,386,766		

Tentative Budget Summary of the 2021-22 Budget

Revenue Summary – Capital Projects

Overall, the 2021-22 Tentative Budget reflects a decrease in direct revenues of 1576.13% over 2020-21 actual revenues.

Capital Projects Revenues	2020-21 Actual	2021-22 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	0	0	0	-
CPPRT	0	0	0	-
The Glen Make Whole Payments	1,500,000	0	(1,500,000)	-100.00%
Tuition	0	0	0	-
Transportation Fees	0	0	0	-
Student & Program Fees	0	0	0	-
Interest Earnings	43,526	0	(43,526)	-100.00%
Other Local Revenue	132,607	100,000	(32,607)	-32.61%
State Sources				
Evidence Based Funding	0	0	0	-
Mandated Categorical Programs	0	0	0	-
Other Categorical Programs	0	0	0	-
Federal Sources				
Categorical Programs	0	0	0	-
Total Direct Receipts	1,676,134	100,000	(1,576,134)	-1576.13%
Other Sources of Funds				
Transfers	1,500,000	1,500,000	0	0.00%
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets	0	0	0	-
Total Other Sources of Funds	1,500,000	1,500,000	0	0.00%
Total Revenues	3,176,134	1,600,000	(1,576,134)	-98.51%

Expenditure Summary – Capital Projects

Overall, the 2021-22 Tentative Budget reflects a decrease in direct expenditures of -50.84% over 2020-21 actual expenditures.

Capital Projects Expenditures	2020-21 Actual	2021-22 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries	0	0	0	-
Non-Certified FTE Salaries	0	0	0	-
Non-FTE Salaries	0	0	0	-
2000 - Benefits				
Insurance and Wellness	0	0	0	-
Retirement and Payroll Taxes	0	0	0	-
Other Benefits	0	0	0	-
3000 – Purchased Services				
4000 - Supplies & Materials				
5000 - Capitalized Outlay				
6000 – Dues, Fees, and Other	0	0	0	-
7000 - Non-Capitalized Outlay	126,698	0	(126,698)	-100.00%
8000 - Post-Employment Benefits	0	0	0	-
Total Direct Disbursements	2,413,378	1,600,000	(813,378)	-50.84%
Other Uses of Funds				
On-Behalf Payments	0	0	0	-
Transfers	0	0	0	-
Total Other Uses of Funds	0	0	0	-
Total Expenditures	2,413,378	1,600,000	(813,378)	-50.84%
<i>Minus Capital Projects Use of Fund Balance</i>		-0.00		
Total Expenditures Excluding Use of Fund Balance		1,600,000		

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FY 2021-22

Revenue Sources

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Local Revenue Sources

Property Taxes

Each December, the Board of Education formalizes its request for property tax revenue for the upcoming tax year. To complete the levy process, the school district reviews the prior year's aggregate extension (amount of money scheduled to be collected by the County) and determines if tax amounts levied in the prior year should be decreased, left at the same level, or increased. Historically, our school district has increased the tax levy based on the maximum amount allowable (CPI-U level for prior year) and estimated new growth that has recently been added to the tax base. New growth revenue is essential to the District in order to meet the economic challenges resulting from the new growth. It is also important to emphasize that once the value of new real estate becomes part of the overall tax base, it is limited by the tax cap. As a result, it is extremely important for a school district to capture all new growth as it becomes part of the tax base, as it cannot be captured retroactively.

For budgeting purposes, the District utilizes two levy years to determine property tax revenues. For the 2020-21 fiscal year, the following levy information was utilized:

2019 Levy and Extension

The 2019 levy was approved by the Board of Education and submitted to the County Clerk in December 2019.

The County Treasurer mailed first installment bills to taxpayers on or around January 31st in the amount of 55% of the prior year's assessment. The final Agency Tax Rate Report reflecting changes in EAV and the application of Property Tax Extension Limitation Law formula was issued by the County Clerk on June 9, 2020. Using this information, the County Treasurer mailed second installment bills to taxpayers on or around July 1st which represent the remainder of the taxpayer's liability.

All revenue received from the 2019 extension by June 30, 2020 is recorded in the general ledger for fiscal year 2019-20 as "Gen Taxes-Current Year". All revenue received from the 2019 levy after June 30, 2020 is recorded in the general ledger for fiscal year 2020-21 as "Gen Taxes-Prior Year".

It is estimated that the District will collect:

- 97.5% of the 2019 tax extension, or \$119,554,023;
- 52% (\$62,168,092) will be collected in fiscal year 2019-20;
- 48% will be collected in fiscal year 2020-21 (\$57,385,931).

2020 Levy and Extension

The 2020 estimated levy will be presented to the Board of Education in November 2020. In accordance with Truth in Taxation law (35 ILCS 200/18-56), taxing bodies with estimated tax levies that are more than 105% of the preceding year's extension, are required to publish the estimated amounts, and hold a public hearing. While our estimated levies do not typically require us to perform these two activities, the District continues to publish the levy, and holds a public hearing to provide an opportunity for our community to express their thoughts regarding the proposal.

Considering the CPI-U level for 2020 (2.3%), the District prepared a tax levy projection for budgeting purposes that:

- Estimates a levy extension of 102.3% of the 2020 aggregate extension;
- Assumes a collection rate of 97.5%, and that 52% of the anticipated collection will be received in fiscal year 2020-21.

It should be noted that PA 100-0465 provide a mechanism for voters to initiate a referendum to lower taxes for educational purposes by up to 10%. This mechanism is accessible in any school district that is above 110% of adequacy, as determined by the Evidence-Based Funding Model (EBFM). As of July 2021,

there were 68,167 registered voters in the boundaries of the District¹². In order for the question to be included on the ballot, 10% of registered voters (6,817) would need to sign a petition. Referenda can only be considered in odd number years at the consolidated election in April. The first time the question could have been considered by voters is April 2019. Additionally, if a referendum fails, it may not be repeated until after two future consolidated elections (effectively once every 6 years).

Tax Increment Financing District (TIF)

Tax Increment Financing (TIF) districts are created by municipalities to improve areas of a community that are “blighted, decaying, and underperforming . . . in need of development or redevelopment”¹³. Prior to the creation of a TIF, the municipality must prove that the proposed property meets certain criteria established by the State. Once established, the existing value of the property is frozen, and all new value and property “go to the project fund controlled by the TIF district, not to the . . . schools, or any other taxing body”¹⁴ for a 23-year period. (Note: Taxing bodies continue to receive tax revenue based on the original assessed value of the property.)

The following TIF districts are active within the District’s boundaries¹⁵:

Municipality	TIF Name	Start	End	Frozen EAV	Total 2015 EAV
Glenview	Naval Air Station	1999	2022	26,882,825	469,838,455
Northbrook	Dundee Rd / Skokie Blvd	2005	2028	3,115,141	11,537,899
Northbrook	Northbrook Court (Macy’s)	2019	2042	TBD	TBD

The largest TIF district within the District’s boundaries is the Glenview Naval Air Station redevelopment project known as The Glen. The Glen is a multi-use development built on the original Glenview Naval Air Station property plus an additional 200 acres. Recognizing the impact of this development on taxing bodies including school districts, the Village of Glenview entered into an inter-governmental agreement to provide annual impact payments. These payments are known as “make whole payments” and are based on the number of students enrolled at Glenbrook South High School living within The Glen development. The Glen’s property is anticipated to become part of the District’s EAV in tax year 2022. It should be noted that tax year 2022 is a triennial reassessment year, and as such, the EAV will likely adjust based on inflation and trend for the regional area.

For budgetary purposes, the District utilizes make-whole payment revenue to first fund the educational program (Fund 10), and second to support its annual capital project initiatives (Fund 60).

Corporate Personal Property Replacement Tax (CPPRT)

Corporate Personal Property Replacement Tax (CCPRT) is paid by corporations, partnerships, trusts, S corporations, and public utilities within the district¹⁶. These taxes supplant lost revenue as a result of the elimination of a corporate tax on all property that was not ‘real’ (e.g. movable machinery, automobiles, livestock and furniture¹⁷) in 1979. Taxing bodies receive a portion of actual taxes collected, based on the portion of personal property taxes that was received in 1976¹⁸. As a result of the statutory formula, the District receives 0.360661 of the total 51.65% of CPPRT collections allocated for Cook County.

¹² Cook County Clerk. (2020). Registration Statistics. Retrieved from: <http://www.cookcountyclerk.com/service/registration/statistics>

¹³ Illinois Tax Increment Association. (2017). About TIF. Retrieved from: <http://www.illinois-tif.com/about-tif/>

¹⁴ Cook County Clerk. (2017). TIFs 101: A Taxpayer’s Primer for Understanding TIFs. Retrieved from: <http://www.cookcountyclerk.com/tsd/tifs/Pages/TIFs101.aspx>

¹⁵ Cook County Clerk. (2017). TIF Reports. Retrieved from: <http://www.cookcountyclerk.com/tsd/tifs/Pages/TIFReports.aspx>

¹⁶ State of Illinois Department of Revenue. (2017). Personal Property Replacement Tax. Retrieved from: <http://tax.illinois.gov/LocalGovernment/Overview/HowDisbursed/replacement.htm>

¹⁷ State of Illinois Department of Local Government Affairs. (1979). Illinois Property Tax Statistics 1976. Retrieved from: <http://tax.illinois.gov/AboutIdor/TaxStats/PropertyTaxStats/PreviousYears/>

¹⁸ State of Illinois Department of Revenue. (2017). How is Personal Property Tax Money Distributed to Local Governments? Retrieved from: <http://tax.illinois.gov/QuestionsAndAnswers/245.htm>

For budgetary purposes, the District utilizes CPPRT estimates that are prepared and published by the Illinois Department of Revenue's Local Tax Allocation Division and actual historical receipts. It is important to note, however, that CPPRT estimates are prepared based on trend analysis; disbursements of CPPRT are based on actual tax receipts recorded since the last payment was issued to taxing bodies (January, March, April, May, July, August, October, and December).

In accordance with the State Revenue Sharing Act (30 ILCS 115/12), a taxing body is required to apply the portion of CPPRT revenue to, "the proportionate share of the pension or retirement obligations of the taxing district which were previously levied and collected from extensions against personal property". In the first full fiscal year that personal property taxes were not assessed (1980-1981), the District recorded CPPRT receipts in the amounts of \$945,764 (97%) in Fund 10, and \$26,660 (3%) in Fund 50. Using these figures, the District continues to budget, and ultimately allocate 97% of CPPRT collections as revenue in Fund 10 and 20 (based on needs), and 3% in Fund 50.

Interest Earnings

Interest revenue comes from two sources: interest earnings on District bank accounts; interest earnings on District investments.

In accordance with the Illinois Public Funds Investment Act (30 ILCS 235/0.01 *et seq.*), the Northfield Township School Treasurer is responsible for managing the investment of District funds. Investment decisions are governed by policies enacted by the Board of Trustees of the Northfield Township School Treasurer. There are several objectives that have been established by their Board Policy¹⁹:

- Safety of Principal;
- Liquidity;
- Return on Investments;
- Maintaining the Public's Trust; and
- Diversification.

Investments are permitted using common instruments (e.g. bonds, notes, certificates of indebtedness, treasury bills, interest bearing savings accounts and certificates of deposits, the Illinois School District Liquid Asset Fund). The Treasurer has established a routine investment schedule that complies with each school district's cash flow needs and is responsible for reporting investment activity to each district on a monthly basis. Interest earnings from investment activities are deposited in each school district's general fund upon maturity of the investment.

Upon receipt of interest earnings, the District distributes the revenue based on the proportion of fund balances defined in the school district's Annual Financial Report for the preceding year (e.g. interest earnings received in November 2020 and distributed based on fund balances reported in the Fiscal Year 2020-2021 Annual Financial Report).

Student Fees

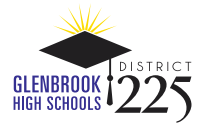
In accordance with Board Policy 4040, the Board of Education is presented each year with a list of recommended student fees for approval. In addition to Board-approved fees, students enrolled in specific courses may be assessed additional "course fees" which are reviewed and approved by the school principal on an annual basis.

All students attending a Glenbrook High Schools have historically been assessed two general fees: Chromebook fee, and an instructional materials and registration fee. These fees are deposited into District revenue accounts and used for the purpose designated.

Additional user fees are assessed to students and families upon request. These fees are deposited into District revenue accounts and used for the purpose designated. The majority of our user fees are

¹⁹ Northfield Township School Treasurer. (2016). Board Policy: Investment of School District Funds. Retrieved from: <https://drive.google.com/file/d/oBzKIplgx-c4MZIFtTVFNdnktN3M/view?usp=sharing>

Revenue Budget



calculated based on the total amount of estimated expenses for the upcoming school year. Examples of these fees include driver education behind the wheel, instrument rental, parking fee, transportation fee.

Other Local Revenue

Other Local Revenue reflects all receipts not associated with property taxes, student fees, or instructional program fees. Some of these other revenues include pre-school tuition, Glenbrook University fees, building/facility rentals (including Quest), Intergovernmental Services Agreements, Refunds and/or Rebates, and other local fees.

State Revenue Sources

Evidence-Based Funding Payments

The Illinois Association of School Boards defines General State Aid (now Evidence-Based Funding) as, “[Funds] which combines with “available local resources” to provide a minimum foundation level of income per pupil [to be] used at the discretion of the school district for any legal school purpose”²⁰. Evidence-Based Funding is primarily unrestricted; however, an Annual Spending Plan is submitted by the District each year to identify how funds designated for certain populations (e.g. students receiving special education services; low-income; English learners) are being spent each year.

The Illinois General Assembly took action in 2017 to restructure the school funding formula through the following pieces of legislation:

- Senate Bill 6 (SB6) > PA 100-0021
PA 100-0021 established a budget for the State of Illinois. This legislation included increases to the education budget. However, it should be noted that PA 100-0021 provides \$6.7 billion for the Evidence-Based Funding Model.
- Senate Bill 1 > Senate Bill 1947 > PA 100-0465
PA 100-0465 included a redesign of the school funding formula to reflect the Evidence-Based Funding Model (EBFM). This model provides financial support from the State’s budget to support the education of all students in PreK-12 school. It is designed in a manner that acknowledges that individual student needs require different amounts of resources, and that each district’s ability to financially support its operations are different (e.g. local property wealth). The new funding formula is intended to be a sustainable school funding system that strives to get all districts to adequate funding.

Often advertised as #norednumbers, the EBFM includes provisions to ensure that:

- All districts are kept whole based on FY2017 funding
 - If the Illinois General Assembly is unable to appropriate sufficient funds in the future to cover every district’s base funding minimum, the most adequately funded districts will lose funds first; if this action is not enough, further reductions will be made on a per-pupil basis for all districts
- All new dollars go to the neediest districts first (e.g. 50% to Tier 1; 49% to Tier 2; 0.9% to Tier 3; 0.1% to Tier 4)
- All Districts are treated the same (e.g. Chicago Public Schools)

To determine future State-funding, the EBFM considers the cost of the 27 essential elements²¹ that are written into the statute, and the local capacity to support the funding of ‘adequate’ educational services through local property taxes and CPPRT.

For the 2018-19 fiscal year, Glenbrook received a base-funding minimum (BFM) of \$3,340,936.72 in the form of Evidence-Based Funding, and \$6,400.85 in tier funding. The Illinois State Board of Education has also assigned Glenbrook an adequacy level of 145%, placing it in Tier 4 (Districts above adequacy).

As a Tier 4 district, our access to additional evidence-based funding from the State is significantly limited. 99.9% of all new funding will be distributed to Tier 1-3 school districts. Tier 4 districts only have access to a shared distribution of the remaining of 0.1% (one tenth of one percent) of any new dollars. As a result, the District is not estimated to see any notable increase in funding in the near future. However, assuming the Illinois General Assembly provides at least the funding necessary for each school district’s BFM, the District will continue to receive at least \$3,340,936.72).

²⁰ Braun, B. (2016). *Illinois School Law Survey*. Springfield, IL: Illinois Association of School Boards.

²¹ The 27 Essential Elements were identified based on their statistically meaningful correlations to enhancing student achievement over time.

For budgetary purposes, the District utilizes the assumption that we will receive the base-funding minimum established by PA 100-0465, in addition to the final tier funding (new money) as stated by ISBE.

Fiscal Year	Base Funding Minimum	Tier Funding	Total Evidence-Based Funding
2017-18	\$3,327,731	-\$17,679*	\$3,310,052
2018-19	\$3,334,720	\$6,217	\$3,340,937
2019-20	\$3,340,937	\$6,401	\$3,347,338
2020-21	\$3,347,338	\$0	\$3,347,338

* Glenbrook received \$6,989 in new tier funding, but there was an adjustment made by ISBE in the amount of -\$24,668.

State Categorical Payments

The Illinois General Assembly has identified several programs to be supported by State funds. Several of these programs are referred to as mandated categorical programs (MCATs). The Illinois State Board of Education defines these State-funded programs as, “In general, a mandated categorical program and the funds appropriated for it are earmarked by statute for a particular purpose or population and may be used for that purpose or population only”²² In addition to mandated categorical programs, there are other State-funded programs that are classified as categorical payments.

Recognizing the financial challenges faced by the State of Illinois, the Illinois General Assembly has often pro-rated mandated categorical programs and/or delayed funding disbursement. This has resulted in funding being unpredictable, presenting challenges to the budgeting process.

At the end of the 2020-21 fiscal year, many school districts were still owed funds from the State. The charts shown below identify the applicable funding streams, as well as the outstanding payments owed to the District.

The following is a summary of the District’s mandated categorical payment status as of June 31, 2021:

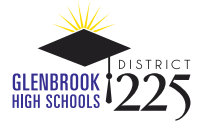
State Mandated Categorical Programs	Fiscal Year 2020-21 Outstanding Payments
Private Facility Tuition (Students with Disabilities) (105 ILCS 5/14-7.02)	\$76,928.69
Special Transportation (105 ILCS 5/14-13.01(b))	\$207,864.79
Orphanage Tuition (Students with Disabilities) (105 ILCS 5/14-7.03)	\$0
Regular Transportation (105 ILCS 5/29)	n/a
School Breakfast and Lunch Program (105 ILCS 125)	n/a
Regular Education Orphanage Program (105 ILCS 5/18-3)	n/a
Total	\$284,793.48

For budgeting purposes, the District typically budgets for the total amount owed from the prior fiscal year, plus two payments (depending on payment trend). This is because the State is required to budget (and ideally, pay) its deficit carry-forward balances from the previous fiscal year²³

²² Illinois State Board of Education. (2017). Overview of Mandated Categorical Program Funding. Retrieved from: <https://www.isbe.net/Documents/mcat-narrative.pdf>

²³ Center for Tax and Budget Accountability. (2017). Illinois Fiscal System and Education Funding. Retrieved from: <https://drive.google.com/file/d/oBzKIplgx-c4MOG5hdo1PY1NtdVk/view?usp=sharing>

Revenue Budget



The Illinois General Assembly has also provided for the participation in other categorical programs. Funding for these programs is typically timelier, compared to the MCATs.

The following is a summary of the District's other State categorical payment status as of June 30, 2021:

Other State Categorical Programs	Fiscal Year 2020-21 Outstanding Payments
Career and Technical Education Secondary Program Improvement (CTEI)	\$20,876.80
Driver Education (105 ILCS 5/27-24.4)	\$56,980.98
Total	\$77,857.78

Federal Revenue Sources

Federal Categorical Payments

The United States Congress has also identified funding priorities in the form of restricted grants. Many of these grants are coordinated by the Illinois Department of Education, whereas others are facilitated by our special education cooperative, True North (formerly NSSED), or other State agencies. Given that most of the grants are designed as flow-through grants, where federal funds are collected by an administration agency, and then passed-on to local school districts, they are paid in a very timely fashion.

Payment of these grants is initiated after the District submits claims with the required documentation, to the facilitating agency. These grants include:

Federal Categorical Programs	Fiscal Year 2020-21 Outstanding Payments
Perkins Grant Vocational Education	\$45,059.81
Title I Low Income	\$154,379.00
Title II Teacher Quality	\$34,318.00
Title III Immigrant Education Program IEP	\$0
Title III Limited English Proficiency LIPLP	\$5,075.00
Step Grant	\$0
Medicaid Admin Outreach	\$0
Medicaid Fee for Service (FFS)	\$0
Total	\$238,831.81

Other Revenue Sources

Transfers

In an effort to fund approved capital projects for the modernization of existing facility spaces, a total of \$1,500,000 will be transferred from the Operations and Maintenance Fund (20) to the Capital Projects Fund (60). This is a one-time transfer and purposeful use of fund balance to support designated one-time expenditures that will be defined during the winter of 2021.

FY 2021-22

Expenditure Types

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Salaries

The salaries budget represents wages paid for both licensed and non-licensed district employees including substitutes. Licensed staff includes administration, teaching, and counselors. Non-licensed staff includes instructional assistants, paraprofessionals, secretarial, maintenance, and other educational support personnel. Staffing is based on enrollment and special program allocations.

Benefits

The benefits budget, which is separated in the general ledger from the salaries budget, includes expenditures for health, dental, life, and disability insurances, payroll taxes, and pension costs. Also included in this category are tuition reimbursements, employee assistance and wellness programs.

Pension Benefits and Legislative Cost-Shifts

Depending on the type of work performed, employees and employers may be required to contribute to a pension fund. Employees working in a licensed capacity (e.g. required to hold a Professional Educator License, Educator License with Stipulations, Substitute Teaching Licensing in order to perform a designated service²⁴) contribute to the Teachers' Retirement System (TRS). Employees working at least 600 hours per calendar year in a non-licensed capacity (e.g. instructional assistants, clerical, maintenance, and technology staff), contribute to the Illinois Municipal Retirement Fund (IMRF).

The amount due to a pension fund for credible earnings²⁵ is divided into two portions: employer and employee. The chart inserted below, illustrates the contribution amounts required for each pension system.

Earnings	Purpose	Employee Portion	Employer Portion
IMRF	Pension Fund	9%	9.51%*^
TRS	Pension Fund	9%	0.58% +
TRS	Teachers' Health Insurance Security Fund	1.18%	0.67% +

* The employer also contributes 6.2% for FICA benefits for all IMRF-eligible earnings.

^ The employer rate for the 2020-21 fiscal year is presented; a District-specific rate is set each spring by IMRF.

+ The employer portion for TRS-credible earnings may vary due to legislative cost shifts.

As a result of recent actions by the Illinois General Assembly, some TRS earnings are subject to additional employer contributions:

- If an employee working in a licensed capacity is paid by federal funds (e.g. Perkins Grant, Title I), the school district must also contribute an amount equal to the “employer normal cost”.
- If an employee working in a licensed capacity earns an amount in a year (July 1st – June 30th) that is in excess of the salary set for the Governor of the State of Illinois (\$177,412 for 2020-21), the school district must also contribute an amount equal to the “employer normal cost”, for the amount of salary in excess of the amount of the salary set for the Governor (e.g. if an employee earns \$180,000, the employer normal cost additional contribute would be calculated on \$2,588)²⁶.

The Institute for Illinois' Fiscal Sustainability defines the normal cost as, “an actuarially-calculated amount representing that portion of the present value of pension plan benefits and administrative expenses which is allocated to a given valuation year . . . typically refers to the employer’s remaining cost

²⁴ Illinois State Board of Education. (2016). ELIS Frequently Asked Questions. Retrieved from: <https://www.isbe.net/Documents/ELIS-faq.pdf>

²⁵ Compensation which is considered by a pension fund as part of a member’s retirement annuity calculation; compensation for which the employee and employer must pay their required contributions to the pension fund.

²⁶ Teachers' Retirement System of the State of Illinois. (2017). Employer Bulletin 18-05: Employer Cost for Salaries Over Governor's Statutory Salary. Retrieved from: <https://www.trsil.org/sites/default/files/documents/1805.pdf>

after employee contributions are taken into account.”²⁷ This amount is calculated by TRS each year. For the 2020-21 fiscal year, it is estimated that this amount will be 10.41%²⁸.

On-Behalf Contributions to TRS

The State of Illinois maintains the primary responsibility for funding TRS. The Illinois Pension Code, as amended by Public Act 88-0593 and subsequent acts, provides that for years 2010 through 2045, the minimum contribution to the System for each fiscal year shall be an amount determined to be sufficient to bring the total assets of the System up to 90 percent of the total actuarial liabilities of the System by the end of fiscal year 2045.

The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2021, state of Illinois contributions recognized by the employer were based on the state’s proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures of -\$32,061,500 in pension contributions from the State of Illinois. This amount is represented within the budget as an equal revenue and expenditure line item.

Introduction of Tier III Pension Program for TRS Members

One portion of recent legislation passed by the Illinois General Assembly that has not received a lot of news is the creation of a new Tier III pension benefit. On October 29, 2019, the Board of Trustees of TRS established the Teachers’ Retirement System of the State of Illinois Supplemental Savings Plan. This new benefit will be available to current Tier II members. The Board of Education took action on February 22, 2021 to confirm its participation in the plan, as required by statute. It is important to note that guidance from TRS states that new pension system members will automatically be enrolled into Tier III, unless they opt into Tier II. Members will have a one-time, irrevocable opportunity to switch to Tier II.

What is the Tier III pension benefit?

Tier III is a “hybrid” retirement plan that is composed of two benefits:

- A small life-long defined benefit (DB) pension
 - Employees will contribute an amount no more than 6.2% of their salary (actual amount to be contributed will be determined on an annual basis by TRS based on the normal cost of benefits)
 - Prior to the 2020-21 year, the State will contribute 2% of each employee’s salary to the system, and the Employer will contribute the remaining pension costs (0.58%)
 - Beginning with the 2021-22 year, the Employer will contribute 2.58% of each employee’s salary to the system
- A defined contribution (DC) plan which is similar to a 403(b).
 - Employees will contribute a minimum of 4% of their salary
 - Employers will contribute a minimum of 2% of the employee’s salary, but can contribute up to a maximum of 6%
 - Benefits from positive activity in the stock market, but carries risk
 - The DC plan is portable

Tier III member’s normal retirement age will be aligned with the Social Security eligibility date (as of today, 67 years). The final average salary calculations will be based on the member’s average salary during the last 10 years of service. The initial pension calculation will be the final average salary multiplied by 1.25%. (Note: Tier II pensions are multiplied by 2.2%.) Once retired, members will receive an annual increase of one-half of the previous year’s consumer price index, not compounded.

²⁷ Institute for Illinois’ Fiscal Sustainability. (2011). What Would it Mean to Shift More Illinois Teacher Pension Costs to School Districts? Retrieved from: <https://www.civicfed.org/iifs/blog/what-would-it-mean-shift-more-illinois-teacher-pension-costs-school-districts>

²⁸ Teachers’ Retirement System of the State of Illinois. (2020). Contribution Rates and Earning Limitations. Retrieved from: <https://www.trsil.org/sites/default/files/documents/1805.pdf>

Employee Health Benefits

In an effort to monitor the cost of employee health benefit programs, and to review and consider plan design changes, Glenbrook High School District established a local Cost Containment Committee. The Cost Containment Committee is comprised of members from the Glenbrook Education Association (GEA), Glenbrook Educational Support Staff Association (GESSA), the Glenbrook Educational Support Paraprofessional Association (GESPA) and representatives from non-unionized support groups. The Cost Containment Committee meets several times each year and presents recommendations to the Board of Education for plan design changes on an annual basis.

The amount employees contribute towards health insurance premiums are based on Board Policy (for employees not represented by bargaining units), and the current bargaining agreement for each respective association. During the 2018-19 school year, the District transitioned its plan year to begin on January 1st, and end on December 31st. This provided greater consistency with IRS-driven benefit limits (e.g. flexible spending accounts) and will also provide better continuity for employee benefit awareness and education.

The District has maintained a purchasing cooperative relationship for health-related insurance products and services with other local high school districts through the Secondary School Cooperative Risk Management Program Health Pool (SSCRMP Health Pool). This relationship was formed in June 2006 by Districts 207, 214, and 225. Since that time, participating school districts have achieved monetary savings through volume discounts on health and life insurance products and services for a combined population of employees compared to the population of each individual district.

In September 2019, the Board of Education took action to confirm its membership in the SSCRMP Health Pool through the adoption of new pool bylaws. As the school district was planning to engage in an evaluation of its self-insurance plan during the 2020-21 school year, the Board desired the flexibility to withdrawal from the pool if the evaluation supported such an action. As a result, the final terms of the pool's bylaws provide the ability for any member to withdraw from the pool by providing six months' notice prior to the end of any pool year through the passage of a resolution by my member's Board of Education.

After evaluating the findings of the evaluation of the school district's self-insurance plan, it was determined that membership in the SSCRMP Health Pool is no longer financially or logistically appropriate. As a result, the Board took action on May 18, 2020 to formally withdraw from the SSCRMP Health Pool at the conclusion of the 2020 plan year (December 31, 2020). The school district now maintains an independent relationship with several third-party administrators to manage its comprehensive employee health benefits program.

Purchased Services

The Illinois Program Accounting Manual (IPAM) defines purchased services as amounts paid for professional services rendered by personnel who are not on the district's payroll, and other services the district may purchase. While a product may or may not result from the transaction, the primary reason for the purchase is the service provided in order to obtain the desired results.

Such services include expenditures for professional and technical services, such as consultants, legal services, and other service contracts (e.g. Beck's Bookstore; First Student; Xerox professional services).

Supplies and Materials

The Illinois Program Accounting Manual (IPAM) defines supplies and materials as amounts paid for material items of an expenditure nature that are consumed, worn out, or deteriorated in use; or items that lose their identity through fabrication or incorporation into different or more complex units or substances.

Such supplies materials include expenditures for all instructional and operational purposes. Included in this category are utilities, consumable supplies, electronic resources, and instructional or testing materials.

Capital Outlay

Depending on the value of an individual asset, a purchase may need to be recorded and charged to a capital outlay expenditure account. Purchases charged to a capital outlay account are considered capital assets of the Districts and are included on the District's annual financial statements. Each capital asset is assigned to an appropriate depreciation schedule as defined by 23 Illinois Administrative Code 100.60, and its value depreciated on an annual basis as appropriate.

The Board of Education updated its capitalization threshold through Board action on June 26, 2017. The current threshold defines capital assets as those assets with:

- An individual cost of more than \$5,000, and
- An estimated useful life of at least 5 years,
- Unless otherwise required by State or Federal guidelines.

Purchases that are most likely to be charged to a capital outlay account include: building improvements, site improvements, architect services, construction management, capitalized equipment, and vehicles.

Dues, Fees, and Other

Includes expenditures for dues/fees and other miscellaneous expenditures not otherwise classified as salaries, benefits, purchased services, supplies and materials, capital outlay, and non-capital outlay.

Tuition

Represents the district's payments to outside agencies for special education tuition. Outside agencies can include public schools as well as private day and/or residential facilities.

Other Uses - Transfers

From time to time, the District will need to transfer funds from one fund to another. A transfer will typically take place when one fund does not have sufficient combined revenue and fund balance to meet its current year expenditures. A transfer may be temporary, in the form of a loan from one fund to another, or permanent.

Contingency

A contingency is defined as an existing condition, situation, or set of circumstances involving uncertainty as to possible gain or loss that will ultimately be resolved when one or more future events occur or fail to occur. Resolution of the uncertainty may confirm the acquisition of an asset or the reduction of a liability or the loss or impairment of an asset or the incurrence of a liability.

In consultation with the Finance Committee, the contingency budget has been slowly phased-out over the past four years. For 2021-22, no contingency budget has been allocated. Should an unbudgeted expense be incurred, it will be absorbed into the current budget and/or be addressed with the Board of Education through a possible use of fund balance (e.g. Allstate settlement).

Non-Capitalized Outlay

Expenditures for items that would otherwise be classified as capital assets except that they cost less than the capitalization threshold.

Post-Retirement Benefits

Expenditures related to terminated or retiring employees including compensation for unused sick or vacation days and post-employment insurance benefits.

FY 2021-22

5-Year Financial Forecast

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Financial Forecast Model

During the fall of 2017, the Business Services team partnered with Forecast5 Analytics to implement a financial forecast tool, 5Cast. This tool has been widely adopted by school districts and other municipal organizations throughout our region. A primary reason for the high adoption rate is the solution’s overall toolset, comprehensive reporting suite, and ability to develop multiple ‘what-if’ scenarios to predict the impact of different local, state, and federal conditions. As part of Forecast5’s commitment to projection integrity, their product 5Cast references several data sources to develop a projection, including:

- Audited, historical budget performance and fund balances from the Annual Financial Report;
- Current year budget as stated on the ISBE Budget Form;
- Current and future year tax extension as stated on the Cook County Levy Report;
- General ledger data including budgeted and actual account activity;
- Calculated revenue and salary/benefit expenditures based on District-defined values entered into 5Cast’s calculators; and
- Revenue and expenditures projections based on District-defined values.

In an effort to develop a working 5Cast projection model for review by the Board, we utilized a set of assumptions. These assumptions are similar to those which have been historically utilized by the District, with some modifications due to actual budget performance, and trend analysis. The assumptions utilized are outlined below.

Revenue Assumptions

The following assumptions were utilized for the 5-year financial forecast presented:

Assumption	2021-22 Model
Property Tax Revenue	52% of “Current Year” Levy 48% of “Prior Year” Levy 97.5% Collection Rate CPI of 2.3% for LY2020 CPI of 1.4% for LY2021 CPI of 1.5% for LY2022+ \$40,000,000 New EAV Growth for LY2020, 2021, 2023, 2024, and 2025 \$542,000,000 New EAV Growth for LY2022 (The Glen)
Make-Whole Payments	Enrollment-Based Payment for 2020-21 Disbursed in January 2022 Enrollment-Based Payment for 2021-22 Disbursed in December 2022 Elimination of the Make-Whole Payment in FY2023-24+
Corporate Personal Property Replacement Tax (CPPRT)	Illinois Department of Revenue Projection for 2020-21
Interest Income	50% of Budgeted Amounts for 2020-21
Student Fees	Budgeted Amounts for 2020-21
Evidence-Based Funding Formula	Budgeted Amounts for 2020-21
State and Federal Categorical Grants	Budgeted Amounts for 2020-21
Debt Service	Debt Book Values

5-Year Financial Forecast

Expenditure Assumptions

The following assumptions were utilized for the 5-year financial forecast presented:

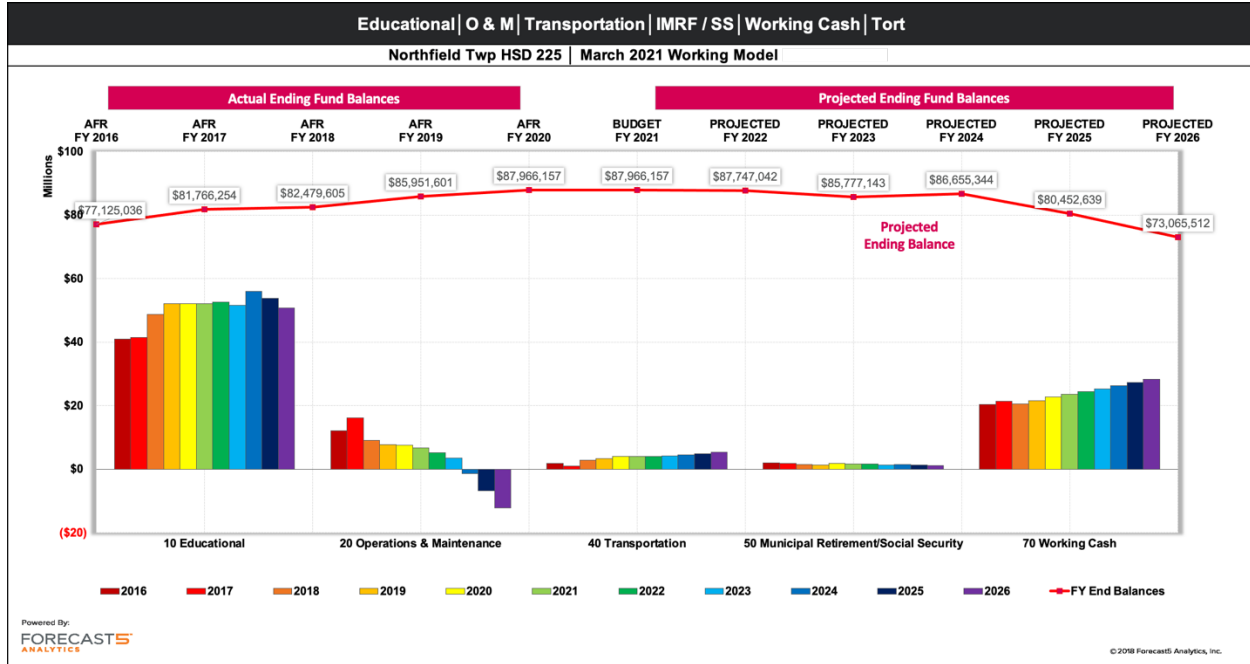
Assumption	2021-22 Model
Staffing Projections	Implementation of Teacher Staffing Formula and GEA Contractual Commitments for the 2021-22 School Year
Salaries and FICA / Medicare (Increase w/ Lane and Step)	Zero-Based Budget Calculation for All Employee Groups for 2021-22 3.75% for Teachers for 2021-22+ 3.75% for Non-Licensed Personnel for 2021-22+ 3.50% for Administrators for 2021-22+ 2.00% for Extra Duty for 2021-22+ 2.00% for Licensed Substitutes for 2021-22+
Employer IMRF	10%
Health Benefits	5.0% for Medical / Dental for 2021-22+ 0% for Life / LTD for 2021-22+
Retirement Contributions and Lane Changes	\$100,000 for Teacher Lane Changes \$50,000 for Retirement Contributions
Non-Personnel Expenditures	No Change; Assumed Ongoing Budget Reduction Activities to Maintain 2020-21 Expenditure Levels
Dues, Fees, and Other	No Change; Assumed Ongoing Budget Reduction Activities to Maintain 2020-21 Expenditure Levels
Capital Projects (Allocation of Make-Whole Payments or Transfers from Operating Funds to the Capital Projects Fund)	\$1,500,000 for 2021-22+

5-Year Financial Forecast



5-Year Financial Forecast

It should be noted that final expenditures for the 2020-21 fiscal year and the tentative budget for 2021-22 has not been fully incorporated in the forecast presented below. The District's 5-year financial forecast will be updated after the audit has been finalized for the fiscal year ended June 30, 2021, and any closing entries have been recorded for the prior fiscal year.



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FY 2021-22

Operating Fund

FY2021-22 Tentative Budget - Operating Funds Revenue

Fiscal Year 2021-2022

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2021-22	% PY Activity
10 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	52,514,966.00	51983313.70	54,528,108.00	104.90%
10 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	49,251,932.00	49296452.58	49,811,873.00	101.05%
10 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-1,100,000.00	-1096697.57	-3,000,000.00	273.55%
20 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	2,136,883.00	2115690.35	2,142,709.00	101.28%
20 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	2,003,076.00	2004886.76	2,026,892.00	101.10%
20 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-61,420.00	-64773.18	-60,000.00	92.63%
40 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	1,068,442.00	1052706.00	1,071,354.00	101.77%
40 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	964,080.00	1003928.41	1,013,446.00	100.95%
40 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-31,000.00	-32381.17	-10,000.00	30.88%
50 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	801,331.00	792981.16	803,516.00	101.33%
50 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	723,060.00	751461.23	760,084.00	101.15%
50 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-37,500.00	-24264.55	-50,000.00	206.06%
51 R 100 1151 0000 00 000000	Y	Gen Taxes: Current Year	961,597.00	952865.67	964,219.00	101.19%
51 R 100 1152 0000 00 000000	Y	Gen Taxes: Prior Year	882,634.00	902941.58	912,101.00	101.01%
51 R 100 1153 0000 00 000000	Y	Gen Taxes: Prior Years	-41,860.00	-29143.22	-41,860.00	143.64%
70 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	454,088.00	451395.59	455,326.00	100.87%
70 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	409,734.00	427709.18	430,715.00	100.70%
70 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-20,000.00	-13762.13	-20,000.00	145.33%
Property Taxes			\$110,880,043.0	\$110,475,310.3	\$111,738,483.00	101.14%
10 R 100 1291 0000 00 000000	Y	TIF District Distribution	0.00	0.00	0.00	
10 R 100 1292 0000 00 000000	Y	The Glen Make-Whole Payments	5,341,316.00	3841315.10	5,691,740.00	148.17%
20 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	2,903,177.00	2903177.77	2,373,177.00	81.74%
20 R 100 1291 0000 00 000000	Y	TIF District Distribution	0.00	0.00	0.00	
20 R 100 1292 0000 00 000000	Y	The Glen Make-Whole Payments	3,336,588.00	3336587.24	3,336,588.00	100.00%
50 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	63,797.00	63797.00	563,797.00	883.74%
51 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	467,256.00	467256.00	497,256.00	106.42%
Payments in Lieu of Taxes			\$12,112,134.00	\$10,612,133.11	\$12,462,558.00	117.44%
10 R 100 1311 0000 00 000000	Y	Regular Tuition	0.00	2568.88	0.00	0.00%
10 R 100 1321 0000 00 000000	Y	Summer School Tuition	300,000.00	515327.00	300,000.00	58.22%
10 R 400 1311 0000 00 001025	Y	Evening School Tuition	0.00	0.00	0.00	
Tuition and Program Fees			\$300,000.00	\$517,895.88	\$300,000.00	57.93%
40 R 100 1411 0000 00 002550	Y	Transportation Fees	115,000.00	120732.14	400,000.00	331.31%
40 R 200 1411 0000 00 002550	N	Transportation Fees	0.00	0.00	0.00	
40 R 300 1411 0000 00 002550	N	Transportation Fees	0.00	0.00	0.00	
Transportation Fees			\$115,000.00	\$120,732.14	\$400,000.00	331.31%
10 R 100 1510 0000 00 000000	Y	Interest Income	629,560.00	802289.87	162,813.00	20.29%
15 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
20 R 100 1510 0000 00 000000	Y	Interest Income	125,000.00	130239.70	44,875.00	34.46%
40 R 100 1510 0000 00 000000	Y	Interest Income	10,000.00	55493.58	5,000.00	9.01%

FY2021-22 Tentative Budget - Operating Funds Revenue

Fiscal Year 2021-2022

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2021-22	% PY Activity
50 R 100 1510 0000 00 000000	Y	Interest Income	2,500.00	33439.36	2,500.00	7.48%
51 R 100 1510 0000 00 000000	Y	Interest Income	2,000.00	2000.00	2,000.00	100.00%
70 R 100 1510 0000 00 000000	Y	Interest Income	0.00	36697.50	0.00	0.00%
95 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
Interest			\$769,060.00	\$1,060,160.01	\$217,188.00	20.49%
10 R 100 1719 0000 00 005825	Y	Drama Productions Admissions	80,000.00	5918.93	60,000.00	1,013.70%
10 R 100 1720 0000 00 000000	Y	Student Registration Fees	115,000.00	115955.85	1,350,000.00	1,164.24%
10 R 100 1720 0000 00 001162	Y	Summer Service Learning Fees	25,000.00	22000.00	25,000.00	113.64%
10 R 100 1720 0000 00 002126	Y	Peer Group Program Fees	0.00	0.00	0.00	
10 R 100 1725 0000 00 000000	Y	Technology Fee	435,000.00	457481.65	435,000.00	95.09%
10 R 100 1726 0000 00 000000	Y	Student ID Replacement Fees	0.00	60.00	0.00	0.00%
10 R 100 1790 0000 00 002210	Y	Glenbrook University	0.00	0.00	2,000.00	
10 R 200 1711 0000 00 000000	Y	GBN Athletics Admissions	5,000.00	4800.00	5,000.00	104.17%
10 R 200 1720 0000 00 000000	N	Registration Fees	0.00	0.00	0.00	
10 R 200 1720 0000 00 001435	Y	GBN PreSchool Fees	0.00	-200.00	25,000.00	-12,500.00%
10 R 200 1720 0000 00 002230	Y	Student Fees - Testing	225,436.00	273249.46	226,319.00	82.83%
10 R 200 1720 0000 00 005400	Y	GBN Summer Athletic Camp	150,000.00	279194.59	150,000.00	53.73%
10 R 200 1725 0000 00 000000	N	Technology Fees	0.00	0.00	0.00	
10 R 300 1711 0000 00 000000	Y	GBS Athletics Admissions	5,000.00	3184.00	5,000.00	157.04%
10 R 300 1720 0000 00 000000	N	Registration Fees	0.00	0.00	0.00	
10 R 300 1720 0000 00 001435	Y	GBS PreSchool Fees	0.00	350.00	25,000.00	7,142.86%
10 R 300 1720 0000 00 002230	Y	Student Fees - Testing	331,185.00	279863.78	360,177.00	128.70%
10 R 300 1720 0000 00 005400	Y	GBS Summer Athletic Camp	150,000.00	234210.00	150,000.00	64.05%
10 R 300 1725 0000 00 000000	N	Technology Fees	0.00	0.00	0.00	
10 R 400 1720 0000 00 001025	N	Evening High School Fees	0.00	0.00	0.00	
10 R 950 1720 0000 00 005500	N	Community Swim Program	0.00	0.00	0.00	
15 R 200 1711 0000 00 005505	Y	GBQ Home Swim Meets	0.00	0.00	30,000.00	
15 R 200 1711 0000 00 005515	Y	GBQ Home Dive Meets	0.00	0.00	0.00	
15 R 950 1720 0000 00 005505	Y	Glenbrook Aquatics Swim Fee	0.00	0.00	620,000.00	
15 R 950 1720 0000 00 005510	Y	GBQ Swim America Fee	0.00	0.00	0.00	
15 R 950 1720 0000 00 005515	Y	Glenbrook Aquatics Diving Fee	0.00	0.00	5,000.00	
15 R 950 1720 0000 00 005520	Y	Glenbrook Aquatics Water Polo	0.00	0.00	0.00	
20 R 200 1721 0000 00 000000	Y	GBN Parking Fees	100,000.00	100906.17	200,000.00	198.20%
20 R 300 1721 0000 00 000000	Y	GBS Parking Fees	100,000.00	90711.34	200,000.00	220.48%
95 R 200 1711 0000 00 005505	Y	GBQ Home Swim Meets	20,000.00	10152.50	0.00	0.00%
95 R 200 1711 0000 00 005515	Y	GBQ Home Dive Meets	0.00	0.00	0.00	
95 R 950 1720 0000 00 005505	Y	Glenbrook Aquatics Swim Fee	527,450.00	439729.67	0.00	0.00%
95 R 950 1720 0000 00 005510	Y	GBQ Swim America Fee	0.00	0.00	0.00	
95 R 950 1720 0000 00 005515	Y	Glenbrook Aquatics Diving Fee	1,125.00	-1125.00	0.00	0.00%
95 R 950 1720 0000 00 005520	Y	Glenbrook Aquatics Water Polo	0.00	0.00	0.00	
Student and Program Fees			\$2,270,196.00	\$2,316,442.94	\$3,873,496.00	167.22%

FY2021-22 Tentative Budget - Operating Funds Revenue

Fiscal Year 2021-2022

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2021-22	% PY Activity
10 R 200 1821 0000 00 000000	N	GBN Bookstore Sales	0.00	0.00	0.00	
10 R 200 1890 0000 00 000000	Y	GBN Sales Tax Receipts	0.00	21.95	0.00	0.00%
10 R 300 1821 0000 00 000000	N	GBS Bookstore Sales	0.00	0.00	0.00	
10 R 300 1890 0000 00 000000	Y	GBS Sales Tax Receipts	0.00	101.67	0.00	0.00%
Bookstore Receipts			\$0.00	\$123.62	\$0.00	0.00%
10 R 100 1910 0000 00 002560	Y	Facility Rental - Quest Food	0.00	0.00	300,000.00	
10 R 100 1920 0000 00 000000	Y	Donations from Private Sources	20,000.00	20000.00	0.00	0.00%
10 R 100 1940 0000 00 000000	Y	Township Services	33,085.00	33085.00	30,000.00	90.68%
10 R 100 1941 0000 00 000000	Y	Intergov Bandwidth Agmnt	40,000.00	66721.08	50,000.00	74.94%
10 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	40,000.00	427214.45	40,000.00	9.36%
10 R 100 1954 0000 00 000000	Y	PCard Rebates	40,000.00	61989.15	50,000.00	80.66%
10 R 100 1955 0000 00 000000	Y	Rebates	100,000.00	221397.97	100,000.00	45.17%
10 R 100 1980 0000 00 000000	Y	Vending Sales	30,000.00	29836.88	30,000.00	100.55%
10 R 100 1999 0000 00 000000	Y	Other Misc Local Revenue	10,000.00	21881.12	10,000.00	45.70%
10 R 200 1970 0000 00 000000	Y	GBN Driver Education Fee	40,000.00	44646.00	40,000.00	89.59%
10 R 300 1970 0000 00 000000	Y	GBS Driver Education Fee	30,000.00	27035.00	28,000.00	103.57%
15 R 200 1920 0000 00 000000	Y	Donations From Private Sources	0.00	0.00	30,000.00	
15 R 200 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
15 R 200 1999 0000 00 000000	Y	Other Misc Local Revenue	0.00	0.00	0.00	
20 R 100 1910 0000 00 000000	Y	GBA Rental of Facilities	0.00	300.00	150.00	50.00%
20 R 100 1920 0000 00 000000	Y	Donations from Private Sources	0.00	0.00	0.00	
20 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	15,000.00	16398.28	15,000.00	91.47%
20 R 100 1955 0000 00 000000	Y	Rebates	665.00	613.19	0.00	0.00%
20 R 100 1956 0000 00 000000	Y	Energy Rebates	20,000.00	41419.67	20,000.00	48.29%
20 R 100 1999 0000 00 000000	Y	Other Misc Local Revenue	0.00	0.00	0.00	
20 R 200 1910 0000 00 000000	Y	GBN Rental of Facilities	0.00	5832.40	20,000.00	342.91%
20 R 300 1910 0000 00 000000	Y	GBS Rental of Facilities	2,000.00	1717.20	20,000.00	1,164.69%
40 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	2.50	0.00	0.00%
95 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	93.93	0.00	0.00%
95 R 200 1920 0000 00 000000	Y	Donations From Private Sources	35,000.00	31184.83	0.00	0.00%
95 R 200 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
95 R 200 1999 0000 00 000000	Y	Other Misc Local Revenue	0.00	0.00	0.00	
Other Local Income			\$455,750.00	\$1,051,368.65	\$783,150.00	74.49%
10 R 100 3001 0000 00 000000	Y	Evidence Based Funding Formula	3,364,000.00	3369706.50	3,364,000.00	99.83%
20 R 100 3001 0000 00 000000	Y	Evidence Based Funding Formula	0.00	0.00	0.00	
40 R 100 3001 0000 00 000000	Y	Evidence Based Funding Formula	0.00	0.00	0.00	
General State Aid			\$3,364,000.00	\$3,369,706.50	\$3,364,000.00	99.83%
10 R 100 3100 0000 00 000000	Y	SpEd: Private Facility Tuition	225,000.00	231336.56	225,000.00	97.26%
10 R 100 3105 0000 00 000000	Y	SpEd: Children Requiring Svcs	0.00	0.00	0.00	
10 R 100 3110 0000 00 000000	Y	SpEd: Personnel	0.00	0.00	0.00	

FY2021-22 Tentative Budget - Operating Funds Revenue

Fiscal Year 2021-2022

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2021-22	% PY Activity
10 R 100 3120 0000 00 000000	Y	SpEd: Orphanage Individual	60,000.00	47779.55	60,000.00	125.58%
10 R 100 3130 0000 00 000000	Y	SpEd: Orphanage Summer	0.00	14670.00	0.00	0.00%
10 R 100 3145 0000 00 000000	Y	SpEd: Summer School	0.00	0.00	0.00	
State Categorical Grants			\$285,000.00	\$293,786.11	\$285,000.00	97.01%
10 R 100 3215 0000 00 000000	N	Vocational Ed	0.00	0.00	0.00	
10 R 100 3220 0000 00 000000	Y	CTE - Secondary Program	111,959.00	104882.85	0.00	0.00%
10 R 100 3235 0000 00 000000	N	CTE - Agricultural Education	0.00	0.00	0.00	
10 R 100 3298 0000 00 000000	Y	CTEI - Elementary STEM Grant	9,120.00	6840.00	0.00	0.00%
10 R 100 3299 0000 00 000000	Y	CTE - Other	0.00	0.00	0.00	
State Categorical Grants			\$121,079.00	\$111,722.85	\$0.00	0.00%
10 R 100 3305 0000 00 000000	Y	Bilingual Ed TPI/TBE	0.00	0.00	0.00	
10 R 100 3370 0000 00 000000	Y	Driver Education	35,000.00	34566.81	35,000.00	101.25%
State Categorical Grants			\$35,000.00	\$34,566.81	\$35,000.00	101.25%
10 R 100 3510 0000 00 000000	Y	Transportation - Special	300,000.00	0.00	300,000.00	
40 R 100 3500 0000 00 000000	Y	Transportation - Regular and	0.00	0.00	0.00	
40 R 100 3510 0000 00 000000	Y	Transportation - Special	650,000.00	631973.17	650,000.00	102.85%
State Categorical Grants			\$950,000.00	\$631,973.17	\$950,000.00	150.32%
10 R 100 3651 0000 00 000000	N	National Board Certification	0.00	0.00	0.00	
State Categorical Grants			\$0.00	\$0.00	\$0.00	
10 R 100 3775 0000 00 000000	N	School Safety & Ed Improv Block	0.00	0.00	0.00	
State Categorical Grants			\$0.00	\$0.00	\$0.00	
10 R 100 3990 0000 00 000000	Y	Project Lead the Way Grant	0.00	0.00	0.00	
10 R 100 3995 0000 00 000000	Y	Library Per Capita Grant	7,698.00	7698.00	0.00	0.00%
10 R 100 3998 0000 00 000000	Y	Reserved for On-Behalf	135,395,220.00	0.00	0.00	
10 R 100 3999 0000 00 000000	Y	Other Restricted Revenue from	0.00	0.00	0.00	
20 R 100 3925 0000 00 000000	Y	School Infrastructure -	0.00	0.00	0.00	
State Categorical Grants			\$135,402,918.0	\$7,698.00	\$0.00	0.00%
10 R 100 4001 0000 00 000000	N	Federal Impact Aid	0.00	0.00	0.00	
10 R 100 4090 0000 00 000000	Y	Drug Free Communities	125,170.00	89237.60	125,000.00	140.08%
10 R 100 4099 0000 00 000000	N	Other Restricted Revenue from	0.00	0.00	0.00	
Federal Categorical Grants			\$125,170.00	\$89,237.60	\$125,000.00	140.08%
10 R 100 4225 0000 00 000000	Y	Summer Food Service Program	45,950.00	1657300.76	45,950.00	2.77%
42--			\$45,950.00	\$1,657,300.76	\$45,950.00	2.77%

FY2021-22 Tentative Budget - Operating Funds Revenue

Fiscal Year 2021-2022

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2021-22	% PY Activity
10 R 100 4300 0000 00 000000	Y	Title I: Low Income	314,440.00	258811.00	0.00	0.00%
50 R 100 4300 0000 00 000000	Y	Title I: Low Income	0.00	0.00	0.00	
Federal Categorical Grants			\$314,440.00	\$258,811.00	\$0.00	0.00%
10 R 100 4400 0000 00 000000	Y	Title IV: Student Support &	19,617.00	7912.00	0.00	0.00%
Federal Categorical Grants			\$19,617.00	\$7,912.00	\$0.00	0.00%
10 R 100 4620 0000 00 000000	Y	Fed SpEd - IDEA Flow Through	1,588,307.00	836645.00	892,712.00	106.70%
10 R 100 4625 0000 00 000000	Y	Fed SpEd - IDEA Room & Board	1,000,000.00	1312104.45	1,000,000.00	76.21%
Federal Categorical Grants			\$2,588,307.00	\$2,148,749.45	\$1,892,712.00	88.08%
10 R 100 4745 0000 00 000000	Y	4770 / CTE - Perkins - Title III E	63,544.00	41723.62	0.00	0.00%
Federal Categorical Grants			\$63,544.00	\$41,723.62	\$0.00	0.00%
10 R 100 4851 0000 00 000000	N	ARRA - Title I Low Income	0.00	0.00	0.00	
10 R 100 4880 0000 00 000000	N	Other ARRA Funds - Ed Job	0.00	0.00	0.00	
Federal Categorical Grants			\$0.00	\$0.00	\$0.00	
10 R 100 4905 0000 00 000000	Y	Title III - Instruction for English	0.00	0.00	0.00	
10 R 100 4909 0000 00 000000	Y	Title III - English Language	15,415.00	14578.00	0.00	0.00%
10 R 100 4932 0000 00 000000	Y	Title II: Teacher Quality	75,504.00	73969.00	0.00	0.00%
10 R 100 4951 0000 00 000000	Y	Div Rehab Svcs DHS (Step)	150,000.00	283325.48	150,000.00	52.94%
10 R 100 4991 0000 00 000000	Y	Medicaid Matching Funds - Adm	100,000.00	118897.19	100,000.00	84.11%
10 R 100 4992 0000 00 000000	Y	Medicaid Matching Funds - Fee	200,000.00	9952.46	10,000.00	100.48%
10 R 100 4998 0000 00 000000	Y	ESSER - Elem & Secondary	1,063,179.00	0.00	0.00	
10 R 100 4999 0000 00 000000	Y	Other Misc Federal Revenue	0.00	786.54	0.00	0.00%
Federal Categorical Grants			\$1,604,098.00	\$501,508.67	\$260,000.00	51.84%
10 R 100 7110 0000 00 000000	Y	Abatement of the Working Cash	2,000,000.00	2000000.00	0.00	0.00%
15 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	0.00	0.00	
40 R 100 7110 0000 00 000000	Y	Abatement of the Working Cash	1,000,000.00	1000000.00	0.00	0.00%
95 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	0.00	0.00	
Other Sources of Funds			\$3,000,000.00	\$3,000,000.00	\$0.00	0.00%
10 R 100 7310 0000 00 000000	Y	Sale of Equipment - Capitalized	0.00	0.00	0.00	
10 R 100 7320 0000 00 000000	Y	Sale of Equipment -	17,850.00	27500.00	10,000.00	36.36%
Other Sources of Funds			\$17,850.00	\$27,500.00	\$10,000.00	36.36%
10 R 100 7990 0000 00 000000	Y	Other Financing Sources	0.00	0.00	0.00	
10 R 200 7990 0000 00 000000	N	Other Financing Sources	0.00	0.00	0.00	
10 R 300 7990 0000 00 000000	N	Other Financing Sources	0.00	0.00	0.00	

FY2021-22 Tentative Budget - Operating Funds Revenue

Fiscal Year 2021-2022

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2021-22	% PY Activity
40 R 100 7990 0000 00 000000	Y	Other Financing Sources	0.00	0.00	0.00	
		Other Sources of Funds	\$0.00	\$0.00	\$0.00	
Grand Revenue Totals			\$274,839,156.0	\$138,336,363.2	\$136,742,537.00	98.85%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001000 - General Instruction					
1290	Clerical-Subs/Release	500.00	0.00	500.00	
1291	Clerical-Subs-Illness	19,171.00	19,168.80	0.00	0.00%
1310	Teachers/Counselors	0.00	0.00	500,000.00	
1380	Longevity Pay	37,217.00	37,215.88	42,500.00	114.20%
1390	Teachers-Substitutes-Release	164,000.00	199,333.62	207,000.00	103.85%
1391	Teachers-Substitutes-Illness	558,724.00	522,486.12	710,000.00	135.89%
1490	Instructional Asst-Sub/Release	5,500.00	2,850.38	4,500.00	157.87%
1491	Instructional Asst-Sub/Illness	11,000.00	16,074.91	6,000.00	37.33%
1501	Instructional Asst-Hourly	600,000.00	464,360.67	100,000.00	21.53%
1540	Support Staff-Hourly	7,200.00	1,614.18	0.00	0.00%
1890	Paraprofessional-Sub/Release	0.00	128.16	0.00	0.00%
1891	Paraprofessional-Sub/Illness	0.00	0.00	0.00	
1--- Salaries		1,403,312.00	1,263,232.72	1,570,500.00	124.32%
2115	TRS E/R 2.2 Contribution	3,732.00	2,893.30	6,726.00	232.47%
2118	THIS E/R Contribution	5,924.00	4,571.57	11,248.00	246.04%
2120	IMRF E/R Contribution	10,988.00	19,406.89	4,281.00	22.06%
2130	FICA E/R	90,658.00	82,920.77	4,672.00	5.63%
2140	Medicare E/R	32,712.00	30,362.18	17,626.00	58.05%
2--- Benefits		144,014.00	140,154.71	44,553.00	31.79%
3160	Software Maintenance/Renewal	26,000.00	43,806.45	27,000.00	61.63%
3250	Equipment Rental/Lease	5,000.00	0.00	5,000.00	
3313	Field Trips	75,000.00	0.00	65,000.00	
3323	Mileage	0.00	0.00	0.00	
3--- Purchased Services		106,000.00	43,806.45	97,000.00	221.43%
4100	General Supplies	28,000.00	16,163.22	25,000.00	154.67%
4200	Instructional/Test Materials	2,500.00	13,822.13	14,500.00	104.90%
4300	Books	9,100.00	9,367.12	6,500.00	69.39%
4700	Operation Software	0.00	0.00	0.00	
4--- Supplies/Materials		39,600.00	39,352.47	46,000.00	116.89%
5215	Building Improvements (15-Yr)	0.00	0.00	0.00	
5400	Capitalized Equipment	0.00	0.00	0.00	
5411	Technology Equip > \$2.5K	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	4,250.00	3,540.00	4,250.00	120.06%
6500	Scholastic/Contest Fees	15,000.00	2,290.29	15,000.00	654.94%
6--- Dues/Fees/Other		19,250.00	5,830.29	19,250.00	330.17%
7400	Non-Capitalized Equipment	0.00	69,101.09	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	69,101.09	0.00	0.00%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001000 - General Instruction				
General Instruction Totals	\$1,712,176.00	\$1,561,477.73	\$1,777,303.00	113.82%
001001 - Financial Aid				
3313 Field Trips	0.00	0.00	0.00	
3910 F/R Course Fees	0.00	1,125.00	2,000.00	177.78%
3915 F/R Field Trip Fees	0.00	0.00	0.00	
3920 F/R Textbook Fees	50,000.00	-88,453.12	200,000.00	-226.11%
3925 F/R Yearbook Fees	12,520.00	21,264.00	21,000.00	98.76%
3930 F/R Meals	2,200,000.00	2,165,701.20	2,200,000.00	101.58%
3--- Purchased Services	2,262,520.00	2,099,637.08	2,423,000.00	115.40%
Financial Aid Totals	\$2,262,520.00	\$2,099,637.08	\$2,423,000.00	115.40%
001005 - Visual Arts				
1310 Teachers/Counselors	796,401.00	796,400.09	752,623.00	94.50%
1410 Instructional Assistant	0.00	0.00	0.00	
1--- Salaries	796,401.00	796,400.09	752,623.00	94.50%
2115 TRS E/R 2.2 Contribution	4,620.00	4,748.69	4,374.00	92.11%
2118 THIS E/R Contribution	7,328.00	7,337.62	7,400.00	100.85%
2140 Medicare E/R	9,589.00	9,603.85	10,913.00	113.63%
2200 Life Insurance	755.00	750.95	888.00	118.25%
2210 Disability Insurance	910.00	908.65	867.00	95.42%
2220 Medical Insurance	81,055.00	81,051.82	99,862.00	123.21%
2230 Dental Insurance	0.00	0.00	275.00	
2--- Benefits	104,257.00	104,401.58	124,579.00	119.33%
3230 Repairs/Maintenance Services	3,115.00	2,165.34	3,315.00	153.09%
3250 Equipment Rental/Lease	600.00	275.00	705.00	256.36%
3320 Professional Development	2,425.00	0.00	1,600.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	260.00	330.65	500.00	151.22%
3--- Purchased Services	6,400.00	2,770.99	6,120.00	220.86%
4100 General Supplies	10,200.00	9,292.78	12,700.00	136.67%
4200 Instructional/Test Materials	37,950.00	29,951.47	33,950.00	113.35%
4300 Books	475.00	208.10	620.00	297.93%
4900 Food & Beverage	2,200.00	1,172.61	2,200.00	187.62%
4--- Supplies/Materials	50,825.00	40,624.96	49,470.00	121.77%
5400 Capitalized Equipment	0.00	0.00	0.00	
5415 Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	200.00	65.00	200.00	307.69%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001005 - Visual Arts				
6500 Scholastic/Contest Fees	1,100.00	310.00	1,600.00	516.13%
6--- Dues/Fees/Other	1,300.00	375.00	1,800.00	480.00%
7400 Non-Capitalized Equipment	500.00	7,083.95	500.00	7.06%
7--- Non-Capitalized Outlay	500.00	7,083.95	500.00	7.06%
Visual Arts Totals	\$959,683.00	\$951,656.57	\$935,092.00	98.26%
 001010 - Drama Instruction				
1310 Teachers/Counselors	80,944.00	80,940.91	67,580.00	83.49%
1--- Salaries	80,944.00	80,940.91	67,580.00	83.49%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	473.00	469.29	391.00	83.32%
2118 THIS E/R Contribution	747.00	744.59	655.00	87.97%
2140 Medicare E/R	1,239.00	1,158.26	979.00	84.52%
2200 Life Insurance	96.00	90.62	95.00	104.83%
2210 Disability Insurance	94.00	92.94	103.00	110.82%
2220 Medical Insurance	8,186.00	8,179.38	6,781.00	82.90%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	10,835.00	10,735.08	9,004.00	83.87%
3320 Professional Development	50.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	50.00	0.00	0.00	
4100 General Supplies	250.00	269.26	250.00	92.85%
4200 Instructional/Test Materials	1,200.00	240.00	750.00	312.50%
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,450.00	509.26	1,000.00	196.36%
6500 Scholastic/Contest Fees	0.00	129.00	0.00	0.00%
6--- Dues/Fees/Other	0.00	129.00	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Drama Instruction Totals	\$93,279.00	\$92,314.25	\$77,584.00	84.04%
 001015 - Driver Education				
1310 Teachers/Counselors	740,191.00	753,151.96	727,014.00	96.53%
1--- Salaries	740,191.00	753,151.96	727,014.00	96.53%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001015 - Driver Education					
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	4,294.00	4,368.10	4,158.00	95.19%
2118	THIS E/R Contribution	6,811.00	6,929.22	6,955.00	100.37%
2140	Medicare E/R	10,366.00	10,552.60	10,396.00	98.52%
2200	Life Insurance	857.00	848.77	749.00	88.25%
2210	Disability Insurance	854.00	859.05	850.00	98.95%
2220	Medical Insurance	89,829.00	89,824.27	85,282.00	94.94%
2230	Dental Insurance	301.00	299.01	275.00	91.97%
	2--- Benefits	113,312.00	113,681.02	108,665.00	95.59%
3230	Repairs/Maintenance Services	4,000.00	-585.38	4,000.00	-683.32%
3320	Professional Development	1,500.00	0.00	1,500.00	
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	5,500.00	-585.38	5,500.00	-939.56%
4100	General Supplies	1,700.00	672.83	1,700.00	252.66%
4200	Instructional/Test Materials	500.00	0.00	500.00	
4300	Books	0.00	0.00	0.00	
4640	Gasoline	1,400.00	1,031.31	1,400.00	135.75%
4870	Vehicle Supplies	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
	4--- Supplies/Materials	3,600.00	1,704.14	3,600.00	211.25%
5500	Vehicles	0.00	0.00	0.00	
	5--- Capital Outlay	0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	360.00	0.00	0.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
	6--- Dues/Fees/Other	0.00	360.00	0.00	0.00%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
	7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Driver Education Totals		\$862,603.00	\$868,311.74	\$844,779.00	97.29%
001020 - English					
1310	Teachers/Counselors	4,845,449.00	4,845,444.30	5,009,093.00	103.38%
1410	Instructional Assistant	245,216.00	247,530.93	305,166.00	123.28%
	1--- Salaries	5,090,665.00	5,092,975.23	5,314,259.00	104.34%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	28,108.00	29,261.88	29,053.00	99.29%
2118	THIS E/R Contribution	44,584.00	44,675.28	48,588.00	108.76%
2120	IMRF E/R Contribution	22,956.00	23,060.98	29,021.00	125.84%
2130	FICA E/R	14,931.00	15,034.91	18,920.00	125.84%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001020 - English					
2140	Medicare E/R	71,267.00	71,449.70	78,058.00	109.25%
2200	Life Insurance	6,627.00	6,622.65	6,716.00	101.41%
2210	Disability Insurance	5,876.00	5,878.54	5,908.00	100.50%
2220	Medical Insurance	618,336.00	617,760.23	627,808.00	101.63%
2230	Dental Insurance	2,035.00	2,031.28	1,823.00	89.75%
2--- Benefits		814,720.00	815,775.45	845,895.00	103.69%
3120	Consultants	2,100.00	0.00	2,100.00	
3160	Software Maintenance/Renewal	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	175.00	-75.00	175.00	-233.33%
3320	Professional Development	15,500.00	1,397.50	10,500.00	751.34%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		17,775.00	1,322.50	12,775.00	965.97%
4100	General Supplies	10,025.00	3,603.61	7,025.00	194.94%
4200	Instructional/Test Materials	1,300.00	416.90	1,300.00	311.83%
4300	Books	2,800.00	2,775.40	2,800.00	100.89%
4900	Food & Beverage	2,500.00	2,070.92	1,900.00	91.75%
4--- Supplies/Materials		16,625.00	8,866.83	13,025.00	146.90%
6400	Professional/Program Fees	0.00	20.01	0.00	0.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	20.01	0.00	0.00%
7400	Non-Capitalized Equipment	2,880.00	3,974.68	1,680.00	42.27%
7--- Non-Capitalized Outlay		2,880.00	3,974.68	1,680.00	42.27%
English Totals		\$5,942,665.00	\$5,922,934.70	\$6,187,634.00	104.47%
001025 - Evening HS Instruction					
1320	Extra Duties	0.00	0.00	0.00	
1350	Stipend	0.00	0.00	0.00	
1390	Teachers-Substitutes-Release	0.00	0.00	0.00	
1391	Teachers-Substitutes-Illness	0.00	0.00	0.00	
1490	Instructional Asst-Sub/Release	0.00	0.00	0.00	
1491	Instructional Asst-Sub/Illness	0.00	0.00	0.00	
1540	Support Staff-Hourly	0.00	0.00	0.00	
1890	Paraprofessional-Sub/Release	0.00	0.00	0.00	
1891	Paraprofessional-Sub/Illness	0.00	0.00	0.00	
1--- Salaries		0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118	THIS E/R Contribution	0.00	0.00	0.00	
2120	IMRF E/R Contribution	0.00	0.00	0.00	
2130	FICA E/R	0.00	0.00	0.00	

FY2021-22 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001025 - Evening HS Instruction					
2140	Medicare E/R	0.00	0.00	0.00	
2210	Disability Insurance	0.00	0.00	0.00	
2220	Medical Insurance	0.00	0.00	0.00	
2--- Benefits		0.00	0.00	0.00	
3110	Instruction Services	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3313	Field Trips	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		0.00	0.00	0.00	
4100	General Supplies	0.00	0.00	0.00	
4200	Instructional/Test Materials	0.00	0.00	0.00	
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	0.00	0.00	
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Evening HS Instruction Totals		\$0.00	\$0.00	\$0.00	
001030 - World Language					
1310	Teachers/Counselors	4,305,409.00	4,311,150.95	4,163,345.00	96.57%
1410	Instructional Assistant	64,746.00	64,741.35	67,409.00	104.12%
1--- Salaries		4,370,155.00	4,375,892.30	4,230,754.00	96.68%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	24,972.00	25,712.61	24,256.00	94.34%
2118	THIS E/R Contribution	39,611.00	39,722.57	40,384.00	101.67%
2120	IMRF E/R Contribution	5,331.00	5,330.33	6,410.00	120.26%
2130	FICA E/R	3,482.00	3,475.05	4,179.00	120.26%
2140	Medicare E/R	60,917.00	61,065.84	61,346.00	100.46%
2200	Life Insurance	5,699.00	5,695.11	5,589.00	98.14%
2210	Disability Insurance	5,135.00	5,134.52	5,500.00	107.12%
2220	Medical Insurance	587,989.00	587,985.69	571,943.00	97.27%
2230	Dental Insurance	1,539.00	1,534.52	1,492.00	97.23%
2--- Benefits		734,675.00	735,656.24	721,099.00	98.02%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001030 - World Language					
3120	Consultants	0.00	900.00	1,000.00	111.11%
3160	Software Maintenance/Renewal	0.00	1,000.00	0.00	0.00%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	12,750.00	2,047.00	11,250.00	549.58%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		12,750.00	3,947.00	12,250.00	310.36%
4100	General Supplies	8,500.00	1,681.92	8,000.00	475.65%
4200	Instructional/Test Materials	10,700.00	9,148.45	10,700.00	116.96%
4300	Books	400.00	364.56	400.00	109.72%
4900	Food & Beverage	2,300.00	1,458.07	1,800.00	123.45%
4--- Supplies/Materials		21,900.00	12,653.00	20,900.00	165.18%
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	500.00	118.75	500.00	421.05%
6500	Scholastic/Contest Fees	1,000.00	0.00	1,000.00	
6--- Dues/Fees/Other		1,500.00	118.75	1,500.00	1,263.16%
7400	Non-Capitalized Equipment	1,929.00	1,634.32	650.00	39.77%
7--- Non-Capitalized Outlay		1,929.00	1,634.32	650.00	39.77%
World Language Totals		\$5,142,909.00	\$5,129,901.61	\$4,987,153.00	97.22%

001035 - Health Education

1310	Teachers/Counselors	607,957.00	607,954.20	617,464.00	101.56%
1--- Salaries		607,957.00	607,954.20	617,464.00	101.56%
2115	TRS E/R 2.2 Contribution	3,528.00	3,590.72	3,582.00	99.76%
2118	THIS E/R Contribution	5,604.00	5,598.62	5,990.00	106.99%
2140	Medicare E/R	8,652.00	8,629.07	8,953.00	103.75%
2200	Life Insurance	705.00	699.22	689.00	98.54%
2210	Disability Insurance	701.00	700.01	779.00	111.28%
2220	Medical Insurance	53,862.00	53,857.86	54,329.00	100.87%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		73,052.00	73,075.50	74,322.00	101.71%
3120	Consultants	500.00	0.00	500.00	
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	1,500.00	0.00	1,500.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		2,000.00	0.00	2,000.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001035 - Health Education					
4100	General Supplies	2,500.00	2,323.15	2,500.00	107.61%
4200	Instructional/Test Materials	7,900.00	450.00	7,400.00	1,644.44%
4300	Books	200.00	0.00	200.00	
4900	Food & Beverage	750.00	0.00	750.00	
4--- Supplies/Materials		11,350.00	2,773.15	10,850.00	391.25%
6400	Professional/Program Fees	0.00	20.00	0.00	0.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	20.00	0.00	0.00%
7400	Non-Capitalized Equipment	0.00	49,131.20	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	49,131.20	0.00	0.00%
Health Education Totals		\$694,359.00	\$732,954.05	\$704,636.00	96.14%
001040 - Mathematics					
1310	Teachers/Counselors	5,444,307.00	5,452,763.63	5,461,490.00	100.16%
1410	Instructional Assistant	284,160.00	288,141.35	396,185.00	137.50%
1--- Salaries		5,728,467.00	5,740,904.98	5,857,675.00	102.03%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	31,578.00	32,684.91	31,770.00	97.20%
2118	THIS E/R Contribution	50,090.00	50,254.49	52,965.00	105.39%
2120	IMRF E/R Contribution	26,632.00	27,352.68	37,677.00	137.75%
2130	FICA E/R	16,883.00	16,663.73	24,563.00	147.40%
2140	Medicare E/R	79,963.00	80,449.60	84,920.00	105.56%
2200	Life Insurance	6,922.00	6,962.37	7,077.00	101.65%
2210	Disability Insurance	6,605.00	6,619.42	6,700.00	101.22%
2220	Medical Insurance	712,023.00	718,421.07	744,104.00	103.57%
2230	Dental Insurance	2,281.00	2,508.95	3,132.00	124.83%
2--- Benefits		932,977.00	941,917.22	992,908.00	105.41%
3160	Software Maintenance/Renewal	0.00	4,110.00	2,600.00	63.26%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	0.00	0.00	0.00	
3320	Professional Development	13,400.00	2,587.28	11,000.00	425.16%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		13,400.00	6,697.28	13,600.00	203.07%
4100	General Supplies	12,000.00	10,667.22	11,300.00	105.93%
4200	Instructional/Test Materials	9,350.00	8,692.66	9,350.00	107.56%
4300	Books	600.00	380.76	500.00	131.32%
4900	Food & Beverage	2,150.00	1,216.31	1,850.00	152.10%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001040 - Mathematics				
4--- Supplies/Materials	24,100.00	20,956.95	23,000.00	109.75%
6400 Professional/Program Fees	1,200.00	212.00	950.00	448.11%
6500 Scholastic/Contest Fees	675.00	295.00	675.00	228.81%
6--- Dues/Fees/Other	1,875.00	507.00	1,625.00	320.51%
7400 Non-Capitalized Equipment	57,500.00	64,247.74	1,500.00	2.33%
7--- Non-Capitalized Outlay	57,500.00	64,247.74	1,500.00	2.33%
Mathematics Totals	\$6,758,319.00	\$6,775,231.17	\$6,890,308.00	101.70%
001045 - Music/Performing Arts				
1310 Teachers/Counselors	728,362.00	728,360.69	710,341.00	97.53%
1410 Instructional Assistant	47,133.00	47,377.00	54,900.00	115.88%
1--- Salaries	775,495.00	775,737.69	765,241.00	98.65%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	4,226.00	4,345.53	4,121.00	94.83%
2118 THIS E/R Contribution	6,702.00	6,710.93	6,890.00	102.67%
2120 IMRF E/R Contribution	3,932.00	3,854.69	4,177.00	108.36%
2130 FICA E/R	2,927.00	2,937.39	3,404.00	115.89%
2140 Medicare E/R	11,088.00	10,981.70	11,096.00	101.04%
2200 Life Insurance	1,267.00	1,262.58	1,360.00	107.72%
2210 Disability Insurance	903.00	901.45	1,000.00	110.93%
2220 Medical Insurance	104,385.00	102,976.47	100,289.00	97.39%
2230 Dental Insurance	757.00	752.55	827.00	109.89%
2--- Benefits	136,187.00	134,723.29	133,164.00	98.84%
3120 Consultants	2,250.00	6,800.00	9,200.00	135.29%
3160 Software Maintenance/Renewal	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	24,000.00	12,641.11	25,000.00	197.77%
3250 Equipment Rental/Lease	6,100.00	151.49	6,100.00	4,026.67%
3310 Charter Bus	13,000.00	92.10	20,000.00	21,715.53%
3320 Professional Development	7,150.00	0.00	6,340.00	
3330 Student Trips/Tournaments	2,600.00	0.00	2,600.00	
3600 Printing Services	1,500.00	0.00	1,500.00	
3--- Purchased Services	56,600.00	19,684.70	70,740.00	359.37%
4100 General Supplies	11,025.00	11,188.41	13,500.00	120.66%
4130 Uniforms	10,225.00	0.00	9,450.00	
4200 Instructional/Test Materials	24,150.00	10,449.31	25,000.00	239.25%
4300 Books	720.00	106.91	100.00	93.54%
4900 Food & Beverage	1,400.00	972.16	1,400.00	144.01%
4--- Supplies/Materials	47,520.00	22,716.79	49,450.00	217.68%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001045 - Music/Performing Arts					
5215	Building Improvements (15-Yr)	0.00	0.00	0.00	
5420	Capitalized Equipment 20-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	2,500.00	277.65	2,500.00	900.41%
6500	Scholastic/Contest Fees	4,650.00	3,030.00	4,600.00	151.82%
6--- Dues/Fees/Other		7,150.00	3,307.65	7,100.00	214.65%
7400	Non-Capitalized Equipment	6,600.00	16,544.89	0.00	0.00%
7--- Non-Capitalized Outlay		6,600.00	16,544.89	0.00	0.00%
Music/Performing Arts Totals		\$1,029,552.00	\$972,715.01	\$1,025,695.00	105.45%
001050 - Physical Education					
1310	Teachers/Counselors	3,456,145.00	3,463,836.73	3,465,719.00	100.05%
1410	Instructional Assistant	145,706.00	144,664.76	191,853.00	132.62%
1510	Support Staff	87,774.00	90,156.32	0.00	0.00%
1--- Salaries		3,689,625.00	3,698,657.81	3,657,572.00	98.89%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	20,044.00	20,832.87	20,101.00	96.49%
2118	THIS E/R Contribution	31,792.00	31,889.96	33,617.00	105.42%
2120	IMRF E/R Contribution	20,943.00	21,078.18	18,246.00	86.56%
2130	FICA E/R	13,771.00	13,841.13	11,894.00	85.93%
2140	Medicare E/R	52,051.00	52,221.79	53,135.00	101.75%
2200	Life Insurance	4,781.00	4,764.50	4,926.00	103.39%
2210	Disability Insurance	4,311.00	4,309.37	4,400.00	102.10%
2220	Medical Insurance	432,751.00	430,940.19	402,477.00	93.40%
2230	Dental Insurance	1,101.00	1,096.49	275.00	25.08%
2--- Benefits		581,545.00	580,974.48	549,071.00	94.51%
3160	Software Maintenance/Renewal	1,000.00	992.00	2,000.00	201.61%
3220	Cleaning Services	10,000.00	6,737.13	40,000.00	593.72%
3230	Repairs/Maintenance Services	17,500.00	3,074.85	17,500.00	569.13%
3320	Professional Development	5,800.00	2,150.00	5,800.00	269.77%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		34,300.00	12,953.98	65,300.00	504.09%
4100	General Supplies	25,300.00	17,316.59	21,300.00	123.00%
4200	Instructional/Test Materials	1,000.00	259.50	1,000.00	385.36%
4300	Books	200.00	0.00	200.00	
4900	Food & Beverage	1,600.00	786.91	1,600.00	203.33%
4--- Supplies/Materials		28,100.00	18,363.00	24,100.00	131.24%
5410	Capitalized Equipment 10-Yr	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001050 - Physical Education				
5415 Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	600.00	3,370.00	600.00	17.80%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	600.00	3,370.00	600.00	17.80%
7400 Non-Capitalized Equipment	3,700.00	90,324.84	3,700.00	4.10%
7--- Non-Capitalized Outlay	3,700.00	90,324.84	3,700.00	4.10%
Physical Education Totals	\$4,337,870.00	\$4,404,644.11	\$4,300,343.00	97.63%
001055 - Science				
1310 Teachers/Counselors	5,412,151.00	5,408,882.45	5,481,249.00	101.34%
1410 Instructional Assistant	110,765.00	104,811.47	168,261.00	160.54%
1--- Salaries	5,522,916.00	5,513,693.92	5,649,510.00	102.46%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	31,427.00	32,628.24	31,791.00	97.43%
2118 THIS E/R Contribution	49,845.00	49,867.69	53,168.00	106.62%
2120 IMRF E/R Contribution	10,528.00	9,534.21	16,001.00	167.83%
2130 FICA E/R	6,660.00	6,215.96	10,433.00	167.84%
2140 Medicare E/R	76,788.00	76,656.46	81,919.00	106.87%
2200 Life Insurance	6,697.00	6,678.74	6,777.00	101.47%
2210 Disability Insurance	6,392.00	6,375.35	5,500.00	86.27%
2220 Medical Insurance	667,585.00	675,315.06	672,597.00	99.60%
2230 Dental Insurance	1,082.00	1,144.06	2,097.00	183.29%
2--- Benefits	857,004.00	864,415.77	880,283.00	101.84%
3120 Consultants	0.00	0.00	150.00	
3160 Software Maintenance/Renewal	14,200.00	22,906.00	1,100.00	4.80%
3230 Repairs/Maintenance Services	5,300.00	11,325.00	8,500.00	75.06%
3320 Professional Development	17,100.00	3,914.00	13,000.00	332.14%
3330 Student Trips/Tournaments	350.00	0.00	350.00	
3600 Printing Services	300.00	0.00	300.00	
3--- Purchased Services	37,250.00	38,145.00	23,400.00	61.34%
4100 General Supplies	15,000.00	6,295.85	14,000.00	222.37%
4200 Instructional/Test Materials	120,400.00	67,554.78	123,000.00	182.07%
4300 Books	200.00	418.65	300.00	71.66%
4900 Food & Beverage	4,500.00	948.04	4,000.00	421.92%
4--- Supplies/Materials	140,100.00	75,217.32	141,300.00	187.86%
5410 Capitalized Equipment 10-Yr	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001055 - Science				
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	125.00	440.46	125.00	28.38%
6500 Scholastic/Contest Fees	750.00	280.00	750.00	267.86%
6--- Dues/Fees/Other	875.00	720.46	875.00	121.45%
7400 Non-Capitalized Equipment	5,000.00	5,143.64	0.00	0.00%
7--- Non-Capitalized Outlay	5,000.00	5,143.64	0.00	0.00%
Science Totals	\$6,563,145.00	\$6,497,336.11	\$6,695,368.00	103.05%
 001057 - STEM				
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4200 Instructional/Test Materials	14,000.00	10,890.00	15,000.00	137.74%
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	300.00	98.25	0.00	0.00%
4--- Supplies/Materials	14,300.00	10,988.25	15,000.00	136.51%
5410 Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
STEM Totals	\$14,300.00	\$10,988.25	\$15,000.00	136.51%
 001060 - Social Studies				
1310 Teachers/Counselors	4,739,595.00	4,738,985.22	4,676,057.00	98.67%
1410 Instructional Assistant	0.00	0.00	0.00	
1--- Salaries	4,739,595.00	4,738,985.22	4,676,057.00	98.67%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	27,490.00	28,920.37	27,121.00	93.78%
2118 THIS E/R Contribution	43,604.00	43,718.50	45,357.00	103.75%
2120 IMRF E/R Contribution	0.00	0.00	0.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001060 - Social Studies					
2130	FICA E/R	0.00	0.00	0.00	
2140	Medicare E/R	66,208.00	66,391.17	67,803.00	102.13%
2200	Life Insurance	5,512.00	5,508.72	5,388.00	97.81%
2210	Disability Insurance	5,484.00	5,475.54	5,700.00	104.10%
2220	Medical Insurance	503,064.00	501,227.12	472,115.00	94.19%
2230	Dental Insurance	744.00	737.80	550.00	74.55%
2--- Benefits		652,106.00	651,979.22	624,034.00	95.71%
3120	Consultants	800.00	0.00	800.00	
3160	Software Maintenance/Renewal	0.00	8,000.00	0.00	0.00%
3230	Repairs/Maintenance Services	75.00	0.00	75.00	
3320	Professional Development	17,300.00	6,054.50	15,300.00	252.70%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		18,175.00	14,054.50	16,175.00	115.09%
4100	General Supplies	7,250.00	3,016.07	7,250.00	240.38%
4200	Instructional/Test Materials	8,500.00	3,459.48	7,500.00	216.80%
4300	Books	950.00	792.16	950.00	119.93%
4900	Food & Beverage	2,000.00	1,434.63	2,000.00	139.41%
4--- Supplies/Materials		18,700.00	8,702.34	17,700.00	203.39%
6400	Professional/Program Fees	2,000.00	457.16	1,650.00	360.92%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		2,000.00	457.16	1,650.00	360.92%
7400	Non-Capitalized Equipment	0.00	1,350.06	1,000.00	74.07%
7--- Non-Capitalized Outlay		0.00	1,350.06	1,000.00	74.07%
Social Studies Totals		\$5,430,576.00	\$5,415,528.50	\$5,336,616.00	98.54%

001065 - Team

1310	Teachers/Counselors	921,532.00	921,530.77	766,917.00	83.22%
1--- Salaries		921,532.00	921,530.77	766,917.00	83.22%
2115	TRS E/R 2.2 Contribution	5,346.00	5,344.68	4,448.00	83.22%
2118	THIS E/R Contribution	8,480.00	8,478.78	7,439.00	87.74%
2140	Medicare E/R	12,644.00	12,644.52	11,120.00	87.94%
2200	Life Insurance	1,056.00	1,054.83	891.00	84.47%
2210	Disability Insurance	1,060.00	1,059.67	1,300.00	122.68%
2220	Medical Insurance	131,497.00	130,678.92	100,941.00	77.24%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		160,083.00	159,261.40	126,139.00	79.20%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001065 - Team				
Team Totals	\$1,081,615.00	\$1,080,792.17	\$893,056.00	82.63%
001150 - Reading Improvement				
1310 Teachers/Counselors	246,246.00	246,244.06	298,943.00	121.40%
1--- Salaries	246,246.00	246,244.06	298,943.00	121.40%
2115 TRS E/R 2.2 Contribution	1,430.00	1,549.41	1,734.00	111.91%
2118 THIS E/R Contribution	2,267.00	2,275.71	2,900.00	127.43%
2140 Medicare E/R	3,366.00	3,381.21	4,334.00	128.18%
2200 Life Insurance	320.00	313.89	324.00	103.22%
2210 Disability Insurance	297.00	295.72	337.00	113.96%
2220 Medical Insurance	37,647.00	37,645.31	40,406.00	107.33%
2230 Dental Insurance	284.00	279.48	0.00	0.00%
2--- Benefits	45,611.00	45,740.73	50,035.00	109.39%
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	300.00	0.00	300.00	
4200 Instructional/Test Materials	6,150.00	0.00	6,150.00	
4300 Books	350.00	665.25	350.00	52.61%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	6,800.00	665.25	6,800.00	1,022.17%
Reading Improvement Totals	\$298,657.00	\$292,650.04	\$355,778.00	121.57%
001152 - Academic Resource Center				
1310 Teachers/Counselors	187,621.00	187,619.88	194,778.00	103.82%
1340 Teacher Hourly/Per Dlem	0.00	0.00	3,267.00	
1347 Tutoring	0.00	0.00	0.00	
1--- Salaries	187,621.00	187,619.88	198,045.00	105.56%
2115 TRS E/R 2.2 Contribution	1,089.00	1,087.97	1,149.00	105.61%
2118 THIS E/R Contribution	1,727.00	1,726.24	1,921.00	111.28%
2140 Medicare E/R	2,635.00	2,601.76	2,872.00	110.39%
2200 Life Insurance	185.00	181.48	189.00	104.14%
2210 Disability Insurance	215.00	214.26	225.00	105.01%
2220 Medical Insurance	19,146.00	19,145.44	18,640.00	97.36%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	24,997.00	24,957.15	24,996.00	100.16%
3320 Professional Development	300.00	0.00	300.00	
3600 Printing Services	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001152 - Academic Resource Center				
3--- Purchased Services	300.00	0.00	300.00	
4100 General Supplies	1,300.00	736.26	1,000.00	135.82%
4200 Instructional/Test Materials	1,600.00	2,300.00	2,300.00	100.00%
4300 Books	100.00	146.81	100.00	68.12%
4900 Food & Beverage	1,100.00	0.00	1,100.00	
4--- Supplies/Materials	4,100.00	3,183.07	4,500.00	141.37%
Academic Resource Center Totals	\$217,018.00	\$215,760.10	\$227,841.00	105.60%
001155 - Titan Learning Center				
1310 Teachers/Counselors	127,196.00	127,194.80	132,334.00	104.04%
1347 Tutoring	0.00	0.00	0.00	
1--- Salaries	127,196.00	127,194.80	132,334.00	104.04%
2115 TRS E/R 2.2 Contribution	738.00	737.60	768.00	104.12%
2118 THIS E/R Contribution	1,171.00	1,170.23	1,284.00	109.72%
2140 Medicare E/R	1,815.00	1,802.19	1,919.00	106.48%
2200 Life Insurance	130.00	129.26	135.00	104.44%
2210 Disability Insurance	146.00	145.51	146.00	100.34%
2220 Medical Insurance	9,046.00	9,045.98	8,356.00	92.37%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	13,046.00	13,030.77	12,608.00	96.76%
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	5,300.00	2,737.71	5,300.00	193.59%
4200 Instructional/Test Materials	0.00	162.00	0.00	0.00%
4300 Books	0.00	205.64	0.00	0.00%
4900 Food & Beverage	2,500.00	0.00	2,500.00	
4--- Supplies/Materials	7,800.00	3,105.35	7,800.00	251.18%
Titan Learning Center Totals	\$148,042.00	\$143,330.92	\$152,742.00	106.57%
001160 - Summer School				
1120 Supervisors	52,424.00	48,201.80	62,770.00	130.22%
1240 Clerical-Hourly	1,500.00	0.00	1,500.00	
1320 Extra Duties	300,000.00	235,082.64	300,000.00	127.61%
1410 Instructional Assistant	0.00	0.00	16,267.00	
1440 Instructional Asst-Hourly	15,000.00	4,969.66	25,000.00	503.05%
1540 Support Staff-Hourly	2,500.00	2,451.22	0.00	0.00%
1630 Custodians-Summer Help	30,000.00	7,349.76	30,000.00	408.18%
1840 Paraprofessional-Hourly	25,000.00	9,985.11	25,000.00	250.37%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001160 - Summer School				
1--- Salaries	426,424.00	308,040.19	460,537.00	149.51%
2115 TRS E/R 2.2 Contribution	1,969.00	1,642.89	2,025.00	123.26%
2118 THIS E/R Contribution	3,121.00	2,606.10	3,387.00	129.96%
2120 IMRF E/R Contribution	5,986.00	2,354.27	9,155.00	388.87%
2130 FICA E/R	5,198.00	1,534.87	5,969.00	388.89%
2140 Medicare E/R	6,185.00	4,468.94	6,459.00	144.53%
2200 Life Insurance	169.00	135.00	139.00	102.96%
2210 Disability Insurance	93.00	80.04	100.00	124.94%
2220 Medical Insurance	6,573.00	4,786.14	5,387.00	112.55%
2230 Dental Insurance	522.00	383.97	390.00	101.57%
2--- Benefits	29,816.00	17,992.22	33,011.00	183.47%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3310 Charter Bus	500.00	277.38	500.00	180.26%
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	1,000.00	239.02	1,000.00	418.38%
3600 Printing Services	0.00	0.00	0.00	
3770 Security Services	0.00	0.00	0.00	
3--- Purchased Services	1,500.00	516.40	1,500.00	290.47%
4100 General Supplies	2,000.00	0.00	2,000.00	
4200 Instructional/Test Materials	6,000.00	4,464.02	6,000.00	134.41%
4300 Books	0.00	0.00	0.00	
4640 Gasoline	500.00	88.77	500.00	563.25%
4900 Food & Beverage	500.00	0.00	500.00	
4--- Supplies/Materials	9,000.00	4,552.79	9,000.00	197.68%
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Summer School Totals	\$466,740.00	\$331,101.60	\$504,048.00	152.23%
 001162 - Summer Service Learning				
1320 Extra Duties	20,000.00	11,446.00	25,000.00	218.42%
1--- Salaries	20,000.00	11,446.00	25,000.00	218.42%
2115 TRS E/R 2.2 Contribution	90.00	46.02	145.00	315.08%
2118 THIS E/R Contribution	143.00	73.01	243.00	332.83%
2120 IMRF E/R Contribution	356.00	252.49	0.00	0.00%
2130 FICA E/R	280.00	217.61	0.00	0.00%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001162 - Summer Service Learning				
2140 Medicare E/R	290.00	165.96	363.00	218.73%
2--- Benefits	1,159.00	755.09	751.00	99.46%
3330 Student Trips/Tournaments	100.00	8,700.00	150.00	1.72%
3--- Purchased Services	100.00	8,700.00	150.00	1.72%
4100 General Supplies	100.00	0.00	150.00	
4200 Instructional/Test Materials	500.00	248.10	500.00	201.53%
4640 Gasoline	1,500.00	0.00	1,500.00	
4900 Food & Beverage	2,500.00	1,491.39	2,500.00	167.63%
4--- Supplies/Materials	4,600.00	1,739.49	4,650.00	267.32%
Summer Service Learning Totals	\$25,859.00	\$22,640.58	\$30,551.00	134.94%
001165 - Summer Science Camp				
1330 Discretionary Activities	0.00	0.00	0.00	
1930 Student Worker	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
Summer Science Camp Totals	\$0.00	\$0.00	\$0.00	
001170 - Extended School Year Program				
1240 Clerical-Hourly	1,000.00	0.00	0.00	
1320 Extra Duties	40,000.00	47,040.00	40,000.00	85.03%
1440 Instructional Asst-Hourly	40,000.00	32,502.86	40,000.00	123.07%
1840 Paraprofessional-Hourly	0.00	608.58	0.00	0.00%
1--- Salaries	81,000.00	80,151.44	80,000.00	99.81%
2115 TRS E/R 2.2 Contribution	232.00	230.90	232.00	100.48%
2118 THIS E/R Contribution	368.00	366.31	388.00	105.92%
2120 IMRF E/R Contribution	3,562.00	3,338.92	3,804.00	113.93%
2130 FICA E/R	2,818.00	2,500.68	2,480.00	99.17%
2140 Medicare E/R	1,175.00	1,162.23	1,160.00	99.81%
2--- Benefits	8,155.00	7,599.04	8,064.00	106.12%
Extended School Year Program Totals	\$89,155.00	\$87,750.48	\$88,064.00	100.36%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001180 - English Language Learners					
1310	Teachers/Counselors	331,628.00	331,626.99	340,561.00	102.69%
1410	Instructional Assistant	55,970.00	56,328.63	100,829.00	179.00%
1--- Salaries		387,598.00	387,955.62	441,390.00	113.77%
2115	TRS E/R 2.2 Contribution	1,924.00	3,223.00	1,975.00	61.28%
2118	THIS E/R Contribution	3,052.00	3,160.00	3,304.00	104.56%
2120	IMRF E/R Contribution	7,173.00	4,965.04	9,589.00	193.13%
2130	FICA E/R	4,036.00	3,237.50	6,252.00	193.11%
2140	Medicare E/R	5,745.00	5,571.10	6,400.00	114.88%
2200	Life Insurance	567.00	569.32	662.00	116.28%
2210	Disability Insurance	450.00	449.96	501.00	111.34%
2220	Medical Insurance	63,249.00	63,239.75	78,511.00	124.15%
2230	Dental Insurance	255.00	251.52	0.00	0.00%
2--- Benefits		86,451.00	84,667.19	107,194.00	126.61%
3320	Professional Development	1,000.00	0.00	1,000.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		1,000.00	0.00	1,000.00	
4100	General Supplies	250.00	12.11	250.00	2,064.41%
4200	Instructional/Test Materials	200.00	0.00	200.00	
4300	Books	570.00	943.40	570.00	60.42%
4900	Food & Beverage	1,200.00	112.71	1,200.00	1,064.68%
4--- Supplies/Materials		2,220.00	1,068.22	2,220.00	207.82%
English Language Learners Totals		\$477,269.00	\$473,691.03	\$551,804.00	116.49%
001300 - Special Education Administration					
1110	Licensed Administrators	203,626.00	203,625.27	207,697.00	102.00%
1120	Supervisors	838,891.00	838,889.15	857,200.00	102.18%
1148	Curriculum Projects	2,000.00	522.00	1,000.00	191.57%
1210	Clerical	244,750.00	244,356.85	253,512.00	103.75%
1240	Clerical-Hourly	8,000.00	75.18	2,402.00	3,195.00%
1310	Teachers/Counselors	0.00	0.00	0.00	
1315	Licensed Dept Adm (SpEd)	0.00	0.00	0.00	
1340	Teacher Hourly/Per Diem	24,367.00	15,354.16	14,841.00	96.66%
1510	Support Staff	62,586.00	62,585.74	64,927.00	103.74%
1--- Salaries		1,384,220.00	1,365,408.35	1,401,579.00	102.65%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	6,199.00	6,138.59	6,269.00	102.12%
2118	THIS E/R Contribution	9,831.00	9,737.28	10,484.00	107.67%
2120	IMRF E/R Contribution	26,433.00	27,355.34	30,524.00	111.58%
2130	FICA E/R	18,418.00	17,834.29	20,439.00	114.61%
2140	Medicare E/R	19,566.00	19,379.36	20,450.00	105.52%

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		PY Budget	PY Activity	Skyward.Busines	% PY
001300 - Special Education Administration					
2200	Life Insurance	3,433.00	2,950.77	3,445.00	116.75%
2210	Disability Insurance	1,501.00	1,955.58	1,556.00	79.57%
2220	Medical Insurance	269,644.00	241,037.25	232,474.00	96.45%
2230	Dental Insurance	6,720.00	5,980.32	5,512.00	92.17%
2--- Benefits		361,745.00	332,368.78	331,153.00	99.63%
3120	Consultants	15,000.00	9,653.54	0.00	0.00%
3180	Legal Services	55,000.00	29,207.00	50,000.00	171.19%
3300	To/From Bus Service	1,400,000.00	417,241.82	1,450,000.00	347.52%
3311	Pupil/Parent Travel Reimbursement	11,000.00	5,488.80	8,000.00	145.75%
3312	Shuttle Bus	50,000.00	0.00	0.00	
3320	Professional Development	5,000.00	1,955.08	3,000.00	153.45%
3323	Mileage	7,200.00	-13.03	4,300.00	-33,000.77%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		1,543,200.00	463,533.21	1,515,300.00	326.90%
4100	General Supplies	13,500.00	5,105.90	11,000.00	215.44%
4200	Instructional/Test Materials	1,760.00	436.03	1,000.00	229.34%
4300	Books	1,200.00	888.23	1,200.00	135.10%
4900	Food & Beverage	5,500.00	1,009.73	5,000.00	495.18%
4--- Supplies/Materials		21,960.00	7,439.89	18,200.00	244.63%
6400	Professional/Program Fees	2,000.00	50,900.06	2,000.00	3.93%
6--- Dues/Fees/Other		2,000.00	50,900.06	2,000.00	3.93%
7400	Non-Capitalized Equipment	500.00	122,351.66	4,150.00	3.39%
7--- Non-Capitalized Outlay		500.00	122,351.66	4,150.00	3.39%
Special Education Administration Totals		\$3,313,625.00	\$2,342,001.95	\$3,272,382.00	139.73%

001305 - District SpEd Placements

1310	Teachers/Counselors	127,531.00	127,531.00	132,682.00	104.04%
1340	Teacher Hourly/Per Dlem	6,969.00	3,048.86	7,251.00	237.83%
1391	Teachers-Substitutes-Illness	0.00	0.00	0.00	
1--- Salaries		134,500.00	130,579.86	139,933.00	107.16%
2115	TRS E/R 2.2 Contribution	741.00	757.36	812.00	107.21%
2118	THIS E/R Contribution	1,178.00	1,201.40	1,357.00	112.95%
2140	Medicare E/R	1,770.00	1,813.46	2,029.00	111.89%
2200	Life Insurance	131.00	129.49	135.00	104.26%
2210	Disability Insurance	147.00	146.03	160.00	109.57%
2220	Medical Insurance	13,277.00	13,276.62	14,876.00	112.05%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		17,244.00	17,324.36	19,369.00	111.80%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001305 - District SpEd Placements				
3120 Consultants	10,000.00	0.00	20,000.00	
3--- Purchased Services	10,000.00	0.00	20,000.00	
6705 NSSED Payments	200,000.00	125,273.04	350,000.00	279.39%
6706 Spec Ed Tuition-Public	3,500,000.00	3,346,212.28	4,500,000.00	134.48%
6707 Spec Ed Tuition-Private	1,900,000.00	1,712,358.16	1,950,000.00	113.88%
6710 PL 94-142 Room & Board	1,769,000.00	1,647,692.12	1,000,000.00	60.69%
6--- Dues/Fees/Other	7,369,000.00	6,831,535.60	7,800,000.00	114.18%
District SpEd Placements Totals	\$7,530,744.00	\$6,979,439.82	\$7,979,302.00	114.33%
001310 - Assistive Technology				
1310 Teachers/Counselors	56,885.00	56,884.80	0.00	0.00%
1320 Extra Duties	0.00	0.00	0.00	
1410 Instructional Assistant	560,574.00	560,397.21	0.00	0.00%
1440 Instructional Asst-Hourly	5,000.00	4,192.70	40,000.00	954.04%
1--- Salaries	622,459.00	621,474.71	40,000.00	6.44%
2115 TRS E/R 2.2 Contribution	335.00	330.20	0.00	0.00%
2118 THIS E/R Contribution	529.00	523.57	0.00	0.00%
2120 IMRF E/R Contribution	51,679.00	51,204.01	3,804.00	7.43%
2130 FICA E/R	33,371.00	33,389.24	2,480.00	7.43%
2140 Medicare E/R	8,552.00	8,551.49	580.00	6.78%
2200 Life Insurance	1,732.00	1,728.94	0.00	0.00%
2210 Disability Insurance	684.00	679.91	0.00	0.00%
2220 Medical Insurance	162,764.00	162,761.82	0.00	0.00%
2230 Dental Insurance	2,690.00	2,688.00	0.00	0.00%
2--- Benefits	262,336.00	261,857.18	6,864.00	2.62%
3120 Consultants	0.00	0.00	0.00	
3160 Software Maintenance/Renewal	1,000.00	14.99	500.00	3,335.56%
3190 Professional/Technical Service	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	1,000.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	5,000.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,000.00	14.99	6,500.00	43,362.24%
4100 General Supplies	1,000.00	60.37	500.00	828.23%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4--- Supplies/Materials	1,000.00	60.37	500.00	828.23%
5400 Capitalized Equipment	0.00	0.00	0.00	
5411 Technology Equip > \$2.5K	0.00	0.00	0.00	

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Fiscal Year 2021-2022

Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001310 - Assistive Technology				
5--- Capital Outlay	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	500.00	40.92	1,000.00	2,443.79%
7411 Tech Equip < \$2.5K	1,000.00	0.00	2,000.00	
7--- Non-Capitalized Outlay	1,500.00	40.92	3,000.00	7,331.38%
Assistive Technology Totals	\$888,295.00	\$883,448.17	\$56,864.00	6.44%
001312 - Social/Emotional Program				
1310 Teachers/Counselors	688,898.00	688,892.55	0.00	0.00%
1410 Instructional Assistant	285,080.00	284,954.22	0.00	0.00%
1440 Instructional Asst-Hourly	0.00	0.00	0.00	
1--- Salaries	973,978.00	973,846.77	0.00	0.00%
2115 TRS E/R 2.2 Contribution	3,997.00	4,006.38	0.00	0.00%
2118 THIS E/R Contribution	6,341.00	6,338.53	0.00	0.00%
2120 IMRF E/R Contribution	25,779.00	25,766.83	0.00	0.00%
2130 FICA E/R	16,807.00	16,798.52	0.00	0.00%
2140 Medicare E/R	13,553.00	13,539.55	0.00	0.00%
2200 Life Insurance	1,544.00	1,672.38	0.00	0.00%
2210 Disability Insurance	1,108.00	1,193.12	0.00	0.00%
2220 Medical Insurance	152,270.00	161,052.49	0.00	0.00%
2230 Dental Insurance	653.00	650.78	0.00	0.00%
2--- Benefits	222,052.00	231,018.58	0.00	0.00%
3120 Consultants	6,500.00	1,910.00	6,000.00	314.14%
3320 Professional Development	3,600.00	1,331.00	2,100.00	157.78%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,100.00	3,241.00	8,100.00	249.92%
4100 General Supplies	400.00	150.33	400.00	266.08%
4200 Instructional/Test Materials	1,400.00	437.39	1,050.00	240.06%
4300 Books	200.00	92.94	200.00	215.19%
4900 Food & Beverage	300.00	0.00	300.00	
4--- Supplies/Materials	2,300.00	680.66	1,950.00	286.49%
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Social/Emotional Program Totals	\$1,208,430.00	\$1,208,787.01	\$10,050.00	0.83%

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Fiscal Year 2021-2022

Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001315 - Special Education Instruction					
1310	Teachers/Counselors	477,602.00	477,595.18	4,219,369.00	883.46%
1320	Extra Duties	18.00	10,530.30	0.00	0.00%
1340	Teacher Hourly/Per Diem	0.00	0.00	10,347.00	
1350	Stipend	0.00	0.00	10,018.00	
1390	Teachers-Substitutes-Release	63,000.00	130,479.20	136,000.00	104.23%
1410	Instructional Assistant	0.00	0.00	1,091,218.00	
1--- Salaries		540,620.00	618,604.68	5,466,952.00	883.76%
2115	TRS E/R 2.2 Contribution	3,553.00	4,374.52	25,378.00	580.13%
2118	THIS E/R Contribution	5,639.00	5,739.77	42,446.00	739.51%
2120	IMRF E/R Contribution	2.00	188.82	103,775.00	54,959.75%
2130	FICA E/R	2.00	123.06	67,655.00	54,977.25%
2140	Medicare E/R	8,710.00	8,894.45	78,443.00	881.93%
2200	Life Insurance	969.00	985.95	8,343.00	846.19%
2210	Disability Insurance	703.00	721.96	5,993.00	830.10%
2220	Medical Insurance	69,260.00	71,240.58	860,354.00	1,207.67%
2230	Dental Insurance	0.00	0.00	5,670.00	
2--- Benefits		88,838.00	92,269.11	1,198,057.00	1,298.44%
3116	Inservice	0.00	0.00	0.00	
3120	Consultants	0.00	0.00	0.00	
3190	Professional/Technical Service	0.00	0.00	15,000.00	
3320	Professional Development	0.00	0.00	0.00	
3323	Mileage	0.00	0.00	2,000.00	
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3--- Purchased Services		0.00	0.00	17,000.00	
Special Education Instruction Totals		\$629,458.00	\$710,873.79	\$6,682,009.00	939.97%
001320 - Developmental Learning Skills					
1310	Teachers/Counselors	1,130,758.00	1,130,756.63	0.00	0.00%
1410	Instructional Assistant	179,372.00	179,363.07	0.00	0.00%
1--- Salaries		1,310,130.00	1,310,119.70	0.00	0.00%
2115	TRS E/R 2.2 Contribution	6,560.00	7,013.98	0.00	0.00%
2118	THIS E/R Contribution	10,405.00	10,440.69	0.00	0.00%
2120	IMRF E/R Contribution	15,737.00	15,732.26	0.00	0.00%
2130	FICA E/R	10,260.00	10,256.72	0.00	0.00%
2140	Medicare E/R	18,192.00	18,231.00	0.00	0.00%
2200	Life Insurance	1,897.00	1,945.97	0.00	0.00%
2210	Disability Insurance	1,505.00	1,553.92	0.00	0.00%
2220	Medical Insurance	196,788.00	199,287.80	0.00	0.00%
2230	Dental Insurance	550.00	545.98	0.00	0.00%
2--- Benefits		261,894.00	265,008.32	0.00	0.00%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001320 - Developmental Learning Skills					
3120	Consultants	0.00	0.00	0.00	
3320	Professional Development	6,400.00	3,009.00	5,400.00	179.46%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		6,400.00	3,009.00	5,400.00	179.46%
4100	General Supplies	450.00	17.98	150.00	834.26%
4200	Instructional/Test Materials	2,800.00	2,783.45	2,800.00	100.59%
4300	Books	400.00	154.30	400.00	259.24%
4900	Food & Beverage	100.00	0.00	100.00	
4--- Supplies/Materials		3,750.00	2,955.73	3,450.00	116.72%
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	500.00	0.00	0.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	500.00	0.00	0.00%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Developmental Learning Skills Totals		\$1,582,174.00	\$1,581,592.75	\$8,850.00	0.56%
001322 - Learning Disabilities					
1310	Teachers/Counselors	1,937,443.00	1,937,438.84	0.00	0.00%
1410	Instructional Assistant	0.00	0.00	0.00	
1--- Salaries		1,937,443.00	1,937,438.84	0.00	0.00%
2115	TRS E/R 2.2 Contribution	11,241.00	11,820.14	0.00	0.00%
2118	THIS E/R Contribution	17,826.00	17,873.41	0.00	0.00%
2120	IMRF E/R Contribution	0.00	0.00	0.00	
2130	FICA E/R	0.00	0.00	0.00	
2140	Medicare E/R	26,784.00	26,787.37	0.00	0.00%
2200	Life Insurance	2,206.00	2,254.60	0.00	0.00%
2210	Disability Insurance	2,228.00	2,277.17	0.00	0.00%
2220	Medical Insurance	255,998.00	258,276.35	0.00	0.00%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		316,283.00	319,289.04	0.00	0.00%
Learning Disabilities Totals		\$2,253,726.00	\$2,256,727.88	\$0.00	0.00%
001325 - Special Education Resource					
3120	Consultants	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001325 - Special Education Resource				
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Special Education Resource Totals	\$0.00	\$0.00	\$0.00	
001330 - SpEd Job Coaching				
1310 Teachers/Counselors	0.00	0.00	0.00	
1410 Instructional Assistant	71,289.00	71,287.76	109,882.00	154.14%
1440 Instructional Asst-Hourly	0.00	0.00	0.00	
1510 Support Staff	95,652.00	95,584.56	97,254.00	101.75%
1--- Salaries	166,941.00	166,872.32	207,136.00	124.13%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	15,138.00	15,136.93	19,699.00	130.14%
2130 FICA E/R	9,952.00	9,870.66	12,843.00	130.11%
2140 Medicare E/R	2,329.00	2,308.33	3,003.00	130.09%
2200 Life Insurance	323.00	315.00	405.00	128.57%
2210 Disability Insurance	192.00	183.60	246.00	133.99%
2220 Medical Insurance	47,038.00	47,033.72	73,243.00	155.72%
2230 Dental Insurance	550.00	545.98	515.00	94.33%
2--- Benefits	75,522.00	75,394.22	109,954.00	145.84%
SpEd Job Coaching Totals	\$242,463.00	\$242,266.54	\$317,090.00	130.88%
001350 - Transition Services				
1148 Curriculum Projects	500.00	0.00	0.00	
1310 Teachers/Counselors	633,644.00	631,135.34	694,233.00	110.00%
1340 Teacher Hourly/Per Diem	7,123.00	4,262.85	8,707.00	204.25%
1410 Instructional Assistant	321,615.00	321,024.25	338,988.00	105.60%
1440 Instructional Asst-Hourly	0.00	0.00	0.00	
1--- Salaries	962,882.00	956,422.44	1,041,928.00	108.94%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001350 - Transition Services					
2115	TRS E/R 2.2 Contribution	3,937.00	3,696.46	4,077.00	110.29%
2118	THIS E/R Contribution	6,244.00	5,846.68	6,829.00	116.80%
2120	IMRF E/R Contribution	27,380.00	27,812.11	32,237.00	115.91%
2130	FICA E/R	18,194.00	18,131.99	21,017.00	115.91%
2140	Medicare E/R	13,526.00	12,894.70	15,108.00	117.16%
2200	Life Insurance	1,568.00	1,504.70	1,593.00	105.87%
2210	Disability Insurance	1,130.00	1,078.65	1,231.00	114.12%
2220	Medical Insurance	231,199.00	227,776.84	191,919.00	84.26%
2230	Dental Insurance	985.00	915.86	1,031.00	112.57%
2--- Benefits		304,163.00	299,657.99	275,042.00	91.79%
3120	Consultants	1,000.00	0.00	0.00	
3255	Building Rental	54,600.00	96,804.85	52,000.00	53.72%
3270	Maintenance Services	0.00	0.00	1,800.00	
3320	Professional Development	0.00	0.00	0.00	
3323	Mileage	2,000.00	2,154.57	8,000.00	371.30%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		57,600.00	98,959.42	61,800.00	62.45%
4100	General Supplies	1,500.00	94.25	1,500.00	1,591.51%
4200	Instructional/Test Materials	0.00	0.00	0.00	
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	9.00	8.33	0.00	0.00%
4--- Supplies/Materials		1,509.00	102.58	1,500.00	1,462.27%
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	0.00	0.00	
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Transition Services Totals		\$1,326,154.00	\$1,355,142.43	\$1,380,270.00	101.85%
001360 - Off Campus Instruction					
1148	Curriculum Projects	500.00	0.00	1,000.00	
1310	Teachers/Counselors	783,576.00	783,575.00	766,401.00	97.81%
1340	Teacher Hourly/Per Dlem	0.00	1,817.43	0.00	0.00%
1410	Instructional Assistant	300,470.00	299,047.37	288,942.00	96.62%
1440	Instructional Asst-Hourly	1,145.00	1,144.47	1,500.00	131.07%
1--- Salaries		1,085,691.00	1,085,584.27	1,057,843.00	97.44%
2115	TRS E/R 2.2 Contribution	4,545.00	4,555.40	4,451.00	97.71%
2118	THIS E/R Contribution	7,210.00	7,225.48	7,444.00	103.02%
2120	IMRF E/R Contribution	27,670.00	26,892.50	27,621.00	102.71%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001360 - Off Campus Instruction					
2130	FICA E/R	17,621.00	17,532.45	18,007.00	102.71%
2140	Medicare E/R	15,116.00	15,121.74	15,340.00	101.44%
2200	Life Insurance	1,658.00	1,654.78	1,712.00	103.46%
2210	Disability Insurance	1,238.00	1,236.39	1,331.00	107.65%
2220	Medical Insurance	186,859.00	186,857.89	161,717.00	86.55%
2230	Dental Insurance	1,095.00	1,091.96	1,031.00	94.42%
2--- Benefits		263,012.00	262,168.59	238,654.00	91.03%
3120	Consultants	15,500.00	18,192.75	12,500.00	68.71%
3230	Repairs/Maintenance Services	0.00	0.00	500.00	
3300	To/From Bus Service	75,000.00	188,184.36	75,000.00	39.85%
3305	To/From Taxi Service	0.00	0.00	0.00	
3312	Shuttle Bus	25,000.00	0.00	25,000.00	
3313	Field Trips	0.00	0.00	0.00	
3320	Professional Development	1,000.00	699.97	1,500.00	214.29%
3323	Mileage	1,000.00	253.43	2,000.00	789.17%
3330	Student Trips/Tournaments	0.00	0.00	1,500.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		117,500.00	207,330.51	118,000.00	56.91%
4100	General Supplies	10,000.00	5,858.19	12,000.00	204.84%
4200	Instructional/Test Materials	2,000.00	2,030.90	2,000.00	98.48%
4300	Books	0.00	2,196.88	0.00	0.00%
4640	Gasoline	1,200.00	176.00	1,200.00	681.82%
4900	Food & Beverage	2,500.00	2,750.61	2,500.00	90.89%
4--- Supplies/Materials		15,700.00	13,012.58	17,700.00	136.02%
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	0.00	0.00	
7400	Non-Capitalized Equipment	40.00	779.63	500.00	64.13%
7500	Non-Capitalized Vehicles/Vehicle	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		40.00	779.63	500.00	64.13%
Off Campus Instruction Totals		\$1,481,943.00	\$1,568,875.58	\$1,432,697.00	91.32%

001370 - Hospital Instruction Services

1210	Clerical	0.00	0.00	0.00	
1340	Teacher Hourly/Per Dlem	0.00	0.00	100,000.00	
1345	Home/Hospital Instruction	25,000.00	23,718.58	65,000.00	274.05%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001370 - Hospital Instruction Services				
1--- Salaries	25,000.00	23,718.58	165,000.00	695.66%
2115 TRS E/R 2.2 Contribution	91.00	100.81	957.00	949.31%
2118 THIS E/R Contribution	140.00	159.88	1,601.00	1,001.38%
2120 IMRF E/R Contribution	16.00	0.00	0.00	
2130 FICA E/R	13.00	0.00	0.00	
2140 Medicare E/R	310.00	344.00	240.00	69.77%
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	570.00	604.69	2,798.00	462.72%
3111 Hospital Instr Services	30,000.00	26,146.76	35,000.00	133.86%
3--- Purchased Services	30,000.00	26,146.76	35,000.00	133.86%
Hospital Instruction Services Totals	\$55,570.00	\$50,470.03	\$202,798.00	401.82%
001380 - Glenbrook United				
1350 Stipend	29,232.00	29,231.00	29,816.00	102.00%
1--- Salaries	29,232.00	29,231.00	29,816.00	102.00%
2115 TRS E/R 2.2 Contribution	170.00	169.40	173.00	102.13%
2118 THIS E/R Contribution	270.00	269.01	290.00	107.80%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	424.00	423.78	433.00	102.18%
2--- Benefits	864.00	862.19	896.00	103.92%
Glenbrook United Totals	\$30,096.00	\$30,093.19	\$30,712.00	102.06%
001405 - Technical Education				
1310 Teachers/Counselors	983,787.00	983,786.45	935,548.00	95.10%
1410 Instructional Assistant	0.00	0.00	0.00	
1--- Salaries	983,787.00	983,786.45	935,548.00	95.10%
2115 TRS E/R 2.2 Contribution	5,707.00	5,880.02	5,426.00	92.28%
2118 THIS E/R Contribution	9,052.00	9,123.20	9,075.00	99.47%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	13,849.00	13,968.65	13,566.00	97.12%
2200 Life Insurance	1,226.00	1,217.16	1,176.00	96.62%
2210 Disability Insurance	1,136.00	1,135.12	1,200.00	105.72%
2220 Medical Insurance	131,031.00	131,026.66	112,218.00	85.65%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	162,001.00	162,350.81	142,661.00	87.87%

FY2021-22 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
001405 - Technical Education					
3160	Software Maintenance/Renewal	3,200.00	3,070.62	3,500.00	113.98%
3230	Repairs/Maintenance Services	750.00	6,675.31	750.00	11.24%
3320	Professional Development	600.00	3,172.00	600.00	18.92%
3330	Student Trips/Tournaments	2,500.00	1,584.00	1,500.00	94.70%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		7,050.00	14,501.93	6,350.00	43.79%
4100	General Supplies	3,500.00	3,582.74	2,500.00	69.78%
4130	Uniforms	100.00	0.00	50.00	
4200	Instructional/Test Materials	50,625.00	17,317.05	47,300.00	273.14%
4300	Books	50.00	0.00	50.00	
4870	Vehicle Supplies	0.00	-498.93	0.00	0.00%
4900	Food & Beverage	1,500.00	1,460.35	1,500.00	102.72%
4--- Supplies/Materials		55,775.00	21,861.21	51,400.00	235.12%
5410	Capitalized Equipment 10-Yr	0.00	74,321.00	0.00	0.00%
5--- Capital Outlay		0.00	74,321.00	0.00	0.00%
6400	Professional/Program Fees	0.00	16.00	0.00	0.00%
6500	Scholastic/Contest Fees	800.00	348.00	700.00	201.15%
6--- Dues/Fees/Other		800.00	364.00	700.00	192.31%
7400	Non-Capitalized Equipment	500.00	8,798.97	500.00	5.68%
7--- Non-Capitalized Outlay		500.00	8,798.97	500.00	5.68%
Technical Education Totals		\$1,209,913.00	\$1,265,984.37	\$1,137,159.00	89.82%
001410 - Broadcasting					
1310	Teachers/Counselors	524,674.00	524,668.84	386,768.00	73.72%
1360	Supervision/Security	22,320.00	15,860.79	22,320.00	140.72%
1--- Salaries		546,994.00	540,529.63	409,088.00	75.68%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	3,088.00	3,169.70	2,373.00	74.87%
2118	THIS E/R Contribution	4,898.00	4,903.70	3,967.00	80.90%
2120	IMRF E/R Contribution	1,149.00	518.41	600.00	115.74%
2130	FICA E/R	648.00	574.62	600.00	104.42%
2140	Medicare E/R	7,631.00	7,625.10	5,931.00	77.78%
2200	Life Insurance	575.00	569.71	473.00	83.02%
2210	Disability Insurance	598.00	596.96	650.00	108.89%
2220	Medical Insurance	63,245.00	63,242.84	53,631.00	84.80%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		81,832.00	81,201.04	68,225.00	84.02%
3120	Consultants	500.00	480.00	500.00	104.17%

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		PY Budget	PY Activity	Skyward.Busines	% PY
001410 - Broadcasting					
3160	Software Maintenance/Renewal	4,000.00	8,385.22	6,700.00	79.90%
3165	Software License Agreement	0.00	0.00	0.00	
3190	Professional/Technical Service	375.00	1,373.75	1,500.00	109.19%
3230	Repairs/Maintenance Services	7,540.00	3,349.22	8,775.00	262.00%
3320	Professional Development	500.00	0.00	1,100.00	
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	12,915.00	13,588.19	18,575.00	136.70%
4100	General Supplies	8,225.00	3,914.05	9,100.00	232.50%
4200	Instructional/Test Materials	1,020.00	3,249.35	4,200.00	129.26%
4300	Books	0.00	182.68	0.00	0.00%
4900	Food & Beverage	700.00	0.00	700.00	
	4--- Supplies/Materials	9,945.00	7,346.08	14,000.00	190.58%
5410	Capitalized Equipment 10-Yr	0.00	20,844.00	0.00	0.00%
5411	Technology Equip > \$2.5K	0.00	0.00	0.00	
	5--- Capital Outlay	0.00	20,844.00	0.00	0.00%
6400	Professional/Program Fees	3,000.00	1,416.72	1,120.00	79.06%
6500	Scholastic/Contest Fees	3,150.00	1,445.00	3,000.00	207.61%
	6--- Dues/Fees/Other	6,150.00	2,861.72	4,120.00	143.97%
7400	Non-Capitalized Equipment	10,200.00	19,988.92	8,560.00	42.82%
7411	Tech Equip < \$2.5K	0.00	397.58	500.00	125.76%
	7--- Non-Capitalized Outlay	10,200.00	20,386.50	9,060.00	44.44%
Broadcasting Totals		\$668,036.00	\$686,757.16	\$523,068.00	76.16%
001415 - Business Education					
1310	Teachers/Counselors	1,130,325.00	1,130,320.18	1,243,955.00	110.05%
	1--- Salaries	1,130,325.00	1,130,320.18	1,243,955.00	110.05%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	6,561.00	7,338.43	7,215.00	98.32%
2118	THIS E/R Contribution	10,403.00	10,465.41	12,077.00	115.40%
2140	Medicare E/R	15,970.00	15,540.74	18,038.00	116.07%
2200	Life Insurance	1,411.00	1,405.43	1,586.00	112.85%
2210	Disability Insurance	1,325.00	1,321.58	1,498.00	113.35%
2220	Medical Insurance	150,969.00	150,967.54	159,869.00	105.90%
2230	Dental Insurance	125.00	124.40	275.00	221.06%
	2--- Benefits	186,764.00	187,163.53	200,558.00	107.16%
3160	Software Maintenance/Renewal	1,800.00	120.00	120.00	100.00%
3230	Repairs/Maintenance Services	160.00	0.00	160.00	
3320	Professional Development	3,300.00	0.00	3,800.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001415 - Business Education				
3330 Student Trips/Tournaments	400.00	0.00	200.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	5,660.00	120.00	4,280.00	3,566.67%
4100 General Supplies	3,050.00	2,443.32	2,970.00	121.56%
4200 Instructional/Test Materials	3,000.00	30.58	1,800.00	5,886.20%
4300 Books	0.00	51.27	0.00	0.00%
4900 Food & Beverage	2,875.00	556.80	2,875.00	516.34%
4--- Supplies/Materials	8,925.00	3,081.97	7,645.00	248.06%
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	250.00	0.00	100.00	
6--- Dues/Fees/Other	250.00	0.00	100.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Business Education Totals	\$1,331,924.00	\$1,320,685.68	\$1,456,538.00	110.29%
001420 - DCE - Diversified Cooperative				
3320 Professional Development	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
DCE - Diversified Cooperative Totals	\$0.00	\$0.00	\$0.00	
001425 - Family/Consumer Science				
1310 Teachers/Counselors	791,433.00	826,294.13	821,774.00	99.45%
1410 Instructional Assistant	0.00	0.00	13,395.00	
1--- Salaries	791,433.00	826,294.13	835,169.00	101.07%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	4,595.00	8,917.29	4,766.00	53.45%
2118 THIS E/R Contribution	7,283.00	7,647.33	7,970.00	104.22%
2120 IMRF E/R Contribution	0.00	0.00	1,274.00	
2130 FICA E/R	0.00	0.00	830.00	
2140 Medicare E/R	11,180.00	11,757.06	12,109.00	102.99%
2200 Life Insurance	1,015.00	1,107.55	1,163.00	105.01%
2210 Disability Insurance	915.00	972.24	1,008.00	103.68%

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		PY Budget	PY Activity	Skyward.Busines	% PY
001425 - Family/Consumer Science					
2220	Medical Insurance	81,756.00	84,861.73	97,900.00	115.36%
2230	Dental Insurance	0.00	299.01	792.00	264.87%
2--- Benefits		106,744.00	115,562.21	127,812.00	110.60%
3160	Software Maintenance/Renewal	750.00	0.00	850.00	
3230	Repairs/Maintenance Services	4,000.00	163.13	3,800.00	2,329.43%
3320	Professional Development	800.00	0.00	800.00	
3323	Mileage	0.00	0.00	0.00	
3330	Student Trips/Tournaments	1,000.00	544.00	1,000.00	183.82%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		6,550.00	707.13	6,450.00	912.14%
4100	General Supplies	3,200.00	1,672.53	3,000.00	179.37%
4130	Uniforms	0.00	0.00	0.00	
4200	Instructional/Test Materials	39,460.00	13,368.08	36,900.00	276.03%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	550.00	164.37	700.00	425.87%
4--- Supplies/Materials		43,210.00	15,204.98	40,600.00	267.02%
5415	Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	315.00	0.00	0.00%
6500	Scholastic/Contest Fees	1,200.00	96.00	1,500.00	1,562.50%
6--- Dues/Fees/Other		1,200.00	411.00	1,500.00	364.96%
7400	Non-Capitalized Equipment	0.00	3,876.91	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	3,876.91	0.00	0.00%
Family/Consumer Science Totals		\$949,137.00	\$962,056.36	\$1,011,531.00	105.14%

001435 - PreSchool

1510	Support Staff	0.00	79,728.73	82,877.00	103.95%
1--- Salaries		0.00	79,728.73	82,877.00	103.95%
2120	IMRF E/R Contribution	7,328.00	7,326.77	7,882.00	107.58%
2130	FICA E/R	4,868.00	4,776.73	5,138.00	107.56%
2140	Medicare E/R	1,139.00	1,117.17	1,202.00	107.59%
2200	Life Insurance	186.00	180.00	180.00	100.00%
2210	Disability Insurance	96.00	87.80	200.00	227.79%
2220	Medical Insurance	23,318.00	23,313.13	22,493.00	96.48%
2230	Dental Insurance	550.00	545.99	515.00	94.32%
2--- Benefits		37,485.00	37,347.59	37,610.00	100.70%
3320	Professional Development	0.00	0.00	0.00	

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		PY Budget	PY Activity	Skyward.Busines	% PY
001435 - PreSchool					
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		0.00	0.00	0.00	
4100	General Supplies	3,400.00	247.17	3,400.00	1,375.57%
4200	Instructional/Test Materials	600.00	0.00	500.00	
4300	Books	50.00	110.31	50.00	45.33%
4900	Food & Beverage	150.00	0.00	120.00	
4--- Supplies/Materials		4,200.00	357.48	4,070.00	1,138.53%
7400	Non-Capitalized Equipment	800.00	1,171.01	600.00	51.24%
7--- Non-Capitalized Outlay		800.00	1,171.01	600.00	51.24%
PreSchool Totals		\$42,485.00	\$118,604.81	\$125,157.00	105.52%
001650 - Academy					
1130	Program Director Stipend	7,002.00	6,999.93	7,000.00	100.00%
1148	Curriculum Projects	2,000.00	5,959.00	6,000.00	100.69%
1310	Teachers/Counselors	654,875.00	654,873.76	674,986.00	103.07%
1--- Salaries		663,877.00	667,832.69	687,986.00	103.02%
2115	TRS E/R 2.2 Contribution	3,826.00	3,859.65	3,964.00	102.70%
2118	THIS E/R Contribution	6,073.00	6,123.15	6,630.00	108.28%
2120	IMRF E/R Contribution	222.00	221.97	222.00	100.01%
2130	FICA E/R	146.00	144.68	145.00	100.22%
2140	Medicare E/R	9,109.00	9,194.74	9,977.00	108.51%
2200	Life Insurance	978.00	975.25	676.00	69.32%
2210	Disability Insurance	763.00	762.59	800.00	104.91%
2220	Medical Insurance	78,563.00	78,559.17	74,967.00	95.43%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		99,680.00	99,841.20	97,381.00	97.54%
3120	Consultants	500.00	0.00	500.00	
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3312	Shuttle Bus	40,000.00	31,364.06	86,500.00	275.79%
3320	Professional Development	0.00	0.00	0.00	
3323	Mileage	3,000.00	1,709.40	3,000.00	175.50%
3330	Student Trips/Tournaments	0.00	0.00	500.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		43,500.00	33,073.46	90,500.00	273.63%
4100	General Supplies	750.00	693.03	500.00	72.15%
4200	Instructional/Test Materials	500.00	92.99	500.00	537.69%
4300	Books	200.00	550.75	500.00	90.79%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001650 - Academy				
4--- Supplies/Materials	1,450.00	1,336.77	1,500.00	112.21%
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	210.00	210.00	250.00	119.05%
6--- Dues/Fees/Other	210.00	210.00	250.00	119.05%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Academy Totals	\$808,717.00	\$802,294.12	\$877,617.00	109.39%
 001900 - Alternative Programs				
3300 To/From Bus Service	20,000.00	0.00	20,000.00	
3305 To/From Taxi Service	0.00	0.00	0.00	
3--- Purchased Services	20,000.00	0.00	20,000.00	
6700 Tuition Payments	20,000.00	220.00	20,000.00	9,090.91%
6--- Dues/Fees/Other	20,000.00	220.00	20,000.00	9,090.91%
Alternative Programs Totals	\$40,000.00	\$220.00	\$40,000.00	18,181.82%
 001911 - Rental of Facilities				
1540 Support Staff-Hourly	500.00	3,891.73	40,000.00	1,027.82%
1640 Custodians-Building Rental	0.00	369.50	20,000.00	5,412.72%
1840 Paraprofessional-Hourly	2,000.00	3,372.12	20,000.00	593.10%
1--- Salaries	2,500.00	7,633.35	80,000.00	1,048.03%
2115 TRS E/R 2.2 Contribution	0.00	4.36	0.00	0.00%
2118 THIS E/R Contribution	0.00	6.93	0.00	0.00%
2120 IMRF E/R Contribution	5,320.00	566.89	7,608.00	1,342.06%
2130 FICA E/R	706.00	386.20	4,960.00	1,284.31%
2140 Medicare E/R	615.00	101.26	1,160.00	1,145.57%
2--- Benefits	6,641.00	1,065.64	13,728.00	1,288.24%
Rental of Facilities Totals	\$9,141.00	\$8,698.99	\$93,728.00	1,077.46%
 001999 - Contingency				
1000 Salaries	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3000 Purchased Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4000 Supplies & Materials	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
001999 - Contingency				
4--- Supplies/Materials	0.00	0.00	0.00	
5000 Capitalized Outlay	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6000 Dues, Fees & Other	0.00	0.00	0.00	
6900 Contingencies	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7000 Non-Capitalized Outlay	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Contingency Totals	\$0.00	\$0.00	\$0.00	
 002110 - Dean's Office				
1110 Licensed Administrators	1,024,280.00	1,024,278.65	1,073,158.00	104.77%
1210 Clerical	308,409.00	307,209.68	318,501.00	103.68%
1240 Clerical-Hourly	1,500.00	745.33	2,742.00	367.89%
1360 Supervision/Security	30,600.00	19,803.18	30,600.00	154.52%
1410 Instructional Assistant	241,451.00	241,444.44	307,046.00	127.17%
1440 Instructional Asst-Hourly	4,000.00	14,112.98	4,000.00	28.34%
1--- Salaries	1,610,240.00	1,607,594.26	1,736,047.00	107.99%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	5,931.00	5,950.00	6,224.00	104.61%
2118 THIS E/R Contribution	9,407.00	9,438.58	10,409.00	110.28%
2120 IMRF E/R Contribution	51,957.00	52,059.52	63,041.00	121.09%
2130 FICA E/R	33,748.00	33,942.13	41,100.00	121.09%
2140 Medicare E/R	23,209.00	22,710.87	25,273.00	111.28%
2200 Life Insurance	4,142.00	3,692.14	4,277.00	115.84%
2210 Disability Insurance	1,763.00	2,205.86	1,870.00	84.77%
2220 Medical Insurance	330,875.00	327,656.33	343,274.00	104.77%
2230 Dental Insurance	9,342.00	8,688.86	9,004.00	103.63%
2--- Benefits	470,374.00	466,344.29	504,472.00	108.18%
3120 Consultants	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	2,800.00	945.69	1,500.00	158.61%
3305 To/From Taxi Service	500.00	85.20	500.00	586.85%
3320 Professional Development	8,500.00	873.00	5,500.00	630.01%
3600 Printing Services	550.00	200.00	550.00	275.00%
3770 Security Services	7,000.00	3,081.72	7,000.00	227.15%
3--- Purchased Services	19,350.00	5,185.61	15,050.00	290.23%
4100 General Supplies	12,000.00	6,253.51	7,800.00	124.73%
4300 Books	250.00	73.12	100.00	136.76%

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	PY Budget	PY Activity	Skyward.Busines	% PY
002110 - Dean's Office				
4900 Food & Beverage	3,750.00	998.93	2,250.00	225.24%
4--- Supplies/Materials	16,000.00	7,325.56	10,150.00	138.56%
6400 Professional/Program Fees	3,000.00	3,441.88	3,000.00	87.16%
6--- Dues/Fees/Other	3,000.00	3,441.88	3,000.00	87.16%
7400 Non-Capitalized Equipment	1,400.00	754.91	1,400.00	185.45%
7--- Non-Capitalized Outlay	1,400.00	754.91	1,400.00	185.45%
Dean's Office Totals	\$2,120,364.00	\$2,090,646.51	\$2,270,119.00	108.58%
002114 - Residency				
1110 Licensed Administrators	0.00	0.00	0.00	
1240 Clerical-Hourly	10,000.00	9,728.84	20,000.00	205.57%
1510 Support Staff	69,755.00	69,754.45	0.00	0.00%
1--- Salaries	79,755.00	79,483.29	20,000.00	25.16%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	6,980.00	7,282.71	1,902.00	26.12%
2130 FICA E/R	4,507.00	4,765.86	1,240.00	26.02%
2140 Medicare E/R	1,206.00	1,114.54	290.00	26.02%
2200 Life Insurance	116.00	112.60	0.00	0.00%
2210 Disability Insurance	100.00	99.32	0.00	0.00%
2220 Medical Insurance	12,226.00	12,224.11	0.00	0.00%
2230 Dental Insurance	246.00	245.40	0.00	0.00%
2--- Benefits	25,381.00	25,844.54	3,432.00	13.28%
3120 Consultants	0.00	0.00	0.00	
3165 Software License Agreement	8,200.00	7,509.78	0.00	0.00%
3180 Legal Services	0.00	0.00	0.00	
3190 Professional/Technical Service	0.00	0.00	0.00	
3410 Postage	0.00	0.00	0.00	
3600 Printing Services	546.00	545.59	0.00	0.00%
3--- Purchased Services	8,746.00	8,055.37	0.00	0.00%
4100 General Supplies	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
6400 Professional/Program Fees	200.00	199.98	0.00	0.00%
6--- Dues/Fees/Other	200.00	199.98	0.00	0.00%

FY2021-22 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
002114 - Residency					
Residency Totals		\$114,082.00	\$113,583.18	\$23,432.00	20.63%
002116 - GEA					
1310	Teachers/Counselors	56,367.00	56,366.00	58,046.00	102.98%
1--- Salaries		56,367.00	56,366.00	58,046.00	102.98%
2115	TRS E/R 2.2 Contribution	327.00	326.89	336.00	102.79%
2118	THIS E/R Contribution	519.00	518.62	563.00	108.56%
2140	Medicare E/R	753.00	752.83	841.00	111.71%
2200	Life Insurance	55.00	51.94	54.00	103.97%
2210	Disability Insurance	65.00	64.19	100.00	155.79%
2220	Medical Insurance	9,058.00	9,057.72	8,715.00	96.22%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		10,777.00	10,772.19	10,609.00	98.49%
GEA Totals		\$67,144.00	\$67,138.19	\$68,655.00	102.26%
002120 - Guidance Services					
1110	Licensed Administrators	427,885.00	427,883.79	401,952.00	93.94%
1210	Clerical	141,578.00	141,577.32	149,661.00	105.71%
1310	Teachers/Counselors	2,659,422.00	2,659,907.90	2,619,289.00	98.47%
1340	Teacher Hourly/Per Dlem	159,927.00	162,511.71	156,030.00	96.01%
1347	Tutoring	6,500.00	4,939.05	0.00	0.00%
1410	Instructional Assistant	58,707.00	58,705.54	60,931.00	103.79%
1510	Support Staff	336,321.00	336,320.41	346,601.00	103.06%
1--- Salaries		3,790,340.00	3,791,845.72	3,734,464.00	98.49%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	17,527.00	18,969.82	18,370.00	96.84%
2118	THIS E/R Contribution	29,227.00	29,925.61	30,723.00	102.66%
2120	IMRF E/R Contribution	49,639.00	48,994.01	52,989.00	108.15%
2130	FICA E/R	32,189.00	32,145.36	34,546.00	107.47%
2140	Medicare E/R	52,413.00	53,508.46	54,004.00	100.93%
2200	Life Insurance	4,587.00	4,581.82	4,370.00	95.38%
2210	Disability Insurance	4,421.00	4,420.32	4,700.00	106.33%
2220	Medical Insurance	381,984.00	381,981.43	377,141.00	98.73%
2230	Dental Insurance	3,862.00	3,856.69	3,786.00	98.17%
2--- Benefits		575,849.00	578,383.52	580,629.00	100.39%
3113	Testing Services	26,000.00	0.00	26,000.00	
3120	Consultants	24,000.00	8,537.75	28,000.00	327.96%
3160	Software Maintenance/Renewal	1,000.00	1,054.89	1,000.00	94.80%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	8,500.00	1,793.48	8,500.00	473.94%
3330	Student Trips/Tournaments	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
002120 - Guidance Services				
3430 Telecommunications	1,000.00	0.00	0.00	
3600 Printing Services	500.00	384.99	400.00	103.90%
3--- Purchased Services	61,000.00	11,771.11	63,900.00	542.85%
4100 General Supplies	15,000.00	15,444.14	15,000.00	97.12%
4200 Instructional/Test Materials	500.00	750.00	700.00	93.33%
4300 Books	450.00	346.03	400.00	115.60%
4900 Food & Beverage	6,000.00	1,446.89	6,000.00	414.68%
4--- Supplies/Materials	21,950.00	17,987.06	22,100.00	122.87%
6400 Professional/Program Fees	300.00	3,369.00	300.00	8.90%
6--- Dues/Fees/Other	300.00	3,369.00	300.00	8.90%
7400 Non-Capitalized Equipment	0.00	2,257.14	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	2,257.14	0.00	0.00%
Guidance Services Totals	\$4,449,439.00	\$4,405,613.55	\$4,401,393.00	99.90%
002123 - Guided Studies				
1310 Teachers/Counselors	511,697.00	511,313.03	602,290.00	117.79%
1--- Salaries	511,697.00	511,313.03	602,290.00	117.79%
2115 TRS E/R 2.2 Contribution	3,245.00	2,965.23	3,493.00	117.80%
2118 THIS E/R Contribution	5,146.00	4,703.65	5,842.00	124.20%
2140 Medicare E/R	7,864.00	7,025.86	8,733.00	124.30%
2200 Life Insurance	623.00	583.02	788.00	135.16%
2210 Disability Insurance	642.00	588.13	672.00	114.26%
2220 Medical Insurance	81,176.00	78,908.70	96,182.00	121.89%
2230 Dental Insurance	0.00	0.00	275.00	
2--- Benefits	98,696.00	94,774.59	115,985.00	122.38%
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	200.00	0.00	0.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	200.00	0.00	0.00	
Guided Studies Totals	\$610,593.00	\$606,087.62	\$718,275.00	118.51%
002125 - College Resource Center				
1125 College Counselor	415,481.00	417,920.83	424,617.00	101.60%

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		PY Budget	PY Activity	Skyward.Busines	% PY
002125 - College Resource Center					
1210	Clerical	87,552.00	87,547.41	92,277.00	105.40%
1340	Teacher Hourly/Per Dlem	5,368.00	487.93	5,585.00	1,144.63%
1--- Salaries		508,401.00	505,956.17	522,479.00	103.27%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	2,413.00	2,426.76	2,495.00	102.81%
2118	THIS E/R Contribution	3,828.00	3,849.28	4,172.00	108.38%
2120	IMRF E/R Contribution	7,465.00	7,463.55	8,776.00	117.58%
2130	FICA E/R	5,000.00	4,865.84	5,721.00	117.57%
2140	Medicare E/R	7,104.00	7,119.84	7,576.00	106.41%
2200	Life Insurance	1,350.00	1,344.81	1,429.00	106.26%
2210	Disability Insurance	610.00	609.27	630.00	103.40%
2220	Medical Insurance	80,187.00	80,178.95	75,829.00	94.57%
2230	Dental Insurance	3,444.00	3,440.53	3,271.00	95.07%
2--- Benefits		111,401.00	111,298.83	109,899.00	98.74%
3120	Consultants	7,100.00	1,500.00	6,100.00	406.67%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	8,500.00	935.00	8,500.00	909.09%
3323	Mileage	300.00	0.00	300.00	
3600	Printing Services	500.00	182.00	500.00	274.73%
3--- Purchased Services		16,400.00	2,617.00	15,400.00	588.46%
4100	General Supplies	1,700.00	1,429.39	1,600.00	111.94%
4300	Books	400.00	94.11	400.00	425.03%
4900	Food & Beverage	3,400.00	12.16	3,400.00	27,960.53%
4--- Supplies/Materials		5,500.00	1,535.66	5,400.00	351.64%
6400	Professional/Program Fees	805.00	680.00	605.00	88.97%
6--- Dues/Fees/Other		805.00	680.00	605.00	88.97%
7400	Non-Capitalized Equipment	0.00	83.00	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	83.00	0.00	0.00%
College Resource Center Totals		\$642,507.00	\$622,170.66	\$653,783.00	105.08%
002126 - Peer Group					
1130	Program Director Stipend	10,815.00	10,810.36	11,027.00	102.00%
1310	Teachers/Counselors	420,531.00	420,528.70	424,026.00	100.83%
1320	Extra Duties	36,860.00	37,120.00	37,160.00	100.11%
1340	Teacher Hourly/Per Dlem	0.00	0.00	2,123.00	
1--- Salaries		468,206.00	468,459.06	474,336.00	101.25%
2115	TRS E/R 2.2 Contribution	2,709.00	2,703.62	2,753.00	101.83%
2118	THIS E/R Contribution	4,292.00	4,288.29	4,602.00	107.32%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
002126 - Peer Group					
2130	FICA E/R	144.00	143.84	0.00	0.00%
2140	Medicare E/R	6,103.00	6,097.59	6,878.00	112.80%
2200	Life Insurance	424.00	414.82	432.00	104.14%
2210	Disability Insurance	615.00	481.63	700.00	145.34%
2220	Medical Insurance	50,958.00	50,954.91	51,842.00	101.74%
2230	Dental Insurance	0.00	0.00	0.00	
	2--- Benefits	65,245.00	65,084.70	67,207.00	103.26%
3120	Consultants	4,800.00	6,195.00	4,800.00	77.48%
3320	Professional Development	1,300.00	0.00	1,000.00	
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	6,100.00	6,195.00	5,800.00	93.62%
4100	General Supplies	4,500.00	2,238.79	4,500.00	201.00%
4200	Instructional/Test Materials	780.00	516.04	780.00	151.15%
4300	Books	0.00	0.00	0.00	
4320	Staff Development Materials	1,000.00	982.26	1,000.00	101.81%
4900	Food & Beverage	3,300.00	379.21	3,200.00	843.86%
	4--- Supplies/Materials	9,580.00	4,116.30	9,480.00	230.30%
Peer Group Totals		\$549,131.00	\$543,855.06	\$556,823.00	102.38%
002130 - Health Services					
1310	Teachers/Counselors	207,812.00	207,808.54	209,428.00	100.78%
1340	Teacher Hourly/Per Dlem	6,006.00	3,197.93	6,249.00	195.41%
1375	Student Evaluations	800.00	0.00	800.00	
1510	Support Staff	215,053.00	213,622.87	205,533.00	96.21%
1540	Support Staff-Hourly	61,719.00	32,015.44	47,664.00	148.88%
	1--- Salaries	491,390.00	456,644.78	469,674.00	102.85%
2115	TRS E/R 2.2 Contribution	1,221.00	1,223.69	1,256.00	102.64%
2118	THIS E/R Contribution	1,937.00	1,941.19	2,100.00	108.18%
2120	IMRF E/R Contribution	20,360.00	20,205.62	21,911.00	108.44%
2130	FICA E/R	13,311.00	13,308.03	14,285.00	107.34%
2140	Medicare E/R	6,472.00	6,289.97	6,468.00	102.83%
2200	Life Insurance	707.00	703.52	810.00	115.14%
2210	Disability Insurance	477.00	462.60	600.00	129.70%
2220	Medical Insurance	86,126.00	86,121.64	70,661.00	82.05%
2230	Dental Insurance	550.00	545.99	515.00	94.32%
	2--- Benefits	131,161.00	130,802.25	118,606.00	90.68%
3120	Consultants	1,000,000.00	0.00	0.00	
3127	Evaluations	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	300.00	60.00	300.00	500.00%
3320	Professional Development	1,900.00	180.00	1,700.00	944.44%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
002130 - Health Services				
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,002,200.00	240.00	2,000.00	833.33%
4100 General Supplies	11,000.00	6,613.68	6,300.00	95.26%
4300 Books	50.00	0.00	50.00	
4900 Food & Beverage	1,200.00	1,339.80	1,000.00	74.64%
4--- Supplies/Materials	12,250.00	7,953.48	7,350.00	92.41%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	146.00	150.00	102.74%
6--- Dues/Fees/Other	0.00	146.00	150.00	102.74%
7400 Non-Capitalized Equipment	1,000.00	1,696.92	4,200.00	247.51%
7--- Non-Capitalized Outlay	1,000.00	1,696.92	4,200.00	247.51%
Health Services Totals	\$1,638,001.00	\$597,483.43	\$601,980.00	100.75%
002135 - Speech/Language/Pathology Svcs				
1310 Teachers/Counselors	435,378.00	435,372.00	449,973.00	103.35%
1--- Salaries	435,378.00	435,372.00	449,973.00	103.35%
2115 TRS E/R 2.2 Contribution	2,416.00	2,630.10	2,610.00	99.24%
2118 THIS E/R Contribution	3,856.00	3,868.77	4,365.00	112.83%
2140 Medicare E/R	6,018.00	6,039.42	15,524.00	257.04%
2200 Life Insurance	522.00	647.45	541.00	83.56%
2210 Disability Insurance	503.00	576.80	633.00	109.74%
2220 Medical Insurance	54,684.00	62,069.96	51,512.00	82.99%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	67,999.00	75,832.50	75,185.00	99.15%
Speech/Language/Pathology Svcs Totals	\$503,377.00	\$511,204.50	\$525,158.00	102.73%
002140 - Social Work Services				
1310 Teachers/Counselors	1,080,358.00	1,080,356.52	1,123,829.00	104.02%
1340 Teacher Hourly/Per Diem	0.00	0.00	0.00	
1350 Stipend	0.00	0.00	0.00	
1375 Student Evaluations	3,500.00	0.00	3,500.00	
1910 Interns	0.00	0.00	0.00	
1--- Salaries	1,083,858.00	1,080,356.52	1,127,329.00	104.35%
2115 TRS E/R 2.2 Contribution	6,268.00	6,457.20	6,539.00	101.27%
2118 THIS E/R Contribution	9,943.00	9,955.77	10,935.00	109.84%
2120 IMRF E/R Contribution	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
002140 - Social Work Services				
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	15,334.00	15,218.95	16,346.00	107.41%
2200 Life Insurance	1,174.00	1,171.04	1,216.00	103.84%
2210 Disability Insurance	1,235.00	1,233.28	1,300.00	105.41%
2220 Medical Insurance	182,252.00	182,247.88	175,543.00	96.32%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	216,206.00	216,284.12	211,879.00	97.96%
Social Work Services Totals	\$1,300,064.00	\$1,296,640.64	\$1,339,208.00	103.28%
 002141 - Social Work Services - Internship				
1910 Interns	19,000.00	19,000.00	50,000.00	263.16%
1--- Salaries	19,000.00	19,000.00	50,000.00	263.16%
 2130 FICA E/R	1,240.00	1,178.00	3,200.00	271.65%
2140 Medicare E/R	0.00	14.50	725.00	5,000.00%
2--- Benefits	1,240.00	1,192.50	3,925.00	329.14%
Social Work Services - Internship Program Totals	\$20,240.00	\$20,192.50	\$53,925.00	267.05%
 002150 - Psychological Services				
1310 Teachers/Counselors	1,586,639.00	1,589,563.19	1,606,763.00	101.08%
1340 Teacher Hourly/Per Dlem	88,275.00	77,672.94	87,238.00	112.31%
1350 Stipend	0.00	0.00	0.00	
1375 Student Evaluations	7,000.00	900.00	7,000.00	777.78%
1910 Interns	0.00	0.00	0.00	
1--- Salaries	1,681,914.00	1,668,136.13	1,701,001.00	101.97%
 2115 TRS E/R 2.2 Contribution	9,406.00	9,958.85	9,866.00	99.07%
2118 THIS E/R Contribution	14,894.00	15,370.70	16,509.00	107.41%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	23,471.00	24,094.11	24,664.00	102.37%
2200 Life Insurance	1,820.00	1,814.84	1,865.00	102.76%
2210 Disability Insurance	1,829.00	1,826.23	1,850.00	101.30%
2220 Medical Insurance	216,269.00	216,260.74	209,203.00	96.74%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	267,689.00	269,325.47	263,957.00	98.01%
 3127 Evaluations	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
 4100 General Supplies	2,000.00	0.00	0.00	
4--- Supplies/Materials	2,000.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
002150 - Psychological Services				
Psychological Services Totals	\$1,951,603.00	\$1,937,461.60	\$1,964,958.00	101.42%
002151 - Psychological Services -				
1910 Interns	65,000.00	65,000.00	64,000.00	98.46%
1--- Salaries	65,000.00	65,000.00	64,000.00	98.46%
2130 FICA E/R	4,031.00	4,030.00	3,968.00	98.46%
2140 Medicare E/R	0.00	46.40	928.00	2,000.00%
2--- Benefits	4,031.00	4,076.40	4,896.00	120.11%
Psychological Services - Internship Program Totals	\$69,031.00	\$69,076.40	\$68,896.00	99.74%
002160 - Section 504				
3190 Professional/Technical Service	0.00	0.00	10,000.00	
3--- Purchased Services	0.00	0.00	10,000.00	
5400 Capitalized Equipment	5,000.00	0.00	8,000.00	
5--- Capital Outlay	5,000.00	0.00	8,000.00	
7400 Non-Capitalized Equipment	1,000.00	3,190.97	2,000.00	62.68%
7--- Non-Capitalized Outlay	1,000.00	3,190.97	2,000.00	62.68%
Section 504 Totals	\$6,000.00	\$3,190.97	\$20,000.00	626.77%
002190 - Supervision/Security				
1115 NonLicensed Administrators	105,715.00	105,714.48	109,730.00	103.80%
1360 Supervision/Security	122,000.00	118,672.25	200,000.00	168.53%
1510 Support Staff	90,896.00	90,895.28	94,339.00	103.79%
1810 Paraprofessional	835,148.00	835,215.96	869,733.00	104.13%
1840 Paraprofessional-Hourly	37,246.00	66,025.13	37,000.00	56.04%
1--- Salaries	1,191,005.00	1,216,523.10	1,310,802.00	107.75%
2120 IMRF E/R Contribution	111,363.00	110,274.29	124,659.00	113.04%
2130 FICA E/R	71,868.00	71,597.05	81,270.00	113.51%
2140 Medicare E/R	16,815.00	16,744.46	19,006.00	113.51%
2200 Life Insurance	2,868.00	2,865.18	3,339.00	116.54%
2210 Disability Insurance	1,219.00	1,203.39	1,285.00	106.78%
2220 Medical Insurance	277,928.00	277,921.54	355,699.00	127.99%
2230 Dental Insurance	5,742.00	5,731.96	7,563.00	131.94%
2--- Benefits	487,803.00	486,337.87	592,821.00	121.89%
3120 Consultants	0.00	0.00	0.00	
3142 Staff Development Services	0.00	0.00	2,000.00	
3230 Repairs/Maintenance Services	275.00	530.60	25,000.00	4,711.65%

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002190 - Supervision/Security					
3320	Professional Development	2,000.00	981.00	4,000.00	407.75%
3323	Mileage	500.00	0.00	500.00	
3770	Security Services	120,000.00	109,794.19	10,000.00	9.11%
3772	Police Liaison	270,000.00	248,279.00	265,000.00	106.73%
3---	Purchased Services	392,775.00	359,584.79	306,500.00	85.24%
4100	General Supplies	2,000.00	957.49	5,000.00	522.20%
4130	Uniforms	5,000.00	2,094.75	15,000.00	716.08%
4320	Staff Development Materials	500.00	106.40	500.00	469.92%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	1,000.00	55.48	1,000.00	1,802.45%
4---	Supplies/Materials	8,500.00	3,214.12	21,500.00	668.92%
6400	Professional/Program Fees	500.00	454.00	1,000.00	220.26%
6---	Dues/Fees/Other	500.00	454.00	1,000.00	220.26%
7400	Non-Capitalized Equipment	1,000.00	0.00	55,000.00	
7---	Non-Capitalized Outlay	1,000.00	0.00	55,000.00	
Supervision/Security Totals		\$2,081,583.00	\$2,066,113.88	\$2,287,623.00	110.72%
002210 - Improvement Of Instruction					
1148	Curriculum Projects	160,488.00	137,754.45	150,000.00	108.89%
1335	Inservice/Inhouse Instructor	136,500.00	130,977.19	16,500.00	12.60%
1340	Teacher Hourly/Per Dlem	25,000.00	10,779.00	10,000.00	92.77%
1---	Salaries	321,988.00	279,510.64	176,500.00	63.15%
2115	TRS E/R 2.2 Contribution	1,490.00	1,535.73	1,024.00	66.68%
2118	THIS E/R Contribution	2,364.00	2,435.51	1,713.00	70.33%
2120	IMRF E/R Contribution	1,213.00	1,120.98	0.00	0.00%
2130	FICA E/R	1,930.00	916.41	0.00	0.00%
2140	Medicare E/R	3,927.00	4,044.81	2,560.00	63.29%
2300	Tuition Reimbursement-Cert	250,000.00	221,127.43	250,000.00	113.06%
2302	Tuition Reimbursement-ESP	10,000.00	4,832.50	10,000.00	206.93%
2---	Benefits	270,924.00	236,013.37	265,297.00	112.41%
3110	Instruction Services	0.00	0.00	0.00	
3114	Curriculum Evaluation	0.00	0.00	0.00	
3120	Consultants	30,000.00	47,615.87	35,000.00	73.50%
3142	Staff Development Services	10,000.00	200.00	10,000.00	5,000.00%
3160	Software Maintenance/Renewal	26,080.00	37,187.00	25,000.00	67.23%
3320	Professional Development	33,000.00	6,748.00	28,000.00	414.94%
3600	Printing Services	0.00	0.00	0.00	
3---	Purchased Services	99,080.00	91,750.87	98,000.00	106.81%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
002210 - Improvement Of Instruction				
4100 General Supplies	3,500.00	1,532.75	3,000.00	195.73%
4300 Books	6,300.00	4,787.73	7,750.00	161.87%
4320 Staff Development Materials	0.00	0.00	0.00	
4900 Food & Beverage	15,000.00	10,472.30	23,500.00	224.40%
4--- Supplies/Materials	24,800.00	16,792.78	34,250.00	203.96%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Improvement Of Instruction Totals	\$716,792.00	\$624,067.66	\$574,047.00	91.98%
 002213 - Glenbrook Days				
1340 Teacher Hourly/Per Dlem	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
Glenbrook Days Totals	\$0.00	\$0.00	\$0.00	
 002220 - Library Services				
1110 Licensed Administrators	0.00	0.00	0.00	
1210 Clerical	142,694.00	142,692.19	148,044.00	103.75%
1310 Teachers/Counselors	691,434.00	691,432.32	718,269.00	103.88%
1340 Teacher Hourly/Per Dlem	15,539.00	15,537.60	12,791.00	82.32%
1410 Instructional Assistant	207,923.00	207,922.33	214,972.00	103.39%
1930 Student Worker	7,500.00	477.75	7,000.00	1,465.20%
1--- Salaries	1,065,090.00	1,058,062.19	1,101,076.00	104.07%
2115 TRS E/R 2.2 Contribution	4,080.00	4,111.27	4,240.00	103.13%
2118 THIS E/R Contribution	6,461.00	6,504.84	7,092.00	109.03%
2120 IMRF E/R Contribution	31,270.00	31,269.71	34,522.00	110.40%
2130 FICA E/R	20,387.00	20,416.15	22,941.00	112.37%
2140 Medicare E/R	14,486.00	14,568.40	15,966.00	109.59%
2200 Life Insurance	1,506.00	1,501.43	1,566.00	104.30%
2210 Disability Insurance	1,213.00	1,211.82	1,225.00	101.09%
2220 Medical Insurance	196,078.00	196,074.29	186,713.00	95.23%
2230 Dental Insurance	805.00	797.48	515.00	64.58%
2--- Benefits	276,286.00	276,455.39	274,780.00	99.39%
3160 Software Maintenance/Renewal	0.00	107.36	0.00	0.00%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
002220 - Library Services					
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	4,500.00	1,120.87	3,500.00	312.26%
3600	Printing Services	0.00	0.00	500.00	
3--- Purchased Services		4,500.00	1,228.23	4,000.00	325.67%
4100	General Supplies	7,500.00	2,340.20	6,500.00	277.75%
4200	Instructional/Test Materials	1,000.00	110.07	6,700.00	6,087.04%
4300	Books	28,000.00	20,302.58	28,000.00	137.91%
4310	Electronic Resources	93,000.00	72,048.00	72,000.00	99.93%
4400	Subscriptions/Periodicals	21,400.00	14,479.14	20,900.00	144.35%
4900	Food & Beverage	2,000.00	657.60	1,600.00	243.31%
4--- Supplies/Materials		152,900.00	109,937.59	135,700.00	123.43%
5405	Capitalized Equipment 5-Yr	0.00	0.00	0.00	
5410	Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	750.00	762.00	750.00	98.43%
6--- Dues/Fees/Other		750.00	762.00	750.00	98.43%
7400	Non-Capitalized Equipment	0.00	10,446.22	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	10,446.22	0.00	0.00%
Library Services Totals		\$1,499,526.00	\$1,456,891.62	\$1,516,306.00	104.08%
002230 - Assessment & Testing					
1348	Testing	44,764.00	86,854.93	86,000.00	99.02%
1510	Support Staff	94,854.00	94,810.05	105,981.00	111.78%
1540	Support Staff-Hourly	4,707.00	3,530.33	4,884.00	138.34%
1--- Salaries		144,325.00	185,195.31	196,865.00	106.30%
2115	TRS E/R 2.2 Contribution	196.00	194.45	238.00	122.40%
2118	THIS E/R Contribution	309.00	308.31	406.00	131.69%
2120	IMRF E/R Contribution	10,070.00	9,075.16	18,066.00	199.07%
2130	FICA E/R	8,974.00	8,757.83	11,865.00	135.48%
2140	Medicare E/R	2,585.00	2,534.35	2,855.00	112.65%
2200	Life Insurance	168.00	165.17	180.00	108.98%
2210	Disability Insurance	113.00	103.02	117.00	113.57%
2220	Medical Insurance	44,682.00	44,678.44	50,668.00	113.41%
2230	Dental Insurance	1.00	0.16	0.00	0.00%
2--- Benefits		67,098.00	65,816.89	84,395.00	128.23%
3113	Testing Services	0.00	0.00	0.00	
3120	Consultants	0.00	0.00	0.00	
3250	Equipment Rental/Lease	9,738.00	2,096.03	9,700.00	462.78%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
002230 - Assessment & Testing				
3256 Facility Rental	600.00	0.00	0.00	
3--- Purchased Services	10,338.00	2,096.03	9,700.00	462.78%
4100 General Supplies	2,115.00	1,512.69	3,100.00	204.93%
4200 Instructional/Test Materials	336,050.00	297,680.00	322,000.00	108.17%
4900 Food & Beverage	4,450.00	1,252.53	4,450.00	355.28%
4--- Supplies/Materials	342,615.00	300,445.22	329,550.00	109.69%
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Assessment & Testing Totals	\$564,376.00	\$553,553.45	\$620,510.00	112.10%
 002310 - Board of Education				
1110 Licensed Administrators	43,574.00	43,573.42	46,188.00	106.00%
1240 Clerical-Hourly	7,562.00	7,561.04	7,694.00	101.76%
1350 Stipend	0.00	0.00	0.00	
1365 Personnel Evaluations	0.00	0.00	0.00	
1--- Salaries	51,136.00	51,134.46	53,882.00	105.37%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	264.00	252.72	268.00	106.05%
2118 THIS E/R Contribution	403.00	400.80	448.00	111.78%
2120 IMRF E/R Contribution	720.00	719.05	732.00	101.80%
2130 FICA E/R	469.00	468.73	477.00	101.76%
2140 Medicare E/R	1,169.00	744.96	782.00	104.97%
2200 Life Insurance	122.00	122.00	145.00	118.85%
2210 Disability Insurance	73.00	72.40	75.00	103.59%
2220 Medical Insurance	3,112.00	3,107.21	2,368.00	76.21%
2230 Dental Insurance	301.00	299.01	275.00	91.97%
2--- Benefits	6,633.00	6,186.88	5,570.00	90.03%
3120 Consultants	25,000.00	8,428.68	25,000.00	296.61%
3170 Audit Services	49,000.00	46,158.50	50,000.00	108.32%
3180 Legal Services	290,000.00	297,929.02	400,000.00	134.26%
3190 Professional/Technical Service	50,000.00	6,029.00	50,000.00	829.32%
3192 Township Treasurer	54,669.00	45,892.00	55,000.00	119.85%
3320 Professional Development	2,000.00	50.00	2,000.00	4,000.00%
3323 Mileage	500.00	0.00	500.00	
3600 Printing Services	0.00	0.00	0.00	
3770 Security Services	5,000.00	1,949.18	5,000.00	256.52%
3860 Appraisal Fees	35,963.00	39,712.50	36,000.00	90.65%
3--- Purchased Services	512,132.00	446,148.88	623,500.00	139.75%
4135 Recognition Supplies	2,000.00	322.66	2,000.00	619.85%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
002310 - Board of Education				
4400 Subscriptions/Periodicals	585.00	584.20	585.00	100.14%
4900 Food & Beverage	3,500.00	1,997.33	27,769.00	1,390.31%
4--- Supplies/Materials	6,085.00	2,904.19	30,354.00	1,045.18%
6400 Professional/Program Fees	15,000.00	20,839.00	20,000.00	95.97%
6550 Judgements	0.00	0.00	0.00	
6--- Dues/Fees/Other	15,000.00	20,839.00	20,000.00	95.97%
Board of Education Totals	\$590,986.00	\$527,213.41	\$733,306.00	139.09%
002311 - Tort				
3810 Property Insurance	291,500.00	291,278.06	300,000.00	102.99%
3820 Liability Insurance	265,000.00	259,338.00	350,000.00	134.96%
3822 Auto Liability Insurance	0.00	0.00	0.00	
3825 Student Accident Insurance	12,000.00	11,339.10	12,000.00	105.83%
3830 Workers' Comp Insurance	430,000.00	404,337.54	480,000.00	118.71%
3840 Unemployment Compensation	20,000.00	0.00	20,000.00	
3850 Budgeted Losses	0.00	0.00	0.00	
3--- Purchased Services	1,018,500.00	966,292.70	1,162,000.00	120.25%
6550 Judgements	75,000.00	52,756.00	0.00	0.00%
6--- Dues/Fees/Other	75,000.00	52,756.00	0.00	0.00%
Tort Totals	\$1,093,500.00	\$1,019,048.70	\$1,162,000.00	114.03%
002320 - Superintendent's Office				
1110 Licensed Administrators	256,363.00	350,337.64	481,139.00	137.34%
1210 Clerical	96,672.00	96,671.80	102,473.00	106.00%
1240 Clerical-Hourly	0.00	0.00	0.00	
1--- Salaries	353,035.00	447,009.44	583,612.00	130.56%
2110 TRS BOE Paid Member Contrib	25,298.00	25,354.56	23,534.00	92.82%
2115 TRS E/R 2.2 Contribution	1,627.00	2,179.00	2,791.00	128.09%
2118 THIS E/R Contribution	6,058.00	6,949.69	7,204.00	103.66%
2120 IMRF E/R Contribution	8,175.00	9,001.46	9,745.00	108.26%
2130 FICA E/R	5,846.00	5,880.70	6,353.00	108.03%
2140 Medicare E/R	5,104.00	6,471.14	8,463.00	130.78%
2160 Tax Sheltered Annuity Contributions	6,000.00	5,400.00	6,000.00	111.11%
2200 Life Insurance	997.00	1,112.63	1,751.00	157.37%
2210 Disability Insurance	389.00	657.75	642.00	97.61%
2220 Medical Insurance	46,714.00	46,713.78	62,931.00	134.72%
2230 Dental Insurance	2,621.00	2,620.97	3,270.00	124.76%
2315 Travel Allowance	0.00	0.00	0.00	
2--- Benefits	108,829.00	112,341.68	132,684.00	118.11%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
002320 - Superintendent's Office					
3120	Consultants	15,000.00	42,965.00	45,000.00	104.74%
3160	Software Maintenance/Renewal	750.00	884.35	900.00	101.77%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	5,000.00	0.00	2,000.00	
3323	Mileage	4,000.00	83.56	1,000.00	1,196.74%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		24,750.00	43,932.91	48,900.00	111.31%
4100	General Supplies	2,500.00	1,006.94	1,500.00	148.97%
4300	Books	500.00	200.86	500.00	248.93%
4320	Staff Development Materials	0.00	0.00	0.00	
4400	Subscriptions/Periodicals	500.00	427.60	500.00	116.93%
4900	Food & Beverage	6,500.00	1,167.56	3,000.00	256.95%
4--- Supplies/Materials		10,000.00	2,802.96	5,500.00	196.22%
6400	Professional/Program Fees	5,500.00	664.00	3,000.00	451.81%
6--- Dues/Fees/Other		5,500.00	664.00	3,000.00	451.81%
7400	Non-Capitalized Equipment	500.00	195.49	500.00	255.77%
7--- Non-Capitalized Outlay		500.00	195.49	500.00	255.77%
Superintendent's Office Totals		\$502,614.00	\$606,946.48	\$774,196.00	127.56%
002324 - Educational Services					
1110	Licensed Administrators	174,294.00	174,293.68	184,752.00	106.00%
1210	Clerical	87,548.00	87,547.20	90,855.00	103.78%
1240	Clerical-Hourly	0.00	394.63	500.00	126.70%
1--- Salaries		261,842.00	262,235.51	276,107.00	105.29%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,000.00	1,010.88	1,249.00	123.56%
2118	THIS E/R Contribution	1,586.00	1,603.67	2,088.00	130.20%
2120	IMRF E/R Contribution	7,012.00	7,938.53	8,688.00	109.44%
2130	FICA E/R	5,010.00	5,181.73	5,664.00	109.31%
2140	Medicare E/R	3,702.00	3,753.23	4,447.00	118.48%
2200	Life Insurance	721.00	600.60	713.00	118.71%
2210	Disability Insurance	288.00	408.12	289.00	70.81%
2220	Medical Insurance	40,746.00	31,959.37	24,343.00	76.17%
2230	Dental Insurance	1,344.00	1,196.07	1,101.00	92.05%
2--- Benefits		61,409.00	53,652.20	48,582.00	90.55%
3120	Consultants	0.00	0.00	0.00	
3320	Professional Development	1,000.00	649.00	1,000.00	154.08%
3323	Mileage	0.00	0.00	1,000.00	
3600	Printing Services	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
002324 - Educational Services				
3--- Purchased Services	1,000.00	649.00	2,000.00	308.17%
4100 General Supplies	500.00	83.81	1,500.00	1,789.76%
4200 Instructional/Test Materials	500.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	500.00	14.96	500.00	3,342.25%
4--- Supplies/Materials	1,500.00	98.77	2,000.00	2,024.91%
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	18,000.00	0.00	0.00	
7--- Non-Capitalized Outlay	18,000.00	0.00	0.00	
Educational Services Totals	\$343,751.00	\$316,635.48	\$328,689.00	103.81%
002410 - Principal's Office				
1110 Licensed Administrators	1,160,085.00	1,182,386.74	1,211,422.00	102.46%
1120 Supervisors	2,537,256.00	2,549,194.31	2,444,643.00	95.90%
1210 Clerical	996,761.00	994,833.50	1,037,440.00	104.28%
1240 Clerical-Hourly	19,000.00	25,229.04	23,152.00	91.77%
1330 Discretionary Activities	30,000.00	17,027.74	28,000.00	164.44%
1930 Student Worker	1,000.00	185.24	1,000.00	539.84%
1--- Salaries	4,744,102.00	4,768,856.57	4,745,657.00	99.51%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	21,436.00	21,713.64	21,367.00	98.40%
2118 THIS E/R Contribution	33,762.00	34,443.18	35,736.00	103.75%
2120 IMRF E/R Contribution	86,257.00	90,496.49	100,863.00	111.46%
2130 FICA E/R	58,952.00	59,286.85	68,056.00	114.79%
2140 Medicare E/R	66,956.00	67,778.07	68,813.00	101.53%
2200 Life Insurance	12,977.00	11,645.42	13,410.00	115.15%
2210 Disability Insurance	5,886.00	7,214.60	6,101.00	84.56%
2220 Medical Insurance	751,372.00	722,730.78	704,244.00	97.44%
2230 Dental Insurance	32,765.00	28,835.69	25,731.00	89.23%
2--- Benefits	1,070,363.00	1,044,144.72	1,044,321.00	100.02%
3120 Consultants	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	16,000.00	0.00	6,000.00	
3250 Equipment Rental/Lease	8,700.00	4,169.63	7,700.00	184.67%
3320 Professional Development	6,500.00	6,230.27	5,500.00	88.28%
3323 Mileage	0.00	0.00	0.00	
3340 State/National Tournaments	10,000.00	20.21	10,000.00	49,480.46%
3410 Postage	6,000.00	83.14	350.00	420.98%

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		PY Budget	PY Activity	Skyward.Busines	% PY
002410 - Principal's Office					
3600	Printing Services	0.00	138.00	0.00	0.00%
3760	Scavenger Services	500.00	254.70	500.00	196.31%
3--- Purchased Services		47,700.00	10,895.95	30,050.00	275.79%
4100	General Supplies	36,000.00	8,397.75	19,000.00	226.25%
4121	Student Awards/Honors	65,000.00	113,851.11	95,000.00	83.44%
4300	Books	0.00	131.09	0.00	0.00%
4400	Subscriptions/Periodicals	100.00	138.51	100.00	72.20%
4900	Food & Beverage	14,514.00	21,069.00	20,000.00	94.93%
4--- Supplies/Materials		115,614.00	143,587.46	134,100.00	93.39%
5400	Capitalized Equipment	0.00	0.00	0.00	
5410	Capitalized Equipment 10-Yr	0.00	10,432.00	0.00	0.00%
5--- Capital Outlay		0.00	10,432.00	0.00	0.00%
6400	Professional/Program Fees	3,000.00	452.00	2,000.00	442.48%
6--- Dues/Fees/Other		3,000.00	452.00	2,000.00	442.48%
7400	Non-Capitalized Equipment	50,000.00	333,449.89	50,000.00	14.99%
7--- Non-Capitalized Outlay		50,000.00	333,449.89	50,000.00	14.99%
Principal's Office Totals		\$6,030,779.00	\$6,311,818.59	\$6,006,128.00	95.16%
002510 - Business Services					
1110	Licensed Administrators	0.00	219,896.07	169,010.00	76.86%
1210	Clerical	89,295.00	89,294.40	94,652.00	106.00%
1240	Clerical-Hourly	5,000.00	16,905.00	5,000.00	29.58%
1--- Salaries		94,295.00	326,095.47	268,662.00	82.39%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,128.00	1,275.47	980.00	76.83%
2118	THIS E/R Contribution	2,023.00	2,022.93	1,639.00	81.02%
2120	IMRF E/R Contribution	7,952.00	9,838.02	9,477.00	96.33%
2130	FICA E/R	5,750.00	6,506.13	6,178.00	94.96%
2140	Medicare E/R	4,062.00	4,672.75	3,896.00	83.38%
2200	Life Insurance	954.00	879.20	703.00	79.96%
2210	Disability Insurance	313.00	499.03	315.00	63.12%
2220	Medical Insurance	35,883.00	35,882.98	22,540.00	62.82%
2230	Dental Insurance	2,453.00	2,452.04	1,893.00	77.20%
2--- Benefits		60,518.00	64,028.55	47,621.00	74.37%
3120	Consultants	10,000.00	6,588.00	10,000.00	151.79%
3230	Repairs/Maintenance Services	0.00	349.00	500.00	143.27%
3320	Professional Development	10,000.00	2,197.07	10,000.00	455.15%
3323	Mileage	2,000.00	0.00	500.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
002510 - Business Services					
3390	Other Transportation Services	0.00	0.00	0.00	
3410	Postage	1,500.00	-55.70	0.00	0.00%
3510	Legal Notices	4,000.00	3,691.23	4,000.00	108.36%
3600	Printing Services	1,150.00	4,218.98	5,000.00	118.51%
3--- Purchased Services		28,650.00	16,988.58	30,000.00	176.59%
4100	General Supplies	6,000.00	5,834.88	6,000.00	102.83%
4400	Subscriptions/Periodicals	850.00	2,065.02	2,000.00	96.85%
4900	Food & Beverage	10,000.00	131.04	10,000.00	7,631.26%
4--- Supplies/Materials		16,850.00	8,030.94	18,000.00	224.13%
6400	Professional/Program Fees	5,000.00	4,712.00	5,000.00	106.11%
6--- Dues/Fees/Other		5,000.00	4,712.00	5,000.00	106.11%
7400	Non-Capitalized Equipment	1,500.00	3,810.39	5,000.00	131.22%
7--- Non-Capitalized Outlay		1,500.00	3,810.39	5,000.00	131.22%
Business Services Totals		\$206,813.00	\$423,665.93	\$374,283.00	88.34%

002520 - Fiscal Services

1110	Licensed Administrators	128,938.00	128,937.12	77,102.00	59.80%
1510	Support Staff	321,631.00	321,627.63	232,359.00	72.24%
1540	Support Staff-Hourly	80,000.00	8,196.40	120,000.00	1,464.06%
1--- Salaries		530,569.00	458,761.15	429,461.00	93.61%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	751.00	747.89	447.00	59.77%
2118	THIS E/R Contribution	1,190.00	1,186.12	748.00	63.06%
2120	IMRF E/R Contribution	29,414.00	29,595.42	29,705.00	100.37%
2130	FICA E/R	18,872.00	19,297.26	19,366.00	100.36%
2140	Medicare E/R	6,282.00	6,380.77	5,647.00	88.50%
2200	Life Insurance	666.00	665.74	574.00	86.22%
2210	Disability Insurance	711.00	710.64	715.00	100.61%
2220	Medical Insurance	92,759.00	92,758.24	70,636.00	76.15%
2230	Dental Insurance	2,087.00	2,084.57	1,205.00	57.81%
2--- Benefits		152,732.00	153,426.65	129,043.00	84.11%
3120	Consultants	2,000.00	35.90	2,000.00	5,571.03%
3171	Banking Services	28,500.00	32,277.36	30,000.00	92.94%
3320	Professional Development	4,000.00	0.00	4,000.00	
3323	Mileage	500.00	0.00	2,000.00	
3410	Postage	200.00	33.40	2,000.00	5,988.02%
3510	Legal Notices	500.00	0.00	4,000.00	
3--- Purchased Services		35,700.00	32,346.66	44,000.00	136.03%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
002520 - Fiscal Services					
4100	General Supplies	3,500.00	535.62	5,000.00	933.50%
4400	Subscriptions/Periodicals	100.00	0.00	0.00	
4900	Food & Beverage	1,000.00	0.00	1,000.00	
4---	Supplies/Materials	4,600.00	535.62	6,000.00	1,120.20%
5400	Capitalized Equipment	0.00	0.00	0.00	
5---	Capital Outlay	0.00	0.00	0.00	
6300	Governmental Fees	50,000.00	1,751.08	50,000.00	2,855.38%
6400	Professional/Program Fees	1,000.00	0.00	1,000.00	
6600	Transfers	3,000,000.00	3,000,000.00	0.00	0.00%
6909	Other Misc	868.00	4,958.28	1,000.00	20.17%
6---	Dues/Fees/Other	3,051,868.00	3,006,709.36	52,000.00	1.73%
7400	Non-Capitalized Equipment	20,000.00	0.00	1,000,000.00	
7---	Non-Capitalized Outlay	20,000.00	0.00	1,000,000.00	
Fiscal Services Totals		\$3,795,469.00	\$3,651,779.44	\$1,660,504.00	45.47%
002525 - Payroll Services					
0000	All Objects	135,395,220.00	0.00	0.00	
0---		135,395,220.00	0.00	0.00	
1510	Support Staff	0.00	0.00	114,746.00	
1540	Support Staff-Hourly	0.00	0.00	10,000.00	
1---	Salaries	0.00	0.00	124,746.00	
2120	IMRF E/R Contribution	0.00	0.00	11,863.00	
2130	FICA E/R	0.00	0.00	7,734.00	
2140	Medicare E/R	0.00	0.00	1,809.00	
2200	Life Insurance	0.00	0.00	135.00	
2210	Disability Insurance	0.00	0.00	96.00	
2220	Medical Insurance	0.00	0.00	16,045.00	
2230	Dental Insurance	0.00	0.00	0.00	
2---	Benefits	0.00	0.00	37,682.00	
3120	Consultants	0.00	0.00	0.00	
3171	Banking Services	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	1,100.00	
3323	Mileage	0.00	0.00	100.00	
3410	Postage	0.00	0.00	50.00	
3---	Purchased Services	0.00	0.00	1,250.00	
4100	General Supplies	0.00	0.00	2,000.00	
4400	Subscriptions/Periodicals	0.00	15.00	100.00	666.67%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
002525 - Payroll Services				
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	15.00	2,100.00	14,000.00%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6300 Governmental Fees	0.00	0.00	0.00	
6400 Professional/Program Fees	75.00	75.00	150.00	200.00%
6--- Dues/Fees/Other	75.00	75.00	150.00	200.00%
7400 Non-Capitalized Equipment	0.00	169.52	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	169.52	0.00	0.00%
Payroll Services Totals	\$135,395,295.00	\$259.52	\$165,928.00	63,936.50%
002530 - Debt Service				
6600 Transfers	651,031.00	651,031.00	335,681.00	51.56%
6--- Dues/Fees/Other	651,031.00	651,031.00	335,681.00	51.56%
Debt Service Totals	\$651,031.00	\$651,031.00	\$335,681.00	51.56%
002550 - Transportation				
1210 Clerical	6,000.00	0.00	0.00	
1240 Clerical-Hourly	1,000.00	64.40	0.00	0.00%
1--- Salaries	7,000.00	64.40	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	617.00	6.12	0.00	0.00%
2130 FICA E/R	4.00	3.99	0.00	0.00%
2140 Medicare E/R	104.00	0.93	0.00	0.00%
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	725.00	11.04	0.00	0.00%
3000 Purchased Services	0.00	0.00	0.00	
3120 Consultants	340,000.00	12,520.00	20,000.00	159.74%
3230 Repairs/Maintenance Services	2,000.00	0.00	0.00	
3300 To/From Bus Service	1,100,000.00	791,736.63	1,150,000.00	145.25%
3305 To/From Taxi Service	160,000.00	0.00	50,000.00	
3320 Professional Development	0.00	0.00	0.00	
3410 Postage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3910 F/R Course Fees	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
002550 - Transportation				
3--- Purchased Services	1,602,000.00	804,256.63	1,220,000.00	151.69%
4100 General Supplies	1,000.00	150.00	0.00	0.00%
4--- Supplies/Materials	1,000.00	150.00	0.00	0.00%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	100.00	0.00	0.00	
6--- Dues/Fees/Other	100.00	0.00	0.00	
Transportation Totals	\$1,610,825.00	\$804,482.07	\$1,220,000.00	151.65%
002560 - Food Service				
1720 Maintenance-Overtime	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2120 IMRF E/R Contribution	787.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	145.00	0.00	0.00	
2--- Benefits	932.00	0.00	0.00	
3230 Repairs/Maintenance Services	20,000.00	19,044.37	25,000.00	131.27%
3250 Equipment Rental/Lease	1,000.00	260.00	0.00	0.00%
3--- Purchased Services	21,000.00	19,304.37	25,000.00	129.50%
4100 General Supplies	2,000.00	1,373.62	2,000.00	145.60%
4900 Food & Beverage	0.00	1,972.28	0.00	0.00%
4--- Supplies/Materials	2,000.00	3,345.90	2,000.00	59.77%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	275.00	275.00	500.00	181.82%
6--- Dues/Fees/Other	275.00	275.00	500.00	181.82%
7400 Non-Capitalized Equipment	15,500.00	15,396.02	15,000.00	97.43%
7--- Non-Capitalized Outlay	15,500.00	15,396.02	15,000.00	97.43%
Food Service Totals	\$39,707.00	\$38,321.29	\$42,500.00	110.90%
002573 - Bookstore				
3171 Banking Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3250 Equipment Rental/Lease	0.00	0.00	0.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
002573 - Bookstore					
3900	Other Contractual Services	165,000.00	420,000.00	420,000.00	100.00%
3--- Purchased Services		165,000.00	420,000.00	420,000.00	100.00%
4100	General Supplies	2,000.00	801.29	0.00	0.00%
4200	Instructional/Test Materials	0.00	38,421.60	0.00	0.00%
4300	Books	0.00	40,281.69	1,000,000.00	2,482.52%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4700	Operation Software	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		2,000.00	79,504.58	1,000,000.00	1,257.79%
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	0.00	0.00	
7400	Non-Capitalized Equipment	0.00	27,036.82	10,000.00	36.99%
7--- Non-Capitalized Outlay		0.00	27,036.82	10,000.00	36.99%
Bookstore Totals		\$167,000.00	\$526,541.40	\$1,430,000.00	271.58%
002574 - Printing and Duplicating					
3230	Repairs/Maintenance Services	98,000.00	33,199.01	98,000.00	295.19%
3234	Maintenance Agreements	0.00	0.00	0.00	
3240	Printer/Copier Lease/Maint	0.00	345.24	0.00	0.00%
3250	Equipment Rental/Lease	20,000.00	12,821.00	20,000.00	155.99%
3410	Postage	30,000.00	40,045.04	30,000.00	74.92%
3411	Postage Meter Rental	0.00	0.00	0.00	
3600	Printing Services	27,000.00	10,440.00	27,000.00	258.62%
3900	Other Contractual Services	275,000.00	249,377.00	275,000.00	110.27%
3--- Purchased Services		450,000.00	346,227.29	450,000.00	129.97%
4100	General Supplies	89,000.00	28,438.64	114,000.00	400.86%
4870	Vehicle Supplies	5,000.00	2,856.25	3,000.00	105.03%
4--- Supplies/Materials		94,000.00	31,294.89	117,000.00	373.86%
5400	Capitalized Equipment	20,000.00	0.00	20,000.00	
5415	Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay		20,000.00	0.00	20,000.00	
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
002574 - Printing and Duplicating				
Printing and Duplicating Totals	\$564,000.00	\$377,522.18	\$587,000.00	155.49%
 002610 - General Administration				
1210 Clerical	8,925.00	8,924.03	0.00	0.00%
1240 Clerical-Hourly	5,000.00	3,691.68	0.00	0.00%
1--- Salaries	13,925.00	12,615.71	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	1,456.00	1,403.18	0.00	0.00%
2130 FICA E/R	1,003.00	914.86	0.00	0.00%
2140 Medicare E/R	235.00	213.71	0.00	0.00%
2200 Life Insurance	41.00	33.60	0.00	0.00%
2210 Disability Insurance	12.00	9.80	0.00	0.00%
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	2,747.00	2,575.15	0.00	0.00%
3230 Repairs/Maintenance Services	5,000.00	0.00	0.00	
3234 Maintenance Agreements	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	5,000.00	0.00	0.00	
4100 General Supplies	10,000.00	9,678.61	10,000.00	103.32%
4135 Recognition Supplies	5,000.00	2,640.47	5,000.00	189.36%
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	10,000.00	15,394.60	10,000.00	64.96%
4--- Supplies/Materials	25,000.00	27,713.68	25,000.00	90.21%
5400 Capitalized Equipment	30,000.00	0.00	0.00	
5--- Capital Outlay	30,000.00	0.00	0.00	
6400 Professional/Program Fees	0.00	180.00	0.00	0.00%
6600 Transfers	1,500,000.00	1,500,000.00	1,500,000.00	100.00%
6--- Dues/Fees/Other	1,500,000.00	1,500,180.00	1,500,000.00	99.99%
7400 Non-Capitalized Equipment	50,000.00	31,629.12	50,000.00	158.08%
7--- Non-Capitalized Outlay	50,000.00	31,629.12	50,000.00	158.08%
General Administration Totals	\$1,626,672.00	\$1,574,713.66	\$1,575,000.00	100.02%
 002630 - PR/Communications				
1115 NonLicensed Administrators	104,645.00	104,642.94	0.00	0.00%
1510 Support Staff	52,895.00	52,833.11	57,508.00	108.85%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
002630 - PR/Communications					
1540	Support Staff-Hourly	1,000.00	688.28	0.00	0.00%
1--- Salaries		158,540.00	158,164.33	57,508.00	36.36%
2120	IMRF E/R Contribution	15,384.00	14,920.47	5,469.00	36.65%
2130	FICA E/R	9,208.00	9,207.16	3,565.00	38.72%
2140	Medicare E/R	2,278.00	2,277.32	834.00	36.62%
2200	Life Insurance	263.00	259.53	90.00	34.68%
2210	Disability Insurance	242.00	241.03	245.00	101.65%
2220	Medical Insurance	14,921.00	14,919.18	0.00	0.00%
2230	Dental Insurance	1,065.00	1,062.45	0.00	0.00%
2--- Benefits		43,361.00	42,887.14	10,203.00	23.79%
3120	Consultants	95,000.00	98,792.54	95,000.00	96.16%
3320	Professional Development	2,000.00	0.00	2,000.00	
3323	Mileage	500.00	0.00	500.00	
3500	Advertising	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3601	Photographic Services	1,000.00	0.00	1,000.00	
3--- Purchased Services		98,500.00	98,792.54	98,500.00	99.70%
4100	General Supplies	500.00	477.79	500.00	104.65%
4121	Student Awards/Honors	0.00	0.00	0.00	
4135	Recognition Supplies	0.00	0.00	0.00	
4400	Subscriptions/Periodicals	200.00	161.40	200.00	123.92%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		700.00	639.19	700.00	109.51%
6400	Professional/Program Fees	410.00	465.00	410.00	88.17%
6--- Dues/Fees/Other		410.00	465.00	410.00	88.17%
7140	Non-Consumable Supplies	0.00	0.00	0.00	
7400	Non-Capitalized Equipment	329.00	328.99	500.00	151.98%
7--- Non-Capitalized Outlay		329.00	328.99	500.00	151.98%
PR/Communications Totals		\$301,840.00	\$301,277.19	\$167,821.00	55.70%

002640 - Human Resources Department

1110	Licensed Administrators	213,375.00	213,374.82	226,178.00	106.00%
1210	Clerical	117,725.00	117,724.00	122,168.00	103.77%
1240	Clerical-Hourly	300.00	299.18	0.00	0.00%
1350	Stipend	2,250.00	2,250.00	2,250.00	100.00%
1510	Support Staff	155,197.00	155,197.04	161,067.00	103.78%
1540	Support Staff-Hourly	45,000.00	34,893.18	0.00	0.00%
1--- Salaries		533,847.00	523,738.22	511,663.00	97.69%

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		PY Budget	PY Activity	Skyward.Busines	% PY
002640 - Human Resources Department					
2000	Benefits	0.00	3.74	0.00	0.00%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,238.00	1,237.68	1,312.00	106.00%
2118	THIS E/R Contribution	1,963.00	1,962.96	2,194.00	111.77%
2120	IMRF E/R Contribution	25,102.00	24,451.68	27,149.00	111.03%
2130	FICA E/R	17,963.00	17,496.59	17,700.00	101.16%
2140	Medicare E/R	7,868.00	7,197.17	7,419.00	103.08%
2200	Life Insurance	1,013.00	1,010.40	1,208.00	119.56%
2210	Disability Insurance	737.00	14,585.90	740.00	5.07%
2220	Medical Insurance	109,359.00	109,355.12	105,666.00	96.63%
2230	Dental Insurance	1,500.00	1,495.08	1,378.00	92.17%
2--- Benefits		166,743.00	178,796.32	164,766.00	92.15%
3120	Consultants	40,000.00	18,000.00	0.00	0.00%
3142	Staff Development Services	0.00	710,543.07	0.00	0.00%
3153	Personnel Search	3,000.00	2,495.00	0.00	0.00%
3159	Criminal Background Checks	11,500.00	14,466.25	10,000.00	69.13%
3160	Software Maintenance/Renewal	600.00	9,361.63	8,000.00	85.46%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	2,000.00	3,355.00	10,000.00	298.06%
3323	Mileage	500.00	0.00	500.00	
3520	Recruitment Adv-ESP	1,635.00	1,731.50	0.00	0.00%
3525	Recruitment Adv-Certified	25,605.00	25,235.04	6,000.00	23.78%
3600	Printing Services	0.00	0.00	500.00	
3--- Purchased Services		84,840.00	785,187.49	35,000.00	4.46%
4100	General Supplies	10,000.00	10,278.83	10,000.00	97.29%
4320	Staff Development Materials	500.00	183.64	500.00	272.27%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	3,500.00	2,227.90	3,000.00	134.66%
4--- Supplies/Materials		14,000.00	12,690.37	13,500.00	106.38%
6400	Professional/Program Fees	1,690.00	1,690.00	0.00	0.00%
6--- Dues/Fees/Other		1,690.00	1,690.00	0.00	0.00%
7400	Non-Capitalized Equipment	0.00	0.00	1,000.00	
7--- Non-Capitalized Outlay		0.00	0.00	1,000.00	
Human Resources Department Totals		\$801,120.00	\$1,502,102.40	\$725,929.00	48.33%
002645 - Employee Benefits					
1115	NonLicensed Administrators	118,014.00	118,012.98	136,790.00	115.91%
1510	Support Staff	57,825.00	57,824.86	28,250.00	48.85%
1540	Support Staff-Hourly	0.00	0.00	0.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
002645 - Employee Benefits					
1--- Salaries		175,839.00	175,837.84	165,040.00	93.86%
2000	Benefits	0.00	171,503.45	500,000.00	291.54%
2115	TRS E/R 2.2 Contribution	1,071.00	1,070.92	0.00	0.00%
2118	THIS E/R Contribution	1,696.00	1,695.23	0.00	0.00%
2120	IMRF E/R Contribution	14,536.00	14,535.35	15,696.00	107.99%
2125	IMRF Retirement Penalties	76,391.00	33,350.29	421,621.00	1,264.22%
2130	FICA E/R	11,194.00	11,193.69	11,616.00	103.77%
2140	Medicare E/R	5,257.00	5,256.90	2,393.00	45.52%
2150	TRS Retirement Penalties	70,000.00	65,920.08	500,000.00	758.49%
2200	Life Insurance	407.00	405.80	459.00	113.11%
2210	Disability Insurance	275.00	274.60	275.00	100.15%
2215	Life/Disability Premium Runoff	1,000.00	0.00	0.00	
2220	Medical Insurance	48,373.00	48,372.48	24,761.00	51.19%
2225	Medical Premium Runoff	45,000.00	0.00	0.00	
2230	Dental Insurance	1,500.00	1,495.08	0.00	0.00%
2403	Physical Exam Reimbursement	3,000.00	1,157.00	5,000.00	432.15%
2404	Professional Dues Reimb	25,000.00	13,875.43	15,000.00	108.10%
2405	Licensure Reimbursement	12,500.00	5,385.30	8,000.00	148.55%
2406	Employee Assistance Program	11,000.00	10,795.68	11,000.00	101.89%
2407	Fringe Benefit Allotment	159,310.00	118,901.88	195,500.00	164.42%
2--- Benefits		487,510.00	505,189.16	1,711,321.00	338.75%
3120	Consultants	150,000.00	150,630.61	0.00	0.00%
3125	Administrator Academy	7,000.00	7,131.80	8,000.00	112.17%
3134	Administration Services	21,500.00	21,392.84	20,000.00	93.49%
3142	Staff Development Services	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		178,500.00	179,155.25	28,000.00	15.63%
4100	General Supplies	200.00	145.02	0.00	0.00%
4320	Staff Development Materials	0.00	0.00	0.00	
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		200.00	145.02	0.00	0.00%
6300	Governmental Fees	5,000.00	3,228.34	7,000.00	216.83%
6400	Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		5,000.00	3,228.34	7,000.00	216.83%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
8200	Retiree In Lieu Benefit	27,500.00	27,500.00	27,500.00	100.00%
8210	Retiree Life Insurance	6,000.00	5,971.68	6,000.00	100.47%

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	PY Budget	PY Activity	Skyward.Busines	% PY
002645 - Employee Benefits				
8220 Retiree Medical Insurance	1,400,000.00	1,692,533.72	1,400,000.00	82.72%
8400 Retiree VEBA Contributions	340,000.00	348,626.99	500,000.00	143.42%
8--- Retiree Benefits	1,773,500.00	2,074,632.39	1,933,500.00	93.20%
Employee Benefits Totals	\$2,620,549.00	\$2,938,188.00	\$3,844,861.00	130.86%
002649 - Employee Wellness Program				
1350 Stipend	14,900.00	14,900.00	14,900.00	100.00%
1--- Salaries	14,900.00	14,900.00	14,900.00	100.00%
2115 TRS E/R 2.2 Contribution	41.00	40.94	41.00	100.15%
2118 THIS E/R Contribution	65.00	64.88	65.00	100.18%
2120 IMRF E/R Contribution	747.00	746.57	747.00	100.06%
2130 FICA E/R	487.00	486.78	487.00	100.05%
2140 Medicare E/R	216.00	215.89	216.00	100.05%
2290 Wellness Rebate	0.00	0.00	0.00	
2291 Wellness Screenings	60,000.00	37,717.00	40,000.00	106.05%
2--- Benefits	61,556.00	39,272.06	41,556.00	105.82%
3120 Consultants	0.00	0.00	25,000.00	
3134 Administration Services	0.00	0.00	0.00	
3142 Staff Development Services	1,000.00	800.00	5,000.00	625.00%
3--- Purchased Services	1,000.00	800.00	30,000.00	3,750.00%
4100 General Supplies	7,000.00	4,804.81	25,000.00	520.31%
4320 Staff Development Materials	0.00	0.00	0.00	
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	3,500.00	187.78	5,000.00	2,662.69%
4--- Supplies/Materials	10,500.00	4,992.59	30,000.00	600.89%
8290 Retiree Wellness Rebate	0.00	0.00	0.00	
8291 Retiree Wellness Screening	0.00	0.00	0.00	
8--- Retiree Benefits	0.00	0.00	0.00	
Employee Wellness Program Totals	\$87,956.00	\$59,964.65	\$116,456.00	194.21%
002660 - Technology Services				
1115 NonLicensed Administrators	119,663.00	119,662.40	124,176.00	103.77%
1210 Clerical	66,057.00	66,056.38	68,538.00	103.76%
1350 Stipend	0.00	0.00	0.00	
1510 Support Staff	1,138,025.00	1,128,595.74	1,069,019.00	94.72%
1540 Support Staff-Hourly	80,000.00	66,754.50	80,000.00	119.84%
1--- Salaries	1,403,745.00	1,381,069.02	1,341,733.00	97.15%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	

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002660 - Technology Services					
2118	THIS E/R Contribution	0.00	0.00	0.00	
2120	IMRF E/R Contribution	127,466.00	126,674.71	127,798.00	100.89%
2130	FICA E/R	83,120.00	82,604.17	83,187.00	100.71%
2140	Medicare E/R	19,439.00	19,318.40	19,455.00	100.71%
2200	Life Insurance	1,423.00	1,415.10	1,632.00	115.33%
2210	Disability Insurance	1,722.00	1,713.93	1,725.00	100.65%
2220	Medical Insurance	221,282.00	218,403.86	182,154.00	83.40%
2230	Dental Insurance	3,176.00	3,174.42	2,924.00	92.11%
2--- Benefits		457,628.00	453,304.59	418,875.00	92.40%
3113	Testing Services	0.00	0.00	0.00	
3118	Improvement Of Instruction	0.00	0.00	0.00	
3120	Consultants	350,000.00	275,678.15	0.00	0.00%
3160	Software Maintenance/Renewal	860,000.00	873,840.55	750,000.00	85.83%
3165	Software License Agreement	5,000.00	15.36	15,000.00	97,656.25%
3190	Professional/Technical Service	170,000.00	165,398.08	200,000.00	120.92%
3230	Repairs/Maintenance Services	30,000.00	17,904.41	50,000.00	279.26%
3240	Printer/Copier Lease/Maint	6,000.00	2,771.11	10,000.00	360.87%
3320	Professional Development	10,000.00	8,995.00	40,000.00	444.69%
3322	Lease	0.00	0.00	0.00	
3323	Mileage	1,000.00	797.52	5,000.00	626.94%
3420	Telephone	0.00	0.00	0.00	
3430	Telecommunications	502,000.00	469,222.23	375,000.00	79.92%
3--- Purchased Services		1,934,000.00	1,814,622.41	1,445,000.00	79.63%
4100	General Supplies	25,000.00	20,278.58	31,000.00	152.87%
4900	Food & Beverage	3,500.00	4,087.91	4,000.00	97.85%
4--- Supplies/Materials		28,500.00	24,366.49	35,000.00	143.64%
5400	Capitalized Equipment	125,000.00	121,660.88	120,000.00	98.63%
5411	Technology Equip > \$2.5K	0.00	0.00	0.00	
5--- Capital Outlay		125,000.00	121,660.88	120,000.00	98.63%
7411	Tech Equip < \$2.5K	990,516.00	1,434,002.17	150,000.00	10.46%
7--- Non-Capitalized Outlay		990,516.00	1,434,002.17	150,000.00	10.46%
Technology Services Totals		\$4,939,389.00	\$5,229,025.56	\$3,510,608.00	67.14%

002663 - Tech Services - New Initiative

1350	Stipend	0.00	0.00	0.00	
1--- Salaries		0.00	0.00	0.00	
2120	IMRF E/R Contribution	0.00	0.00	0.00	
2130	FICA E/R	0.00	0.00	0.00	
2140	Medicare E/R	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
002663 - Tech Services - New Initiative				
2--- Benefits	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3900 Other Contractual Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4700 Operation Software	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5411 Technology Equip > \$2.5K	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7411 Tech Equip < \$2.5K	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Tech Services - New Initiative Totals	\$0.00	\$0.00	\$0.00	
 002664 - Student 1:1 Technology				
3165 Software License Agreement	0.00	0.00	0.00	
3250 Equipment Rental/Lease	0.00	0.00	0.00	
3810 Property Insurance	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
5411 Technology Equip > \$2.5K	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7411 Tech Equip < \$2.5K	588,000.00	587,462.93	600,000.00	102.13%
7--- Non-Capitalized Outlay	588,000.00	587,462.93	600,000.00	102.13%
Student 1:1 Technology Totals	\$588,000.00	\$587,462.93	\$600,000.00	102.13%
 002665 - Instructional Innovation				
1110 Licensed Administrators	191,906.00	191,905.83	179,307.00	93.43%
1210 Clerical	63,181.00	63,180.85	65,542.00	103.74%
1240 Clerical-Hourly	0.00	0.00	0.00	
1350 Stipend	0.00	0.00	0.00	
1410 Instructional Assistant	51,221.00	51,220.96	52,131.00	101.78%
1440 Instructional Asst-Hourly	0.00	0.00	0.00	

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		PY Budget	PY Activity	Skyward.Busines	% PY
002665 - Instructional Innovation					
1510	Support Staff	74,786.00	74,785.49	77,583.00	103.74%
1540	Support Staff-Hourly	0.00	0.00	0.00	
1--- Salaries		381,094.00	381,093.13	374,563.00	98.29%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,114.00	1,113.12	1,040.00	93.43%
2118	THIS E/R Contribution	1,766.00	1,765.44	1,739.00	98.50%
2120	IMRF E/R Contribution	17,834.00	17,833.69	18,569.00	104.12%
2130	FICA E/R	11,627.00	11,626.62	12,106.00	104.12%
2140	Medicare E/R	5,504.00	5,503.80	5,431.00	98.68%
2200	Life Insurance	774.00	773.40	872.00	112.75%
2210	Disability Insurance	562.00	561.21	562.00	100.14%
2220	Medical Insurance	33,555.00	33,550.08	34,142.00	101.76%
2230	Dental Insurance	2,049.00	2,045.01	1,893.00	92.57%
2--- Benefits		74,785.00	74,772.37	76,354.00	102.12%
3160	Software Maintenance/Renewal	0.00	0.00	0.00	
3165	Software License Agreement	1,000.00	0.00	1,000.00	
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	2,000.00	2,016.72	2,000.00	99.17%
3323	Mileage	0.00	0.00	0.00	
3--- Purchased Services		3,000.00	2,016.72	3,000.00	148.76%
4100	General Supplies	2,150.00	909.84	1,000.00	109.91%
4300	Books	52.00	51.30	0.00	0.00%
4310	Electronic Resources	55,000.00	52,504.15	55,000.00	104.75%
4710	Education Software	0.00	0.00	0.00	
4900	Food & Beverage	3,500.00	380.98	500.00	131.24%
4--- Supplies/Materials		60,702.00	53,846.27	56,500.00	104.93%
5410	Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	220.00	220.00	220.00	100.00%
6--- Dues/Fees/Other		220.00	220.00	220.00	100.00%
7400	Non-Capitalized Equipment	150,000.00	8,011.00	0.00	0.00%
7450	Non-Capitalized Learning Space	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		150,000.00	8,011.00	0.00	0.00%
Instructional Innovation Totals		\$669,801.00	\$519,959.49	\$510,637.00	98.21%
003000 - State/Federal Grants					
6909	Other Misc	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
003000 - State/Federal Grants				
6--- Dues/Fees/Other	0.00	0.00	0.00	
State/Federal Grants Totals	\$0.00	\$0.00	\$0.00	
003001 - General State Aid				
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
General State Aid Totals	\$0.00	\$0.00	\$0.00	
003205 - Glenbrook Aquatics				
4140 Non-Consumable Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Glenbrook Aquatics Totals	\$0.00	\$0.00	\$0.00	
003206 - GB Aquatics - Swim America				
3255 Building Rental	0.00	0.00	0.00	
3256 Facility Rental	0.00	0.00	0.00	
3412 Postage	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
GB Aquatics - Swim America Totals	\$0.00	\$0.00	\$0.00	
003207 - GB Aquatics - Diving				
3142 Staff Development Services	0.00	0.00	0.00	
3255 Building Rental	0.00	0.00	0.00	
3256 Facility Rental	0.00	0.00	0.00	
3412 Postage	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
GB Aquatics - Diving Totals	\$0.00	\$0.00	\$0.00	
003208 - GB Aquatics - Water Polo				
3142 Staff Development Services	0.00	0.00	0.00	
3255 Building Rental	0.00	0.00	0.00	
3256 Facility Rental	0.00	0.00	0.00	
3412 Postage	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
GB Aquatics - Water Polo Totals	\$0.00	\$0.00	\$0.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
003220 - CTEI Grant					
1148	Curriculum Projects	2,000.00	1,999.99	0.00	0.00%
1310	Teachers/Counselors	0.00	0.00	0.00	
1--- Salaries		2,000.00	1,999.99	0.00	0.00%
2115	TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118	THIS E/R Contribution	0.00	0.00	0.00	
2120	IMRF E/R Contribution	0.00	0.00	0.00	
2130	FICA E/R	0.00	0.00	0.00	
2140	Medicare E/R	0.00	0.00	0.00	
2200	Life Insurance	0.00	0.00	0.00	
2210	Disability Insurance	0.00	0.00	0.00	
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		0.00	0.00	0.00	
3160	Software Maintenance/Renewal	18,830.00	18,830.00	0.00	0.00%
3190	Professional/Technical Service	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	3,893.00	3,893.60	0.00	0.00%
3320	Professional Development	0.00	0.00	0.00	
3--- Purchased Services		22,723.00	22,723.60	0.00	0.00%
4100	General Supplies	52,762.00	52,668.72	0.00	0.00%
4--- Supplies/Materials		52,762.00	52,668.72	0.00	0.00%
5400	Capitalized Equipment	9,500.00	9,500.00	0.00	0.00%
5--- Capital Outlay		9,500.00	9,500.00	0.00	0.00%
7140	Non-Consumable Supplies	24,974.00	24,974.69	0.00	0.00%
7--- Non-Capitalized Outlay		24,974.00	24,974.69	0.00	0.00%
CTEI Grant Totals		\$111,959.00	\$111,867.00	\$0.00	0.00%
003235 - Agricultural Education Grant					
4100	General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials		0.00	0.00	0.00	
Agricultural Education Grant Totals		\$0.00	\$0.00	\$0.00	
003298 - Elementary Stem Grant					
1350	Stipend	6,105.00	6,165.50	0.00	0.00%
1--- Salaries		6,105.00	6,165.50	0.00	0.00%
2115	TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118	THIS E/R Contribution	0.00	0.00	0.00	
2140	Medicare E/R	0.00	0.00	0.00	

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003298 - Elementary Stem Grant				
2--- Benefits	0.00	0.00	0.00	
3160 Software Maintenance/Renewal	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	3,015.00	3,015.00	0.00	0.00%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,015.00	3,015.00	0.00	0.00%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Elementary Stem Grant Totals	\$9,120.00	\$9,180.50	\$0.00	0.00%
003299 - PLTW Grant				
3320 Professional Development	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
PLTW Grant Totals	\$0.00	\$0.00	\$0.00	
003305 - Bilingual TBE/TPI				
1320 Extra Duties	0.00	0.00	0.00	
1410 Instructional Assistant	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
003305 - Bilingual TBE/TPI				
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Bilingual TBE/TPI Totals	\$0.00	\$0.00	\$0.00	
003651 - National Board Certified				
1350 Stipend	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
National Board Certified Totals	\$0.00	\$0.00	\$0.00	
003775 - School Safety Grant				
3159 Criminal Background Checks	0.00	0.00	0.00	
3770 Security Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
School Safety Grant Totals	\$0.00	\$0.00	\$0.00	
003992 - Innovation Talent Grant				
1320 Extra Duties	0.00	0.00	0.00	
1350 Stipend	0.00	0.00	0.00	
1390 Teachers-Substitutes-Release	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
003992 - Innovation Talent Grant				
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Innovation Talent Grant Totals	\$0.00	\$0.00	\$0.00	
003995 - Library Per Capita Grant				
4000 Supplies & Materials	7,698.00	7,661.20	0.00	0.00%
4--- Supplies/Materials	7,698.00	7,661.20	0.00	0.00%
Library Per Capita Grant Totals	\$7,698.00	\$7,661.20	\$0.00	0.00%
004090 - Drug Free Communities				
1240 Clerical-Hourly	44,763.00	20,625.00	31,004.00	150.32%
1390 Teachers-Substitutes-Release	2,352.00	0.00	0.00	
1--- Salaries	47,115.00	20,625.00	31,004.00	150.32%
2115 TRS E/R 2.2 Contribution	14.00	0.00	0.00	
2118 THIS E/R Contribution	22.00	0.00	0.00	
2130 FICA E/R	2,922.00	1,278.75	0.00	0.00%
2140 Medicare E/R	684.00	299.08	0.00	0.00%
2--- Benefits	3,642.00	1,577.83	0.00	0.00%
3110 Instruction Services	0.00	0.00	0.00	
3120 Consultants	5,300.00	1,000.00	1,500.00	150.00%
3320 Professional Development	6,934.00	0.00	2,000.00	
3323 Mileage	540.00	0.00	285.00	
3400 Communications	225.00	71.80	500.00	696.38%
3410 Postage	360.00	0.00	360.00	
3430 Telecommunications	1,200.00	0.00	0.00	
3772 Police Liaison	1,420.00	0.00	0.00	
3900 Other Contractual Services	33,013.00	14,515.20	55,326.00	381.16%

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	PY Budget	PY Activity	Skyward.Busines	% PY
004090 - Drug Free Communities				
3--- Purchased Services	48,992.00	15,587.00	59,971.00	384.75%
4100 General Supplies	7,754.00	15,534.78	6,065.00	39.04%
4145 Communication Materials	15,000.00	9,328.90	22,100.00	236.90%
4230 Training Materials	2,315.00	2,237.77	4,000.00	178.75%
4900 Food & Beverage	200.00	0.00	1,560.00	
4--- Supplies/Materials	25,269.00	27,101.45	33,725.00	124.44%
6400 Professional/Program Fees	300.00	1,250.00	300.00	24.00%
6--- Dues/Fees/Other	300.00	1,250.00	300.00	24.00%
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Drug Free Communities Totals	\$125,318.00	\$66,141.28	\$125,000.00	188.99%
004300 - Title I - Basic				
1148 Curriculum Projects	30,076.00	41,625.00	0.00	0.00%
1310 Teachers/Counselors	0.00	0.00	0.00	
1347 Tutoring	4,248.00	4,012.00	0.00	0.00%
1350 Stipend	7,808.00	7,924.00	0.00	0.00%
1410 Instructional Assistant	151,143.00	151,143.00	0.00	0.00%
1--- Salaries	193,275.00	204,704.00	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	12,495.00	12,568.53	0.00	0.00%
2130 FICA E/R	9,316.00	9,362.91	0.00	0.00%
2140 Medicare E/R	1,906.00	1,916.27	0.00	0.00%
2200 Life Insurance	367.00	357.98	0.00	0.00%
2210 Disability Insurance	157.00	153.67	0.00	0.00%
2220 Medical Insurance	44,302.00	40,749.70	0.00	0.00%
2230 Dental Insurance	943.00	818.97	0.00	0.00%
2--- Benefits	69,486.00	65,928.03	0.00	0.00%
3000 Purchased Services	0.00	0.00	0.00	
3110 Instruction Services	0.00	0.00	0.00	
3113 Testing Services	0.00	0.00	0.00	
3118 Improvement Of Instruction	195.00	195.00	0.00	0.00%
3120 Consultants	7,258.00	0.00	0.00	
3160 Software Maintenance/Renewal	0.00	0.00	0.00	
3165 Software License Agreement	35,506.00	36,188.37	0.00	0.00%
3250 Equipment Rental/Lease	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	

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		PY Budget	PY Activity	Skyward.Busines	% PY
004300 - Title I - Basic					
3320	Professional Development	8,000.00	5,938.00	0.00	0.00%
3330	Student Trips/Tournaments	520.00	500.00	0.00	0.00%
3900	Other Contractual Services	0.00	0.00	0.00	
3--- Purchased Services		51,479.00	42,821.37	0.00	0.00%
4000	Supplies & Materials	0.00	0.00	0.00	
4100	General Supplies	200.00	0.00	0.00	
4200	Instructional/Test Materials	0.00	0.00	0.00	
4310	Electronic Resources	0.00	0.00	0.00	
4--- Supplies/Materials		200.00	0.00	0.00	
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
7140	Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Title I - Basic Totals		\$314,440.00	\$313,453.40	\$0.00	0.00%
004400 - Title IV A SSAE					
1148	Curriculum Projects	0.00	0.00	0.00	
1347	Tutoring	6,381.00	0.00	0.00	
1--- Salaries		6,381.00	0.00	0.00	
2112	TRS Fed Funds Contribution	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118	THIS E/R Contribution	0.00	0.00	0.00	
2140	Medicare E/R	0.00	0.00	0.00	
2--- Benefits		0.00	0.00	0.00	
3120	Consultants	0.00	0.00	0.00	
3320	Professional Development	13,236.00	10,404.00	0.00	0.00%
3--- Purchased Services		13,236.00	10,404.00	0.00	0.00%
Title IV A SSAE Totals		\$19,617.00	\$10,404.00	\$0.00	0.00%
004620 - IDEA-PL 94-142					
1148	Curriculum Projects	0.00	4,532.90	3,000.00	66.18%
1310	Teachers/Counselors	247,800.00	247,801.37	257,812.00	104.04%
1350	Stipend	0.00	0.00	0.00	
1375	Student Evaluations	0.00	0.00	0.00	
1--- Salaries		247,800.00	252,334.27	260,812.00	103.36%
2112	TRS Fed Funds Contribution	26,682.00	25,795.96	26,891.00	104.25%
2115	TRS E/R 2.2 Contribution	1,600.00	1,457.50	1,513.00	103.81%

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		PY Budget	PY Activity	Skyward.Busines	% PY
004620 - IDEA-PL 94-142					
2118	THIS E/R Contribution	2,700.00	2,311.62	2,529.00	109.40%
2120	IMRF E/R Contribution	0.00	94.62	0.00	0.00%
2130	FICA E/R	0.00	65.57	0.00	0.00%
2140	Medicare E/R	3,740.00	3,573.18	3,793.00	106.15%
2200	Life Insurance	0.00	0.00	378.00	
2210	Disability Insurance	0.00	0.00	284.00	
2220	Medical Insurance	0.00	0.00	21,373.00	
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		34,722.00	33,298.45	56,761.00	170.46%
3110	Instruction Services	1,183,850.00	1,181,402.16	220,015.00	18.62%
3120	Consultants	10,000.00	1,220.00	7,000.00	573.77%
3127	Evaluations	0.00	0.00	0.00	
3160	Software Maintenance/Renewal	0.00	0.00	0.00	
3190	Professional/Technical Service	0.00	0.00	0.00	
3255	Building Rental	0.00	0.00	0.00	
3320	Professional Development	25,600.00	21,706.71	178,643.00	822.99%
3323	Mileage	0.00	0.00	0.00	
3--- Purchased Services		1,219,450.00	1,204,328.87	405,658.00	33.68%
4100	General Supplies	30,735.00	12,923.07	14,500.00	112.20%
4200	Instructional/Test Materials	10,100.00	10,086.81	10,000.00	99.14%
4300	Books	0.00	0.00	0.00	
4310	Electronic Resources	0.00	0.00	0.00	
4320	Staff Development Materials	8,000.00	3,433.00	3,500.00	101.95%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		48,835.00	26,442.88	28,000.00	105.89%
5400	Capitalized Equipment	37,500.00	30,905.22	2,000.00	6.47%
5--- Capital Outlay		37,500.00	30,905.22	2,000.00	6.47%
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	0.00	0.00	4,500.00	
6--- Dues/Fees/Other		0.00	0.00	4,500.00	
7140	Non-Consumable Supplies	0.00	0.00	0.00	
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
IDEA-PL 94-142 Totals		\$1,588,307.00	\$1,547,309.69	\$757,731.00	48.97%

004621 - IDEA-PL 94-142 CEIS

1148	Curriculum Projects	0.00	0.00	4,000.00	
1310	Teachers/Counselors	0.00	0.00	31,000.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
004621 - IDEA-PL 94-142 CEIS				
1--- Salaries	0.00	0.00	35,000.00	
2112 TRS Fed Funds Contribution	0.00	0.00	4,196.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	380.00	
2118 THIS E/R Contribution	0.00	0.00	500.00	
2140 Medicare E/R	0.00	0.00	549.00	
2200 Life Insurance	0.00	0.00	135.00	
2210 Disability Insurance	0.00	0.00	34.00	
2220 Medical Insurance	0.00	0.00	2,261.00	
2--- Benefits	0.00	0.00	8,055.00	
3127 Evaluations	0.00	0.00	27,500.00	
3320 Professional Development	0.00	0.00	29,300.00	
3--- Purchased Services	0.00	0.00	56,800.00	
4100 General Supplies	0.00	0.00	20,500.00	
4200 Instructional/Test Materials	0.00	0.00	11,000.00	
4320 Staff Development Materials	0.00	0.00	4,200.00	
4--- Supplies/Materials	0.00	0.00	35,700.00	
IDEA-PL 94-142 CEIS Totals	\$0.00	\$0.00	\$135,555.00	
004745 - Carl Perkins Grant				
1310 Teachers/Counselors	0.00	0.00	0.00	
1350 Stipend	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3160 Software Maintenance/Renewal	12,029.00	12,029.00	0.00	0.00%
3190 Professional/Technical Service	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3--- Purchased Services	12,029.00	12,029.00	0.00	0.00%
4100 General Supplies	23,517.00	23,517.32	0.00	0.00%

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	PY Budget	PY Activity	Skyward.Busines	% PY
004745 - Carl Perkins Grant				
4--- Supplies/Materials	23,517.00	23,517.32	0.00	0.00%
5400 Capitalized Equipment	21,027.00	21,027.00	0.00	0.00%
5--- Capital Outlay	21,027.00	21,027.00	0.00	0.00%
7140 Non-Consumable Supplies	6,971.00	6,970.75	0.00	0.00%
7--- Non-Capitalized Outlay	6,971.00	6,970.75	0.00	0.00%
Carl Perkins Grant Totals	\$63,544.00	\$63,544.07	\$0.00	0.00%
004851 - ARRA Title I - Low Income				
1310 Teachers/Counselors	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
ARRA Title I - Low Income Totals	\$0.00	\$0.00	\$0.00	
004880 - ARRA Education Jobs Program				
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
ARRA Education Jobs Program Totals	\$0.00	\$0.00	\$0.00	
004905 - Title III IEP				
1410 Instructional Assistant	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
004905 - Title III IEP				
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
Title III IEP Totals	\$0.00	\$0.00	\$0.00	
004909 - Title III LipLeps				
1350 Stipend	118.00	118.00	0.00	0.00%
1410 Instructional Assistant	15,017.00	15,017.00	0.00	0.00%
1--- Salaries	15,135.00	15,135.00	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	280.00	0.00	0.00	
3--- Purchased Services	280.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Title III LipLeps Totals	\$15,415.00	\$15,135.00	\$0.00	0.00%
004932 - Title II Grant				
1148 Curriculum Projects	0.00	0.00	0.00	
1347 Tutoring	13,335.00	5,500.00	0.00	0.00%
1350 Stipend	58,000.00	58,750.00	0.00	0.00%
1--- Salaries	71,335.00	64,250.00	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	281.07	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	15.66	0.00	0.00%
2118 THIS E/R Contribution	0.00	24.84	0.00	0.00%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	6.20	0.00	0.00%
2140 Medicare E/R	0.00	39.15	0.00	0.00%
2--- Benefits	0.00	366.92	0.00	0.00%

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	PY Budget	PY Activity	Skyward.Busines	% PY
004932 - Title II Grant				
3320 Professional Development	4,169.00	1,788.00	0.00	0.00%
3--- Purchased Services	4,169.00	1,788.00	0.00	0.00%
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Title II Grant Totals	\$75,504.00	\$66,404.92	\$0.00	0.00%
 004951 - DORS-Step Program				
1310 Teachers/Counselors	16,097.00	16,096.60	32,837.00	204.00%
1930 Student Worker	0.00	0.00	0.00	
1--- Salaries	16,097.00	16,096.60	32,837.00	204.00%
2112 TRS Fed Funds Contribution	1,676.00	1,675.68	3,386.00	202.07%
2115 TRS E/R 2.2 Contribution	94.00	93.36	190.00	203.51%
2118 THIS E/R Contribution	149.00	148.08	319.00	215.42%
2140 Medicare E/R	234.00	230.03	476.00	206.93%
2200 Life Insurance	28.00	25.98	54.00	207.85%
2210 Disability Insurance	18.00	18.88	36.00	190.68%
2220 Medical Insurance	1,793.00	1,309.04	2,141.00	163.55%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	3,992.00	3,501.05	6,602.00	188.57%
3120 Consultants	30,000.00	0.00	25,000.00	
3--- Purchased Services	30,000.00	0.00	25,000.00	
DORS-Step Program Totals	\$50,089.00	\$19,597.65	\$64,439.00	328.81%
 004990 - Medicaid				
1375 Student Evaluations	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3190 Professional/Technical Service	2,000.00	1,797.96	3,000.00	166.86%

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	PY Budget	PY Activity	Skyward.Busines	% PY
004990 - Medicaid				
3--- Purchased Services	2,000.00	1,797.96	3,000.00	166.86%
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Medicaid Totals	\$2,000.00	\$1,797.96	\$3,000.00	166.86%
004998 - ESSER Grant				
1000 Salaries	0.00	6,195.00	0.00	0.00%
1501 Instructional Asst-Hourly	833,036.00	833,036.00	0.00	0.00%
1--- Salaries	833,036.00	839,231.00	0.00	0.00%
3160 Software Maintenance/Renewal	0.00	0.00	0.00	
3430 Telecommunications	0.00	0.00	0.00	
3930 F/R Meals	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
ESSER Grant Totals	\$833,036.00	\$839,231.00	\$0.00	0.00%
005100 - Athletics				
1110 Licensed Administrators	573,158.00	561,903.31	538,355.00	95.81%
1130 Program Director Stipend	35,195.00	35,195.00	37,117.00	105.46%
1210 Clerical	115,065.00	115,063.91	119,374.00	103.75%
1330 Discretionary Activities	0.00	0.00	0.00	
1350 Stipend	2,369,390.00	2,379,007.90	2,444,609.00	102.76%
1360 Supervision/Security	162,000.00	155,508.92	227,500.00	146.29%
1610 Custodians	149,924.00	149,850.56	156,783.00	104.63%
1690 Custodian-Hourly	0.00	0.00	1,118.00	
1--- Salaries	3,404,732.00	3,396,529.60	3,524,856.00	103.78%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	13,923.00	13,404.17	14,419.00	107.57%
2118 THIS E/R Contribution	22,081.00	21,260.41	23,154.00	108.91%
2120 IMRF E/R Contribution	45,651.00	45,857.07	49,546.00	108.04%
2130 FICA E/R	60,016.00	60,384.30	63,810.00	105.67%
2140 Medicare E/R	48,825.00	48,944.48	50,991.00	104.18%
2200 Life Insurance	1,981.00	1,228.61	1,928.00	156.93%
2210 Disability Insurance	951.00	1,034.94	942.00	91.02%
2220 Medical Insurance	149,255.00	124,454.32	135,483.00	108.86%
2230 Dental Insurance	3,989.00	2,474.74	3,271.00	132.18%
2--- Benefits	346,672.00	319,043.04	343,544.00	107.68%
3160 Software Maintenance/Renewal	0.00	17,618.33	14,925.00	84.71%
3190 Professional/Technical Service	88,000.00	87,352.00	0.00	0.00%
3230 Repairs/Maintenance Services	21,000.00	15,389.97	21,000.00	136.45%

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		PY Budget	PY Activity	Skyward.Busines	% PY
005100 - Athletics					
3256	Facility Rental	0.00	0.00	0.00	
3320	Professional Development	15,500.00	3,293.07	12,500.00	379.59%
3322	Lease	44,043.00	0.00	44,043.00	
3323	Mileage	500.00	0.00	500.00	
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3340	State/National Tournaments	10,000.00	3,754.91	10,000.00	266.32%
3600	Printing Services	0.00	0.00	0.00	
3770	Security Services	9,500.00	3,075.00	9,500.00	308.94%
3--- Purchased Services		188,543.00	130,483.28	112,468.00	86.19%
4100	General Supplies	26,000.00	12,830.80	20,325.00	158.41%
4300	Books	0.00	0.00	0.00	
4640	Gasoline	7,000.00	1,841.64	6,000.00	325.80%
4900	Food & Beverage	3,000.00	2,406.18	1,500.00	62.34%
4--- Supplies/Materials		36,000.00	17,078.62	27,825.00	162.92%
5410	Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	1,000.00	977.40	3,450.00	352.98%
6500	Scholastic/Contest Fees	1,500.00	0.00	1,500.00	
6--- Dues/Fees/Other		2,500.00	977.40	4,950.00	506.45%
7400	Non-Capitalized Equipment	0.00	26,285.94	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	26,285.94	0.00	0.00%
Athletics Totals		\$3,978,447.00	\$3,890,397.88	\$4,013,643.00	103.17%
005110 - Training Room					
1115	NonLicensed Administrators	176,322.00	176,321.60	181,023.00	102.67%
1510	Support Staff	227,032.00	227,030.88	235,674.00	103.81%
1--- Salaries		403,354.00	403,352.48	416,697.00	103.31%
2120	IMRF E/R Contribution	37,608.00	37,606.80	39,627.00	105.37%
2130	FICA E/R	24,598.00	24,541.75	25,836.00	105.27%
2140	Medicare E/R	5,753.00	5,739.67	6,043.00	105.28%
2200	Life Insurance	798.00	793.60	1,148.00	144.66%
2210	Disability Insurance	603.00	602.48	603.00	100.09%
2220	Medical Insurance	87,176.00	87,171.20	85,430.00	98.00%
2230	Dental Insurance	4,757.00	4,751.38	4,301.00	90.52%
2--- Benefits		161,293.00	161,206.88	162,988.00	101.10%
3120	Consultants	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	1,500.00	0.00	2,700.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
005110 - Training Room				
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,500.00	0.00	2,700.00	
4100 General Supplies	25,000.00	9,213.74	25,000.00	271.33%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	25,000.00	9,213.74	25,000.00	271.33%
5410 Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	60.00	0.00	0.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	60.00	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	2,009.99	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	2,009.99	0.00	0.00%
Training Room Totals	\$591,147.00	\$575,843.09	\$607,385.00	105.48%
005200 - Athletics - Boys				
3310 Charter Bus	118,000.00	78,409.09	118,000.00	150.49%
3--- Purchased Services	118,000.00	78,409.09	118,000.00	150.49%
4640 Gasoline	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Athletics - Boys Totals	\$118,000.00	\$78,409.09	\$118,000.00	150.49%
005210 - Baseball				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	13,400.00	10,667.62	12,900.00	120.93%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	500.00	0.00	500.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	13,900.00	10,667.62	13,400.00	125.61%
4100 General Supplies	10,000.00	8,589.07	9,400.00	109.44%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	10,000.00	8,589.07	9,400.00	109.44%
6500 Scholastic/Contest Fees	0.00	200.00	0.00	0.00%

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	PY Budget	PY Activity	Skyward.Busines	% PY
005210 - Baseball				
6--- Dues/Fees/Other	0.00	200.00	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Baseball Totals	\$23,900.00	\$19,456.69	\$22,800.00	117.18%
005215 - Boys Basketball				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	15,500.00	11,369.84	15,500.00	136.33%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	15,500.00	11,369.84	15,500.00	136.33%
4100 General Supplies	3,500.00	2,659.93	3,600.00	135.34%
4130 Uniforms	1,200.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,700.00	2,659.93	3,600.00	135.34%
6500 Scholastic/Contest Fees	3,700.00	250.00	3,700.00	1,480.00%
6--- Dues/Fees/Other	3,700.00	250.00	3,700.00	1,480.00%
7400 Non-Capitalized Equipment	0.00	1,429.18	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	1,429.18	0.00	0.00%
Boys Basketball Totals	\$23,900.00	\$15,708.95	\$22,800.00	145.14%
005216 - Boys Bowling				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	500.00	500.00	400.00	80.00%

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	PY Budget	PY Activity	Skyward.Busines	% PY
005216 - Boys Bowling				
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	500.00	500.00	400.00	80.00%
6500 Scholastic/Contest Fees	2,500.00	2,499.80	2,500.00	100.01%
6--- Dues/Fees/Other	2,500.00	2,499.80	2,500.00	100.01%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Bowling Totals	\$3,000.00	\$2,999.80	\$2,900.00	96.67%
 005220 - Boys Cross Country				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	600.00	623.00	600.00	96.31%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	200.00	0.00	200.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	800.00	623.00	800.00	128.41%
4100 General Supplies	1,500.00	471.84	1,225.00	259.62%
4130 Uniforms	0.00	0.00	2,800.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,500.00	471.84	4,025.00	853.04%
6500 Scholastic/Contest Fees	2,100.00	485.71	2,100.00	432.36%
6--- Dues/Fees/Other	2,100.00	485.71	2,100.00	432.36%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Cross Country Totals	\$4,400.00	\$1,580.55	\$6,925.00	438.14%
 005225 - Football				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	13,000.00	5,616.56	12,000.00	213.65%
3230 Repairs/Maintenance Services	35,000.00	15,074.13	35,000.00	232.19%
3320 Professional Development	800.00	800.00	800.00	100.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	48,800.00	21,490.69	47,800.00	222.42%

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	PY Budget	PY Activity	Skyward.Busines	% PY
005225 - Football				
4100 General Supplies	15,000.00	19,081.52	14,250.00	74.68%
4130 Uniforms	0.00	261.00	18,750.00	7,183.91%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	15,000.00	19,342.52	33,000.00	170.61%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	847.96	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	847.96	0.00	0.00%
Football Totals	\$63,800.00	\$41,681.17	\$80,800.00	193.85%
 005230 - Boys Golf				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	4,300.00	4,336.13	4,100.00	94.55%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,300.00	4,336.13	4,100.00	94.55%
6500 Scholastic/Contest Fees	7,700.00	4,405.83	7,700.00	174.77%
6--- Dues/Fees/Other	7,700.00	4,405.83	7,700.00	174.77%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Golf Totals	\$12,000.00	\$8,741.96	\$11,800.00	134.98%
 005235 - Boys Gymnastics				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
005235 - Boys Gymnastics				
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	2,100.00	1,071.80	1,800.00	167.94%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	300.00	0.00	300.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,400.00	1,071.80	2,100.00	195.93%
4100 General Supplies	1,400.00	833.20	1,200.00	144.02%
4130 Uniforms	2,300.00	5,466.15	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,700.00	6,299.35	1,200.00	19.05%
6500 Scholastic/Contest Fees	4,000.00	-80.00	4,000.00	-5,000.00%
6--- Dues/Fees/Other	4,000.00	-80.00	4,000.00	-5,000.00%
7400 Non-Capitalized Equipment	0.00	179.00	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	179.00	0.00	0.00%
Boys Gymnastics Totals	\$10,100.00	\$7,470.15	\$7,300.00	97.72%
005240 - Boys Lacrosse				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	12,000.00	4,877.46	11,250.00	230.65%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	12,000.00	4,877.46	11,250.00	230.65%
4100 General Supplies	5,000.00	4,123.85	3,550.00	86.08%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	5,000.00	4,123.85	3,550.00	86.08%
6500 Scholastic/Contest Fees	2,700.00	200.00	2,700.00	1,350.00%
6--- Dues/Fees/Other	2,700.00	200.00	2,700.00	1,350.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Lacrosse Totals	\$19,700.00	\$9,201.31	\$17,500.00	190.19%

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	PY Budget	PY Activity	Skyward.Busines	% PY
005245 - Boys Soccer				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	15,200.00	8,154.70	15,200.00	186.40%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	500.00	0.00	500.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	15,700.00	8,154.70	15,700.00	192.53%
4100 General Supplies	6,200.00	4,548.26	4,200.00	92.34%
4130 Uniforms	4,800.00	4,810.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	11,000.00	9,358.26	4,200.00	44.88%
6500 Scholastic/Contest Fees	2,000.00	0.00	2,000.00	
6--- Dues/Fees/Other	2,000.00	0.00	2,000.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Soccer Totals	\$28,700.00	\$17,512.96	\$21,900.00	125.05%
005260 - Boys Swimming				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	5,300.00	3,948.25	5,300.00	134.24%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	500.00	0.00	500.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	5,800.00	3,948.25	5,800.00	146.90%
4100 General Supplies	2,900.00	1,302.75	2,500.00	191.90%
4130 Uniforms	0.00	1,120.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,900.00	2,422.75	2,500.00	103.19%
6500 Scholastic/Contest Fees	3,100.00	0.00	3,100.00	
6--- Dues/Fees/Other	3,100.00	0.00	3,100.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
005260 - Boys Swimming				
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Swimming Totals	\$11,800.00	\$6,371.00	\$11,400.00	178.94%
005270 - Boys Tennis				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	300.00	0.00	300.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	300.00	0.00	300.00	
4100 General Supplies	3,600.00	1,874.23	3,000.00	160.07%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,600.00	1,874.23	3,000.00	160.07%
6500 Scholastic/Contest Fees	1,100.00	400.00	1,100.00	275.00%
6--- Dues/Fees/Other	1,100.00	400.00	1,100.00	275.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Tennis Totals	\$5,000.00	\$2,274.23	\$4,400.00	193.47%
005280 - Boys Track				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	3,100.00	2,229.08	3,100.00	139.07%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	400.00	540.00	400.00	74.07%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	3,500.00	2,769.08	3,500.00	126.40%
4100 General Supplies	4,200.00	4,319.00	3,700.00	85.67%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
005280 - Boys Track				
4--- Supplies/Materials	4,200.00	4,319.00	3,700.00	85.67%
6500 Scholastic/Contest Fees	4,300.00	1,166.80	2,300.00	197.12%
6--- Dues/Fees/Other	4,300.00	1,166.80	2,300.00	197.12%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Track Totals	\$12,000.00	\$8,254.88	\$9,500.00	115.08%
005285 - Boys Volleyball				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	9,500.00	8,378.32	9,500.00	113.39%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	9,500.00	8,378.32	9,500.00	113.39%
4100 General Supplies	4,500.00	3,415.31	2,500.00	73.20%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,500.00	3,415.31	2,500.00	73.20%
6500 Scholastic/Contest Fees	4,500.00	200.00	4,500.00	2,250.00%
6--- Dues/Fees/Other	4,500.00	200.00	4,500.00	2,250.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Volleyball Totals	\$18,500.00	\$11,993.63	\$16,500.00	137.57%
005290 - Boys Water Polo				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	9,200.00	5,454.18	9,200.00	168.68%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	200.00	0.00	200.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	9,400.00	5,454.18	9,400.00	172.34%
4100 General Supplies	2,800.00	2,051.18	1,700.00	82.88%
4130 Uniforms	0.00	0.00	0.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
005290 - Boys Water Polo				
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,800.00	2,051.18	1,700.00	82.88%
6500 Scholastic/Contest Fees	3,600.00	100.00	3,600.00	3,600.00%
6--- Dues/Fees/Other	3,600.00	100.00	3,600.00	3,600.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Water Polo Totals	\$15,800.00	\$7,605.36	\$14,700.00	193.28%
 005295 - Wrestling				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	9,700.00	2,206.28	9,000.00	407.93%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	300.00	0.00	300.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,000.00	2,206.28	9,300.00	421.52%
4100 General Supplies	2,700.00	3,297.31	1,750.00	53.07%
4130 Uniforms	0.00	0.00	2,400.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,700.00	3,297.31	4,150.00	125.86%
6500 Scholastic/Contest Fees	5,500.00	0.00	5,500.00	
6--- Dues/Fees/Other	5,500.00	0.00	5,500.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Wrestling Totals	\$18,200.00	\$5,503.59	\$18,950.00	344.32%
 005300 - Athletics - Girls				
3310 Charter Bus	97,000.00	56,387.54	97,000.00	172.02%
3--- Purchased Services	97,000.00	56,387.54	97,000.00	172.02%
4640 Gasoline	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Athletics - Girls Totals	\$97,000.00	\$56,387.54	\$97,000.00	172.02%

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	PY Budget	PY Activity	Skyward.Busines	% PY
005305 - Badminton				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	300.00	0.00	300.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	300.00	0.00	300.00	
4100 General Supplies	3,600.00	834.50	3,200.00	383.46%
4130 Uniforms	2,100.00	2,130.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	5,700.00	2,964.50	3,200.00	107.94%
6500 Scholastic/Contest Fees	1,800.00	200.00	1,800.00	900.00%
6--- Dues/Fees/Other	1,800.00	200.00	1,800.00	900.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Badminton Totals	\$7,800.00	\$3,164.50	\$5,300.00	167.48%
005315 - Girls Basketball				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	12,600.00	7,068.80	12,600.00	178.25%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	500.00	0.00	500.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	13,100.00	7,068.80	13,100.00	185.32%
4100 General Supplies	2,800.00	2,157.07	2,750.00	127.49%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,800.00	2,157.07	2,750.00	127.49%
6500 Scholastic/Contest Fees	3,800.00	0.00	3,800.00	

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	PY Budget	PY Activity	Skyward.Busines	% PY
005315 - Girls Basketball				
6--- Dues/Fees/Other	3,800.00	0.00	3,800.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Basketball Totals	\$19,700.00	\$9,225.87	\$19,650.00	212.99%
005316 - Girls Bowling				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	500.00	0.00	300.00	
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	500.00	0.00	300.00	
6500 Scholastic/Contest Fees	2,200.00	2,233.40	2,200.00	98.50%
6--- Dues/Fees/Other	2,200.00	2,233.40	2,200.00	98.50%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Bowling Totals	\$2,700.00	\$2,233.40	\$2,500.00	111.94%
005318 - Cheerleading				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	4,700.00	1,712.23	4,300.00	251.13%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,700.00	1,712.23	4,300.00	251.13%

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	PY Budget	PY Activity	Skyward.Busines	% PY
005318 - Cheerleading				
6500 Scholastic/Contest Fees	4,000.00	3,085.00	4,000.00	129.66%
6--- Dues/Fees/Other	4,000.00	3,085.00	4,000.00	129.66%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Cheerleading Totals	\$8,700.00	\$4,797.23	\$8,300.00	173.02%
005320 - Girls Cross Country				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	600.00	330.85	600.00	181.35%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	600.00	330.85	600.00	181.35%
4100 General Supplies	1,500.00	981.36	1,225.00	124.83%
4130 Uniforms	0.00	0.00	1,500.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,500.00	981.36	2,725.00	277.68%
6500 Scholastic/Contest Fees	1,650.00	485.71	1,650.00	339.71%
6--- Dues/Fees/Other	1,650.00	485.71	1,650.00	339.71%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Cross Country Totals	\$3,750.00	\$1,797.92	\$4,975.00	276.71%
005323 - Field Hockey				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	3,500.00	869.38	3,500.00	402.59%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	400.00	0.00	400.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	3,900.00	869.38	3,900.00	448.60%
4100 General Supplies	2,000.00	1,382.34	2,000.00	144.68%

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	PY Budget	PY Activity	Skyward.Busines	% PY
005323 - Field Hockey				
4130 Uniforms	0.00	665.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,000.00	2,047.34	2,000.00	97.69%
6500 Scholastic/Contest Fees	1,000.00	0.00	1,000.00	
6--- Dues/Fees/Other	1,000.00	0.00	1,000.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Field Hockey Totals	\$6,900.00	\$2,916.72	\$6,900.00	236.57%
005330 - Girls Golf				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	200.00	0.00	200.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	200.00	0.00	200.00	
4100 General Supplies	4,700.00	4,009.68	3,900.00	97.26%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,700.00	4,009.68	3,900.00	97.26%
6500 Scholastic/Contest Fees	4,500.00	4,334.52	4,500.00	103.82%
6--- Dues/Fees/Other	4,500.00	4,334.52	4,500.00	103.82%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Golf Totals	\$9,400.00	\$8,344.20	\$8,600.00	103.07%
005335 - Girls Gymnastics				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	3,000.00	1,696.56	3,000.00	176.83%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	100.00	0.00	100.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	3,100.00	1,696.56	3,100.00	182.72%

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	PY Budget	PY Activity	Skyward.Busines	% PY
005335 - Girls Gymnastics				
4100 General Supplies	1,500.00	1,251.30	1,500.00	119.88%
4130 Uniforms	3,000.00	2,480.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,500.00	3,731.30	1,500.00	40.20%
6500 Scholastic/Contest Fees	2,400.00	0.00	2,400.00	
6--- Dues/Fees/Other	2,400.00	0.00	2,400.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Gymnastics Totals	\$10,000.00	\$5,427.86	\$7,000.00	128.96%
005340 - Girls Lacrosse				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	7,800.00	3,134.96	7,800.00	248.81%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	7,800.00	3,134.96	7,800.00	248.81%
4100 General Supplies	3,800.00	1,207.61	3,600.00	298.11%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,800.00	1,207.61	3,600.00	298.11%
6500 Scholastic/Contest Fees	1,900.00	200.00	1,900.00	950.00%
6--- Dues/Fees/Other	1,900.00	200.00	1,900.00	950.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Lacrosse Totals	\$13,500.00	\$4,542.57	\$13,300.00	292.79%
005345 - Girls Soccer				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	

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		PY Budget	PY Activity	Skyward.Busines	% PY
005345 - Girls Soccer					
3105	Officials Services	12,500.00	7,999.52	12,500.00	156.26%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	500.00	0.00	500.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		13,000.00	7,999.52	13,000.00	162.51%
4100	General Supplies	4,800.00	3,856.56	4,400.00	114.09%
4130	Uniforms	0.00	484.00	4,300.00	888.43%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		4,800.00	4,340.56	8,700.00	200.43%
6500	Scholastic/Contest Fees	2,850.00	450.00	2,850.00	633.33%
6--- Dues/Fees/Other		2,850.00	450.00	2,850.00	633.33%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Girls Soccer Totals		\$20,650.00	\$12,790.08	\$24,550.00	191.95%
005350 - Softball					
1360	Supervision/Security	0.00	0.00	0.00	
1--- Salaries		0.00	0.00	0.00	
3105	Officials Services	7,800.00	3,880.04	6,800.00	175.26%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	400.00	0.00	400.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		8,200.00	3,880.04	7,200.00	185.57%
4100	General Supplies	6,900.00	1,891.33	5,600.00	296.09%
4130	Uniforms	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		6,900.00	1,891.33	5,600.00	296.09%
6500	Scholastic/Contest Fees	1,100.00	200.00	1,100.00	550.00%
6--- Dues/Fees/Other		1,100.00	200.00	1,100.00	550.00%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Softball Totals		\$16,200.00	\$5,971.37	\$13,900.00	232.78%
005355 - Poms - Competitive					
1360	Supervision/Security	0.00	0.00	0.00	

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005355 - Poms - Competitive				
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	2,000.00	1,388.00	2,000.00	144.09%
3120 Consultants	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,000.00	1,388.00	2,000.00	144.09%
4100 General Supplies	3,000.00	0.00	3,000.00	
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,000.00	0.00	3,000.00	
6500 Scholastic/Contest Fees	2,000.00	940.00	2,000.00	212.77%
6--- Dues/Fees/Other	2,000.00	940.00	2,000.00	212.77%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Poms - Competitive Totals	\$7,000.00	\$2,328.00	\$7,000.00	300.69%
005360 - Girls Swimming				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	4,900.00	3,784.98	4,900.00	129.46%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	300.00	0.00	300.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	5,200.00	3,784.98	5,200.00	137.39%
4100 General Supplies	4,000.00	2,447.64	3,400.00	138.91%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	165.76	0.00	0.00%
4--- Supplies/Materials	4,000.00	2,613.40	3,400.00	130.10%
6500 Scholastic/Contest Fees	3,200.00	200.00	3,200.00	1,600.00%
6--- Dues/Fees/Other	3,200.00	200.00	3,200.00	1,600.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Swimming Totals	\$12,400.00	\$6,598.38	\$11,800.00	178.83%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
005370 - Girls Tennis				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	300.00	0.00	300.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	300.00	0.00	300.00	
4100 General Supplies	4,100.00	3,838.31	3,600.00	93.79%
4130 Uniforms	4,100.00	4,020.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	8,200.00	7,858.31	3,600.00	45.81%
6500 Scholastic/Contest Fees	1,050.00	505.00	1,050.00	207.92%
6--- Dues/Fees/Other	1,050.00	505.00	1,050.00	207.92%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Tennis Totals	\$9,550.00	\$8,363.31	\$4,950.00	59.19%
005380 - Girls Track				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	3,200.00	505.00	3,200.00	633.66%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	540.00	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	3,200.00	1,045.00	3,200.00	306.22%
4100 General Supplies	4,000.00	3,707.72	3,800.00	102.49%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,000.00	3,707.72	3,800.00	102.49%
6500 Scholastic/Contest Fees	2,600.00	960.00	2,600.00	270.83%
6--- Dues/Fees/Other	2,600.00	960.00	2,600.00	270.83%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Track Totals	\$9,800.00	\$5,712.72	\$9,600.00	168.05%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
005390 - Girls Water Polo				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	6,700.00	3,440.17	6,700.00	194.76%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	6,700.00	3,440.17	6,700.00	194.76%
4100 General Supplies	2,000.00	1,280.22	1,500.00	117.17%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,000.00	1,280.22	1,500.00	117.17%
6500 Scholastic/Contest Fees	2,500.00	100.00	2,500.00	2,500.00%
6--- Dues/Fees/Other	2,500.00	100.00	2,500.00	2,500.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Water Polo Totals	\$11,200.00	\$4,820.39	\$10,700.00	221.97%
005395 - Girls Volleyball				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	10,500.00	5,275.36	10,500.00	199.04%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	400.00	0.00	400.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,900.00	5,275.36	10,900.00	206.62%
4100 General Supplies	4,000.00	2,465.45	2,200.00	89.23%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,000.00	2,465.45	2,200.00	89.23%
6500 Scholastic/Contest Fees	4,850.00	0.00	4,850.00	
6--- Dues/Fees/Other	4,850.00	0.00	4,850.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Volleyball Totals	\$19,750.00	\$7,740.81	\$17,950.00	231.89%

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Fiscal Year 2021-2022

Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
005400 - Summer Athletic Camp					
1320	Extra Duties	200,000.00	244,425.63	200,000.00	81.82%
1510	Support Staff	3,601.00	3,600.93	3,664.00	101.75%
1540	Support Staff-Hourly	0.00	4,301.16	0.00	0.00%
1--- Salaries		203,601.00	252,327.72	203,664.00	80.71%
2115	TRS E/R 2.2 Contribution	592.00	1,032.94	788.00	76.29%
2118	THIS E/R Contribution	936.00	1,638.39	1,250.00	76.29%
2120	IMRF E/R Contribution	1,421.00	2,864.02	2,563.00	89.49%
2130	FICA E/R	2,224.00	4,603.21	4,210.00	91.46%
2140	Medicare E/R	1,988.00	3,659.11	2,954.00	80.73%
2--- Benefits		7,161.00	13,797.67	11,765.00	85.27%
3105	Officials Services	6,000.00	360.00	6,000.00	1,666.67%
3160	Software Maintenance/Renewal	1,000.00	0.00	0.00	
3171	Banking Services	2,200.00	181.40	0.00	0.00%
3190	Professional/Technical Service	1,000.00	0.00	1,000.00	
3410	Postage	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		10,200.00	541.40	7,000.00	1,292.94%
4100	General Supplies	4,000.00	1,440.16	4,000.00	277.75%
4130	Uniforms	15,000.00	11,902.31	15,000.00	126.03%
4900	Food & Beverage	0.00	26.99	0.00	0.00%
4--- Supplies/Materials		19,000.00	13,369.46	19,000.00	142.11%
6500	Scholastic/Contest Fees	10,000.00	7,660.00	10,000.00	130.55%
6--- Dues/Fees/Other		10,000.00	7,660.00	10,000.00	130.55%
Summer Athletic Camp Totals		\$249,962.00	\$287,696.25	\$251,429.00	87.39%
005500 - GBS Community Swim Program					
1360	Supervision/Security	0.00	0.00	0.00	
1930	Student Worker	0.00	0.00	0.00	
1--- Salaries		0.00	0.00	0.00	
2130	FICA E/R	0.00	0.00	0.00	
2140	Medicare E/R	0.00	0.00	0.00	
2--- Benefits		0.00	0.00	0.00	
4100	General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials		0.00	0.00	0.00	
GBS Community Swim Program Totals		\$0.00	\$0.00	\$0.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
005505 - Glenbrook Aquatics					
1130	Program Director Stipend	26,261.00	26,260.37	26,786.00	102.00%
1210	Clerical	12,039.00	12,038.61	12,490.00	103.75%
1240	Clerical-Hourly	0.00	0.00	370.00	
1350	Stipend	0.00	0.00	0.00	
1510	Support Staff	211,683.00	206,800.24	182,520.00	88.26%
1540	Support Staff-Hourly	97,625.00	102,960.11	214,889.00	208.71%
1--- Salaries		347,608.00	348,059.33	437,055.00	125.57%
2115	TRS E/R 2.2 Contribution	157.00	156.76	156.00	99.52%
2118	THIS E/R Contribution	249.00	248.56	260.00	104.60%
2120	IMRF E/R Contribution	24,575.00	24,606.46	28,581.00	116.15%
2130	FICA E/R	18,542.00	19,194.13	25,443.00	132.56%
2140	Medicare E/R	4,774.00	4,880.77	6,340.00	129.90%
2200	Life Insurance	323.00	348.25	428.00	122.90%
2210	Disability Insurance	307.00	300.62	215.00	71.52%
2220	Medical Insurance	70,100.00	69,328.33	58,806.00	84.82%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		119,027.00	119,063.88	120,229.00	100.98%
3171	Banking Services	2,000.00	988.90	0.00	0.00%
3255	Building Rental	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	1,000.00	1,362.11	1,000.00	73.42%
3500	Advertising	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3820	Liability Insurance	0.00	0.00	0.00	
3900	Other Contractual Services	3,000.00	4,557.47	5,000.00	109.71%
3--- Purchased Services		6,000.00	6,908.48	6,000.00	86.85%
4100	General Supplies	1,000.00	351.60	1,000.00	284.41%
4130	Uniforms	4,000.00	3,608.20	4,000.00	110.86%
4135	Recognition Supplies	3,200.00	3,120.50	3,200.00	102.55%
4900	Food & Beverage	1,000.00	1,004.11	1,000.00	99.59%
4--- Supplies/Materials		9,200.00	8,084.41	9,200.00	113.80%
5220	Building Improvements (20-Yr)	0.00	0.00	0.00	
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	34,000.00	34,044.70	35,000.00	102.81%
6500	Scholastic/Contest Fees	8,479.00	21,516.13	20,000.00	92.95%
6909	Other Misc	5,000.00	-172.40	0.00	0.00%
6--- Dues/Fees/Other		47,479.00	55,388.43	55,000.00	99.30%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
005505 - Glenbrook Aquatics				
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Glenbrook Aquatics Totals	\$529,314.00	\$537,504.53	\$627,484.00	116.74%
 005510 - Swim America				
1130 Program Director Stipend	4,491.00	4,490.71	5,256.00	117.04%
1540 Support Staff-Hourly	5,000.00	0.00	5,000.00	
1930 Student Worker	5,000.00	1,443.84	5,000.00	346.30%
1--- Salaries	14,491.00	5,934.55	15,256.00	257.07%
2115 TRS E/R 2.2 Contribution	44.00	26.04	31.00	119.05%
2118 THIS E/R Contribution	48.00	41.30	51.00	123.49%
2120 IMRF E/R Contribution	238.00	0.00	500.00	
2130 FICA E/R	334.00	89.52	335.00	374.22%
2140 Medicare E/R	98.00	86.04	100.00	116.23%
2--- Benefits	762.00	242.90	1,017.00	418.69%
3320 Professional Development	0.00	0.00	0.00	
3500 Advertising	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	75.00	0.00	1,000.00	
4135 Recognition Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	75.00	0.00	1,000.00	
6400 Professional/Program Fees	600.00	600.00	600.00	100.00%
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	600.00	600.00	600.00	100.00%
Swim America Totals	\$15,928.00	\$6,777.45	\$17,873.00	263.71%
 005515 - Glenbrook Aquatics-Diving				
1540 Support Staff-Hourly	22,500.00	23,446.02	22,500.00	95.97%
1--- Salaries	22,500.00	23,446.02	22,500.00	95.97%
2120 IMRF E/R Contribution	1,408.00	1,386.74	1,400.00	100.96%
2130 FICA E/R	1,480.00	1,453.65	1,480.00	101.81%
2140 Medicare E/R	380.00	339.95	380.00	111.78%
2--- Benefits	3,268.00	3,180.34	3,260.00	102.50%
3330 Student Trips/Tournaments	1,500.00	1,092.39	1,500.00	137.31%
3500 Advertising	0.00	0.00	0.00	
3900 Other Contractual Services	5,000.00	0.00	5,000.00	
3--- Purchased Services	6,500.00	1,092.39	6,500.00	595.03%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
005515 - Glenbrook Aquatics-Diving				
4100 General Supplies	100.00	31.86	1,000.00	3,138.73%
4135 Recognition Supplies	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	100.00	31.86	1,000.00	3,138.73%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	900.00	892.75	1,000.00	112.01%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	900.00	892.75	1,000.00	112.01%
Glenbrook Aquatics-Diving Totals	\$33,268.00	\$28,643.36	\$34,260.00	119.61%
005520 - Aquatics - Water Polo				
1540 Support Staff-Hourly	5,000.00	0.00	5,000.00	
1--- Salaries	5,000.00	0.00	5,000.00	
2130 FICA E/R	20.00	0.00	310.00	
2140 Medicare E/R	45.00	0.00	73.00	
2--- Benefits	65.00	0.00	383.00	
3500 Advertising	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4135 Recognition Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Aquatics - Water Polo Totals	\$5,065.00	\$0.00	\$5,383.00	
005800 - Extra/Co-Curricular Activities				
1110 Licensed Administrators	363,094.00	363,093.37	366,085.00	100.82%
1210 Clerical	135,286.00	135,283.13	140,355.00	103.75%
1240 Clerical-Hourly	0.00	0.00	1,558.00	
1350 Stipend	506,459.00	505,275.26	577,859.00	114.37%

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Fiscal Year 2021-2022

Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
005800 - Extra/Co-Curricular Activities					
1360	Supervision/Security	8,000.00	3,818.78	8,000.00	209.49%
1--- Salaries		1,012,839.00	1,007,470.54	1,093,857.00	108.57%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	4,279.00	4,281.28	4,686.00	109.45%
2118	THIS E/R Contribution	6,787.00	6,792.40	7,435.00	109.46%
2120	IMRF E/R Contribution	19,059.00	19,153.82	19,810.00	103.43%
2130	FICA E/R	15,980.00	15,966.37	16,959.00	106.22%
2140	Medicare E/R	14,418.00	14,429.47	15,666.00	108.57%
2200	Life Insurance	1,257.00	1,252.50	1,499.00	119.68%
2210	Disability Insurance	768.00	767.10	768.00	100.12%
2220	Medical Insurance	68,164.00	68,155.21	63,168.00	92.68%
2230	Dental Insurance	2,124.00	2,117.04	1,951.00	92.16%
2--- Benefits		132,836.00	132,915.19	131,942.00	99.27%
3230	Repairs/Maintenance Services	0.00	799.00	0.00	0.00%
3250	Equipment Rental/Lease	0.00	0.00	0.00	
3310	Charter Bus	40,700.00	2,079.53	35,700.00	1,716.73%
3317	Late Activity Bus	55,000.00	62,728.12	55,000.00	87.68%
3320	Professional Development	2,500.00	200.00	1,500.00	750.00%
3323	Mileage	150.00	0.00	150.00	
3330	Student Trips/Tournaments	14,000.00	2,605.00	29,000.00	1,113.24%
3340	State/National Tournaments	5,000.00	5,598.51	10,000.00	178.62%
3600	Printing Services	3,000.00	0.00	3,000.00	
3770	Security Services	1,000.00	2,551.68	1,000.00	39.19%
3--- Purchased Services		121,350.00	76,561.84	135,350.00	176.79%
4100	General Supplies	6,900.00	38,501.77	6,900.00	17.92%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	860.00	20,788.53	1,200.00	5.77%
4--- Supplies/Materials		7,760.00	59,290.30	8,100.00	13.66%
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	250.00	95.00	150.00	157.89%
6500	Scholastic/Contest Fees	3,500.00	245.00	3,000.00	1,224.49%
6--- Dues/Fees/Other		3,750.00	340.00	3,150.00	926.47%
7400	Non-Capitalized Equipment	0.00	179.94	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	179.94	0.00	0.00%
Extra/Co-Curricular Activities Totals		\$1,278,535.00	\$1,276,757.81	\$1,372,399.00	107.49%

FY2021-22 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
005805 - Auditorium					
1360	Supervision/Security	0.00	0.00	0.00	
1510	Support Staff	157,248.00	157,248.00	159,994.00	101.75%
1930	Student Worker	2,000.00	1,777.89	2,000.00	112.49%
1--- Salaries		159,248.00	159,025.89	161,994.00	101.87%
2120	IMRF E/R Contribution	13,735.00	13,734.09	15,216.00	110.79%
2130	FICA E/R	8,986.00	9,076.81	10,044.00	110.66%
2140	Medicare E/R	2,094.00	2,122.67	2,349.00	110.66%
2200	Life Insurance	232.00	225.20	270.00	119.89%
2210	Disability Insurance	218.00	217.84	218.00	100.07%
2220	Medical Insurance	32,456.00	32,454.72	29,053.00	89.52%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		57,721.00	57,831.33	57,150.00	98.82%
3230	Repairs/Maintenance Services	11,000.00	20,677.85	11,000.00	53.20%
3250	Equipment Rental/Lease	1,700.00	9,792.41	1,700.00	17.36%
3320	Professional Development	1,500.00	227.20	1,500.00	660.21%
3600	Printing Services	0.00	0.99	0.00	0.00%
3--- Purchased Services		14,200.00	30,698.45	14,200.00	46.26%
4100	General Supplies	22,000.00	12,847.88	20,500.00	159.56%
4900	Food & Beverage	250.00	0.00	250.00	
4--- Supplies/Materials		22,250.00	12,847.88	20,750.00	161.51%
5410	Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
7400	Non-Capitalized Equipment	4,700.00	5,427.48	4,700.00	86.60%
7--- Non-Capitalized Outlay		4,700.00	5,427.48	4,700.00	86.60%
Auditorium Totals		\$258,119.00	\$265,831.03	\$258,794.00	97.35%

005810 - Chess Team

1360	Supervision/Security	0.00	0.00	0.00	
1--- Salaries		0.00	0.00	0.00	
3105	Officials Services	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	800.00	0.00	700.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		800.00	0.00	700.00	
4100	General Supplies	200.00	569.52	200.00	35.12%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
005810 - Chess Team					
4200	Instructional/Test Materials	0.00	0.00	0.00	
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	200.00	0.00	200.00	
4--- Supplies/Materials		400.00	569.52	400.00	70.23%
6500	Scholastic/Contest Fees	860.00	385.00	860.00	223.38%
6--- Dues/Fees/Other		860.00	385.00	860.00	223.38%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Chess Team Totals		\$2,060.00	\$954.52	\$1,960.00	205.34%
005815 - Poms/Cheerleading Club					
3120	Consultants	0.00	0.00	2,050.00	
3320	Professional Development	0.00	0.00	500.00	
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		0.00	0.00	2,550.00	
4100	General Supplies	2,500.00	0.00	0.00	
4130	Uniforms	0.00	0.00	3,900.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		2,500.00	0.00	3,900.00	
6500	Scholastic/Contest Fees	0.00	0.00	1,550.00	
6--- Dues/Fees/Other		0.00	0.00	1,550.00	
Poms/Cheerleading Club Totals		\$2,500.00	\$0.00	\$8,000.00	
005820 - Debate					
1310	Teachers/Counselors	151,721.00	151,719.30	197,138.00	129.94%
1330	Discretionary Activities	12,000.00	6,000.00	19,283.00	321.38%
1350	Stipend	106,882.00	106,872.75	119,148.00	111.49%
1360	Supervision/Security	43,000.00	52,350.00	51,000.00	97.42%
1410	Instructional Assistant	32,090.00	32,089.19	33,304.00	103.79%
1--- Salaries		345,693.00	349,031.24	419,873.00	120.30%
2115	TRS E/R 2.2 Contribution	1,229.00	1,213.61	1,453.00	119.73%
2118	THIS E/R Contribution	1,948.00	1,927.64	2,308.00	119.73%
2120	IMRF E/R Contribution	7,838.00	7,939.78	10,300.00	129.73%
2130	FICA E/R	8,595.00	8,510.20	10,284.00	120.84%
2140	Medicare E/R	5,134.00	5,018.32	6,034.00	120.24%
2200	Life Insurance	346.00	343.77	307.00	89.30%
2210	Disability Insurance	232.00	230.94	255.00	110.42%

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
005820 - Debate					
2220	Medical Insurance	23,217.00	23,210.83	33,867.00	145.91%
2230	Dental Insurance	966.00	965.11	515.00	53.36%
2--- Benefits		49,505.00	49,360.20	65,323.00	132.34%
3105	Officials Services	7,500.00	27,862.50	0.00	0.00%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	30,000.00	348.10	0.00	0.00%
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	21,000.00	670.00	0.00	0.00%
3340	State/National Tournaments	20,000.00	11,181.80	0.00	0.00%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		78,500.00	40,062.40	0.00	0.00%
4100	General Supplies	2,000.00	669.03	0.00	0.00%
4200	Instructional/Test Materials	0.00	0.00	0.00	
4300	Books	0.00	0.00	0.00	
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	0.00	207.06	0.00	0.00%
4--- Supplies/Materials		2,000.00	876.09	0.00	0.00%
6500	Scholastic/Contest Fees	20,500.00	26,790.40	0.00	0.00%
6--- Dues/Fees/Other		20,500.00	26,790.40	0.00	0.00%
7400	Non-Capitalized Equipment	0.00	1,172.73	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	1,172.73	0.00	0.00%
Debate Totals		\$496,198.00	\$467,293.06	\$485,196.00	103.83%
005825 - Drama Productions					
1330	Discretionary Activities	5,000.00	0.00	10,000.00	
1--- Salaries		5,000.00	0.00	10,000.00	
2115	TRS E/R 2.2 Contribution	4.00	0.00	0.00	
2118	THIS E/R Contribution	1.00	0.00	0.00	
2120	IMRF E/R Contribution	476.00	0.00	0.00	
2130	FICA E/R	0.00	0.00	0.00	
2140	Medicare E/R	73.00	0.00	0.00	
2--- Benefits		554.00	0.00	0.00	
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3250	Equipment Rental/Lease	45,000.00	40,361.85	45,000.00	111.49%
3320	Professional Development	200.00	0.00	200.00	
3330	Student Trips/Tournaments	1,000.00	-84.00	1,000.00	-1,190.48%
3600	Printing Services	192.00	0.00	100.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
005825 - Drama Productions				
3--- Purchased Services	46,392.00	40,277.85	46,300.00	114.95%
4100 General Supplies	20,500.00	9,911.96	18,000.00	181.60%
4200 Instructional/Test Materials	9,800.00	10,306.68	9,800.00	95.08%
4300 Books	545.00	57.98	545.00	939.98%
4900 Food & Beverage	0.00	216.03	0.00	0.00%
4--- Supplies/Materials	30,845.00	20,492.65	28,345.00	138.32%
6400 Professional/Program Fees	15,000.00	21,775.00	15,000.00	68.89%
6500 Scholastic/Contest Fees	150.00	150.00	150.00	100.00%
6--- Dues/Fees/Other	15,150.00	21,925.00	15,150.00	69.10%
7400 Non-Capitalized Equipment	2,000.00	400.00	2,000.00	500.00%
7--- Non-Capitalized Outlay	2,000.00	400.00	2,000.00	500.00%
Drama Productions Totals	\$99,941.00	\$83,095.50	\$101,795.00	122.50%
005830 - DECA				
1350 Stipend	19,700.00	19,698.00	21,396.00	108.62%
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	19,700.00	19,698.00	21,396.00	108.62%
2115 TRS E/R 2.2 Contribution	115.00	114.20	124.00	108.58%
2118 THIS E/R Contribution	182.00	181.00	208.00	114.92%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	286.00	285.60	310.00	108.54%
2--- Benefits	583.00	580.80	642.00	110.54%
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	17,500.00	4,547.00	17,500.00	384.87%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	17,500.00	4,547.00	17,500.00	384.87%
4100 General Supplies	1,000.00	2,892.33	650.00	22.47%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,000.00	2,892.33	650.00	22.47%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
005830 - DECA				
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
DECA Totals	\$38,783.00	\$27,718.13	\$40,188.00	144.99%
005835 - Forensics				
1350 Stipend	84,687.00	84,673.50	96,038.00	113.42%
1360 Supervision/Security	700.00	870.00	700.00	80.46%
1--- Salaries	85,387.00	85,543.50	96,738.00	113.09%
2115 TRS E/R 2.2 Contribution	276.00	272.77	308.00	112.92%
2118 THIS E/R Contribution	436.00	432.54	515.00	119.06%
2120 IMRF E/R Contribution	1,810.00	1,463.84	1,667.00	113.88%
2130 FICA E/R	2,390.00	2,389.12	2,715.00	113.64%
2140 Medicare E/R	1,325.00	1,240.51	1,404.00	113.18%
2210 Disability Insurance	0.00	0.00	0.00	
2--- Benefits	6,237.00	5,798.78	6,609.00	113.97%
3105 Officials Services	10,250.00	8,560.00	10,050.00	117.41%
3310 Charter Bus	8,000.00	0.00	7,700.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3340 State/National Tournaments	2,000.00	110.00	2,000.00	1,818.18%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	20,250.00	8,670.00	19,750.00	227.80%
4100 General Supplies	1,900.00	1,615.36	1,900.00	117.62%
4300 Books	300.00	307.97	300.00	97.41%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,200.00	1,923.33	2,200.00	114.38%
6500 Scholastic/Contest Fees	4,500.00	4,450.00	4,620.00	103.82%
6--- Dues/Fees/Other	4,500.00	4,450.00	4,620.00	103.82%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Forensics Totals	\$118,574.00	\$106,385.61	\$129,917.00	122.12%
005840 - FCCLA				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
005840 - FCCLA					
2115	TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118	THIS E/R Contribution	0.00	0.00	0.00	
2120	IMRF E/R Contribution	0.00	0.00	0.00	
2130	FICA E/R	0.00	0.00	0.00	
2140	Medicare E/R	0.00	0.00	0.00	
	2--- Benefits	0.00	0.00	0.00	
3105	Officials Services	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	11,500.00	145.00	11,150.00	7,689.66%
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	11,500.00	145.00	11,150.00	7,689.66%
4100	General Supplies	300.00	271.76	200.00	73.59%
4200	Instructional/Test Materials	0.00	0.00	0.00	
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
	4--- Supplies/Materials	300.00	271.76	200.00	73.59%
6500	Scholastic/Contest Fees	0.00	0.00	200.00	
	6--- Dues/Fees/Other	0.00	0.00	200.00	
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
	7--- Non-Capitalized Outlay	0.00	0.00	0.00	
FCCLA Totals		\$11,800.00	\$416.76	\$11,550.00	2,771.38%
005850 - Mathletes					
1350	Stipend	92,513.00	92,513.00	96,038.00	103.81%
1360	Supervision/Security	0.00	0.00	0.00	
	1--- Salaries	92,513.00	92,513.00	96,038.00	103.81%
2115	TRS E/R 2.2 Contribution	538.00	536.80	558.00	103.95%
2118	THIS E/R Contribution	851.00	850.60	908.00	106.75%
2140	Medicare E/R	1,342.00	1,341.80	1,394.00	103.89%
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
	2--- Benefits	2,731.00	2,729.20	2,860.00	104.79%
3105	Officials Services	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	3,600.00	0.00	3,600.00	
3320	Professional Development	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
005850 - Mathletes				
3330 Student Trips/Tournaments	3,200.00	0.00	3,200.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	6,800.00	0.00	6,800.00	
4100 General Supplies	1,800.00	883.50	1,600.00	181.10%
4200 Instructional/Test Materials	0.00	25.00	0.00	0.00%
4300 Books	300.00	75.00	200.00	266.67%
4900 Food & Beverage	900.00	283.95	350.00	123.26%
4--- Supplies/Materials	3,000.00	1,267.45	2,150.00	169.63%
6500 Scholastic/Contest Fees	2,035.00	1,743.00	2,100.00	120.48%
6--- Dues/Fees/Other	2,035.00	1,743.00	2,100.00	120.48%
7400 Non-Capitalized Equipment	0.00	423.54	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	423.54	0.00	0.00%
Mathletes Totals	\$107,079.00	\$98,676.19	\$109,948.00	111.42%
 005870 - Scholastic Bowl				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	150.00	144.99	150.00	103.46%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	250.00	0.00	250.00	
4--- Supplies/Materials	400.00	144.99	400.00	275.88%
6500 Scholastic/Contest Fees	200.00	100.00	200.00	200.00%
6--- Dues/Fees/Other	200.00	100.00	200.00	200.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Scholastic Bowl Totals	\$600.00	\$244.99	\$600.00	244.91%

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Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
005890 - Extra-Activities/Discretionary				
1330 Discretionary Activities	319,636.00	315,372.61	322,529.00	102.27%
1--- Salaries	319,636.00	315,372.61	322,529.00	102.27%
2115 TRS E/R 2.2 Contribution	1,491.00	1,496.06	1,517.00	101.40%
2118 THIS E/R Contribution	2,362.00	2,370.98	2,554.00	107.72%
2120 IMRF E/R Contribution	3,268.00	2,888.16	3,025.00	104.74%
2130 FICA E/R	3,589.00	3,588.34	3,815.00	106.32%
2140 Medicare E/R	4,631.00	4,558.72	4,663.00	102.29%
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	15,341.00	14,902.26	15,574.00	104.51%
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Extra-Activities/Discretionary Totals	\$334,977.00	\$330,274.87	\$338,103.00	102.37%
009000 - Operations				
1110 Licensed Administrators	75,591.00	75,590.39	77,102.00	102.00%
1115 NonLicensed Administrators	483,072.00	483,071.24	537,806.00	111.33%
1210 Clerical	134,347.00	134,345.73	138,338.00	102.97%
1--- Salaries	693,010.00	693,007.36	753,246.00	108.69%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	439.00	438.48	447.00	101.94%
2118 THIS E/R Contribution	696.00	695.52	748.00	107.55%
2120 IMRF E/R Contribution	58,535.00	57,689.57	64,302.00	111.46%
2130 FICA E/R	37,675.00	37,673.49	41,922.00	111.28%
2140 Medicare E/R	10,077.00	9,894.57	10,922.00	110.38%
2200 Life Insurance	1,558.00	1,555.20	2,246.00	144.42%
2210 Disability Insurance	1,053.00	1,052.10	831.00	78.98%
2220 Medical Insurance	137,447.00	137,388.46	139,362.00	101.44%
2230 Dental Insurance	6,521.00	6,518.64	5,673.00	87.03%
2--- Benefits	254,001.00	252,906.03	266,453.00	105.36%
3320 Professional Development	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
Operations Totals	\$947,011.00	\$945,913.39	\$1,019,699.00	107.80%
009005 - Utilities				
3120 Consultants	15,000.00	15,000.00	0.00	0.00%
3420 Telephone	0.00	0.00	0.00	
3780 Water/Sewer Services	110,000.00	97,097.06	170,000.00	175.08%

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	PY Budget	PY Activity	Skyward.Busines	% PY
009005 - Utilities				
3--- Purchased Services	125,000.00	112,097.06	170,000.00	151.65%
4650 Natural Gas	515,000.00	427,253.75	550,000.00	128.73%
4660 Electricity	1,062,000.00	934,134.96	1,100,000.00	117.76%
4--- Supplies/Materials	1,577,000.00	1,361,388.71	1,650,000.00	121.20%
Utilities Totals	\$1,702,000.00	\$1,473,485.77	\$1,820,000.00	123.52%
009010 - Custodial Services				
1360 Supervision/Security	0.00	2,095.20	25,000.00	1,193.20%
1610 Custodians	2,449,181.00	2,451,166.26	2,741,406.00	111.84%
1620 Custodians-Overtime	40,000.00	14,258.33	11,500.00	80.65%
1640 Custodians-Building Rental	0.00	0.00	0.00	
1690 Custodian-Hourly	5,000.00	-1,845.16	1,000.00	-54.20%
1--- Salaries	2,494,181.00	2,465,674.63	2,778,906.00	112.70%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	225,240.00	224,678.12	265,557.00	118.19%
2130 FICA E/R	146,129.00	146,482.27	173,129.00	118.19%
2140 Medicare E/R	34,176.00	34,257.67	40,490.00	118.19%
2200 Life Insurance	4,041.00	4,039.44	5,130.00	127.00%
2210 Disability Insurance	3,339.00	3,341.16	3,016.00	90.27%
2220 Medical Insurance	583,551.00	582,538.30	645,054.00	110.73%
2230 Dental Insurance	6,828.00	6,827.39	9,278.00	135.89%
2--- Benefits	1,003,304.00	1,002,164.35	1,141,654.00	113.92%
3220 Cleaning Services	38,000.00	29,600.00	38,000.00	128.38%
3222 Custodial Services	2,000.00	0.00	10,000.00	
3230 Repairs/Maintenance Services	30,000.00	26,510.76	13,000.00	49.04%
3250 Equipment Rental/Lease	85,000.00	78,441.16	20,000.00	25.50%
3320 Professional Development	0.00	0.00	7,000.00	
3420 Telephone	0.00	0.00	0.00	
3750 Sanitation Services	11,000.00	9,749.91	37,000.00	379.49%
3760 Scavenger Services	104,500.00	90,260.28	70,000.00	77.55%
3770 Security Services	0.00	0.00	53,000.00	
3--- Purchased Services	270,500.00	234,562.11	248,000.00	105.73%
4100 General Supplies	866,722.00	746,415.89	81,000.00	10.85%
4130 Uniforms	10,500.00	10,759.82	15,000.00	139.41%
4800 Custodial Supplies	32,000.00	10,478.53	47,000.00	448.54%
4822 Cleaning Supplies	57,000.00	13,520.89	20,000.00	147.92%
4900 Food & Beverage	400.00	230.84	0.00	0.00%
4--- Supplies/Materials	966,622.00	781,405.97	163,000.00	20.86%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
009010 - Custodial Services					
5400	Capitalized Equipment	0.00	0.00	0.00	
5415	Capitalized Equipment 15-Yr	0.00	0.00	6,000.00	
5--- Capital Outlay		0.00	0.00	6,000.00	
6909	Other Misc	6,000.00	0.00	6,000.00	
6--- Dues/Fees/Other		6,000.00	0.00	6,000.00	
7400	Non-Capitalized Equipment	12,500.00	35,740.87	102,863.00	287.80%
7--- Non-Capitalized Outlay		12,500.00	35,740.87	102,863.00	287.80%
Custodial Services Totals		\$4,753,107.00	\$4,519,547.93	\$4,446,423.00	98.38%
009015 - Safety Committee					
2310	Work Boots Reimbursement	4,000.00	3,980.43	0.00	0.00%
2--- Benefits		4,000.00	3,980.43	0.00	0.00%
3160	Software Maintenance/Renewal	0.00	0.00	0.00	
3190	Professional/Technical Service	0.00	0.00	0.00	
3--- Purchased Services		0.00	0.00	0.00	
4100	General Supplies	7,350.00	7,759.09	0.00	0.00%
4--- Supplies/Materials		7,350.00	7,759.09	0.00	0.00%
5200	Building Improvements	0.00	0.00	0.00	
5215	Building Improvements (15-Yr)	200,000.00	0.00	0.00	
5220	Building Improvements (20-Yr)	0.00	0.00	0.00	
5--- Capital Outlay		200,000.00	0.00	0.00	
Safety Committee Totals		\$211,350.00	\$11,739.52	\$0.00	0.00%
009050 - Building Maintenance					
1710	Maintenance	738,583.00	734,630.72	942,143.00	128.25%
1720	Maintenance-Overtime	14,000.00	1,320.31	15,000.00	1,136.10%
1--- Salaries		752,583.00	735,951.03	957,143.00	130.06%
2120	IMRF E/R Contribution	68,070.00	67,861.32	91,035.00	134.15%
2130	FICA E/R	44,255.00	44,246.60	59,343.00	134.12%
2140	Medicare E/R	10,491.00	10,348.08	13,879.00	134.12%
2200	Life Insurance	788.00	787.50	1,170.00	148.57%
2210	Disability Insurance	981.00	980.65	1,036.00	105.64%
2220	Medical Insurance	128,506.00	128,505.11	179,643.00	139.79%
2230	Dental Insurance	997.00	996.18	1,031.00	103.50%
2--- Benefits		254,088.00	253,725.44	347,137.00	136.82%
3234	Maintenance Agreements	145,000.00	123,421.63	145,000.00	117.48%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

		PY Budget	PY Activity	Skyward.Busines	% PY
009050 - Building Maintenance					
3250	Equipment Rental/Lease	0.00	0.00	0.00	
3270	Maintenance Services	126,000.00	75,911.72	140,000.00	184.42%
3272	Electrical Services	16,000.00	8,058.01	12,000.00	148.92%
3273	Elevator Services	34,000.00	37,305.02	34,000.00	91.14%
3275	HVAC-Refrigeration Services	140,000.00	97,006.56	75,000.00	77.31%
3277	Plumbing Services	39,000.00	18,296.76	50,000.00	273.27%
3320	Professional Development	5,000.00	0.00	1,750.00	
3780	Water/Sewer Services	0.00	0.00	0.00	
3--- Purchased Services		505,000.00	359,999.70	457,750.00	127.15%
4100	General Supplies	17,000.00	6,304.56	12,000.00	190.34%
4660	Electricity	0.00	0.00	0.00	
4840	Maintenance Supplies	50,000.00	28,026.13	49,000.00	174.84%
4842	Electric/Lighting Supplies	74,200.00	80,485.37	95,000.00	118.03%
4844	HVAC Supplies	73,000.00	58,133.18	63,000.00	108.37%
4846	Painting Supplies	15,100.00	6,511.87	12,000.00	184.28%
4847	Plumbing Supplies	71,920.00	74,726.04	30,000.00	40.15%
4860	Pool Supplies	31,000.00	19,165.59	32,000.00	166.97%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		332,220.00	273,352.74	293,000.00	107.19%
5400	Capitalized Equipment	0.00	9,291.74	0.00	0.00%
5415	Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	9,291.74	0.00	0.00%
6400	Professional/Program Fees	0.00	1,050.00	0.00	0.00%
6--- Dues/Fees/Other		0.00	1,050.00	0.00	0.00%
7400	Non-Capitalized Equipment	5,500.00	7,213.86	15,500.00	214.86%
7--- Non-Capitalized Outlay		5,500.00	7,213.86	15,500.00	214.86%
Building Maintenance Totals		\$1,849,391.00	\$1,640,584.51	\$2,070,530.00	126.21%
009080 - Grounds Maintenance					
1715	Grounds	258,720.00	258,668.51	294,820.00	113.98%
1725	Grounds-Overtime	23,000.00	7,686.95	17,000.00	221.15%
1--- Salaries		281,720.00	266,355.46	311,820.00	117.07%
2120	IMRF E/R Contribution	25,387.00	24,840.92	29,654.00	119.38%
2130	FICA E/R	15,200.00	15,115.06	19,333.00	127.91%
2140	Medicare E/R	3,649.00	3,535.01	4,522.00	127.92%
2200	Life Insurance	327.00	326.25	450.00	137.93%
2210	Disability Insurance	363.00	361.73	325.00	89.85%
2220	Medical Insurance	57,479.00	57,478.58	84,218.00	146.52%
2230	Dental Insurance	560.00	559.78	1,546.00	276.18%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
009080 - Grounds Maintenance				
2--- Benefits	102,965.00	102,217.33	140,048.00	137.01%
3230 Repairs/Maintenance Services	15,000.00	17,570.49	20,000.00	113.83%
3250 Equipment Rental/Lease	2,000.00	3,895.06	1,500.00	38.51%
3270 Maintenance Services	183,350.00	167,338.49	180,000.00	107.57%
3320 Professional Development	0.00	0.00	0.00	
3--- Purchased Services	200,350.00	188,804.04	201,500.00	106.72%
4100 General Supplies	19,000.00	6,719.24	18,000.00	267.89%
4640 Gasoline	23,000.00	14,187.63	21,500.00	151.54%
4820 Grounds Supplies	48,000.00	47,490.00	62,750.00	132.13%
4870 Vehicle Supplies	12,500.00	9,242.99	15,000.00	162.29%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	102,500.00	77,639.86	117,250.00	151.02%
5400 Capitalized Equipment	0.00	0.00	0.00	
5415 Capitalized Equipment 15-Yr	0.00	7,899.00	0.00	0.00%
5--- Capital Outlay	0.00	7,899.00	0.00	0.00%
7400 Non-Capitalized Equipment	1,000.00	6,429.35	0.00	0.00%
7--- Non-Capitalized Outlay	1,000.00	6,429.35	0.00	0.00%
Grounds Maintenance Totals	\$688,535.00	\$649,345.04	\$770,618.00	118.68%
 009823 - Construction Projects				
3171 Banking Services	0.00	0.00	0.00	
3180 Legal Services	0.00	0.00	0.00	
3190 Professional/Technical Service	7,000.00	6,842.50	5,000.00	73.07%
3--- Purchased Services	7,000.00	6,842.50	5,000.00	73.07%
4660 Electricity	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5200 Building Improvements	500,000.00	161,613.33	350,000.00	216.57%
5210 Architect Services	75,000.00	1,800.00	75,000.00	4,166.67%
5212 Construction Management	50,000.00	0.00	50,000.00	
5215 Building Improvements (15-Yr)	0.00	0.00	0.00	
5300 Site Improvements	0.00	0.00	0.00	
5--- Capital Outlay	625,000.00	163,413.33	475,000.00	290.67%
7200 Non-Capitalized Bldg Improve	15,000.00	20,690.15	5,000.00	24.17%
7300 Non-Capitalized Site Improve	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	15,000.00	20,690.15	5,000.00	24.17%

FY2021-22 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
009823 - Construction Projects				
Construction Projects Totals	\$647,000.00	\$190,945.98	\$485,000.00	254.00%
009830 - Special Building Projects				
5200 Building Improvements	0.00	0.00	0.00	
5215 Building Improvements (15-Yr)	93,000.00	355,781.63	187,650.00	52.74%
5220 Building Improvements (20-Yr)	0.00	3,196.24	0.00	0.00%
5310 Site Improvements (10-Yr)	0.00	0.00	0.00	
5315 Site Improvements (15-Yr)	0.00	0.00	0.00	
5320 Site Improvements (20-Yr)	0.00	23,396.00	0.00	0.00%
5505 Capitalized Vehicles 5-Yr	0.00	0.00	0.00	
5--- Capital Outlay	93,000.00	382,373.87	187,650.00	49.08%
7200 Non-Capitalized Bldg Improve	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Special Building Projects Totals	\$93,000.00	\$382,373.87	\$187,650.00	49.08%
Grand Expenditure Totals	\$274,675,830.00	\$135,279,402.12	\$136,742,537.00	101.08%

FY 2021-22

Debt Service Fund

FY2021-22 Tentative Budget - Debt Services Revenue

Fiscal Year 2021-2022

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2021-22	% PY Activity
30 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	4,734,258.00	5451172.44	5,142,254.00	94.33%
30 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	5,107,738.00	5180033.32	4,943,831.00	95.44%
30 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-35,000.00	-141334.43	-35,000.00	24.76%
31 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	0.00	0.00	0.00	
31 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	0.00	0.00	0.00	
31 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	0.00	0.00	0.00	
32 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	0.00	0.00	0.00	
32 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	0.00	0.00	0.00	
32 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	0.00	0.00	0.00	
33 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	0.00	0.00	0.00	
33 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	0.00	0.00	0.00	
33 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	0.00	0.00	0.00	
35 R 100 1111 0000 00 000000	N	Gen Taxes: Current Year	0.00	0.00	0.00	
35 R 100 1112 0000 00 000000	N	Gen Taxes: Prior Year	0.00	0.00	0.00	
35 R 100 1113 0000 00 000000	N	Gen Taxes: Prior Years	0.00	0.00	0.00	
37 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	0.00	0.00	0.00	
37 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	0.00	0.00	0.00	
37 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	0.00	0.00	0.00	
38 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	0.00	0.00	0.00	
38 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	0.00	0.00	0.00	
38 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	0.00	0.00	0.00	
39 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	0.00	0.00	0.00	
39 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	0.00	0.00	0.00	
39 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	0.00	0.00	0.00	
Property Taxes			\$9,806,996.00	\$10,489,871.33	\$10,051,085.00	95.82%
30 R 100 1510 0000 00 000000	Y	Interest Income	0.00	15051.30	0.00	0.00%
31 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
32 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
32 R 100 1515 0000 00 000000	Y	Escrow Account Interest	0.00	0.00	0.00	
33 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
34 R 100 1510 0000 00 000000	N	Interest Income	0.00	0.00	0.00	
35 R 100 1510 0000 00 000000	N	Interest Income	0.00	0.00	0.00	
37 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
37 R 100 1515 0000 00 000000	Y	Escrow Account Interest	0.00	0.00	0.00	
38 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
39 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
Interest			\$0.00	\$15,051.30	\$0.00	0.00%
30 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
30 R 100 1999 0000 00 000000	Y	Misc Local Revenue	0.00	1500.00	0.00	0.00%
32 R 100 1999 0000 00 000000	Y	Other Misc Local Revenue	0.00	0.00	0.00	
37 R 100 1999 0000 00 000000	Y	Other Misc Local Revenue	0.00	0.00	0.00	

FY2021-22 Tentative Budget - Debt Services Revenue

Fiscal Year 2021-2022

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2021-22	% PY Activity
39 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
Other Local Income			\$0.00	\$1,500.00	\$0.00	0.00%
39 R 100 4869 0000 00 000000	Y	BAB's Interest Reimbursement	0.00	0.00	0.00	
Federal Categorical Grants			\$0.00	\$0.00	\$0.00	
30 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	0.00	0.00	
31 R 100 7130 0000 00 000000	Y	Transfer Among Funds	6,884,725.00	6748850.00	6,882,975.00	101.99%
32 R 100 7130 0000 00 000000	Y	Transfer Among Funds	37,815.00	118149.49	180,625.00	152.88%
33 R 100 7130 0000 00 000000	Y	Transfer Among Funds	2,035,100.00	2035100.00	2,035,100.00	100.00%
34 R 100 7130 0000 00 000000	N	Transfer Among Funds	0.00	0.00	0.00	
35 R 100 7130 0000 00 000000	N	Transfer Among Funds	0.00	0.00	0.00	
36 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	0.00	0.00	
37 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	262891.01	289,475.00	110.11%
38 R 100 7130 0000 00 000000	Y	Transfer Among Funds	606,425.00	606425.00	606,425.00	100.00%
39 R 100 7130 0000 00 000000	Y	Transfer Among Funds	598,053.00	401458.33	415,200.00	103.42%
Other Sources of Funds			\$10,162,118.00	\$10,172,873.83	\$10,409,800.00	102.33%
30 R 100 7230 0000 00 000000	Y	Fix Capitalization	0.00	0.00	0.00	
31 R 100 7210 0000 00 000000	Y	Principal on Bonds Sold	0.00	0.00	0.00	
31 R 100 7220 0000 00 000000	Y	Premium on Bonds Sold	0.00	0.00	0.00	
31 R 100 7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
32 R 100 7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
34 R 100 7230 0000 00 000000	N	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
35 R 100 7230 0000 00 000000	N	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
37 R 100 7220 0000 00 000000	Y	Premium on Bonds Sold	0.00	0.00	0.00	
37 R 100 7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
38 R 100 7200 0000 00 000000	Y	Sale of Bonds	0.00	0.00	0.00	
38 R 100 7220 0000 00 000000	Y	Premium on Bonds Sold	0.00	0.00	0.00	
38 R 100 7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
Other Sources of Funds			\$0.00	\$0.00	\$0.00	
30 R 100 7440 0000 00 000000	Y	Transfers to Pay Principal	605,701.00	605701.00	335,681.00	55.42%
32 R 100 7440 0000 00 000000	Y	Other Sources	0.00	0.00	0.00	
34 R 100 7440 0000 00 000000	N	Other Sources	0.00	0.00	0.00	
37 R 100 7440 0000 00 000000	Y	Other Sources	0.00	0.00	0.00	
Other Sources of Funds			\$605,701.00	\$605,701.00	\$335,681.00	55.42%
30 R 100 7540 0000 00 000000	Y	Transfer to Pay Interest	45,330.00	45330.00	0.00	0.00%
75--			\$45,330.00	\$45,330.00	\$0.00	0.00%

FY2021-22 Tentative Budget - Debt Services Revenue

Fiscal Year 2021-2022

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2021-22	% PY Activity
33 R 100 7990 0000 00 000000	Y	Other Financing Sources	0.00	0.00	0.00	
		Other Sources of Funds	\$0.00	\$0.00	\$0.00	
Grand Revenue Totals			\$20,620,145.00	\$21,330,327.46	\$20,796,566.00	97.50%

FY2021-22 Tentative Budget - Debt Services Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001999 - Contingency				
6900 Contingencies	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Contingency Totals	\$0.00	\$0.00	\$0.00	
002530 - Debt Service				
3171 Banking Services	113,790.00	3,975.00	4,450.00	111.95%
3--- Purchased Services	113,790.00	3,975.00	4,450.00	111.95%
6100 Redemption Of Principal	6,281,277.00	7,585,000.00	6,410,429.00	84.51%
6150 Capital Lease Principal	635,296.00	319,941.12	335,681.00	104.92%
6200 Interest On Bonds	4,181,611.00	2,654,183.33	3,995,671.00	150.54%
6250 Capital Lease Interest	15,735.00	15,738.05	0.00	0.00%
6600 Transfers	10,162,118.00	10,172,873.83	10,409,800.00	102.33%
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	21,276,037.00	20,747,736.33	21,151,581.00	101.95%
Debt Service Totals	\$21,389,827.00	\$20,751,711.33	\$21,156,031.00	101.95%
Grand Expenditure Totals	\$21,389,827.00	\$20,751,711.33	\$21,156,031.00	101.95%

FY 2021-22

Capital Projects Fund

FY2021-22 Tentative Budget - Capital Projects Revenue

Fiscal Year 2021-2022

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2021-22	% PY Activity
60 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	0.00	0.00	0.00	
60 R 100 1292 0000 00 000000	Y	The Glen Make-Whole Payments	0.00	1500000.00	0.00	0.00%
Payments in Lieu of Taxes			\$0.00	\$1,500,000.00	\$0.00	0.00%
60 R 100 1510 0000 00 000000	Y	Interest Income	0.00	43526.46	0.00	0.00%
Interest			\$0.00	\$43,526.46	\$0.00	0.00%
60 R 100 1920 0000 00 000000	Y	Donations from Private Sources	0.00	0.00	0.00	
60 R 100 1921 0000 00 000000	Y	Developer Contributions	150,000.00	132607.22	100,000.00	75.41%
60 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
60 R 100 1980 0000 00 000000	N	Vending Sales	0.00	0.00	0.00	
60 R 100 1999 0000 00 000000	Y	Other Misc Local Revenue	0.00	0.00	0.00	
Other Local Income			\$150,000.00	\$132,607.22	\$100,000.00	75.41%
60 R 100 3001 0000 00 000000	N	Evidence Based Funding Formula	0.00	0.00	0.00	
General State Aid			\$0.00	\$0.00	\$0.00	
60 R 100 3925 0000 00 000000	N	School Infrastructure -	0.00	0.00	0.00	
State Categorical Grants			\$0.00	\$0.00	\$0.00	
60 R 100 7210 0000 00 000000	N	Fix Capitalization	0.00	0.00	0.00	
Other Sources of Funds			\$0.00	\$0.00	\$0.00	
60 R 100 7800 0000 00 000000	Y	Transfers to Capital Projects	1,500,000.00	1500000.00	1,500,000.00	100.00%
Other Sources of Funds			\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	100.00%
Grand Revenue Totals			\$1,650,000.00	\$3,176,133.68	\$1,600,000.00	50.38%

FY2021-22 Tentative Budget - Capital Projects Expenditures

Fiscal Year 2021-2022

Glenbrook High School District 225

	PY Budget	PY Activity	Skyward.Busines	% PY
001999 - Contingency				
6900 Contingencies	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Contingency Totals	\$0.00	\$0.00	\$0.00	
002665 - Instructional Innovation				
7450 Non-Capitalized Learning Space	1,028,082.00	107,523.44	0.00	0.00%
7--- Non-Capitalized Outlay	1,028,082.00	107,523.44	0.00	0.00%
Instructional Innovation Totals	\$1,028,082.00	\$107,523.44	\$0.00	0.00%
009823 - Construction Projects				
3171 Banking Services	0.00	0.00	0.00	
3180 Legal Services	0.00	0.00	0.00	
3190 Professional/Technical Service	10,000.00	0.00	0.00	
3--- Purchased Services	10,000.00	0.00	0.00	
5200 Building Improvements	1,200,541.00	1,818,244.27	1,300,000.00	71.50%
5210 Architect Services	150,000.00	143,303.30	150,000.00	104.67%
5212 Construction Management	150,000.00	324,950.68	150,000.00	46.16%
5215 Building Improvements (15-Yr)	0.00	182.26	0.00	0.00%
5220 Building Improvements (20-Yr)	0.00	0.00	0.00	
5240 Buildings and Additions	0.00	0.00	0.00	
5310 Site Improvements (10-Yr)	0.00	0.00	0.00	
5315 Site Improvements (15-Yr)	0.00	0.00	0.00	
5320 Site Improvements (20-Yr)	0.00	0.00	0.00	
5--- Capital Outlay	1,500,541.00	2,286,680.51	1,600,000.00	69.97%
7200 Non-Capitalized Bldg Improve	300,000.00	19,174.34	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	300,000.00	19,174.34	0.00	0.00%
Construction Projects Totals	\$1,810,541.00	\$2,305,854.85	\$1,600,000.00	69.39%
009830 - Special Building Projects				
5200 Building Improvements	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
Special Building Projects Totals	\$0.00	\$0.00	\$0.00	
Grand Expenditure Totals	\$2,838,623.00	\$2,413,378.29	\$1,600,000.00	66.30%

FY 2021-22

Agency Fund

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2019-2020	2020-2021	2021-2022
99 L 100 4935 0000 10 951380	AA951380	Glenbrook United	-11,981.55	-13,751.60	-13,751.60
99 L 100 4933 0000 10 935000	AA935000	Scholarship - Peer Group	-161.00	-161.00	-161.00
99 L 100 4933 0000 10 930000	AA930000	Scholarship - Aid Trust	-223.06	-429.06	-429.06
99 L 100 4925 0000 10 921650	AA921650	Academy Fundraising	0.00	0.00	0.00
99 L 100 4925 0000 10 924090	AA924090	GNCY Fundraising	-2,417.30	-400.00	-400.00
99 L 100 4925 0000 10 920000	AA920000	Vendor Donations	-550.00	0.00	0.00
99 L 100 4930 0000 10 905820	AA905820	"The Glenbrooks" Debate Tournament	-375.00	-309.99	-659.99
99 L 100 4930 0000 10 905825	AA905825	Glenbrook Musical	0.00	0.00	0.00
99 L 100 4934 0000 10 941000	AA941000	Techny Festival	0.00	-2,279.60	-2,279.60
99 L 100 4934 0000 10 942000	AA942000	Band Parent's Association	-25.00	0.00	-180.00
99 L 100 4998 0000 10 000000		Banking Transactions	-27,845.53	-28,111.19	-28,111.19
99 L 100 4930 0000 10 901350	AA901350	Transition Program Activities	0.00	-2,000.00	-2,000.00
Glenbrook Administration Totals			-\$43,578.44	-\$47,442.44	-\$47,972.44
99 L 200 4935 0000 20 955318	AN955318	Cheerleading	-1,483.28	-4,867.05	-4,639.65
99 L 200 4935 0000 20 955355	AN955355	Pom Poms	-7,600.22	-2,579.05	-2,579.05
99 L 200 4935 0000 20 955120	AN955120	Sports Banquets	0.00	0.00	0.00
99 L 200 4935 0000 20 955100	AN955100	Sports Tournaments	-27,606.13	-31,926.89	-31,637.29
99 L 200 4937 0000 20 975105	AN975105	Athletic Booster Club	-43,054.60	-72,113.54	-75,763.54
99 L 200 4937 0000 20 975125	AN975125	CSL Leadership Association	-1,998.23	-1,998.23	-1,998.23
99 L 200 4933 0000 20 930190	AN930190	Scholarship - C Jacobs Memorial	0.00	0.00	0.00
99 L 200 4933 0000 20 930010	AN930010	Scholarship - Duffy Memorial	-2,000.00	-1,000.00	-1,000.00
99 L 200 4933 0000 20 930020	AN930020	Scholarship - Earl Young Memorial	-3,130.00	-4,130.00	-4,130.00
99 L 200 4933 0000 20 930070	AN930070	Scholarship - Ha Family Med & Eng	-4,000.00	-3,000.00	-3,000.00
99 L 200 4933 0000 20 930050	AN930050	Scholarship - HR Herr	-3,822.00	-3,822.00	-3,822.00
99 L 200 4933 0000 20 930040	AN930040	Scholarship - Hynda Gamze Educ	-2,000.00	-1,000.00	-1,000.00
99 L 200 4933 0000 20 930150	AN930150	Scholarship - J Guerrero Memorial	-59.97	-99.44	-99.44
99 L 200 4933 0000 20 930110	AN930110	Scholarship - Kiwanis Key Club	-5,638.00	-5,138.00	-5,138.00
99 L 200 4933 0000 20 930000	AN930000	Scholarship - North	-2,750.00	-3,500.00	-3,500.00
99 L 200 4933 0000 20 930200	AN930200	Scholarship - S Kopielski	0.00	0.00	0.00
99 L 200 4933 0000 20 930140	AN930140	Scholarship - W Simonsen Memorial	0.00	0.00	0.00
99 L 200 4933 0000 20 930170	AN930170	Scholarship - Waterway	0.00	0.00	0.00
99 L 200 4933 0000 20 930210	AN930210	Scholarship - Witty Family	0.00	0.00	0.00
99 L 200 4933 0000 20 930160	AN930160	Scholarship - Zac Resiliency Award	0.00	0.00	0.00
99 L 200 4925 0000 20 920050	AN920050	Kids 4 the Cure	-784.53	-132.38	-562.38
99 L 200 4925 0000 20 920070	AN920070	Relay for Life	-1,584.34	-1,217.39	-1,217.39
99 L 200 4925 0000 20 920080	AN920080	Save a Child's Heart	-415.00	-415.00	-415.00
99 L 200 4925 0000 20 920090	AN920090	Water Crisis Bake Sale Fundraising	-248.25	-248.25	-248.25
99 L 200 4930 0000 20 903010	AN903010	A Capella - Express	-1,469.21	-1,513.02	-1,513.02
99 L 200 4930 0000 20 900010	AN900010	Activity Tickets	-385.00	-385.00	-3,990.00
99 L 200 4930 0000 20 903030	AN903030	After School Allstars	-1.03	-114.15	-114.15
99 L 200 4930 0000 20 903050	AN903050	Animation Studio	-15.28	-40.28	-40.28
99 L 200 4930 0000 20 903060	AN903060	Anime Club	0.00	0.00	0.00

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2019-2020	2020-2021	2021-2022
99 L 200 4930 0000 20 903120	AN903120	Cap & Gown	0.00	-547.11	-3,637.11
99 L 200 4930 0000 20 903130	AN903130	Chamber Groups	-277.34	-277.34	-277.34
99 L 200 4930 0000 20 905810	AN905810	Chess Team	0.00	-135.00	-135.00
99 L 200 4930 0000 20 903150	AN903150	Circle of Friends	-125.71	-125.71	-125.71
99 L 200 4930 0000 20 902020	AN902020	Class of 2020	-2,159.26	-3,206.94	-3,206.94
99 L 200 4930 0000 20 902021	AN902021	Class of 2021	0.00	-813.60	-813.60
99 L 200 4930 0000 20 902022	AN902022	Class of 2022	-281.94	-8,523.94	-9,407.94
99 L 200 4930 0000 20 902023	AN902023	Class of 2023	-1,025.78	-719.15	-719.15
99 L 200 4930 0000 20 902024	AN902024	Class of 2024	0.00	-500.00	-500.00
99 L 200 4930 0000 20 903170	AN903170	Coding Club	0.00	0.00	0.00
99 L 200 4930 0000 20 903190	AN903190	Color Guard	0.00	0.00	0.00
99 L 200 4930 0000 20 905820	AN905820	Debate	-162,763.73	-244,353.33	-244,353.33
99 L 200 4930 0000 20 905830	AN905830	DECA	-4,874.74	-5,668.74	-5,668.74
99 L 200 4930 0000 20 905825	AN905825	Drama Productions	-13,536.02	-11,085.04	-11,085.04
99 L 200 4930 0000 20 903310	AN903310	Entrepreneurship	-7,014.40	-3,871.57	-3,871.57
99 L 200 4930 0000 20 903320	AN903320	Environmental Awareness	-403.88	-575.30	-575.30
99 L 200 4930 0000 20 903330	AN903330	Envolve	-5,465.13	-5,170.73	-5,170.73
99 L 200 4930 0000 20 903270	AN903270	E-Sports Club	0.00	0.00	0.00
99 L 200 4930 0000 20 905840	AN905840	FCCLA Family/Career Community	-9,719.18	-9,375.14	-9,375.14
99 L 200 4930 0000 20 903360	AN903360	Foreign Films Club	-103.45	-103.45	-103.45
99 L 200 4930 0000 20 903390	AN903390	Friends & Co Club	-1,860.65	-1,435.38	-1,435.38
99 L 200 4930 0000 20 903400	AN903400	Future Educators of America (FEA)	-88.60	-128.60	-128.60
99 L 200 4930 0000 20 903430	AN903430	Gender-Sexuality Alliance	-844.28	-844.28	-844.28
99 L 200 4930 0000 20 903470	AN903470	Global Citizens	-1,051.55	-1,141.55	-1,141.55
99 L 200 4930 0000 20 903480	AN903480	Grad Night	-508.97	-125.00	-2,975.00
99 L 200 4930 0000 20 903500	AN903500	Hellinic Club	-928.53	-928.53	-928.53
99 L 200 4930 0000 20 905835	AN905835	Individual Events/Speech	-3,775.14	-6,881.31	-6,881.31
99 L 200 4930 0000 20 903520	AN903520	Interact Club	-11,190.33	-12,794.08	-12,794.08
99 L 200 4930 0000 20 903580	AN903580	Key Club	-2,618.42	-2,195.72	-2,195.72
99 L 200 4930 0000 20 903610	AN903610	Literary Magazine	-2,361.91	-2,336.91	-2,336.91
99 L 200 4930 0000 20 905850	AN905850	Math Team	-4,402.48	-5,152.48	-5,152.48
99 L 200 4930 0000 20 903640	AN903640	Medical Club	-617.02	-617.02	-617.02
99 L 200 4930 0000 20 903650	AN903650	Model United Nations	-5,129.78	-5,056.40	-5,056.40
99 L 200 4930 0000 20 903670	AN903670	Nat'l Art Honor Society	-168.09	-168.09	-168.09
99 L 200 4930 0000 20 903680	AN903680	Nat'l Honor Society	-16,038.50	-17,823.50	-17,438.50
99 L 200 4930 0000 20 903690	AN903690	Newspaper - Torch	-12,940.31	-8,232.86	-8,232.86
99 L 200 4930 0000 20 903720	AN903720	Open Forum	-128.47	-128.47	-128.47
99 L 200 4930 0000 20 903740	AN903740	Operation Snowball	-30,394.10	-30,394.10	-30,394.10
99 L 200 4930 0000 20 903750	AN903750	Orchesis	-24,053.37	-25,017.68	-25,017.68
99 L 200 4930 0000 20 903780	AN903780	Pan-Asian Student Society	-393.56	-393.56	-393.56
99 L 200 4930 0000 20 903810	AN903810	PAWS	-2,293.41	-2,293.41	-2,293.41
99 L 200 4930 0000 20 903860	AN903860	Practical Horticulture	-314.49	-314.49	-314.49
99 L 200 4930 0000 20 903880	AN903880	Radio & Television Club	-9,174.54	-9,174.54	-9,174.54

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2019-2020	2020-2021	2021-2022
99 L 200 4930 0000 20 903900	AN903900	Scholastic Bowl	-245.73	-245.73	-245.73
99 L 200 4930 0000 20 903910	AN903910	Science Club	-2,049.04	-3,769.42	-3,769.42
99 L 200 4930 0000 20 903940	AN903940	Society of Women Engineers (SWEN)	-1,223.23	-1,308.82	-1,308.82
99 L 200 4930 0000 20 903970	AN903970	Spartan Buddies	-491.70	-393.58	-393.58
99 L 200 4930 0000 20 903980	AN903980	Spartan Marching Band	-11,554.64	-4,156.70	-4,156.70
99 L 200 4930 0000 20 903990	AN903990	Spartan Spirit Squad	-4,275.94	-4,998.54	-5,194.54
99 L 200 4930 0000 20 904000	AN904000	Spartans Inspire	-774.39	-774.39	-774.39
99 L 200 4930 0000 20 904010	AN904010	Stagecrew/Pactech	-486.41	-486.41	-486.41
99 L 200 4930 0000 20 900000	AN900000	Student Association	-58,956.25	-63,439.49	-63,280.49
99 L 200 4930 0000 20 904040	AN904040	Theater Club	-1,186.21	-1,652.21	-1,652.21
99 L 200 4930 0000 20 904090	AN904090	Tri-M	-98.19	-98.19	-98.19
99 L 200 4930 0000 20 904120	AN904120	Variety Show	-44,513.70	-47,979.56	-47,979.56
99 L 200 4930 0000 20 904140	AN904140	WGBK Radio	-509.48	-1.53	-1.53
99 L 200 4930 0000 20 904170	AN904170	World Language Honor Society	-6,304.45	-5,896.17	-5,896.17
99 L 200 4930 0000 20 904180	AN904180	Yearbook - Laconian	0.00	-70,312.38	-76,762.38
99 L 200 4930 0000 20 904130	AN904130	Welcoming Committee	0.00	0.00	0.00
99 L 200 4934 0000 20 944000	AN944000	Choir Parents Organization	-607.47	0.00	0.00
99 L 200 4934 0000 20 945000	AN945000	North Suburban Chess League	-2,334.03	-2,434.03	-2,434.03
99 L 200 4934 0000 20 940000	AN940000	Parent's Association	-975.00	-175.00	-1,550.00
99 L 200 4934 0000 20 946000	AN946000	Theatre Parent Organization	0.00	0.00	-200.00
99 L 200 4930 0000 20 904095	AN904095	True Crime Club	0.00	-287.00	-287.00
99 L 200 4934 0000 20 945900	AN945900	Senior Send-Off Event	0.00	-2,538.49	-2,365.92
99 L 200 4930 0000 20 903885	AN903885	Revive Our World (ROW)	0.00	-85.00	-85.00
99 L 200 4930 0000 20 904028	AN904028	Student Mental Health Advisory Board	0.00	0.00	-1,835.00
99 L 200 4930 0000 20 902025	AN902025	Class of 2025	0.00	0.00	0.00
Glenbrook North High School Totals			-\$585,657.99	-\$778,902.36	-\$802,233.79
99 L 300 4925 0000 30 920095	AS920095	LUMOS	0.00	-194.73	-194.73
99 L 300 4920 0000 30 002230		Academic Fee - Testing	-40,486.78	0.00	-94.00
99 L 300 4935 0000 30 955305	AS955305	Badminton - Girls	0.00	-45.50	-45.50
99 L 300 4935 0000 30 955210	AS955210	Baseball	-1,391.99	-17,713.24	-17,183.24
99 L 300 4935 0000 30 955215	AS955215	Basketball - Boys	-1,620.68	-1,740.68	-1,740.68
99 L 300 4935 0000 30 955315	AS955315	Basketball - Girls	0.00	-376.00	-376.00
99 L 300 4935 0000 30 955318	AS955318	Cheerleading	-162.61	-717.69	-717.69
99 L 300 4935 0000 30 955220	AS955220	Cross Country - Boys	-6,775.58	-218.15	-218.15
99 L 300 4935 0000 30 955320	AS955320	Cross Country - Girls	0.00	0.00	0.00
99 L 300 4935 0000 30 955225	AS955225	Football	-9,046.45	-20,502.72	-21,302.72
99 L 300 4935 0000 30 955230	AS955230	Golf - Boys	-9,530.85	-7,512.86	-7,512.86
99 L 300 4935 0000 30 955330	AS955330	Golf - Girls	-2,434.88	-1,920.26	-1,920.26
99 L 300 4935 0000 30 955235	AS955235	Gymnastics - Boys	-288.26	-288.26	-288.26
99 L 300 4935 0000 30 955335	AS955335	Gymnastics - Girls	0.00	0.00	0.00
99 L 300 4935 0000 30 955240	AS955240	Lacrosse - Boys	-2,495.05	-7,492.98	-7,492.98
99 L 300 4935 0000 30 955340	AS955340	Lacrosse - Girls	-31,998.32	-47,283.33	-47,283.33

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2019-2020	2020-2021	2021-2022
99 L 300 4935 0000 30 955245	AS955245	Soccer - Boys	-8,029.42	-2,234.89	-2,234.89
99 L 300 4935 0000 30 955345	AS955345	Soccer - Girls	-3,451.76	-2,571.83	-2,571.83
99 L 300 4935 0000 30 955350	AS955350	Softball	-675.35	-135.71	-135.71
99 L 300 4935 0000 30 955100	AS955100	Sports Tournaments	-23,287.00	-14,982.52	-14,851.52
99 L 300 4935 0000 30 955260	AS955260	Swimming/Diving - Boys	-691.45	-240.54	-240.54
99 L 300 4935 0000 30 955360	AS955360	Swimming/Diving - Girls	0.00	0.00	0.00
99 L 300 4935 0000 30 955270	AS955270	Tennis - Boys	-391.74	-391.74	-391.74
99 L 300 4935 0000 30 955370	AS955370	Tennis - Girls	-45.91	-269.71	-269.71
99 L 300 4935 0000 30 955280	AS955280	Track - Boys	0.00	-1,831.82	-1,831.82
99 L 300 4935 0000 30 955380	AS955380	Track - Girls	0.00	0.00	0.00
99 L 300 4935 0000 30 955285	AS955285	Volleyball - Boys	0.00	-1,951.89	-1,951.89
99 L 300 4935 0000 30 955385	AS955385	Volleyball - Girls	-3,293.72	-2,545.32	-2,545.32
99 L 300 4935 0000 30 955290	AS955290	Water Polo - Boys	-1,148.15	-956.18	-956.18
99 L 300 4935 0000 30 955390	AS955390	Water Polo - Girls	0.00	0.00	0.00
99 L 300 4935 0000 30 955295	AS955295	Wrestling	-10,404.76	-10,824.32	-10,824.32
99 L 300 4937 0000 30 975105	AS975105	Athletic Booster Club	0.00	-100.00	-650.00
99 L 300 4937 0000 30 975125	AS975125	CSL Leadership Association	-22,548.01	-15,281.01	-15,281.01
99 L 300 4937 0000 30 975123	AS975123	Field Hockey Booster Club	-4,870.32	-4,205.32	-4,205.32
99 L 300 4933 0000 30 930075	AS930075	Schoalrship - J Yordy	-3,384.00	-2,384.00	-2,384.00
99 L 300 4933 0000 30 930015	AS930015	Scholarship - Amber Orchesis	0.00	0.00	0.00
99 L 300 4933 0000 30 930025	AS930025	Scholarship - C Mama Glass	-3,740.00	-2,740.00	-2,740.00
99 L 300 4933 0000 30 930035	AS930035	Scholarship - C Rogal	-500.00	-500.00	-500.00
99 L 300 4933 0000 30 930045	AS930045	Scholarship - C Stiffler	-9,005.05	-8,005.05	-8,005.05
99 L 300 4933 0000 30 930065	AS930065	Scholarship - G Kaske Memorial	-5,000.00	-5,000.00	-5,000.00
99 L 300 4933 0000 30 930085	AS930085	Scholarship - Japanese Omron	-2,000.00	-1,000.00	-1,000.00
99 L 300 4933 0000 30 930105	AS930105	Scholarship - JL Aaron Memorial	-837.60	-987.60	-987.60
99 L 300 4933 0000 30 930115	AS930115	Scholarship - L Kocian	-6,000.00	0.00	0.00
99 L 300 4933 0000 30 930135	AS930135	Scholarship - M Sirvatka	0.00	-160.00	-160.00
99 L 300 4933 0000 30 930155	AS930155	Scholarship - Music Choir	-541.37	-1,397.37	-1,397.37
99 L 300 4933 0000 30 930165	AS930165	Scholarship - R Bilger	0.00	-2,500.00	-2,500.00
99 L 300 4933 0000 30 930175	AS930175	Scholarship - R Goodspeed	0.00	0.00	0.00
99 L 300 4933 0000 30 930195	AS930195	Scholarship - Radio/Broadcasting	0.00	0.00	0.00
99 L 300 4933 0000 30 930205	AS930205	Scholarship - Schrieiner Memorial	-14,324.32	-13,324.30	-13,324.30
99 L 300 4933 0000 30 930000	AS930000	Scholarship - South	-3,710.59	-1,210.59	-2,210.59
99 L 300 4933 0000 30 930215	AS930215	Scholarship - W Hicks Memorial	-2,265.87	-265.87	-265.87
99 L 300 4925 0000 30 920115	AS920115	Operation Smile	0.00	0.00	0.00
99 L 300 4930 0000 30 900010	AS900010	Activity Tickets	-28,285.42	-13,645.03	-15,325.03
99 L 300 4930 0000 30 903040	AS903040	Amnesty International	-341.49	-341.49	-341.49
99 L 300 4930 0000 30 903060	AS903060	Anime	0.00	-108.98	-108.98
99 L 300 4930 0000 30 903070	AS903070	Bass Fishing	-1,466.80	-542.10	-542.10
99 L 300 4930 0000 30 903080	AS903080	Bel Canto	0.00	0.00	0.00
99 L 300 4930 0000 30 903090	AS903090	Black Student Union	-65.42	-165.42	-165.42
99 L 300 4930 0000 30 903110	AS903110	Business Prof of America	-3,718.52	-3,586.05	-3,586.05

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2019-2020	2020-2021	2021-2022
99 L 300 4930 0000 30 903120	AS903120	Cap & Gown	0.00	0.00	-1,200.00
99 L 300 4930 0000 30 903130	AS903130	Chamber Singers	-2,385.28	-2,078.68	-2,078.68
99 L 300 4930 0000 30 903150	AS903150	Circle of Friends	-344.90	-284.90	-284.90
99 L 300 4930 0000 30 902019	AS902019	Class of 2019	0.00	0.00	0.00
99 L 300 4930 0000 30 902020	AS902020	Class of 2020	0.00	0.00	0.00
99 L 300 4930 0000 30 902021	AS902021	Class of 2021	0.00	-194.42	-194.42
99 L 300 4930 0000 30 902022	AS902022	Class of 2022	-1,600.00	-9,214.50	-9,214.50
99 L 300 4930 0000 30 902023	AS902023	Class of 2023	-888.00	0.00	0.00
99 L 300 4930 0000 30 902024	AS902024	Class of 2024	0.00	0.00	0.00
99 L 300 4930 0000 30 900020	AS900020	Club Starter Account	-1,263.85	-391.98	-391.98
99 L 300 4930 0000 30 903170	AS903170	Coding Club	0.00	0.00	0.00
99 L 300 4930 0000 30 903200	AS903200	Consessions	-8,012.12	-6,973.66	-6,973.66
99 L 300 4930 0000 30 903210	AS903210	Cooking Club	-97.28	-97.28	-97.28
99 L 300 4930 0000 30 903230	AS903230	Cure Club	-3,390.87	-3,261.00	-3,261.00
99 L 300 4930 0000 30 903240	AS903240	De La Cru	-264.34	-264.34	-264.34
99 L 300 4930 0000 30 905820	AS905820	Debate	-65,088.54	-114,932.95	-114,932.95
99 L 300 4930 0000 30 903250	AS903250	Desi Club	-392.91	-483.91	-483.91
99 L 300 4930 0000 30 903260	AS903260	Drama Club	-1,517.08	-1,480.08	-1,480.08
99 L 300 4930 0000 30 905825	AS905825	Drama Productions	-5,037.44	-4,945.26	-4,945.26
99 L 300 4930 0000 30 903280	AS903280	ELPIDA	-1,079.30	-1,001.58	-1,001.58
99 L 300 4930 0000 30 903300	AS903300	Engineering Club	-1,462.98	-1,799.03	-1,799.03
99 L 300 4930 0000 30 905840	AS905840	FCCLA Family/Career Community	-3,864.22	-3,313.87	-3,313.87
99 L 300 4930 0000 30 903340	AS903340	Feminist Club	-327.14	-327.14	-327.14
99 L 300 4930 0000 30 903350	AS903350	Fencing Club	0.00	0.00	0.00
99 L 300 4930 0000 30 903370	AS903370	French Club	-2,563.74	-2,563.74	-2,563.74
99 L 300 4930 0000 30 903410	AS903410	Gamers Club	-23.73	-11.76	-11.76
99 L 300 4930 0000 30 903440	AS903440	German Club	-258.74	-267.74	-267.74
99 L 300 4930 0000 30 903450	AS903450	Girl's Letter Club	0.00	0.00	0.00
99 L 300 4930 0000 30 903460	AS903460	Glee Club Choir	0.00	0.00	0.00
99 L 300 4930 0000 30 903480	AS903480	Grad Night	-18,674.01	-27,878.41	-28,938.41
99 L 300 4930 0000 30 903500	AS903500	Hellenic Club	-993.67	-521.11	-521.11
99 L 300 4930 0000 30 905835	AS905835	Individual Events/Speech	-722.58	-688.90	-688.90
99 L 300 4930 0000 30 903520	AS903520	Interact Club	0.00	-3,687.42	-3,687.42
99 L 300 4930 0000 30 903550	AS903550	Japanese Club	0.00	-42.00	-42.00
99 L 300 4930 0000 30 903580	AS903580	Key Club	-1,729.62	-3,048.41	-3,048.41
99 L 300 4930 0000 30 903600	AS903600	Korean Club	-480.98	-480.98	-480.98
99 L 300 4930 0000 30 903610	AS903610	Literary Magazine - Calliope	0.00	0.00	0.00
99 L 300 4930 0000 30 903620	AS903620	Master Singers	-7,572.60	-5,072.60	-5,072.60
99 L 300 4930 0000 30 903630	AS903630	Math Club	0.00	0.00	0.00
99 L 300 4930 0000 30 903640	AS903640	Medical Chapter	0.00	0.00	0.00
99 L 300 4930 0000 30 903650	AS903650	Model United Nations	0.00	-2,014.67	-2,014.67
99 L 300 4930 0000 30 903670	AS903670	Nat'l Art Honor Society	0.00	0.00	0.00
99 L 300 4930 0000 30 903680	AS903680	Nat'l Honor Society	-907.35	-137.35	-137.35

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2019-2020	2020-2021	2021-2022
99 L 300 4930 0000 30 903690	AS903690	Newspaper - Oracle	-4,984.90	-2,457.53	-2,457.53
99 L 300 4930 0000 30 903700	AS903700	Nine	-1,210.49	-1,726.11	-1,726.11
99 L 300 4930 0000 30 903710	AS903710	Onward House Tutoring	-76.30	-31.42	-31.42
99 L 300 4930 0000 30 903750	AS903750	Orchesis	-6,600.74	-6,438.75	-6,438.75
99 L 300 4930 0000 30 903760	AS903760	Outdoors Club	-629.26	-543.75	-543.75
99 L 300 4930 0000 30 903770	AS903770	Paddle Club	-1,085.38	-1,085.38	-1,085.38
99 L 300 4930 0000 30 903790	AS903790	Paradox	-792.46	-792.46	-792.46
99 L 300 4930 0000 30 903800	AS903800	Paranormal Club	-225.09	-147.42	-147.42
99 L 300 4930 0000 30 903820	AS903820	Peer Mentors	0.00	-494.19	-494.19
99 L 300 4930 0000 30 903830	AS903830	Pencils of Promise	-733.48	-922.98	-922.98
99 L 300 4930 0000 30 903840	AS903840	Ping Pong Club	0.00	0.00	0.00
99 L 300 4930 0000 30 903850	AS903850	Polish Club	0.00	-44.00	-44.00
99 L 300 4930 0000 30 905815	AS905815	Poms	0.00	-7,497.36	-9,572.36
99 L 300 4930 0000 30 903870	AS903870	Premier Chorus	-0.01	0.00	0.00
99 L 300 4930 0000 30 903890	AS903890	Scat That	0.00	-387.50	-387.50
99 L 300 4930 0000 30 903910	AS903910	Science Club	-8,366.90	-11,726.64	-11,726.64
99 L 300 4930 0000 30 903920	AS903920	Science Olympiad	0.00	-316.98	-316.98
99 L 300 4930 0000 30 903430	AS903430	Sexuality and Gender Alliance	-664.96	-906.34	-906.34
99 L 300 4930 0000 30 903950	AS903950	Solace	-373.79	-387.50	-387.50
99 L 300 4930 0000 30 904020	AS904020	STEM Learning Community	-460.82	-460.82	-460.82
99 L 300 4930 0000 30 900000	AS900000	Student Association	-9,362.85	-18,515.33	-18,515.33
99 L 300 4930 0000 30 904030	AS904030	Student to Student	0.00	0.00	0.00
99 L 300 4930 0000 30 904050	AS904050	Titan Balloon Store	-2,998.72	-2,529.84	-2,529.84
99 L 300 4930 0000 30 904060	AS904060	Titan Chorus	0.00	0.00	0.00
99 L 300 4930 0000 30 904070	AS904070	Titan Nation	0.00	0.00	0.00
99 L 300 4930 0000 30 904080	AS904080	Titan Stars	-1,016.11	-1,016.11	-1,016.11
99 L 300 4930 0000 30 904090	AS904090	Tri-M	-172.79	-172.79	-172.79
99 L 300 4930 0000 30 904100	AS904100	TV Broadcasting	-611.79	-611.79	-611.79
99 L 300 4930 0000 30 904110	AS904110	Unidos	-385.50	-448.50	-448.50
99 L 300 4930 0000 30 904120	AS904120	Variety Show	-36,118.83	-5,400.05	-5,400.05
99 L 300 4930 0000 30 904140	AS904140	WGBK Radio	-294.34	-294.34	-294.34
99 L 300 4930 0000 30 904150	AS904150	WiSTEM	0.00	0.00	0.00
99 L 300 4930 0000 30 904160	AS904160	World Cultures Celebration	-2,421.81	0.00	0.00
99 L 300 4930 0000 30 904180	AS904180	Yearbook - Etruscan	-138,638.28	-154,408.73	-157,728.73
99 L 300 4930 0000 30 904190	AS904190	YOUnity Club	0.00	0.00	0.00
99 L 300 4930 0000 30 901998	AS901998	Class of 1998	0.00	0.00	0.00
99 L 300 4930 0000 30 902000	AS902000	Class of 2000	0.00	0.00	0.00
99 L 300 4930 0000 30 902002	AS902002	Class of 2002	0.00	0.00	0.00
99 L 300 4930 0000 30 902004	AS902004	Class of 2004	0.00	0.00	0.00
99 L 300 4930 0000 30 902005	AS902005	Class of 2005	0.00	0.00	0.00
99 L 300 4930 0000 30 902006	AS902006	Class of 2006	0.00	0.00	0.00
99 L 300 4930 0000 30 902007	AS902007	Class of 2007	0.00	0.00	0.00
99 L 300 4930 0000 30 902009	AS902009	Class of 2009	0.00	0.00	0.00

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2019-2020	2020-2021	2021-2022
99 L 300 4930 0000 30 902010	AS902010	Class of 2010	0.00	0.00	0.00
99 L 300 4930 0000 30 902011	AS902011	Class of 2011	0.00	0.00	0.00
99 L 300 4930 0000 30 902012	AS902012	Class of 2012	0.00	0.00	0.00
99 L 300 4930 0000 30 902013	AS902013	Class of 2013	0.00	0.00	0.00
99 L 300 4930 0000 30 902014	AS902014	Class of 2014	0.00	0.00	0.00
99 L 300 4930 0000 30 902015	AS902015	Class of 2015	0.00	0.00	0.00
99 L 300 4930 0000 30 902016	AS902016	Class of 2016	0.00	0.00	0.00
99 L 300 4930 0000 30 902017	AS902017	Class of 2017	0.00	0.00	0.00
99 L 300 4930 0000 30 902018	AS902018	Class of 2018	0.00	0.00	0.00
99 L 300 4934 0000 30 940000	AS940000	Parent's Association	-6,213.47	-9,892.69	-10,367.69
99 L 300 4930 0000 30 904012	AS904012	Stand Against Genocide	-304.03	-338.03	-338.03
99 L 300 4930 0000 30 904155	AS904155	Women in Business	0.00	-401.01	-401.01
99 L 300 4930 0000 30 903660	AS903660	Mural Club	0.00	-334.51	-334.51
99 L 300 4925 0000 30 921100	AS921100	WE Club	0.00	0.00	0.00
99 L 300 4925 0000 30 920300	AS920300	UNICEF	0.00	-160.00	-160.00
99 L 300 4930 0000 30 902025	AS902025	Class of 2025	0.00	0.00	0.00
Glenbrook South High School Totals			-\$625,941.86	-\$650,743.57	-\$662,336.57
99 L 400 4933 0000 40 930000	AE930000	Scholarship - Evening School	-14,392.47	-14,392.47	-14,392.47
99 L 400 4930 0000 40 900000	AE900000	Student Association	0.00	0.00	0.00
Evening High School Totals			-\$14,392.47	-\$14,392.47	-\$14,392.47
99 L 500 4930 0000 50 900000	AO900000	Student Association	-2,050.99	-991.23	-991.23
99 L 500 4933 0000 50 930000	AO930000	Scholarships - Off Campus	0.00	-1,000.00	-1,000.00
Glenbrook Off Campus Totals			-\$2,050.99	-\$1,991.23	-\$1,991.23
Grand Total Ending Balances			-\$1,271,621.75	-\$1,493,472.07	-\$1,528,926.50