



TO: Dr. Charles Johns
FROM: Rosanne Williamson
RE: FOIA Requests

FOIA Response:

Please see the attached email response. Responsive documents can be found online at <http://il.glenbrook.schoolboard.net/board>. (Responsive documents will not be attached to the all documents pdf, but can be found under the FOIA agenda item.)

Background:

The Freedom of Information Act (FOIA - 5 ILCS 140/1 et seq.) is a state statute that provides the public the right to access government documents and records. A person can ask a public body for a copy of its records on a specific subject and the public body must provide those records, unless there is an exemption in the statute that protects those records from disclosure (for example: records containing information concerning student records or personal privacy).

A public body must respond to a FOIA request within 5 business days after the public body receives the request or 21 business days if the request is for commercial purpose. That time period may be extended for an additional 5 business days from the date of the original due date if:

- The requested information is stored at a different location;
- The request requires the collection of a substantial number of documents;
- The request requires an extensive search;
- The requested records have not been located and require additional effort to find;
- The requested records need to be reviewed by staff who can determine whether they are exempt from FOIA;
- The requested records cannot be produced without unduly burdening the public body or interfering with its operations; or
- The request requires the public body to consult with another public body who has substantial interest in the subject matter of the request.

If additional time is needed, the public body must notify the requester in writing within 5 business days after the receipt of the request of the statutory reasons for the extension and when the requested information will be produced.



Elaine Geallis <egeallis@glenbrook225.org>

Re: FOIA Request - Chicago Tribune

1 message

Rosanne Marie Williamson <rwilliamson@glenbrook225.org>

Mon, Dec 7, 2020 at 2:21 PM

To: "Edquist, Kaitlin" <kedquist@chicagotribune.com>

Bcc: egeallis@glenbrook225.org

Dear Ms. Edquist,

Thank you for writing to Glenbrook High School District 225 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. (Act).

On 12/7/20 we received your request for the following information:

- The Memorandum of Understanding between Glenbrook High School District 225 Board of Education and the Glenbrook Education Association related to the recent decision regarding personnel practices and accommodations for teachers.

District Response: Please see attached.

Sincerely,

Rosanne Williamson Ed.D.
Assistant Superintendent for Educational Services
Glenbrook H.S. District 225
[3801 West Lake Ave.](#)
[Glenview, IL 60026](#)
847-486-4701

On Mon, Dec 7, 2020 at 1:39 PM Edquist, Kaitlin <kedquist@chicagotribune.com> wrote:

Hello,

Attached is a FOIA request from the Pioneer Press, part of the Chicago Tribune suburban network.

Thanks,
Kaitlin Edquist

Kaitlin Edquist


Reporter, Pioneer Press

[Chicago Tribune Media Group](#)

kedquist@chicagotribune.com

(773) 251-3398

@kaitlinedquist

 **GEA MOU 12-3-2020.pdf**
171K

MEMORANDUM OF UNDERSTANDING

A. INTRODUCTION

The Board of Education (“BOARD”) of Northfield Township High School District No. 225, Cook County, Illinois (the “District”) and the Glenbrook Education Association IEA-NEA (GEA) are currently parties to a Negotiated Agreement covering the period 2018-2023 (the “Negotiated Agreement”). In March 2020, the Governor issued a Disaster Proclamation closing schools to in-person instruction through the end of the 2019-2020 school year. Subsequently, the Governor and the Illinois State Board of Education authorized schools to reopen for the 2020-2021 school year and develop plans to guide the reopening process. The District has developed such a plan, entitled the “District’s Learning and Operational Plan for the 2020-21 School Year” (the “Plan”) that was approved by the BOARD on July 27, 2020.

B. PROCESS

On several dates in October and November 2020, representatives of the BOARD and the GEA met to negotiate the impact the Plan would have on the terms of their Negotiated Agreement, as well as other relevant terms and conditions of employment. This Memorandum memorializes the agreement reached by the parties relative to accommodations to be provided to teachers who did not return to in-person learning since the start of the 2020-21 school year.

C. AGREEMENTS

1. The terms of this Memorandum will be in effect for the term of the Plan.
2. Teacher Requests for Alternative Teaching Arrangements (“accommodations”)

At the start of the 2020-2021 school year, the Board recognized a number of available accommodations, and a number of teachers requested and were granted, accommodations relating to childcare needs, personal healthcare issues, or family healthcare needs. Relative to these accommodations, the parties agree as follows:

a. Childcare Accommodations

All previously approved childcare accommodations will expire on January 18, 2021. Beginning on January 19, 2021, remote teaching assignments will no longer be available for childcare purposes. Those teachers requiring childcare accommodations after January 18, 2021, will, if eligible, have access to regular FMLA leave, other government-approved leave, or use of contract Sick Leave, or may request a special unpaid leave of absence as noted below.

b. Personal Healthcare Accommodations

Subject to medical verification and certification, as determined by the District, all previously approved personal healthcare accommodations may be allowed to continue until the earlier of the end of the 2020-2021 school year OR the cessation of the implementation of the Plan”. Teachers

with such an approved accommodation, so long as medically verified and certified as unable to report in-person to perform required duties, will be allowed to teach remotely. Teachers may be required to medically reverify and recertify periodically as circumstances and requirements change during the pandemic. All medical information submitted as part of the process to secure an accommodation will be held in strict confidence by and retained in the District Human Resources Department.

c. Family Healthcare Accommodations

All previously approved family healthcare accommodations will expire on January 18, 2021, and teachers with such expiring accommodations are expected to be available for in-person teaching on January 19, 2021, in accordance with local and county rules and self quarantining requirements. Teachers with such expiring accommodations may apply for a new family healthcare accommodation, but such accommodation will be subject to medical verification and certification, as determined by the District, and will be limited to the care of an individual with whom the teacher cohabits (defined as consistently living within the same household). Teachers with such an approved new accommodation, so long as medically verified and certified as unable to report in-person to perform required duties, will be allowed to teach remotely. Teachers may be required to medically reverify and recertify periodically as circumstances and requirements change during the pandemic. All medical information submitted as part of the process to secure an accommodation will be held in strict confidence by and retained in the District Human Resources Department.

d. Application Provisions

All teachers currently with a childcare accommodation noted above are required, no later than December 11, 2020, to elect either to return to in-person instruction OR to request another leave for which they may qualify (e.g., FMLA, other government-approved leave Sick Leave). Alternatively, such teachers may, by December 11, 2020, request a special unpaid leave of absence, pursuant to the terms and conditions of Article XI, paragraph G of the Negotiated Agreement. Such an election or special leave request must be made directly to the Human Resources Department.

All teachers currently with a personal healthcare accommodation noted above, who wish to continue such an accommodation, are required, no later than December 11, 2020, to reapply for such accommodation. Such reapplication must be on a form provided by the Department of Human Resources.

All teachers currently with a family healthcare accommodation noted above, who wish to apply for a new family healthcare accommodation, are required to apply for such new accommodation no later than December 11, 2020. Such an application must be on a form provided by the Department of Human Resources.

The processes noted above for accommodations will apply to all teacher accommodation requests whether recertifying an existing accommodation or requesting a new accommodation.

The failure of a teacher to submit a notice of their intent to declare to the Department of Human Resources regarding one of the above options by December 11, 2020, will be construed as

evidence of the teacher's intent to return to in-person instruction. The District will staff accordingly.

3. Unless modified by this Memorandum, all terms and conditions of the parties' Negotiated Agreement will remain in full force and effect unless otherwise modified by the parties or until a successor agreement is negotiated.

BOARD OF EDUCATION OF
GLENBROOK HIGH SCHOOL DISTRICT
NO. 225

By: _____



Dated: _____

12/1/2020

GLENBROOK EDUCATION
ASSOCIATION

By: _____


President

Dated: _____

12/3/2020



Elaine Geallis <egeallis@glenbrook225.org>

Re: FOIA

1 message

Rosanne Marie Williamson <rwilliamson@glenbrook225.org>

Thu, Dec 17, 2020 at 3:17 PM

To: Kati Spaniak <kati@spaniakteam.com>

Bcc: egeallis@glenbrook225.org

Dear Ms. Spaniak,

Thank you for writing to Glenbrook High School District 225 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. (Act).

On 12/10/20 we received your request for the following information:

1. All students grades (names omitted) for both gbn and gbs as of December 8th, 2020 vs all grades as of December 8th for 2019. Please include by subject and grade if possible.

District Response: No responsive documents. The district does not maintain a snapshot of the database of grades as of December 8th in both years or for any particular "snapshot" date in time; however, a record of semester grades is maintained, please see attached for semester 1 2019.

2. The number of students who dropped classes in 2020 and students who dropped classes in 2019 and the specific classes that were dropped

District Response: Please see attached.

3. The number of absences for all students for 2019 to date and the number of absences for 2020.

District Response: Please see attached.

4. The number of students who requested pass/fail as of December 8th, 2020 vs requested pass/fail in 2019.

District Response: No responsive documents. Please note: The deadline for making the decision to take a class Pass/Fail for the current semester has been extended to Wednesday, January 6, 2021; however, we have shared the data, 2019 semester 1 grades, which include Pass/Fail grades - please see attached. Pass/Fail grades are never recorded until semester grades are posted.

Sincerely,

Rosanne Williamson, Ed.D.
Secretary, Board of Education
Assistant Superintendent for Educational Services
Glenbrook High School District 225
3801 West Lake Avenue
Glenview, IL 60026

On Wed, Dec 9, 2020 at 8:38 PM Kati Spaniak <kati@spaniakteam.com> wrote:

Please provide all students grades (names omitted) for both gbn and gbs as of December 8th, 2020 vs all grades as of December 8th for 2019. Please include by subject and grade if possible.

Please provide the number of students who dropped classes in 2020 and students who dropped classes in 2019 and the specific classes that were dropped

Please provide the number of absences for all students for 2019 to date and the number of absences for 2020.

Please provide the number of students who requested pass/fail as of December 8th, 2020 vs requested pass/fail in 2019.

Thank you.



FOIA 12.10.20 Spaniek Responses.xlsx

168K

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
GBN			
AAF161SON-Art Studio 161			
A			24
B			7
C			1
AAF162SON-Art Studio 161			
A	17		16
B			2
W	1		
AAF17300N-Art Honors 173			
A	4		1
B		2	1
AAF58300N-Art Studio AP 183			
A	6	11	12
B	2	1	
C	1		
ACE16100N-Ceramics 161			
A		27	
B		7	
C		1	
P		3	
W		1	
ACE16200N-Ceramics 161			
A	32		52
B	19		9
C	1		
P			1
W	2		1
ACE26100N-Ceramics 261			
A		4	
ACE26200N-Ceramics 261			
A	5		4
B	2		2
ACE36200N-Ceramics 361			
A	1		4
ACE46100N-Ceramics 461			
A		1	
ACE46200N-Ceramics 461			
A	1		1
ADD16100N-Drawing/design 161			
A		12	
B		5	
C		1	
D		1	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
P			1
ADD16200N-Drawing/design 161			
A	25		17
B	2		3
ADD26100N-Drawing/design 261			
A		12	
B		1	
ADD26200N-Drawing/design 261			
A	7		4
B	1		
C	1		
ADD36100N-Drawing/design 361			
A		2	
ADD36200N-Drawing/design 361			
A	12		5
P			1
ADD46100N-Drawing/design 461			
A		1	
ADD46200N-Drawing/design 461			
A	2		4
ADI16100N-Digital Imaging 161			
A		13	
B		6	
ADI16200N-Digital Imaging 161			
A	15		11
B	3		4
C	1		
AGD16100N-Graphic Design 161			
A		11	
B		1	
W		1	
AGD16200N-Graphic Design 161			
A			11
B			2
AGD26100N-Graphic Design 261			
A		3	
B		1	
AGD26200N-Graphic Design 261			
A			2
P			1
AGD36200N-Graphic Design 361			
A			1
B			1
APA16100N-Painting 161			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A			9
B			1
W			2
APA16200N-Painting 161			
A	11		10
B	2		3
P			1
W			1
APA26100N-Painting 261			
A			2
B			1
APA26200N-Painting 261			
A	3		3
APH16100N-Photography 161			
A			20
B			3
APH16200N-Photography 161			
A	37		23
B	9		5
F	2		
W	2		1
APH26100N-Photography 261			
A			9
B			2
APH26200N-Photography 261			
A	7		4
B	2		
P			1
W			1
APH36100N-Photography 361			
A			4
APH36200N-Photography 361			
A	2		8
B			1
APH46100N-Photography 461			
B			1
APH46200N-Photography 461			
A			1
B			1
ART99200N-Lab Asst Art S2			
P	2		2
ATA16100N-Automotives 161			
A			56
B			7

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C			1
ATA16200N-Automotives 161			
A	34		60
B	6		
C	2		
P			1
W			1
ATA16200S-Automotives 161			
A			1
ATA26100N-Automotives 261			
A		17	
B		3	
C		2	
ATA26200N-Automotives 261			
A	20		14
B	3		2
C	1		1
D	1		
W	1		
ATA36100N-Automotives 361			
A		7	
B		1	
ATA36200N-Automotives 361			
A	7		10
B			3
ATA46100N-Automotives 461			
A		1	
ATA46200N-Automotives 461			
A	6		7
C			1
ATI16100N-Game Dsgn & Thry			
A		9	
ATI16200N-Game Dsgn & Thry			
A	1		9
B			1
D			1
W			2
ATI26100N-Game Dsgn&Thry II			
A		1	
ATI26200N-Game Dsgn&Thry II			
A	3		2
ATP17300N-PLTW Intro Engr Ds Hnr 173			
A	68	92	96
B	11	15	5

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	3		
D		1	
I			1
P			1
W	2	2	
ATP27300N-PLTW Princ Engr Hnr 273			
A	28	39	41
B	10	3	
C	1		
P			1
W		1	
AWE16100N-Welding 161			
A		14	
B		4	
C		1	
W		1	
AWE16200N-Welding 161			
A	20		21
B	1		1
C	5		1
D	1		
P			1
W			1
AWE26100N-Adv Welding 261			
A		3	
B		1	
C		1	
D		1	
AWE26200N-Adv Welding 261			
A	6		4
B	1		2
C	1		1
D	2		
AWO16100N-Woods 1:Intro to Wdwrkg			
A		25	
AWO16200N-Woods 1: Intro to Wdwrkg			
A	16		31
B	10		2
C	1		
P			3
W	1		
AWO26100N-Woods 2:PrdctDsgn&Engineering			
A		4	
C		1	

Count of STUDENT_NUMBER Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
AWO26200N-Woods 2:PrdctDsgn&Engineering			
A	6		4
B	4		
C			1
AWO36100N-Woods 3: Adv Dsgn&Engineering			
A		1	
AWO36200N-Woods 3: Adv Dsgn&Engineering			
A	2		1
AZZ99100N-Lab Asst Appl Tech S1			
P		4	
AZZ99200N-Lab Asst Appl Tech S2			
P	5		5
AZZ99500N-Lab Asst Appl Tech N/C			
P			1
BCE15100N-Consumer Ed G 161			
A		7	
B		9	
C		4	
D		4	
BCE15200N-Consumer Ed G 161			
A	2		9
B	8		5
C	6		3
D	1		3
P			1
W			1
BCE16100N-Consumer Ed 161			
A		38	
B		40	
C		12	
D		1	
P		4	
W		2	
BCE16200N-Consumer Ed 161			
A	47		76
B	49		18
C	19		7
D	4		
FR	1		
P	1		3
W			2
BCE17100N-Consumr Ed Hnr 171			
A		35	
B		20	

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C			4
M			1
BCE17200N-Consumr Ed Hnr 171			
A	75		81
B	27		16
C			2
M			1
P			2
W	1		1
BEB16300N-Entrepreneurship: Business Incubator 163			
A	8	11	12
B	2	4	2
W			1
BIB16100N-Intro Business 161			
A		34	
B		13	
C		3	
D		1	
BIB16100S-Intro to Business Strategies 161			
C		1	
BIB16200N-Intro Business 161			
A	31		35
B	14		8
C	7		
D	3		
W			1
BLA16100N-Business Law 161			
A		7	
B		4	
C		1	
BLA16200N-Business Law 161			
A	19		6
B	6		3
C			1
M	1		
P	1		
W	1		1
BMK16100N-Marketing 161			
A		26	
B		13	
C		4	
BML16200N-Management Leadership 161			
A	16		16
B			1

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
BMS16100N-Sports Management 161			
A		19	
B		4	
BMS16200N-Sports Management 161			
A	32		36
B	9		4
C	4		3
P			1
W	2		1
BNT16100N-Accounting 161			
A		22	
B		2	
BNT16200N-Accounting 161			
A	11		
B	2		
BPL00100N-Adv Career Placmnt			
P		1	
BPL00200N-Adv Career Placmnt			
P	1		1
BTA16100N-Computer Apps 161			
A		10	
B		2	
C		2	
D		1	
BZZ96200N-Indp Stdy Business S2			
A	2		1
DEC16100N-Driver Ed CI 161			
A		77	
B		17	
C		5	
D		2	
P		1	
W		1	
DEC16200N-Driver Ed CI 161			
A	33		47
B	13		5
C	1		1
P	4		4
DEL16100N-Driver Ed Lab 161			
A		69	
B		19	
C		3	
I		1	
P		7	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
W			4
DEL16200N-Driver Ed Lab 161			
A	26		43
B	11		5
C	2		
I	1		
P	11		8
W	1		
ENG14300N-English Gt 163			
A	5	3	10
B	13	23	26
C	12	16	9
D	4	7	2
F	1		
FR		1	
P			3
W	1		
ENG14300S-English Team 163			
B		1	1
ENG16300N-English 163			
A	135	132	205
B	132	137	77
C	41	23	8
D	6	6	2
FR	1		
I			1
P			4
W	1	1	2
ENG17300N-English Hnr 173			
A	52	59	75
B	48	47	32
C	11	3	3
D	2	2	
FR	1		
P		1	2
ENG19300N-English Acad 193			
A	14	11	11
B	2	1	1
ENG24300N-English Gt 263			
A	14	9	20
B	14	22	11
C	10	6	3
D	3	2	
P			3

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
W		1	1
ENG26300N-English 263			
A	133	132	190
B	113	138	93
C	42	45	21
D	9	5	3
DR		1	
F	1		
I			1
P		1	14
W	1	2	3
ENG27300N-English Hnr 273			
A	75	42	53
B	43	58	48
C	9	10	3
D	1	1	2
P			5
W		1	
ENG29300S-English Acad 293			
A	10	13	13
B	1	2	2
C		1	1
ENG34300N-English Gt 363			
A	11	18	19
B	27	13	12
C	9	7	10
D	1	3	
P			1
W		1	
ENG36300N-English 363			
A	141	129	144
B	109	104	89
C	51	33	22
D	8	10	4
F	1		
FR		3	
I			1
P			13
W	1	1	9
WF		1	
ENG3730AN-Amer Exp ENG Hnr 373			
A		16	28
B		23	12
C		1	

Count of STUDENT_NUMBER Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
ENG38300N-English 383: AP Lang&Comp			
A	59	53	64
B	35	47	30
C	9	3	3
D	2		
F	1		
M			1
P			5
W	1		
WF	1		
ENG39300S-English Acad 393			
A	15	7	10
B	1	4	1
ENG48300N-Eng 483: AP Lit			
A	37	16	16
B	8	2	1
C	1	3	
D		1	1
P			3
W		1	
ENG49300N-English Acad 493			
A	10	12	15
B	3	4	
ENH16300N-Eng 463: Humanities			
A	32	56	51
B	47	51	42
C	17	7	9
D	7	3	4
P			9
W	1		1
ENH17300N-Eng 473: Hnr Humanities			
A	22	31	55
B	20	33	13
C	3	4	1
D	1	2	
P			1
ENL16300N-Eng 463: Cntp Soc Themes			
A	37	41	46
B	19	22	16
C	13	4	3
D	1		
P			1
W	1	2	
ENL17300N-Eng 473: Hnr Cntp Soc Thms			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	41	30	36
B	22	14	6
C	3		1
D		1	
F	1		
P			2
ENR1430FN-Fndns of Writing			
A	13	6	7
B		1	
W		1	
ENR1430SN-Fndns of Writing			
A	1	3	3
B	10	6	5
C	1		
W	1		
ENR16300N-Read Skill Dev 163			
A	30	29	28
B	8	2	2
C	1		
D	1		
ENR1630GN-Read Skill Dev GT 163			
A	13	21	21
W	1		
ENR263J0N-Read Skill 263 Jr			
A	12	8	9
B	2	2	1
ENR263S0N-Read Skill 263 So			
A	9	10	13
B	7	3	1
C	1	2	1
ENW14200N-Creatv Writing 161			
A	5		12
B	1		7
C			1
W	2		
ENW153R0N-Eng 463: GT Lt&Comp			
A	12	6	19
B	12	24	19
C	5	11	3
D	1	3	3
F		1	
ENW263R0N-Eng 463: Lit & Comp			
A	35	33	48
B	35	48	41

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	13	16	7
D	1	2	
P			6
W		1	
ENW40100N-Writing Workshop			
P		51	
ENW40200N-Writing Workshop			
P	43		49
ESL03300N-Beginning ESL 163			
A			1
B		2	1
ESL16300N-Esl 163			
A	1	3	3
B	7	1	1
D	1		
ESL26300N-Esl 263			
A			2
B		3	1
ESL36300N-Esl 363			
D	1		
ESR16300N-Esl Rdng/wrtg 163			
A	4	4	6
B	4	2	
ETJ10300N-Newspaper Staff			
A	19	16	17
B		2	
ETJ20300N-Newspaper Staff			
A	3	5	4
B	1	1	
ETJ27300N-Newspaper Hnr			
A	22	25	25
B	4	1	1
ETJ30300N-Yearbook Staff			
A	26	18	18
EYU26100N-Pub Speaking 161			
A		5	
B		3	
FAA16300N-Debate 163			
A	39	57	56
B	4	2	
C			1
D		2	
M			1
W		2	

Count of STUDENT_NUMBER Row Labels	Column Labels		
	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
FAA17300N-Debate Sem/LD A	10		
FAA18300N-Debate Sem/Policy A	24	28	27
B			1
FAA18350N-Debate Sem/Policy A	18	16	15
B		1	
P			1
FAA19300N-Debate Sem/Congress A	23	16	15
W	1	1	
FAA19350N-Debate Sem/Congress A		15	13
B		1	2
W			1
FAC16100N-Lab Asst Debate A		1	
FAD14100N-Performance Skills 161 A		19	
C		1	
D		1	
FAD14200N-Performance Skills 161 A	12		20
B	3		
P			2
FAD15100N-Drama 161 A		17	
FAD15200N-Drama 161 A	16		6
B	3		4
C	2		1
W	1		
FAD16200N-Drama 261 A	7		12
FAD17200N-Adv Improvisation A	3		6
FAD18200N-Adv Acting/Directing 161 A	7		
B	1		
C	2		
FAD99100N-Lab Asst Perfoming Arts S1 P		3	
FAD99200N-Lab Asst Performing Arts S2			

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
P		3	3
FAD99500N-Lab Asst Perf Arts N/C S2			
P	1		
FCC161CON-Fashion Studio 161			
A		7	
FCC162CON-Fashion Studio 161			
A	8		3
B	1		
C	1		
P	1		
FCC16700N-Fash/intr Dsgn 161			
A		16	
C		1	
D		1	
FCC16800N-Fash/intr Dsgn 161			
A	21		22
FCC261CON-Fashion Studio 261			
A		1	
FCC262CON-Fashion Studio 261			
A	3		2
FCC361CON-Fashion Studio 361			
A		2	
FCC362CON-Fashion Studio 361			
A	1		3
B	1		
FCC461DON-Fashn Design Studio 461			
A		2	
FCC462DON-Fashn Design Studio 461			
A	2		5
P			1
FCE16100N-Intro Human Growth			
A		33	
B		4	
W		2	
FCE16200N-Intro Human Growth			
A	63		47
B	2		
FCE26100N-Educational Fndtn			
A		9	
B		6	
C		1	
W		1	
FCE26200N-Educational Fndtn			
A	22		10

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B		1	2
FCE36100N-Adv Educational Foundations 361			
A			14
B			1
C			1
FCE36200N-Adv Educational Foundations 361			
A	7		6
FCE46100N-Teaching Internship			
A			6
FCE46200N-Teaching Internship			
A	12		5
W			1
FCF161F0N-Culinary Arts 161			
A			52
B			23
C			4
F			2
P			1
W			2
FCF162F0N-Culinary Arts 161			
A	38		68
B	18		11
C	7		3
D	1		1
I			1
P	1		3
W			2
FCF16500N-Senior Foods 161			
A			13
B			4
C			1
FCF16600N-Senior Foods 161			
A	15		9
B	13		3
C	3		
D	2		
P	1		2
FCF261F0N-Culinary Arts 261			
A			8
B			2
FCF262F0N-Culinary Arts 261			
A	14		20
B	4		7
C	2		1

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
M		1	
P			1
FCF361F0N-Culinary Arts 361			
A			5
B			1
FCF362F0N-Culinary Arts 361			
A	9		10
B			1
C			1
FCP16100N-Psych Of Livng 161			
A		13	
B		2	
FCP16200N-Psych Of Livng 161			
A			17
B			3
C			1
D			1
FCZ98100N-Lab Asst Preschool S1			
P		7	
FCZ98200N-Lab Asst Preschool S2			
P	9		6
FCZ98500N-Lab Asst Preschool N/C S2			
P			1
FCZ99200N-Lab Asst Fam Cn Sc S2			
P	3		2
FFR26300N-French 263			
A	4	4	8
B	6	14	13
C	6	4	
D		2	
P			2
W		1	
FFR27300N-French Hnr 273			
A	10	9	8
B	14	12	12
C	4		1
D	1		
F	1		
M		1	1
W		1	
FFR36300N-French 363			
A	4	4	2
B	9	6	5
C	3	3	2

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
P			4
W	1		
FFR37300N-French Hnr 373			
A	10	14	25
B	4	16	6
C	1	3	
P			1
W		2	1
FFR39300S-French Acad 393			
A	9		
B	5		
C	2		
FFR46300N-French 463			
A	10	2	5
B	4	7	4
C	1	3	3
W		1	
FFR47300N-French Hnr 473			
A	24	8	12
B	1	4	1
C		1	
FFR49300S-French Acad 493			
A		10	10
B		5	4
C		1	
P			1
FFR56300N-French 563			
A	6	6	6
B	5	5	3
C			2
FFR57300N-French Hnr 573			
A	3	4	3
B			1
FFR58300N-French Lang Ap 583			
A	19	10	14
B	3	7	4
M		1	
FGE29300S-German Acad 293			
A	9		
B	2		
FGE39300S-German Acad 393			
A		8	10
B		3	1
FHE16300N-Mdrn Hebrew 163			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	33	16	20
B	6	4	1
FHE26300N-Mdrn Hebrew 263			
A	12	11	10
B	5	4	6
P		1	
FHE27300N-Mdrn Hebrew Hnr 273			
A	21	20	20
B	1	3	3
FHE36300N-Mdrn Hebrew 363			
A	2	5	6
B		4	3
C		1	
P			1
FHE37300N-Mdrn Hebrew Hnr 373			
A	15	29	29
B	2	1	1
C	1		
FHE46300N-Mdrn Hebrew 463			
A	3	2	2
FHE47300N-Mdrn Hebrew Hnr 473			
A	12	14	8
B	3	2	3
FHE57300N-Mdrn Hebrew Hnr 573			
A	5	6	10
FJA16300S-Japanese 163			
A		1	1
FJA27300S-Japanese Hnr 273			
A		1	1
FJA58300S-Japanese Lng AP583			
C	1		
FMC16300N-Mnd Chnse 163			
A	11	10	14
B	2	3	
C		3	
D	1		
P			2
FMC19300S-Mnd Chinese Acad 193			
A	11		
B	4		
D	1		
FMC26300N-Mnd Chnse 263			
A	3	4	1
B	6	4	5

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
D		2	
FMC27300N-Mnd Chnse Hnr 273			
A	12	17	24
B		9	4
FMC29300S-Mnd Chinese Acad 293			
A		13	15
B		2	
C		1	
D			1
FMC36300N-Mnd Chnse 363			
A	2		2
B	3	5	2
C	1	1	2
FMC37300N-Mnd Chnse Hnr 373			
A	12	12	13
B	5	3	2
C	2		
FMC46300N-Mnd Chinese 463			
A	1		2
B	1	2	1
C		2	
P	1		1
FMC47300N-Mnd Chnse Hnr 473			
A	13	12	13
B	3	3	2
W	1		
FMC57300N-Mnd Chnse Hnr 573			
A	5	5	4
B			1
FNL16300S-Amer Sign Lang 163			
A		3	4
B	1	1	
FNL26300S-Amer Sign Lang 263			
A			1
B	1	1	
FNL36300S-Amer Sign Lang 363			
B			1
C		1	
FNL46300S-Amer Sign Lang 463			
A	1		
FRU16300N-Russian 163			
A	9	9	11
B	3		
C	3	2	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
W			1
FRU26300N-Russian 263			
A	2	1	2
B	4		1
C	1	2	1
FRU27300N-Russian Hnr 273			
A	10	9	9
B	3	1	1
C		1	
FRU36300N-Russian 363			
A		1	4
B	1	4	2
C		1	
FRU37300N-Russian Hnr 373			
A	12	17	17
B	2	2	2
P		1	
FRU46300N-Russian 463			
B	2		
FRU47300N-Russian Hnr 473			
A	13	9	12
B	3	4	2
C		2	1
FRU57300N-Russian Hnr 573			
A	3	5	4
W			1
FSH37300S-Spanish Hrtg Lrn Hnr 373			
A	1		
FSP15300N-Spanish G 163			
A	6	12	22
B	14	16	14
C	4	8	2
D	7	3	
P	1		1
W		1	
FSP16300N-Spanish 163			
A	19	16	14
B	15	11	12
C	8	3	1
D	1		
P			1
W		1	
FSP19300S-Spanish Acad 193			
A		11	12

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B			1
FSP25300N-Spanish G 263			
A	20	18	27
B	26	32	24
C	9	10	7
D	2		1
P	1		
W		1	1
FSP26300N-Spanish 263			
A	86	96	107
B	65	64	58
C	22	15	8
D	1		1
P		2	3
W	1		1
FSP27300N-Spanish Hnr 273			
A	25	30	40
B	39	38	28
C	5	3	1
P			1
W		1	
FSP35300N-Spanish G 363			
A	8	21	31
B	14	13	2
C		1	
P			1
W		1	
FSP36300N-Spanish 363			
A	105	72	134
B	50	82	25
C	8	9	3
D		1	
FSP37300N-Spanish Hnr 373			
A	100	77	82
B	16	23	15
C			2
D			1
P	1		2
FSP45300N-Spanish G 463			
A	10	5	11
B	2	8	4
C		3	1
W			1
FSP46300N-Spanish 463			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	62	35	56
B	71	88	61
C	2	5	7
D		2	
M	1		
P	1	7	13
WF		1	
FSP47300N-Spanish Hnr 473			
A	84	70	86
B	14	38	24
C		3	
D		1	
M		1	
P		1	
W		3	1
FSP49300S-Spanish Acad 493			
A	12		
B	1		
FSP56300N-Spanish 563			
A	1	3	10
B	3	10	3
C	2	2	1
P			1
FSP57300N-Spanish Hnr 573			
A	4	8	10
B	1	3	
C	1		
FSP58300N-Spanish Lng AP 583			
A	7	8	10
B	6	11	8
C			1
W	1		
FSP58300S-Spanish Lng AP 583			
A		1	1
FZZ99100N-Lab Asst World Lang S1			
P		1	
FZZ99200N-Lab Asst World Lang S2			
P	2		1
MAA14300N-Algebra Gta 163			
A	12	12	9
B	16	10	11
C	10	3	4
D	3	5	
DR			1

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
F			1
FR	1		
P			3
W			1
MAA1430CN-Algebra Gta 163			
A	1		
B	1		
C	4		
D	2		
F	1		
FR	1		
MAA15300N-Algebra G 163			
A	15	28	42
AU		1	
B	28	34	28
C	11	12	5
D	14	2	1
P			2
W		2	1
MAA16300N-Algebra 163			
A	56	66	80
B	46	42	34
C	25	11	4
D	9		
M			1
P			2
MAG14300N-Geometry Ga 163			
A	13	14	18
B	16	17	17
C	9	9	6
D	1	4	
FR	1		
P			2
W	1	1	
MAG15300N-Geometry G 163			
A	31	30	51
B	29	41	30
C	18	18	16
D	3	1	
P			3
W	1		
MAG16300N-Geometry 163			
A	106	109	143
B	80	88	71

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
BR			1
C	25	33	8
D	10	4	
DR	1		
F	2	1	
FR	1		
M		1	
P			7
W	1	3	1
MAG17300N-Geometry Hnr 173			
A	23	27	31
B	20	19	17
C	6	3	
D	2		
W		1	
MAI06300N-Algebra 2 GA 263			
A	11	14	15
B	11	14	8
C	4	9	12
D	4	1	4
F		1	
P			1
W		1	1
MAI16300N-Algebra 2 G 263			
A	19	35	58
B	36	39	30
C	33	11	11
D	10	11	1
DR	1		
F	2	2	
FR		1	
P		1	4
W			1
MAI26300N-Algebra 2 263			
A	111	105	153
B	102	88	51
C	37	38	16
CR		1	2
D	8	5	2
F	2	1	
FR	1		
P	1		6
W	1	3	2
MAI27300N-Algebra 2 Hnr 273			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	49	38	69
B	33	52	24
C	5	7	1
P	2	6	6
MAP17300N-Precalc Hnr 173			
A	26	15	39
B	30	39	26
C	8	17	1
D		4	
P	1	1	1
MAR06300N-Precalculus GA 163			
A	11	5	9
B	9	12	11
C	4	7	5
D	3		
NULL		1	
P		1	
MAR16300N-Precalculus G 163			
A	43	41	53
B	45	38	32
C	19	26	18
D	12	8	2
F	5	3	
P			8
W	4	2	1
MAR26300N-Precalculus 163			
A	92	103	125
B	79	106	76
C	29	22	27
CR	1		
D	11	5	
DR		1	
FR		1	
P	3	3	11
W	1	5	4
MAS16300N-Discrete Math 163			
A	11	33	39
B	9	12	8
C	6		
W		2	
WF	1		
MCC28300N-Calculus AB AP 183			
A	45	43	53
B	50	53	45

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	33	23	15
D	7	4	3
F	2		
M		2	
P		2	6
W	4	1	
MCC48300N-Calculus BC AP 183			
A	42	42	50
AU			1
B	17	17	9
C	1	1	
MCS18300N-Statistics AP 183			
A	34	24	25
AU	1		
B	25	22	25
C	16	12	3
D		3	3
F		1	
P			2
W		1	3
MCT87300N-Adv Topics Hnr 173			
A	12	10	18
B	13	14	8
C	4	6	2
P			2
W	1		
MLZ99100N-Lab Asst Math S1			
A		2	
P		6	
MLZ99200N-Lab Asst Math S2			
A			2
P	12		5
MLZ99400N-Lab Asst Math N/C S1			
P		1	
MLZ99500N-Lab Asst Math N/C S2			
P			1
MMP18300N-AP Computer Science A			
A	47	45	60
B	20	34	18
C	6	20	6
D	1	5	1
M	1		
P			3
W	1	7	2

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
MMP28300N-Adv DataStrc Algrthm Hnr173			
A		25	25
B		1	
P			1
MMP68300N-AP Comp Sci Principles 183			
A	13	45	35
B	5	6	13
C	2	1	2
P			1
W			1
MMZ57200N-Indpt Stdy Comp Sci Hnr			
A	1		
MUB13300N-Band Freshman			
A	33	42	42
B		3	
C	1		
P			1
W			1
MUB14300N-Band Symphonic			
A	32	33	33
D	1		
W	1		
MUB15300N-Band Wind Ensemble			
A	35	40	39
MUE16100N-Music Production & Technology 161			
A		6	
W		2	
MUE16200N-Music Production & Technology 161			
A	9		6
W			1
MUE26100N-Music Production & Technology 261			
A		1	
MUE26200N-Music Production & Technology 261			
A	4		1
MUE36200N-Music Production & Technology 361			
A			1
MUG16200N-Class Guitar			
A	9		8
B	4		
C	1		
W	2		
MUJ16300N-Band Jazz Lab Eb			
A	8	5	21
MUJ1730EN-Band Jazz Ensem Eb			

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	5	4	15
MUO15300N-Orchestra Strgs Fr			
A	23	27	27
B		1	
MUO16300N-Orchestra Symphnic			
A	48	45	45
MUT16100N-Intro Mus Thry 161			
A		4	
MUT18300N-Music Thry AP 183			
A	16	4	7
B		2	
C		1	
MUT87300N-Adv Mus Thry&Comp Hn173			
A	3	3	3
MUV13300N-Choir Treble			
A	21	32	33
B		1	
MUV14300N-Choir Spartan			
A	18	15	16
MUV15300N-Choir Varsity			
A	24	22	22
MUV16300N-Cecilian Singers			
A	18	27	27
MUV17300N-Choir Chorale			
A	59	37	38
B		1	
W	1		
MUZ99200N-Lab Asst Music S2			
A	1		1
P	2		
MUZ99500N-Lab Asst Music S2			
P	1		1
PAH13200N-Esl Health 161			
A	4		
B	3		
C	1		
PAH15100N-Health 161 Gt			
A		3	
B		4	
C		1	
PAH15200N-Health 161 Gt			
A	3		11
B	10		8
C	7		2

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
P			2
PAH16100N-Health Ed 161			
A		149	
B		58	
C		8	
P		1	
PAH16200N-Health Ed 161			
A	169		211
B	35		25
C	7		
P	2		2
W	3		
PAT10100N-Athl Pe Fall/wint			
P		9	
PAT10200N-Athl Pe Spring			
P	7		5
PEB16100S-Phys Ed Boys 161			
B		1	
PEB16200S-Phys Ed Boys 162			
A			1
PEB16300N-Phys Ed 163			
A	207	233	241
AU	1		
B	40	23	20
C	7	3	1
D	3		2
M		7	2
P	1		3
W		1	
PEB26100N-Phys Ed 261			
A		24	
B		2	
C		1	
F		1	
PEB26200N-Phys Ed 262			
A	51		8
B	7		2
C	2		
D	1		
P			1
W			1
PEG17300N-Phys Ed 163			
A	216	201	190
B	18	17	22

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	3	2	
D	1		2
M	2		1
P			3
W	1		1
PEG27100N-Phys Ed 261			
A		37	
B		8	
P		1	
PEG27200N-Phys Ed 262			
A	72		47
B	6		
C	2		
M	1		
W			1
PEI16100N-Intr Strngth Train			
A		168	
B		14	
C		2	
M		2	
W		2	
PEI16200N-Intr Strngth Train			
A	96		129
B	3		8
P			1
W			1
PEL76300N-Pe Leader Jr 163			
A	16	22	22
B	5	2	1
C		1	1
M	1		
P	1		
W			1
PEL77300N-Pe Leader Sr 263			
A	16	17	17
B	2	4	3
C		1	
D	1		
P	1	1	3
PEM17100N-Phys Mngnt Hnr 171			
A		71	
B		16	
PEM17200N-Phys Mngnt Hnr 171			
A	55		76

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B	11		7
C	2		
P	1		1
PEM26100N-Phys Ed Medical M		15	
PEM26200N-Phys Ed Medical M	19		12
PHA16100N-High Adventure 161 A		105	
B		14	
C		5	
P		1	
PHA16200N-High Adventure 161 A	47		79
B	18		8
C	3		3
D	2		1
M			1
P			3
W			1
PHA26100N-High Adventure 261 A		17	
B		2	
C		1	
PHA26200N-High Adventure 261 A	20		15
B	21		1
M			1
P	1		
PHC19100N-Total Body Conditioning 161 A		29	
B		4	
PHC19200N-Total Body Conditioning 161 A			46
B			2
D			1
P			2
PHD16100N-Dance 161 A		40	
B		3	
PHD16200N-Dance 161 A	21		37
B	4		4
C			2

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
P		1	
PHD17100N-Dance 261			
A			20
C			1
PHD17200N-Dance 261			
A	24		17
B	1		
M	2		
P			1
PHF16100N-Fit For Life Pe			
A			78
B			4
F			1
M			1
PHF161C0N-Fit For Life PE			
A			7
B			2
C			1
W			1
PHF16200N-Fit For Life Pe			
A	62		60
B	6		10
C	4		2
D	2		
M	1		
P			2
PHF162C0N-Fit For Life PE			
A	10		12
B	8		2
C	1		1
I			1
W	1		1
PHL16200N-Lifetime Sprts 161			
A	144		
B	27		
C	11		
D	1		
M	5		
P	2		
PHT1520EN-Team Sports 161 EB			
A	22		
B	2		
C	1		
P	8		

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
PHT19200N-Team Sports 161			
A	79		
B	33		
C	5		
D	1		
M	2		
P	4		
W	1		
PHY16100N-Introduction to Yoga			
A			56
B			6
C			2
W			1
PHY16200N-Introduction to Yoga			
A	92		85
B	27		9
C	4		1
D	1		
M	2		
P			1
PSF16100N-Sport and Fitness 161			
A			218
B			28
C			8
D			1
F			2
P			1
W			1
PSF1610EN-Sport and Fitness 161 EB			
A			31
B			1
P			1
PSF16200N-Sport and Fitness 161			
A			228
B			22
C			2
P			11
PSF1620EN-Sport and Fitness 161 EB			
A			26
B			2
P			1
PSW10100N-Aquatics			
A			29
PSW10200N-Aquatics			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	34		29
B	4		5
P			2
PWT16100N-Strngthtrn/con 161			
A		96	
B		26	
C		4	
P		1	
PWT16200N-Strngthtrn/con 161			
A	38		100
B	14		18
C	2		5
D			1
M			1
P	1		1
PWT26100N-Strngthtrn/con 261			
A		11	
B		3	
C		1	
D		2	
PWT26200N-Strngthtrn/con 261			
A	27		19
B	10		1
C	2		
M			1
WF	1		
PXP16100N-Indp Study Phys Ed			
P		2	
PXP16200N-Indp Study Phys Ed			
NULL			1
P			1
PZZ88100N-Lab Asst Trainer S1			
P		6	
PZZ88200N-Lab Asst Trainer S2			
P	2		3
RTB06100N-Intro Broadcst 161			
A		63	
B		11	
C		2	
RTB06200N-Intro Broadcst 161			
A	50		58
B	6		2
C	1		1
D			1

Count of STUDENT_NUMBER	Column Labels		
	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
Row Labels			
P			1
W	1		1
RTB16100N-Sportscasting 161			
A		3	
B		1	
RTB16200N-Sportscasting 161			
A	15		9
B	2		
C	1		1
RTB26100N-Sportscasting 261			
A		3	
RTB26200N-Sportscasting 261			
A	4		1
C			1
RTB36100N-Sportscasting 361			
A		4	
B		1	
C		1	
RTB36200N-Sportscasting 361			
A	3		1
RTB46100N-Sportscasting 461			
A		3	
RTB46200N-Sportscasting 461			
A	3		6
B	1		
RTR16100N-Broadcst Radio 161			
A		6	
RTR16200N-Broadcst Radio 161			
A	5		2
C			1
RTR26100N-Broadcst Radio 261			
A		3	
RTR26200N-Broadcst Radio 261			
A	4		1
RTR36100N-Broadcst Radio 361			
A		2	
RTR36200N-Broadcst Radio 361			
A	5		2
RTR46100N-Broadcst Radio 461			
A		5	
RTR46200N-Broadcst Radio 461			
A	3		5
B	1		
C	1		

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
P			1
RTT16100N-Tv Broadcastng 161			
A			5
M			1
RTT16200N-Tv Broadcastng 161			
A	3		14
RTT26100N-Tv Broadcastng 261			
A			3
RTT26200N-Tv Broadcastng 261			
A	3		2
P			1
RTT36100N-Tv Broadcastng 361			
A			5
RTT36200N-Tv Broadcastng 361			
A	8		4
B	1		
C	2		
RTT46100N-Tv Broadcastng 461			
A			10
RTT46200N-Tv Broadcastng 461			
A	5		15
B			1
RTZ99100N-Lab Asst Radio/TV S1			
P			4
RTZ99200N-Lab Asst Radio/TV S2			
P	7		4
SCA16300N-Astronomy/space163			
A	8	6	7
B	12	11	10
C	1	1	1
W	1		
SCA17300N-Astron/spac Hnr173			
A	22	11	14
B	12	10	7
C		2	
W	1	1	1
SCB13300N-Esl Biology 163			
A		3	4
B		3	3
C		1	
SCB15300N-Biology Gt 163			
A	17	6	11
B	17	20	21
C	14	14	7

Count of STUDENT_NUMBER	Column Labels		
	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
Row Labels			
D	4	2	3
FR		1	
P			2
SCB15300S-Biology Studies 163			
C		1	
P			1
SCB163CLN-Bio 163: Cellular			
A	65	56	110
B	77	98	57
C	28	21	5
D	9	4	1
F		1	
P			6
W	1	1	
SCB163ECN-Bio 163:ecological			
A	33	34	47
B	29	25	16
C	20	9	3
D	7		1
FR	1		
P			1
SCB17300N-Biology Hnr 173			
A	42	56	75
B	47	43	27
C	16	12	7
D		1	
M			1
P		2	5
SCB173CON-Biology Hnr 173			
A	33	57	58
B	17	12	11
C	5	2	1
D	1		
SCB28300N-Biology AP 283			
A	16	18	16
B	30	25	21
C	4	4	6
D	1	1	
P			3
W	1	1	
SCB36100N-A&P:Bones Muscles Nerves			
A		34	
B		11	
C		4	

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
D			1
SCB37200N-A&P: Body Systems			
A	29		39
B	12		10
C	4		1
D	1		1
M	1		
P			1
W	1		
SCB46100N-Brain Studies 161			
A		38	
B		22	
C		7	
D		1	
M		1	
W		1	
SCB46200N-Brain Studies 161			
A	23		57
AU	1		
B	31		10
C	7		
D	2		
F	1		
W	1		3
SCC15300N-Intro Chemistry 163			
A	11	14	30
B	37	47	33
C	25	18	11
D	6	2	
F	1		
P			8
W	1	2	
SCC16300N-Chemistry 163			
A	83	72	119
B	74	93	48
C	34	19	15
CR	2		
D	6	3	1
F	3	1	
FR	2		
M	1		
P			4
W	2	1	1
SCC17300N-Chemistry Hnr 173			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	75	76	117
B	45	62	21
C	6	6	2
P			2
W		1	
SCC173P0N-Chemistry Hnr 173			
A	58	49	56
B	10	18	11
C	3	2	1
P			1
SCC28300N-Chemistry AP 283			
A	33	36	46
B	6	31	24
C		7	5
D	1	1	
SCE13300N-ESL Earth Science 163			
A	2		
B	4		
C	1		
D	1		
SCE15300N-Earth Science Gt 163			
A	5	6	12
B	12	14	13
C	6	10	3
D		2	
P			4
SCE16300N-Earth Science 163			
A	5	8	9
B	6	7	7
C		2	1
M		1	
W		1	
SCE28300N-Envrmnt Sci AP 283			
A	23	13	19
B	29	17	12
C	1	13	4
D		1	
P			2
SCF16100N-Forensics 161			
A		65	
B		6	
P		1	
SCF16200N-Forensics 161			
A	55		61

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B	10		7
C			3
P			1
W			1
SCI16100N-Plant Science			
A		4	
AU		1	
B		7	
C		6	
D		4	
SCI16200N-Plant Science			
A	10		5
B	6		4
C	4		3
D			3
P			3
W	1		1
SCP15300N-Intro Physics 163			
A	8	21	28
B	31	24	26
C	15	19	20
D	6	11	
F		1	
M		1	
P			4
W	1		1
SCP16300N-Physics 163			
A	68	51	96
B	88	87	49
C	31	19	6
D	7	4	1
P			4
W		2	2
SCP17300N-Physics Hnr 173			
A	82	74	114
B	46	57	17
C	7	5	1
F	1		
P			1
W	1		
SCP173F0N-Physics Hnr 173			
A	36	47	63
B	26	29	16
C	6	2	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
D	1		1
W	1		
SCP28300N-Physics C AP 283			
A	19	27	30
B	13	18	12
C	1	2	2
P			1
W		1	
SCT16300N-Sci Tech 163			
A	4	8	18
B	5	22	12
C	8	9	5
D	2	7	2
P		1	3
W	1		2
SCZ99200N-Lab Asst Science S2			
P	1		
SHC15300N-Hst Wrld Civ Gt163			
A	5	3	10
B	13	23	26
C	12	16	9
D	4	7	2
F	1	1	
P			3
W	1		
SHC16300N-Hst Wrld Civ 163			
A	141	141	180
B	98	103	75
C	48	22	8
D	11	2	
P		1	4
W		1	1
SHC17300N-Hst Wrld Civ Hn173			
A	55	73	90
B	44	39	23
C	5	5	2
D	3		
I	1		
M			1
P		1	3
W	2		
SHG14300S-World History Team163			
B		1	1
SHU13300N-ESL US History 163			

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	6		
D	1		
SHU15300N-US History GT 163			
A	16	17	26
B	23	17	13
C	7	7	2
D	2		1
W		1	
SHU16300N-US History 163			
A	96	67	96
B	86	72	52
C	18	32	19
D	1	7	4
F	1		
P		1	7
W	1	1	3
SHU17300N-US History Hnr 173			
A	40	40	61
B	48	39	25
C	10	12	1
P			3
W		1	1
SHU1730AN-Amer Exp USH Hn 173			
A		30	31
B		10	9
SHU28300N-US History AP 183			
A	79	83	93
B	26	15	5
C	2		
P			1
W		1	
SHV00100N-Constitution Test			
P	168	371	183
SIA16200N-Anthropology 161			
A	10		7
AU	1		
B	5		10
C	2		2
I	1		
W			1
SIC17100N-Comp Global Hnr 171			
A		40	
B		49	
D		1	

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
SIC17200N-Comp Global Hnr 171			
A	15		11
B	10		8
C	1		1
M	1		
SIE16100N-Modern European Hist 161			
A			31
B			14
C			2
D			2
SIE16200N-Modern European Hist 161			
A	31		50
B	16		19
C	4		1
D			1
W			1
SIG16100N-World Geogrphy 161			
A			9
B			10
C			4
D			1
SIG16200N-World Geogrphy 161			
A	10		
B	10		
C	1		
D	1		
SII16300N-Civics GT 163			
A	15	13	20
B	15	19	13
C	8	6	2
D	3	1	
P			2
W	1		1
SIN16100N-Interntnl Rel 161			
A		16	
B		2	
C		1	
SIN16200N-Interntnl Rel 161			
A	23		44
B	14		6
C	2		
D	3		
SOC16100N-Sociology 161			
A		21	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B			13
C			8
D			1
W			1
SOC16200N-Sociology 161			
A	35		56
B	16		2
C	2		1
D	1		
F	1		
M			1
P			2
SPC14200N-Esl Civics 161			
A			4
B			3
SPC16100N-Civics 161			
A		88	
B		80	
C		21	
D		1	
W		1	
SPC16200N-Civics 161			
A	75		92
B	39		29
C	9		10
D	6		5
P			5
W			1
SPY16100N-Psychology 161			
A		47	
B		16	
C		1	
W		1	
SPY16200N-Psychology 161			
A	48		29
AU			1
B	1		29
C			5
D			1
P			2
W			1
SRU16100N-Urban Studies 161			
A		8	
B		5	

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C			5
D			2
SRU16200N-Urban Studies 161			
A	14		18
AU			1
B	22		18
C	5		2
D	3		2
F	1		
P			1
W	1		
SRW16100N-World Religions			
A			32
B			12
C			3
D			1
SRW16200N-World Religions			
A	31		40
B	27		5
C	5		2
D	2		
NULL			1
P			2
SSA19300N-Soc Stdy Acad 193			
A	9	8	10
B	6	3	2
C	1	1	
SSA29300N-Soc Stdy Acad 293			
A	9	14	16
B	2	2	
SSA39300S-Soc Stdy Acad 393			
A	11	4	7
B	3	6	3
C	2	1	1
SSA49300S-Soc Stdy Acad 493			
A	11	13	14
B	2	3	1
SSR95100N-Adv Hrs Research			
P		4	
SSR95200N-Adv Hrs Research			
P	4		3
SSR95300N-Adv Hrs Research			
P	2		1
SVA28100N-Govt/Polts AP 181 US			

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A			61
B			63
C			8
P			1
SVC28200N-Govt/Poltics AP 182 Comparative			
A	5		9
B	13		4
SVE28300N-Euro Hist AP 183			
A	29	25	39
B	9	17	4
C	2	3	
I			1
P			1
SVM28200N-Macroeconom AP 181			
A	53		49
B	23		20
C	6		5
P			2
SVP28300N-Psychology AP 183			
A	138	65	75
B	48	49	46
C	5	13	5
W		1	
SVW28300N-World Hist AP 183			
A	14		
B	4		
C	2		
SZZ99100N-Lab Asst Social St S1			
P		1	
SZZ99200N-Lab Asst Social St S2			
P	2		2
TBA11300N-Art 163			
A	11	2	5
B			1
P			1
W	1		
TBA21300N-Art 263			
A		2	2
B			1
C		1	
TBC11100N-Consumer Ed 161			
A		5	
D		2	
TBE16300N-English 163			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	2		3
B	4		
C	3		
W	1		
TBE163S0N-English 163			
A			1
B		1	1
C		1	1
TBE26300N-English 263			
A	3	4	6
B	2	2	2
C		2	1
I			1
P		1	
W	1		
TBE263S0N-English 263			
B			2
C		2	2
D		2	
TBE36300N-English 363			
A	3	1	1
B	2	2	2
C	2		
TBE46300N-English 463			
A	1	2	5
B	2	2	1
C	4	1	
D	1	1	
P			1
W		2	
TBE463S0N-English 463			
C		1	
P			1
TBH12200N-Health Ed 161			
A			1
B			1
C			1
D			1
TBM11300N-Algebra 163			
A	1	3	2
B	2	4	3
C	2	2	4
TBP13300N-Physical Education			
A	6	4	6

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B	1		1
M			1
TBP16200N-Psychology			
A	3		
W	2		
TBS11300N-Science 163			
A	1		3
B	1	1	
C		1	
D	1		
P		1	
W	1		1
TBS21300N-Science 263			
A	4	1	2
B	2		
C		1	
TBT13100N-Civics 161			
A		2	
B		1	
C		4	
TBU11300N-U.S. History 163			
A	2	1	5
B	1	5	1
C	1	1	1
TBU14200N-European Hist 161			
A			3
B			2
W			1
TBW11300N-Hist Wrld Civ 163			
A	4	2	5
B	2	2	1
D	1	1	
W	1		
TDA11300S-Resource JB			
P		1	1
TDA91300S-Resource SW			
AU		1	1
TDC11100N-Consumer Ed 161			
A		2	
B		3	
TDD12300N-Driver Ed Cl 163			
A	3	1	2
B		2	1
I		1	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
TDE10300N-Begin English 1			
A	2	2	2
B	1	1	2
C		1	
TDE11300N-Intermed English 1			
A	3		1
B		1	
TDE12300N-Adv English 1			
A	3	1	4
B	3	6	2
C	1		
D	1		
P			1
TDE20300N-Begin English 2			
A		3	3
B	2		
D		1	
W			1
TDE21300N-Intermed English 2			
A		1	1
B	2	2	1
C	1		1
TDE22300N-Adv English 2			
A	3	2	2
B	2	1	1
C	3	1	1
TDE30300N-Begin English 3			
A	1		2
B	1	2	
TDE31300N-Intermed English 3			
A			1
B	1	1	
TDE32300N-Adv English 3			
A	3	1	2
B	1	2	1
C	2	1	1
TDE40300N-Begin English 4			
A		1	2
B	1	1	
TDE41300N-Intermed English 4			
B	1	1	
TDE42300N-Adv English 4			
A	1		1
B		2	1

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C		3	
D		1	
TDH12200N-Health Ed 161			
A	4		3
B			1
C	1		1
W			1
TDM50300N-Begin Algebra 1			
A	4	6	8
B	4	4	1
C			1
TDM52300N-Business Math			
A	2	1	5
B	7	4	1
C		1	
D		1	
W			1
TDM61300N-Algebra 163			
A	2	2	2
B	4	3	4
C	5	1	1
W	1		
TDM61300S-Algebra Cncpts &Apps 163			
A		1	1
TDM63300N-Algebra 2			
A		1	1
B	3	4	5
C	6	2	
D	1	1	1
TDM71300N-Geometry 163			
A			1
B	1	3	2
C	2		
D	2	2	
P			1
W			1
TDP16200N-Psychology			
A	3		
B	4		
TDS16300N-Science 163			
A	6	6	8
AU		1	
B	1	1	1
C	2	1	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
I			1
W			1
TDS26300N-Science 263			
A	4	3	4
B		2	1
TDT13100N-Civics 161			
A		6	
B		5	
C		1	
TDT14300N-Hist Wrld Civ 163			
A	9	5	4
B	2	1	1
C	2		
P			1
TDU12300N-US History 163			
A	4	4	4
B	1	2	1
C			1
TDU14200N-European Hist 161			
A			2
B			5
TDV15300N-Personal Management			
A	3	4	5
B	1	1	
I		1	
W			1
TDV16300N-Career Exploration			
A	3	4	5
B	3	1	
D		1	
TDV17300N-Post Secondary Exploration			
A	1	5	6
B		1	
TDV18300N-Work Study			
F		1	
P	5	5	6
TEA16300N-Algebra 2			
A	3	2	3
B	3	1	1
C		1	1
P			1
TEA26300N-College Algebra			
A	3	3	3
B	4	3	3

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	1	1	
D	1	1	2
TEM17300N-Geometry			
A	1	2	3
B	3	6	3
C		1	2
D	2	2	
P			2
W	1		1
TER12300N-Reading Strat 163			
A	3		1
B		3	2
C		1	
W			1
TER22300N-Reading Strat 263			
A	2	2	2
B	1		
TET11200N-College 101			
A	1		2
B	1		
C	2		
D	1		
W			1
TEU16300N-Study Strategies			
A	127		
AU	1		
B	20		
C	5		
F	1		
NULL	1		
W	2		
TEU17300N-Study Strategies N/C			
A	14		
B	3		
D	1		
F	1		
NULL	3		
P	82		
TEU19300N-Stdy Strat Monitor			
A	27		
NULL	1		
P	1		
TEV16300N-Academic Resource			
A		121	123

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B			8
C			1
F			
P			5
W			3
TEV17300N-Academic Resource N/C			
A			7
B			2
NULL			1
P			117
W			1
TEV19300N-Academic Resource Monitor			
NULL			6
P			26
TEX12200N-Independent Study			
A			1
TTLSCI11N-Community Instruction			
P			
TTLSCI12N-Community Instruction			
NULL			3
TTLSCV11N-Community Voc Exper			
P			
TTLSCV12N-Community Voc Exper			
NULL			12
TTLSDRA1N-Drama 161			
P			
TTLSEN11N-English 1			
P			
TTLSEN12N-English 1			
NULL			2
TTLSEN21N-English 2			
P			
TTLSEN22N-English 2			
NULL			1
TTLSEN31N-English 3			
P			
TTLSEN32N-English 3			
NULL			1
TTLSEN41N-English 4			
P			
TTLMA11N-Math 1			
P			
TTLMA12N-Math 1			
NULL			1

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
TTLSMA31N-Math 3 P			1
TTLSMA41N-Math 4 P			3
TTLSPE01N-Phys Ed Adaptive P			14
TTLSPE02N-Phys Ed Adaptive NULL			7
TTLSPH11N-Health P			4
TTLSSC11N-Physical Science P			9
TTLSSC21N-Earth Science P			1
TTLSSC22N-Earth Science NULL			1
TTLSSC32N-Science Geography NULL			1
TTLSSS11N-Soc Stds 1 Social Skills P			1
TTLSSS21N-Soc Stds 2 World History P			1
TTLSSS22N-Soc Stds 2 World History NULL			1
TTLSVO11N-Vocational 1 P			4
TTLSVO12N-Vocational 1 NULL			1
TTLSVO32N-Vocational 3 NULL			1
TTLSVO41N-Vocational 4 P			3
UGS50100N-Guided Study Prog P			71
W			2
UGS50200N-Guided Study Prog A	7		
F	1		
P	58		62
W	1		3
UGS51100N-Guided Stdy NC M			1
P			21
W			1

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
UGS51200N-Guided Stdy NC			
B	2		
NULL	1		
P	30		20
W	2		1
ULA41100N-Lab Asst Guidance S1			
NULL		1	
P		26	
W		1	
ULA41200N-Lab Asst Guidance S2			
P	29		25
ULA41400N-Lab Asst Guidance NC S1			
P		1	
ULA41500N-Lab Asst Guidance NC S2			
P	1		2
ULA43100N-Lab Asst Deans Offics S1			
P		25	
W		4	
ULA43200N-Lab Asst Deans Office S2			
P	30		29
W	1		
ULA44200N-Lab Asst CPA S2			
P	1		
ULPC6300N-Peer Counseling			
P	68		
ULPL6300N-Peer Group Leader			
A		7	
P		63	69
ULPM5100N-Peer Mentoring			
A		24	
B		4	
C		1	
D		2	
ULPM5200N-Peer Mentoring			
A	27		40
B	5		6
C	1		
P			1
W	1		
WF	1		
VVEXTR11N-External Course S1 (1)			
B		1	
NULL		4	
VVEXTR12N-External Course S2 (1)			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	1		
NULL	1		
VVEXTR21N-External Course S1 (2)			
NULL			1
XAR16200C-Art 161			
A	1		3
XBC16100C-Consumer Ed 161			
A			1
XBC16200C-Consumer Ed 161			
A	1		
B	1		
C	1		
F	1		
XBM16100C-Business Math 161			
A			1
XCO16100C-Constitution Test			
P			1
XEF16200C-Film Studies 161			
C	2		
F	1		
XEN16100C-English 161			
A			1
B			1
XEN16200C-English 162			
A	1		2
C	1		
XEN26100C-English 261			
A			2
B			1
D			1
XEN26200C-English 262			
A	1		4
B	1		
C	1		
I	1		
P			1
W			1
XEN36100C-English 361			
A			1
B			1
C			1
D			1
F			2
XEN36200C-English 362			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A			2
B	1		
D	1		
F	1		
I			1
P			1
XEN46100C-English 461			
A	1		
B		1	
XEN46200C-English 462			
A	1		1
B			2
C			1
XMA06100C-Pre Algebra 161			
B		1	
XMA06200C-Pre Algebra 162			
D			1
XMA16100C-Algebra 161			
A		2	
F		1	
XMA16200C-Algebra 162			
A	1		2
B	1		
C	1		
XMA26100C-Algebra 2 361			
A		1	
B		1	
XMA26200C-Algebra 2 362			
A			1
B	1		1
XMG26100C-Geometry 261			
A		3	
C		2	
XMG26200C-Geometry 262			
A			5
B	1		
C	2		1
D			1
P			1
XPA16100C-Phys Ed Adptv 161			
A		1	
B		1	
XPA16200C-Phys Ed Adptv 162			
A			2

Count of STUDENT_NUMBER	Column Labels		
	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
Row Labels			
B		1	
D		1	
I		1	
XPA26100C-Phys Ed Adptv 261			
A			2
B			2
XPA26200C-Phys Ed Adptv 262			
A	1		3
B			2
C	1		
D	1		
XPA36100C-Phys Ed Adptv 361			
B			2
C			1
XPA36200C-Phys Ed Adptv 362			
A	1		2
C			1
FR	1		
XPA46100C-Phys Ed Adptv 461			
B			1
D			1
F			1
XPA46200C-Phys Ed Adptv 462			
A			1
C	2		1
D			2
P	1		
XPH16100C-Health Ed 161			
A			1
D			1
XPH16200C-Health Ed 161			
A			1
B	1		1
XSB16100C-Biology 161			
A			2
B			1
F			1
XSB16200C-Biology 162			
A	2		3
B	2		
C	1		
XSC16100C-Chemistry 161			
A			2
B			1

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
D			1
XSC16200C-Chemistry 162			
A			3
B			1
C	2		
I	1		
XSE16100C-Earth Science 161			
A			4
I			1
XSE16200C-Earth Science 162			
A	2		4
I			1
XSP16100C-Civics 161			
B			1
XSR16200C-World History 162			
C	1		
XST16100C-Sci Tech 161			
A			1
XST16200C-Sci Tech 162			
A			1
C	1		
I			1
XSU16100C-US History 161			
B			1
C			2
D			2
XSU16200C-US History 162			
A			2
C	3		1
P			1
XSV15100C-Geography 161			
A			2
B			1
F			1
XSV15200C-Geography 161			
A			2
XTJ12100C-Work Study OTJ 161			
P			5
XTJ12200C-Work Study OTJ 162			
P	1		2
W			1
XTK12100C-Study Skills 161			
A			1
B			1

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
NULL			1
XTK12200C-Study Skills 162			
A	3		1
XTK22100C-Study Skills 261			
A			3
B			1
C			1
XTK22200C-Study Skills 262			
A			7
B	2		
D	1		
I	1		
W			1
XTK32100C-Study Skills 361			
A			2
B			2
XTK32200C-Study Skills 362			
A	1		3
D	2		
F	1		
XTK42100C-Study Skills 461			
B			1
C			1
F			2
XTK42200C-Study Skills 462			
A	2		1
C	1		1
P			1
XTT16100C-Transitions Fr			
A			1
C			1
XTT16200C-Transitions Fr			
A	3		2
XTT26100C-Transitions So			
A			4
B			1
C			1
XTT26200C-Transitions So			
A			6
B	1		1
C	2		
I	1		
W			1
XTT36100C-Transitions Jr			

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A			4
XTT36200C-Transitions Jr			
A			3
B	1		
C	1		
D	1		
XTT46100C-Transitions Sr			
A			1
C			1
F			2
XTT46200C-Transitions Sr			
A	1		1
B			2
C	1		
D			1
P			1
XVIND100C-Independent Study			
NULL			2
YEN163NRN-*English Regular Nr			
C			1
YSC163NRN-*Science Reg Nr			
A			1
GBS			
AAF13100S-Art LA 161			
A			10
B			2
P			1
W			1
AAF58300S-Art Studio AP 183			
A	21	19	20
B	8	4	4
C	1		
D		2	
ACE16100S-Beginning Ceramics 161			
A			7
B			7
C			7
P			1
W			1
ACE16200S-Beginning Ceramics 161			
A	11		25
B	32		13
C	17		1
D	4		

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
P		2	5
W		2	2
ACS162S0S-Sculpture 161			
A			13
B			4
ADR16100S-Beginning Drawing 161			
A			
B		29	
C		27	
D		9	
P		2	
		1	
ADR16200S-Beginning Drawing 161			
A	32		30
B	22		20
C	11		7
D			4
I			2
P			3
W	1		4
WF	1		
ADR26100S-Advanced Drawing 261			
A			
B		16	
W		1	
		1	
ADR26200S-Advanced Drawing 261			
A	20		13
B	1		3
C	1		1
D	1		
F	1		
I			1
AJM16200S-Metal Arts 161			
A	14		
B	4		
AJM26200S-Metal Arts 261			
A	1		
APA16100S-Beginning Painting 161			
A			
B		45	
C		11	
F		5	
W		1	
		4	
APA16200S-Beginning Painting 161			
A	15		36

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B		7	3
C			2
I			2
P			1
W			1
APA26200S-Advanced Painting 261			
A	16		17
B	4		4
D			1
APH16100S-Photography 161			
A			23
B			21
C			10
D			6
F			2
APH16200S-Photography 161			
A	23		31
B	13		5
C	6		
D	1		1
F	1		
I			3
RE	1		
W	1		3
APH26100S-Photography 261			
A			11
B			3
C			2
D			2
APH26200S-Photography 261			
A	5		
B	4		
F	1		
APH36100S-Photography Adv 361			
B			1
APH36200S-Photography Adv 361			
A	4		16
B	1		
C			1
D			1
W			1
APH46200S-Photography Adv 461			
A	2		
C	1		

Count of STUDENT_NUMBER	Column Labels		
	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
Row Labels			
P			1
W			1
ARX37200S-Ind St Art Hnr 371			
A	3		
ARZ99200S-Lab Asst Art			
P	5		
ATA16100S-Automotives 161			
A		33	
B		6	
D		1	
F		2	
ATA16200S-Automotives 161			
A	45		38
B	14		
C	6		
D	2		
F	2		
P			2
W	1		1
ATA26300S-Automotives Adv 263			
A	18	23	20
B	2		
C	1		
P			1
ATA36300S-Autos Vocational 363			
A	7	11	11
B	4		
ATA46300S-Autos Vocational 463			
A	5		
B	5		
ATB16300S-Construction Skills 163			
A	32	28	26
B		2	3
W		1	
ATC16200S-Draft Cmpt Aid 161			
A	15		15
B	1		
C	1		
ATH16300S-Architecture 163			
A	10	12	16
B	3	4	1
C	1	1	
F		1	
P			1

Count of STUDENT_NUMBER Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
W			1
ATH17300S-Architecture Hnr 173			
A	16	19	18
B	2	1	1
C	2	1	
D	1		
P			1
ATH27300S-Architecture Hnr 273			
A		10	9
B			1
ATH47300S-Architecture Hnr 473			
A	6		
ATH57300S-Architecture Hnr 573			
A	1	3	5
B		1	
ATP17300S-PLTW Intro Engr DsHnr173			
A	40	36	47
B	9	11	2
C	4	4	1
D	1		
W		1	
ATP1730SS-SELCLPTW Int Eng Ds Hnr173			
A	47	44	47
B	1	3	
ATP27300S-PLTW Princ Engr Hnr273			
A	10	18	16
B	4	6	3
C	7	2	4
D	3		2
P			1
ATP273SSS-SELCLPTW Princ Engr Hnr 273			
A	21	27	37
B	19	12	7
C		4	
D		1	
ATP47300S-PLTW Engr Des&Dev Hnr473			
A	31	50	50
ATP57300S-PLTW Digital Electncs Hnr573			
A	20	2	5
B	5	3	1
C		2	
D		2	
W			1
ATP5730SS-STEM PLTW Digtl Elect Hnr573			

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	15		
B	7		
ATP573SSS-SELCL PLTW Digtl Elect Hnr573			
A			8
B			13
C			2
ATW16100S-Woodworking 161			
A			69
B			15
C			1
D			2
ATW16200S-Woodworking 161			
A	58		39
B	22		2
C	5		
D			1
W	3		
ATW26100S-Woodworking 261			
A			30
B			6
C			1
ATW26200S-Woodworking 261			
A	15		37
B	4		
D	1		
W			3
ATW36300S-Woodworking Adv 363			
A	9	13	10
B	9	5	8
C	2	1	
D	3	1	
ATW46300S-Woodworking Adv 463			
A	4	7	8
B	4	4	1
C	2		1
P			1
ATZ99200S-Lab Asst App Tech			
P	16		
BCE13200S-Consumer Ed LA 161			
A	4		6
B	5		7
C	4		1
D	1		
BCE14100S-Consumer Ed 161 CT			

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A			2
B			7
C			5
D			2
RE			1
BCE14200S-Consumer Ed 161 CT			
A			5
B			7
C			2
D			3
P			1
BCE16100S-Consumer Ed 161			
A		78	
B		76	
C		42	
D		20	
F		2	
BCE16200S-Consumer Ed 161			
A	97		135
B	72		30
C	31		14
D	15		2
F	2		
P	1		10
RE	3		
W	1		1
BCE17100S-Consumer Econ Hnr171			
A		55	
B		20	
C		3	
D		4	
BCE17200S-Consumer Econ Hnr171			
A	45		96
B	35		9
C	4		1
P			2
BIB16100S-Intro to Business Strategies 161			
A		55	
B		36	
C		6	
D		2	
W		1	
BIB16200S-Intro to Business Strategies 161			
A	46		72

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B	30		15
C	4		6
D	2		2
P			1
W			1
BIE16300S-Entreprnshp:Bus Incubator 163			
A	14	21	31
B		20	9
C	1	1	2
D		2	
BIS16100S-Investment Strategies 161			
A		5	
B		11	
C		1	
D		1	
F		1	
BIS16200S-Investment Strategies 161			
A	11		27
B	6		12
C	6		2
D	1		2
P			1
BLA16100S-Business Law 161			
A		39	
B		3	
C		1	
BLA16200S-Business Law 161			
A	32		23
B	13		
C	2		1
BMK16100S-Marketing 161			
A		39	
B		7	
C		1	
W		2	
BMK16200S-Marketing 161			
A	34		37
B	6		7
C	3		2
D	3		
F	2		
P			1
W			1
WF	1		

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
BNT17300S-Accounting Hnr 173			
A	74	49	58
B	22	38	23
C	1	3	3
D	1		
W	1		2
BNT27100S-Accounting Adv Hnr 271			
A		6	
B		7	
BNT27200S-Accounting Adv Hnr 271			
A	12		
B	4		
BPX10200S-Senior Project			
P	17		
BTB13100S-Dig Graph Design LA 161			
A		11	
AU		1	
B		5	
C		2	
W		1	
BTB16100S-Dig Graph Design 161			
A		84	
B		14	
C		1	
D		1	
W		1	
BTB16200S-Dig Graph Design 161			
A	63		87
B	20		7
C	11		4
D	3		1
F	2		
P			1
BTB26100S-Dig Graph Design 261			
A		21	
D		1	
P		1	
BTB26200S-Dig Graph Design 261			
A	17		15
B	2		
BTI16100S-Game Design 161			
A		14	
B		2	
C		1	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
D			1
BTI16200S-Game Design 161			
A	17		32
B	1		1
C			2
F	2		
W	1		
BTI26200S-Game Design 261			
A	9		9
B	1		
D	1		
BTX22200S-Ind St Dig Graph Design			
A	2		
BXX16100S-Indp Study Business			
A			1
BXX16200S-Indp Study Business			
A	1		
DBTWS1B2S-Driver Ed BTW 161			
A			5
AU			3
B			9
C			4
D			1
I			1
WF			2
DBTWS1B4S-Driver Ed BTW 161			
A			8
AU			2
B			9
I			2
RE			1
DBTWS1G1S-Driver Ed BTW 161			
A			12
B			12
C			4
D			1
DBTWS1G3S-Driver Ed BTW 161			
A			11
B			9
C			5
F			1
WF			1
DBTWS2B2S-Driver Ed BTW 161			
A	12		10

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
AU	1		6
B	5		2
C	3		1
I			4
W			1
DBTWS2B4S-Driver Ed BTW 161			
A	9		7
AU			3
B	7		2
C	1		1
F	1		
I			11
DBTWS2G1S-Driver Ed BTW 161			
A	13		17
B	8		2
C	1		1
I			8
RE	1		
DBTWS2G3S-Driver Ed BTW 161			
A	10		9
AU	1		2
B	10		9
C	2		
I			8
DEC12300S-Driver Ed CI 163D			
A	11	6	10
B	1	3	3
C		4	
DEC13200S-Driver Ed CI LA 161			
A	10		14
B	1		
C	2		1
W	1		
DEC16100S-Driver Ed CI 161			
A		42	
B		25	
C		17	
D		6	
WF		2	
DEC16200S-Driver Ed CI 161			
A	32		55
B	21		7
C	5		7
D	5		2

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
I			4
P			3
RE	1		
W	1		1
ENG14300S-English Team 163			
A	15	15	13
B	16	14	11
C	2		4
D		1	
F		1	
W		1	
ENG15300S-English Studies 163			
A	25	23	43
B	40	25	18
C	27	9	4
D	4	10	3
F		2	
P			1
RE		1	1
W		1	1
ENG16300S-English 163			
A	169	117	172
AU			1
B	140	157	120
C	35	53	43
D	7	15	10
F		2	
P			5
RE	2	3	
W	1	1	
ENG17300S-English Hnr 173			
A	148	165	199
B	75	80	47
C	14	14	10
D	1	3	2
F	1		
I			1
W			1
ENG19300N-English Acad 193			
A	12	16	17
B	1	2	1
C	1		
ENG24300S-English Team 263			
A	2	5	11

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B	8	7	6
C	6	7	3
D	3	2	3
F		2	
I			1
ENG25300S-English Studies 263			
A	16	14	21
B	23	32	25
C	19	26	21
D	11	12	11
F	4	2	
I			2
P			5
RE	1		
W		1	
ENG26300S-English 263			
A	147	169	230
B	134	138	85
C	37	38	23
D	10	6	8
F		1	
I		1	3
P			4
RE	2	1	
W		1	
ENG27300S-English Hnr 273			
A	177	127	204
B	98	122	45
C	17	13	10
D		4	2
I			1
P			1
RE	1		
W	1		1
ENG29300S-English Acad 293			
A	15	10	11
B	2	4	3
C	1		
ENG35300S-English Studies 363			
A	16	9	27
B	25	37	18
C	21	18	14
D	18	12	8
F	3	2	

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
I			3
P			8
RE	3	1	1
W			1
WF		1	
ENG36300S-English 363			
A	142	83	128
B	97	79	47
C	25	23	12
D	6	7	3
I			1
P			3
RE	1		1
W		1	
WF	1		
ENG3630AS-English American Exper 363			
A	44	52	67
B	26	49	28
C	16	14	14
D	1	2	
I			1
P			6
RE	1	1	
ENG38300S-English Lang AP 383			
A	167	184	247
B	104	129	68
C	10	13	9
D	3	3	2
I			2
RE	1		
ENG39300S-English Acad 393			
A	10	10	16
B	2	6	
D		1	
P			1
ENG45300S-English Studies 463			
A	15		
B	39		
C	24		
D	15		
F	1		
ENG4530SS-Eng 463:Contemporary Lit			
A		27	25
B		26	15

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C			8
D			11
P			1
W			
ENG46300S-Eng 463:Rhetoric			14
A	58	44	65
B	47	42	28
C	8	15	7
D	2	9	2
P			5
W			1
WF		1	
ENG48300S-English Lit AP 483			
A	61	83	102
B	76	83	47
C	22	19	24
D	2	1	1
P			12
ENG49300N-English Acad 493			
A	11	6	12
B	2	6	
ENH46300S-Eng 463:Humanities			
A	145	173	191
B	53	61	35
C	12	16	8
D	2	4	9
P			9
RE		1	
ENH46900S-Eng 463:World Lit			
A	66	78	74
B	28	27	25
C	3	10	8
D	1	3	6
P			2
ENL16100S-Film Studies 161			
A		46	
B		7	
C		8	
D		4	
F		4	
W		1	
WF		1	
ENL16200S-Film Studies 161			
A	23		22

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B	14		6
C	4		8
D	4		2
F	3		
P			4
W			5
ENR16100S-Reading Skills Dev 161			
A		17	
B		12	
P		1	
ENW16200S-Creative Writing 161			
A	7		14
B	5		3
W	1		
ENW26200S-Creative Writing 261			
A			1
C	1		
D	1		
ESL03300N-Beginning ESL 163			
AU	1		
C	1		
ESL13300S-Intensive EL 163			
A	4	1	5
AU		2	
B	2	2	2
ESL16300S-Beginning EL 163			
A	1	3	3
AU		1	
B	2	3	5
C	4	1	
ESL26300S-Intermediate EL 263			
A	2	2	5
B	2	4	2
C	4	1	2
D		2	
F	1		
W		1	
ESL36300S-Advanced EL 363			
A	1		1
B	5	5	5
C	2	4	3
ESL46300S-Transitional English 463			
A	10	8	8
B	9	1	3

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	4		1
D	1		
ESR16300N-Esl Rdng/wrtg 163			
AU	1		
B	1		
ESS03200S-ESL Study Support 162			
P	37		
ESU16200S-Communications LA 161			
A	5		8
B	3		3
C	2		
ESU30300S-Pwr Skills Success			
A	5		
B	10		
C	3		
D	2		
ESU40300S-Explr Ptnl Success			
A	2		
B	3		
C	6		
D	2		
ETD16300S-Argumtn Debate 163			
A	19	21	20
B	14	3	5
C	3	3	1
D		1	1
F	1		
ETD17100S-Debate Hnr 171			
A		28	
ETD1710PS-Debate Hnr 171			
A		19	
B		5	
C		1	
ETD17200S-Debate Hnr 171			
A	29		26
B	7		1
C	1		
ETD1720PS-Debate Hnr 171			
A	19		21
AU			1
B	5		2
C	1		
W	1		
ETJ16100S-Journalistic Writing 161			

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A			19
B			3
ETJ16200S-Journalistic Writing 161			
A	19		13
B			7
ETJ27300S-Jrnlsm:Newspaper Adv Hnr			
A	25	24	23
B	2		1
D	1		
ETJ30300S-Yearbook Staff			
A	52	61	57
B	13	4	5
I			1
P			2
W	1	2	
ETJ37300S-Jrnlsm:Yearbook Adv Hnr			
A	22	29	29
EYD12200S-Drama			
A	13		
EYD16200S-Drama 161			
A	17		18
W	1		
EYD26200S-Drama 261:Adv Acting			
A	12		
EYD36200S-Drama 361:Improvisation			
A	3		
EZZ99200S-Lab Asst English			
P	1		
FCC16100S-Fashion&Apparel Dsgn161			
A		63	
B		4	
W		1	
FCC16200S-Fashion&Apparel Dsgn161			
A	35		45
B	7		
C	2		1
FCC26100S-Fashion&Apparel Dsgn261			
A		14	
W		1	
FCC26200S-Fashion&Apparel Dsgn261			
A	2		20
P			1
FCC36100S-Fashion&Apparel Dsgn361			
A		4	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B			1
FCC36200S-Fashion&Apparel Dsgn361			
A	2		7
FCC46100S-Fashion&Apparel Dsgn461			
A			2
FCC46200S-Fashion&Apparel Dsgn461			
A	14		5
FCD16100S-Child Devel 161			
A			40
B			16
C			10
D			1
W			1
FCD16200S-Child Devel 161			
A	34		38
B	9		7
C	6		2
W	1		1
FCD26100S-Child Dvlp Adv 261			
A			20
B			2
FCD26200S-Child Dvlp Adv 261			
A	17		18
B	2		
P			1
FCD36100S-Child Dvlp Adv 361			
A			6
B			5
FCD36200S-Child Dvlp Adv 362			
A	10		7
B	2		
FCD46100S-Child Dvlp Adv 461			
A			5
B			1
C			1
FCD46200S-Child Dvlp Adv 462			
A	13		13
B	4		
D	1		
FCF13200S-Food/Nutr LA 161			
A	9		
FCF16100S-Food/Nutrition 161			
A			100
B			25

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C			10
D			2
F			3
W			1
FCF16200S-Food/Nutrition 161			
A	84		90
B	19		17
C	7		4
D	2		
W			3
FCF26100S-Food/Nutr Adv 261			
A			32
B			7
C			3
D			2
F			1
P			1
FCF26200S-Food/Nutr Adv 261			
A	18		24
B	2		7
C			3
D	1		3
F	1		
P			1
W	1		1
FCF36200S-Culinary Arts 361			
A	9		7
B	3		3
C			1
P			1
FCF46200S-Culinary Arts Adv 461			
A	2		1
FCI16100S-Interior Design 161			
A			40
B			3
D			1
WF			1
FCI16200S-Interior Design 161			
A	33		59
B	4		1
C	1		
D	2		
W	2		2
FCI26200S-Interior Design 261			

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	18		8
B	3		
FCP16100S-Psych of Livng 161			
A		9	
B		5	
W		1	
FCP16200S-Psych of Livng 161			
A	11		10
B	4		1
C	3		1
D			1
P			1
W	1		
FCP17100S-Psych Lvng Hnr 171			
A		5	
FCP17200S-Psych Lvng Hnr 171			
A	1		4
FCX90100S-Independent Study Interior Design			
P		2	
FCZ99200S-Lab Asst Fam Cn Sc			
P	16		
FFR16300S-French 163			
A		10	8
B		4	4
D			1
FFR26300S-French 263			
A	22	18	12
B	19	6	12
C	5	5	1
D			1
F	1		
P			2
W			1
FFR27300S-French Hnr 273			
A	31	26	38
B	2	14	2
C	1		
D	1		
FFR36300S-French 363			
A	18	11	27
B	34	18	5
C	4	5	
F		1	
I		1	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
FFR37300S-French Hnr 373			
A	17	34	44
B	20	14	5
C	1	1	1
W			1
FFR39300S-French Acad 393			
A	6		
B	6		
FFR46300S-French 463			
A	8	16	32
B	13	21	6
C	11	2	1
D	7		
FFR47300S-French Hnr 473			
A	5	11	23
B	13	21	8
C	1	3	
D			1
I			1
P			1
W			1
FFR49300S-French Acad 493			
A		4	7
B		8	4
C			1
FFR56300S-French 563			
A		5	3
B	1	9	9
C		1	1
FFR57300S-French Hnr 573			
A	13	4	5
B	7	2	1
W	1		
FFR58300S-French Lang AP 583			
A	9	3	5
B	7	6	3
C	1	1	
D			1
P			1
FGE16300S-German 163			
A	23	17	22
B	15	16	11
C	5	3	1
D			1

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
I			1
FGE26300S-German 263			
A	10	13	14
B	11	12	7
C	2		
P			2
W	1	1	
FGE27300S-German Hnr 273			
A	11	12	14
B	4	2	1
C	1		
D	1		
FGE29300S-German Acad 293			
A	17		
B	1		
FGE36300S-German 363			
A	14	11	13
B	13	7	4
C	2		
FGE37300S-German Hnr 373			
A	8	7	8
B	2	5	3
C			1
FGE39300S-German Acad 393			
A		11	17
B		5	
C		1	
FGE46300S-German 463			
A	2	11	16
B	5	10	1
C		1	2
D	1		
P			2
W	1		1
FGE47300S-German Hnr 473			
A	4	2	1
B	1		1
FGE58300S-German Lang AP 583			
A	3	10	9
B	3		
C			1
FHE36300N-Mdrn Hebrew 363			
A	1		
FHE37300N-Mdrn Hebrew Hnr 373			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A		1	
FHE46300N-Mdrn Hebrew 463			
A			1
FHE47300N-Mdrn Hebrew Hnr 473			
A		1	
FHE57300N-Mdrn Hebrew Hnr 573			
A			1
FJA16300S-Japanese 163			
A	11	24	28
B	8	6	4
C	1	5	4
W		1	
WF	1		
FJA26300S-Japanese 263			
B		2	1
C			1
FJA27300S-Japanese Hnr 273			
A	8	9	11
B	4	4	2
C	1	3	3
FJA36300S-Japanese 363			
A	2		
C	2		
FJA37300S-Japanese Hnr 373			
A	10	9	9
B	6	2	2
C	2	1	1
W	1		
FJA46300S-Japanese 463			
A			1
B		1	
WF		1	
FJA47300S-Japanese Hnr 473			
A		1	1
B		1	1
C			2
D		2	
FJA57300S-Japanese Hnr 573			
A	1		
B	1	2	2
FJA58300S-Japanese Lng AP583			
A	3	5	5
B	2	4	3
C	3		1

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
D		2	
FMC16300S-Mnd Chinese 163			
A	7		9
B	5		5
C	2		1
FMC19300S-Mnd Chinese Acad 193			
A	8		
B	5		
C	1		
FMC26300S-Mnd Chinese 263			
A			1
B	1		4
C	2		1
I			1
FMC27300S-Mnd Chinese Hnr 273			
A	15		13
B	8		1
FMC29300S-Mnd Chinese Acad 293			
A			11
B			3
FMC36300S-Mnd Chinese 363			
A			1
B	1		1
C			2
W	1		
FMC37300S-Mnd Chinese Hnr 373			
A	7		11
B	3		7
C	1		
FMC46300S-Mnd Chinese 463			
B	1		
C	1		
FMC47300S-Mnd Chinese Hnr 473			
A	2		5
B	4		1
C	1		
FMC56300S-Mnd Chinese 563			
B			1
C			1
FMC57300S-Mnd Chinese Hnr 573			
A	2		1
B			2
FMC58300S-Mnd Chinese Lng AP 583			
A	4		2

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B		4	
FNL16300S-Amer Sign Lang 163			
A	26	30	45
B	22	30	16
C	11	4	4
D	2	3	
F		1	
I			1
P	2		
W			1
FNL26300S-Amer Sign Lang 263			
A	17	25	21
B	18	23	21
C	6	8	9
D	5	1	1
F	2	1	
P			3
W	2		1
FNL36300S-Amer Sign Lang 363			
A	15	14	18
B	7	12	7
C	1	1	2
D	1		
W	1	1	
FNL46300S-Amer Sign Lang 463			
A	6	6	9
B	3	5	3
C	1	3	1
D	2		
FRU16300N-Russian 163			
A	1	2	2
B	1		
FRU26300N-Russian 263			
B			1
C		1	
FRU37300N-Russian Hnr 373			
A	2	1	1
FRU47300N-Russian Hnr 473			
A	1	1	1
FRU57300N-Russian Hnr 573			
A		1	1
FSH26300S-Spanish Hrtg Lrnr 263			
A	7	1	2
B	7	8	5

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	11	7	4
D	9	6	7
F		2	
I			4
P			1
W		3	
FSH27300S-Spanish Hrtg Lrn Hnr 273			
A	5	6	7
B	9	14	11
C	6	13	8
D	3	6	8
F	1	1	
I		1	2
P			3
W			1
FSH36300S-Spanish Hrtg Lrn 363			
A	4	3	4
B	9	9	11
C	9	12	6
D	7	2	1
F		1	
I			3
P			2
W		1	
FSH37300S-Spanish Hrtg Lrn Hnr 373			
A	8	7	7
B	6	11	9
C	1	4	4
D		1	2
F		1	
I			1
W	1		1
FSH46300S-Spanish Hrtg Lrn 463			
A	4	6	6
B	8	10	8
C	9	2	4
D	1	2	1
F	1		
P		1	1
FSH47300S-Spanish Hrtg Lrn Hnr 473			
A		1	
B			1
FSP16300S-Spanish 163			
A	21	26	27

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B	11	20	21
C	8	15	13
D	1	3	2
F	1		
P			2
W		2	
WF		1	
FSP19300S-Spanish Acad 193			
A		18	18
FSP25300S-Spanish Studies 263			
A	11	5	8
B	20	12	7
C	10	1	3
D	4		
F	1		
FSP26300S-Spanish 263			
A	103	144	188
B	142	115	88
C	39	36	16
D	2	9	
F		2	
I			2
P			4
W		1	1
FSP27300S-Spanish Hnr 273			
A	59	84	113
B	57	40	20
C	12	6	
D		1	1
P			2
FSP35300S-Spanish Studies 363			
A	12	4	17
B	23	21	12
C	6	4	
D	1		
F	1		
FSP36300S-Spanish 363			
A	107	118	152
B	111	114	85
C	31	27	21
D	8	1	
I		1	1
P			2
W		1	1

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
FSP37300S-Spanish Hnr 373			
A	67	49	72
B	63	78	50
C	2	6	6
I			1
P			2
FSP45300S-Spanish Studies 463			
A	5	8	13
B	11	15	9
C	4	2	2
D	1	2	
FSP46300S-Spanish 463			
A	93	88	127
B	97	85	47
C	24	27	12
D		2	
P			4
W	1	1	1
FSP47300S-Spanish Hnr 473			
A	68	81	105
B	31	29	8
C		2	1
P			1
FSP49300S-Spanish Acad 493			
A	9		
B	4		
FSP56300S-Spanish 563			
A	14	7	9
B	22	35	30
C	1	6	3
F	1		
P			2
W	1		
FSP57300S-Spanish Hnr 573			
A	19	18	25
B	2	14	8
FSP58300S-Spanish Lng AP 583			
A	94	90	106
B	34	43	20
C	7	5	6
D	3	1	
F	2		
P			2
FSP68300S-Spanish Lit AP 583			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	31	32	39
B	13	16	11
C	4	8	5
D	1	4	4
P			1
W		1	
FZZ99200S-Lab Asst Wrld Lang			
P	2		
MAA13300S-Algebra Std LA 163			
A	6	5	10
AU		2	
B	4	2	2
C	2	3	2
D		1	1
F		1	
MAA13900S-Algebra LA 163			
A	1		1
AU		1	
B	2	3	1
MAA14300S-Algebra Team 163			
A	17	5	8
B	8	10	9
C	8	6	2
D	3	4	4
F	1		
P			2
MAA15300S-Algebra Studies 163			
A	48	46	36
B	34	36	51
C	25	19	21
D	6	9	7
F		3	1
P			7
RE	1	1	
W		2	1
MAA16300N-Algebra 163			
AU	1		
B	1		
MAA16300S-Algebra 163			
A	43	79	90
B	69	63	83
C	55	43	25
D	30	20	8
F	3	2	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
I			1
P			2
RE	10	7	1
W		1	1
WF	1		
MAG23900S-Geometry Std LA263			
A	3	5	4
B	3	4	5
C	3	2	1
D	3	1	2
W		2	
MAG24300S-Geometry Team 263			
A	1	3	4
B	2	11	9
C	10	3	2
D	7		1
F		3	
W			1
MAG25300S-Geometry Studies 263			
A	43	57	86
B	37	39	26
C	30	26	17
D	17	10	6
F	2		
I		1	1
P			4
RE	1	1	
W		1	1
WF		1	
MAG26300S-Geometry 263			
A	133	115	128
B	146	113	121
C	97	83	58
D	19	17	7
F		1	
P			6
RE	7	5	3
MAG2630CS-Geometry in Construction 263			
A	11	9	16
B	8	11	7
C	11	4	3
D	2	1	1
F		2	
RE		3	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
W			2
MAG27300S-Geometry Hnr 273			1
A	53	34	33
B	41	25	25
C	12	15	15
D		2	
F	1		
RE		1	1
W			1
MAI27300N-Algebra 2 Hnr 273			
A	1		
MAI33300S-Algebra 2 Stds LA 363			
A	1	1	4
B	3	3	1
C	5		2
D	4	3	
F		1	
MAI35300S-Algebra 2 Stds 363			
A	38	26	25
B	46	44	44
C	44	30	42
D	41	46	26
F	2	12	
P		1	19
RE	8	3	1
W	2		4
WF		1	
MAI36300S-Algebra 2 363			
A	115	191	248
B	143	161	140
C	68	71	26
D	15	18	11
F		1	
I			2
P			8
RE	11	3	
W		1	2
MAI37300S-Algebra 2 Hnr 373			
A	96	91	146
AU			1
B	98	119	81
C	31	27	3
D		3	1
I			1

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
RE	1	1	
W			2
MAP17300N-Precalc Hnr 173			
A		1	1
MAP45300S-Precalculus 463			
A	44	52	55
B	63	47	52
C	15	41	31
D	21	31	14
F	2	7	
P			10
W	4	2	8
WF	1	3	
MAP4630SS-Advanced Precalculus 463			
A	114	135	174
B	104	132	110
C	51	64	41
D	21	8	1
F	2	1	
I		1	
P			10
RE	2	2	
W	3	1	2
MAP56300S-Prcalc/Discrete563			
A	83		
AU	1		
B	46		
C	14		
D	5		
F	1		
MAP57300S-Precalculus Hnr 573			
A	56	79	112
B	34	87	60
C	9	22	10
D	1	1	1
W	1		
MAS56300S-Discrete Math & Statistics 563			
A		7	16
B		16	7
C		6	4
D		2	2
F		3	
I			1
P			5

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
W			2
MCC66300S-Calculus 663			1
A	2	14	13
B	12	18	22
C	5	19	11
D	5	11	1
P			8
W			7
MCC68300S-Calculus AB AP 683			
A	67	62	74
B	62	79	70
C	37	45	38
D	7	6	1
P		1	6
W	2		1
MCC78300S-Calculus BC AP 683			
A	39	27	35
B	10	12	3
C		1	1
MCS18300S-Statistics AP 683			
A	47	31	36
B	17	23	18
C	4	5	7
D		2	
W	1		
MCT87300S-Adv Topics Hnr 873			
A	22	27	33
B	15	20	11
C	2	3	4
P			1
W			1
MLZ99200S-Lab Asst Math			
P	1		
MLZ99800S-Lab Asst Math			
A	2		
P	1		
MMP37100S-Comp Sci Hnr 371			
A		24	
B		13	
C		5	
D		1	
MMP37200S-Comp Sci Hnr 371			
A	16		37
B	5		2

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C		1	
W		1	1
MMP48300S-Computer Sci A AP 483			
A	25	32	42
B	6	13	6
C	3	5	1
D	1	1	
MMP68300S-Comp Sci Principles AP183			
A	16	14	13
B	16	8	5
C	9		1
D	2		
P			3
W	1		
MMX90100S-Independent Study Computer Science			
P		2	
MMX90400S-Ind Study Data Structures and Algorithms			
P			4
MMZ57200S-Ind St Comp Sci Hnr			
A	4		
MUB1010TS-Instrumental Exploration			
A		12	
MUB11300S-Concert Band			
A	23	36	34
W			1
MUB12300S-Band Symphonic Marching			
A	58	39	38
MUB1230HS-Fr Band Marching			
A	27	27	28
MUB13300S-Band Symphonic Winds			
A	54	47	43
W		1	
MUE13200S-Music Prodctn & Tech LA 161			
A			8
MUE1630HS-Music Prodctn & Tech 163			
A	15	34	23
B			4
W			1
MUE26300S-Music Prodctn & Tech 263			
A	1	4	4
MUG10100S-Guitar Lab			
A		11	
B		1	
W		1	

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
MUG10200S-Guitar Lab			
A	13		14
W	1		
MUJ1330ES-Jazz Band Ensem EB			
A	28	31	24
MUO10300S-Orchestra Strings			
A	19	24	24
B	1		
MUO11300S-Orchestra Symphonic			
A	55	56	55
B	1	1	1
C	1		
MUT16100S-Music Theory 161			
A		12	
B		2	
C		1	
W		1	
MUT28300S-Music Theory AP 283			
A	7	10	11
B	1	1	
MUT37300S-Music Theory Hnr 373			
A	5	2	2
MUV01300S-Glee Club			
A	45	22	22
B	1		
W	1	1	
MUV10300S-Titan Chorus			
A	11		
MUV20300S-Premier Chorus			
A	31	41	39
B	1		
W		1	
MUV30300S-Bel Canto Chorale			
A	24	27	27
W	1		
MUV40300S-Master Singers			
A	65	64	64
MUX16200S-Ind St Music			
A	1		
MUX90100S-Independent Study Music Education			
P		1	
MUX90200S-Independent Study Music Education			
P			1
MUZ99200S-Lab Asst Music			

Count of STUDENT_NUMBER	Column Labels		
	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
Row Labels			
P	10		
PAH13100S-Health Ed LA 161			
A			8
B			5
C			3
W			1
PAH13200N-Esl Health 161			
AU	2		
PAH14200S-Health Ed 161 CT			
A	1		9
B	8		8
C	3		3
D	6		1
I			2
PAH16100S-Health Ed 161			
A		239	
B		96	
C		20	
D		6	
F		3	
PAH16200S-Health Ed 161			
A	282		311
B	65		31
C	30		10
D	6		2
F			1
I			4
P			3
W			1
WF	1		
PAT1010ES-Athl PE 7 Fall/Wntr EB			
P		60	
PAT1020ES-Athl PE 7 Spring EB			
P	23		19
PEA16100S-Phys Ed Adaptive			
A		9	
PEA16200S-Phys Ed Adaptive			
A	8		11
PEB16100S-Phys Ed Boys 161			
A		311	
B		43	
C		6	
D		1	
F		1	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
W			4
PEB16200S-Phys Ed Boys 162			
A	333		327
B	39		25
C	5		3
D			3
I			5
M	2		
W			1
PEB26100S-Phys Ed Boys 261			
A		161	
B		16	
C		8	
D		3	
W		1	
PEB26200S-Phys Ed Boys 262			
A	151		171
B	31		14
C	4		3
D	3		1
I			1
W			1
PEG16100S-Phys Ed Girls 161			
A		336	
B		48	
C		7	
D		1	
PEG16200S-Phys Ed Girls 162			
A	333		343
AU			2
B	48		38
C	4		6
D	1		4
M	1		1
P			2
PEG26100S-Phys Ed Girls 261			
A		139	
AU		1	
B		50	
C		8	
D		2	
F		1	
M		1	
PEG26200S-Phys Ed Girls 262			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A	140		165
B	26		15
C	8		5
D	3		3
PEL16300S-Phys Ed Leader 163			
A	65	67	65
B		1	3
PEL26300S-Phys Ed Leader 263			
A	51	66	66
B	14		
C	1		
PEM2610LS-Phys Ed Medical			
M		33	
PEM2620LS-Phys Ed Medical			
M	26		30
PES12100S-Phys Ed			
A		3	
B		1	
D		1	
F		1	
PES12200S-Phys Ed			
A	2		
B	1		1
C	1		
D	2		1
I			1
M	1		
W	1		
PHA16100S-Adventure Ed 161			
A		49	
B		34	
C		5	
D		1	
WF		1	
PHA16200S-Adventure Ed 161			
A	59		56
B	20		7
C	8		
D	2		
P			4
PHA26200S-Adventure Ed 261			
A	28		65
B	11		
C	2		

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
PHC16100S-Total Body Conditioning			
A			71
B			26
C			1
P			1
PHC1610ES-Total Body Conditioning EB			
A			31
B			1
PHC16200S-Total Body Conditioning			
A	72		73
B	23		9
C	2		4
D			2
M	1		
P			3
PHC1620ES-Total Body Conditioning EB			
A	20		29
B	13		1
C	2		1
M	1		
PHD16100S-Dance I			
A			58
B			23
C			6
D			11
PHD16200S-Dance I			
A	74		38
B	29		13
C	26		3
D	3		
F	1		
M	2		
P	1		2
W			1
PHD26100S-Dance II			
A			15
B			1
PHD26200S-Dance II			
A	15		22
B	3		4
I			1
M			1
PHL16100S-Lifetime Sports			
A			306

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
AU			1
B			79
C			28
D			12
F			3
M			1
P			4
W			1
PHL1610ES-Lifetime Sports EB			
A			64
B			2
PHL16200S-Lifetime Sports			
A	217		455
B	121		28
C	38		7
D	15		2
F	3		
M	1		
P	6		13
W			2
WF	2		
PHL1620ES-Lifetime Sports EB			
A	59		62
B	3		2
C			1
P	1		1
PHM17300S-Phys Mngmnt Hnr173			
A	92	114	123
B	11	10	1
C	2	2	1
W	1		
PHS16100S-Self-Defense&Fitn Adv			
A		33	
B		2	
C		2	
D		1	
PHS16200S-Self-Defense&Fitn Adv			
A	33		50
B	16		7
C	4		2
D			1
P			2
PHY16200N-Introduction to Yoga			
AU	1		

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
PSA16100S-Lifeguard Training 161			
A			24
B			3
PWT16100S-Weight Train Condtn			
A			107
B			33
C			9
D			5
F			3
PWT16200S-Weight Train Condtn			
A	64		87
B	33		18
C	18		11
D	11		2
P	1		4
W			1
WF	1		
PWT26100S-Weight Training II			
A			100
B			42
C			7
D			4
PWT26200S-Weight Training II			
A	70		91
B	33		30
C	20		9
D	2		3
F	1		
I			1
P			2
PWT2620ES-Weight Training II EB			
A	19		14
B	6		8
C	2		4
PZZ99200S-Lab Asst Phys Ed			
P	1		
RTB0220TS-Intro to Broadcasting			
A			12
RTB06100S-Broadcst Intro 161			
A			111
B			13
C			3
RTB06200S-Broadcst Intro 161			
A	100		135

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B	21		5
C	4		4
I			1
P			1
W	1		1
RTB16100S-Bdct News Sprt 161 A		24	
RTB16200S-Bdct News Sprt 161 A	17		32
RTB26100S-Bdct News Sprt 261 A		18	
RTB26200S-Bdct News Sprt 261 A	15		16
RTB36100S-Bdct News Sprt 361 A		9	
RTB36200S-Bdct News Sprt 361 A	12		15
RTB37100S-Bdct News Sprt Hnr371 A		1	
RTB46100S-Bdct News Sprt 461 A		2	
RTB46200S-Bdct News Sprt 461 A	7		9
RTB47100S-Bdct News Sprt Hnr471 A		2	
RTB47200S-Bdct News Sprt Hnr471 A	1		1
RTB56100S-Bdct News Sprt 561 A		1	
RTB56200S-Bdct News Sprt 561 A	4		4
RTB57100S-Bdct News Sprt Hnr571 A		3	
RTB57200S-Bdct News Sprt Hnr571 A	4		2
RTB66200S-Bdct News Sprt 661 A			1
RTB67100S-Bdct News Sprt Hnr671 A		1	
RTB67200S-Bdct News Sprt Hnr671 A	2		3
RTB77200S-Bdct News Sprt Hnr771 A	1		1
RTR16100S-Radio Productn 161			

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A			12
RTR16200S-Radio Productn 161			
A			8
RTR26100S-Radio Productn 261			
A			5
RTR26200S-Radio Productn 261			
A	1		4
RTR36100S-Radio Productn 361			
A			1
RTR36200S-Radio Productn 361			
A	5		3
RTR37100S-Radio Prod Hnr 371			
A			1
RTR46200S-Radio Productn 461			
A	4		
RTR47100S-Radio Prod Hnr 471			
A			3
RTR47200S-Radio Prod Hnr 471			
A			1
RTR56200S-Radio Productn 561			
A	2		
RTR57100S-Radio Prod Hnr 571			
A			1
RTR57200S-Radio Prod Hnr 571			
A	2		3
RTR67100S-Radio Prod Hnr 671			
A			1
RTR67200S-Radio Prod Hnr 671			
A	2		1
RTR76200S-Radio Productn 761			
A	1		
RTR77200S-Radio Prod Hnr 771			
A	4		1
RTT16100S-Beg TV&Film Prd161			
A			43
B			1
W			1
RTT16200S-Beg TV&Film Prd161			
A	21		19
B			4
W	1		
RTT26100S-Adv TV&Film Prd261			
A			25
B			2

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
RTT26200S-Adv TV&Film Prd261			
A	24		19
B	1		
RTT36100S-Adv TV&Film Prd361			
A		7	
RTT36200S-Adv TV&Film Prd361			
A	19		24
C			1
RTT37100S-Adv TV&Film Prd Hnr371			
A		2	
RTT46100S-Adv TV&Film Prd461			
A		11	
RTT46200S-Adv TV&Film Prd461			
A	4		6
W	1		
RTT47100S-Adv TV&Film Prd Hnr471			
A		6	
RTT47200S-Adv TV&Film Prd Hnr471			
A	2		2
RTT56200S-Adv TV&Film Prd561			
A	6		11
RTT57100S-Adv TV&Film Prd Hnr571			
A		2	
RTT57200S-Adv TV&Film Prd Hnr571			
A	5		6
RTT66100S-Adv TV&Film Prd661			
A		1	
RTT67100S-Adv TV&Film Prd Hnr671			
A		4	
RTT67200S-Adv TV&Film Prd Hnr671			
A	2		2
RTT76200S-Adv TV&Film Prd761			
A	2		1
RTT77200S-Adv TV&Film Prd Hnr771			
A	2		4
RTZ99200S-Lab Asst Broadcast			
P	3		
SCA13300S-Physical Sci LA163			
A	3	3	2
AU		3	
B	3	2	6
C	2	2	3
SCA16100S-Astronomy 161			
A		3	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B			8
C			2
D			1
SCA16200S-Astronomy 161			
A	3		6
B	6		3
C	1		4
D	1		1
P			1
W	1		
SCA17100S-Astronomy Hnr 171			
A			3
B			5
C			2
W			1
SCA17200S-Astronomy Hnr 171			
A	3		3
B			1
C	1		
SCB1210TS-Biology TLS			
P			7
SCB13300S-Biology LA 163			
A	7	7	13
B	5	10	4
C	7	2	3
D		1	1
F		1	
W		1	
SCB15300S-Biology Studies 163			
A	58	43	86
B	84	69	40
C	34	22	16
D	14	14	4
F		2	
I			1
P			7
W		2	2
SCB16300S-Biology 163			
A	97	99	177
AU			1
B	171	154	131
C	83	91	50
D	12	29	8
F		1	

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
I			2
P			4
RE	3	7	1
W	1	1	1
WF	1		
SCB17300S-Biology Hnr 173			
A	72	97	152
B	66	63	24
C	15	21	3
D	2	1	
F	1		
P			1
RE	1		
W			2
SCB28300S-Biology AP 283			
A	46	35	36
B	45	23	19
C	9	11	10
D	8	1	
P			2
W	3	1	
SCC15300S-Chemistry Stds163			
A	57	55	70
B	53	61	56
C	49	35	35
D	28	29	11
F	3	10	
I			1
P			13
RE	3	2	
W	3	4	1
WF	1	1	
SCC16300S-Chemistry 163			
A	113	108	141
B	164	133	119
C	48	64	38
D	19	17	5
F	1	2	
I			2
P			15
RE	2	2	1
W			1
SCC17300S-Chemistry Hnr 173			
A	114	98	102

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B	55	71	67
C	23	9	9
D	3	1	
P			1
SCC28300S-Chemistry AP 283			
A	25	33	47
B	18	28	17
C	5	6	3
SCE13300N-ESL Earth Science 163			
AU	1		
B	1		
SCE28300S-Envrmnt Sci AP 283			
A	24	52	40
B	109	71	78
C	26	22	17
D	2		1
P			8
W	1		
SCF16100S-Forensics 161			
A		12	
B		33	
C		22	
D		9	
F		4	
SCF16200S-Forensics 161			
A	12		29
B	20		36
C	8		7
D	1		1
F	1		
W			5
SCH1220TS-Horticulture TLS			
P	6		6
SCH13300S-Horticulture LA163			
A	2		
B	1		
C	2		
D	2		
SCH16100S-Horticulture Fall 161			
A		4	
B		6	
C		7	
D		2	
SCH1610HS-Horticulture Fall 161			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A			50
B			19
C			3
D			1
I			1
WF			2
SCH16200S-Horticulture Spring 162			
A	21		83
B	18		20
C	9		6
D	3		2
F	1		
P			5
RE			1
W	1		3
SCH1620HS-Horticulture Spring 162			
A	4		
B	8		
C	3		
D	6		
F	1		
SCH26100S-Horticulture Adv 261			
A			3
SCH26200S-Horticulture Adv 262			
A	2		2
SCM16100S-Medical Technology 161			
A			42
B			16
C			7
D			3
SCM16200S-Medical Technology 161			
A	34		51
B	18		15
C	6		6
D	2		3
P			4
W	2		1
SCP15300S-Physics Studies 163			
A	51	42	51
B	56	50	29
C	37	24	19
D	13	17	12
F	1	4	
P			14

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
W		1	4
SCP16300S-Physics 163			1
A	133	194	291
B	190	141	60
C	31	39	18
D	2		3
P			3
W			1
SCP17300S-Physics Hnr 173			
A	49	66	94
B	64	60	48
C	18	22	7
D	3	8	3
F		1	
P			3
SCP28300S-Physics C AP 283			
A	38	44	39
B	21	17	17
C	7	1	5
D	4	2	
P			1
W			1
SCQ17100S-Quant Research 171			
A		1	
P		5	
SCQ17200S-Quant Research 172			
A	4		
P			5
SCR16100S-Brain Studies 161			
A		31	
B		21	
C		8	
D		4	
W		1	
SCR16200S-Brain Studies 161			
A	13		29
B	19		10
C	3		3
D	3		1
F	1		
P			5
W	1		6
SCZ90500S-Independent Study Gen Relativity			
P		1	

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
SCZ99200S-Lab Asst Science			
P	12		
SEB17300S-STEM Biology Hnr 173			
A	13		
B	9		
C	1		
SEB1730SS-SELB Biology Hnr 173			
A		12	13
B		3	2
SEC1730SS-SELB Chemistry Hnr 173			
A	19	27	34
B	12	9	4
C	9	7	2
D		1	1
P			3
SEP17300S-SELB Physics Hnr 173			
A	29	26	36
B	16	18	9
C	3	3	2
SHC13300S-World History LA 163			
A	4	4	7
B	2	5	3
C	3	2	1
D	1		
W		1	
SHC15300S-World History Stds163			
A	32	26	27
B	44	45	25
C	25	7	26
D		11	6
F		1	
P			5
W		1	1
SHC16300S-World History 163			
A	167	117	200
AU			1
B	166	176	113
C	59	50	35
D	10	10	1
P			4
W	2	1	
SHC17300S-World History Hnr 173			
A	67	86	140
B	72	104	56

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	18	27	18
D	1	2	
P			4
RE	1		
SHG14300S-World History Team163			
A	19	20	14
B	12	8	11
C	2	2	3
F		1	
W		1	
SHG24300S-US History Team263			
A	2	13	19
AU			1
B	13	8	4
C	4	3	
F		1	1
SHU13300N-ESL US History 163			
AU	2		
SHU13300S-US History LA 163			
A	10	7	12
B	8	6	2
C	2	1	
W		1	
SHU15300S-US History Stds163			
A	29	25	52
B	36	39	16
C	19	18	14
D	8	9	4
F	3	1	
I			2
P			4
W			1
SHU16300S-US History 163			
A	186	185	277
B	128	132	67
C	38	36	9
D	6	5	3
P			4
W	1		
WF	1	2	
SHU1630AS-US History American Exp 163			
A	43	52	67
B	27	49	28
C	16	14	14

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
D	1	2	
I			1
P			6
RE	1	1	
SHU18300S-US History AP 183			
A	72	67	86
B	63	47	30
C	12	5	2
D	1	1	1
SHV00100S-Constitution Test			
F		1	
P		459	
SHV00200S-Constitution Test			
F	1		
I			1
P	115		413
W			1
SIG13300S-Global Geog LA 163			
A	3	3	6
AU	1	3	
B	4	3	3
C	1	2	2
SIL16100S-Issue&Answ Phil161			
A		13	
B		20	
C		11	
SIL16200S-Issue&Answ Phil161			
A	9		19
AU	1		
B	29		1
C	8		1
F	2		
P	1		2
WF	1		
SLA16100S-Latin American Hist 161			
A		20	
B		17	
C		6	
D		3	
F		1	
W		1	
SLA16200S-Latin American Hist 161			
A	49		50
B	37		12

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	21		3
D	3		1
F	1		
P			4
W	1		2
SLA17100S-Latin Amer Hist Hnr 171			
A		5	
B		2	
SLA17200S-Latin Amer Hist Hnr 171			
A	22		16
B	5		1
C	1		
SOD16200S-Soc Crime Dev 162			
A	28		
B	32		
C	22		
D	9		
F	4		
W	5		
SOG16100S-Sociology 161			
A		16	
B		15	
C		6	
D		10	
SOG16200S-Sociology 161			
A			21
B			9
C			6
D			2
W			1
SPC13200S-Civics LA 161			
A			5
B			7
C			2
SPC16100S-Civics 161			
A		149	
B		76	
C		27	
D		10	
P		1	
RE		1	
W		2	
SPC16200S-Civics 161			
A	41		185

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B	34		104
C	12		42
D	11		9
F	1		
I			1
P			16
W	1		2
WF	1		
SPR16100S-Pacific Rim 161			
A		10	
B		12	
C		5	
D		1	
F		1	
SPR16200S-Pacific Rim 161			
A	10		12
B	16		11
C	4		2
D	1		
F	1		
SPR17100S-Pacific Rim Hnr 171			
A		15	
B		9	
C		1	
SPR17200S-Pacific Rim Hnr 171			
A	14		16
B	8		
SPY16100S-Psychology 161			
A		36	
B		14	
C		12	
D		2	
F		8	
W		2	
SPY16200S-Psychology 161			
A	27		13
B	18		15
C	8		6
D	3		3
F	3		
P			4
W	3		2
SRC16100S-Urb St:Chicago 161			
A		154	

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B			73
C			24
D			7
F			3
I			1
W			4
SRD16200S-Urb St:Prob&Sol162			
A	134		133
B	45		33
C	16		17
D	6		5
F	2		
P			5
W	1		2
SRE16100S-World Relig East 161			
A			13
B			15
C			4
D			1
SRE16200S-World Relig East 161			
A	4		25
B	21		20
C	7		3
D	3		
P			2
W	1		
SRE17100S-World Relig East Hnr 171			
A			9
B			7
C			3
SRE17200S-World Relig East Hnr 171			
A	24		24
B	16		2
SRF16100S-World Relig West 162			
A			5
B			10
C			4
F			1
SRF16200S-World Relig West 162			
A	10		19
B	16		12
C	4		3
D	1		
W	1		

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
SRF17100S-World Relig West Hnr 172			
A			21
B			11
SRF17200S-World Relig West Hnr 172			
A	27		24
B	14		6
C	1		1
D	1		
W			1
SRM16200S-Interntl Relatns 161			
A	10		16
B	5		3
C	4		1
D	2		2
F	1		
P			2
W			1
SRM17200S-Interntl Rltns Hn171			
A	3		6
B	1		
SSA19300N-Soc Stdy Acad 193			
A	5	13	18
B	8	4	
C	1	1	
SSA29300N-Soc Stdy Acad 293			
A	13	11	13
B	5	3	
C			1
SSA39300S-Soc Stdy Acad 393			
A	8	4	11
B	3	11	6
C	1	1	
D		1	
SSA49300S-Soc Stdy Acad 493			
A	12	11	11
B	1	1	1
SVA28100S-Govt/Poltns AP 181 US			
A		86	
B		66	
C		16	
D		3	
F		1	
SVA28200S-Govt/Poltns AP 181 US			
A			18

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B			7
C			2
P			1
SVE18300S-European History AP 183			
A	54	55	70
AU		1	
B	21	34	22
C	3	10	1
D	2	1	4
I			2
P			1
SVM18300S-Economics AP 183			
A	42	47	51
B	35	32	29
C	16	14	11
D	3	2	
F	1		
P			4
W	4	4	
SVP18300S-Psychology AP 183			
A	118	120	119
B	108	88	92
C	21	35	18
D	5	7	4
F		1	
P			13
W	3	7	
SVW18300S-World History AP 183			
A	15	7	11
B	8	11	5
C			1
P			1
SXX90400S-Indep Stdy Philosophy of Eastern Religns			
P			1
TAC16200S-Consumer Ed 161			
C	1		
TAE16300S-English 163			
A	4	6	6
B	1	3	4
C	1	1	3
I			2
TAE26300S-English 263			
A	4	1	1
B	4	1	1

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	1		
D	1		
TAE36300S-English 363			
A	1	3	2
B	2	2	3
C	2	5	4
D		1	1
I			1
W	1		
TAE46300S-English 463			
A	2	1	1
B		2	1
C		1	
F		1	
TAH11100S-Health 161			
A		4	
TAH11200S-Health 161			
A	3		
B	1		
C	1		
TAK10300S-Study Skills			
AU	2		1
P	32	35	32
W	1		
TAM15300S-Intro Algebra 163			
A	1		
B	2		
C	1		
D	1		
TAM16300S-Intro Geometry 163			
A	2	3	3
B	4	1	
TAM28300S-Algebra 2			
A	1	1	3
B	2		1
C	1	3	1
D		1	1
W	1		
TAM29300S-Algebra 2 263			
A	1	1	1
C	1		
D		1	
F		1	
I			1

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
TAS16300S-Biology Concepts 163			
A	2		
B	2		
C	1		
D	4		
TAS26300S-Chemistry Concepts 163			
A			10
B			8
C			1
D			1
I			1
W			1
TAT10300S-World History 163			
A	3	1	3
B	4	1	1
C		1	2
I			1
TAT20100S-Civics 161			
B		3	
C		3	
TAU10300S-US History 163			
A		1	1
B		1	1
F		1	
TDA11300S-Resource JB			
AU	2	3	3
P	15	17	17
TDA20300S-Resource AK			
AU	1		3
P	17	19	15
TDA20600S-Resource BB			
P			1
TDA30300S-Resource KB			
AU	2	4	5
P	14	18	15
TDA31300S-Resource MC			
AU	1	4	1
F		1	
P	7	5	11
TDA32300S-Resource SB			
AU	4	1	
P	14	15	16
W		1	
TDA40300S-Resource MD			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
AU	2		2
P	10	10	10
W		1	
TDA41300S-Resource JF			
AU	4	2	3
P	9	9	8
TDA42300S-Resource LM			
AU			3
P	16	15	13
TDA42600S-Resource LM			
P			1
TDA50300S-Resource DH			
AU		3	3
P	6	5	6
TDA51300S-Resource LS			
AU	1	3	2
P	9	9	9
TDA52300S-Resource KE			
AU	1	4	3
P	5	9	8
TDA61300S-Resource THrs			
P	15	11	12
TDA62300S-Resource CA			
AU	2	3	2
P	7	16	17
TDA63300S-Resource KS			
AU	2	4	8
P	16	12	13
W		1	
TDA63500S-Resource KS			
P		1	
TDA63600S-Resource KS			
P			1
TDA70300S-Resource RG			
AU	4	1	2
P	16	17	16
TDA70600S-Resource RG			
AU			1
P			1
TDA71300S-Resource LB			
AU		2	3
P	5	14	13
W		1	
TDA80300S-Resource MA			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
AU	5	2	1
P	11	18	16
TDA81300S-Resource MK			
AU	4	4	6
P	15	6	6
W	1		
TDA90300S-Resource MW			
AU	3	3	2
P	14	15	15
TDA91300S-Resource SW			
AU	4	6	3
P	15	17	15
TDA98300S-Resource EL			
AU	2	3	2
P	15	17	16
TDC16300S-Consumer Ed 163			
A	4	5	5
B	4	1	
TDE11300S-Practcl Eng 1 163			
A	1	1	1
B	1		1
TDE12300S-Practcl Eng 2 163			
A	2		1
B		1	
TDE21300S-Practcl Eng 1 263			
A		1	3
B		1	
C		1	
TDE22300S-Practcl Eng 2 263			
A	1		1
C		1	
TDE53300S-English 1 163			
A	3	3	3
B	2	1	1
C	1		
TDE63300S-English 2			
A		4	7
B	6	10	6
C	3		1
TDE73300S-English 3			
A	4	4	4
B	6	1	6
C	4	3	1
D	2	2	

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
TDE74300S-English 3 263			
A	1		
B	1		
TDE83300S-English 4			
A	1	7	7
B	4	2	4
C	1	4	1
D	2	1	3
TDE84300S-English 4 263			
B	1		1
C		1	
TDE85300S-English 4 363			
A	1		
B	1		
C		1	1
TDE86300S-English 4 463			
C		1	1
TDH12300S-Health 163			
A		13	18
B		5	
TDM10300S-Practc Math I 163			
A	3	2	2
B	1		1
TDM20300S-Practc Math I 263			
A	1	3	3
B		1	1
TDM30300S-Practc Math II 163			
A		1	1
TDM40300S-Practc Math II 263			
A	1		
TDM51300S-Essential Math 163			
A	3	4	2
B	3		2
C		1	
TDM52300S-Essential Math 263			
A	2	2	2
TDM54300S-Intermediate Math 163			
A	1	7	9
AU			1
B	6	2	3
D	1	1	
TDM55300S-Intermediate Math 263			
A	1		
B	1		

Count of STUDENT_NUMBER Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
TDM61300S-Algebra Cncpts &Aps 163			
A	3	1	4
B	7	4	6
C	4	4	2
P			1
TDM71300S-Geometry Cncpts&Aps 163			
A			1
B	2	4	3
C	5	2	1
D	1		1
TDM72300S-Geometry Cncpts&Aps 263			
A		3	3
B		2	1
C		1	2
TDM81300S-Applied Math 163			
A	3	2	2
B	3		3
C	1	5	3
D	1	2	2
TDR50300S-Reading Foundations			
A	4	2	4
B	2	6	3
C			1
TDR60300S-Reading Fluency&Comprhnsn			
A	7	8	15
AU			1
B	15	7	3
C	2	7	3
D			2
TDR70300S-Reading Enrichment			
A	3		2
AU		1	1
B	6	6	1
C	5	4	3
P			1
W			2
TDS12300S-World History 163			
A		1	6
AU			1
B	3	3	2
C	4	3	
D	1		
TDS20100S-Civics 161			
A		3	

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B			2
C			1
TDS20200S-Civics 161			
A			2
B			2
TDT12300S-Biology Concepts 163			
A	2		
B	13		
C	3		
TDT22300S-Chemistry Concepts 163			
A		5	10
B		10	9
C		3	
TDU12300S-US History 163			
A	4	2	3
B	6	5	2
C	6	2	4
D	1		
TDV16300S-Work Study Class 163			
A	5	5	10
B	3	6	2
TES12300S-Living 163			
A	3	7	5
B	3		1
C			1
TTLSCV11S-Community Voc Exper			
P		6	
TTLSCV12S-Community Voc Exper			
P			5
TTLSEN11S-English 1			
P		4	
TTLSEN12S-English 1			
P			4
TTLSEN21S-English 2			
P		5	
TTLSEN22S-English 2			
P			6
TTLSEN31S-English 3			
P		1	
TTLSEN32S-English 3			
P			1
TTLSEN41S-English 4			
P		2	
TTLSEN42S-English 4			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
P			2
TTLSSLS11S-Life Skills			
P		9	
TTLSSLS12S-Life Skills			
P			6
TTLSSMA11S-Math 1			
P		4	
TTLSSMA12S-Math 1			
P			3
TTLSSMA21S-Math 2			
P		5	
TTLSSMA22S-Math 2			
P			5
TTLSSMA31S-Math 3			
P		2	
TTLSSMA32S-Math 3			
P			2
TTLSSMA41S-Math 4			
P		2	
TTLSSMA42S-Math 4			
P			2
TTLSSS11S-Social Skills			
P		12	
TTLSSS12S-Social Skills			
P			11
TTLSSS21S-World History			
P		10	
TTLSSS42S-Civics			
P			11
TTLSSVO11S-Vocational 1			
P		2	
TTLSSVO12S-Vocational 1			
P			2
TTLSSVO21S-Vocational 2			
P		3	
TTLSSVO22S-Vocational 2			
P			3
UGS50100S-Guided Study Prog			
AU		5	
F		1	
P		161	
W		2	
UGS50200S-Guided Study Prog			
AU	6		2

Count of STUDENT_NUMBER	Column Labels		
Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
I			1
P	153		181
ULA01200S-Lab Asst Bookstore			
P	1		
ULA02200S-Lab Asst Dean/Stu Services			
P	52		
ULA04200S-Lab Asst Library			
P	11		
ULA05200S-Lab Asst Stage			
P	7		
ULA06200S-Lab Asst Std Act			
P	2		
ULPL1300S-Peer Group Leader			
P	85	89	89
ULPM1100S-Peer Mentoring			
A		61	
B		3	
ULPM1200S-Peer Mentoring			
A	69		70
B	1		
W			1
XAR16200C-Art 161			
A	2		1
B	3		1
C			1
D			1
F	1		
I			1
P			2
XBC16100C-Consumer Ed 161			
D		1	
XBC16200C-Consumer Ed 161			
A			1
B			1
C			1
D			2
W			1
XBM16100C-Business Math 161			
C		1	
D		1	
XBM16200C-Business Math 162			
B			1
C	1		
D	1		1

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
XCO16100C-Constitution Test			
P			10
XEF16200C-Film Studies 161			
A			1
B	1		
C	2		
D	1		
F	3		
RE	1		
XEN16100C-English 161			
A			3
B			1
C			1
D			2
XEN16200C-English 162			
A	2		2
B	1		
C	1		1
D	1		2
F	1		
XEN26100C-English 261			
A			2
B			1
C			1
D			1
F			2
XEN26200C-English 262			
A			4
B	1		
C	1		
D	2		
I			1
W			1
XEN36100C-English 361			
A			2
C			2
D			4
F			1
XEN36200C-English 362			
A			2
B			1
C	1		1
D	1		1
F	1		

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
P			1
RE	1		
W			1
XEN46100C-English 461			
D	1	2	
F		2	
XEN46200C-English 462			
A			1
B			1
C	1		
D	4		1
W			1
XMA06100C-Pre Algebra 161			
B		1	
XMA06200C-Pre Algebra 162			
A	1		1
B			1
XMA16100C-Algebra 161			
A		5	
B		2	
F		1	
XMA16200C-Algebra 162			
A			3
B			1
C	4		
D			1
F	1		
I			1
XMA26100C-Algebra 2 361			
A		1	
C		1	
D		1	
F		1	
XMA26200C-Algebra 2 362			
A			1
B			3
C	1		
XMG26100C-Geometry 261			
A		1	
C		3	
F		2	
XMG26200C-Geometry 262			
A	1		1
B	1		4

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
C	2		
D	2		
F	1		
W			1
XPA16100C-Phys Ed Adptv 161			
B		3	
C		1	
XPA16200C-Phys Ed Adptv 162			
A	1		1
B			1
C	2		3
F	1		
XPA26100C-Phys Ed Adptv 261			
A		1	
B		1	
D		1	
F		1	
XPA26200C-Phys Ed Adptv 262			
A	1		2
B	1		
C	2		
D			1
F	1		
W			1
XPA36100C-Phys Ed Adptv 361			
A		1	
B		1	
C		1	
F		2	
XPA36200C-Phys Ed Adptv 362			
A			2
B			1
C	2		1
F	2		
P			3
XPA46100C-Phys Ed Adptv 461			
B		1	
C		1	
F		2	
P		1	
XPA46200C-Phys Ed Adptv 462			
B	1		1
C	3		1
D	1		1

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
P			1
W			2
XPH16100C-Health Ed 161			
A			3
B			1
C			1
XPH16200C-Health Ed 161			
A			1
B	1		
C	1		
XSB16100C-Biology 161			
A			1
B			1
C			1
D			1
F			2
XSB16200C-Biology 162			
A	1		1
B	1		1
D			1
F	1		
XSC16100C-Chemistry 161			
A			1
C			1
XSC16200C-Chemistry 162			
A			3
B	2		
D	1		
XSE16100C-Earth Science 161			
A			1
F			1
XSE16200C-Earth Science 162			
A	1		2
B			1
C	1		
D			1
F	1		
XSP16100C-Civics 161			
A			4
B			2
C			2
D			1
F			1
XSR16200C-World History 162			

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
A		2	
F		1	
XST16200C-Sci Tech 162			
B		1	1
C			1
D		2	
XSU16100C-US History 161			
A			1
C			1
D			4
F			3
XSU16200C-US History 162			
A			3
B			1
C		2	2
F		1	
P			1
RE		1	
XSV15100C-Geography 161			
C			2
D			2
F			1
XSV15200C-Geography 161			
A			1
B			1
C			2
I			1
XTJ12100C-Work Study OTJ 161			
F			1
P			3
XTJ12200C-Work Study OTJ 162			
P		3	4
XTK12100C-Study Skills 161			
A			5
B			2
XTK12200C-Study Skills 162			
A		3	4
B		1	
C		1	
D			1
F		1	
XTK22100C-Study Skills 261			
A			3
B			1

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
D			1
F			1
XTK22200C-Study Skills 262			
A	1		2
B			1
C	2		1
D	2		
W			1
XTK32100C-Study Skills 361			
A			1
B			1
C			2
D			2
F			1
XTK32200C-Study Skills 362			
A			1
AU			1
B			1
C	1		1
F	3		
P			2
XTK42100C-Study Skills 461			
B			1
D			2
F			2
XTK42200C-Study Skills 462			
A			1
C	2		3
D	2		
I			1
XTT16100C-Transitions Fr			
A			4
B			1
XTT16200C-Transitions Fr			
A	3		4
C	1		
D			1
F	1		
XTT26100C-Transitions So			
A			4
D			1
F			1
XTT26200C-Transitions So			
A			4

Count of STUDENT_NUMBER

Column Labels

Row Labels	Semester 2 Grades Spring of 2019	Semester 1 Grades Fall of 2019	Semester 2 Grades Spring of 2020
B		2	2
C		3	
D		2	
W			1
XTT36100C-Transitions Jr			
A			2
B			1
C			2
D			2
F			1
XTT36200C-Transitions Jr			
A			2
B			2
C	2		1
F	2		
P			2
XTT46100C-Transitions Sr			
B			2
C			1
D			2
F			1
XTT46200C-Transitions Sr			
A	1		1
B	1		
C	1		3
D	1		
I			1
XVIND100C-Independent Study			
P		1	
XVIND200C-Independent Study			
C			1



Rosanne Marie Williamson <rwilliamson@glenbrook225.org>

Re: IL PUBLIC RECORDS REQUEST - Initial Charter School Applications

1 message

Rosanne Marie Williamson <rwilliamson@glenbrook225.org>

Fri, Dec 11, 2020 at 9:39 AM

To: Eric Cova <csapplicationsproject@gmail.com>

Bcc: Elaine Geallis <egeallis@glenbrook225.org>

Dear Mr. Cova,

Thank you for writing to Glenbrook High School District 225 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. (Act).

On 12/11/20 we received your request for the following information:

- Copies of initial charter school applications to create a new or conversion charter school that your organization received in its capacity as a charter school authorizer, and that it approved or denied between January 2013 and February 2017. We would like copies of both approved and denied applications. For each responsive application, we also request the following information:
 - Charter school authorizer name
 - Charter school authorizer's decision on the application
 - Date of the decision

District Response: No documents responsive to this request. Please note we have never applied to start a charter school.

Sincerely,

Rosanne Williamson Ed.D.
Assistant Superintendent for Educational Services
Glenbrook H.S. District 225
3801 West Lake Ave.
Glenview, IL 60026
847-486-4701

On Fri, Dec 11, 2020 at 7:00 AM Eric Cova <csapplicationsproject@gmail.com> wrote:

Good Morning,

I hope that this finds you healthy and well. I am once again following up on this public records request. Please let me know if you have any questions or concerns.

All the best,
Eric

On Wed, Oct 7, 2020 at 3:11 PM Eric Cova <csapplicationsproject@gmail.com> wrote:

Good Afternoon,

I am following up on this public records request. Thank you in advance for your assistance.

All the best,

Eric

On Sun, Sep 27, 2020 at 3:15 PM Eric Cova <csapplicationsproject@gmail.com> wrote:

To Whom It May Concern:

I am a research assistant for [Professor Mona Vakilifathi](#) at New York University. I am contacting you because the Illinois Department of Education has indicated to us that your organization is authorized to open and/or close charter schools under Illinois state law. **This is an Illinois Freedom of Information Act request for initial charter school applications.**

We are requesting copies of initial charter school applications to create a new or conversion charter school that your organization received in its capacity as a charter school authorizer, and that it approved or denied between January 2013 and February 2017. We would like copies of both approved and denied applications.

For each responsive application, we also request the following information:

- Charter school authorizer name
- Charter school authorizer's decision on the application
- Date of the decision

We are **not** requesting any of the following items:

- Charter school applications your organization sponsored or submitted to another authorizer
- Letters of intent
- Charter school charters or contracts
- Renewal applications or renewal contracts
- Any request for an appeal of a charter school application or contract decision

We prefer to receive these records in electronic form if possible. Please send responsive records to this email address (csapplicationsproject@gmail.com). If emailing the records is not feasible, we can provide a mailing address.

If you have any questions about this request or if there are any fees for completing this task, please reply to this email before proceeding.

If your organization did **not** approve or deny any initial charter school applications to create a new or conversion charter school from January 2013 to February 2017, please complete this Google form to opt out of future emails: <https://goo.gl/forms/MCHF7qJPcOliWlpn2>.

I recognize the time and resources it takes to fulfill public records requests like these. Thank you for your assistance.

Regards,

Eric Cova

Research Assistant



Elaine Geallis <egeallis@glenbrook225.org>

Re: 12.23.20.FOIA Request

1 message

Rosanne Marie Williamson <rwilliamson@glenbrook225.org>

Mon, Jan 4, 2021 at 11:10 AM

To: "glenn@avistamail.net" <glenn@avistamail.net>

Bcc: egeallis@glenbrook225.org

Dear Mr. Farkas,

Thank you for writing to Glenbrook High School District 225 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. (Act).

On 12/23/20 we received your request for the following information:

1. Copies of all group emails and their attachments sent by Principal Jason Markey to the teachers and staff at Glenbrook North High School from September 1, 2020 through December 21, 2020

District Response: Please see [responsive documents](#).

2. Copies of all public notifications sent by District 225 between June 1, 2020 through December 14, 2020 concerning the proposed 2020 annual budget and tax levy.

District Response: Please see [responsive documents](#).

Sincerely,

Rosanne Williamson Ed.D.
Assistant Superintendent for Educational Services
Glenbrook H.S. District 225
[3801 West Lake Ave.](#)
[Glenview, IL 60026](#)
847-486-4701

On Wed, Dec 23, 2020 at 6:44 AM glenn@avistamail.net <glenn@avistamail.net> wrote:

I am submitting a Freedom of Information Act request for the following:

1. Copies of all group emails and their attachments sent by Principal Jason Markey to the teachers and staff at Glenbrook North High School from September 1, 2020 through December 21, 2020
2. Copies of all public notifications sent by District 225 between June 1, 2020 through December 14, 2020 concerning the proposed 2020 annual budget and tax levy.

Glenn Farkas
President
Avista Wealth Management

Schedule A Meeting or Free Consultation @ <https://freebusy.io/glenn@avistamail.net>

1363 Shermer Road, Suite 330

Northbrook, IL 60062

847-521-4950 (Office)

224-355-1004 (Fax)

--

Rosanne Williamson Ed.D.

Assistant Superintendent for Educational Services

Glenbrook H.S. District 225

[3801 West Lake Ave.](#)

[Glenview, IL 60026](#)

847-486-4701

**BOARD OF EDUCATION
GLENBROOK HIGH SCHOOL DISTRICT 225
3801 W. LAKE AVENUE
GLENVIEW, IL 60026
Public Meeting Room - 100A*
Thursday, July 23, 2020 - 8:00 AM**

*** It has been determined by the President of the Board of Education and the Superintendent that it is not practical or prudent to hold an in-person meeting because of the disaster declared by Governor Pritzker that is in effect until July 26, 2020.**

[View Instructions on How to Join the Zoom Webinar](#)

Members

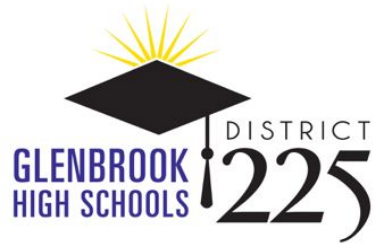
Lauren Bonner
Bruce Doughty
Lauren Fagel
Karen Geddeis
R.J. Gravel
Karen Hanley
Charles Johns

Jason Markey
Kim Ptak
Alice Raflares
Brad Swanson
Vicki Tarver
Joel Taub
Casey Wright

Agenda

1. (8:00 AM) Call to Order
2. (8:01 AM) Recognition of Community Visitors
3. (8:05 AM) FY2020-21 Tentative Budget
4. (9:05 AM) Other Topics
5. (9:10 AM) Adjournment

DRAFT



To: Dr. Charles Johns
Board of Education

From: Dr. R.J. Gravel

Date: Monday, July 27, 2020

Re: Approval to Make Available the FY 2020-21 Tentative Budget and to Schedule a Public Hearing on the FY2020-21 Budget

Recommendation

It is recommended that the Board of Education make available the FY2020-21 Tentative Budget for public inspection on Wednesday, July 29, 2020, and to schedule a public hearing on the adoption of the FY2020-21 budget on Monday, September 14, 2020.

Background

Each year the Business Services department is charged with the task of developing a budget in tentative form, to be presented and discussed with the Finance Committee and Board of Education. The budget materials attached include a summary of the District's 4,505 active expenditure accounts, and 208 active revenue accounts by fund, identifying the previous year's activity, and budgeted amounts for the 2020-21 fiscal year. In addition to the account detail provided, an updated narrative and summary has been included.

The FY2020-21 tentative budget and supporting materials were presented to the Finance Committee on Thursday, July 23, 2020. As a result of the committee's discussion, revisions were made to the materials attached.

Recognizing the comprehensive information provided within the budget, the Business Services team has developed a "Key Findings" section, which begins on Page 2 of the budget document. This section lists important points that summarize the success of the prior year and provide context for the tentative budget for the new year.

In accordance with the Illinois School Code (105 ILCS 5/17-1), the tentative budget shall be made available to public inspection for at least 30 days prior to adoption. Additionally, the Board of Education shall hold a public hearing prior to the adoption of the budget. To fulfill these requirements the following activities are recommended:

- **FY2020-21 Tentative Budget Made Available to Public Inspection**

It is recommended that the tentative budget be made available on Wednesday, July 29, 2020.

- **Public Hearing on the Adoption of the FY2020-21 Budget**

It is recommended that a Public Hearing on the adoption of the FY2020-21 budget be scheduled on Monday, September 14, 2020, at 7:00 PM to be held at the District Administration Building, 3801 W. Lake Avenue, Glenview, Illinois.

- **Publish Notice of FY2020-21 Tentative Budget Availability and the Public Hearing**

Notice of the public hearing and the availability of the FY2020-21 tentative budget will be published online, at each school office, and in the newspaper the week of August 2, 2020.

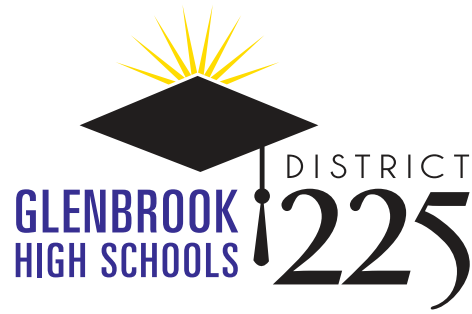
Glenbrook High School District 225
Notice of Public Hearing

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, 2020, 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 29th day of July 2020.

Notice is further hereby given that a public hearing on the said budget will be held at 7:00 PM, on the 14th day of September 2020, 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, 2020. Board of Education of Glenbrook High School District 225, in the County of Cook, State of Illinois.

Rosanne Williamson
Secretary, Board of Education



Tentative Budget

2020-21 Fiscal Year

Updated: Monday, July 20, 2020

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

**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, 2020, 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 29th day of July 2020.

Notice is further hereby given that a public hearing on the said budget will be held at 7:00 PM, on the 14th day of September 2020, 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, 2020. 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 2020-21

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 one-time expenses such as construction and renovation projects.

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 2019-20 Budget

Beginning on Page 30

Overall

- As part of the 2018 collective bargaining cycle, employees represented by the GEA now have the ability to receive their annualized compensation spread out in equal payments from August 2019 through August 2020, as opposed to September 2019 through June 2020. Similarly, all employees represented by GESSA receive their annualized compensation spread out in equal payments from August 2019 through August 2020. As a result of payments being disbursed in July 2020 and August 2020, yet attributed to the 2019-20 fiscal year, the "actual" figures for salary and benefits displayed within this document are not yet finalized. They will be updated as part of the final budget presentation.
- Based on preliminary audited figures, the district ended the 2019-20 fiscal year with \$189.5M in revenues and \$186.5M in expenditures. The expenditures will increase after the final payrolls for the 2019-20 fiscal year have been processed.
- The 2019-20 fiscal year budget estimated that the school district would end the year utilizing \$9.1M of existing fund balance (reserve), primarily for capital projects and the payment of the Allstate Insurance Company settlement. At the current time, the school district anticipates increasing fund balance by \$1-3M, as a result of decreased expenses related to the school closure.

Revenue

- Actual direct revenues indicated that the school district is 94.6% locally funded, primarily through property taxes.
- The school district's revenue receipt targets have been generally consistent with actual receipts. As of July 20, 2020, the school district still is awaiting the receipt of approximately \$530K in outstanding state and federal categorical payments. Based on trend, we anticipate these payments will be received by October 2020, which will be recorded within the 2020-21 fiscal year.

Expenditures

- The Board of Education entered into a settlement with Allstate Insurance Company for property tax objections for tax years 2004-2009. The \$6M settlement was scheduled to be paid in \$2M installments over three years. The second installment was paid at the beginning of the 2019-20 fiscal year. Due to other decreased expenditures in the budget, the school district accelerated the payment of the third and final installment in June 2020.
- The 2019-20 fiscal year budget included \$7.1M in one-time expenditures for the final round of approved life safety and school facility enhancement projects. These projects were funded primarily through bond proceeds from the 2016 and 2017 refunding (refinancing) of existing debt. Additionally, the budget included a projected use of \$2M in fund balance from the education fund. As a result of decreased expenses related to the school closure, this expense was able to be supported through the general revenues of the school district, without the need to utilize fund balance.

Summary of the 2020-21 Tentative Budget

Beginning on Page 38

Overall

- The 2020-21 fiscal year budget includes \$193.4M in revenues and \$193.4M in expenditures, which presents a balanced budget.
- 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 become debt free on January 1, 2028.

Revenue

- The 2020-21 final budget reflects an increase in local property tax receipts for operating funds in the amount of \$1.7M. This is partly attributed to growth in new property equalized assessed value of \$65.4M.
- The Village of Glenview's contribution through "The Glen Make Whole Payments" is estimated to provide an additional \$9.3M in revenue, which is consistent with enrollment statistics for students living within The Glen.
- State and federal revenue estimates remain consistent with 2019-20 levels.
- Interest earnings have been reduced by 76% to reflect the substantial change in interest rates as a result of COVID-19.
- The school district's direct revenue represents 94.5% local and other funding, primarily through property taxes, with 6% of funding provided by state and federal sources.
- 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 as approved by the Board of Education on April 13, 2020. 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 2021 plan year.
- An additional \$500,000 has been budgeted to reflect anticipated expenditures for supplies and facility modifications, due to COVID-19 related efforts.
- In consultation with the Finance Committee, the contingency budget has been slowly phased-out over the past four years. For 2020-21, 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 2020-21

Executive Summary

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Introduction

Northfield Township High School District 225, doing business as Glenbrook High School District 225, located approximately twenty-five miles north of downtown Chicago, Illinois, is a high school district serving students in grades 9 – 12. During fiscal year 2019-20, the District served 5,267 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 increase of 69 students compared to fiscal year 2018-19.

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.

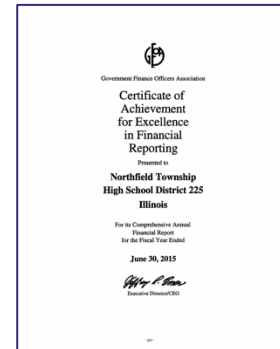
In addition to nationwide recognition, the COE program provides school districts with additional feedback for use in continuing to improve the quality of financial reporting and recognizes districts for their commitment to excellent in financial management and reporting.



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.

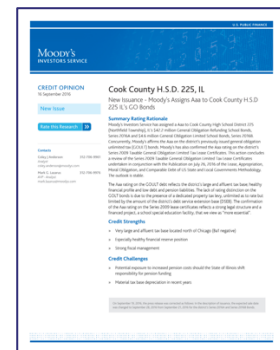
This recognition is awarded to state and local governments that go beyond the minimum requirements of financial reporting, by providing comprehensive financial reports that provide transparency and full disclosure.



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.



¹ Enrollment data based on October 1, 2019 actual counts.

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
(2021)



Peter Glowacki
Vice President
(2021)



Sonia Kim
Member
(2021)



Skip Shein
Member
(2023)



Karen Stang
Hanley
Member
(2021)



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.

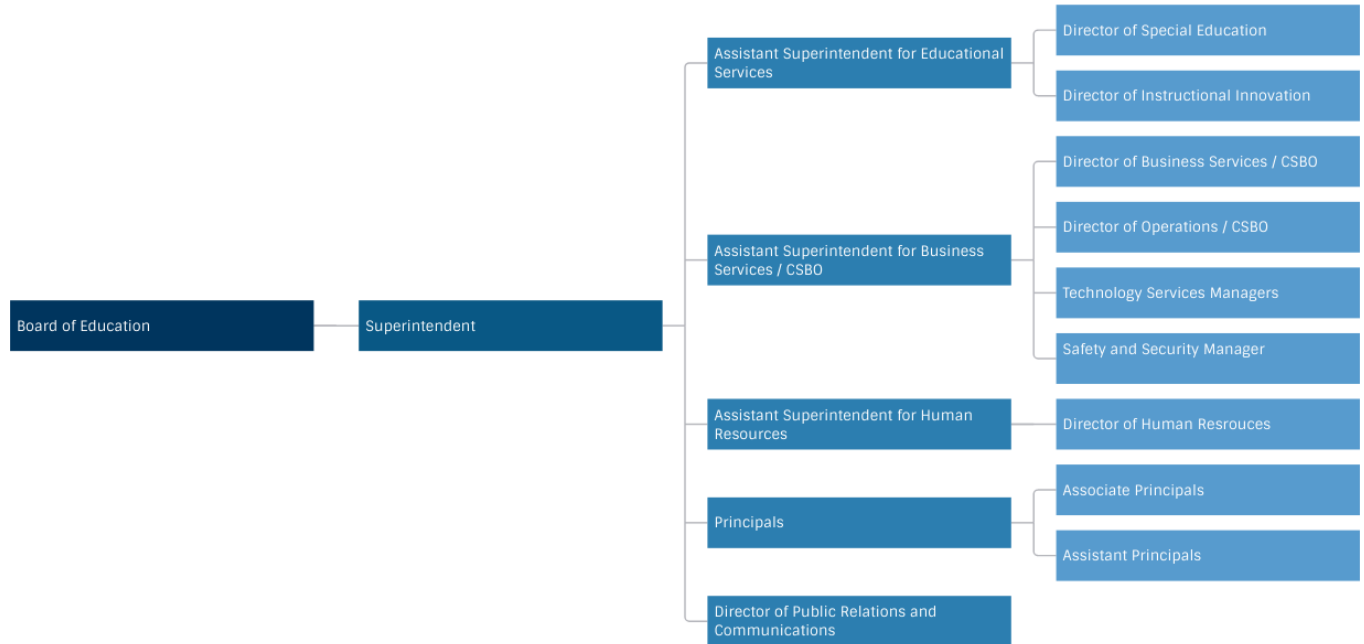
In addition to the regular meetings, the Board of Education has established three standing committees to facilitate the review of topics relevant to the operation of the school district. These committees include:

- Facilities;
- Finance; and
- Technology.

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, 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
Assistant Superintendent for Business Services / CSBO	Dr. R.J. Gravel
Assistant Superintendent for Educational Services	Dr. Rosanne Williamson
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 Public Relations	Ms. Karen Geddeis
Director of Special Education	Dr. Jennifer Pearson
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. Lauren S. Fagel
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 27.

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;
- 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>

Overview

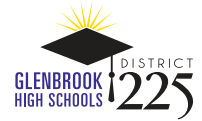
Glenbrook High School District 225 has implemented a formula-based approach to determining personnel resource allocations for each school year. The allocations processes are separated into three groups: certificated staff, special education certificated staff, and non-certificated staff. In general,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

- | | |
|---------------|--|
| 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. |

Enrollment Trends and Projections



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, 2019 fall housing data with the projection calculated a year ago using October 1, 2018 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		
	10/2019	10/2018	O/(U)	10/2019	10/2018	O/(U)	10/2019	10/2018	O/(U)
2019-20	5,267 actual	5,245 estimate	22*	2,074 actual	2,061 estimate	13*	3,193 actual	3,184 estimate	9*
2020-21	5,216	5,208	8	2,048	2,035	13	3,168	3,173	(5)
2021-22	5,173	5,158	15	2,067	2,069	(2)	3,106	3,089	17
2022-23	5,174	n/a	n/a	2,085	n/a	n/a	3,089	n/a	n/a

* Reflects the inclusion of (10) students receiving services through the Evening High School Program. For this school year, (6) students are at Glenbrook North and (4) students are at Glenbrook South.

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		
	10/2019	10/2018	O/(U)	10/2019	10/2018	O/(U)	10/2019	10/2018	O/(U)
2019-20	5,267 actual	5,250 estimate	17*	2,074 actual	2,060 estimate	14*	3,193 actual	3,190 estimate	3*
2020-21	5,274	5,218	56	2,072	2,035	37	3,202	3,183	19
2021-22	5,252	5,158	94	2,054	2,062	(8)	3,198	3,096	102
2022-23	5,216	5,166	50	2,090	2,079	11	3,126	3,087	39

* Reflects the inclusion of (10) students receiving services through the Evening High School Program, not previously accounted for within the population forecast model. For this school year, (6) students are at Glenbrook North and (4) students are at Glenbrook South.

Enrollment Trends and Projections



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 .2% 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)
2020-21	5,274	5,216	58	2,072	2,048	24	3,202	3,168	34
2021-22	5,252	5,173	79	2,054	2,067	(13)	3,198	3,106	92
2022-23	5,216	5,174	42	2,090	2,085	5	3,126	3,089	37

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 or near the District:

Employer	Product or Service	Location	Approximate Employees
Allstate Corporation, The	Insurance	Northbrook	8,000
Walgreens Boots Alliance, Inc.	Distributor of pharmaceuticals and home healthcare supplies	Northbrook	6,500
Walgreen Co.	Retail convenience & drug stores	Deerfield	2,500
Underwriters Laboratories, LLC	Independent nonprofit testing & certification	Northbrook	2,000
Baxter International, Inc.	Medical products, devices & services	Deerfield	1,700
CVS Caremark	Integrated health care services	Northbrook	1,400
Takeda Pharmaceuticals U.S.A., Inc.	Pharmaceuticals	Deerfield	1,400
Abt Electronics, Inc.	Retail consumer electronics & major household appliances	Glenview	1,200
Astellas Parma US, Inc.	Wholesale pharmaceutical products	Northbrook	1,150
Anixter, Inc.	Distributor of voice, video, data & power wiring systems products	Glenview	1,000
Kraft Heinz Foods Co., Technology Ctr.	Food products research, development & kitchen testing	Glenview	1,000
Baxter Healthcare Corp.	Corporate HQ & medical supplies & related products	Deerfield	800
Essendant	Wholesale furniture and general use products	Deerfield	800
Allstate Life Insurance Co.	Life insurance	Northbrook	750
College of American Pathologists	Pathologists' membership association	Northfield	600
Midwest Industrial Packaging	Packaging tools & dispensers for industrial application	Glenview	600

⁶ Source: Illinois Manufacturers Directory, 2017 Illinois Services Directory and the Illinois Department of Commerce and Economic Opportunities.

Tax Base and Rate Trends

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
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
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. (2019). Cook County Agency EAV and Extension by Class for Tax Year. 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	2016 Equalized Assessed Value	Percent of District's EAV
Westcoast Estates	Commercial, retail & residential property	54,416,851	1.033%
CLF 1000 Milwaukee Avenue	Commercial	27,333,849	0.519%
Astellas US Holdings	Wholesale pharmaceutical products	18,318,890	0.347%
Willow Festival Regency	Retail (840-1090 Willow)	16,134,395	0.306%
Northshore University	General hospital	14,930,620	0.283%
GK Edens Corp Ctr LLC	Retail	14,645,411	0.278%
Globe Patriot LLC	Commercial, Retail	14,649,220	0.278%
Lk Cook Rd & Mid America	Retail	14,340,473	0.272%
James Campbell Co LLC	Commercial	13,950,896	0.264%
Cole Of Glenview IL	Commercial	12,990,043	0.246%
Total		\$366,909,869	3.826%

⁸ Cook County Clerk's Office. (2018). Tax Payers for Northfield Township High School District 225 – 2016 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 2018 tax year, the DSEB limit is \$2,375,106.

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.

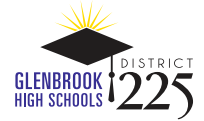
In October 2016, the District approved the refunding of existing debt from the 2006 referendum, to maximize debt service funds given historically low interest rates. The District was able to save approximately \$6.6M in interest expenses as a result of the refunding activities. With access to these savings, 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 both the 2016 and 2018 debt restructuring was to positively position the District to become debt free after-tax year 2027, or on January 1, 2028.

Tax Base and Rate Trends



As of July 2020, the District is carrying the following debt:

Series	Debt Type	Total Outstanding	Final Tax Year
2018	General Obligation Refunding School Bonds	\$13,075,000	2026
2017	Limited Tax Life Safety Bonds	\$10,000,000	2026
2016A	Refunding Bonds	\$33,005,000	2024
2016B	Limited Tax Life Safety Bonds	\$4,485,000	2026
2010	Taxable General Obligation School Bonds	\$10,190,000	2026
2002B	General Obligation Refunding Limited Bonds	\$2,196,131	2020
Total		\$72,951,131	

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					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.
	0.01832		\$65,381,035		\$1,197,781					
					\$111,763,385					

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.

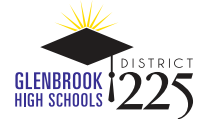
Below is an illustration of this calculation for the 2019 tax year:

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 <u>all</u> 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	2015	2016	2017	2018	2019	Max. Rate
10	Education	2.1114	1.7885	1.7447	1.8427	1.6597	None ¹⁰
20	Operations & Maintenance	0.0683	0.0587	0.0758	0.0775	0.0675	0.5500
30	Building Bonds	0.1581	0.1263	0.1193	0.0775	0.1329	None
30	Limited Bonds	0.0487	0.0406	0.0393	0.0402	0.0350	None
30	Limited Life Safety Bonds	0.000	0.0051	0.0058	0.0067	0.0065	None
40	Transportation	0.0114	0.0098	0.0379	0.0387	0.0338	None
50	IMRF	0.0342	0.0245	0.0284	0.0290	0.0253	None
51	Medicare/Social Security	0.0410	0.0352	0.0341	0.0349	0.0304	None
70	Working Cash	0.0194	0.0166	0.0161	0.0165	0.0144	0.0500
Total District Tax Rate¹¹		2.4925	2.1053	2.1014	2.216	2.006	

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.

FY 2020-21

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), Food Service (19), Operations & Maintenance (20), Transportation (40), Illinois Municipal Retirement Fund (50), Social Security (51), Working Cash funds (70), Glenbrook Aquatics (95), 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 2020-21 fiscal year, this amount equals \$44,529,661 (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	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	2150	Psychological Services
2190	Supervision/Security	2210	Improvement of Instruction	2213	Glenbrook Days	2220	Library Services
2310	Board of Education	2311	Tort	2320	Superintendent's Office	2324	Educational Services
2410	Principal's Office	2510	Business Services	2520	Fiscal Services	2530	Debt Service
2550	Transportation	2560	Food Service	2573	Bookstore	2574	Printing and Duplicating
2600	Support Services - Central	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

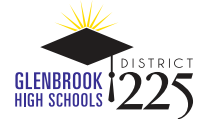
Plant Operations							
9000	Plant Operations	9005	Utilities	9010	Custodial Services	9015	Safety Committee
9050	Building Maintenance	9080	Grounds Maintenance	9823	Construction Projects	9827	Life Safety Amendments
9830	Special Building Projects						

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FY 2019-20

Reconciliation of the 2019-20 Budget

Tentative Budget Reconciliation of the 2019-20 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 2020 as part of the 2019-20 Annual Financial Report.

All Funds Revenues		2019-20 Budget	2019-20 Actual	Over Budget (Under Budget)	% of Budget
Local Sources					
Property Taxes		113,689,548	115,393,163	1,703,615	101.50%
CPPRT		2,863,397	2,707,536	(155,861)	94.56%
The Glen Make Whole Payments		9,579,994	9,583,188	3,194	100.03%
Tuition	R1	400,000	245,929	(154,071)	61.48%
Transportation Fees		400,000	450,364	50,364	112.59%
Student & Program Fees	R2	2,695,000	1,851,968	(843,032)	68.72%
Interest Earnings		1,536,077	1,612,449	76,372	104.97%
Other Local Revenue		768,000	738,043	(29,957)	96.10%
State Sources					
Evidence Based Funding		3,364,000	3,370,315	6,315	100.19%
Mandated Categorical Programs		1,315,000	1,409,704	94,704	107.20%
Other Categorical Programs		177,283	159,849	(17,434)	90.17%
Federal Sources					
Categorical Programs		3,352,382	2,697,047	(655,335)	80.45%
Total Direct Receipts		140,140,681	140,219,556	78,875	100.06%
Other Sources of Funds					
On-Behalf Payments		49,274,479	49,274,479	0	100.00%
Transfers		0	0	0	100.00%
Proceeds from Sale of Bonds		0	0	0	0.00%
Sale of Fixed Assets		175,000	54,496	(120,504)	31.14%
Total Other Sources of Funds		49,449,479	49,328,975	(120,504)	99.76%
Total Revenues		189,590,160	189,548,531	(41,629)	99.98%
All Funds Expenditures					
1000 - Salaries					
Certified FTE Salaries	E1	60,006,243	54,697,199	(5,309,044)	91.15%
Non-Certified FTE Salaries	E2	16,535,827	15,379,809	(1,156,018)	93.01%
Non-FTE Salaries	E3	8,154,222	6,776,002	(1,378,220)	83.10%
2000 - Benefits					
Insurance and Wellness	E4	13,175,196	12,271,095	(904,101)	93.14%
Retirement and Payroll Taxes	E5	4,943,720	4,429,584	(514,136)	89.60%
Other Benefits		181,500	228,027	46,527	125.63%
3000 - Purchased Services		12,189,791	10,202,506	(1,987,285)	83.70%
4000 - Supplies & Materials		3,908,275	3,129,811	(778,465)	80.08%
5000 - Capitalized Outlay		7,682,565	7,532,352	(150,213)	98.04%
6000 - Dues, Fees, and Other	E6	19,393,305	20,699,566	1,306,261	106.74%
7000 - Non-Capitalized Outlay		2,466,858	1,425,324	(1,041,534)	57.78%
8000 - Post-Employment Benefits		797,000	433,235	(363,765)	54.36%
Total Direct Disbursements		149,434,502	137,204,509	(12,229,994)	91.82%
Other Uses of Funds					
On-Behalf Payments		49,274,479	49,274,479	0	100.00%
Transfers		0	0	0	100.00%
Total Other Uses of Funds		49,274,479	49,274,479	0	100.00%
Total Expenditures		198,708,981	186,478,988	(12,229,994)	93.85%
Net Effect on Fund Balance					
Change to Overall Fund Balance		(9,118,821)	3,069,543		

Tentative Budget Reconciliation of the 2019-20 Budget

Comments Regarding the 2019-20 Budget

Explanation of Revenue Variances between Budget and Actual

- R1** Tuition revenue, which includes summer programs such as summer school and summer athletic camps, are net of all refunds issued due to COVID-19.
- R2** Student and program fees are net of all refunds issued due to COVID-19 that were approved by the Board of Education on April 13, 2020 (e.g., partial bus and parking pass refunds).

Explanation of Expenditure Variances between Budget and Actual

- E1** Three payrolls occurring in July 2020 and August 2020 for teachers FY2019-20 annualized contract pay have not been posted at the time the Tentative Budget is being presented. These expenses will be reflected in the final budget.
- E2** Three payrolls occurring in July 2020 and August 2020 for clerical/specialist personnel FY2019-20 annualized contract pay have not been posted at the time the Tentative Budget is being presented. These expenses will be reflected in the final budget.
- E3** Expenses for the first semester of the 2020 summer school has not been posted at the time the Tentative Budget is being presented. This expense will be reflected in the final budget.
- E4** Three payrolls occurring in July 2020 and August 2020 for FY2019-20 earnings, including insurance benefits have not been posted at the time the Tentative Budget is being presented. This expense will be reflected in the final budget.
- E5** Three payrolls occurring in July 2020 and August 2020 for FY2019-20 earnings, including retirement contributions and payroll taxes have not been posted at the time the Tentative Budget is being presented. This expense will be reflected in the final budget.
- E6** The second and third (final) installment of Allstate Insurance Company settlement for property tax objections for tax years 2004-2009 was paid during the FY2019-20 fiscal year.

Tentative Budget Reconciliation of the 2019-20 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 2020 as part of the 2019-20 Annual Financial Report.

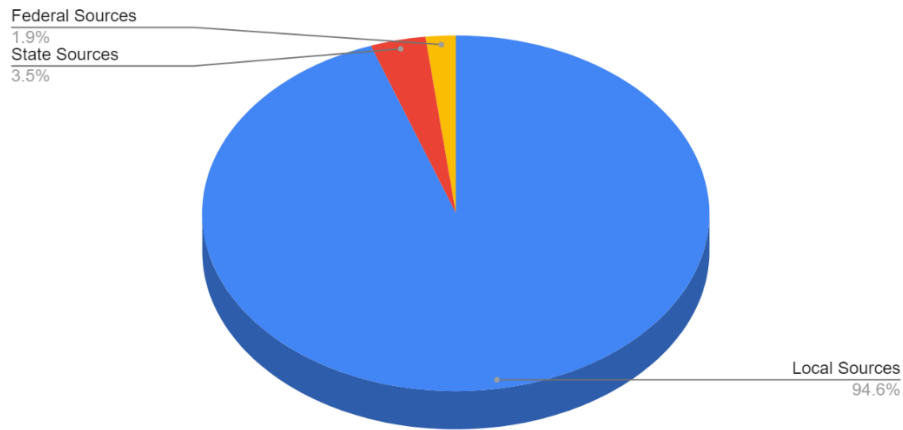
Operating Funds Revenues	2019-20 Budget	2019-20 Actual	Over Budget (Under Budget)	% of Budget
Local Sources				
Property Taxes	104,500,710	106,232,907	1,732,197	101.66%
CPPRT	2,863,397	2,707,536	(155,861)	94.56%
The Glen Make Whole Payments	9,579,994	9,583,188	3,194	100.03%
Tuition	400,000	245,929	(154,071)	61.48%
Transportation Fees	400,000	450,364	50,364	112.59%
Student & Program Fees	2,695,000	1,851,968	(843,032)	68.72%
Interest Earnings	1,533,500	1,601,132	67,632	104.41%
Other Local Revenue	628,000	566,159	(61,841)	90.15%
State Sources				
Evidence Based Funding	3,364,000	3,370,315	6,315	100.19%
Mandated Categorical Programs	1,315,000	1,409,704	94,704	107.20%
Other Categorical Programs	177,283	159,849	(17,434)	90.17%
Federal Sources				
Categorical Programs	3,145,913	2,502,760	(643,153)	79.56%
Total Direct Receipts	130,602,797	130,681,812	79,015	100.06%
Other Sources of Funds				
On-Behalf Payments	49,274,479	49,274,479	0	100.00%
Transfers	0	0	0	100.00%
Proceeds from Sale of Bonds	0	0	0	100.00%
Sale of Fixed Assets	175,000	54,496	(120,504)	31.14%
Total Other Sources of Funds	49,449,479	49,328,975	(120,504)	99.76%
Total Revenues	180,052,276	180,010,787	(41,490)	99.98%
Operating Funds Expenditures				
1000 - Salaries				
Certified FTE Salaries	60,006,243	54,697,199	(5,309,044)	91.15%
Non-Certified FTE Salaries	16,535,827	15,379,809	(1,156,018)	93.01%
Non-FTE Salaries	8,154,222	6,776,002	(1,378,220)	83.10%
2000 - Benefits				
Insurance and Wellness	13,175,196	12,271,095	(904,101)	93.14%
Retirement and Payroll Taxes	4,943,720	4,429,584	(514,136)	89.60%
Other Benefits	181,500	228,027	46,527	125.63%
3000 - Purchased Services				
4000 - Supplies & Materials	12,013,494	10,183,312	(1,830,182)	84.77%
5000 - Capitalized Outlay	3,908,275	3,129,811	(778,465)	80.08%
6000 - Dues, Fees, and Other	1,479,106	1,839,925	360,819	124.39%
7000 - Non-Capitalized Outlay	10,144,295	11,450,556	1,306,261	112.88%
8000 - Post-Employment Benefits	1,438,776	1,306,334	(132,442)	90.79%
8000 - Post-Employment Benefits	797,000	433,235	(363,765)	54.36%
Total Direct Disbursements	132,777,654	122,124,889	(10,652,765)	91.98%
Other Uses of Funds				
On-Behalf Payments	49,274,479	49,274,479	0	100.00%
Transfers	0	0	0	100.00%
Total Other Uses of Funds	49,274,479	49,274,479	0	100.00%
Total Expenditures	182,052,133	171,399,368	(10,652,765)	94.15%
Net Effect on Fund Balance				
Change to Overall Fund Balance	(1,999,857)	8,611,418		

Tentative Budget Reconciliation of the 2019-20 Budget

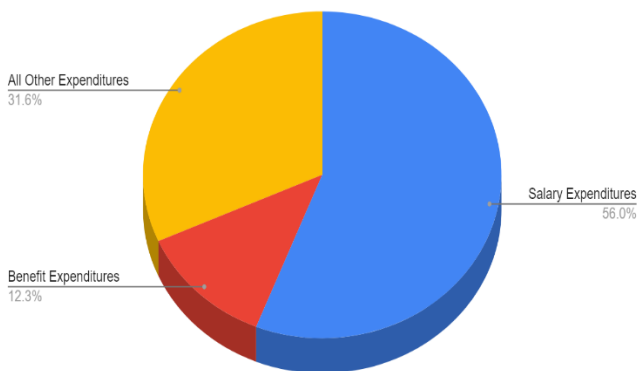
Key Takeaways

The following graphs have been created to illustrate key takeaways from the 2018-2019 reconciliation.

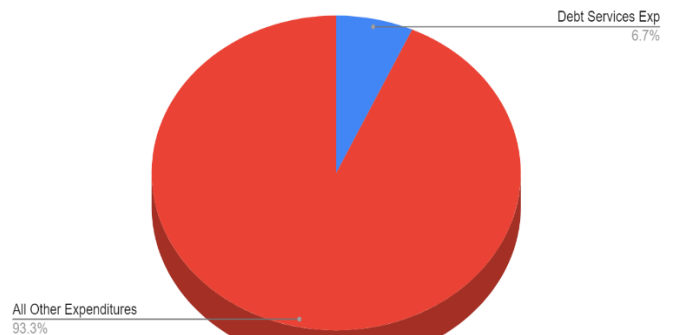
2019-20 Actual Revenue by Source (Direct Receipts)



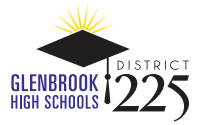
2019-20 Actual Salary and Benefit Expenditures Compared to All Other Expenditures (Direct Disbursements)



2019-20 Actual Debt Services Expenditures Compared to All Other Expenditures (Direct Disbursements)



Tentative Budget
Reconciliation of the 2019-20 Budget



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FY 2020-21

Summary of the 2020-21 Budget

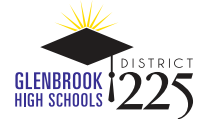
Tentative Budget to Final Budget Revenue Summary – ALL FUNDS

Will Be Completed
at time of Final Budget

Comments Regarding the Tentative Budget to Final Budget

Will Be Completed
at time of Final Budget

Tentative Budget Summary of the 2020-21 Budget



Revenue Summary – All Funds

Overall, the 2020-21 Tentative Budget reflects an increase in direct revenues of 1.71% over 2019-20 actual revenues.

All Funds Revenues	2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	115,393,163	117,740,636	2,347,473	2.03%
CPPRT	2,707,536	2,863,397	155,861	5.76%
The Glen Make Whole Payments	9,583,188	9,247,229	(335,959)	-3.51%
Tuition	R1 245,929	300,000	54,071	21.99%
Transportation Fees	450,364	400,000	(50,364)	-11.18%
Student & Program Fees	R2 1,851,968	3,085,621	1,233,653	66.61%
Interest Earnings	R3 1,612,449	383,875	(1,228,574)	-76.19%
Other Local Revenue	738,043	750,000	11,957	1.62%
State Sources				
Evidence Based Funding	3,370,315	3,364,000	(6,315)	-0.19%
Mandated Categorical Programs	1,409,704	1,485,000	75,296	5.34%
Other Categorical Programs	R4 159,849	65,000	(94,849)	-59.34%
Federal Sources				
Categorical Programs	2,697,047	2,929,182	232,135	8.61%
Total Direct Receipts	140,219,556	142,613,940	2,394,384	1.71%
Other Sources of Funds				
On-Behalf Payments	49,274,479	49,274,479	0	0.00%
Transfers	R5 0	1,500,000	1,500,000	-
Proceeds from Sale of Bonds	0	0	0	0.00%
Sale of Fixed Assets	54,496	0	(54,496)	-100.00%
Total Other Sources of Funds	49,328,975	50,774,479	1,445,504	2.93%
Total Revenues	189,548,531	193,388,419	3,839,888	2.03%

Expenditure Summary – All Funds

Overall, the 2020-21 Tentative Budget reflects an increase in direct expenditures of 5.51% over 2019-20 actual expenditures.

All Funds Expenditures	2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries	E1 54,697,199	60,670,590	5,973,391	10.92%
Non-Certified FTE Salaries	E1 15,379,809	16,398,666	1,018,857	6.62%
Non-FTE Salaries	E1 6,776,002	7,676,038	900,036	13.28%
2000 - Benefits				
Insurance and Wellness	E1 12,271,095	12,694,995	423,900	3.45%
Retirement and Payroll Taxes	E1 4,429,584	5,175,697	746,113	16.84%
Other Benefits	E2 228,027	368,500	140,473	61.60%
3000 – Purchased Services	10,202,506	11,903,167	1,700,661	16.67%
4000 - Supplies & Materials	3,129,811	3,999,598	869,787	27.79%
5000 - Capitalized Outlay	E3 7,532,352	2,985,500	(4,546,852)	-60.36%
6000 – Dues, Fees, and Other	20,699,566	19,098,300	(1,601,266)	-7.74%
7000 - Non-Capitalized Outlay	E4 1,425,324	2,924,991	1,499,667	105.22%
8000 - Post-Employment Benefits	433,235	862,000	728,765	98.97%
Total Direct Disbursements	137,204,509	144,758,042	7,553,533	5.51%
Other Uses of Funds				
On-Behalf Payments	49,274,479	49,274,479	0	0.00%
Transfers	E5 0	1,500,000	1,500,000	-
Total Other Uses of Funds	49,274,479	50,774,479	1,500,000	3.04%
Total Expenditures	186,478,988	195,532,521	9,053,533	4.85%
Minus Debt Services Use of Fund Balance		-556,020		
Minus Capital Projects Use of Fund Balance		-1,588,082		
Total Expenditures Less Use of Fund Balance		193,388,419		

Tentative Budget

Summary of the 2020-21 Budget



Comments Regarding the 2020-21 Tentative Budget

Revenue

- R1** Actual activity for FY2019-20 reflects the payments and refunds issued as a result of COVID-19.
- R2** A change in accounting practices for the recording of student testing fees has been made to meet GASB 87 Standard; whereby, these fees will no longer be recorded as a student activity expense (fund 99) and are now recorded as part of the operating funds (fund 10).
- R3** Interest rate revenue has been adjusted to reflect the substantial change in interest rates as a result of COVID-19.
- R4** Certain State Categorical Grants are not Budgeted until application is approved by the State. We anticipate several of these grants, which include matching revenues and expenditures, will be added at the time of the final budget.
- R5** 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 as approved by the Board of Education on April 13, 2020. This appears as both a revenue source (for Capital Projects) and an expense (for Operations and Maintenance).

Expenditures

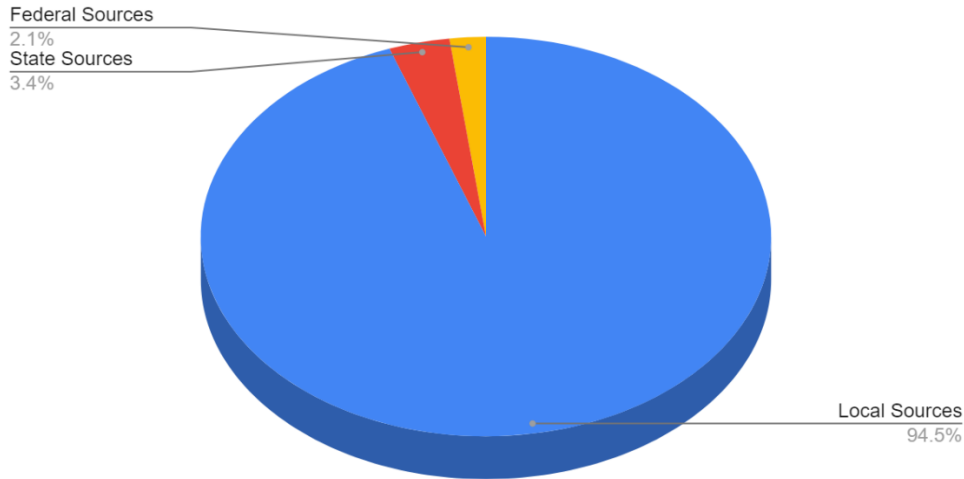
- E1** Actual activity for FY2019-20 reflects that three outstanding payroll runs have not yet been posted at the time of the tentative budget.
- E2** Tuition Reimbursements and Professional Dues Reimbursements budgets have been increased based on actual trend.
- E3** Actual activity for FY2019-20 included the final expenditures associated with the health and life safety bond issuance.
- E4** Reflects anticipated expenditures for supplies and facility modifications in the amount of \$500,000, due to COVID-19-related efforts.
- E5** See Comment R5.

Tentative Budget Summary of the 2020-21 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 2019-20 budget.

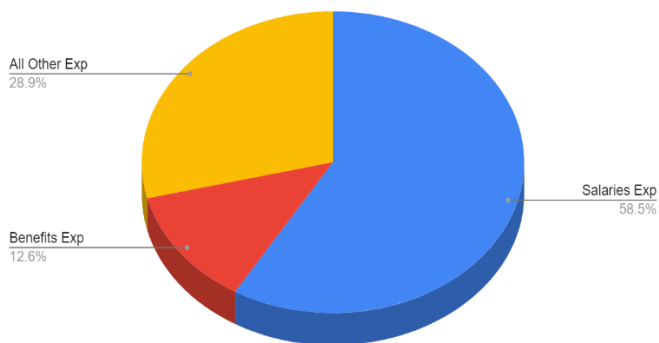
**2020-21 Budgeted Revenue by Source
(Direct Receipts)**



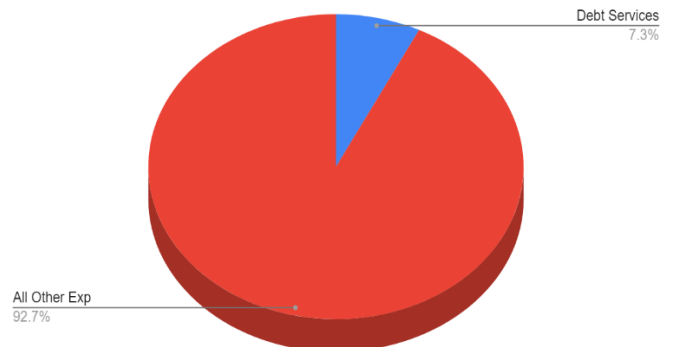
Key Expenditure Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the expenditures anticipated for the fiscal year 2019-20 budget.

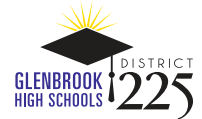
**2020-21
Budgeted Salary and Benefit Expenditures
Compared to All Other Expenditures
(Direct Disbursements)**



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



Tentative Budget Summary of the 2020-21 Budget



Revenue Summary – Operating Fund

Overall, the 2020-21 Tentative Budget reflects an increase in direct revenues of 1.35% over 2019-20 actual revenues.

Operating Fund Revenues	2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	106,232,907	107,933,640	1,700,733	1.60%
CPPRT	2,707,536	2,863,397	155,861	5.76%
The Glen Make Whole Payments	9,583,188	9,247,299	(335,959)	-3.51%
Tuition	245,929	300,000	54,071	21.99%
Transportation Fees	450,364	400,000	(50,364)	-11.18%
Student & Program Fees	1,851,968	3,085,621	1,233,653	66.61%
Interest Earnings	1,601,132	383,875	(1,217,257)	-76.02%
Other Local Revenue	566,159	600,000	33,841	5.98%
State Sources				
Evidence Based Funding	3,370,315	3,364,000	(6,315)	-0.19%
Mandated Categorical Programs	1,409,704	1,485,000	75,296	5.34%
Other Categorical Programs	159,849	65,000	(94,849)	-59.34%
Federal Sources				
Categorical Programs	2,502,760	2,722,713	219,953	8.79%
Total Direct Receipts	130,681,812	132,450,475	1,768,663	1.35%
Other Sources of Funds				
On-Behalf Payments	49,274,479	49,274,479	0	0.00%
Transfers	0	0	0	0.00%
Proceeds from Sale of Bonds	0	0	0	0.00%
Sale of Fixed Assets	54,496	0	(54,496)	-100.00%
Total Other Sources of Funds	49,328,975	49,274,479	(54,496)	-0.11%
Total Revenues	180,010,787	181,724,954	1,714,167	0.95%

Expenditure Summary – Operating Fund

Overall, the 2020-21 Tentative Budget reflects an increase in direct expenditures of 7.23% over 2019-20 actual expenditures.

Operating Fund Expenditures	2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries	54,697,199	60,670,590	5,973,391	10.92%
Non-Certified FTE Salaries	15,379,809	16,398,666	1,018,857	6.62%
Non-FTE Salaries	6,776,002	7,676,038	900,036	13.28%
2000 - Benefits				
Insurance and Wellness	12,271,095	12,694,995	423,900	3.45%
Retirement and Payroll Taxes	4,429,584	5,175,697	746,113	16.84%
Other Benefits	228,027	368,500	140,473	61.60%
3000 – Purchased Services				
	10,183,312	11,887,192	1,703,880	16.73%
4000 - Supplies & Materials				
	3,129,811	3,999,598	869,787	27.79%
5000 - Capitalized Outlay				
	1,839,925	1,085,500	(754,425)	-41.00%
6000 – Dues, Fees, and Other				
	11,450,556	8,534,790	(2,915,766)	-25.46%
7000 - Non-Capitalized Outlay				
	1,306,334	1,596,909	290,575	22.24%
8000 - Post-Employment Benefits				
	433,235	862,000	428,765	98.97%
Total Direct Disbursements	122,124,889	130,950,475	8,825,586	7.23%
Other Uses of Funds				
On-Behalf Payments	49,274,479	49,274,479	0	0.00%
Transfers	0	1,500,000	1,500,000	-
Total Other Uses of Funds	49,274,479	50,774,479	1,500,000	3.04%
Total Expenditures	171,399,368	181,724,954	10,325,586	6.02%

Tentative Budget Summary of the 2020-21 Budget



Revenue Summary – Debt Services Fund

Overall, the 2020-21 Tentative Budget reflects an increase in direct revenues of 7.04% over 2019-20 actual revenues.

Debt Services Revenues	2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	9,160,256	9,806,996	646,740	7.06%
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	43	0	(43)	-100.00%
Other Local Revenue	0	0	0	-
State Sources				
Evidence Based Funding	0	0	0	-
Mandated Categorical Programs	0	0	0	-
Other Categorical Programs	0	0	0	-
Federal Sources				
Categorical Programs	194,287	206,469	12,182	6.27%
Total Direct Receipts	9,354,586	10,013,465	658,879	7.04%
Other Sources of Funds				
On-Behalf Payments	0	0	0	-
Transfers	0	0	0	-
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets	0	0	0	-
Total Other Sources of Funds	0	0	0	-
Total Revenues	9,354,586	10,013,465	658,879	7.04%

Expenditure Summary – Debt Services Fund

Overall, the 2020-21 Tentative Budget reflects a decrease in direct expenditures of 14.21% over 2019-20 actual expenditures.

Debt Services Expenditures	2019-20 Actual	2020-21 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	5,592	5,975	383	6.86%
4000 - Supplies & Materials	0	0	0	-
5000 - Capitalized Outlay	0	0	0	-
6000 – Dues, Fees, and Other	9,249,010	10,563,510	1,314,500	14.21%
7000 - Non-Capitalized Outlay	0	0	0	-
8000 - Post-Employment Benefits	0	0	0	-
Total Direct Disbursements	9,254,602	10,569,485	1,314,883	14.21%
Other Uses of Funds				
On-Behalf Payments	0	0	0	-
Transfers	0	0	0	-
Total Other Uses of Funds	0	0	0	-
Total Expenditures	9,254,602	10,569,485	1,314,883	14.21%
<i>Minus Debt Services Use of Fund Balance</i>		-556,020		
Total Expenditures Less Use of Fund Balance		10,013,465		

Tentative Budget Summary of the 2020-21 Budget



Revenue Summary – Capital Projects

Overall, the 2020-21 Tentative Budget reflects a decrease in direct revenues of -18.10% over 2019-20 actual revenues.

Capital Projects Revenues	2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	0	0	0	-
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	11,274	0	(11,274)	-100.00%
Other Local Revenue	171,884	150,000	(21,884)	-12.73%
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	183,158	150,000	(33,158)	-18.10%
Other Sources of Funds				
Transfers	0	1,500,000	1,500,000	100.00%
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets	0	0	0	-
Total Other Sources of Funds	0	0	0	-
Total Revenues	183,158	1,650,000	1,466,842	800.86%

Expenditure Summary – Capital Projects

Overall, the 2020-21 Final Budget reflects a decrease in direct expenditures of -44.41% over 2019-20 actual expenditures.

Capital Projects Expenditures	2019-20 Actual	2020-21 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	13,602	10,000	(3,602)	-26.48%
4000 - Supplies & Materials	0	0	0	-
5000 - Capitalized Outlay	5,692,427	1,900,000	(3,792,427)	-66.62%
6000 – Dues, Fees, and Other	0	0	0	-
7000 - Non-Capitalized Outlay	118,989	1,328,082	1,209,093	1016.14%
8000 - Post-Employment Benefits	0	0	0	-
Total Direct Disbursements	5,825,018	3,238,082	(2,586,936)	-44.41%
Other Uses of Funds				
On-Behalf Payments	0	0	0	-
Transfers	0	0	0	-
Total Other Uses of Funds	0	0	0	-
Total Expenditures	5,825,018	3,238,082	(2,586,936)	-44.41%
<i>Minus Life Safety Projects Use of Fund Balance</i>		-1,588,082		
Total Expenditures Excluding Use of Fund Balance		1,650,000		

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FY 2019-20

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 has been 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 2020,

there were 64,081 registered voters in the boundaries of the District¹². In order for the question to be included on the ballot, 10% of registered voters (6,408) 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 its annual capital project initiatives (Fund 60), and second to support the educational program (Fund 10).

Corporate Personal Property Replacement Tax (CPPRT)

Corporate Personal Property Replacement Tax (CPPRT) 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
- 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 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-c4MZlFtTVFNdnktN3M/view?usp=sharing>

Revenues – Fiscal Year 2020-21 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

General State Aid Payments

The Illinois Association of School Boards defines General State Aid 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. General State Aid 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.

Revenues – Fiscal Year 2020-21 Budget



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

* 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 2019-20 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 30, 2020:

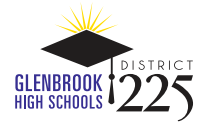
State Mandated Categorical Programs	Fiscal Year 2019-20 Outstanding Payments
Private Facility Tuition (Students with Disabilities) (105 ILCS 5/14-7.02)	\$97,842.75
Special Transportation (105 ILCS 5/14-13.01(b))	\$225,859.37
Orphanage Tuition (Students with Disabilities) (105 ILCS 5/14-7.03)	\$0
Regular 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	\$323,702.12

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/0BzKIplgx-c4MOG5hd01PY1NtdVk/view?usp=sharing>

Revenues – Fiscal Year 2020-21 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, 2020:

Other State Categorical Programs	Fiscal Year 2019-20 Outstanding Payments
Career and Technical Education Secondary Program Improvement (CTEI)	\$0
Driver Education (105 ILCS 5/27-24.4)	\$31,476.30
Total	\$31,476.30

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, 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 2019-20 Outstanding Payments
Perkins Grant Vocational Education	\$0
Title I Low Income	\$134,716.00
Title II Teacher Quality	\$35,504.00
Title III Immigrant Education Program IEP	\$0
Title III Limited English Proficiency LIPEP	\$4,353.00
Step Grant	\$0
Medicaid Admin Outreach	\$0
Medicaid Fee for Service (FFS)	\$0
Total	\$174,573.00

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 as approved by the Board of Education on April 13, 2020.

FY 2020-21

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%	0.88% +

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

^ The employer rate for the 2019-20 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, 2020, 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 \$49,274,479 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. Once implemented, this new benefit will be available to current Tier II members, and new members in SERS, SURS, and TRS. 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.

When will Tier III become available?

Tier III will become available after it receives approval from the Internal Revenue Service. In addition, TRS will need to develop procedures and systems for managing a defined contribution (DC) plan, which it has never managed previously.

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.civiefed.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>

The District continues to monitor the implementation progress and availability of the Tier III benefit.

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).

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 2020-21, 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 2020-21

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	2020-21 Model
Property Tax Revenue	52% of “Current Year” Levy 48% of “Prior Year” Levy 97.5% Collection Rate CPI of 2.3% for LY2019 CPI of 1.0% for LY2020 CPI of 1.5% for LY2021+ \$35,000,000 New EAV Growth for LY2019, 2020, 2021, and 2023 \$450,000,000 New EAV Growth for LY2022 (The Glen)
Make-Whole Payments	Enrollment Estimates for 2020-21, 2021-22, and 2022-23 (Last Year)
Corporate Personal Property Replacement Tax (CPPRT)	Budgeted Amounts for 2019-20
Interest Income	25% of Budgeted Amounts for 2019-20
Student Fees	Budgeted Amounts for 2019-20
Evidence-Based Funding Formula	Budgeted Amounts for 2019-20
State and Federal Categorical Grants	Outstanding Payments and Estimated New Payments to be Received
Debt Service	Debt Book Values

5-Year Financial Forecast

Expenditure Assumptions

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

Assumption	2020-21 Model
Staffing Projections	Implementation of Teacher Staffing Formula and GEA Contractual Commitments for the 2020-21 School Year
Salaries and FICA / Medicare (Increase w/ Lane and Step)	Zero-Based Budget Calculation for All Employee Groups for 2020-21 3.75% for Teachers for 2021-22+ 3.75% for Non-Licensed Personnel for 2021-22+ 2.50% for Administrators for 2021-22+ 2.00% for Extra Duty for 2020-21+ 5.00% for Licensed Substitutes for 2020-21+
Employer IMRF	10%
Health Benefits	2.5% for Medical / Dental for 2020-21 5.0% for Medical / Dental for 2021-22+ 1% for Life / LTD for 2020-21+
Retirement Contributions and Lane Changes	\$100,000
Non-Personnel Expenditures	Based on Contractual Agreements, New Initiatives, and CPI - \$400,000 increase to Transportation for 2020-21
Dues, Fees, and Other	<u>Removal of</u> \$2,000,000 for 2020-21 (Note: Allstate Settlement)
Capital Projects (Allocation of Make-Whole Payments or Transfers from Operating Funds to the Capital Projects Fund)	\$1,450,000 for 2020-21 \$1,000,000 for 2021-22+

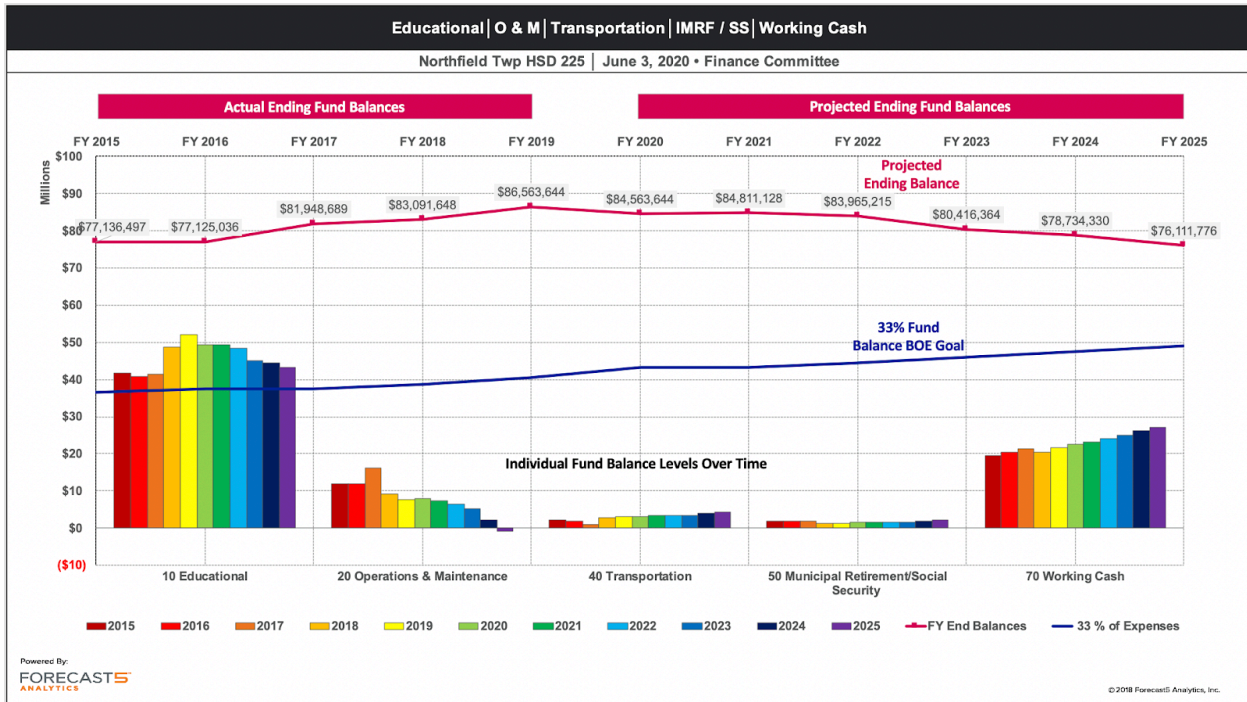
5-Year Financial Forecast



5-Year Financial Forecast

This 5-Year financial forecast was prepared for review by the Finance Committee and the Board of Education in June 2020.

It should be noted that final expenditures for the 2019-20 fiscal year and the tentative budget for 2020-21 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, 2020, and any closing entries have been recorded for the prior fiscal year.



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FY 2020-21

Operating Fund

FY21 Tentative Budget - Operating Funds Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Tentative	% PY Activity
10 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	50,631,519.00	51209699.63	52,514,966.00	102.55%
10 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	45,865,345.00	46567443.80	47,385,487.00	101.76%
10 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-2,100,000.00	-1813383.07	-2,100,000.00	115.81%
20 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	2,128,528.00	2153769.85	2,136,883.00	99.22%
20 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	1,928,160.00	1958526.55	1,928,160.00	98.45%
20 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-60,000.00	-65329.28	-60,000.00	91.84%
40 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	1,064,264.00	1075495.40	1,068,442.00	99.34%
40 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	964,080.00	977999.75	964,080.00	98.58%
40 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-10,000.00	-18822.59	-10,000.00	53.13%
50 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	798,198.00	805926.77	801,331.00	99.43%
50 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	723,060.00	732867.98	723,060.00	98.66%
50 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-50,000.00	-26251.86	-50,000.00	190.46%
51 R 100 1151 0000 00 000000	Y	Gen Taxes: Current Year	957,838.00	969891.16	961,597.00	99.14%
51 R 100 1152 0000 00 000000	Y	Gen Taxes: Prior Year	867,672.00	881968.73	867,672.00	98.38%
51 R 100 1153 0000 00 000000	Y	Gen Taxes: Prior Years	-50,000.00	-35615.10	-41,860.00	117.53%
70 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	452,312.00	458544.53	454,088.00	99.03%
70 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	409,734.00	416976.65	409,734.00	98.26%
70 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-20,000.00	-16801.67	-20,000.00	119.04%
Property Taxes			\$104,500,710.0	\$106,232,907.2	\$107,933,640.00	101.60%
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	7,191,740.00	7194934.30	5,691,740.00	79.11%
20 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	2,332,344.00	2176482.88	2,332,344.00	107.16%
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	2,388,254.00	2388254.00	3,555,489.00	148.87%
50 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	63,797.00	63797.00	63,797.00	100.00%
51 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	467,256.00	467256.00	467,256.00	100.00%
Payments in Lieu of Taxes			\$12,443,391.00	\$12,290,724.18	\$12,110,626.00	98.53%
10 R 100 1311 0000 00 000000	Y	Regular Tuition	0.00	25594.00	0.00	0.00%
10 R 100 1321 0000 00 000000	Y	Summer School Tuition	400,000.00	220335.00	300,000.00	136.16%
10 R 400 1311 0000 00 001025	Y	Evening School Tuition	0.00	0.00	0.00	
Tuition and Program Fees			\$400,000.00	\$245,929.00	\$300,000.00	121.99%
40 R 100 1411 0000 00 002550	Y	Transportation Fees	400,000.00	450363.50	400,000.00	88.82%
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			\$400,000.00	\$450,363.50	\$400,000.00	88.82%
10 R 100 1510 0000 00 000000	Y	Interest Income	1,300,000.00	1298165.71	325,000.00	25.04%
20 R 100 1510 0000 00 000000	Y	Interest Income	175,000.00	40982.03	43,750.00	106.75%
40 R 100 1510 0000 00 000000	Y	Interest Income	40,000.00	22299.82	10,000.00	44.84%
50 R 100 1510 0000 00 000000	Y	Interest Income	10,000.00	11414.79	2,500.00	21.90%

FY21 Tentative Budget - Operating Funds Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Tentative	% PY Activity
51 R 100 1510 0000 00 000000	Y	Interest Income	6,000.00	-7881.62	2,000.00	-25.38%
70 R 100 1510 0000 00 000000	Y	Interest Income	0.00	236345.07	0.00	0.00%
95 R 100 1510 0000 00 000000	Y	Interest Income	2,500.00	0.00	625.00	
Interest			\$1,533,500.00	\$1,601,325.80	\$383,875.00	23.97%
10 R 100 1719 0000 00 005825	Y	Drama Productions Admissions	80,000.00	-325.00	80,000.00	-24,615.38%
10 R 100 1720 0000 00 000000	Y	Student Registration Fees	115,000.00	111743.34	115,000.00	102.91%
10 R 100 1720 0000 00 001162	Y	Summer Service Learning Fees	25,000.00	-520.00	25,000.00	-4,807.69%
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	550,000.00	606676.47	435,000.00	71.70%
10 R 100 1726 0000 00 000000	Y	Student ID Replacement Fees	0.00	4635.00	2,000.00	43.15%
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	15,000.00	15030.00	15,000.00	99.80%
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	25,000.00	20077.00	25,000.00	124.52%
10 R 200 1720 0000 00 002230	Y	Student Fees - Testing	0.00	0.00	225,436.00	
10 R 200 1720 0000 00 005400	Y	GBN Summer Athletic Camp	200,000.00	35268.59	150,000.00	425.31%
10 R 200 1725 0000 00 000000	N	Technology Fees	0.00	0.00	0.00	
10 R 200 1790 0000 00 002210	Y	GBN Glenbrook University	1,000.00	0.00	0.00	
10 R 300 1711 0000 00 000000	Y	GBS Athletics Admissions	13,000.00	17422.75	15,000.00	86.09%
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	20,000.00	12509.64	20,000.00	159.88%
10 R 300 1720 0000 00 002230	Y	Student Fees - Testing	0.00	0.00	331,185.00	
10 R 300 1720 0000 00 005400	Y	GBS Summer Athletic Camp	200,000.00	31890.26	150,000.00	470.36%
10 R 300 1725 0000 00 000000	N	Technology Fees	0.00	0.00	0.00	
10 R 300 1790 0000 00 002210	Y	GBS Glenbrook University	1,000.00	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	
20 R 200 1721 0000 00 000000	Y	GBN Parking Fees	200,000.00	131300.30	200,000.00	152.32%
20 R 300 1721 0000 00 000000	Y	GBS Parking Fees	200,000.00	146988.50	200,000.00	136.07%
95 R 200 1711 0000 00 005505	Y	GBQ Home Swim Meets	60,000.00	133613.26	150,000.00	112.26%
95 R 200 1711 0000 00 005515	Y	GBQ Home Dive Meets	0.00	10610.85	15,000.00	141.36%
95 R 950 1720 0000 00 005505	Y	Glenbrook Aquatics Swim Fee	800,000.00	439340.25	800,000.00	182.09%
95 R 950 1720 0000 00 005510	Y	GBQ Swim America Fee	120,000.00	49869.99	60,000.00	120.31%
95 R 950 1720 0000 00 005515	Y	Glenbrook Aquatics Diving Fee	0.00	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			\$2,625,000.00	\$1,766,131.20	\$3,015,621.00	170.75%
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	292.05	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	129.06	0.00	0.00%

FY21 Tentative Budget - Operating Funds Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Tentative	% PY Activity
Bookstore Receipts			\$0.00	\$421.11	\$0.00	0.00%
10 R 100 1910 0000 00 002560	Y	Facility Rental - Quest Food	375,000.00	207015.10	300,000.00	144.92%
10 R 100 1920 0000 00 000000	Y	Donations from Private Sources	0.00	20000.00	0.00	0.00%
10 R 100 1940 0000 00 000000	Y	Township Services	0.00	19434.00	0.00	0.00%
10 R 100 1941 0000 00 000000	Y	Intergov Bandwidth Agmnt	40,000.00	28620.00	40,000.00	139.76%
10 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	40,000.00	17784.53	40,000.00	224.91%
10 R 100 1955 0000 00 000000	Y	Rebates	50,000.00	132603.05	100,000.00	75.41%
10 R 100 1980 0000 00 000000	Y	Vending Sales	33,000.00	30474.38	30,000.00	98.44%
10 R 100 1999 0000 00 000000	Y	Other Misc Local Revenue	10,000.00	3125.30	10,000.00	319.97%
10 R 200 1970 0000 00 000000	Y	GBN Driver Education Fee	40,000.00	48804.00	40,000.00	81.96%
10 R 300 1970 0000 00 000000	Y	GBS Driver Education Fee	30,000.00	30481.00	30,000.00	98.42%
20 R 100 1910 0000 00 000000	Y	GBA Rental of Facilities	0.00	150.00	0.00	0.00%
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	0.00	5411.83	0.00	0.00%
20 R 100 1955 0000 00 000000	Y	Rebates	0.00	135.10	0.00	0.00%
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	20,000.00	12195.64	20,000.00	163.99%
20 R 300 1910 0000 00 000000	Y	GBS Rental of Facilities	20,000.00	59365.27	20,000.00	33.69%
40 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	21.67	0.00	0.00%
95 R 200 1920 0000 00 000000	Y	Donations From Private Sources	40,000.00	29308.50	40,000.00	136.48%
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	93.27	0.00	0.00%
Other Local Income			\$698,000.00	\$645,022.64	\$670,000.00	103.87%
10 R 100 3001 0000 00 000000	Y	Evidence Based Funding Formula	3,364,000.00	3370315.44	3,364,000.00	99.81%
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	\$3,370,315.44	\$3,364,000.00	99.81%
10 R 100 3100 0000 00 000000	Y	SpEd: Private Facility Tuition	225,000.00	358633.82	225,000.00	62.74%
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	
10 R 100 3120 0000 00 000000	Y	SpEd: Orphanage Individual	90,000.00	60863.74	60,000.00	98.58%
10 R 100 3130 0000 00 000000	Y	SpEd: Orphanage Summer	0.00	25616.00	0.00	0.00%
10 R 100 3145 0000 00 000000	Y	SpEd: Summer School	0.00	32552.60	0.00	0.00%
State Categorical Grants			\$315,000.00	\$477,666.16	\$285,000.00	59.67%
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	108,492.00	107445.71	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	0.00	3469.92	0.00	0.00%
10 R 100 3299 0000 00 000000	Y	CTE - Other	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Tentative	% PY Activity
State Categorical Grants			\$108,492.00	\$110,915.63	\$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	65,000.00	52545.60	65,000.00	123.70%
State Categorical Grants			\$65,000.00	\$52,545.60	\$65,000.00	123.70%
10 R 100 3510 0000 00 000000	Y	Transportation - Special	0.00	225481.62	200,000.00	88.70%
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	1,000,000.00	706556.52	1,000,000.00	141.53%
State Categorical Grants			\$1,000,000.00	\$932,038.14	\$1,200,000.00	128.75%
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	3,791.25	3791.25	0.00	0.00%
10 R 100 3998 0000 00 000000	Y	Reserved for On-Behalf	49,274,479.00	0.00	49,274,479.00	
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	50000.00	0.00	0.00%
State Categorical Grants			\$49,278,270.25	\$53,791.25	\$49,274,479.00	91,603.15%
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	121,676.00	91149.07	125,170.00	137.32%
10 R 100 4099 0000 00 000000	N	Other Restricted Revenue from	0.00	0.00	0.00	
Federal Categorical Grants			\$121,676.00	\$91,149.07	\$125,170.00	137.32%
10 R 100 4225 0000 00 000000	Y	Summer Food Service Program	0.00	38918.69	0.00	0.00%
42--			\$0.00	\$38,918.69	\$0.00	0.00%
10 R 100 4300 0000 00 000000	Y	Title I: Low Income	340,761.00	322700.00	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			\$340,761.00	\$322,700.00	\$0.00	0.00%
10 R 100 4400 0000 00 000000	Y	Title IV: Student Support &	26,173.00	43802.00	0.00	0.00%
Federal Categorical Grants			\$26,173.00	\$43,802.00	\$0.00	0.00%
10 R 100 4620 0000 00 000000	Y	Fed SpEd - IDEA Flow Through	1,056,049.00	224866.00	1,147,543.00	510.32%
10 R 100 4625 0000 00 000000	Y	Fed SpEd - IDEA Room & Board	1,000,000.00	1125010.18	1,000,000.00	88.89%

FY21 Tentative Budget - Operating Funds Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Tentative	% PY Activity
Federal Categorical Grants			\$2,056,049.00	\$1,349,876.18	\$2,147,543.00	159.09%
10 R 100 4745 0000 00 000000	Y	4770 / CTE - Perkins - Title III E	64,171.00	63714.20	0.00	0.00%
Federal Categorical Grants			\$64,171.00	\$63,714.20	\$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	15,000.00	15379.00	0.00	0.00%
10 R 100 4932 0000 00 000000	Y	Title II: Teacher Quality	82,083.00	86390.00	0.00	0.00%
10 R 100 4951 0000 00 000000	Y	Div Rehab Svcs DHS (Step)	100,000.00	211246.81	150,000.00	71.01%
10 R 100 4991 0000 00 000000	Y	Medicaid Matching Funds - Adm	140,000.00	75964.74	100,000.00	131.64%
10 R 100 4992 0000 00 000000	Y	Medicaid Matching Funds - Fee	200,000.00	210145.33	200,000.00	95.17%
10 R 100 4998 0000 00 000000	Y	ESSER - Elem & Secondary	0.00	0.00	0.00	
Federal Categorical Grants			\$537,083.00	\$599,125.88	\$450,000.00	75.11%
40 R 100 7110 0000 00 000000	Y	Abolishment the Working Cash	0.00	0.00	0.00	
95 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	17932.75	0.00	0.00%
Other Sources of Funds			\$0.00	\$17,932.75	\$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 -	175,000.00	54495.80	0.00	0.00%
Other Sources of Funds			\$175,000.00	\$54,495.80	\$0.00	0.00%
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	
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			\$180,052,276.2	\$130,811,811.4	\$181,724,954.00	138.92%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
000000 - Accrual/Summary Accounts					
0000	All Objects	0.00	0.00	0.00	
0---		0.00	0.00	0.00	
1000	Salaries	0.00	0.00	0.00	
1---	Salaries	0.00	0.00	0.00	
2000	Benefits	0.00	-3,952.00	0.00	0.00%
2---	Benefits	0.00	-3,952.00	0.00	0.00%
3000	Purchased Services	0.00	-494,640.17	0.00	0.00%
3---	Purchased Services	0.00	-494,640.17	0.00	0.00%
4000	Supplies & Materials	0.00	-79,756.94	0.00	0.00%
4---	Supplies/Materials	0.00	-79,756.94	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	-233,521.45	0.00	0.00%
6---	Dues/Fees/Other	0.00	-233,521.45	0.00	0.00%
7000	Non-Capitalized Outlay	0.00	-38,775.31	0.00	0.00%
7---	Non-Capitalized Outlay	0.00	-38,775.31	0.00	0.00%
Accrual/Summary Accounts Totals		\$0.00	(\$850,645.87)	\$0.00	0.00%

001000 - General Instruction

1290	Clerical-Subs/Release	1,000.00	247.37	500.00	202.13%
1291	Clerical-Subs-Illness	14,000.00	1,563.52	4,000.00	255.83%
1310	Teachers/Counselors	775,000.00	10,597.43	510,000.00	4,812.49%
1380	Longevity Pay	35,000.00	32,135.40	38,600.00	120.12%
1390	Teachers-Substitutes-Release	207,000.00	169,256.18	208,000.00	122.89%
1391	Teachers-Substitutes-Illness	830,000.00	675,301.03	715,000.00	105.88%
1490	Instructional Asst-Sub/Release	7,000.00	6,231.19	6,000.00	96.29%
1491	Instructional Asst-Sub/Illness	170,000.00	115,602.24	135,000.00	116.78%
1890	Paraprofessional-Sub/Release	0.00	5,670.80	0.00	0.00%
1891	Paraprofessional-Sub/Illness	2,500.00	13,401.88	8,000.00	59.69%
1---	Salaries	2,041,500.00	1,030,007.04	1,625,100.00	157.78%
2115	TRS E/R 2.2 Contribution	6,217.00	3,378.31	4,386.00	129.83%
2118	THIS E/R Contribution	9,863.00	5,357.37	6,950.00	129.73%
2120	IMRF E/R Contribution	0.00	238.26	0.00	0.00%
2130	FICA E/R	13,380.00	9,312.14	9,176.00	98.54%
2140	Medicare E/R	18,763.00	15,009.88	23,552.00	156.91%
2210	Disability Insurance	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001000 - General Instruction					
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
	2--- Benefits	48,223.00	33,295.96	44,064.00	132.34%
3160	Software Maintenance/Renewal	26,000.00	26,993.60	26,000.00	96.32%
3250	Equipment Rental/Lease	5,000.00	30,327.47	5,000.00	16.49%
3313	Field Trips	75,000.00	37,455.45	75,000.00	200.24%
3323	Mileage	0.00	0.00	0.00	
	3--- Purchased Services	106,000.00	94,776.52	106,000.00	111.84%
4100	General Supplies	25,000.00	34,902.03	28,000.00	80.22%
4200	Instructional/Test Materials	2,500.00	1,093.75	2,500.00	228.57%
4300	Books	500.00	0.00	500.00	
4700	Operation Software	0.00	0.00	0.00	
	4--- Supplies/Materials	28,000.00	35,995.78	31,000.00	86.12%
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	4,500.00	4,184.00	4,250.00	101.58%
6500	Scholastic/Contest Fees	25,000.00	15,891.88	32,000.00	201.36%
	6--- Dues/Fees/Other	29,500.00	20,075.88	36,250.00	180.56%
7400	Non-Capitalized Equipment	30,000.00	58,129.41	0.00	0.00%
	7--- Non-Capitalized Outlay	30,000.00	58,129.41	0.00	0.00%
General Instruction Totals		\$2,283,223.00	\$1,272,280.59	\$1,842,414.00	144.81%
001001 - Financial Aid					
3313	Field Trips	0.00	0.00	0.00	
3910	F/R Course Fees	10,000.00	3,162.12	10,000.00	316.24%
3915	F/R Field Trip Fees	10,000.00	0.00	10,000.00	
3920	F/R Textbook Fees	250,000.00	148,588.34	250,000.00	168.25%
3925	F/R Yearbook Fees	2,000.00	0.00	2,000.00	
3930	F/R Meals	0.00	116,407.12	0.00	0.00%
	3--- Purchased Services	272,000.00	268,157.58	272,000.00	101.43%
Financial Aid Totals		\$272,000.00	\$268,157.58	\$272,000.00	101.43%
001005 - Visual Arts					
1310	Teachers/Counselors	767,823.00	728,990.10	793,993.00	108.92%
1410	Instructional Assistant	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001005 - Visual Arts				
1--- Salaries	767,823.00	728,990.10	793,993.00	108.92%
2115 TRS E/R 2.2 Contribution	4,453.00	4,228.21	4,605.00	108.91%
2118 THIS E/R Contribution	7,064.00	6,706.99	7,305.00	108.92%
2140 Medicare E/R	9,170.00	8,735.64	9,458.00	108.27%
2200 Life Insurance	0.00	0.00	731.00	
2210 Disability Insurance	891.00	740.82	874.00	117.98%
2220 Medical Insurance	92,337.00	87,477.21	85,421.00	97.65%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	113,915.00	107,888.87	108,394.00	100.47%
3230 Repairs/Maintenance Services	5,690.00	2,357.30	3,115.00	132.14%
3250 Equipment Rental/Lease	850.00	686.80	600.00	87.36%
3320 Professional Development	2,350.00	1,165.35	2,425.00	208.09%
3330 Student Trips/Tournaments	0.00	43.59	0.00	0.00%
3600 Printing Services	200.00	300.57	260.00	86.50%
3--- Purchased Services	9,090.00	4,553.61	6,400.00	140.55%
4100 General Supplies	10,800.00	5,592.20	10,200.00	182.40%
4200 Instructional/Test Materials	36,100.00	30,664.50	37,950.00	123.76%
4300 Books	600.00	440.63	475.00	107.80%
4900 Food & Beverage	1,000.00	1,187.05	2,200.00	185.33%
4--- Supplies/Materials	48,500.00	37,884.38	50,825.00	134.16%
5400 Capitalized Equipment	0.00	0.00	0.00	
5415 Capitalized Equipment 15-Yr	4,399.00	0.00	0.00	
5--- Capital Outlay	4,399.00	0.00	0.00	
6400 Professional/Program Fees	200.00	265.00	200.00	75.47%
6500 Scholastic/Contest Fees	1,000.00	1,157.00	1,100.00	95.07%
6--- Dues/Fees/Other	1,200.00	1,422.00	1,300.00	91.42%
7400 Non-Capitalized Equipment	1,432.00	13,518.72	500.00	3.70%
7--- Non-Capitalized Outlay	1,432.00	13,518.72	500.00	3.70%
Visual Arts Totals	\$946,359.00	\$894,257.68	\$961,412.00	107.51%
001010 - Drama Instruction				
1310 Teachers/Counselors	113,521.00	107,753.55	84,790.00	78.69%
1--- Salaries	113,521.00	107,753.55	84,790.00	78.69%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	658.00	625.02	492.00	78.72%
2118 THIS E/R Contribution	1,044.00	991.25	780.00	78.69%
2140 Medicare E/R	1,616.00	1,533.37	1,207.00	78.72%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001010 - Drama Instruction					
2200	Life Insurance	0.00	0.00	190.00	
2210	Disability Insurance	122.00	111.32	94.00	84.44%
2220	Medical Insurance	19,336.00	14,135.58	13,651.00	96.57%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		22,776.00	17,396.54	16,414.00	94.35%
3320	Professional Development	0.00	0.00	50.00	
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	50.00	
4100	General Supplies	0.00	0.00	250.00	
4200	Instructional/Test Materials	2,250.00	1,385.95	1,200.00	86.58%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		2,250.00	1,385.95	1,450.00	104.62%
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	151.24	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	151.24	0.00	0.00%
Drama Instruction Totals		\$138,547.00	\$126,687.28	\$102,704.00	81.07%
001015 - Driver Education					
1310	Teachers/Counselors	709,455.00	684,043.46	724,075.00	105.85%
1--- Salaries		709,455.00	684,043.46	724,075.00	105.85%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	4,115.00	3,967.29	4,207.00	106.04%
2118	THIS E/R Contribution	6,527.00	6,293.35	6,672.00	106.02%
2140	Medicare E/R	10,049.00	9,625.60	10,210.00	106.07%
2200	Life Insurance	0.00	0.00	853.00	
2210	Disability Insurance	811.00	877.78	798.00	90.91%
2220	Medical Insurance	75,916.00	93,839.63	92,329.00	98.39%
2230	Dental Insurance	0.00	168.00	345.00	205.36%
2--- Benefits		97,418.00	114,771.65	115,414.00	100.56%
3230	Repairs/Maintenance Services	4,000.00	3,734.52	4,000.00	107.11%
3320	Professional Development	1,500.00	122.50	1,500.00	1,224.49%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		5,500.00	3,857.02	5,500.00	142.60%
4100	General Supplies	1,700.00	1,506.58	1,700.00	112.84%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001015 - Driver Education					
4200	Instructional/Test Materials	500.00	0.00	500.00	
4300	Books	0.00	0.00	0.00	
4640	Gasoline	1,400.00	780.81	1,400.00	179.30%
4870	Vehicle Supplies	0.00	0.00	0.00	
4900	Food & Beverage	0.00	285.61	0.00	0.00%
4--- Supplies/Materials		3,600.00	2,573.00	3,600.00	139.91%
5500	Vehicles	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	152.50	0.00	0.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	152.50	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		\$815,973.00	\$805,397.63	\$848,589.00	105.36%
001020 - English					
1310	Teachers/Counselors	5,016,591.00	4,676,028.39	4,815,092.00	102.97%
1410	Instructional Assistant	255,292.00	208,123.10	264,951.00	127.30%
1--- Salaries		5,271,883.00	4,884,151.49	5,080,043.00	104.01%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	29,096.00	27,119.94	17,586.00	64.85%
2118	THIS E/R Contribution	46,153.00	43,020.10	27,894.00	64.84%
2120	IMRF E/R Contribution	21,452.00	17,713.16	22,185.00	125.25%
2130	FICA E/R	15,298.00	12,391.44	15,830.00	127.75%
2140	Medicare E/R	72,169.00	66,621.43	70,510.00	105.84%
2200	Life Insurance	0.00	0.00	6,231.00	
2210	Disability Insurance	6,753.00	6,182.85	5,561.00	89.94%
2220	Medical Insurance	700,725.00	667,321.51	654,907.00	98.14%
2230	Dental Insurance	0.00	1,720.02	3,014.00	175.23%
2--- Benefits		891,646.00	842,090.45	823,718.00	97.82%
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	0.00	175.00	
3320	Professional Development	15,500.00	6,343.23	15,500.00	244.36%
3600	Printing Services	0.00	1,485.00	0.00	0.00%
3--- Purchased Services		17,775.00	7,828.23	17,775.00	227.06%
4100	General Supplies	10,025.00	6,164.42	10,025.00	162.63%
4200	Instructional/Test Materials	1,300.00	777.34	1,300.00	167.24%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001020 - English				
4300 Books	3,580.00	4,163.54	2,800.00	67.25%
4900 Food & Beverage	2,500.00	1,607.32	2,500.00	155.54%
4--- Supplies/Materials	17,405.00	12,712.62	16,625.00	130.78%
6400 Professional/Program Fees	0.00	119.00	0.00	0.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	119.00	0.00	0.00%
7400 Non-Capitalized Equipment	900.00	7,655.83	1,680.00	21.94%
7--- Non-Capitalized Outlay	900.00	7,655.83	1,680.00	21.94%
English Totals	\$6,199,609.00	\$5,754,557.62	\$5,939,841.00	103.22%
 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	
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	
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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001025 - Evening HS Instruction				
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	4,107,201.00	3,831,570.80	4,349,002.00	113.50%
1410 Instructional Assistant	62,282.00	60,587.40	64,639.00	106.69%
1--- Salaries	4,169,483.00	3,892,158.20	4,413,641.00	113.40%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	23,822.00	22,222.89	16,835.00	75.76%
2118 THIS E/R Contribution	37,787.00	35,249.58	26,703.00	75.75%
2120 IMRF E/R Contribution	4,763.00	4,585.74	4,820.00	105.11%
2130 FICA E/R	3,397.00	3,213.94	3,440.00	107.03%
2140 Medicare E/R	57,851.00	54,160.28	61,464.00	113.49%
2200 Life Insurance	0.00	0.00	5,471.00	
2210 Disability Insurance	5,437.00	5,254.04	4,856.00	92.42%
2220 Medical Insurance	550,447.00	545,521.77	533,071.00	97.72%
2230 Dental Insurance	0.00	237.84	489.00	205.60%
2--- Benefits	683,504.00	670,446.08	657,149.00	98.02%
3120 Consultants	0.00	1,397.88	0.00	0.00%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	11,200.00	7,856.38	12,750.00	162.29%
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	11,200.00	9,254.26	12,750.00	137.77%
4100 General Supplies	9,500.00	5,980.87	8,500.00	142.12%
4200 Instructional/Test Materials	13,250.00	14,089.60	10,700.00	75.94%
4300 Books	200.00	194.04	400.00	206.14%
4900 Food & Beverage	2,300.00	1,582.70	2,300.00	145.32%
4--- Supplies/Materials	25,250.00	21,847.21	21,900.00	100.24%
5400 Capitalized Equipment	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001030 - World Language				
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	179.00	500.00	279.33%
6500 Scholastic/Contest Fees	1,120.00	293.25	1,000.00	341.01%
6--- Dues/Fees/Other	1,120.00	472.25	1,500.00	317.63%
7400 Non-Capitalized Equipment	7,000.00	1,981.00	1,929.00	97.38%
7--- Non-Capitalized Outlay	7,000.00	1,981.00	1,929.00	97.38%
World Language Totals	\$4,897,557.00	\$4,596,159.00	\$5,108,869.00	111.16%
001035 - Health Education				
1310 Teachers/Counselors	586,221.00	557,682.44	597,294.00	107.10%
1--- Salaries	586,221.00	557,682.44	597,294.00	107.10%
2115 TRS E/R 2.2 Contribution	3,401.00	3,234.65	3,465.00	107.12%
2118 THIS E/R Contribution	5,393.00	5,131.02	5,496.00	107.11%
2140 Medicare E/R	8,307.00	7,903.52	8,469.00	107.15%
2200 Life Insurance	0.00	0.00	681.00	
2210 Disability Insurance	743.00	701.62	658.00	93.78%
2220 Medical Insurance	66,864.00	51,976.70	51,053.00	98.22%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	84,708.00	68,947.51	69,822.00	101.27%
3120 Consultants	500.00	225.00	500.00	222.22%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	1,500.00	375.00	1,500.00	400.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,000.00	600.00	2,000.00	333.33%
4100 General Supplies	2,500.00	1,886.82	2,500.00	132.50%
4200 Instructional/Test Materials	8,600.00	3,991.90	7,900.00	197.90%
4300 Books	200.00	0.00	200.00	
4900 Food & Beverage	750.00	323.69	750.00	231.70%
4--- Supplies/Materials	12,050.00	6,202.41	11,350.00	182.99%
6400 Professional/Program Fees	0.00	1,050.00	0.00	0.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	1,050.00	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Health Education Totals	\$684,979.00	\$634,482.36	\$680,466.00	107.25%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001040 - Mathematics					
1310	Teachers/Counselors	5,395,113.00	5,167,961.24	5,396,093.00	104.41%
1410	Instructional Assistant	329,266.00	244,352.06	346,904.00	141.97%
1--- Salaries		5,724,379.00	5,412,313.30	5,742,997.00	106.11%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	31,292.00	29,974.18	31,298.00	104.42%
2118	THIS E/R Contribution	49,635.00	47,545.27	49,645.00	104.42%
2120	IMRF E/R Contribution	27,323.00	20,147.36	28,015.00	139.05%
2130	FICA E/R	19,489.00	14,109.36	19,995.00	141.71%
2140	Medicare E/R	79,495.00	75,013.85	79,544.00	106.04%
2200	Life Insurance	0.00	0.00	6,641.00	
2210	Disability Insurance	7,303.00	6,943.12	6,318.00	91.00%
2220	Medical Insurance	705,012.00	744,245.76	737,807.00	99.13%
2230	Dental Insurance	0.00	1,012.62	1,429.00	141.12%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		919,549.00	938,991.52	960,692.00	102.31%
3160	Software Maintenance/Renewal	0.00	200.00	0.00	0.00%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	0.00	250.00	0.00	0.00%
3320	Professional Development	14,100.00	6,569.63	13,400.00	203.97%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		14,100.00	7,019.63	13,400.00	190.89%
4100	General Supplies	12,750.00	11,259.35	12,000.00	106.58%
4200	Instructional/Test Materials	8,600.00	8,153.40	9,350.00	114.68%
4300	Books	600.00	435.36	600.00	137.82%
4900	Food & Beverage	2,250.00	2,173.20	2,150.00	98.93%
4--- Supplies/Materials		24,200.00	22,021.31	24,100.00	109.44%
6400	Professional/Program Fees	1,175.00	788.00	1,200.00	152.28%
6500	Scholastic/Contest Fees	675.00	625.00	675.00	108.00%
6--- Dues/Fees/Other		1,850.00	1,413.00	1,875.00	132.70%
7400	Non-Capitalized Equipment	39,500.00	85,459.62	1,900.00	2.22%
7--- Non-Capitalized Outlay		39,500.00	85,459.62	1,900.00	2.22%
Mathematics Totals		\$6,723,578.00	\$6,467,218.38	\$6,744,964.00	104.29%

001045 - Music/Performing Arts

1310	Teachers/Counselors	722,775.00	683,289.78	725,862.00	106.23%
1410	Instructional Assistant	56,153.00	58,855.50	55,950.00	95.06%
1--- Salaries		778,928.00	742,145.28	781,812.00	105.34%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001045 - Music/Performing Arts					
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	4,192.00	3,963.05	2,076.00	52.38%
2118	THIS E/R Contribution	6,649.00	6,285.94	3,293.00	52.39%
2120	IMRF E/R Contribution	3,974.00	3,880.39	3,885.00	100.12%
2130	FICA E/R	3,481.00	3,649.05	3,470.00	95.09%
2140	Medicare E/R	11,029.00	10,510.29	10,545.00	100.33%
2200	Life Insurance	0.00	0.00	1,166.00	
2210	Disability Insurance	1,223.00	1,256.68	758.00	60.32%
2220	Medical Insurance	98,070.00	104,862.61	102,010.00	97.28%
2230	Dental Insurance	0.00	335.88	689.00	205.13%
	2--- Benefits	128,618.00	134,743.89	127,892.00	94.91%
3120	Consultants	2,250.00	875.00	2,250.00	257.14%
3160	Software Maintenance/Renewal	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	34,000.00	36,108.92	24,000.00	66.47%
3250	Equipment Rental/Lease	6,700.00	2,083.91	6,100.00	292.72%
3310	Charter Bus	23,000.00	25,663.20	13,000.00	50.66%
3320	Professional Development	6,500.00	3,469.43	7,150.00	206.09%
3330	Student Trips/Tournaments	2,600.00	2,097.10	2,600.00	123.98%
3600	Printing Services	1,500.00	1,311.00	1,500.00	114.42%
	3--- Purchased Services	76,550.00	71,608.56	56,600.00	79.04%
4100	General Supplies	13,500.00	6,447.62	11,025.00	170.99%
4130	Uniforms	8,750.00	5,364.69	10,225.00	190.60%
4200	Instructional/Test Materials	26,400.00	19,636.05	24,150.00	122.99%
4300	Books	100.00	0.00	720.00	
4900	Food & Beverage	650.00	1,093.22	1,400.00	128.06%
	4--- Supplies/Materials	49,400.00	32,541.58	47,520.00	146.03%
5215	Building Improvements (15-Yr)	0.00	0.00	0.00	
5420	Capitalized Equipment 20-Yr	0.00	22,749.95	0.00	0.00%
	5--- Capital Outlay	0.00	22,749.95	0.00	0.00%
6400	Professional/Program Fees	500.00	123.00	2,500.00	2,032.52%
6500	Scholastic/Contest Fees	5,000.00	3,583.00	4,650.00	129.78%
	6--- Dues/Fees/Other	5,500.00	3,706.00	7,150.00	192.93%
7400	Non-Capitalized Equipment	43,100.00	62,606.81	6,600.00	10.54%
	7--- Non-Capitalized Outlay	43,100.00	62,606.81	6,600.00	10.54%
Music/Performing Arts Totals		\$1,082,096.00	\$1,070,102.07	\$1,027,574.00	96.03%
001050 - Physical Education					
1310	Teachers/Counselors	3,302,532.00	3,089,174.14	3,426,889.00	110.93%
1410	Instructional Assistant	144,674.00	132,303.49	149,591.00	113.07%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001050 - Physical Education					
1510	Support Staff	86,385.00	91,004.60	89,674.00	98.54%
1--- Salaries		3,533,591.00	3,312,482.23	3,666,154.00	110.68%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	19,155.00	17,921.45	19,876.00	110.91%
2118	THIS E/R Contribution	30,384.00	28,427.49	31,527.00	110.90%
2120	IMRF E/R Contribution	18,565.00	18,388.11	19,210.00	104.47%
2130	FICA E/R	13,356.00	13,187.77	14,076.00	106.74%
2140	Medicare E/R	49,617.00	46,550.69	51,539.00	110.72%
2200	Life Insurance	0.00	0.00	4,490.00	
2210	Disability Insurance	4,815.00	4,503.48	4,034.00	89.58%
2220	Medical Insurance	496,876.00	448,059.96	441,262.00	98.48%
2230	Dental Insurance	0.00	1,299.84	2,665.00	205.03%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		632,768.00	578,338.79	588,679.00	101.79%
3160	Software Maintenance/Renewal	0.00	0.00	1,000.00	
3220	Cleaning Services	40,000.00	31,550.79	40,000.00	126.78%
3230	Repairs/Maintenance Services	20,500.00	11,853.79	17,500.00	147.63%
3320	Professional Development	5,800.00	3,538.44	5,800.00	163.91%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		66,300.00	46,943.02	64,300.00	136.97%
4100	General Supplies	25,300.00	14,919.25	25,300.00	169.58%
4200	Instructional/Test Materials	1,000.00	1,983.88	1,000.00	50.41%
4300	Books	200.00	0.00	200.00	
4900	Food & Beverage	1,600.00	1,918.51	1,600.00	83.40%
4--- Supplies/Materials		28,100.00	18,821.64	28,100.00	149.30%
5410	Capitalized Equipment 10-Yr	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	600.00	162.20	600.00	369.91%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		600.00	162.20	600.00	369.91%
7400	Non-Capitalized Equipment	104,700.00	97,211.90	3,700.00	3.81%
7--- Non-Capitalized Outlay		104,700.00	97,211.90	3,700.00	3.81%
Physical Education Totals		\$4,366,059.00	\$4,053,959.78	\$4,351,533.00	107.34%
001055 - Science					
1310	Teachers/Counselors	6,296,637.00	5,971,233.31	5,443,888.00	91.17%
1410	Instructional Assistant	135,059.00	120,768.32	154,310.00	127.77%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001055 - Science					
1--- Salaries		6,431,696.00	6,092,001.63	5,598,198.00	91.89%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	36,521.00	34,633.40	31,586.00	91.20%
2118	THIS E/R Contribution	57,930.00	54,935.44	315,651.00	574.59%
2120	IMRF E/R Contribution	11,645.00	10,590.50	13,285.00	125.44%
2130	FICA E/R	8,324.00	7,384.60	9,433.00	127.74%
2140	Medicare E/R	89,676.00	84,656.79	77,923.00	92.05%
2200	Life Insurance	0.00	0.00	6,401.00	
2210	Disability Insurance	8,145.00	8,083.65	6,161.00	76.22%
2220	Medical Insurance	819,290.00	792,371.71	780,552.00	98.51%
2230	Dental Insurance	0.00	1,551.62	3,182.00	205.08%
2--- Benefits		1,031,531.00	994,207.71	1,244,174.00	125.14%
3120	Consultants	540.00	0.00	0.00	
3230	Repairs/Maintenance Services	6,000.00	9,405.29	5,300.00	56.35%
3320	Professional Development	17,100.00	12,464.59	17,100.00	137.19%
3330	Student Trips/Tournaments	0.00	390.00	350.00	89.74%
3600	Printing Services	400.00	141.78	300.00	211.60%
3--- Purchased Services		24,040.00	22,401.66	23,050.00	102.89%
4100	General Supplies	15,000.00	12,067.46	15,000.00	124.30%
4200	Instructional/Test Materials	120,400.00	97,237.68	120,400.00	123.82%
4300	Books	200.00	1,560.04	200.00	12.82%
4900	Food & Beverage	4,500.00	2,848.81	4,500.00	157.96%
4--- Supplies/Materials		140,100.00	113,713.99	140,100.00	123.20%
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	224.00	125.00	55.80%
6500	Scholastic/Contest Fees	400.00	595.00	750.00	126.05%
6--- Dues/Fees/Other		400.00	819.00	875.00	106.84%
7400	Non-Capitalized Equipment	13,650.00	46,569.48	5,000.00	10.74%
7--- Non-Capitalized Outlay		13,650.00	46,569.48	5,000.00	10.74%
Science Totals		\$7,641,417.00	\$7,269,713.47	\$7,011,397.00	96.45%

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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001057 - STEM				
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	6,475.98	14,000.00	216.18%
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	300.00	0.00	300.00	
4--- Supplies/Materials	14,300.00	6,475.98	14,300.00	220.82%
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	\$6,475.98	\$14,300.00	220.82%
001060 - Social Studies				
1310 Teachers/Counselors	4,608,783.00	4,387,807.50	4,732,348.00	107.85%
1410 Instructional Assistant	0.00	0.00	0.00	
1--- Salaries	4,608,783.00	4,387,807.50	4,732,348.00	107.85%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	26,731.00	25,440.14	27,449.00	107.90%
2118 THIS E/R Contribution	42,401.00	40,352.97	43,540.00	107.90%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	103.17	0.00	0.00%
2140 Medicare E/R	63,693.00	60,994.54	65,777.00	107.84%
2200 Life Insurance	0.00	0.00	5,174.00	
2210 Disability Insurance	5,570.00	5,419.15	5,207.00	96.09%
2220 Medical Insurance	592,236.00	543,640.37	538,065.00	98.97%
2230 Dental Insurance	0.00	168.00	345.00	205.36%
2--- Benefits	730,631.00	676,118.34	685,557.00	101.40%
3120 Consultants	1,000.00	0.00	800.00	
3230 Repairs/Maintenance Services	75.00	0.00	75.00	
3320 Professional Development	17,300.00	13,669.95	17,300.00	126.55%
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	18,375.00	13,669.95	18,175.00	132.96%
4100 General Supplies	7,250.00	3,344.44	7,250.00	216.78%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001060 - Social Studies				
4200 Instructional/Test Materials	8,500.00	4,613.17	8,500.00	184.26%
4300 Books	1,150.00	1,497.99	950.00	63.42%
4900 Food & Beverage	1,800.00	1,521.85	2,000.00	131.42%
4--- Supplies/Materials	18,700.00	10,977.45	18,700.00	170.35%
6400 Professional/Program Fees	1,700.00	1,559.00	2,000.00	128.29%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	1,700.00	1,559.00	2,000.00	128.29%
7400 Non-Capitalized Equipment	2,600.00	74.99	0.00	0.00%
7--- Non-Capitalized Outlay	2,600.00	74.99	0.00	0.00%
Social Studies Totals	\$5,380,789.00	\$5,090,207.23	\$5,456,780.00	107.20%
001065 - Team				
1310 Teachers/Counselors	908,415.00	850,672.40	918,334.00	107.95%
1--- Salaries	908,415.00	850,672.40	918,334.00	107.95%
2115 TRS E/R 2.2 Contribution	5,269.00	4,933.30	5,328.00	108.00%
2118 THIS E/R Contribution	8,357.00	7,825.54	8,449.00	107.97%
2140 Medicare E/R	12,332.00	11,638.74	12,577.00	108.06%
2200 Life Insurance	0.00	0.00	1,009.00	
2210 Disability Insurance	1,108.00	1,051.60	1,011.00	96.14%
2220 Medical Insurance	138,693.00	124,835.94	122,037.00	97.76%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	165,759.00	150,285.12	150,411.00	100.08%
Team Totals	\$1,074,174.00	\$1,000,957.52	\$1,068,745.00	106.77%
001150 - Reading Improvement				
1310 Teachers/Counselors	239,706.00	221,883.17	246,035.00	110.88%
1--- Salaries	239,706.00	221,883.17	246,035.00	110.88%
2115 TRS E/R 2.2 Contribution	1,390.00	1,286.70	1,495.00	116.19%
2118 THIS E/R Contribution	2,205.00	2,041.35	2,371.00	116.15%
2140 Medicare E/R	2,945.00	2,686.63	3,149.00	117.21%
2200 Life Insurance	0.00	0.00	253.00	
2210 Disability Insurance	270.00	254.31	285.00	112.07%
2220 Medical Insurance	45,564.00	28,209.27	27,513.00	97.53%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	52,374.00	34,478.26	35,066.00	101.70%
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001150 - Reading Improvement				
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	300.00	166.39	300.00	180.30%
4200 Instructional/Test Materials	6,150.00	0.00	6,150.00	
4300 Books	350.00	241.78	350.00	144.76%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	6,800.00	408.17	6,800.00	1,665.97%
Reading Improvement Totals	\$298,880.00	\$256,769.60	\$287,901.00	112.12%
 001152 - Academic Resource Center				
1310 Teachers/Counselors	189,255.00	180,904.10	184,834.00	102.17%
1347 Tutoring	0.00	0.00	0.00	
1--- Salaries	189,255.00	180,904.10	184,834.00	102.17%
2115 TRS E/R 2.2 Contribution	1,098.00	1,049.30	1,073.00	102.26%
2118 THIS E/R Contribution	1,741.00	1,664.16	1,701.00	102.21%
2140 Medicare E/R	2,624.00	2,538.72	2,595.00	102.22%
2200 Life Insurance	0.00	0.00	177.00	
2210 Disability Insurance	189.00	180.33	204.00	113.13%
2220 Medical Insurance	23,908.00	18,904.53	18,777.00	99.33%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	29,560.00	24,337.04	24,527.00	100.78%
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	500.00	966.14	1,300.00	134.56%
4200 Instructional/Test Materials	2,250.00	2,215.00	1,600.00	72.23%
4300 Books	150.00	0.00	100.00	
4900 Food & Beverage	1,200.00	652.70	1,100.00	168.53%
4--- Supplies/Materials	4,100.00	3,833.84	4,100.00	106.94%
Academic Resource Center Totals	\$223,215.00	\$209,074.98	\$213,761.00	102.24%
 001155 - Titan Learning Center				
1310 Teachers/Counselors	118,369.00	108,504.66	123,151.00	113.50%
1347 Tutoring	0.00	0.00	0.00	
1--- Salaries	118,369.00	108,504.66	123,151.00	113.50%
2115 TRS E/R 2.2 Contribution	687.00	629.24	715.00	113.63%
2118 THIS E/R Contribution	1,089.00	998.35	1,133.00	113.49%
2140 Medicare E/R	1,707.00	1,549.10	1,763.00	113.81%
2200 Life Insurance	0.00	0.00	126.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001155 - Titan Learning Center					
2210	Disability Insurance	135.00	123.64	136.00	110.00%
2220	Medical Insurance	3,258.00	6,436.69	6,149.00	95.53%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		6,876.00	9,737.02	10,022.00	102.93%
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	3,383.54	5,300.00	156.64%
4200	Instructional/Test Materials	0.00	18.00	0.00	0.00%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	2,500.00	1,407.24	2,500.00	177.65%
4--- Supplies/Materials		7,800.00	4,808.78	7,800.00	162.20%
Titan Learning Center Totals		\$133,045.00	\$123,050.46	\$140,973.00	114.57%
001160 - Summer School					
1110	Licensed Administrators	0.00	0.00	0.00	
1120	Supervisors	0.00	0.00	48,202.00	
1240	Clerical-Hourly	1,500.00	0.00	1,500.00	
1320	Extra Duties	340,000.00	270,531.84	235,000.00	86.87%
1440	Instructional Asst-Hourly	23,000.00	11,415.37	11,000.00	96.36%
1540	Support Staff-Hourly	5,000.00	2,427.25	0.00	0.00%
1630	Custodians-Summer Help	30,000.00	7,331.36	30,000.00	409.20%
1840	Paraprofessional-Hourly	30,000.00	20,040.39	0.00	0.00%
1--- Salaries		429,500.00	311,746.21	325,702.00	104.48%
2115	TRS E/R 2.2 Contribution	1,972.00	1,499.88	1,643.00	109.54%
2118	THIS E/R Contribution	3,128.00	2,378.87	2,605.00	109.51%
2120	IMRF E/R Contribution	7,044.00	3,352.86	3,490.00	104.09%
2130	FICA E/R	5,445.00	3,017.31	2,635.00	87.33%
2140	Medicare E/R	6,590.00	4,520.33	4,747.00	105.01%
2200	Life Insurance	0.00	0.00	162.00	
2210	Disability Insurance	0.00	0.00	53.00	
2220	Medical Insurance	0.00	0.00	4,300.00	
2230	Dental Insurance	0.00	0.00	1,722.00	
2--- Benefits		24,179.00	14,769.25	21,357.00	144.60%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	500.00	585.87	500.00	85.34%
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	1,000.00	315.00	1,000.00	317.46%
3600	Printing Services	0.00	0.00	0.00	
3770	Security Services	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001160 - Summer School				
3--- Purchased Services	1,500.00	900.87	1,500.00	166.51%
4100 General Supplies	5,000.00	150.40	2,000.00	1,329.79%
4200 Instructional/Test Materials	0.00	5,649.23	6,000.00	106.21%
4300 Books	0.00	0.00	0.00	
4640 Gasoline	500.00	271.93	500.00	183.87%
4900 Food & Beverage	500.00	334.18	500.00	149.62%
4--- Supplies/Materials	6,000.00	6,405.74	9,000.00	140.50%
6400 Professional/Program Fees	0.00	15,515.00	0.00	0.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	15,515.00	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	\$461,179.00	\$349,337.07	\$357,559.00	102.35%
001162 - Summer Service Learning				
1320 Extra Duties	30,000.00	7,688.00	20,000.00	260.15%
1--- Salaries	30,000.00	7,688.00	20,000.00	260.15%
2115 TRS E/R 2.2 Contribution	174.00	34.53	116.00	335.94%
2118 THIS E/R Contribution	276.00	54.78	184.00	335.89%
2120 IMRF E/R Contribution	230.00	136.54	180.00	131.83%
2130 FICA E/R	170.00	107.57	140.00	130.15%
2140 Medicare E/R	350.00	111.47	145.00	130.08%
2--- Benefits	1,200.00	444.89	765.00	171.95%
3330 Student Trips/Tournaments	0.00	135.00	100.00	74.07%
3--- Purchased Services	0.00	135.00	100.00	74.07%
4100 General Supplies	0.00	50.08	100.00	199.68%
4200 Instructional/Test Materials	0.00	502.82	500.00	99.44%
4640 Gasoline	0.00	1,678.28	1,500.00	89.38%
4900 Food & Beverage	0.00	2,664.13	2,500.00	93.84%
4--- Supplies/Materials	0.00	4,895.31	4,600.00	93.97%
Summer Service Learning Totals	\$31,200.00	\$13,163.20	\$25,465.00	193.46%
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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001165 - Summer Science Camp				
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	736.75	1,000.00	135.73%
1320 Extra Duties	40,000.00	22,556.86	42,985.00	190.56%
1440 Instructional Asst-Hourly	50,000.00	35,763.60	10,998.00	30.75%
1840 Paraprofessional-Hourly	5,000.00	0.00	0.00	
1--- Salaries	96,000.00	59,057.21	54,983.00	93.10%
2115 TRS E/R 2.2 Contribution	216.00	107.84	250.00	231.82%
2118 THIS E/R Contribution	342.00	171.06	396.00	231.50%
2120 IMRF E/R Contribution	4,611.00	3,170.89	1,080.00	34.06%
2130 FICA E/R	3,538.00	2,508.54	744.00	29.66%
2140 Medicare E/R	1,392.00	856.30	797.00	93.07%
2--- Benefits	10,099.00	6,814.63	3,267.00	47.94%
Extended School Year Program Totals	\$106,099.00	\$65,871.84	\$58,250.00	88.43%
 001180 - English Language Learners				
1310 Teachers/Counselors	318,144.00	305,175.72	326,549.00	107.00%
1410 Instructional Assistant	128,263.00	71,253.25	126,402.00	177.40%
1--- Salaries	446,407.00	376,428.97	452,951.00	120.33%
2115 TRS E/R 2.2 Contribution	1,845.00	1,769.99	1,924.00	108.70%
2118 THIS E/R Contribution	2,927.00	2,807.26	3,052.00	108.72%
2120 IMRF E/R Contribution	17,038.00	5,751.86	9,980.00	173.51%
2130 FICA E/R	12,297.00	4,100.67	7,222.00	176.12%
2140 Medicare E/R	6,575.00	5,257.65	6,387.00	121.48%
2200 Life Insurance	0.00	0.00	702.00	
2210 Disability Insurance	689.00	598.02	505.00	84.45%
2220 Medical Insurance	92,847.00	72,354.31	71,732.00	99.14%
2230 Dental Insurance	0.00	-218.88	0.00	0.00%
2--- Benefits	134,218.00	92,420.88	101,504.00	109.83%
3320 Professional Development	1,000.00	358.46	1,000.00	278.97%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,000.00	358.46	1,000.00	278.97%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001180 - English Language Learners				
4100 General Supplies	250.00	211.86	250.00	118.00%
4200 Instructional/Test Materials	200.00	0.00	200.00	
4300 Books	570.00	339.63	570.00	167.83%
4900 Food & Beverage	1,200.00	222.49	1,200.00	539.35%
4--- Supplies/Materials	2,220.00	773.98	2,220.00	286.83%
English Language Learners Totals	\$583,845.00	\$469,982.29	\$557,675.00	118.66%
001300 - Special Education				
1110 Licensed Administrators	196,359.00	196,359.00	203,626.00	103.70%
1120 Supervisors	488,783.00	861,811.58	947,905.00	109.99%
1148 Curriculum Projects	2,000.00	0.00	2,000.00	
1210 Clerical	235,528.00	220,288.52	244,745.00	111.10%
1240 Clerical-Hourly	12,463.00	2,589.52	8,000.00	308.94%
1310 Teachers/Counselors	0.00	61,404.86	0.00	0.00%
1315 Licensed Dept Adm (SpEd)	464,950.00	0.00	102,610.00	
1320 Extra Duties	8,000.00	10,033.23	10,000.00	99.67%
1340 Per Diem	12,632.00	8,589.85	14,620.00	170.20%
1390 Teachers-Substitutes-Release	160,000.00	104,554.04	160,000.00	153.03%
1510 Support Staff	60,324.00	60,323.60	62,586.00	103.75%
1--- Salaries	1,641,039.00	1,525,954.20	1,756,092.00	115.08%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	7,719.00	7,181.17	8,070.00	112.38%
2118 THIS E/R Contribution	12,243.00	11,391.05	12,797.00	112.34%
2120 IMRF E/R Contribution	25,100.00	23,289.27	25,355.00	108.87%
2130 FICA E/R	17,819.00	16,560.54	18,357.00	110.85%
2140 Medicare E/R	22,801.00	21,544.47	24,172.00	112.20%
2200 Life Insurance	0.00	0.00	3,771.00	
2210 Disability Insurance	3,935.00	3,677.17	1,838.00	49.98%
2220 Medical Insurance	285,057.00	294,368.27	292,101.00	99.23%
2230 Dental Insurance	0.00	3,359.04	6,888.00	205.06%
2--- Benefits	374,674.00	381,370.98	393,349.00	103.14%
3120 Consultants	0.00	675.00	0.00	0.00%
3180 Legal Services	55,000.00	24,843.00	55,000.00	221.39%
3300 To/From Bus Service	1,500,000.00	1,231,555.76	1,400,000.00	113.68%
3311 Pupil/Parent Travel Reimbursement	10,000.00	7,704.71	8,000.00	103.83%
3312 Shuttle Bus	50,000.00	0.00	50,000.00	
3320 Professional Development	3,500.00	2,700.99	4,500.00	166.61%
3323 Mileage	7,200.00	2,033.56	6,200.00	304.88%
3330 Student Trips/Tournaments	0.00	4,151.75	5,000.00	120.43%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,625,700.00	1,273,664.77	1,528,700.00	120.02%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001300 - Special Education				
4100 General Supplies	13,500.00	8,586.51	13,500.00	157.22%
4200 Instructional/Test Materials	1,760.00	936.51	1,760.00	187.93%
4300 Books	700.00	1,172.88	1,200.00	102.31%
4900 Food & Beverage	6,500.00	4,326.43	5,500.00	127.13%
4--- Supplies/Materials	22,460.00	15,022.33	21,960.00	146.18%
6400 Professional/Program Fees	2,000.00	1,384.00	2,000.00	144.51%
6--- Dues/Fees/Other	2,000.00	1,384.00	2,000.00	144.51%
7400 Non-Capitalized Equipment	7,100.00	16,738.04	500.00	2.99%
7--- Non-Capitalized Outlay	7,100.00	16,738.04	500.00	2.99%
Special Education Totals	\$3,672,973.00	\$3,214,134.32	\$3,702,601.00	115.20%
001305 - District SpEd Placements				
1310 Teachers/Counselors	87,415.00	80,130.38	74,414.00	92.87%
1340 Per Diem	6,688.00	0.00	5,693.00	
1391 Teachers-Substitutes-Illness	24,200.00	14,341.25	0.00	0.00%
1--- Salaries	118,303.00	94,471.63	80,107.00	84.79%
2115 TRS E/R 2.2 Contribution	686.00	548.04	465.00	84.85%
2118 THIS E/R Contribution	1,088.00	869.16	837.00	96.30%
2140 Medicare E/R	1,715.00	1,370.20	1,319.00	96.26%
2200 Life Insurance	0.00	0.00	126.00	
2210 Disability Insurance	135.00	123.86	100.00	80.74%
2--- Benefits	3,624.00	2,911.26	2,847.00	97.79%
3120 Consultants	30,000.00	320.91	20,000.00	6,232.28%
3--- Purchased Services	30,000.00	320.91	20,000.00	6,232.28%
6705 NSSED Payments	120,000.00	210,446.52	200,000.00	95.04%
6706 Spec Ed Tuition-Public	4,500,000.00	4,260,245.63	4,500,000.00	105.63%
6707 Spec Ed Tuition-Private	1,950,000.00	1,737,054.19	1,950,000.00	112.26%
6710 PL 94-142 Room & Board	1,000,000.00	1,035,599.65	1,000,000.00	96.56%
6--- Dues/Fees/Other	7,570,000.00	7,243,345.99	7,650,000.00	105.61%
District SpEd Placements Totals	\$7,721,927.00	\$7,341,049.79	\$7,752,954.00	105.61%
001310 - Assistive Technology				
1310 Teachers/Counselors	53,769.00	50,119.52	56,885.00	113.50%
1320 Extra Duties	3,000.00	652.43	2,000.00	306.55%
1410 Instructional Assistant	810,325.00	731,629.39	719,547.00	98.35%
1440 Instructional Asst-Hourly	27,000.00	42,981.56	45,000.00	104.70%
1--- Salaries	894,094.00	825,382.90	823,432.00	99.76%

FY21 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001310 - Assistive Technology					
2115	TRS E/R 2.2 Contribution	340.00	278.03	349.00	125.53%
2118	THIS E/R Contribution	539.00	441.14	553.00	125.36%
2120	IMRF E/R Contribution	68,209.00	64,167.38	61,325.00	95.57%
2130	FICA E/R	48,685.00	46,094.91	44,595.00	96.75%
2140	Medicare E/R	12,182.00	11,443.48	11,188.00	97.77%
2200	Life Insurance	0.00	0.00	1,958.00	
2210	Disability Insurance	2,484.00	2,323.26	822.00	35.38%
2220	Medical Insurance	249,709.00	209,001.45	211,150.00	101.03%
2230	Dental Insurance	0.00	3,096.84	6,510.00	210.21%
2--- Benefits		382,148.00	336,846.49	338,450.00	100.48%
3120	Consultants	0.00	0.00	0.00	
3160	Software Maintenance/Renewal	3,000.00	283.66	1,000.00	352.53%
3190	Professional/Technical Service	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	1,000.00	-1,415.00	1,000.00	-70.67%
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	5,000.00	23.87	5,000.00	20,946.80%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		9,000.00	-1,107.47	7,000.00	-632.07%
4100	General Supplies	1,000.00	107.88	1,000.00	926.96%
4200	Instructional/Test Materials	0.00	0.00	0.00	
4300	Books	0.00	0.00	0.00	
4--- Supplies/Materials		1,000.00	107.88	1,000.00	926.96%
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	
7400	Non-Capitalized Equipment	5,000.00	45.02	2,500.00	5,553.09%
7411	Tech Equip < \$2.5K	2,000.00	1,434.99	2,000.00	139.37%
7--- Non-Capitalized Outlay		7,000.00	1,480.01	4,500.00	304.05%
Assistive Technology Totals		\$1,293,242.00	\$1,162,709.81	\$1,174,382.00	101.00%
001312 - Social/Emotional Program					
1310	Teachers/Counselors	644,428.00	597,215.50	701,126.00	117.40%
1410	Instructional Assistant	67,631.00	67,630.47	70,191.00	103.79%
1440	Instructional Asst-Hourly	0.00	0.00	0.00	
1--- Salaries		712,059.00	664,845.97	771,317.00	116.01%
2115	TRS E/R 2.2 Contribution	3,738.00	3,463.96	4,067.00	117.41%
2118	THIS E/R Contribution	5,929.00	5,494.81	6,451.00	117.40%
2120	IMRF E/R Contribution	5,408.00	5,487.08	5,580.00	101.69%
2130	FICA E/R	3,860.00	3,839.91	3,978.00	103.60%

FY21 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001312 - Social/Emotional Program					
2140	Medicare E/R	9,822.00	9,177.86	10,652.00	116.06%
2200	Life Insurance	0.00	0.00	899.00	
2210	Disability Insurance	936.00	905.27	849.00	93.78%
2220	Medical Insurance	134,337.00	124,054.77	122,102.00	98.43%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		164,030.00	152,423.66	154,578.00	101.41%
3120	Consultants	6,500.00	1,950.00	6,500.00	333.33%
3320	Professional Development	3,600.00	647.95	3,600.00	555.60%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		10,100.00	2,597.95	10,100.00	388.77%
4100	General Supplies	400.00	0.00	400.00	
4200	Instructional/Test Materials	1,450.00	498.49	1,400.00	280.85%
4300	Books	200.00	15.78	200.00	1,267.43%
4900	Food & Beverage	300.00	0.00	300.00	
4--- Supplies/Materials		2,350.00	514.27	2,300.00	447.24%
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		\$888,539.00	\$820,381.85	\$938,295.00	114.37%
001320 - Developmental Learning Skills					
1310	Teachers/Counselors	1,144,000.00	1,064,492.12	1,120,333.00	105.25%
1320	Extra Duties	0.00	0.00	0.00	
1410	Instructional Assistant	207,170.00	231,544.02	355,846.00	153.68%
1--- Salaries		1,351,170.00	1,296,036.14	1,476,179.00	113.90%
2112	TRS Fed Funds Contribution	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	6,635.00	6,174.90	7,515.00	121.70%
2118	THIS E/R Contribution	10,525.00	9,794.78	11,920.00	121.70%
2120	IMRF E/R Contribution	16,101.00	19,124.59	28,900.00	151.11%
2130	FICA E/R	11,492.00	13,292.74	20,466.00	153.96%
2140	Medicare E/R	18,823.00	17,927.17	22,872.00	127.58%
2200	Life Insurance	0.00	0.00	2,664.00	
2210	Disability Insurance	2,731.00	2,118.04	1,818.00	85.83%
2220	Medical Insurance	195,994.00	230,697.52	228,445.00	99.02%
2230	Dental Insurance	0.00	754.56	1,547.00	205.02%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001320 - Developmental Learning Skills				
2--- Benefits	262,301.00	299,884.30	326,147.00	108.76%
3116 Inservice	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3190 Professional/Technical Service	40,000.00	11,751.11	20,000.00	170.20%
3320 Professional Development	6,400.00	3,263.98	7,400.00	226.72%
3323 Mileage	2,000.00	0.00	2,000.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	48,400.00	15,015.09	29,400.00	195.80%
4100 General Supplies	150.00	170.12	450.00	264.52%
4200 Instructional/Test Materials	2,800.00	1,095.45	2,800.00	255.60%
4300 Books	400.00	249.79	400.00	160.13%
4900 Food & Beverage	100.00	80.00	100.00	125.00%
4--- Supplies/Materials	3,450.00	1,595.36	3,750.00	235.06%
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	15,000.00	17,688.56	0.00	0.00%
7--- Non-Capitalized Outlay	15,000.00	17,688.56	0.00	0.00%
Developmental Learning Skills Totals	\$1,680,321.00	\$1,630,219.45	\$1,835,476.00	112.59%
 001322 - Learning Disabilities				
1310 Teachers/Counselors	2,110,248.00	1,966,828.74	2,349,462.00	119.45%
1410 Instructional Assistant	0.00	19,572.71	0.00	0.00%
1--- Salaries	2,110,248.00	1,986,401.45	2,349,462.00	118.28%
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	12,239.00	11,407.71	12,690.00	111.24%
2118 THIS E/R Contribution	19,414.00	18,095.13	20,129.00	111.24%
2120 IMRF E/R Contribution	0.00	1,768.80	0.00	0.00%
2130 FICA E/R	0.00	1,191.91	0.00	0.00%
2140 Medicare E/R	29,118.00	27,395.97	30,215.00	110.29%
2200 Life Insurance	0.00	0.00	2,433.00	
2210 Disability Insurance	2,594.00	2,510.02	2,407.00	95.90%
2220 Medical Insurance	295,736.00	293,448.85	286,860.00	97.75%
2230 Dental Insurance	0.00	377.28	774.00	205.15%
2--- Benefits	359,101.00	356,195.67	355,508.00	99.81%

FY21 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001322 - Learning Disabilities				
Learning Disabilities Totals	\$2,469,349.00	\$2,342,597.12	\$2,704,970.00	115.47%
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	
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	68,405.00	68,357.07	70,984.00	103.84%
1440 Instructional Asst-Hourly	0.00	0.00	0.00	
1510 Support Staff	94,972.00	93,944.88	97,167.00	103.43%
1--- Salaries	163,377.00	162,301.95	168,151.00	103.60%
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	13,123.00	13,650.70	13,870.00	101.61%
2130 FICA E/R	9,568.00	9,556.22	9,892.00	103.51%
2140 Medicare E/R	2,233.00	2,235.04	2,314.00	103.53%
2200 Life Insurance	0.00	0.00	294.00	
2210 Disability Insurance	315.00	315.00	183.00	58.10%
2220 Medical Insurance	42,504.00	50,870.98	51,507.00	101.25%
2230 Dental Insurance	0.00	377.28	774.00	205.15%
2--- Benefits	67,743.00	77,005.22	78,834.00	102.37%
SpEd Job Coaching Totals	\$231,120.00	\$239,307.17	\$246,985.00	103.21%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001350 - Transition Services					
1148	Curriculum Projects	2,000.00	0.00	1,000.00	
1310	Teachers/Counselors	608,785.00	581,050.54	633,640.00	109.05%
1340	Per Diem	5,224.00	5,222.28	5,483.00	104.99%
1410	Instructional Assistant	342,256.00	308,030.40	391,410.00	127.07%
1440	Instructional Asst-Hourly	0.00	0.00	0.00	
1--- Salaries		958,265.00	894,303.22	1,031,533.00	115.34%
2115	TRS E/R 2.2 Contribution	3,574.00	3,400.96	3,714.00	109.20%
2118	THIS E/R Contribution	5,667.00	5,395.21	5,891.00	109.19%
2120	IMRF E/R Contribution	29,595.00	24,598.32	30,730.00	124.93%
2130	FICA E/R	21,104.00	17,307.61	22,046.00	127.38%
2140	Medicare E/R	13,286.00	12,011.95	13,849.00	115.29%
2200	Life Insurance	0.00	0.00	1,605.00	
2210	Disability Insurance	1,720.00	1,519.32	1,133.00	74.57%
2220	Medical Insurance	258,922.00	238,941.33	238,960.00	100.01%
2230	Dental Insurance	0.00	754.56	1,547.00	205.02%
2--- Benefits		333,868.00	303,929.26	319,475.00	105.11%
3120	Consultants	1,500.00	0.00	1,500.00	
3255	Building Rental	49,100.00	49,140.51	49,100.00	99.92%
3320	Professional Development	0.00	0.00	0.00	
3323	Mileage	8,000.00	5,473.40	8,000.00	146.16%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		58,600.00	54,613.91	58,600.00	107.30%
4100	General Supplies	1,500.00	524.67	1,500.00	285.89%
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		1,500.00	524.67	1,500.00	285.89%
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		\$1,352,233.00	\$1,253,371.06	\$1,411,108.00	112.59%
001360 - Off Campus Instruction					
1148	Curriculum Projects	1,000.00	0.00	1,000.00	
1310	Teachers/Counselors	777,104.00	712,345.26	879,876.00	123.52%
1410	Instructional Assistant	383,973.00	290,696.22	301,321.00	103.65%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001360 - Off Campus Instruction				
1--- Salaries	1,162,077.00	1,003,041.48	1,182,197.00	117.86%
2115 TRS E/R 2.2 Contribution	4,513.00	4,131.56	4,678.00	113.23%
2118 THIS E/R Contribution	7,159.00	6,553.79	7,420.00	113.22%
2120 IMRF E/R Contribution	30,219.00	23,867.59	24,270.00	101.69%
2130 FICA E/R	21,662.00	16,797.38	17,403.00	103.61%
2140 Medicare E/R	15,971.00	13,841.42	15,266.00	110.29%
2200 Life Insurance	0.00	0.00	1,607.00	
2210 Disability Insurance	1,792.00	1,654.52	1,219.00	73.68%
2220 Medical Insurance	221,594.00	218,788.04	216,554.00	98.98%
2230 Dental Insurance	0.00	754.56	1,547.00	205.02%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	302,910.00	286,388.86	289,964.00	101.25%
3120 Consultants	10,500.00	10,295.00	10,500.00	101.99%
3230 Repairs/Maintenance Services	500.00	0.00	500.00	
3300 To/From Bus Service	100,000.00	0.00	75,000.00	
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	500.00	0.00	0.00	
3320 Professional Development	2,000.00	157.44	1,500.00	952.74%
3323 Mileage	7,000.00	437.69	5,000.00	1,142.36%
3330 Student Trips/Tournaments	1,500.00	412.21	1,500.00	363.89%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	147,000.00	11,302.34	119,000.00	1,052.88%
4100 General Supplies	16,000.00	3,287.32	12,000.00	365.04%
4200 Instructional/Test Materials	0.00	1,835.79	2,000.00	108.94%
4300 Books	0.00	375.17	0.00	0.00%
4640 Gasoline	2,000.00	1,044.13	1,200.00	114.93%
4900 Food & Beverage	1,000.00	2,421.91	2,500.00	103.22%
4--- Supplies/Materials	19,000.00	8,964.32	17,700.00	197.45%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	180.00	0.00	0.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	180.00	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7500 Non-Capitalized Vehicles/Vehicle	500.00	60.00	0.00	0.00%
7--- Non-Capitalized Outlay	500.00	60.00	0.00	0.00%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001360 - Off Campus Instruction				
Off Campus Instruction Totals	\$1,631,487.00	\$1,309,937.00	\$1,608,861.00	122.82%
 001370 - Hospital Instruction Services				
1210 Clerical	0.00	0.00	0.00	
1345 Home/Hospital Instruction	65,000.00	41,543.70	65,000.00	156.46%
1--- Salaries	65,000.00	41,543.70	65,000.00	156.46%
2115 TRS E/R 2.2 Contribution	580.00	140.81	377.00	267.74%
2118 THIS E/R Contribution	920.00	223.38	598.00	267.71%
2120 IMRF E/R Contribution	0.00	10.01	0.00	0.00%
2130 FICA E/R	0.00	7.88	0.00	0.00%
2140 Medicare E/R	1,450.00	602.39	943.00	156.54%
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	2,950.00	984.47	1,918.00	194.83%
3111 Hospital Instr Services	35,000.00	22,375.23	35,000.00	156.42%
3--- Purchased Services	35,000.00	22,375.23	35,000.00	156.42%
Hospital Instruction Services Totals	\$102,950.00	\$64,903.40	\$101,918.00	157.03%
 001380 - Glenbrook United				
1350 Stipend	28,658.00	28,658.00	29,231.00	102.00%
1--- Salaries	28,658.00	28,658.00	29,231.00	102.00%
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	166.00	166.30	170.00	102.22%
2118 THIS E/R Contribution	264.00	263.57	269.00	102.06%
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	416.00	415.59	424.00	102.02%
2--- Benefits	846.00	845.46	863.00	102.07%
Glenbrook United Totals	\$29,504.00	\$29,503.46	\$30,094.00	102.00%
 001405 - Technical Education				
1310 Teachers/Counselors	917,323.00	875,665.91	969,260.00	110.69%
1410 Instructional Assistant	0.00	0.00	0.00	
1--- Salaries	917,323.00	875,665.91	969,260.00	110.69%
2115 TRS E/R 2.2 Contribution	5,320.00	5,078.66	6,011.00	118.36%
2118 THIS E/R Contribution	8,439.00	8,056.33	9,534.00	118.34%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001405 - Technical Education					
2140	Medicare E/R	12,971.00	12,216.31	14,488.00	118.60%
2200	Life Insurance	0.00	0.00	1,311.00	
2210	Disability Insurance	1,243.00	1,186.88	1,141.00	96.13%
2220	Medical Insurance	108,825.00	127,847.33	126,213.00	98.72%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		136,798.00	154,385.51	158,698.00	102.79%
3160	Software Maintenance/Renewal	2,000.00	4,145.69	3,200.00	77.19%
3230	Repairs/Maintenance Services	750.00	932.68	750.00	80.41%
3320	Professional Development	1,100.00	412.15	600.00	145.58%
3330	Student Trips/Tournaments	2,500.00	939.54	2,500.00	266.09%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		6,350.00	6,430.06	7,050.00	109.64%
4100	General Supplies	7,500.00	4,303.67	3,500.00	81.33%
4130	Uniforms	100.00	0.00	100.00	
4200	Instructional/Test Materials	48,550.00	30,697.32	50,625.00	164.92%
4300	Books	0.00	60.87	50.00	82.14%
4870	Vehicle Supplies	0.00	2,175.55	0.00	0.00%
4900	Food & Beverage	1,575.00	1,015.56	1,500.00	147.70%
4--- Supplies/Materials		57,725.00	38,252.97	55,775.00	145.81%
5410	Capitalized Equipment 10-Yr	0.00	11,570.00	0.00	0.00%
5--- Capital Outlay		0.00	11,570.00	0.00	0.00%
6400	Professional/Program Fees	0.00	243.00	0.00	0.00%
6500	Scholastic/Contest Fees	800.00	142.00	800.00	563.38%
6--- Dues/Fees/Other		800.00	385.00	800.00	207.79%
7400	Non-Capitalized Equipment	0.00	2,404.25	500.00	20.80%
7--- Non-Capitalized Outlay		0.00	2,404.25	500.00	20.80%
Technical Education Totals		\$1,118,996.00	\$1,089,093.70	\$1,192,083.00	109.46%
001410 - Broadcasting					
1310	Teachers/Counselors	583,113.00	549,483.37	552,339.00	100.52%
1360	Supervision/Security	20,000.00	16,192.84	22,320.00	137.84%
1--- Salaries		603,113.00	565,676.21	574,659.00	101.59%
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	3,333.00	3,221.55	3,375.00	104.76%
2118	THIS E/R Contribution	5,288.00	5,110.64	5,353.00	104.74%
2120	IMRF E/R Contribution	485.00	625.77	915.00	146.22%
2130	FICA E/R	933.00	631.22	884.00	140.05%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001410 - Broadcasting					
2140	Medicare E/R	8,529.00	8,009.04	8,236.00	102.83%
2200	Life Insurance	0.00	0.00	720.00	
2210	Disability Insurance	735.00	692.60	616.00	88.94%
2220	Medical Insurance	68,529.00	63,365.91	62,095.00	97.99%
2230	Dental Insurance	0.00	69.84	144.00	206.19%
2--- Benefits		87,832.00	81,726.57	82,338.00	100.75%
3120	Consultants	500.00	0.00	500.00	
3160	Software Maintenance/Renewal	0.00	5,656.93	3,000.00	53.03%
3165	Software License Agreement	0.00	0.00	0.00	
3190	Professional/Technical Service	0.00	220.08	250.00	113.60%
3230	Repairs/Maintenance Services	14,100.00	5,600.49	6,640.00	118.56%
3320	Professional Development	1,300.00	475.42	500.00	105.17%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		15,900.00	11,952.92	10,890.00	91.11%
4100	General Supplies	8,225.00	4,727.49	8,225.00	173.98%
4200	Instructional/Test Materials	1,015.00	4,709.87	1,020.00	21.66%
4300	Books	0.00	68.90	0.00	0.00%
4900	Food & Beverage	700.00	410.37	700.00	170.58%
4--- Supplies/Materials		9,940.00	9,916.63	9,945.00	100.29%
5410	Capitalized Equipment 10-Yr	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	1,125.00	380.00	3,000.00	789.47%
6500	Scholastic/Contest Fees	2,900.00	1,811.49	3,150.00	173.89%
6--- Dues/Fees/Other		4,025.00	2,191.49	6,150.00	280.63%
7400	Non-Capitalized Equipment	18,700.00	43,584.61	45,200.00	103.71%
7411	Tech Equip < \$2.5K	0.00	485.20	500.00	103.05%
7--- Non-Capitalized Outlay		18,700.00	44,069.81	45,700.00	103.70%
Broadcasting Totals		\$739,510.00	\$715,533.63	\$729,682.00	101.98%
001415 - Business Education					
1310	Teachers/Counselors	1,207,620.00	1,152,530.32	1,202,708.00	104.35%
1--- Salaries		1,207,620.00	1,152,530.32	1,202,708.00	104.35%
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	7,004.00	6,684.41	6,982.00	104.45%
2118	THIS E/R Contribution	11,111.00	10,603.38	11,074.00	104.44%
2140	Medicare E/R	16,674.00	15,681.83	16,345.00	104.23%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001415 - Business Education					
2200	Life Insurance	0.00	0.00	1,420.00	
2210	Disability Insurance	1,614.00	1,614.00	1,325.00	82.09%
2220	Medical Insurance	154,725.00	167,643.61	166,052.00	99.05%
2230	Dental Insurance	0.00	69.84	144.00	206.19%
	2--- Benefits	191,128.00	202,297.07	203,342.00	100.52%
3160	Software Maintenance/Renewal	0.00	1,168.05	1,800.00	154.10%
3230	Repairs/Maintenance Services	160.00	159.00	160.00	100.63%
3320	Professional Development	3,500.00	858.40	3,300.00	384.44%
3330	Student Trips/Tournaments	700.00	0.00	400.00	
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	4,360.00	2,185.45	5,660.00	258.99%
4100	General Supplies	3,250.00	2,173.84	3,050.00	140.30%
4200	Instructional/Test Materials	3,600.00	1,620.94	3,000.00	185.08%
4300	Books	250.00	10.29	0.00	0.00%
4900	Food & Beverage	2,375.00	1,828.62	2,875.00	157.22%
	4--- Supplies/Materials	9,475.00	5,633.69	8,925.00	158.42%
6400	Professional/Program Fees	200.00	200.00	0.00	0.00%
6500	Scholastic/Contest Fees	250.00	0.00	250.00	
	6--- Dues/Fees/Other	450.00	200.00	250.00	125.00%
7400	Non-Capitalized Equipment	0.00	419.98	0.00	0.00%
	7--- Non-Capitalized Outlay	0.00	419.98	0.00	0.00%
Business Education Totals		\$1,413,033.00	\$1,363,266.51	\$1,420,885.00	104.23%
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	765,318.00	683,480.66	818,094.00	119.70%
1410	Instructional Assistant	11,588.00	10,622.26	0.00	0.00%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001425 - Family/Consumer Science					
1--- Salaries		776,906.00	694,102.92	818,094.00	117.86%
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	4,439.00	3,964.27	4,746.00	119.72%
2118	THIS E/R Contribution	7,041.00	6,287.82	7,528.00	119.72%
2120	IMRF E/R Contribution	927.00	900.06	0.00	0.00%
2130	FICA E/R	718.00	631.56	0.00	0.00%
2140	Medicare E/R	9,149.00	9,740.67	11,481.00	117.87%
2200	Life Insurance	0.00	0.00	1,100.00	
2210	Disability Insurance	1,013.00	975.04	901.00	92.41%
2220	Medical Insurance	90,150.00	81,649.88	79,742.00	97.66%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		113,437.00	104,149.30	105,498.00	101.29%
3160	Software Maintenance/Renewal	0.00	499.50	750.00	150.15%
3230	Repairs/Maintenance Services	3,960.00	1,886.95	4,000.00	211.98%
3320	Professional Development	1,000.00	1,396.92	800.00	57.27%
3323	Mileage	0.00	0.00	0.00	
3330	Student Trips/Tournaments	1,000.00	452.00	1,000.00	221.24%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		5,960.00	4,235.37	6,550.00	154.65%
4100	General Supplies	5,500.00	2,385.87	3,200.00	134.12%
4130	Uniforms	100.00	104.00	0.00	0.00%
4200	Instructional/Test Materials	37,000.00	23,331.82	39,460.00	169.13%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	500.00	266.91	550.00	206.06%
4--- Supplies/Materials		43,100.00	26,088.60	43,210.00	165.63%
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	0.00	0.00	
6500	Scholastic/Contest Fees	1,200.00	453.00	1,200.00	264.90%
6--- Dues/Fees/Other		1,200.00	453.00	1,200.00	264.90%
7400	Non-Capitalized Equipment	12,500.00	24,007.49	0.00	0.00%
7--- Non-Capitalized Outlay		12,500.00	24,007.49	0.00	0.00%
Family/Consumer Science Totals		\$953,103.00	\$853,036.68	\$974,552.00	114.25%

001435 - PreSchool

1410	Instructional Assistant	76,918.00	76,917.26	79,855.00	103.82%
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FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001435 - PreSchool				
1--- Salaries	76,918.00	76,917.26	79,855.00	103.82%
2120 IMRF E/R Contribution	6,438.00	6,563.68	6,685.00	101.85%
2130 FICA E/R	4,597.00	4,595.48	4,769.00	103.78%
2140 Medicare E/R	1,075.00	1,074.79	1,116.00	103.83%
2200 Life Insurance	0.00	0.00	168.00	
2210 Disability Insurance	180.00	180.00	88.00	48.89%
2220 Medical Insurance	26,449.00	25,186.64	25,501.00	101.25%
2230 Dental Insurance	0.00	377.28	774.00	205.15%
2--- Benefits	38,739.00	37,977.87	39,101.00	102.96%
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	3,250.00	14.18	3,400.00	23,977.43%
4200 Instructional/Test Materials	1,000.00	1,687.93	600.00	35.55%
4300 Books	0.00	11.68	50.00	428.08%
4900 Food & Beverage	150.00	83.44	150.00	179.77%
4--- Supplies/Materials	4,400.00	1,797.23	4,200.00	233.69%
7400 Non-Capitalized Equipment	3,500.00	3,736.36	800.00	21.41%
7--- Non-Capitalized Outlay	3,500.00	3,736.36	800.00	21.41%
PreSchool Totals	\$123,557.00	\$120,428.72	\$123,956.00	102.93%
001650 - Academy				
1130 Program Director Stipend	7,000.00	6,999.93	7,000.00	100.00%
1148 Curriculum Projects	7,000.00	0.00	6,000.00	
1310 Teachers/Counselors	652,001.00	610,016.52	648,787.00	106.36%
1--- Salaries	666,001.00	617,016.45	661,787.00	107.26%
2115 TRS E/R 2.2 Contribution	3,863.00	3,565.47	3,839.00	107.67%
2118 THIS E/R Contribution	6,127.00	5,654.93	6,089.00	107.68%
2120 IMRF E/R Contribution	187.00	205.50	205.00	99.76%
2130 FICA E/R	145.00	144.69	145.00	100.21%
2140 Medicare E/R	9,123.00	8,309.41	8,904.00	107.16%
2200 Life Insurance	0.00	0.00	630.00	
2210 Disability Insurance	676.00	663.12	722.00	108.88%
2220 Medical Insurance	97,964.00	91,310.51	89,434.00	97.94%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	118,085.00	109,853.63	109,968.00	100.10%
3120 Consultants	500.00	135.88	500.00	367.97%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
001650 - Academy					
3312	Shuttle Bus	40,000.00	14,819.25	40,000.00	269.92%
3320	Professional Development	1,000.00	0.00	750.00	
3323	Mileage	3,000.00	2,530.40	3,000.00	118.56%
3330	Student Trips/Tournaments	500.00	-518.58	500.00	-96.42%
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	45,000.00	16,966.95	44,750.00	263.75%
4100	General Supplies	1,000.00	846.34	750.00	88.62%
4200	Instructional/Test Materials	500.00	702.28	500.00	71.20%
4300	Books	1,000.00	501.54	500.00	99.69%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	0.00	301.19	500.00	166.01%
	4--- Supplies/Materials	2,500.00	2,351.35	2,250.00	95.69%
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	150.00	141.75	150.00	105.82%
	6--- Dues/Fees/Other	150.00	141.75	150.00	105.82%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
	7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Academy Totals		\$831,736.00	\$746,330.13	\$818,905.00	109.72%
001900 - Alternative Programs					
3300	To/From Bus Service	13,500.00	18,124.59	20,000.00	110.35%
3305	To/From Taxi Service	0.00	0.00	0.00	
	3--- Purchased Services	13,500.00	18,124.59	20,000.00	110.35%
6700	Tuition Payments	30,000.00	30,092.69	30,000.00	99.69%
	6--- Dues/Fees/Other	30,000.00	30,092.69	30,000.00	99.69%
Alternative Programs Totals		\$43,500.00	\$48,217.28	\$50,000.00	103.70%
001911 - Rental of Facilities					
1540	Support Staff-Hourly	80,000.00	11,653.58	40,000.00	343.24%
1640	Custodians-Building Rental	40,000.00	6,264.84	20,000.00	319.24%
1840	Paraprofessional-Hourly	40,000.00	6,820.68	20,000.00	293.23%
	1--- Salaries	160,000.00	24,739.10	80,000.00	323.37%
2115	TRS E/R 2.2 Contribution	94.00	10.60	0.00	0.00%
2118	THIS E/R Contribution	149.00	16.81	0.00	0.00%
2120	IMRF E/R Contribution	12,378.00	1,621.65	5,320.00	328.06%
2130	FICA E/R	9,269.00	1,241.94	4,262.00	343.17%
2140	Medicare E/R	2,111.00	317.01	1,039.00	327.75%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
001911 - Rental of Facilities				
2--- Benefits	24,001.00	3,208.01	10,621.00	331.08%
Rental of Facilities Totals	\$184,001.00	\$27,947.11	\$90,621.00	324.26%
 001999 - Contingency				
1000 Salaries	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3000 Purchased Services	6,400.00	0.00	0.00	
3--- Purchased Services	6,400.00	0.00	0.00	
4000 Supplies & Materials	0.00	0.00	0.00	
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	\$6,400.00	\$0.00	\$0.00	
 002110 - Dean's Office				
1110 Licensed Administrators	970,157.00	938,473.96	1,020,003.00	108.69%
1210 Clerical	294,625.00	277,934.22	308,221.00	110.90%
1240 Clerical-Hourly	3,500.00	108.93	1,500.00	1,377.03%
1360 Supervision/Security	17,400.00	23,707.80	30,600.00	129.07%
1410 Instructional Assistant	337,375.00	335,632.02	278,254.00	82.90%
1440 Instructional Asst-Hourly	4,000.00	1,310.89	4,000.00	305.14%
1--- Salaries	1,627,057.00	1,577,167.82	1,642,578.00	104.15%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	5,638.00	5,395.27	5,910.00	109.54%
2118 THIS E/R Contribution	8,945.00	8,596.37	9,374.00	109.05%
2120 IMRF E/R Contribution	51,667.00	53,057.59	60,645.00	114.30%
2130 FICA E/R	36,504.00	37,287.90	36,337.00	97.45%
2140 Medicare E/R	21,682.00	22,189.33	23,120.00	104.19%
2200 Life Insurance	0.00	0.00	4,177.00	
2210 Disability Insurance	4,551.00	4,458.84	1,804.00	40.46%
2220 Medical Insurance	381,303.00	357,911.84	356,705.00	99.66%
2230 Dental Insurance	0.00	5,580.80	11,786.00	211.19%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002110 - Dean's Office				
2--- Benefits	510,290.00	494,477.94	509,858.00	103.11%
3120 Consultants	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	2,500.00	1,544.40	2,800.00	181.30%
3305 To/From Taxi Service	500.00	740.95	500.00	67.48%
3320 Professional Development	8,500.00	2,334.67	8,500.00	364.08%
3600 Printing Services	600.00	1,205.37	550.00	45.63%
3770 Security Services	9,000.00	4,295.29	7,000.00	162.97%
3--- Purchased Services	21,100.00	10,120.68	19,350.00	191.19%
4100 General Supplies	12,000.00	6,639.74	12,000.00	180.73%
4300 Books	250.00	121.01	250.00	206.59%
4900 Food & Beverage	3,750.00	3,176.07	3,750.00	118.07%
4--- Supplies/Materials	16,000.00	9,936.82	16,000.00	161.02%
6400 Professional/Program Fees	3,000.00	3,544.87	3,000.00	84.63%
6--- Dues/Fees/Other	3,000.00	3,544.87	3,000.00	84.63%
7400 Non-Capitalized Equipment	7,100.00	5,873.12	1,400.00	23.84%
7--- Non-Capitalized Outlay	7,100.00	5,873.12	1,400.00	23.84%
Dean's Office Totals	\$2,184,547.00	\$2,101,121.25	\$2,192,186.00	104.33%
 002114 - Residency				
1110 Licensed Administrators	0.00	0.00	0.00	
1240 Clerical-Hourly	25,000.00	13,577.01	20,000.00	147.31%
1510 Support Staff	66,634.00	66,633.20	69,755.00	104.69%
1--- Salaries	91,634.00	80,210.21	89,755.00	111.90%
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	8,302.00	6,422.54	6,980.00	108.68%
2130 FICA E/R	5,681.00	4,643.87	5,157.00	111.05%
2140 Medicare E/R	1,329.00	1,085.92	1,206.00	111.06%
2200 Life Insurance	0.00	0.00	84.00	
2210 Disability Insurance	90.00	135.12	98.00	72.53%
2220 Medical Insurance	0.00	20,121.36	20,373.00	101.25%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	15,402.00	32,408.81	33,898.00	104.60%
3120 Consultants	0.00	0.00	0.00	
3165 Software License Agreement	4,000.00	4,623.22	4,000.00	86.52%
3180 Legal Services	0.00	0.00	0.00	
3190 Professional/Technical Service	1,000.00	722.50	1,000.00	138.41%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002114 - Residency				
3410 Postage	0.00	0.00	0.00	
3600 Printing Services	500.00	547.51	500.00	91.32%
3--- Purchased Services	5,500.00	5,893.23	5,500.00	93.33%
4100 General Supplies	0.00	0.00	0.00	
4900 Food & Beverage	500.00	0.00	500.00	
4--- Supplies/Materials	500.00	0.00	500.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Residency Totals	\$113,036.00	\$118,512.25	\$129,653.00	109.40%
002116 - GEA				
1310 Teachers/Counselors	54,741.00	52,572.22	56,366.00	107.22%
1--- Salaries	54,741.00	52,572.22	56,366.00	107.22%
2115 TRS E/R 2.2 Contribution	317.00	304.95	327.00	107.23%
2118 THIS E/R Contribution	504.00	483.59	519.00	107.32%
2140 Medicare E/R	713.00	687.83	737.00	107.15%
2200 Life Insurance	0.00	0.00	51.00	
2210 Disability Insurance	54.00	51.96	62.00	119.32%
2220 Medical Insurance	8,555.00	8,020.07	8,005.00	99.81%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	10,143.00	9,548.40	9,701.00	101.60%
GEA Totals	\$64,884.00	\$62,120.62	\$66,067.00	106.35%
002120 - Guidance Services				
1110 Licensed Administrators	367,717.00	367,717.00	384,866.00	104.66%
1210 Clerical	210,301.00	200,614.20	134,115.00	66.85%
1310 Teachers/Counselors	2,758,362.00	2,624,029.47	2,750,083.00	104.80%
1340 Per Diem	167,961.00	159,090.95	159,833.00	100.47%
1347 Tutoring	50,000.00	25,983.11	30,000.00	115.46%
1410 Instructional Assistant	0.00	0.00	58,749.00	
1510 Support Staff	321,229.00	320,297.82	334,052.00	104.29%
1--- Salaries	3,875,570.00	3,697,732.55	3,851,698.00	104.16%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	19,373.00	18,347.37	18,676.00	101.79%
2118 THIS E/R Contribution	30,731.00	29,100.16	29,624.00	101.80%
2120 IMRF E/R Contribution	46,567.00	42,582.05	53,100.00	124.70%
2130 FICA E/R	33,673.00	30,715.22	31,789.00	103.50%
2140 Medicare E/R	53,949.00	51,477.87	52,264.00	101.53%
2150 TRS Retirement Penalties	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
002120 - Guidance Services					
2200	Life Insurance	0.00	0.00	4,702.00	
2210	Disability Insurance	5,446.00	5,393.47	3,911.00	72.51%
2220	Medical Insurance	475,508.00	488,818.70	484,180.00	99.05%
2230	Dental Insurance	0.00	1,993.92	4,089.00	205.07%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		665,247.00	668,428.76	682,335.00	102.08%
3113	Testing Services	26,000.00	50.25	26,000.00	51,741.29%
3120	Consultants	18,000.00	11,628.10	18,000.00	154.80%
3160	Software Maintenance/Renewal	1,030.00	1,490.00	1,000.00	67.11%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	9,100.00	5,916.77	8,500.00	143.66%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3430	Telecommunications	3,000.00	0.00	3,000.00	
3600	Printing Services	150.00	857.78	500.00	58.29%
3--- Purchased Services		57,280.00	19,942.90	57,000.00	285.82%
4100	General Supplies	14,000.00	12,356.18	15,000.00	121.40%
4200	Instructional/Test Materials	0.00	1,898.13	500.00	26.34%
4300	Books	550.00	283.28	450.00	158.85%
4900	Food & Beverage	4,000.00	3,868.13	6,000.00	155.11%
4--- Supplies/Materials		18,550.00	18,405.72	21,950.00	119.26%
6400	Professional/Program Fees	600.00	283.89	300.00	105.67%
6--- Dues/Fees/Other		600.00	283.89	300.00	105.67%
7400	Non-Capitalized Equipment	3,400.00	11,835.36	0.00	0.00%
7--- Non-Capitalized Outlay		3,400.00	11,835.36	0.00	0.00%
Guidance Services Totals		\$4,620,647.00	\$4,416,629.18	\$4,613,283.00	104.45%
002123 - Guided Studies					
1310	Teachers/Counselors	487,206.00	479,138.95	506,605.00	105.73%
1--- Salaries		487,206.00	479,138.95	506,605.00	105.73%
2115	TRS E/R 2.2 Contribution	2,825.00	2,778.94	2,877.00	103.53%
2118	THIS E/R Contribution	4,482.00	4,407.96	4,564.00	103.54%
2140	Medicare E/R	6,349.00	6,644.33	6,885.00	103.62%
2200	Life Insurance	0.00	0.00	568.00	
2210	Disability Insurance	594.00	575.91	546.00	94.81%
2220	Medical Insurance	78,262.00	76,088.12	75,338.00	99.01%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		92,512.00	90,495.26	90,778.00	100.31%
3320	Professional Development	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002123 - Guided Studies				
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	200.00	
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	200.00	
Guided Studies Totals	\$579,918.00	\$569,634.21	\$597,583.00	104.91%
002125 - College Resource Center				
1125 College Counselor	315,022.00	288,770.20	418,409.00	144.89%
1210 Clerical	84,384.00	77,351.12	90,137.00	116.53%
1340 Per Diem	0.00	0.00	4,880.00	
1--- Salaries	399,406.00	366,121.32	513,426.00	140.23%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	1,827.00	1,649.04	2,423.00	146.93%
2118 THIS E/R Contribution	2,899.00	2,615.70	3,842.00	146.88%
2120 IMRF E/R Contribution	5,527.00	6,115.82	6,975.00	114.05%
2130 FICA E/R	3,947.00	4,290.07	5,001.00	116.57%
2140 Medicare E/R	5,034.00	5,099.84	7,068.00	138.59%
2200 Life Insurance	0.00	0.00	1,382.00	
2210 Disability Insurance	1,314.00	1,202.59	553.00	45.98%
2220 Medical Insurance	93,303.00	67,187.75	65,049.00	96.82%
2230 Dental Insurance	0.00	2,160.08	4,089.00	189.30%
2--- Benefits	113,851.00	90,320.89	96,382.00	106.71%
3120 Consultants	9,000.00	5,600.00	7,100.00	126.79%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	8,500.00	5,234.82	8,500.00	162.37%
3323 Mileage	300.00	170.95	300.00	175.49%
3600 Printing Services	1,250.00	106.00	500.00	471.70%
3--- Purchased Services	19,050.00	11,111.77	16,400.00	147.59%
4100 General Supplies	1,000.00	644.11	1,700.00	263.93%
4300 Books	600.00	98.83	400.00	404.74%
4900 Food & Beverage	3,300.00	2,218.26	3,400.00	153.27%
4--- Supplies/Materials	4,900.00	2,961.20	5,500.00	185.74%
6400 Professional/Program Fees	805.00	570.00	805.00	141.23%
6--- Dues/Fees/Other	805.00	570.00	805.00	141.23%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002125 - College Resource Center				
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
College Resource Center Totals	\$538,012.00	\$471,085.18	\$632,513.00	134.27%
 002126 - Peer Group				
1130 Program Director Stipend	10,260.00	10,259.12	10,865.00	105.91%
1310 Teachers/Counselors	416,024.00	392,500.50	399,720.00	101.84%
1320 Extra Duties	36,240.00	36,480.00	36,860.00	101.04%
1--- Salaries	462,524.00	439,239.62	447,445.00	101.87%
2115 TRS E/R 2.2 Contribution	2,683.00	2,547.36	2,695.00	105.80%
2118 THIS E/R Contribution	4,255.00	4,040.64	4,274.00	105.78%
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	6,706.00	5,723.42	6,056.00	105.81%
2200 Life Insurance	0.00	0.00	222.00	
2210 Disability Insurance	446.00	421.28	471.00	111.80%
2220 Medical Insurance	54,423.00	53,303.06	52,442.00	98.38%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	68,513.00	66,035.76	66,160.00	100.19%
3120 Consultants	9,000.00	9,600.00	4,800.00	50.00%
3320 Professional Development	1,300.00	0.00	1,300.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,300.00	9,600.00	6,100.00	63.54%
4100 General Supplies	3,900.00	4,182.13	4,500.00	107.60%
4200 Instructional/Test Materials	0.00	0.00	780.00	
4300 Books	0.00	0.00	0.00	
4320 Staff Development Materials	1,000.00	1,003.40	1,000.00	99.66%
4900 Food & Beverage	2,800.00	1,214.15	3,300.00	271.80%
4--- Supplies/Materials	7,700.00	6,399.68	9,580.00	149.69%
Peer Group Totals	\$549,037.00	\$521,275.06	\$529,285.00	101.54%
 002130 - Health Services				
1310 Teachers/Counselors	175,343.00	169,177.46	204,269.00	120.74%
1340 Per Diem	5,364.00	6,419.88	6,095.00	94.94%
1375 Student Evaluations	800.00	775.00	800.00	103.23%
1510 Support Staff	216,645.00	203,307.61	212,088.00	104.32%
1540 Support Staff-Hourly	0.00	7,170.72	16,350.00	228.01%
1--- Salaries	398,152.00	386,850.67	439,602.00	113.64%
2115 TRS E/R 2.2 Contribution	1,053.00	1,074.52	1,208.00	112.42%
2118 THIS E/R Contribution	1,669.00	1,704.47	1,915.00	112.35%
2120 IMRF E/R Contribution	16,449.00	16,074.61	16,070.00	99.97%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
002130 - Health Services					
2130	FICA E/R	12,764.00	11,496.78	11,760.00	102.29%
2140	Medicare E/R	5,583.00	5,269.67	5,784.00	109.76%
2200	Life Insurance	0.00	0.00	588.00	
2210	Disability Insurance	720.00	577.26	442.00	76.57%
2220	Medical Insurance	67,095.00	101,089.86	100,925.00	99.84%
2230	Dental Insurance	0.00	377.28	774.00	205.15%
2--- Benefits		105,333.00	137,664.45	139,466.00	101.31%
3120	Consultants	0.00	0.00	0.00	
3127	Evaluations	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	300.00	25.00	300.00	1,200.00%
3320	Professional Development	2,300.00	716.45	1,900.00	265.20%
3600	Printing Services	0.00	39.00	0.00	0.00%
3--- Purchased Services		2,600.00	780.45	2,200.00	281.89%
4100	General Supplies	9,000.00	4,089.49	11,000.00	268.98%
4300	Books	0.00	224.95	50.00	22.23%
4900	Food & Beverage	850.00	1,822.68	1,200.00	65.84%
4--- Supplies/Materials		9,850.00	6,137.12	12,250.00	199.61%
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	3,000.00	12,725.21	1,000.00	7.86%
7--- Non-Capitalized Outlay		3,000.00	12,725.21	1,000.00	7.86%
Health Services Totals		\$518,935.00	\$544,157.90	\$594,518.00	109.25%

002135 - Speech/Language/Pathology Svcs

1310	Teachers/Counselors	421,284.00	396,787.38	411,869.00	103.80%
1--- Salaries		421,284.00	396,787.38	411,869.00	103.80%
2115	TRS E/R 2.2 Contribution	2,444.00	2,301.20	2,735.00	118.85%
2118	THIS E/R Contribution	3,876.00	3,650.21	4,338.00	118.84%
2140	Medicare E/R	5,809.00	5,482.40	6,519.00	118.91%
2200	Life Insurance	0.00	0.00	569.00	
2210	Disability Insurance	540.00	506.70	519.00	102.43%
2220	Medical Insurance	56,507.00	58,920.94	58,265.00	98.89%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		69,176.00	70,861.45	72,945.00	102.94%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002135 - Speech/Language/Pathology Svcs				
Speech/Language/Pathology Svcs Totals	\$490,460.00	\$467,648.83	\$484,814.00	103.67%
002140 - Social Work Services				
1310 Teachers/Counselors	1,151,793.00	954,319.30	1,080,357.00	113.21%
1340 Per Diem	6,439.00	0.00	0.00	
1350 Stipend	0.00	0.00	0.00	
1375 Student Evaluations	3,500.00	500.00	3,500.00	700.00%
1910 Interns	40,000.00	40,000.00	40,000.00	100.00%
1--- Salaries	1,201,732.00	994,819.30	1,123,857.00	112.97%
2115 TRS E/R 2.2 Contribution	6,738.00	5,535.22	6,287.00	113.58%
2118 THIS E/R Contribution	10,688.00	8,779.34	9,973.00	113.60%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	2,480.00	2,511.00	2,480.00	98.77%
2140 Medicare E/R	16,582.00	13,626.00	15,370.00	112.80%
2200 Life Insurance	0.00	0.00	1,134.00	
2210 Disability Insurance	1,351.00	1,114.74	1,189.00	106.66%
2220 Medical Insurance	190,884.00	181,272.14	175,324.00	96.72%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	228,723.00	212,838.44	211,757.00	99.49%
Social Work Services Totals	\$1,430,455.00	\$1,207,657.74	\$1,335,614.00	110.60%
002150 - Psychological Services				
1310 Teachers/Counselors	1,430,897.00	1,436,468.24	1,577,748.00	109.84%
1340 Per Diem	82,215.00	76,725.55	88,275.00	115.05%
1350 Stipend	0.00	0.00	0.00	
1375 Student Evaluations	10,000.00	3,100.00	7,000.00	225.81%
1910 Interns	96,000.00	96,000.00	96,000.00	100.00%
1--- Salaries	1,619,112.00	1,612,293.79	1,769,023.00	109.72%
2115 TRS E/R 2.2 Contribution	8,834.00	8,794.62	9,709.00	110.40%
2118 THIS E/R Contribution	14,012.00	13,949.54	15,401.00	110.41%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	5,952.00	5,952.00	5,952.00	100.00%
2140 Medicare E/R	22,652.00	22,445.31	24,634.00	109.75%
2200 Life Insurance	0.00	0.00	1,790.00	
2210 Disability Insurance	1,784.00	1,776.91	1,437.00	80.87%
2220 Medical Insurance	191,413.00	201,846.16	195,210.00	96.71%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	244,647.00	254,764.54	254,133.00	99.75%
3127 Evaluations	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002150 - Psychological Services				
4100 General Supplies	10,000.00	0.00	4,000.00	
4--- Supplies/Materials	10,000.00	0.00	4,000.00	
Psychological Services Totals	\$1,873,759.00	\$1,867,058.33	\$2,027,156.00	108.57%
002160 - Section 504				
3190 Professional/Technical Service	10,000.00	0.00	10,000.00	
3--- Purchased Services	10,000.00	0.00	10,000.00	
5400 Capitalized Equipment	8,000.00	0.00	8,000.00	
5--- Capital Outlay	8,000.00	0.00	8,000.00	
7400 Non-Capitalized Equipment	2,000.00	1,793.94	2,000.00	111.49%
7--- Non-Capitalized Outlay	2,000.00	1,793.94	2,000.00	111.49%
Section 504 Totals	\$20,000.00	\$1,793.94	\$20,000.00	1,114.86%
002190 - Supervision/Security				
1115 NonLicensed Administrators	99,864.00	99,863.76	105,715.00	105.86%
1510 Support Staff	287,551.00	277,602.36	290,895.00	104.79%
1810 Paraprofessional	889,218.00	873,339.67	924,325.00	105.84%
1840 Paraprofessional-Hourly	32,000.00	26,541.08	32,000.00	120.57%
1--- Salaries	1,308,633.00	1,277,346.87	1,352,935.00	105.92%
2115 TRS E/R 2.2 Contribution	0.00	0.77	0.00	0.00%
2118 THIS E/R Contribution	0.00	1.21	0.00	0.00%
2120 IMRF E/R Contribution	105,634.00	106,409.70	130,113.00	122.28%
2130 FICA E/R	76,585.00	75,670.47	82,614.00	109.18%
2140 Medicare E/R	17,912.00	17,699.21	19,324.00	109.18%
2200 Life Insurance	0.00	0.00	3,342.00	
2210 Disability Insurance	2,898.00	3,002.53	1,280.00	42.63%
2220 Medical Insurance	247,127.00	327,972.36	332,072.00	101.25%
2230 Dental Insurance	0.00	4,581.12	9,457.00	206.43%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	450,156.00	535,337.37	578,202.00	108.01%
3120 Consultants	5,000.00	0.00	5,000.00	
3230 Repairs/Maintenance Services	0.00	200.00	0.00	0.00%
3320 Professional Development	3,500.00	2,068.00	2,500.00	120.89%
3323 Mileage	1,000.00	453.91	500.00	110.15%
3770 Security Services	150,000.00	140,306.68	138,000.00	98.36%
3772 Police Liaison	275,000.00	262,839.49	280,000.00	106.53%
3--- Purchased Services	434,500.00	405,868.08	426,000.00	104.96%
4100 General Supplies	8,000.00	4,275.16	3,000.00	70.17%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
002190 - Supervision/Security					
4130	Uniforms	3,000.00	13,942.07	10,000.00	71.73%
4230	Training Materials	1,000.00	1,895.00	500.00	26.39%
4400	Subscriptions/Periodicals	500.00	0.00	100.00	
4900	Food & Beverage	1,000.00	650.67	1,000.00	153.69%
4--- Supplies/Materials		13,500.00	20,762.90	14,600.00	70.32%
6400	Professional/Program Fees	0.00	990.00	840.00	84.85%
6--- Dues/Fees/Other		0.00	990.00	840.00	84.85%
7400	Non-Capitalized Equipment	0.00	10,936.85	3,000.00	27.43%
7--- Non-Capitalized Outlay		0.00	10,936.85	3,000.00	27.43%
Supervision/Security Totals		\$2,206,789.00	\$2,251,242.07	\$2,375,577.00	105.52%
002210 - Improvement Of Instruction					
1148	Curriculum Projects	169,000.00	173,471.20	163,488.00	94.25%
1335	Inservice/Inhouse Instructor	21,500.00	12,122.00	6,500.00	53.62%
1340	Per Diem	25,000.00	25,095.00	25,000.00	99.62%
1--- Salaries		215,500.00	210,688.20	194,988.00	92.55%
2112	TRS Fed Funds Contribution	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,250.00	1,167.77	1,131.00	96.85%
2118	THIS E/R Contribution	1,983.00	1,851.83	1,794.00	96.88%
2120	IMRF E/R Contribution	63.00	131.19	5.00	3.81%
2130	FICA E/R	2,475.00	580.32	362.00	62.38%
2140	Medicare E/R	3,135.00	3,037.55	2,815.00	92.67%
2210	Disability Insurance	0.00	0.00	0.00	
2220	Medical Insurance	0.00	0.00	0.00	
2300	Tuition Reimbursement-Cert	135,000.00	193,523.19	285,000.00	147.27%
2302	Tuition Reimbursement-ESP	10,000.00	7,662.40	20,000.00	261.01%
2--- Benefits		153,906.00	207,954.25	311,107.00	149.60%
3110	Instruction Services	10,000.00	250.00	10,000.00	4,000.00%
3114	Curriculum Evaluation	0.00	0.00	0.00	
3120	Consultants	21,000.00	15,983.50	17,000.00	106.36%
3142	Staff Development Services	5,000.00	0.00	10,000.00	
3320	Professional Development	23,000.00	16,053.43	28,000.00	174.42%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		59,000.00	32,286.93	65,000.00	201.32%
4100	General Supplies	3,536.00	1,931.97	3,500.00	181.16%
4300	Books	6,100.00	9,187.29	6,300.00	68.57%
4320	Staff Development Materials	0.00	0.00	0.00	
4900	Food & Beverage	30,000.00	34,810.00	32,500.00	93.36%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002210 - Improvement Of Instruction				
4--- Supplies/Materials	39,636.00	45,929.26	42,300.00	92.10%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Improvement Of Instruction Totals	\$468,042.00	\$496,858.64	\$613,395.00	123.45%
002213 - Glenbrook Days				
1340 Per Diem	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	137,535.00	134,624.90	142,694.00	105.99%
1310 Teachers/Counselors	662,020.00	623,658.60	684,250.00	109.72%
1340 Per Diem	15,234.00	15,232.90	15,539.00	102.01%
1410 Instructional Assistant	199,592.00	199,590.48	207,644.00	104.04%
1930 Student Worker	6,500.00	4,582.37	7,500.00	163.67%
1--- Salaries	1,020,881.00	977,689.25	1,057,627.00	108.18%
2115 TRS E/R 2.2 Contribution	3,928.00	3,705.63	4,059.00	109.54%
2118 THIS E/R Contribution	6,230.00	5,877.75	6,439.00	109.55%
2120 IMRF E/R Contribution	27,641.00	27,278.04	28,030.00	102.76%
2130 FICA E/R	19,631.00	19,243.55	20,240.00	105.18%
2140 Medicare E/R	14,025.00	13,295.16	14,362.00	108.02%
2200 Life Insurance	0.00	0.00	1,462.00	
2210 Disability Insurance	1,566.00	1,514.17	1,138.00	75.16%
2220 Medical Insurance	216,014.00	215,349.12	214,424.00	99.57%
2230 Dental Insurance	0.00	754.56	1,548.00	205.15%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	289,035.00	287,017.98	291,702.00	101.63%
3160 Software Maintenance/Renewal	0.00	89.88	0.00	0.00%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	5,500.00	4,084.26	4,500.00	110.18%
3600 Printing Services	500.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002220 - Library Services				
3--- Purchased Services	6,000.00	4,174.14	4,500.00	107.81%
4100 General Supplies	8,000.00	5,824.92	7,500.00	128.76%
4200 Instructional/Test Materials	1,500.00	424.31	1,000.00	235.68%
4300 Books	29,400.00	26,552.71	28,000.00	105.45%
4310 Electronic Resources	64,000.00	60,347.63	66,500.00	110.19%
4400 Subscriptions/Periodicals	22,000.00	17,739.14	21,400.00	120.64%
4900 Food & Beverage	1,500.00	1,551.18	2,000.00	128.93%
4--- Supplies/Materials	126,400.00	112,439.89	126,400.00	112.42%
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	823.00	750.00	91.13%
6--- Dues/Fees/Other	750.00	823.00	750.00	91.13%
7400 Non-Capitalized Equipment	25,000.00	25,437.72	0.00	0.00%
7--- Non-Capitalized Outlay	25,000.00	25,437.72	0.00	0.00%
Library Services Totals	\$1,468,066.00	\$1,407,581.98	\$1,480,979.00	105.21%
002230 - Assessment & Testing				
1348 Testing	0.00	0.00	44,764.00	
1510 Support Staff	0.00	0.00	106,854.00	
1--- Salaries	0.00	0.00	151,618.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	260.00	
2118 THIS E/R Contribution	0.00	0.00	463.00	
2120 IMRF E/R Contribution	0.00	0.00	13,650.00	
2130 FICA E/R	0.00	0.00	9,400.00	
2140 Medicare E/R	0.00	0.00	2,199.00	
2200 Life Insurance	0.00	0.00	168.00	
2210 Disability Insurance	0.00	0.00	113.00	
2220 Medical Insurance	0.00	0.00	51,000.00	
2--- Benefits	0.00	0.00	77,253.00	
3113 Testing Services	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3250 Equipment Rental/Lease	0.00	0.00	9,738.00	
3256 Facility Rental	0.00	0.00	600.00	
3--- Purchased Services	0.00	0.00	10,338.00	
4100 General Supplies	0.00	0.00	2,115.00	
4200 Instructional/Test Materials	0.00	0.00	336,050.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002230 - Assessment & Testing				
4900 Food & Beverage	0.00	0.00	4,450.00	
4--- Supplies/Materials	0.00	0.00	342,615.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Assessment & Testing Totals	\$0.00	\$0.00	\$581,824.00	
002310 - Board of Education				
1110 Licensed Administrators	40,967.00	39,260.09	43,574.00	110.99%
1240 Clerical-Hourly	7,431.00	7,431.00	14,992.00	201.75%
1365 Personnel Evaluations	3,850.00	0.00	2,000.00	
1--- Salaries	52,248.00	46,691.09	60,566.00	129.72%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	260.00	237.40	269.00	113.31%
2118 THIS E/R Contribution	412.00	376.50	427.00	113.41%
2120 IMRF E/R Contribution	670.00	645.77	645.00	99.88%
2130 FICA E/R	461.00	460.79	469.00	101.78%
2140 Medicare E/R	714.00	677.74	784.00	115.68%
2200 Life Insurance	0.00	0.00	146.00	
2210 Disability Insurance	148.00	141.45	48.00	33.93%
2220 Medical Insurance	4,213.00	4,670.99	4,729.00	101.24%
2230 Dental Insurance	0.00	168.00	345.00	205.36%
2--- Benefits	6,878.00	7,378.64	7,862.00	106.55%
3120 Consultants	50,000.00	57,702.12	50,000.00	86.65%
3170 Audit Services	10,000.00	36,600.00	25,000.00	68.31%
3180 Legal Services	350,000.00	199,423.83	300,000.00	150.43%
3190 Professional/Technical Service	60,000.00	41,778.00	60,000.00	143.62%
3192 Township Treasurer	54,669.00	54,669.00	54,669.00	100.00%
3320 Professional Development	5,000.00	2,827.82	4,000.00	141.45%
3323 Mileage	500.00	0.00	500.00	
3600 Printing Services	0.00	0.00	0.00	
3860 Appraisal Fees	30,000.00	14,150.00	20,000.00	141.34%
3--- Purchased Services	560,169.00	407,150.77	514,169.00	126.28%
4135 Recognition Supplies	2,000.00	1,198.89	2,000.00	166.82%
4400 Subscriptions/Periodicals	500.00	453.25	500.00	110.31%
4900 Food & Beverage	5,000.00	5,697.89	6,000.00	105.30%
4--- Supplies/Materials	7,500.00	7,350.03	8,500.00	115.65%
6400 Professional/Program Fees	25,000.00	48,804.25	30,000.00	61.47%
6550 Judgements	2,000,000.00	3,985,000.00	0.00	0.00%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002310 - Board of Education				
6--- Dues/Fees/Other	2,025,000.00	4,033,804.25	30,000.00	0.74%
Board of Education Totals	\$2,651,795.00	\$4,502,374.78	\$621,097.00	13.79%
 002311 - Tort				
3810 Property Insurance	235,000.00	298,089.00	300,000.00	100.64%
3820 Liability Insurance	226,000.00	339,661.00	350,000.00	103.04%
3822 Auto Liability Insurance	0.00	0.00	0.00	
3825 Student Accident Insurance	12,000.00	11,287.50	12,000.00	106.31%
3830 Workers' Comp Insurance	340,000.00	501,154.33	480,000.00	95.78%
3840 Unemployment Compensation	20,000.00	19,500.00	20,000.00	102.56%
3850 Budgeted Losses	0.00	0.00	0.00	
3--- Purchased Services	833,000.00	1,169,691.83	1,162,000.00	99.34%
6550 Judgements	100,000.00	70,486.63	100,000.00	141.87%
6--- Dues/Fees/Other	100,000.00	70,486.63	100,000.00	141.87%
Tort Totals	\$933,000.00	\$1,240,178.46	\$1,262,000.00	101.76%
 002320 - Superintendent's Office				
1110 Licensed Administrators	250,000.00	250,000.00	256,363.00	102.55%
1210 Clerical	88,750.00	89,249.81	96,672.00	108.32%
1240 Clerical-Hourly	500.00	0.00	0.00	
1--- Salaries	339,250.00	339,249.81	353,035.00	104.06%
2110 TRS BOE Paid Member Contrib	24,726.00	24,669.28	25,355.00	102.78%
2115 TRS E/R 2.2 Contribution	1,593.00	1,586.36	1,487.00	93.74%
2118 THIS E/R Contribution	2,527.00	5,907.12	2,359.00	39.93%
2120 IMRF E/R Contribution	7,707.00	7,547.15	7,850.00	104.01%
2130 FICA E/R	5,815.00	5,396.55	5,721.00	106.01%
2140 Medicare E/R	4,890.00	4,903.97	5,073.00	103.45%
2160 Tax Sheltered Annuity Contributions	0.00	5,400.00	6,000.00	111.11%
2200 Life Insurance	0.00	0.00	988.00	
2210 Disability Insurance	990.00	1,035.12	386.00	37.29%
2220 Medical Insurance	38,087.00	38,307.48	38,786.00	101.25%
2230 Dental Insurance	0.00	1,154.16	2,367.00	205.08%
2315 Travel Allowance	0.00	0.00	0.00	
2--- Benefits	86,335.00	95,907.19	96,372.00	100.48%
3120 Consultants	10,000.00	16,411.00	15,000.00	91.40%
3160 Software Maintenance/Renewal	0.00	216.95	750.00	345.70%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	10,000.00	701.48	5,000.00	712.78%
3323 Mileage	5,000.00	1,286.04	4,000.00	311.03%
3600 Printing Services	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002320 - Superintendent's Office				
3--- Purchased Services	25,000.00	18,615.47	24,750.00	132.95%
4100 General Supplies	1,200.00	2,365.87	2,500.00	105.67%
4300 Books	100.00	502.99	500.00	99.41%
4320 Staff Development Materials	0.00	0.00	0.00	
4400 Subscriptions/Periodicals	350.00	559.50	500.00	89.37%
4900 Food & Beverage	1,000.00	7,237.11	6,500.00	89.81%
4--- Supplies/Materials	2,650.00	10,665.47	10,000.00	93.76%
6400 Professional/Program Fees	1,500.00	5,394.00	5,500.00	101.97%
6--- Dues/Fees/Other	1,500.00	5,394.00	5,500.00	101.97%
7400 Non-Capitalized Equipment	500.00	218.00	500.00	229.36%
7--- Non-Capitalized Outlay	500.00	218.00	500.00	229.36%
Superintendent's Office Totals	\$455,235.00	\$470,049.94	\$490,157.00	104.28%
002324 - Educational Services				
1110 Licensed Administrators	163,868.00	165,574.91	174,294.00	105.27%
1210 Clerical	82,680.00	82,680.00	87,548.00	105.89%
1240 Clerical-Hourly	500.00	0.00	0.00	
1--- Salaries	247,048.00	248,254.91	261,842.00	105.47%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	950.00	949.60	1,260.00	132.69%
2118 THIS E/R Contribution	1,508.00	1,506.37	1,998.00	132.64%
2120 IMRF E/R Contribution	6,849.00	6,621.98	6,750.00	101.93%
2130 FICA E/R	4,799.00	4,730.65	4,915.00	103.90%
2140 Medicare E/R	3,321.00	3,509.90	3,670.00	104.56%
2200 Life Insurance	0.00	0.00	856.00	
2210 Disability Insurance	680.00	731.19	286.00	39.11%
2220 Medical Insurance	41,964.00	44,592.73	45,150.00	101.25%
2230 Dental Insurance	0.00	671.76	1,378.00	205.13%
2--- Benefits	60,071.00	63,314.18	66,263.00	104.66%
3120 Consultants	0.00	0.00	0.00	
3125 Administrator Academy	3,500.00	6,692.40	5,000.00	74.71%
3320 Professional Development	1,000.00	499.00	1,000.00	200.40%
3323 Mileage	100.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	4,600.00	7,191.40	6,000.00	83.43%
4100 General Supplies	500.00	299.19	500.00	167.12%
4200 Instructional/Test Materials	500.00	0.00	500.00	
4300 Books	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002324 - Educational Services				
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	1,000.00	531.75	500.00	94.03%
4--- Supplies/Materials	2,000.00	830.94	1,500.00	180.52%
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	6,851.51	500,000.00	7,297.66%
7--- Non-Capitalized Outlay	0.00	6,851.51	500,000.00	7,297.66%
Educational Services Totals	\$313,719.00	\$326,442.94	\$835,605.00	255.97%
002410 - Principal's Office				
1110 Licensed Administrators	1,153,634.00	1,188,883.72	1,163,493.00	97.86%
1120 Supervisors	2,362,103.00	2,383,953.14	2,573,205.00	107.94%
1210 Clerical	958,193.00	926,199.11	990,085.00	106.90%
1240 Clerical-Hourly	29,000.00	21,624.97	24,000.00	110.98%
1330 Discretionary Activities	19,240.00	16,852.84	30,000.00	178.01%
1930 Student Worker	1,100.00	417.02	1,000.00	239.80%
1--- Salaries	4,523,270.00	4,537,930.80	4,781,783.00	105.37%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	20,463.00	20,548.35	20,148.00	98.05%
2118 THIS E/R Contribution	32,459.00	32,598.81	31,957.00	98.03%
2120 IMRF E/R Contribution	80,144.00	77,308.60	79,970.00	103.44%
2130 FICA E/R	57,286.00	54,858.70	59,399.00	108.28%
2140 Medicare E/R	60,436.00	64,380.78	65,458.00	101.67%
2200 Life Insurance	0.00	0.00	12,820.00	
2210 Disability Insurance	13,783.00	13,561.96	4,889.00	36.05%
2220 Medical Insurance	889,762.00	723,122.45	723,068.00	99.99%
2230 Dental Insurance	0.00	14,877.66	30,394.00	204.29%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	1,154,333.00	1,001,257.31	1,028,103.00	102.68%
3230 Repairs/Maintenance Services	16,000.00	0.00	16,000.00	
3250 Equipment Rental/Lease	8,700.00	11,121.67	8,700.00	78.23%
3320 Professional Development	9,500.00	829.66	6,500.00	783.45%
3323 Mileage	0.00	343.50	0.00	0.00%
3340 State/National Tournaments	17,000.00	6,918.39	20,000.00	289.08%
3410 Postage	1,200.00	36.32	1,200.00	3,303.96%
3600 Printing Services	0.00	0.00	0.00	
3760 Scavenger Services	0.00	0.00	500.00	
3--- Purchased Services	52,400.00	19,249.54	52,900.00	274.81%
4100 General Supplies	20,000.00	15,331.25	21,000.00	136.98%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
002410 - Principal's Office					
4121	Student Awards/Honors	95,000.00	23,371.41	90,000.00	385.09%
4300	Books	2,300.00	0.00	0.00	
4400	Subscriptions/Periodicals	100.00	54.89	100.00	182.18%
4900	Food & Beverage	27,000.00	25,252.16	29,514.00	116.88%
4--- Supplies/Materials		144,400.00	64,009.71	140,614.00	219.68%
5400	Capitalized Equipment	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	3,000.00	1,906.00	3,000.00	157.40%
6--- Dues/Fees/Other		3,000.00	1,906.00	3,000.00	157.40%
7400	Non-Capitalized Equipment	28,200.00	84,930.91	152,000.00	178.97%
7--- Non-Capitalized Outlay		28,200.00	84,930.91	152,000.00	178.97%
Principal's Office Totals		\$5,905,603.00	\$5,709,284.27	\$6,158,400.00	107.87%
002510 - Business Services					
1110	Licensed Administrators	180,407.00	180,407.00	194,641.00	107.89%
1210	Clerical	84,344.00	84,344.00	89,295.00	105.87%
1240	Clerical-Hourly	10,000.00	4,851.20	5,000.00	103.07%
1--- Salaries		274,751.00	269,602.20	288,936.00	107.17%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,046.00	1,045.37	1,129.00	108.00%
2118	THIS E/R Contribution	1,660.00	1,658.03	1,791.00	108.02%
2120	IMRF E/R Contribution	8,066.00	7,521.58	7,945.00	105.63%
2130	FICA E/R	5,751.00	5,438.16	5,844.00	107.46%
2140	Medicare E/R	3,647.00	3,790.18	4,080.00	107.65%
2200	Life Insurance	0.00	0.00	780.00	
2210	Disability Insurance	1,017.00	1,016.64	309.00	30.39%
2220	Medical Insurance	38,309.00	36,032.44	36,483.00	101.25%
2230	Dental Insurance	0.00	1,189.20	2,438.00	205.01%
2--- Benefits		59,496.00	57,691.60	60,799.00	105.39%
3120	Consultants	10,000.00	2,000.00	10,000.00	500.00%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	10,000.00	6,993.93	10,000.00	142.98%
3323	Mileage	1,000.00	1,669.18	2,000.00	119.82%
3390	Other Transportation Services	0.00	0.00	0.00	
3410	Postage	500.00	1,151.71	1,500.00	130.24%
3510	Legal Notices	4,000.00	4,385.83	4,000.00	91.20%
3600	Printing Services	500.00	1,126.42	1,150.00	102.09%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002510 - Business Services				
3--- Purchased Services	26,000.00	17,327.07	28,650.00	165.35%
4100 General Supplies	3,000.00	5,994.65	6,000.00	100.09%
4400 Subscriptions/Periodicals	400.00	848.08	850.00	100.23%
4900 Food & Beverage	15,000.00	2,707.30	10,000.00	369.37%
4--- Supplies/Materials	18,400.00	9,550.03	16,850.00	176.44%
6400 Professional/Program Fees	5,500.00	5,653.73	5,000.00	88.44%
6--- Dues/Fees/Other	5,500.00	5,653.73	5,000.00	88.44%
7400 Non-Capitalized Equipment	2,000.00	327.49	1,500.00	458.03%
7--- Non-Capitalized Outlay	2,000.00	327.49	1,500.00	458.03%
Business Services Totals	\$386,147.00	\$360,152.12	\$401,735.00	111.55%
002520 - Fiscal Services				
0000 All Objects	49,274,479.00	0.00	49,274,479.00	
0---	49,274,479.00	0.00	49,274,479.00	
1110 Licensed Administrators	227,038.00	250,413.00	238,039.00	95.06%
1510 Support Staff	345,761.00	322,256.40	361,131.00	112.06%
1540 Support Staff-Hourly	50,000.00	2,230.89	80,000.00	3,586.01%
1--- Salaries	622,799.00	574,900.29	679,170.00	118.14%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	1,317.00	1,315.16	1,382.00	105.08%
2118 THIS E/R Contribution	2,089.00	2,086.31	2,191.00	105.02%
2120 IMRF E/R Contribution	38,650.00	28,256.49	34,905.00	123.53%
2130 FICA E/R	26,890.00	20,165.01	25,385.00	125.89%
2140 Medicare E/R	9,291.00	7,994.66	8,993.00	112.49%
2200 Life Insurance	0.00	0.00	1,252.00	
2210 Disability Insurance	1,313.00	1,312.56	631.00	48.07%
2220 Medical Insurance	118,761.00	120,783.13	122,293.00	101.25%
2230 Dental Insurance	0.00	1,888.44	3,872.00	205.04%
2--- Benefits	198,311.00	183,801.76	200,904.00	109.30%
3120 Consultants	5,000.00	3,519.00	5,000.00	142.09%
3171 Banking Services	30,000.00	19,414.55	30,000.00	154.52%
3320 Professional Development	6,587.00	2,148.80	6,000.00	279.23%
3323 Mileage	1,000.00	443.15	1,000.00	225.66%
3410 Postage	200.00	294.62	200.00	67.88%
3510 Legal Notices	500.00	0.00	500.00	
3--- Purchased Services	43,287.00	25,820.12	42,700.00	165.37%
4100 General Supplies	3,500.00	3,178.12	3,500.00	110.13%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002520 - Fiscal Services				
4400 Subscriptions/Periodicals	500.00	0.00	500.00	
4900 Food & Beverage	1,000.00	14.33	1,000.00	6,978.37%
4--- Supplies/Materials	5,000.00	3,192.45	5,000.00	156.62%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6300 Governmental Fees	26,000.00	4,482.24	326,000.00	7,273.15%
6400 Professional/Program Fees	3,000.00	300.00	3,000.00	1,000.00%
6600 Transfers	0.00	0.00	0.00	
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	29,000.00	4,782.24	329,000.00	6,879.62%
7400 Non-Capitalized Equipment	50,000.00	1,909.13	20,000.00	1,047.60%
7--- Non-Capitalized Outlay	50,000.00	1,909.13	20,000.00	1,047.60%
Fiscal Services Totals	\$50,222,876.00	\$794,405.99	\$50,551,253.00	6,363.40%
002530 - Debt Service				
6600 Transfers	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Debt Service Totals	\$0.00	\$0.00	\$0.00	
002550 - Transportation				
1210 Clerical	19,184.00	19,183.40	6,000.00	31.28%
1240 Clerical-Hourly	150.00	1,733.65	1,000.00	57.68%
1--- Salaries	19,334.00	20,917.05	7,000.00	33.47%
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	1,746.00	1,842.25	1,870.00	101.51%
2130 FICA E/R	1,223.00	1,317.66	1,359.00	103.14%
2140 Medicare E/R	286.00	308.16	318.00	103.19%
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	3,255.00	3,468.07	3,547.00	102.28%
3000 Purchased Services	0.00	0.00	0.00	
3120 Consultants	5,000.00	0.00	0.00	
3230 Repairs/Maintenance Services	2,000.00	0.00	2,000.00	
3300 To/From Bus Service	862,521.00	1,136,649.29	1,100,000.00	96.78%
3305 To/From Taxi Service	250,000.00	31,788.69	160,000.00	503.32%
3320 Professional Development	0.00	0.00	0.00	
3410 Postage	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002550 - Transportation				
3600 Printing Services	0.00	0.00	0.00	
3910 F/R Course Fees	10,000.00	0.00	0.00	
3--- Purchased Services	1,129,521.00	1,168,437.98	1,262,000.00	108.01%
4100 General Supplies	1,000.00	5,631.50	1,000.00	17.76%
4--- Supplies/Materials	1,000.00	5,631.50	1,000.00	17.76%
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	100.00	
6--- Dues/Fees/Other	100.00	0.00	100.00	
Transportation Totals	\$1,153,210.00	\$1,198,454.60	\$1,273,647.00	106.27%
002560 - Food Service				
1720 Maintenance-Overtime	5,000.00	2,196.48	10,000.00	455.27%
1--- Salaries	5,000.00	2,196.48	10,000.00	455.27%
2120 IMRF E/R Contribution	400.00	172.86	395.00	228.51%
2130 FICA E/R	310.00	136.18	310.00	227.64%
2140 Medicare E/R	73.00	31.85	73.00	229.20%
2--- Benefits	783.00	340.89	778.00	228.23%
3230 Repairs/Maintenance Services	30,000.00	44,602.31	40,000.00	89.68%
3250 Equipment Rental/Lease	3,000.00	3,120.00	3,000.00	96.15%
3--- Purchased Services	33,000.00	47,722.31	43,000.00	90.10%
4100 General Supplies	5,000.00	705.04	5,000.00	709.18%
4900 Food & Beverage	0.00	540.11	0.00	0.00%
4--- Supplies/Materials	5,000.00	1,245.15	5,000.00	401.56%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	500.00	275.00	0.00	0.00%
6--- Dues/Fees/Other	500.00	275.00	0.00	0.00%
7400 Non-Capitalized Equipment	20,000.00	21,221.92	20,000.00	94.24%
7--- Non-Capitalized Outlay	20,000.00	21,221.92	20,000.00	94.24%
Food Service Totals	\$64,283.00	\$73,001.75	\$78,778.00	107.91%
002573 - Bookstore				
3171 Banking Services	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
002573 - Bookstore					
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3250	Equipment Rental/Lease	0.00	0.00	0.00	
3900	Other Contractual Services	165,000.00	160,000.00	165,000.00	103.13%
3--- Purchased Services		165,000.00	160,000.00	165,000.00	103.13%
4100	General Supplies	6,000.00	502.36	2,000.00	398.12%
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	
4700	Operation Software	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		6,000.00	502.36	2,000.00	398.12%
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	15,000.00	964.48	0.00	0.00%
7--- Non-Capitalized Outlay		15,000.00	964.48	0.00	0.00%
Bookstore Totals		\$186,000.00	\$161,466.84	\$167,000.00	103.43%

002574 - Printing and Duplicating					
3230	Repairs/Maintenance Services	98,000.00	70,460.12	98,000.00	139.09%
3234	Maintenance Agreements	0.00	0.00	0.00	
3240	Printer/Copier Lease/Maint	1,000.00	1,473.05	0.00	0.00%
3250	Equipment Rental/Lease	23,000.00	19,576.00	20,000.00	102.17%
3410	Postage	40,000.00	31,231.76	30,000.00	96.06%
3411	Postage Meter Rental	0.00	0.00	0.00	
3600	Printing Services	27,000.00	5,550.97	27,000.00	486.40%
3900	Other Contractual Services	270,000.00	271,704.00	275,000.00	101.21%
3--- Purchased Services		459,000.00	399,995.90	450,000.00	112.50%
4100	General Supplies	111,000.00	91,778.83	114,000.00	124.21%
4870	Vehicle Supplies	3,000.00	7,202.98	5,000.00	69.42%
4--- Supplies/Materials		114,000.00	98,981.81	119,000.00	120.22%
5400	Capitalized Equipment	30,000.00	9,440.39	20,000.00	211.86%
5415	Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay		30,000.00	9,440.39	20,000.00	211.86%
7400	Non-Capitalized Equipment	0.00	1,454.15	0.00	0.00%

FY21 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002574 - Printing and Duplicating				
7--- Non-Capitalized Outlay	0.00	1,454.15	0.00	0.00%
Printing and Duplicating Totals	\$603,000.00	\$509,872.25	\$589,000.00	115.52%
 002610 - General Administration				
1210 Clerical	8,925.00	8,602.31	8,925.00	103.75%
1240 Clerical-Hourly	0.00	3,341.58	5,000.00	149.63%
1350 Stipend	2,500.00	12,600.00	15,000.00	119.05%
1--- Salaries	11,425.00	24,543.89	28,925.00	117.85%
2115 TRS E/R 2.2 Contribution	6.00	55.75	87.00	156.05%
2118 THIS E/R Contribution	9.00	88.36	138.00	156.18%
2120 IMRF E/R Contribution	747.00	1,331.15	1,435.00	107.80%
2130 FICA E/R	646.00	926.32	1,014.00	109.47%
2140 Medicare E/R	165.00	356.10	420.00	117.94%
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	27.00	33.60	10.00	29.76%
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	1,600.00	2,791.28	3,104.00	111.20%
3230 Repairs/Maintenance Services	0.00	1,804.00	5,000.00	277.16%
3234 Maintenance Agreements	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	380.01	0.00	0.00%
3--- Purchased Services	0.00	2,184.01	5,000.00	228.94%
4100 General Supplies	10,000.00	7,536.34	10,000.00	132.69%
4135 Recognition Supplies	0.00	2,917.84	5,000.00	171.36%
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	5,000.00	7,937.79	10,000.00	125.98%
4--- Supplies/Materials	15,000.00	18,391.97	25,000.00	135.93%
5400 Capitalized Equipment	0.00	13,644.25	30,000.00	219.87%
5--- Capital Outlay	0.00	13,644.25	30,000.00	219.87%
6400 Professional/Program Fees	0.00	0.00	0.00	
6600 Transfers	0.00	0.00	1,500,000.00	
6--- Dues/Fees/Other	0.00	0.00	1,500,000.00	
7400 Non-Capitalized Equipment	80,000.00	111,478.52	50,000.00	44.85%
7--- Non-Capitalized Outlay	80,000.00	111,478.52	50,000.00	44.85%
General Administration Totals	\$108,025.00	\$173,033.92	\$1,642,029.00	948.96%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
002630 - PR/Communications					
1115	NonLicensed Administrators	141,833.00	141,833.00	149,490.00	105.40%
1510	Support Staff	54,645.00	49,386.24	56,695.00	114.80%
1--- Salaries		196,478.00	191,219.24	206,185.00	107.83%
2120	IMRF E/R Contribution	16,712.00	15,739.86	16,630.00	105.66%
2130	FICA E/R	11,665.00	10,807.87	11,548.00	106.85%
2140	Medicare E/R	2,728.00	2,628.03	2,831.00	107.72%
2200	Life Insurance	0.00	0.00	586.00	
2210	Disability Insurance	600.00	600.48	227.00	37.80%
2220	Medical Insurance	53,749.00	48,320.52	48,925.00	101.25%
2230	Dental Insurance	0.00	839.76	1,722.00	205.06%
2--- Benefits		85,454.00	78,936.52	82,469.00	104.48%
3120	Consultants	10,000.00	37,171.18	6,000.00	16.14%
3320	Professional Development	4,000.00	1,745.96	4,000.00	229.10%
3323	Mileage	600.00	581.20	600.00	103.23%
3500	Advertising	0.00	0.00	0.00	
3600	Printing Services	20,000.00	10,633.78	20,000.00	188.08%
3601	Photographic Services	2,000.00	200.42	2,000.00	997.90%
3--- Purchased Services		36,600.00	50,332.54	32,600.00	64.77%
4100	General Supplies	1,000.00	450.03	500.00	111.10%
4121	Student Awards/Honors	0.00	0.00	0.00	
4135	Recognition Supplies	500.00	134.01	0.00	0.00%
4400	Subscriptions/Periodicals	300.00	195.00	300.00	153.85%
4900	Food & Beverage	500.00	966.51	0.00	0.00%
4--- Supplies/Materials		2,300.00	1,745.55	800.00	45.83%
6400	Professional/Program Fees	300.00	455.00	300.00	65.93%
6--- Dues/Fees/Other		300.00	455.00	300.00	65.93%
7140	Non-Consumable Supplies	0.00	0.00	0.00	
7400	Non-Capitalized Equipment	500.00	4,928.04	0.00	0.00%
7--- Non-Capitalized Outlay		500.00	4,928.04	0.00	0.00%
PR/Communications Totals		\$321,632.00	\$327,616.89	\$322,354.00	98.39%

002640 - Human Resources Department

1110	Licensed Administrators	200,597.00	200,597.00	213,375.00	106.37%
1210	Clerical	112,121.00	106,876.27	117,724.00	110.15%
1240	Clerical-Hourly	1,000.00	0.00	0.00	
1510	Support Staff	131,986.00	126,518.16	155,197.00	122.67%
1540	Support Staff-Hourly	30,000.00	1,406.43	0.00	0.00%
1--- Salaries		475,704.00	435,397.86	486,296.00	111.69%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
002640 - Human Resources Department					
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,163.00	1,162.49	1,207.00	103.83%
2118	THIS E/R Contribution	1,845.00	1,843.78	1,914.00	103.81%
2120	IMRF E/R Contribution	21,045.00	18,250.92	19,395.00	106.27%
2130	FICA E/R	15,769.00	13,073.29	14,175.00	108.43%
2140	Medicare E/R	6,613.00	5,966.31	6,339.00	106.25%
2200	Life Insurance	0.00	0.00	1,161.00	
2210	Disability Insurance	1,218.00	1,195.00	508.00	42.51%
2220	Medical Insurance	95,683.00	104,466.38	105,772.00	101.25%
2230	Dental Insurance	0.00	839.76	1,722.00	205.06%
	2--- Benefits	143,336.00	146,797.93	152,193.00	103.68%
3120	Consultants	5,000.00	0.00	3,000.00	
3142	Staff Development Services	0.00	0.00	0.00	
3153	Personnel Search	10,000.00	0.00	10,000.00	
3159	Criminal Background Checks	8,000.00	4,440.00	8,000.00	180.18%
3160	Software Maintenance/Renewal	0.00	509.71	500.00	98.09%
3230	Repairs/Maintenance Services	0.00	1,170.80	0.00	0.00%
3320	Professional Development	10,000.00	9,093.34	9,000.00	98.97%
3323	Mileage	500.00	426.00	500.00	117.37%
3520	Recruitment Adv-ESP	1,000.00	263.33	500.00	189.88%
3525	Recruitment Adv-Certified	3,000.00	3,342.26	3,000.00	89.76%
3600	Printing Services	0.00	266.76	200.00	74.97%
	3--- Purchased Services	37,500.00	19,512.20	34,700.00	177.84%
4100	General Supplies	10,000.00	7,429.93	10,000.00	134.59%
4320	Staff Development Materials	500.00	457.91	500.00	109.19%
4400	Subscriptions/Periodicals	500.00	19.50	100.00	512.82%
4900	Food & Beverage	6,500.00	5,775.63	6,000.00	103.88%
	4--- Supplies/Materials	17,500.00	13,682.97	16,600.00	121.32%
6400	Professional/Program Fees	500.00	200.00	500.00	250.00%
	6--- Dues/Fees/Other	500.00	200.00	500.00	250.00%
7400	Non-Capitalized Equipment	1,000.00	814.29	1,000.00	122.81%
	7--- Non-Capitalized Outlay	1,000.00	814.29	1,000.00	122.81%
Human Resources Department Totals		\$675,540.00	\$616,405.25	\$691,289.00	112.15%
002645 - Employee Benefits					
1115	NonLicensed Administrators	112,172.00	112,172.00	118,013.00	105.21%
1510	Support Staff	55,735.00	55,734.80	57,825.00	103.75%
1540	Support Staff-Hourly	500.00	0.00	0.00	
	1--- Salaries	168,407.00	167,906.80	175,838.00	104.72%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
002645 - Employee Benefits					
2000	Benefits	70,000.00	70,000.00	70,000.00	100.00%
2115	TRS E/R 2.2 Contribution	0.00	1,406.08	0.00	0.00%
2118	THIS E/R Contribution	0.00	2,223.67	0.00	0.00%
2120	IMRF E/R Contribution	16,826.00	16,437.96	16,935.00	103.02%
2125	IMRF Retirement Penalties	81,019.00	0.00	100,000.00	
2130	FICA E/R	13,289.00	14,231.80	15,454.00	108.59%
2140	Medicare E/R	7,423.00	6,680.52	6,790.00	101.64%
2150	TRS Retirement Penalties	50,000.00	37,774.33	50,000.00	132.37%
2200	Life Insurance	0.00	0.00	481.00	
2210	Disability Insurance	494.00	493.92	194.00	39.28%
2215	Life/Disability Premium Runoff	20,000.00	0.00	0.00	
2220	Medical Insurance	32,337.00	47,587.32	48,182.00	101.25%
2225	Medical Premium Runoff	290,000.00	0.00	0.00	
2230	Dental Insurance	0.00	839.76	1,722.00	205.06%
2403	Physical Exam Reimbursement	4,000.00	4,662.00	8,000.00	171.60%
2404	Professional Dues Reimb	15,000.00	7,127.18	25,000.00	350.77%
2405	Licensure Reimbursement	7,500.00	6,585.82	12,500.00	189.80%
2406	Employee Assistance Program	7,200.00	14,394.24	0.00	0.00%
2407	Fringe Benefit Allotment	400,000.00	341,250.64	350,000.00	102.56%
2--- Benefits		1,015,088.00	571,695.24	705,258.00	123.36%
3120	Consultants	80,000.00	86,028.08	80,000.00	92.99%
3134	Administration Services	20,000.00	18,144.92	20,000.00	110.22%
3142	Staff Development Services	0.00	0.00	0.00	
3600	Printing Services	600.00	0.00	300.00	
3--- Purchased Services		100,600.00	104,173.00	100,300.00	96.28%
4100	General Supplies	500.00	44.15	200.00	453.00%
4320	Staff Development Materials	0.00	381.85	0.00	0.00%
4400	Subscriptions/Periodicals	500.00	139.95	150.00	107.18%
4900	Food & Beverage	1,000.00	538.49	600.00	111.42%
4--- Supplies/Materials		2,000.00	1,104.44	950.00	86.02%
6300	Governmental Fees	7,500.00	6,145.16	7,500.00	122.05%
6400	Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		7,500.00	6,145.16	7,500.00	122.05%
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	35,000.00	40,982.80	50,000.00	122.00%
8210	Retiree Life Insurance	12,000.00	12,149.28	12,000.00	98.77%
8220	Retiree Medical Insurance	400,000.00	3,197.42	400,000.00	12,510.09%
8400	Retiree VEBA Contributions	350,000.00	377,163.47	400,000.00	106.05%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
002645 - Employee Benefits				
8--- Retiree Benefits	797,000.00	433,492.97	862,000.00	198.85%
Employee Benefits Totals	\$2,090,595.00	\$1,284,517.61	\$1,851,846.00	144.17%
 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	64.87	65.00	100.20%
2120 IMRF E/R Contribution	681.00	691.40	680.00	98.35%
2130 FICA E/R	3,563.00	486.78	487.00	100.05%
2140 Medicare E/R	936.00	215.92	216.00	100.04%
2290 Wellness Rebate	71,000.00	0.00	0.00	
2291 Wellness Screenings	104,010.00	77,515.00	160,000.00	206.41%
2--- Benefits	180,296.00	79,014.91	161,489.00	204.38%
3120 Consultants	0.00	1,600.00	1,600.00	100.00%
3134 Administration Services	0.00	0.00	0.00	
3142 Staff Development Services	15,000.00	0.00	15,000.00	
3--- Purchased Services	15,000.00	1,600.00	16,600.00	1,037.50%
4100 General Supplies	22,000.00	7,270.55	22,000.00	302.59%
4320 Staff Development Materials	0.00	0.00	0.00	
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	8,000.00	3,675.09	8,000.00	217.68%
4--- Supplies/Materials	30,000.00	10,945.64	30,000.00	274.08%
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	\$240,196.00	\$106,460.55	\$222,989.00	209.46%
 002660 - Technology Services				
1115 NonLicensed Administrators	226,055.00	146,283.28	119,663.00	81.80%
1210 Clerical	63,669.00	63,668.80	66,056.00	103.75%
1350 Stipend	0.00	0.00	0.00	
1510 Support Staff	1,231,742.00	1,115,385.42	1,120,932.00	100.50%
1540 Support Staff-Hourly	65,000.00	93,070.92	80,000.00	85.96%
1--- Salaries	1,586,466.00	1,418,408.42	1,386,651.00	97.76%
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	134,502.00	117,292.64	115,895.00	98.81%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
002660 - Technology Services					
2130	FICA E/R	92,934.00	84,370.32	81,313.00	96.38%
2140	Medicare E/R	22,046.00	19,731.43	19,016.00	96.37%
2200	Life Insurance	0.00	0.00	1,612.00	
2210	Disability Insurance	2,292.00	1,747.89	1,432.00	81.93%
2220	Medical Insurance	287,502.00	249,155.35	252,270.00	101.25%
2230	Dental Insurance	0.00	1,782.96	3,656.00	205.05%
2407	Fringe Benefit Allotment	0.00	31.25	0.00	0.00%
2--- Benefits		539,276.00	474,111.84	475,194.00	100.23%
3113	Testing Services	25,000.00	13,449.60	15,000.00	111.53%
3118	Improvement Of Instruction	0.00	0.00	0.00	
3120	Consultants	80,000.00	335,122.46	80,000.00	23.87%
3160	Software Maintenance/Renewal	560,000.00	1,218,402.41	600,000.00	49.24%
3165	Software License Agreement	15,000.00	106.24	15,000.00	14,118.98%
3190	Professional/Technical Service	75,000.00	126,792.80	75,000.00	59.15%
3230	Repairs/Maintenance Services	50,000.00	32,332.12	50,000.00	154.64%
3240	Printer/Copier Lease/Maint	0.00	5,555.92	10,000.00	179.99%
3320	Professional Development	40,000.00	5,260.19	40,000.00	760.43%
3322	Lease	710,000.00	98,506.62	651,031.00	660.90%
3323	Mileage	5,000.00	74.03	5,000.00	6,754.02%
3420	Telephone	0.00	0.00	0.00	
3430	Telecommunications	280,000.00	377,136.65	340,000.00	90.15%
3--- Purchased Services		1,840,000.00	2,212,739.04	1,881,031.00	85.01%
4100	General Supplies	25,000.00	17,737.10	25,000.00	140.95%
4900	Food & Beverage	6,000.00	5,475.27	6,000.00	109.58%
4--- Supplies/Materials		31,000.00	23,212.37	31,000.00	133.55%
5400	Capitalized Equipment	157,500.00	0.00	150,000.00	
5411	Technology Equip > \$2.5K	0.00	110,481.46	0.00	0.00%
5--- Capital Outlay		157,500.00	110,481.46	150,000.00	135.77%
7411	Tech Equip < \$2.5K	210,000.00	351,342.23	150,000.00	42.69%
7--- Non-Capitalized Outlay		210,000.00	351,342.23	150,000.00	42.69%
Technology Services Totals		\$4,364,242.00	\$4,590,295.36	\$4,073,876.00	88.75%

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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% 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	5,000.00	580.00	0.00	0.00%
3--- Purchased Services	5,000.00	580.00	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	415,000.00	70.50	425,000.00	602,836.88%
7--- Non-Capitalized Outlay	415,000.00	70.50	425,000.00	602,836.88%
Student 1:1 Technology Totals	\$420,000.00	\$650.50	\$425,000.00	65,334.36%
002665 - Instructional Innovation				
1110 Licensed Administrators	185,058.00	185,058.00	191,906.00	103.70%
1210 Clerical	60,898.00	60,897.20	63,181.00	103.75%
1240 Clerical-Hourly	500.00	0.00	0.00	
1350 Stipend	0.00	0.00	0.00	
1410 Instructional Assistant	96,856.00	53,039.84	51,221.00	96.57%
1440 Instructional Asst-Hourly	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
002665 - Instructional Innovation					
1510	Support Staff	72,083.00	72,082.40	74,786.00	103.75%
1540	Support Staff-Hourly	0.00	5,343.98	0.00	0.00%
1--- Salaries		415,395.00	376,421.42	381,094.00	101.24%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,073.00	1,072.28	1,113.00	103.80%
2118	THIS E/R Contribution	1,703.00	1,700.94	1,766.00	103.82%
2120	IMRF E/R Contribution	20,147.00	16,501.77	15,960.00	96.72%
2130	FICA E/R	14,186.00	11,732.73	11,550.00	98.44%
2140	Medicare E/R	5,782.00	5,421.28	5,477.00	101.03%
2200	Life Insurance	0.00	0.00	897.00	
2210	Disability Insurance	1,026.00	944.91	418.00	44.24%
2220	Medical Insurance	60,158.00	41,625.80	42,146.00	101.25%
2230	Dental Insurance	0.00	1,199.04	2,459.00	205.08%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		104,075.00	80,198.75	81,786.00	101.98%
3160	Software Maintenance/Renewal	3,400.00	0.00	0.00	
3165	Software License Agreement	3,000.00	399.00	1,000.00	250.63%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	30,000.00	1,550.96	22,000.00	1,418.48%
3323	Mileage	300.00	271.48	0.00	0.00%
3--- Purchased Services		36,700.00	2,221.44	23,000.00	1,035.36%
4100	General Supplies	8,000.00	772.63	7,150.00	925.41%
4300	Books	300.00	0.00	0.00	
4310	Electronic Resources	58,000.00	51,768.80	57,000.00	110.10%
4710	Education Software	0.00	0.00	0.00	
4900	Food & Beverage	6,000.00	2,905.72	6,000.00	206.49%
4--- Supplies/Materials		72,300.00	55,447.15	70,150.00	126.52%
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	889.00	0.00	0.00%
6--- Dues/Fees/Other		0.00	889.00	0.00	0.00%
7400	Non-Capitalized Equipment	167,500.00	309.68	167,500.00	54,088.09%
7450	Non-Capitalized Learning Space	0.00	5,120.50	0.00	0.00%
7--- Non-Capitalized Outlay		167,500.00	5,430.18	167,500.00	3,084.61%
Instructional Innovation Totals		\$795,970.00	\$520,607.94	\$723,530.00	138.98%
003000 - State/Federal Grants					
6909	Other Misc	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% 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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
003220 - CTEI Grant					
1148	Curriculum Projects	2,000.00	2,000.50	0.00	0.00%
1310	Teachers/Counselors	0.00	0.00	0.00	
1--- Salaries		2,000.00	2,000.50	0.00	0.00%
2112	TRS Fed Funds Contribution	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	0.00	11.20	0.00	0.00%
2118	THIS E/R Contribution	0.00	17.74	0.00	0.00%
2120	IMRF E/R Contribution	0.00	6.85	0.00	0.00%
2130	FICA E/R	0.00	4.46	0.00	0.00%
2140	Medicare E/R	0.00	28.99	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	69.24	0.00	0.00%
3160	Software Maintenance/Renewal	8,000.00	8,000.00	0.00	0.00%
3190	Professional/Technical Service	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	1,500.00	1,123.00	0.00	0.00%
3320	Professional Development	4,780.00	4,780.00	0.00	0.00%
3--- Purchased Services		14,280.00	13,903.00	0.00	0.00%
4100	General Supplies	35,463.00	35,840.00	0.00	0.00%
4--- Supplies/Materials		35,463.00	35,840.00	0.00	0.00%
5400	Capitalized Equipment	53,355.00	53,355.00	0.00	0.00%
5--- Capital Outlay		53,355.00	53,355.00	0.00	0.00%
7140	Non-Consumable Supplies	3,394.00	3,394.00	0.00	0.00%
7--- Non-Capitalized Outlay		3,394.00	3,394.00	0.00	0.00%
CTEI Grant Totals		\$108,492.00	\$108,561.74	\$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	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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
003298 - Elementary Stem Grant				
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	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	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	
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	\$0.00	\$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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% 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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% 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	3,791.25	1,895.62	0.00	0.00%
4--- Supplies/Materials	3,791.25	1,895.62	0.00	0.00%
Library Per Capita Grant Totals	\$3,791.25	\$1,895.62	\$0.00	0.00%
004090 - Drug Free Communities				
1240 Clerical-Hourly	44,763.00	37,076.00	44,763.00	120.73%
1390 Teachers-Substitutes-Release	2,352.00	0.00	2,352.00	
1--- Salaries	47,115.00	37,076.00	47,115.00	127.08%
2115 TRS E/R 2.2 Contribution	14.00	0.00	14.00	
2118 THIS E/R Contribution	22.00	0.00	22.00	
2130 FICA E/R	2,775.00	2,298.71	2,775.00	120.72%
2140 Medicare E/R	649.00	537.64	683.00	127.04%
2--- Benefits	3,460.00	2,836.35	3,494.00	123.19%
3110 Instruction Services	0.00	0.00	0.00	
3120 Consultants	5,300.00	31,687.20	5,300.00	16.73%
3320 Professional Development	6,934.00	2,043.03	6,934.00	339.40%
3323 Mileage	540.00	0.00	540.00	
3400 Communications	225.00	4,400.00	225.00	5.11%
3410 Postage	360.00	202.40	360.00	177.87%
3430 Telecommunications	1,200.00	0.00	1,200.00	
3772 Police Liaison	1,420.00	1,420.00	1,420.00	100.00%
3900 Other Contractual Services	33,013.00	11,080.80	33,013.00	297.93%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
004090 - Drug Free Communities				
3--- Purchased Services	48,992.00	50,833.43	48,992.00	96.38%
4100 General Supplies	7,754.00	5,878.95	7,754.00	131.89%
4145 Communication Materials	15,000.00	19,725.83	15,000.00	76.04%
4230 Training Materials	2,315.00	2,046.15	2,315.00	113.14%
4900 Food & Beverage	200.00	338.17	200.00	59.14%
4--- Supplies/Materials	25,269.00	27,989.10	25,269.00	90.28%
6400 Professional/Program Fees	300.00	300.00	300.00	100.00%
6--- Dues/Fees/Other	300.00	300.00	300.00	100.00%
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Drug Free Communities Totals	\$125,136.00	\$119,034.88	\$125,170.00	105.15%
 004300 - Title I - Basic				
1148 Curriculum Projects	0.00	3,654.00	0.00	0.00%
1310 Teachers/Counselors	0.00	0.00	0.00	
1347 Tutoring	8,236.00	7,946.00	0.00	0.00%
1350 Stipend	7,808.00	7,924.00	0.00	0.00%
1410 Instructional Assistant	163,106.00	162,987.45	0.00	0.00%
1--- Salaries	179,150.00	182,511.45	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	1,648.41	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	89.71	0.00	0.00%
2118 THIS E/R Contribution	0.00	142.28	0.00	0.00%
2120 IMRF E/R Contribution	16,180.00	13,434.59	0.00	0.00%
2130 FICA E/R	10,113.00	9,419.24	0.00	0.00%
2140 Medicare E/R	2,365.00	2,427.18	0.00	0.00%
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	488.00	358.37	0.00	0.00%
2220 Medical Insurance	39,396.00	44,057.58	0.00	0.00%
2230 Dental Insurance	1,440.00	1,130.40	0.00	0.00%
2--- Benefits	69,982.00	72,707.76	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	0.00	0.00	
3120 Consultants	12,660.00	1,500.00	0.00	0.00%
3160 Software Maintenance/Renewal	0.00	0.00	0.00	
3165 Software License Agreement	43,351.00	35,112.41	0.00	0.00%
3250 Equipment Rental/Lease	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
004300 - Title I - Basic				
3320 Professional Development	34,543.00	2,766.00	0.00	0.00%
3330 Student Trips/Tournaments	780.00	500.00	0.00	0.00%
3900 Other Contractual Services	0.00	0.00	0.00	
3--- Purchased Services	91,529.00	39,878.41	0.00	0.00%
4000 Supplies & Materials	0.00	0.00	0.00	
4100 General Supplies	100.00	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	100.00	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	\$340,761.00	\$295,097.62	\$0.00	0.00%
004400 - Title IV A SSAE				
1148 Curriculum Projects	1,584.00	1,508.00	0.00	0.00%
1--- Salaries	1,584.00	1,508.00	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	160.75	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	8.75	0.00	0.00%
2118 THIS E/R Contribution	0.00	13.87	0.00	0.00%
2140 Medicare E/R	0.00	21.86	0.00	0.00%
2--- Benefits	0.00	205.23	0.00	0.00%
3120 Consultants	20,000.00	0.00	0.00	
3320 Professional Development	4,589.00	24,588.50	0.00	0.00%
3--- Purchased Services	24,589.00	24,588.50	0.00	0.00%
Title IV A SSAE Totals	\$26,173.00	\$26,301.73	\$0.00	0.00%
004620 - IDEA-PL 94-142				
1148 Curriculum Projects	20,000.00	4,408.00	0.00	0.00%
1310 Teachers/Counselors	0.00	0.00	244,185.00	
1350 Stipend	0.00	0.00	0.00	
1375 Student Evaluations	0.00	0.00	0.00	
1--- Salaries	20,000.00	4,408.00	244,185.00	5,539.59%
2112 TRS Fed Funds Contribution	2,083.00	469.90	25,420.00	5,409.66%
2115 TRS E/R 2.2 Contribution	118.00	25.55	1,417.00	5,545.99%
2118 THIS E/R Contribution	186.00	40.57	2,246.00	5,536.11%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
004620 - IDEA-PL 94-142					
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	285.00	63.91	3,541.00	5,540.60%
2200	Life Insurance	0.00	0.00	353.00	
2210	Disability Insurance	0.00	0.00	269.00	
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		2,672.00	599.93	33,246.00	5,541.65%
3110	Instruction Services	808,266.00	728,266.00	728,266.00	100.00%
3120	Consultants	48,000.00	17,570.00	36,000.00	204.89%
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	45,611.00	30,230.92	45,611.00	150.88%
3323	Mileage	0.00	0.00	0.00	
3--- Purchased Services		901,877.00	776,066.92	809,877.00	104.36%
4100	General Supplies	61,400.00	17,141.87	35,235.00	205.55%
4200	Instructional/Test Materials	10,100.00	13,930.17	0.00	0.00%
4300	Books	0.00	0.00	0.00	
4320	Staff Development Materials	8,000.00	3,423.00	8,000.00	233.71%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		79,500.00	34,495.04	43,235.00	125.34%
5400	Capitalized Equipment	47,500.00	29,127.71	12,500.00	42.91%
5--- Capital Outlay		47,500.00	29,127.71	12,500.00	42.91%
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	4,500.00	3,500.00	4,500.00	128.57%
6--- Dues/Fees/Other		4,500.00	3,500.00	4,500.00	128.57%
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		\$1,056,049.00	\$848,197.60	\$1,147,543.00	135.29%
004745 - Carl Perkins Grant					
1310	Teachers/Counselors	30,931.00	33,621.20	0.00	0.00%
1350	Stipend	0.00	0.00	0.00	
1--- Salaries		30,931.00	33,621.20	0.00	0.00%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
004745 - Carl Perkins Grant					
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	194.89	0.00	0.00%
2118	THIS E/R Contribution	0.00	309.36	0.00	0.00%
2140	Medicare E/R	0.00	483.22	0.00	0.00%
2200	Life Insurance	0.00	0.00	0.00	
2210	Disability Insurance	0.00	120.96	0.00	0.00%
2220	Medical Insurance	0.00	4,915.56	0.00	0.00%
2230	Dental Insurance	0.00	168.00	0.00	0.00%
	2--- Benefits	0.00	6,191.99	0.00	0.00%
3160	Software Maintenance/Renewal	8,000.00	8,000.00	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	2,370.00	2,417.62	0.00	0.00%
	3--- Purchased Services	10,370.00	10,417.62	0.00	0.00%
4100	General Supplies	13,361.00	13,312.88	0.00	0.00%
	4--- Supplies/Materials	13,361.00	13,312.88	0.00	0.00%
5400	Capitalized Equipment	9,509.00	9,509.50	0.00	0.00%
	5--- Capital Outlay	9,509.00	9,509.50	0.00	0.00%
7140	Non-Consumable Supplies	0.00	0.00	0.00	
	7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Carl Perkins Grant Totals		\$64,171.00	\$73,053.19	\$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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
004851 - ARRA Title I - Low Income				
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	
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	116.00	116.00	0.00	0.00%
1410 Instructional Assistant	14,604.00	14,408.12	0.00	0.00%
1--- Salaries	14,720.00	14,524.12	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	12.36	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	0.68	0.00	0.00%
2118 THIS E/R Contribution	0.00	1.06	0.00	0.00%
2120 IMRF E/R Contribution	0.00	1,196.78	0.00	0.00%
2130 FICA E/R	0.00	840.96	0.00	0.00%
2140 Medicare E/R	0.00	198.35	0.00	0.00%
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	43.43	0.00	0.00%
2220 Medical Insurance	0.00	5,031.59	0.00	0.00%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	7,325.21	0.00	0.00%
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	280.00	280.00	0.00	0.00%
3--- Purchased Services	280.00	280.00	0.00	0.00%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
004909 - Title III LipLeps				
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Title III LipLeps Totals	\$15,000.00	\$22,129.33	\$0.00	0.00%
004932 - Title II Grant				
1148 Curriculum Projects	13,806.00	12,992.00	0.00	0.00%
1350 Stipend	65,000.00	65,000.00	0.00	0.00%
1--- Salaries	78,806.00	77,992.00	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	6,931.62	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	453.72	0.00	0.00%
2118 THIS E/R Contribution	0.00	717.65	0.00	0.00%
2130 FICA E/R	0.00	14.38	0.00	0.00%
2140 Medicare E/R	0.00	1,130.45	0.00	0.00%
2--- Benefits	0.00	9,247.82	0.00	0.00%
3320 Professional Development	3,277.00	596.00	0.00	0.00%
3--- Purchased Services	3,277.00	596.00	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	\$82,083.00	\$87,835.82	\$0.00	0.00%
004951 - DORS-Step Program				
1310 Teachers/Counselors	15,472.00	14,181.86	16,097.00	113.50%
1930 Student Worker	0.00	0.00	0.00	
1--- Salaries	15,472.00	14,181.86	16,097.00	113.50%
2112 TRS Fed Funds Contribution	1,649.00	0.00	1,676.00	
2115 TRS E/R 2.2 Contribution	90.00	82.19	93.00	113.15%
2118 THIS E/R Contribution	142.00	130.52	148.00	113.39%
2140 Medicare E/R	224.00	202.40	230.00	113.64%
2200 Life Insurance	0.00	0.00	25.00	
2210 Disability Insurance	27.00	24.86	18.00	72.41%
2220 Medical Insurance	83.00	1,678.29	1,624.00	96.77%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	2,215.00	2,118.26	3,814.00	180.05%
3120 Consultants	30,000.00	32,904.36	30,000.00	91.17%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
004951 - DORS-Step Program				
3--- Purchased Services	30,000.00	32,904.36	30,000.00	91.17%
DORS-Step Program Totals	\$47,687.00	\$49,204.48	\$49,911.00	101.44%
 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	3,206.72	2,000.00	62.37%
3--- Purchased Services	2,000.00	3,206.72	2,000.00	62.37%
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Medicaid Totals	\$2,000.00	\$3,206.72	\$2,000.00	62.37%
 004998 - ESSER Grant				
1000 Salaries	0.00	0.00	0.00	
1--- Salaries	0.00	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	\$0.00	\$0.00	\$0.00	
 005100 - Athletics				
1110 Licensed Administrators	548,669.00	533,040.12	573,158.00	107.53%
1130 Program Director Stipend	32,187.00	32,187.00	35,195.00	109.35%
1210 Clerical	110,156.00	110,154.96	115,065.00	104.46%
1330 Discretionary Activities	0.00	0.00	0.00	
1350 Stipend	2,283,972.00	2,330,360.34	2,413,870.00	103.58%
1360 Supervision/Security	210,000.00	157,614.30	212,000.00	134.51%
1610 Custodians	145,257.00	145,623.60	150,924.00	103.64%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005100 - Athletics				
1--- Salaries	3,330,241.00	3,308,980.32	3,500,212.00	105.78%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	13,796.00	13,904.58	18,789.00	135.13%
2118 THIS E/R Contribution	21,883.00	22,055.13	29,804.00	135.13%
2120 IMRF E/R Contribution	47,122.00	38,872.70	41,065.00	105.64%
2130 FICA E/R	58,180.00	57,068.28	58,973.00	103.34%
2140 Medicare E/R	29,042.00	47,616.91	50,439.00	105.93%
2200 Life Insurance	0.00	0.00	1,971.00	
2210 Disability Insurance	2,056.00	2,013.87	928.00	46.08%
2220 Medical Insurance	173,284.00	167,397.47	178,594.00	106.69%
2230 Dental Insurance	0.00	1,993.92	4,089.00	205.07%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	345,363.00	350,922.86	384,652.00	109.61%
3190 Professional/Technical Service	84,000.00	84,880.29	90,000.00	106.03%
3230 Repairs/Maintenance Services	20,000.00	19,145.74	21,000.00	109.68%
3320 Professional Development	15,500.00	14,232.40	15,500.00	108.91%
3322 Lease	44,043.00	0.00	44,043.00	
3323 Mileage	0.00	960.36	500.00	52.06%
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3340 State/National Tournaments	10,000.00	5,581.21	10,000.00	179.17%
3600 Printing Services	0.00	72.00	0.00	0.00%
3770 Security Services	9,500.00	10,687.50	9,500.00	88.89%
3--- Purchased Services	183,043.00	135,559.50	190,543.00	140.56%
4100 General Supplies	27,000.00	18,364.06	26,000.00	141.58%
4300 Books	0.00	526.68	0.00	0.00%
4640 Gasoline	7,000.00	5,413.92	7,000.00	129.30%
4900 Food & Beverage	3,000.00	2,796.39	3,000.00	107.28%
4--- Supplies/Materials	37,000.00	27,101.05	36,000.00	132.84%
5410 Capitalized Equipment 10-Yr	75,000.00	0.00	0.00	
5--- Capital Outlay	75,000.00	0.00	0.00	
6400 Professional/Program Fees	1,000.00	1,810.30	1,000.00	55.24%
6500 Scholastic/Contest Fees	1,500.00	0.00	1,500.00	
6--- Dues/Fees/Other	2,500.00	1,810.30	2,500.00	138.10%
7400 Non-Capitalized Equipment	32,000.00	128,082.07	0.00	0.00%
7--- Non-Capitalized Outlay	32,000.00	128,082.07	0.00	0.00%
Athletics Totals	\$4,005,147.00	\$3,952,456.10	\$4,113,907.00	104.08%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
005110 - Training Room					
1115	NonLicensed Administrators	0.00	0.00	176,322.00	
1510	Support Staff	387,733.00	384,225.52	227,031.00	59.09%
1--- Salaries		387,733.00	384,225.52	403,353.00	104.98%
2120	IMRF E/R Contribution	33,150.00	32,678.45	33,425.00	102.28%
2130	FICA E/R	23,280.00	23,302.86	24,287.00	104.22%
2140	Medicare E/R	5,444.00	5,449.99	5,680.00	104.22%
2200	Life Insurance	0.00	0.00	919.00	
2210	Disability Insurance	630.00	775.85	441.00	56.84%
2220	Medical Insurance	82,719.00	65,796.73	66,619.00	101.25%
2230	Dental Insurance	0.00	1,817.88	3,728.00	205.07%
2--- Benefits		145,223.00	129,821.76	135,099.00	104.06%
3120	Consultants	0.00	100.00	0.00	0.00%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	1,500.00	1,165.80	1,500.00	128.67%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		1,500.00	1,265.80	1,500.00	118.50%
4100	General Supplies	25,000.00	25,885.16	25,000.00	96.58%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		25,000.00	25,885.16	25,000.00	96.58%
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	189.00	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	189.00	0.00	0.00%
Training Room Totals		\$559,456.00	\$541,387.24	\$564,952.00	104.35%
005200 - Athletics - Boys					
3310	Charter Bus	118,000.00	56,689.33	118,000.00	208.15%
3--- Purchased Services		118,000.00	56,689.33	118,000.00	208.15%
4640	Gasoline	0.00	0.00	0.00	
4--- Supplies/Materials		0.00	0.00	0.00	
Athletics - Boys Totals		\$118,000.00	\$56,689.33	\$118,000.00	208.15%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
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	1,941.96	13,400.00	690.02%
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	1,941.96	13,900.00	715.77%
4100 General Supplies	10,100.00	6,865.60	10,000.00	145.65%
4130 Uniforms	0.00	6,492.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	10,100.00	13,357.60	10,000.00	74.86%
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	
Baseball Totals	\$24,000.00	\$15,299.56	\$23,900.00	156.21%
005215 - Boys Basketball				
1360 Supervision/Security	0.00	224.50	0.00	0.00%
1--- Salaries	0.00	224.50	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	1.30	0.00	0.00%
2118 THIS E/R Contribution	0.00	2.07	0.00	0.00%
2140 Medicare E/R	0.00	3.25	0.00	0.00%
2--- Benefits	0.00	6.62	0.00	0.00%
3105 Officials Services	15,500.00	13,295.06	15,500.00	116.58%
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	13,295.06	15,500.00	116.58%
4100 General Supplies	8,300.00	2,268.65	3,500.00	154.28%
4130 Uniforms	0.00	4,112.65	1,200.00	29.18%
4900 Food & Beverage	0.00	350.00	0.00	0.00%
4--- Supplies/Materials	8,300.00	6,731.30	4,700.00	69.82%
6500 Scholastic/Contest Fees	3,400.00	3,061.00	3,700.00	120.88%
6--- Dues/Fees/Other	3,400.00	3,061.00	3,700.00	120.88%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005215 - Boys Basketball				
7400 Non-Capitalized Equipment	0.00	653.97	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	653.97	0.00	0.00%
Boys Basketball Totals	\$27,200.00	\$23,972.45	\$23,900.00	99.70%
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	600.00	332.95	500.00	150.17%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	600.00	332.95	500.00	150.17%
6500 Scholastic/Contest Fees	2,500.00	3,004.91	2,500.00	83.20%
6--- Dues/Fees/Other	2,500.00	3,004.91	2,500.00	83.20%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Bowling Totals	\$3,100.00	\$3,337.86	\$3,000.00	89.88%
005220 - Boys Cross Country				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	200.00	896.52	600.00	66.93%
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	400.00	896.52	800.00	89.23%
4100 General Supplies	1,800.00	879.75	1,500.00	170.50%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,800.00	879.75	1,500.00	170.50%
6500 Scholastic/Contest Fees	3,500.00	1,727.50	2,100.00	121.56%
6--- Dues/Fees/Other	3,500.00	1,727.50	2,100.00	121.56%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005220 - Boys Cross Country				
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Cross Country Totals	\$5,700.00	\$3,503.77	\$4,400.00	125.58%
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	9,757.56	13,000.00	133.23%
3230 Repairs/Maintenance Services	32,500.00	32,424.73	35,000.00	107.94%
3320 Professional Development	800.00	0.00	800.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	46,300.00	42,182.29	48,800.00	115.69%
4100 General Supplies	16,000.00	14,381.29	15,000.00	104.30%
4130 Uniforms	0.00	9,033.83	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	16,000.00	23,415.12	15,000.00	64.06%
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	
Football Totals	\$62,300.00	\$65,597.41	\$63,800.00	97.26%
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	3,517.33	4,300.00	122.25%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	57.85	0.00	0.00%
4--- Supplies/Materials	4,300.00	3,575.18	4,300.00	120.27%
6500 Scholastic/Contest Fees	7,700.00	8,028.00	7,700.00	95.91%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005230 - Boys Golf				
6--- Dues/Fees/Other	7,700.00	8,028.00	7,700.00	95.91%
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	\$11,603.18	\$12,000.00	103.42%
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	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	2,100.00	621.36	2,100.00	337.97%
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	621.36	2,400.00	386.25%
4100 General Supplies	3,200.00	2,574.52	1,400.00	54.38%
4130 Uniforms	0.00	1,963.95	2,300.00	117.11%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,200.00	4,538.47	3,700.00	81.53%
6500 Scholastic/Contest Fees	3,200.00	2,210.00	4,000.00	181.00%
6--- Dues/Fees/Other	3,200.00	2,210.00	4,000.00	181.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Gymnastics Totals	\$8,800.00	\$7,369.83	\$10,100.00	137.05%
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	684.36	12,000.00	1,753.46%
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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005240 - Boys Lacrosse				
3--- Purchased Services	12,000.00	684.36	12,000.00	1,753.46%
4100 General Supplies	3,700.00	2,669.81	5,000.00	187.28%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,700.00	2,669.81	5,000.00	187.28%
6500 Scholastic/Contest Fees	2,700.00	0.00	2,700.00	
6--- Dues/Fees/Other	2,700.00	0.00	2,700.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Lacrosse Totals	\$18,400.00	\$3,354.17	\$19,700.00	587.33%
005245 - Boys Soccer				
1360 Supervision/Security	0.00	218.25	0.00	0.00%
1--- Salaries	0.00	218.25	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	1.27	0.00	0.00%
2118 THIS E/R Contribution	0.00	2.01	0.00	0.00%
2140 Medicare E/R	0.00	3.16	0.00	0.00%
2--- Benefits	0.00	6.44	0.00	0.00%
3105 Officials Services	15,200.00	12,113.99	15,200.00	125.47%
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	12,113.99	15,700.00	129.60%
4100 General Supplies	6,000.00	4,263.52	6,200.00	145.42%
4130 Uniforms	0.00	0.00	4,800.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	6,000.00	4,263.52	11,000.00	258.00%
6500 Scholastic/Contest Fees	2,000.00	850.00	2,000.00	235.29%
6--- Dues/Fees/Other	2,000.00	850.00	2,000.00	235.29%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Soccer Totals	\$23,700.00	\$17,452.20	\$28,700.00	164.45%
005260 - Boys Swimming				
1360 Supervision/Security	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005260 - Boys Swimming				
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	5,300.00	4,697.25	5,300.00	112.83%
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	4,697.25	5,800.00	123.48%
4100 General Supplies	4,000.00	2,996.35	2,900.00	96.78%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,000.00	2,996.35	2,900.00	96.78%
6500 Scholastic/Contest Fees	3,100.00	2,478.00	3,100.00	125.10%
6--- Dues/Fees/Other	3,100.00	2,478.00	3,100.00	125.10%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Swimming Totals	\$12,900.00	\$10,171.60	\$11,800.00	116.01%
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	4,700.00	3,469.77	3,600.00	103.75%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,700.00	3,469.77	3,600.00	103.75%
6500 Scholastic/Contest Fees	1,100.00	515.00	1,100.00	213.59%
6--- Dues/Fees/Other	1,100.00	515.00	1,100.00	213.59%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Tennis Totals	\$6,100.00	\$3,984.77	\$5,000.00	125.48%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
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	1,132.31	3,100.00	273.78%
3230	Repairs/Maintenance Services	0.00	118.50	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		3,500.00	1,250.81	3,500.00	279.82%
4100	General Supplies	4,200.00	1,517.82	4,200.00	276.71%
4130	Uniforms	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		4,200.00	1,517.82	4,200.00	276.71%
6500	Scholastic/Contest Fees	4,300.00	2,395.00	4,300.00	179.54%
6--- Dues/Fees/Other		4,300.00	2,395.00	4,300.00	179.54%
7400	Non-Capitalized Equipment	0.00	812.50	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	812.50	0.00	0.00%
Boys Track Totals		\$12,000.00	\$5,976.13	\$12,000.00	200.80%

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	962.26	9,500.00	987.26%
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	962.26	9,500.00	987.26%
4100	General Supplies	5,300.00	1,842.68	4,500.00	244.21%
4130	Uniforms	0.00	2,270.42	0.00	0.00%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		5,300.00	4,113.10	4,500.00	109.41%
6500	Scholastic/Contest Fees	4,500.00	2,445.00	4,500.00	184.05%
6--- Dues/Fees/Other		4,500.00	2,445.00	4,500.00	184.05%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005285 - Boys Volleyball				
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Volleyball Totals	\$19,300.00	\$7,520.36	\$18,500.00	246.00%
 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	1,351.95	9,200.00	680.50%
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	1,351.95	9,400.00	695.29%
4100 General Supplies	2,700.00	2,365.27	2,800.00	118.38%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,700.00	2,365.27	2,800.00	118.38%
6500 Scholastic/Contest Fees	3,600.00	0.00	3,600.00	
6--- Dues/Fees/Other	3,600.00	0.00	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	\$15,700.00	\$3,717.22	\$15,800.00	425.05%
 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	7,095.78	9,700.00	136.70%
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	7,095.78	10,000.00	140.93%
4100 General Supplies	2,000.00	2,049.31	2,700.00	131.75%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,000.00	2,049.31	2,700.00	131.75%
6500 Scholastic/Contest Fees	5,500.00	5,776.76	5,500.00	95.21%
6--- Dues/Fees/Other	5,500.00	5,776.76	5,500.00	95.21%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005295 - Wrestling				
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Wrestling Totals	\$17,500.00	\$14,921.85	\$18,200.00	121.97%
005300 - Athletics - Girls				
3310 Charter Bus	97,000.00	51,926.93	97,000.00	186.80%
3--- Purchased Services	97,000.00	51,926.93	97,000.00	186.80%
4640 Gasoline	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Athletics - Girls Totals	\$97,000.00	\$51,926.93	\$97,000.00	186.80%
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	3,900.00	3,752.00	3,600.00	95.95%
4130 Uniforms	0.00	0.00	2,100.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,900.00	3,752.00	5,700.00	151.92%
6500 Scholastic/Contest Fees	1,800.00	862.00	1,800.00	208.82%
6--- Dues/Fees/Other	1,800.00	862.00	1,800.00	208.82%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Badminton Totals	\$6,000.00	\$4,614.00	\$7,800.00	169.05%
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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005315 - Girls Basketball				
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	13,182.00	12,600.00	95.58%
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	13,182.00	13,100.00	99.38%
4100 General Supplies	6,200.00	1,309.78	2,800.00	213.78%
4130 Uniforms	0.00	3,890.18	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	6,200.00	5,199.96	2,800.00	53.85%
6500 Scholastic/Contest Fees	3,800.00	3,475.00	3,800.00	109.35%
6--- Dues/Fees/Other	3,800.00	3,475.00	3,800.00	109.35%
7400 Non-Capitalized Equipment	0.00	212.70	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	212.70	0.00	0.00%
Girls Basketball Totals	\$23,100.00	\$22,069.66	\$19,700.00	89.26%
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	20.00	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	20.00	0.00	0.00%
4100 General Supplies	500.00	479.72	500.00	104.23%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	500.00	479.72	500.00	104.23%
6500 Scholastic/Contest Fees	2,200.00	2,154.00	2,200.00	102.14%
6--- Dues/Fees/Other	2,200.00	2,154.00	2,200.00	102.14%
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	\$2,653.72	\$2,700.00	101.74%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
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	2,000.00	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	2,000.00	0.00	0.00%
4100 General Supplies	10,300.00	7,474.70	4,700.00	62.88%
4130 Uniforms	0.00	5,210.90	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	10,300.00	12,685.60	4,700.00	37.05%
6500 Scholastic/Contest Fees	4,000.00	3,206.50	4,000.00	124.75%
6--- Dues/Fees/Other	4,000.00	3,206.50	4,000.00	124.75%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Cheerleading Totals	\$14,300.00	\$17,892.10	\$8,700.00	48.62%
 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	205.00	600.00	292.68%
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	205.00	600.00	292.68%
4100 General Supplies	1,650.00	799.83	1,500.00	187.54%
4130 Uniforms	0.00	2,275.50	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,650.00	3,075.33	1,500.00	48.78%
6500 Scholastic/Contest Fees	1,500.00	1,497.50	1,650.00	110.18%
6--- Dues/Fees/Other	1,500.00	1,497.50	1,650.00	110.18%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005320 - Girls Cross Country				
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Cross Country Totals	\$3,750.00	\$4,777.83	\$3,750.00	78.49%
 005323 - Field Hockey				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	3,000.00	3,357.55	3,500.00	104.24%
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	3,400.00	3,357.55	3,900.00	116.16%
4100 General Supplies	2,000.00	4,972.10	2,000.00	40.22%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,000.00	4,972.10	2,000.00	40.22%
6500 Scholastic/Contest Fees	1,000.00	775.00	1,000.00	129.03%
6--- Dues/Fees/Other	1,000.00	775.00	1,000.00	129.03%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Field Hockey Totals	\$6,400.00	\$9,104.65	\$6,900.00	75.79%
 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	4,000.00	2,422.28	4,700.00	194.03%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	432.00	0.00	0.00%
4--- Supplies/Materials	4,000.00	2,854.28	4,700.00	164.66%
6500 Scholastic/Contest Fees	4,500.00	4,511.00	4,500.00	99.76%
6--- Dues/Fees/Other	4,500.00	4,511.00	4,500.00	99.76%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005330 - Girls Golf				
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Golf Totals	\$8,700.00	\$7,365.28	\$9,400.00	127.63%
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	2,541.56	3,000.00	118.04%
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	2,541.56	3,100.00	121.97%
4100 General Supplies	1,700.00	793.05	1,500.00	189.14%
4130 Uniforms	0.00	0.00	3,000.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,700.00	793.05	4,500.00	567.43%
6500 Scholastic/Contest Fees	2,400.00	2,030.00	2,400.00	118.23%
6--- Dues/Fees/Other	2,400.00	2,030.00	2,400.00	118.23%
7400 Non-Capitalized Equipment	0.00	123.00	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	123.00	0.00	0.00%
Girls Gymnastics Totals	\$7,200.00	\$5,487.61	\$10,000.00	182.23%
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	524.94	7,800.00	1,485.88%
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	524.94	7,800.00	1,485.88%
4100 General Supplies	3,600.00	1,012.75	3,800.00	375.22%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,600.00	1,012.75	3,800.00	375.22%
6500 Scholastic/Contest Fees	1,800.00	600.00	1,900.00	316.67%

FY21 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005340 - Girls Lacrosse				
6--- Dues/Fees/Other	1,800.00	600.00	1,900.00	316.67%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Lacrosse Totals	\$13,200.00	\$2,137.69	\$13,500.00	631.52%
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	
3105 Officials Services	12,500.00	1,208.39	12,500.00	1,034.43%
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	1,208.39	13,000.00	1,075.81%
4100 General Supplies	5,100.00	6,458.97	4,800.00	74.32%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	5,100.00	6,458.97	4,800.00	74.32%
6500 Scholastic/Contest Fees	2,850.00	1,300.00	2,850.00	219.23%
6--- Dues/Fees/Other	2,850.00	1,300.00	2,850.00	219.23%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Soccer Totals	\$20,950.00	\$8,967.36	\$20,650.00	230.28%
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	487.24	7,800.00	1,600.85%
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	487.24	8,200.00	1,682.95%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005350 - Softball				
4100 General Supplies	9,000.00	7,416.21	6,900.00	93.04%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	9,000.00	7,416.21	6,900.00	93.04%
6500 Scholastic/Contest Fees	1,100.00	250.00	1,100.00	440.00%
6--- Dues/Fees/Other	1,100.00	250.00	1,100.00	440.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Softball Totals	\$18,300.00	\$8,153.45	\$16,200.00	198.69%
005355 - Poms - Competitive				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	2,000.00	1,665.00	2,000.00	120.12%
3120 Consultants	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	90.00	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,000.00	1,755.00	2,000.00	113.96%
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	350.00	2,000.00	571.43%
6--- Dues/Fees/Other	2,000.00	350.00	2,000.00	571.43%
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	\$2,105.00	\$7,000.00	332.54%
005360 - Girls Swimming				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	4,700.00	4,496.53	4,900.00	108.97%
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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005360 - Girls Swimming				
3--- Purchased Services	5,000.00	4,496.53	5,200.00	115.64%
4100 General Supplies	5,400.00	3,559.52	4,000.00	112.37%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	5,400.00	3,559.52	4,000.00	112.37%
6500 Scholastic/Contest Fees	3,200.00	2,805.00	3,200.00	114.08%
6--- Dues/Fees/Other	3,200.00	2,805.00	3,200.00	114.08%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Swimming Totals	\$13,600.00	\$10,861.05	\$12,400.00	114.17%
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	3,700.00	1,781.54	4,100.00	230.14%
4130 Uniforms	0.00	0.00	4,100.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,700.00	1,781.54	8,200.00	460.28%
6500 Scholastic/Contest Fees	1,050.00	635.00	1,050.00	165.35%
6--- Dues/Fees/Other	1,050.00	635.00	1,050.00	165.35%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Tennis Totals	\$5,050.00	\$2,416.54	\$9,550.00	395.19%
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	1,135.52	3,200.00	281.81%
3230 Repairs/Maintenance Services	0.00	118.50	0.00	0.00%
3320 Professional Development	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005380 - Girls Track				
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	3,200.00	1,254.02	3,200.00	255.18%
4100 General Supplies	4,200.00	2,201.96	4,000.00	181.66%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,200.00	2,201.96	4,000.00	181.66%
6500 Scholastic/Contest Fees	2,600.00	1,325.00	2,600.00	196.23%
6--- Dues/Fees/Other	2,600.00	1,325.00	2,600.00	196.23%
7400 Non-Capitalized Equipment	0.00	812.50	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	812.50	0.00	0.00%
Girls Track Totals	\$10,000.00	\$5,593.48	\$9,800.00	175.20%
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	344.89	6,700.00	1,942.65%
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	6,700.00	344.89	6,700.00	1,942.65%
4100 General Supplies	1,700.00	674.10	2,000.00	296.69%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,700.00	674.10	2,000.00	296.69%
6500 Scholastic/Contest Fees	2,200.00	1,760.00	2,500.00	142.05%
6--- Dues/Fees/Other	2,200.00	1,760.00	2,500.00	142.05%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Water Polo Totals	\$10,600.00	\$2,778.99	\$11,200.00	403.02%
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	9,533.58	10,500.00	110.14%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005395 - Girls Volleyball				
3320 Professional Development	400.00	0.00	400.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,900.00	9,533.58	10,900.00	114.33%
4100 General Supplies	5,000.00	5,232.53	4,000.00	76.44%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	236.50	0.00	0.00%
4--- Supplies/Materials	5,000.00	5,469.03	4,000.00	73.14%
6500 Scholastic/Contest Fees	4,600.00	4,130.00	4,850.00	117.43%
6--- Dues/Fees/Other	4,600.00	4,130.00	4,850.00	117.43%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Volleyball Totals	\$20,500.00	\$19,132.61	\$19,750.00	103.23%
 005400 - Summer Athletic Camp				
1320 Extra Duties	270,000.00	170,811.37	200,000.00	117.09%
1510 Support Staff	3,539.00	3,539.00	3,601.00	101.75%
1--- Salaries	273,539.00	174,350.37	203,601.00	116.78%
2115 TRS E/R 2.2 Contribution	1,157.00	821.25	915.00	111.42%
2118 THIS E/R Contribution	1,834.00	1,302.68	1,453.00	111.54%
2120 IMRF E/R Contribution	2,156.00	849.55	765.00	90.05%
2130 FICA E/R	4,682.00	2,030.94	2,834.00	139.54%
2140 Medicare E/R	3,997.00	2,528.24	2,952.00	116.76%
2--- Benefits	13,826.00	7,532.66	8,919.00	118.40%
3105 Officials Services	16,000.00	8,427.52	16,000.00	189.85%
3160 Software Maintenance/Renewal	1,000.00	3,976.60	1,000.00	25.15%
3171 Banking Services	500.00	32.20	500.00	1,552.80%
3190 Professional/Technical Service	1,500.00	750.00	1,500.00	200.00%
3410 Postage	0.00	0.00	0.00	
3600 Printing Services	0.00	5,087.00	0.00	0.00%
3--- Purchased Services	19,000.00	18,273.32	19,000.00	103.98%
4100 General Supplies	10,000.00	9,195.28	10,000.00	108.75%
4130 Uniforms	20,000.00	21,781.69	20,000.00	91.82%
4--- Supplies/Materials	30,000.00	30,976.97	30,000.00	96.85%
6500 Scholastic/Contest Fees	30,000.00	14,825.00	30,000.00	202.36%
6--- Dues/Fees/Other	30,000.00	14,825.00	30,000.00	202.36%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005400 - Summer Athletic Camp				
Summer Athletic Camp Totals	\$366,365.00	\$245,958.32	\$291,520.00	118.52%
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	
005505 - Glenbrook Aquatics				
1130 Program Director Stipend	15,132.00	72,311.19	15,705.00	21.72%
1210 Clerical	11,604.00	10,636.56	12,395.00	116.53%
1350 Stipend	0.00	0.00	0.00	
1510 Support Staff	244,276.00	187,059.49	253,532.00	135.54%
1540 Support Staff-Hourly	200,000.00	130,085.53	197,625.00	151.92%
1--- Salaries	471,012.00	400,092.77	479,257.00	119.79%
2115 TRS E/R 2.2 Contribution	88.00	120.69	91.00	75.40%
2118 THIS E/R Contribution	139.00	191.28	144.00	75.28%
2120 IMRF E/R Contribution	26,135.00	25,175.93	33,846.00	134.44%
2130 FICA E/R	30,308.00	22,908.92	32,269.00	140.86%
2140 Medicare E/R	7,363.00	5,621.11	6,781.00	120.63%
2200 Life Insurance	0.00	0.00	357.00	
2210 Disability Insurance	383.00	380.68	293.00	76.97%
2220 Medical Insurance	59,294.00	77,619.06	81,077.00	104.46%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	123,710.00	132,017.67	154,858.00	117.30%
3171 Banking Services	13,000.00	0.00	13,000.00	
3255 Building Rental	0.00	0.00	0.00	
3320 Professional Development	1,000.00	25.00	1,000.00	4,000.00%
3330 Student Trips/Tournaments	20,000.00	8,964.10	20,000.00	223.11%
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	5,000.00	23,456.35	5,000.00	21.32%
3--- Purchased Services	39,000.00	32,445.45	39,000.00	120.20%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
005505 - Glenbrook Aquatics					
4100	General Supplies	17,500.00	4,879.22	17,500.00	358.66%
4130	Uniforms	35,000.00	25,155.00	35,000.00	139.14%
4135	Recognition Supplies	4,000.00	12,902.22	4,000.00	31.00%
4900	Food & Beverage	14,500.00	9,591.97	14,500.00	151.17%
4--- Supplies/Materials		71,000.00	52,528.41	71,000.00	135.16%
5220	Building Improvements (20-Yr)	25,000.00	0.00	25,000.00	
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		25,000.00	0.00	25,000.00	
6400	Professional/Program Fees	7,000.00	2,795.00	7,000.00	250.45%
6500	Scholastic/Contest Fees	90,000.00	78,162.40	90,000.00	115.14%
6909	Other Misc	25,000.00	15,055.11	25,000.00	166.06%
6--- Dues/Fees/Other		122,000.00	96,012.51	122,000.00	127.07%
7400	Non-Capitalized Equipment	0.00	1,568.11	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	1,568.11	0.00	0.00%
Glenbrook Aquatics Totals		\$851,722.00	\$714,664.92	\$891,115.00	124.69%
005510 - Swim America					
1130	Program Director Stipend	34,906.00	34,037.24	35,322.00	103.77%
1540	Support Staff-Hourly	25,000.00	16,350.48	25,000.00	152.90%
1930	Student Worker	25,000.00	20,141.56	25,000.00	124.12%
1--- Salaries		84,906.00	70,529.28	85,322.00	120.97%
2115	TRS E/R 2.2 Contribution	189.00	145.01	205.00	141.37%
2118	THIS E/R Contribution	301.00	230.22	325.00	141.17%
2120	IMRF E/R Contribution	591.00	809.52	1,237.00	152.81%
2130	FICA E/R	821.00	2,068.18	3,888.00	187.99%
2140	Medicare E/R	1,369.00	846.20	1,065.00	125.86%
2--- Benefits		3,271.00	4,099.13	6,720.00	163.94%
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	675.00	0.00	675.00	
4135	Recognition Supplies	0.00	330.00	0.00	0.00%
4--- Supplies/Materials		675.00	330.00	675.00	204.55%
6400	Professional/Program Fees	200.00	1,088.00	200.00	18.38%
6909	Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other		200.00	1,088.00	200.00	18.38%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005510 - Swim America				
Swim America Totals	\$89,052.00	\$76,046.41	\$92,917.00	122.18%
005515 - Glenbrook Aquatics-Diving				
1540 Support Staff-Hourly	25,000.00	38,529.85	40,000.00	103.82%
1--- Salaries	25,000.00	38,529.85	40,000.00	103.82%
2120 IMRF E/R Contribution	2,000.00	1,741.29	1,868.00	107.28%
2130 FICA E/R	1,550.00	2,561.38	2,480.00	96.82%
2140 Medicare E/R	363.00	558.66	580.00	103.82%
2--- Benefits	3,913.00	4,861.33	4,928.00	101.37%
3330 Student Trips/Tournaments	6,500.00	7,852.67	6,500.00	82.77%
3500 Advertising	0.00	0.00	0.00	
3900 Other Contractual Services	15,000.00	2,375.00	15,000.00	631.58%
3--- Purchased Services	21,500.00	10,227.67	21,500.00	210.21%
4100 General Supplies	200.00	17.59	200.00	1,137.01%
4135 Recognition Supplies	300.00	282.07	300.00	106.36%
4900 Food & Beverage	500.00	383.20	500.00	130.48%
4--- Supplies/Materials	1,000.00	682.86	1,000.00	146.44%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	1,500.00	871.70	1,500.00	172.08%
6500 Scholastic/Contest Fees	400.00	462.95	400.00	86.40%
6909 Other Misc	500.00	176.00	500.00	284.09%
6--- Dues/Fees/Other	2,400.00	1,510.65	2,400.00	158.87%
Glenbrook Aquatics-Diving Totals	\$53,813.00	\$55,812.36	\$69,828.00	125.11%
005520 - Aquatics-Water Polo				
1540 Support Staff-Hourly	25,000.00	2,782.68	10,000.00	359.37%
1--- Salaries	25,000.00	2,782.68	10,000.00	359.37%
2130 FICA E/R	1,550.00	0.00	620.00	
2140 Medicare E/R	363.00	40.35	145.00	359.36%
2--- Benefits	1,913.00	40.35	765.00	1,895.91%
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	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005520 - Aquatics-Water Polo				
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	199.00	0.00	0.00%
6500 Scholastic/Contest Fees	1,000.00	0.00	1,000.00	
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	1,000.00	199.00	1,000.00	502.51%
Aquatics-Water Polo Totals	\$27,913.00	\$3,022.03	\$11,765.00	389.31%
005800 - Extra/Co-Curricular Activities				
1110 Licensed Administrators	308,258.00	320,072.83	358,908.00	112.13%
1210 Clerical	130,394.00	123,356.10	136,785.00	110.89%
1350 Stipend	550,987.00	487,366.00	508,636.00	104.36%
1360 Supervision/Security	14,000.00	7,451.08	8,000.00	107.37%
1--- Salaries	1,003,639.00	938,246.01	1,012,329.00	107.90%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	3,907.00	3,807.38	2,082.00	54.68%
2118 THIS E/R Contribution	6,197.00	6,038.11	3,302.00	54.69%
2120 IMRF E/R Contribution	19,206.00	16,566.28	16,865.00	101.80%
2130 FICA E/R	19,817.00	17,186.03	18,042.00	104.98%
2140 Medicare E/R	13,907.00	13,360.51	14,428.00	107.99%
2200 Life Insurance	0.00	0.00	1,458.00	
2210 Disability Insurance	1,362.00	1,346.76	545.00	40.47%
2220 Medical Insurance	83,088.00	75,039.44	75,191.00	100.20%
2230 Dental Insurance	0.00	1,189.08	2,439.00	205.12%
2--- Benefits	147,484.00	134,533.59	134,352.00	99.87%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3310 Charter Bus	40,700.00	35,533.49	40,700.00	114.54%
3317 Late Activity Bus	55,000.00	0.00	55,000.00	
3320 Professional Development	2,900.00	1,140.41	2,500.00	219.22%
3323 Mileage	150.00	0.00	150.00	
3330 Student Trips/Tournaments	28,000.00	14,229.75	29,000.00	203.80%
3340 State/National Tournaments	10,000.00	4,954.04	10,000.00	201.86%
3600 Printing Services	3,000.00	0.00	3,000.00	
3770 Security Services	1,000.00	0.00	1,000.00	
3--- Purchased Services	140,750.00	55,857.69	141,350.00	253.05%
4100 General Supplies	6,900.00	2,733.77	6,900.00	252.40%
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	860.00	526.71	860.00	163.28%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005800 - Extra/Co-Curricular Activities				
4--- Supplies/Materials	7,760.00	3,260.48	7,760.00	238.00%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	250.00	174.00	250.00	143.68%
6500 Scholastic/Contest Fees	3,500.00	2,518.00	3,500.00	139.00%
6--- Dues/Fees/Other	3,750.00	2,692.00	3,750.00	139.30%
7400 Non-Capitalized Equipment	0.00	10,817.96	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	10,817.96	0.00	0.00%
Extra/Co-Curricular Activities Totals	\$1,303,383.00	\$1,145,407.73	\$1,299,541.00	113.46%
 005805 - Auditorium				
1360 Supervision/Security	0.00	0.00	0.00	
1510 Support Staff	148,930.00	148,929.60	157,248.00	105.59%
1930 Student Worker	3,000.00	2,980.61	2,000.00	67.10%
1--- Salaries	151,930.00	151,910.21	159,248.00	104.83%
2120 IMRF E/R Contribution	11,650.00	11,588.42	11,750.00	101.39%
2130 FICA E/R	8,265.00	8,404.19	8,608.00	102.43%
2140 Medicare E/R	1,933.00	1,965.45	2,013.00	102.42%
2200 Life Insurance	0.00	0.00	252.00	
2210 Disability Insurance	270.00	270.24	170.00	62.91%
2220 Medical Insurance	42,116.00	36,181.28	36,634.00	101.25%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	64,234.00	58,409.58	59,427.00	101.74%
3230 Repairs/Maintenance Services	10,000.00	7,919.78	11,000.00	138.89%
3250 Equipment Rental/Lease	0.00	1,680.96	1,700.00	101.13%
3320 Professional Development	1,500.00	0.00	1,500.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	11,500.00	9,600.74	14,200.00	147.91%
4100 General Supplies	22,000.00	16,080.22	22,000.00	136.81%
4900 Food & Beverage	250.00	133.08	250.00	187.86%
4--- Supplies/Materials	22,250.00	16,213.30	22,250.00	137.23%
5410 Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	7,000.00	10,564.11	4,700.00	44.49%
7--- Non-Capitalized Outlay	7,000.00	10,564.11	4,700.00	44.49%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005805 - Auditorium				
Auditorium Totals	\$256,914.00	\$246,697.94	\$259,825.00	105.32%
 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	1,000.00	0.00	800.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,000.00	0.00	800.00	
 4100 General Supplies	200.00	206.23	200.00	96.98%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	200.00	166.98	200.00	119.77%
4--- Supplies/Materials	400.00	373.21	400.00	107.18%
 6500 Scholastic/Contest Fees	860.00	780.00	860.00	110.26%
6--- Dues/Fees/Other	860.00	780.00	860.00	110.26%
 7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Chess Team Totals	\$2,260.00	\$1,153.21	\$2,060.00	178.63%
 005815 - Poms/Cheerleading Club				
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	3,000.00	0.00	2,500.00	
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	2,500.00	
 6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Poms/Cheerleading Club Totals	\$3,000.00	\$0.00	\$2,500.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
005820 - Debate					
1310	Teachers/Counselors	178,460.00	169,698.14	151,720.00	89.41%
1330	Discretionary Activities	0.00	0.00	12,000.00	
1350	Stipend	104,497.00	103,410.61	107,257.00	103.72%
1360	Supervision/Security	24,500.00	25,950.00	43,000.00	165.70%
1410	Instructional Assistant	0.00	0.00	32,116.00	
1--- Salaries		307,457.00	299,058.75	346,093.00	115.73%
2115	TRS E/R 2.2 Contribution	1,484.00	1,254.56	1,390.00	110.80%
2118	THIS E/R Contribution	2,353.00	1,989.99	2,205.00	110.80%
2120	IMRF E/R Contribution	4,418.00	4,643.07	7,145.00	153.89%
2130	FICA E/R	6,174.00	5,131.20	7,272.00	141.72%
2140	Medicare E/R	4,911.00	4,203.26	5,036.00	119.81%
2200	Life Insurance	0.00	0.00	274.00	
2210	Disability Insurance	391.00	385.00	216.00	56.10%
2220	Medical Insurance	21,927.00	25,949.23	25,684.00	98.98%
2230	Dental Insurance	0.00	419.88	861.00	205.06%
2--- Benefits		41,658.00	43,976.19	50,083.00	113.89%
3105	Officials Services	10,650.00	12,246.00	7,500.00	61.24%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	47,000.00	43,703.45	30,000.00	68.64%
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	25,125.00	38,771.22	26,000.00	67.06%
3340	State/National Tournaments	24,125.00	9,291.55	25,000.00	269.06%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		106,900.00	104,012.22	88,500.00	85.09%
4100	General Supplies	2,000.00	108.78	2,000.00	1,838.57%
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	2,700.00	0.00	0.00	
4--- Supplies/Materials		4,700.00	108.78	2,000.00	1,838.57%
6500	Scholastic/Contest Fees	19,900.00	27,729.00	10,500.00	37.87%
6--- Dues/Fees/Other		19,900.00	27,729.00	10,500.00	37.87%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Debate Totals		\$480,615.00	\$474,884.94	\$497,176.00	104.69%

005825 - Drama Productions

1330	Discretionary Activities	0.00	174.00	5,000.00	2,873.56%
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FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005825 - Drama Productions				
1--- Salaries	0.00	174.00	5,000.00	2,873.56%
2115 TRS E/R 2.2 Contribution	0.00	0.00	29.00	
2118 THIS E/R Contribution	0.00	0.00	46.00	
2120 IMRF E/R Contribution	0.00	16.55	450.00	2,719.03%
2130 FICA E/R	0.00	10.79	310.00	2,873.03%
2140 Medicare E/R	0.00	2.52	73.00	2,896.83%
2--- Benefits	0.00	29.86	908.00	3,040.86%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3250 Equipment Rental/Lease	0.00	1,173.50	0.00	0.00%
3320 Professional Development	200.00	0.00	200.00	
3330 Student Trips/Tournaments	1,000.00	1,000.00	1,000.00	100.00%
3600 Printing Services	5,100.00	552.83	4,192.00	758.28%
3--- Purchased Services	6,300.00	2,726.33	5,392.00	197.78%
4100 General Supplies	35,500.00	8,111.76	35,500.00	437.64%
4200 Instructional/Test Materials	9,800.00	6,109.04	9,800.00	160.42%
4300 Books	545.00	129.17	545.00	421.92%
4900 Food & Beverage	5,000.00	0.00	5,000.00	
4--- Supplies/Materials	50,845.00	14,349.97	50,845.00	354.32%
6400 Professional/Program Fees	25,000.00	529.70	25,000.00	4,719.65%
6500 Scholastic/Contest Fees	150.00	0.00	150.00	
6--- Dues/Fees/Other	25,150.00	529.70	25,150.00	4,747.97%
7400 Non-Capitalized Equipment	15,000.00	2,068.85	15,000.00	725.04%
7--- Non-Capitalized Outlay	15,000.00	2,068.85	15,000.00	725.04%
Drama Productions Totals	\$97,295.00	\$19,878.71	\$102,295.00	514.60%

005830 - DECA

1350 Stipend	19,918.00	18,365.50	19,356.00	105.39%
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	19,918.00	18,365.50	19,356.00	105.39%
2115 TRS E/R 2.2 Contribution	116.00	106.56	112.00	105.11%
2118 THIS E/R Contribution	184.00	168.85	178.00	105.42%
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	289.00	266.40	281.00	105.48%
2--- Benefits	589.00	541.81	571.00	105.39%
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
005830 - DECA					
3310	Charter Bus	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	16,000.00	4,410.00	17,500.00	396.83%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		16,000.00	4,410.00	17,500.00	396.83%
4100	General Supplies	1,000.00	656.62	1,000.00	152.30%
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	656.62	1,000.00	152.30%
6500	Scholastic/Contest Fees	0.00	2,350.00	0.00	0.00%
6--- Dues/Fees/Other		0.00	2,350.00	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		\$37,507.00	\$26,323.93	\$38,427.00	145.98%

005835 - Forensics

1350	Stipend	87,086.00	87,085.50	90,637.00	104.08%
1360	Supervision/Security	1,350.00	1,560.00	700.00	44.87%
1--- Salaries		88,436.00	88,645.50	91,337.00	103.04%
2115	TRS E/R 2.2 Contribution	513.00	239.52	530.00	221.28%
2118	THIS E/R Contribution	814.00	379.67	841.00	221.51%
2120	IMRF E/R Contribution	1,055.00	1,631.50	1,665.00	102.05%
2130	FICA E/R	84.00	2,936.91	3,026.00	103.03%
2140	Medicare E/R	1,283.00	1,285.09	1,324.00	103.03%
2210	Disability Insurance	0.00	0.00	0.00	
2--- Benefits		3,749.00	6,472.69	7,386.00	114.11%
3105	Officials Services	8,900.00	6,240.00	10,250.00	164.26%
3310	Charter Bus	7,700.00	8,906.30	8,000.00	89.82%
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	60.00	2,000.00	3,333.33%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		18,600.00	15,206.30	20,250.00	133.17%
4100	General Supplies	2,000.00	1,686.26	1,900.00	112.68%
4300	Books	300.00	225.67	300.00	132.94%
4900	Food & Beverage	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005835 - Forensics				
4--- Supplies/Materials	2,300.00	1,911.93	2,200.00	115.07%
6500 Scholastic/Contest Fees	5,100.00	4,365.00	4,500.00	103.09%
6--- Dues/Fees/Other	5,100.00	4,365.00	4,500.00	103.09%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Forensics Totals	\$118,185.00	\$116,601.42	\$125,673.00	107.78%
 005840 - FCCLA				
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	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	10,000.00	64.00	11,500.00	17,968.75%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,000.00	64.00	11,500.00	17,968.75%
4100 General Supplies	300.00	0.00	300.00	
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	300.00	0.00	300.00	
6500 Scholastic/Contest Fees	0.00	160.00	0.00	0.00%
6--- Dues/Fees/Other	0.00	160.00	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
FCCLA Totals	\$10,300.00	\$224.00	\$11,800.00	5,267.86%
 005850 - Mathletes				
1350 Stipend	90,233.00	90,233.00	92,513.00	102.53%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
005850 - Mathletes					
1360	Supervision/Security	0.00	0.00	0.00	
1--- Salaries		90,233.00	90,233.00	92,513.00	102.53%
2115	TRS E/R 2.2 Contribution	524.00	523.93	537.00	102.49%
2118	THIS E/R Contribution	831.00	829.84	851.00	102.55%
2140	Medicare E/R	1,308.00	1,308.03	1,341.00	102.52%
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		2,663.00	2,661.80	2,729.00	102.52%
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	3,548.76	3,600.00	101.44%
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	3,400.00	0.00	3,200.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		7,000.00	3,548.76	6,800.00	191.62%
4100	General Supplies	1,800.00	527.46	1,800.00	341.26%
4200	Instructional/Test Materials	0.00	35.99	0.00	0.00%
4300	Books	300.00	0.00	300.00	
4900	Food & Beverage	900.00	474.28	900.00	189.76%
4--- Supplies/Materials		3,000.00	1,037.73	3,000.00	289.09%
6500	Scholastic/Contest Fees	2,035.00	1,483.45	2,035.00	137.18%
6--- Dues/Fees/Other		2,035.00	1,483.45	2,035.00	137.18%
7400	Non-Capitalized Equipment	0.00	574.72	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	574.72	0.00	0.00%
Mathletes Totals		\$104,931.00	\$99,539.46	\$107,077.00	107.57%

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	125.00	150.00	120.00%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
005870 - Scholastic Bowl				
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	200.00	210.17	250.00	118.95%
4--- Supplies/Materials	350.00	335.17	400.00	119.34%
6500 Scholastic/Contest Fees	350.00	0.00	200.00	
6--- Dues/Fees/Other	350.00	0.00	200.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Scholastic Bowl Totals	\$700.00	\$335.17	\$600.00	179.01%
005890 - Extra-Activities/Discretionary				
1330 Discretionary Activities	316,840.00	331,118.70	319,636.00	96.53%
1--- Salaries	316,840.00	331,118.70	319,636.00	96.53%
2115 TRS E/R 2.2 Contribution	1,367.00	1,371.17	1,321.00	96.34%
2118 THIS E/R Contribution	2,162.00	2,179.64	2,100.00	96.35%
2120 IMRF E/R Contribution	2,739.00	3,275.87	3,115.00	95.09%
2130 FICA E/R	4,947.00	5,972.17	5,819.00	97.44%
2140 Medicare E/R	4,592.00	4,796.26	4,631.00	96.55%
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	15,807.00	17,595.11	16,986.00	96.54%
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Extra-Activities/Discretionary Totals	\$332,647.00	\$348,713.81	\$336,622.00	96.53%
009000 - Plant Operations				
1110 Licensed Administrators	73,458.00	73,458.00	75,591.00	102.90%
1115 NonLicensed Administrators	510,204.00	528,451.57	540,135.00	102.21%
1210 Clerical	128,527.00	128,526.00	133,347.00	103.75%
1--- Salaries	712,189.00	730,435.57	749,073.00	102.55%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	426.00	425.51	439.00	103.17%
2118 THIS E/R Contribution	676.00	675.03	696.00	103.11%
2120 IMRF E/R Contribution	53,570.00	55,060.11	54,140.00	98.33%
2130 FICA E/R	37,533.00	39,199.03	39,389.00	100.48%
2140 Medicare E/R	9,751.00	10,222.34	10,300.00	100.76%
2200 Life Insurance	0.00	0.00	2,201.00	
2210 Disability Insurance	1,484.00	1,825.40	814.00	44.59%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
009000 - Plant Operations				
2220 Medical Insurance	167,996.00	179,572.72	187,685.00	104.52%
2230 Dental Insurance	0.00	4,618.68	9,470.00	205.04%
2--- Benefits	271,436.00	291,598.82	305,134.00	104.64%
3320 Professional Development	0.00	4,000.00	0.00	0.00%
3--- Purchased Services	0.00	4,000.00	0.00	0.00%
Plant Operations Totals	\$983,625.00	\$1,026,034.39	\$1,054,207.00	102.75%
 009005 - Utilities				
3120 Consultants	15,000.00	15,000.00	15,000.00	100.00%
3420 Telephone	0.00	0.00	0.00	
3780 Water/Sewer Services	210,000.00	124,697.25	170,000.00	136.33%
3--- Purchased Services	225,000.00	139,697.25	185,000.00	132.43%
4650 Natural Gas	350,000.00	288,200.65	300,000.00	104.09%
4660 Electricity	1,000,000.00	878,439.15	900,000.00	102.45%
4--- Supplies/Materials	1,350,000.00	1,166,639.80	1,200,000.00	102.86%
Utilities Totals	\$1,575,000.00	\$1,306,337.05	\$1,385,000.00	106.02%
 009010 - Custodial Services				
1360 Supervision/Security	0.00	0.00	0.00	
1610 Custodians	2,720,481.00	2,550,696.03	2,605,181.00	102.14%
1620 Custodians-Overtime	90,000.00	57,317.39	83,000.00	144.81%
1640 Custodians-Building Rental	40,000.00	0.00	0.00	
1690 Custodian-Hourly	8,000.00	-7,923.54	15,000.00	-189.31%
1--- Salaries	2,858,481.00	2,600,089.88	2,703,181.00	103.96%
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	242,719.00	215,276.37	219,590.00	102.00%
2130 FICA E/R	170,304.00	153,697.25	159,792.00	103.97%
2140 Medicare E/R	39,767.00	35,945.29	37,371.00	103.97%
2200 Life Insurance	0.00	0.00	4,725.00	
2210 Disability Insurance	5,400.00	4,974.03	2,872.00	57.74%
2220 Medical Insurance	715,565.00	714,090.02	755,034.00	105.73%
2230 Dental Insurance	0.00	3,817.80	7,828.00	205.04%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	1,173,755.00	1,127,800.76	1,187,212.00	105.27%
3220 Cleaning Services	38,000.00	29,150.00	38,000.00	130.36%
3222 Custodial Services	2,000.00	437.23	2,000.00	457.43%
3230 Repairs/Maintenance Services	23,000.00	19,118.75	30,000.00	156.91%
3250 Equipment Rental/Lease	0.00	0.00	0.00	

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
009010 - Custodial Services					
3320	Professional Development	0.00	0.00	0.00	
3420	Telephone	0.00	0.00	0.00	
3750	Sanitation Services	14,000.00	8,128.06	11,000.00	135.33%
3760	Scavenger Services	92,000.00	98,462.75	100,000.00	101.56%
3770	Security Services	125,000.00	0.00	0.00	
3---	Purchased Services	294,000.00	155,296.79	181,000.00	116.55%
4100	General Supplies	132,500.00	205,729.89	122,900.00	59.74%
4130	Uniforms	11,500.00	8,469.15	10,500.00	123.98%
4800	Custodial Supplies	35,000.00	27,234.61	31,000.00	113.83%
4822	Cleaning Supplies	52,000.00	50,168.44	57,000.00	113.62%
4900	Food & Beverage	400.00	0.00	400.00	
4---	Supplies/Materials	231,400.00	291,602.09	221,800.00	76.06%
5400	Capitalized Equipment	15,000.00	0.00	0.00	
5415	Capitalized Equipment 15-Yr	0.00	9,374.99	0.00	0.00%
5---	Capital Outlay	15,000.00	9,374.99	0.00	0.00%
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	17,500.00	26,619.14	2,500.00	9.39%
7---	Non-Capitalized Outlay	17,500.00	26,619.14	2,500.00	9.39%
Custodial Services Totals		\$4,596,136.00	\$4,210,783.65	\$4,301,693.00	102.16%
009015 - Safety Committee					
2310	Work Boots Reimbursement	10,000.00	3,066.31	12,000.00	391.35%
2---	Benefits	10,000.00	3,066.31	12,000.00	391.35%
3160	Software Maintenance/Renewal	0.00	600.00	0.00	0.00%
3190	Professional/Technical Service	0.00	300.00	0.00	0.00%
3---	Purchased Services	0.00	900.00	0.00	0.00%
4100	General Supplies	20,000.00	9,604.29	11,000.00	114.53%
4---	Supplies/Materials	20,000.00	9,604.29	11,000.00	114.53%
5200	Building Improvements	0.00	0.00	0.00	
5215	Building Improvements (15-Yr)	421,443.00	261,021.00	200,000.00	76.62%
5220	Building Improvements (20-Yr)	0.00	0.00	0.00	
5---	Capital Outlay	421,443.00	261,021.00	200,000.00	76.62%
Safety Committee Totals		\$451,443.00	\$274,591.60	\$223,000.00	81.21%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Tentative	% PY
009050 - Building Maintenance					
1710	Maintenance	885,772.00	805,527.27	860,754.00	106.86%
1720	Maintenance-Overtime	21,000.00	10,702.10	18,300.00	170.99%
1--- Salaries		906,772.00	816,229.37	879,054.00	107.70%
2120	IMRF E/R Contribution	77,959.00	68,743.73	72,275.00	105.14%
2130	FICA E/R	54,476.00	49,149.64	52,698.00	107.22%
2140	Medicare E/R	12,740.00	11,494.79	12,325.00	107.22%
2200	Life Insurance	0.00	0.00	1,092.00	
2210	Disability Insurance	1,170.00	1,065.00	942.00	88.45%
2220	Medical Insurance	151,948.00	154,762.08	143,028.00	92.42%
2230	Dental Insurance	0.00	1,257.60	2,580.00	205.15%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		298,293.00	286,472.84	284,940.00	99.46%
3234	Maintenance Agreements	145,000.00	119,081.35	145,000.00	121.77%
3250	Equipment Rental/Lease	0.00	43.00	0.00	0.00%
3270	Maintenance Services	141,000.00	86,644.95	111,000.00	128.11%
3272	Electrical Services	24,000.00	15,927.03	24,000.00	150.69%
3273	Elevator Services	35,000.00	16,616.44	39,000.00	234.71%
3275	HVAC-Refrigeration Services	67,000.00	89,188.91	89,000.00	99.79%
3277	Plumbing Services	34,000.00	28,534.41	42,000.00	147.19%
3320	Professional Development	6,000.00	2,821.40	5,000.00	177.22%
3780	Water/Sewer Services	0.00	0.00	0.00	
3--- Purchased Services		452,000.00	358,857.49	455,000.00	126.79%
4100	General Supplies	20,000.00	8,252.69	25,000.00	302.93%
4660	Electricity	0.00	0.00	0.00	
4840	Maintenance Supplies	60,000.00	32,410.20	50,000.00	154.27%
4842	Electric/Lighting Supplies	69,000.00	77,057.76	72,000.00	93.44%
4844	HVAC Supplies	67,000.00	53,562.63	77,000.00	143.76%
4846	Painting Supplies	14,500.00	5,922.54	14,500.00	244.83%
4847	Plumbing Supplies	35,000.00	19,401.85	30,000.00	154.62%
4860	Pool Supplies	29,000.00	30,794.47	31,000.00	100.67%
4900	Food & Beverage	0.00	266.00	0.00	0.00%
4--- Supplies/Materials		294,500.00	227,668.14	299,500.00	131.55%
5400	Capitalized Equipment	10,000.00	10,000.00	10,000.00	100.00%
5415	Capitalized Equipment 15-Yr	9,400.00	0.00	0.00	
5--- Capital Outlay		19,400.00	10,000.00	10,000.00	100.00%
6400	Professional/Program Fees	0.00	712.99	0.00	0.00%
6--- Dues/Fees/Other		0.00	712.99	0.00	0.00%
7140	Non-Consumable Supplies	0.00	0.00	0.00	
7400	Non-Capitalized Equipment	20,500.00	7,547.62	5,500.00	72.87%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
009050 - Building Maintenance				
7--- Non-Capitalized Outlay	20,500.00	7,547.62	5,500.00	72.87%
Building Maintenance Totals	\$1,991,465.00	\$1,707,488.45	\$1,933,994.00	113.27%
 009080 - Grounds Maintenance				
1715 Grounds	282,195.00	282,130.78	294,220.00	104.28%
1725 Grounds-Overtime	28,000.00	8,952.05	28,000.00	312.78%
1--- Salaries	310,195.00	291,082.83	322,220.00	110.70%
2120 IMRF E/R Contribution	26,735.00	24,234.94	26,325.00	108.62%
2130 FICA E/R	18,438.00	16,384.41	17,941.00	109.50%
2140 Medicare E/R	4,312.00	3,831.83	4,196.00	109.50%
2200 Life Insurance	0.00	0.00	420.00	
2210 Disability Insurance	450.00	450.00	322.00	71.56%
2220 Medical Insurance	75,977.00	82,127.98	78,290.00	95.33%
2230 Dental Insurance	0.00	550.20	1,290.00	234.46%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	125,912.00	127,579.36	128,784.00	100.94%
3230 Repairs/Maintenance Services	20,000.00	12,033.62	15,000.00	124.65%
3250 Equipment Rental/Lease	4,000.00	159.04	2,000.00	1,257.55%
3270 Maintenance Services	157,000.00	175,486.59	164,000.00	93.45%
3320 Professional Development	0.00	300.00	0.00	0.00%
3--- Purchased Services	181,000.00	187,979.25	181,000.00	96.29%
4100 General Supplies	19,000.00	6,789.30	19,000.00	279.85%
4640 Gasoline	23,000.00	16,977.14	23,000.00	135.48%
4820 Grounds Supplies	53,000.00	42,690.99	48,000.00	112.44%
4870 Vehicle Supplies	12,500.00	15,677.69	12,500.00	79.73%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	107,500.00	82,135.12	102,500.00	124.79%
5400 Capitalized Equipment	0.00	0.00	0.00	
5415 Capitalized Equipment 15-Yr	25,000.00	33,918.23	0.00	0.00%
5--- Capital Outlay	25,000.00	33,918.23	0.00	0.00%
7400 Non-Capitalized Equipment	6,000.00	2,327.50	1,000.00	42.96%
7--- Non-Capitalized Outlay	6,000.00	2,327.50	1,000.00	42.96%
Grounds Maintenance Totals	\$755,607.00	\$725,022.29	\$735,504.00	101.45%
 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	0.00	3,824.50	5,000.00	130.74%

FY21 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
009823 - Construction Projects				
3--- Purchased Services	0.00	3,824.50	5,000.00	130.74%
4660 Electricity	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5200 Building Improvements	85,000.00	649,131.97	500,000.00	77.03%
5210 Architect Services	40,000.00	71,975.39	75,000.00	104.20%
5212 Construction Management	30,000.00	6,825.00	50,000.00	732.60%
5215 Building Improvements (15-Yr)	0.00	0.00	0.00	
5300 Site Improvements	10,000.00	5,053.71	5,000.00	98.94%
5--- Capital Outlay	165,000.00	732,986.07	630,000.00	85.95%
7200 Non-Capitalized Bldg Improve	0.00	4,235.00	0.00	0.00%
7300 Non-Capitalized Site Improve	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	4,235.00	0.00	0.00%
Construction Projects Totals	\$165,000.00	\$741,045.57	\$635,000.00	85.69%
009830 - Special Building Projects				
5200 Building Improvements	0.00	0.00	0.00	
5215 Building Improvements (15-Yr)	220,500.00	312,363.50	0.00	0.00%
5220 Building Improvements (20-Yr)	95,500.00	135,954.95	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)	72,000.00	71,605.23	0.00	0.00%
5505 Capitalized Vehicles 5-Yr	35,000.00	34,902.81	0.00	0.00%
5--- Capital Outlay	423,000.00	554,826.49	0.00	0.00%
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	\$423,000.00	\$554,826.49	\$0.00	0.00%
Grand Expenditure Totals	\$182,052,133.25	\$124,481,100.63	\$181,724,954.00	145.99%

FY 2020-21

Debt Service Fund

FY21 Tentative Budget - Debt Services Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Tentative	% PY Activity
30 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	4,734,258.00	4888362.81	4,734,258.00	96.85%
30 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	4,489,580.00	4445223.50	5,107,738.00	114.90%
30 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-35,000.00	-173330.73	-35,000.00	20.19%
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	Y	Gen Taxes: Current Year	0.00	0.00	0.00	
35 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	0.00	0.00	0.00	
35 R 100 1113 0000 00 000000	Y	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			\$9,188,838.00	\$9,160,255.58	\$9,806,996.00	107.06%
30 R 100 1510 0000 00 000000	Y	Interest Income	0.00	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	35.02	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	Y	Interest Income	0.00	0.00	0.00	
35 R 100 1510 0000 00 000000	Y	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	8.40	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	\$43.42	\$0.00	0.00%
30 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	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	
39 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	

FY21 Tentative Budget - Debt Services Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Tentative	% PY Activity
Other Local Income			\$0.00	\$0.00	\$0.00	
39 R 100 4869 0000 00 000000	Y	BAB's Interest Reimbursement	206,469.00	194287.28	206,469.00	106.27%
Federal Categorical Grants			\$206,469.00	\$194,287.28	\$206,469.00	106.27%
30 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	295255.25	0.00	0.00%
31 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	16462422.86	6,884,725.00	41.82%
32 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	357590.99	180,625.00	50.51%
33 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	3695034.96	2,035,100.00	55.08%
34 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	0.00	0.00	
35 R 100 7130 0000 00 000000	Y	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	623117.32	269,750.00	43.29%
38 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	1670426.38	606,425.00	36.30%
39 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	1046790.66	384,391.00	36.72%
Other Sources of Funds			\$0.00	\$24,150,638.42	\$10,361,016.00	42.90%
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	Y	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
35 R 100 7230 0000 00 000000	Y	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	Other Sources	0.00	0.00	0.00	
32 R 100 7440 0000 00 000000	Y	Other Sources	0.00	0.00	0.00	
34 R 100 7440 0000 00 000000	Y	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			\$0.00	\$0.00	\$0.00	
30 R 100 7540 0000 00 000000	Y	7500 / Transfer to Pay Interest on	0.00	0.00	0.00	
75--			\$0.00	\$0.00	\$0.00	

FY21 Tentative Budget - Debt Services Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Tentative	% 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			\$9,395,307.00	\$33,505,224.70	\$20,374,481.00	60.81%

FY21 Tentative Budget - Debt Services Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
000000 - Accrual/Summary Accounts				
0000 All Objects	0.00	0.00	0.00	
0---	0.00	0.00	0.00	
3000 Purchased Services	0.00	-250.00	0.00	0.00%
3--- Purchased Services	0.00	-250.00	0.00	0.00%
Accrual/Summary Accounts Totals	\$0.00	(\$250.00)	\$0.00	0.00%
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	146,297.00	5,841.67	5,975.00	102.28%
3--- Purchased Services	146,297.00	5,841.67	5,975.00	102.28%
6100 Redemption Of Principal	4,799,425.00	6,055,000.00	6,166,277.00	101.84%
6150 Capital Lease Principal	0.00	0.00	0.00	
6200 Interest On Bonds	4,449,585.00	3,194,010.00	4,397,233.00	137.67%
6250 Capital Lease Interest	0.00	0.00	0.00	
6600 Transfers	0.00	24,150,638.42	10,567,485.00	43.76%
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	9,249,010.00	33,399,648.42	21,130,995.00	63.27%
Debt Service Totals	\$9,395,307.00	\$33,405,490.09	\$21,136,970.00	63.27%
Grand Expenditure Totals	\$9,395,307.00	\$33,405,240.09	\$21,136,970.00	63.27%

FY 2020-21

Capital Projects Fund

FY21 Tentative Budget - Capital Projects Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Tentative	% 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	0.00	0.00	
Payments in Lieu of Taxes			\$0.00	\$0.00	\$0.00	
60 R 100 1510 0000 00 000000	Y	Interest Income	0.00	4720.10	0.00	0.00%
Interest			\$0.00	\$4,720.10	\$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	140,000.00	171824.41	150,000.00	87.30%
60 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	59.99	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			\$140,000.00	\$171,884.40	\$150,000.00	87.27%
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	0.00	0.00	1,500,000.00	
Other Sources of Funds			\$0.00	\$0.00	\$1,500,000.00	
Grand Revenue Totals			\$140,000.00	\$176,604.50	\$1,650,000.00	934.29%

FY21 Tentative Budget - Capital Projects Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
000000 - Accrual/Summary Accounts				
0000 All Objects	0.00	0.00	0.00	
0---	0.00	0.00	0.00	
3000 Purchased Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
5000 Capitalized Outlay	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
Accrual/Summary Accounts Totals	\$0.00	\$0.00	\$0.00	
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	69,616.80	1,028,082.00	1,476.77%
7--- Non-Capitalized Outlay	1,028,082.00	69,616.80	1,028,082.00	1,476.77%
Instructional Innovation Totals	\$1,028,082.00	\$69,616.80	\$1,028,082.00	1,476.77%
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	30,000.00	6,870.94	10,000.00	145.54%
3--- Purchased Services	30,000.00	6,870.94	10,000.00	145.54%
5200 Building Improvements	3,200,000.00	4,097,412.25	1,600,000.00	39.05%
5210 Architect Services	224,000.00	180,456.73	150,000.00	83.12%
5212 Construction Management	192,000.00	252,461.26	150,000.00	59.42%
5215 Building Improvements (15-Yr)	0.00	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	3,616,000.00	4,530,330.24	1,900,000.00	41.94%
7200 Non-Capitalized Bldg Improve	0.00	47,392.22	300,000.00	633.02%
7400 Non-Capitalized Equipment	0.00	1,980.16	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	49,372.38	300,000.00	607.63%

FY21 Tentative Budget - Capital Projects Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Tentative	% PY
009823 - Construction Projects				
Construction Projects Totals	\$3,646,000.00	\$4,586,573.56	\$2,210,000.00	48.18%
 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	 \$4,674,082.00	 \$4,656,190.36	 \$3,238,082.00	 69.54%

FY 2020-21

Agency Fund

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 10 810030	810030	GB225 Artificial Turf	-39,999.86	-60,103.61	-60,103.61
99 L 990 1529 0000 10 810250	810250	GB225 Debate Tournament	-944.55	-375.00	-375.00
99 L 990 1529 0000 10 810270	810270	GB225 Dual Credit Courses	-937.94	-937.94	-937.94
99 L 990 1529 0000 10 810480	810480	GB225 Techny Festival	5,971.34	9,980.11	9,980.11
99 L 990 1529 0000 10 810505	810505	Friends/BPO (Band Parents Org)	-25.00	-25.00	-380.00
99 L 990 1529 0000 10 810640	810640	GBA Banking Transactions	-38,285.70	-51,231.52	-51,231.52
99 L 990 1529 0000 10 810770	810770	Glenbrook Musical	-17,942.25	317.87	317.87
99 L 990 1529 0000 10 810810	810810	GB225 Scholarship-Peer Group	-161.00	-161.00	-161.00
99 L 990 1529 0000 10 810845	810845	GB225 Retirement Events-Dist	-1,305.98	-1,305.98	-1,305.98
99 L 990 1529 0000 10 810850	810850	GB225 Scholarship Aid Trust	-223.06	-223.06	-223.06
99 L 990 1529 0000 10 810900	810900	Glenbrook United	-10,930.20	-11,981.55	-11,981.55
99 L 990 1529 0000 10 810490	810490	Glenbrook Education Foundation	-63.97	-175.00	-2,925.00
99 L 990 1529 0000 10 810550	810550	Sunset on the Prairie	0.00	0.00	0.00
99 L 990 1529 0000 10 810860	810860	Northfield Twnshp Articulation	-2,934.75	-2,934.75	-2,934.75
99 L 990 1529 0000 10 811650	811650	Academy Fund Raising	0.00	0.00	0.00
99 L 990 1529 0000 10 814090	814090	GBA GNCY Fundraising/Donations	-270.00	-2,417.30	-2,417.30
99 L 990 1529 0000 10 810300	810300	Great Lakes High School Fencing Conference	0.00	0.00	0.00
99 L 100 4925 0000 10 901650	AAACT1650	Vendor Donations	-550.00	-550.00	-550.00
Glenbrook Administration Totals			-\$108,602.92	-\$122,123.73	-\$125,228.73
99 L 990 1529 0000 20 821220	821220	GBN Theater Club	-1,916.27	-1,186.21	-1,186.21
99 L 990 1529 0000 20 821224	821224	GBN Choir/Theatre Parent Org	-100.00	0.00	-325.00
99 L 990 1529 0000 20 820464	820464	GBN Guitar Club	-0.68	-0.68	-0.68
99 L 990 1529 0000 20 820700	820700	GBN Mathematics Department	-2,771.58	-3,556.58	-3,556.58
99 L 990 1529 0000 20 821240	821240	GBN Torch	-6,870.32	-12,940.31	-12,940.31
99 L 990 1529 0000 20 820030	820030	GBN A Capella	-3,116.69	-1,488.21	-1,488.21
99 L 990 1529 0000 20 820040	820040	GBN Activity Tickets	-210.00	-385.00	-6,930.00
99 L 990 1529 0000 20 820050	820050	GBN Advanced Placement Testing	-35,797.74	-144,014.09	-144,296.09
99 L 990 1529 0000 20 820055	820055	GBN Allstars	127.65	-1.03	-1.03
99 L 990 1529 0000 20 820060	820060	GBN Global Citizens	-5,371.55	-1,051.55	-1,051.55
99 L 990 1529 0000 20 822017	822017	GBN Class of 2017	-16.20	-16.20	-16.20
99 L 990 1529 0000 20 820090	820090	GBN Art Supplies	-1,802.09	-1,802.09	-1,802.09
99 L 990 1529 0000 20 820110	820110	GBN Practical Horticulture	-154.49	-314.49	-314.49
99 L 990 1529 0000 20 820127	820127	GBN Best Buddies	-688.67	-491.70	-491.70
99 L 990 1529 0000 20 820130	820130	GBN Booster Club	0.00	-43,054.60	-51,494.60
99 L 990 1529 0000 20 820145	820145	GBN PE Rental	-6,462.22	-5,371.29	-5,371.29
99 L 990 1529 0000 20 820162	820162	GBN DECA	241.21	-4,874.74	-4,874.74
99 L 990 1529 0000 20 820180	820180	GBN Cap & Gown	1,023.21	1,266.03	-1,133.97
99 L 990 1529 0000 20 820200	820200	GBN Cheerleaders	-40,029.04	-1,483.28	-1,483.28
99 L 990 1529 0000 20 820220	820220	GBN Choir	-607.47	-607.47	-607.47
99 L 990 1529 0000 20 820240	820240	GBN Circle of Friends	-125.71	-125.71	-125.71
99 L 990 1529 0000 20 820250	820250	GBN Color Guard	-484.50	0.00	0.00

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 20 820335	820335	GBN Drama Productions	-11,812.60	-13,536.02	-13,536.02
99 L 990 1529 0000 20 820355	820355	GBN Duffy Memorial Scholarship	-2,177.50	-2,000.00	-2,000.00
99 L 990 1529 0000 20 820360	820360	GBN Earl Young Memorial Schlr	-3,130.00	-3,130.00	-3,130.00
99 L 990 1529 0000 20 820375	820375	GBN Environmental Awareness	0.00	-403.88	-403.88
99 L 990 1529 0000 20 820382	820382	GBN Spartans Inspire	-778.39	-774.39	-774.39
99 L 990 1529 0000 20 820390	820390	GBN Field Trips	-1,900.03	-1,900.03	-1,900.03
99 L 990 1529 0000 20 820440	820440	GBN Friends & Co Club	-2,504.02	-1,860.65	-1,860.65
99 L 990 1529 0000 20 820445	820445	GBN Future Educators	-15.77	-88.60	-88.60
99 L 990 1529 0000 20 820462	820462	GBN Gay Straight Alliance	-1,000.28	-844.28	-844.28
99 L 990 1529 0000 20 820490	820490	GBN Sports Tournaments	-30,966.59	-31,560.69	-30,054.77
99 L 990 1529 0000 20 820540	820540	GBN Helicon	-1,873.66	-2,361.91	-2,361.91
99 L 990 1529 0000 20 820545	820545	GBN Hellenic Club	-1,288.98	-928.53	-928.53
99 L 990 1529 0000 20 820550	820550	GBN Hero	-12,098.77	-9,719.18	-9,719.18
99 L 990 1529 0000 20 820560	820560	GBN In-House Grad Program	-14,748.03	-14,740.03	-14,740.03
99 L 990 1529 0000 20 820572	820572	GBN Interact Club	-9,479.66	-11,190.33	-11,190.33
99 L 990 1529 0000 20 820600	820600	GBN Key Club	-2,218.79	-2,618.42	-2,618.42
99 L 990 1529 0000 20 820610	820610	GBN Laconian Yearbook	-9,022.16	22,327.65	8,247.65
99 L 990 1529 0000 20 820650	820650	GBN Spartan Spirit Squad	-3,575.25	-4,275.94	-4,887.94
99 L 990 1529 0000 20 820660	820660	GBN Library Account	-2,814.86	-2,860.29	-2,910.29
99 L 990 1529 0000 20 820707	820707	GBN Math Team	-4,112.31	-4,402.48	-4,402.48
99 L 990 1529 0000 20 820723	820723	GBN Model UN Club	-7,300.57	-5,129.78	-5,129.78
99 L 990 1529 0000 20 820730	820730	GBN Music General Fund	-5,070.42	-5,621.71	-5,621.71
99 L 990 1529 0000 20 820735	820735	GBN Nat'l Art Honor Society	-101.09	-168.09	-168.09
99 L 990 1529 0000 20 820990	820990	GBN Student Association	-37,689.17	-58,877.21	-58,337.21
99 L 990 1529 0000 20 820739	820739	GBN Debate	-134,424.04	-175,681.75	-175,681.75
99 L 990 1529 0000 20 820740	820740	GBN Nat'l Forensics League	-4,256.44	-3,775.14	-3,775.14
99 L 990 1529 0000 20 820750	820750	GBN Nat'l Honor Society	-16,038.50	-16,038.50	-16,038.50
99 L 990 1529 0000 20 820760	820760	GBN Welcoming Committee	0.00	0.00	0.00
99 L 990 1529 0000 20 820775	820775	GBN Chamber Music	-277.34	-277.34	-277.34
99 L 990 1529 0000 20 820800	820800	GBN Orchesis	-27,735.63	-24,053.37	-24,053.37
99 L 990 1529 0000 20 820811	820811	GBN Pactech	-736.41	-486.41	-486.41
99 L 990 1529 0000 20 820812	820812	GBN Parent's Association	-375.00	-975.00	-4,575.00
99 L 990 1529 0000 20 820813	820813	GBN PAWS	-2,199.80	-2,293.41	-2,293.41
99 L 990 1529 0000 20 820820	820820	GBN Pom Pom Squad	-11,013.21	-7,600.22	-7,600.22
99 L 990 1529 0000 20 820826	820826	GBN Prasad Science Award	0.00	0.00	0.00
99 L 990 1529 0000 20 820830	820830	GBN PSAT/PACT Registration	-8,594.29	-8,594.29	-8,594.29
99 L 990 1529 0000 20 820835	820835	GBN Radio & Television Club	-9,935.54	-9,174.54	-9,174.54
99 L 990 1529 0000 20 820843	820843	GBN Relay for Life	-1,593.57	-1,584.34	-1,584.34
99 L 990 1529 0000 20 820845	820845	GBN Retirement Events	-4.02	-4.02	-4.02
99 L 990 1529 0000 20 820850	820850	GBN J Sugar Memorial Schlrshp	0.00	0.00	0.00
99 L 990 1529 0000 20 820853	820853	GBN K Pedersen Scholarship	0.00	0.00	0.00
99 L 990 1529 0000 20 820854	820854	GBN North Scholarship	-2,000.00	-2,750.00	-2,750.00
99 L 990 1529 0000 20 820856	820856	GBN Kiwanis Key Club	-4,138.00	-5,638.00	-5,638.00

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 20 820858	820858	GBN M Ruggless Schlrshp	-3,347.68	-347.68	-347.68
99 L 990 1529 0000 20 820860	820860	GBN Science Club	-557.93	-2,049.04	-2,627.54
99 L 990 1529 0000 20 820890	820890	GBN Snowball/Reach	-24,753.77	-30,394.10	-30,394.10
99 L 990 1529 0000 20 820467	820467	GBN Feminism Club	-822.75	-822.75	-822.75
99 L 990 1529 0000 20 820565	820565	GBN IL Athletic Directors Assn	-5.23	-5.23	-5.23
99 L 990 1529 0000 20 821331	821331	GBN William Simonsen Memorial	0.00	0.00	0.00
99 L 990 1529 0000 20 820554	820554	GBN Hynda Gamze Educ Schlrshp	-2,000.00	-2,000.00	-2,000.00
99 L 990 1529 0000 20 820129	820129	GBN Breakfast Club	-112.79	-112.79	-112.79
99 L 990 1529 0000 20 820824	820824	GBN H.R. Herr Scholarship	-3,822.00	-3,822.00	-3,822.00
99 L 990 1529 0000 20 822018	822018	GBN Class of 2018	-0.14	-0.14	-0.14
99 L 990 1529 0000 20 820727	820727	GBN Kids 4 the Cure	-377.86	-784.53	-784.53
99 L 990 1529 0000 20 820925	820925	GBN Spartan Marching Band	-9,774.64	-11,554.64	-11,041.26
99 L 990 1529 0000 20 822021	822021	GBN Class of 2021	-657.87	232.88	232.88
99 L 990 1529 0000 20 820935	820935	GBN Medical Club	-1,499.82	-617.02	-617.02
99 L 990 1529 0000 20 821207	821207	GBN Test Prep Programs	-1,650.74	-1,650.74	-1,650.74
99 L 990 1529 0000 20 820970	820970	GBN Sports Banquets	0.00	0.00	0.00
99 L 990 1529 0000 20 820062	820062	GBN Grad Nite	0.00	-508.97	-125.00
99 L 990 1529 0000 20 821335	821335	GBN World Lang Honor Society	-6,333.42	-6,304.45	-6,304.45
99 L 990 1529 0000 20 822019	822019	GBN Class of 2019	-7,836.54	-5,292.00	-6,682.00
99 L 990 1529 0000 20 820849	820849	GBN Scholarship-Ha Vickery Med	-5,000.00	-4,000.00	-3,000.00
99 L 990 1529 0000 20 820578	820578	GBN Juggle & Magic	-23.44	-23.44	-23.44
99 L 990 1529 0000 20 820210	820210	GBN Choose Health	-131.85	-131.85	-131.85
99 L 990 1529 0000 20 820605	820605	GBN Korean Connection	-393.56	-393.56	-393.56
99 L 990 1529 0000 20 820245	820245	GBN Coffee & Tea Club	-192.37	-192.37	-192.37
99 L 990 1529 0000 20 820371	820371	GBN Entrepreneurship	-8,644.50	-7,014.40	-7,014.40
99 L 990 1529 0000 20 820870	820870	GBN Scholastic Bowl	-245.73	-245.73	-245.73
99 L 990 1529 0000 20 822020	822020	GBN Class of 2020	-6,475.57	-2,159.26	-2,159.26
99 L 990 1529 0000 20 821275	821275	GBN Tri-M	-244.85	-98.19	-98.19
99 L 990 1529 0000 20 821302	821302	GBN Variety Show	-34,423.98	-44,513.70	-44,528.70
99 L 990 1529 0000 20 821330	821330	GBN Welfare Memorial Fund	-246.25	-219.25	-219.25
99 L 990 1529 0000 20 821333	821333	GBN WGBK Radio	-646.68	-509.48	-509.48
99 L 990 1529 0000 20 821337	821337	GBN Zac Resiliency Award	0.00	0.00	0.00
99 L 990 1529 0000 20 820987	820987	GBN Student Crsp Crse	-145.00	-145.00	-145.00
99 L 990 1529 0000 20 822016	822016	GBN Class of 2016	0.00	0.00	0.00
99 L 990 1529 0000 20 820602	820602	GBN Knitting Club	-25.00	-25.00	-25.00
99 L 990 1529 0000 20 820242	820242	GBN Coding Club	0.00	0.00	0.00
99 L 990 1529 0000 20 820847	820847	GBN Save a Child's Heart	-69.00	-415.00	-415.00
99 L 990 1529 0000 20 820201	820201	GBN Chess Team	-84.30	155.70	125.70
99 L 200 4930 0000 20 492022	ANACT2022	GBN Class of 2022	-756.92	-281.94	-281.94
99 L 200 4930 0000 20 493900	ANACT3900	GBN Women in Engineering	-806.98	-1,223.23	-1,223.23
99 L 990 1529 0000 20 821338	821338	GBN Waterway Scholarship	0.00	0.00	0.00
99 L 990 1529 0000 20 820784	820784	GBN Open Forum	-334.97	-128.47	-128.47
99 L 990 1529 0000 20 820733	820733	GBN MVP Donation	-1,330.00	0.00	0.00

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 200 4930 0000 20 492023	ANACT2023	GBN Class of 2023	0.00	-1,025.78	-1,025.78
99 L 990 1529 0000 20 820377	820377	GBN Envolve	0.00	-5,465.13	-5,465.13
99 L 990 1529 0000 20 820380	820380	E-Sports Club	0.00	0.00	0.00
99 L 990 1529 0000 20 821332	821332	Julia Guerrero Memorial Award	0.00	-59.97	-59.97
99 L 990 1529 0000 20 820058	820058	GBN Animation Club	0.00	-15.28	-15.28
99 L 200 1529 0000 20 820473	820473	Foreign Films Club	0.00	-103.45	-103.45
99 L 200 4937 0000 20 480030	ANCON030	CSL Football Coaches Assoc.	-1,792.48	-1,998.23	-1,998.23
99 L 200 4933 0000 20 482200	ANSCH2200	GBN Scholarship - S. Kopielski	0.00	0.00	0.00
99 L 200 4933 0000 20 482216	ANSCH216	GBN Scholarship - C Jacobs Mem	0.00	0.00	0.00
99 L 200 4933 0000 20 482277	ANSCH277	GBN Scholarship - Witty Family	0.00	0.00	0.00
99 L 200 4934 0000 20 900205	ANCON0205	GBN North Suburb Chess League	-2,172.03	-2,334.03	-2,334.03
99 L 200 4925 0000 20 900551	ANACT0551	GBN Hurricane Relief	4.96	4.96	4.96
99 L 200 4925 0000 20 821310	821310	GBN Water Crsis Bake Sale Fundraising	0.00	-248.25	-248.25
Glenbrook North High School Totals			-\$621,867.52	-\$775,932.85	-\$810,337.08
99 L 990 1529 0000 30 830135	830135	GBS Titan Booster Club	1,706.00	0.00	-9,750.00
99 L 990 1529 0000 30 830140	830140	GBS Pep Club	-15.00	0.00	0.00
99 L 990 1529 0000 30 830164	830164	GBS Business Prof of America	-3,914.14	-3,718.52	-3,718.52
99 L 990 1529 0000 30 830170	830170	GBS Calliope	2,187.67	0.00	0.00
99 L 990 1529 0000 30 830180	830180	GBS Cap & Gown	4,274.41	9,741.61	6,201.61
99 L 990 1529 0000 30 830195	830195	GBS Chamber Singers	-1,390.76	-2,475.28	-2,475.28
99 L 990 1529 0000 30 830200	830200	GBS Cheerleaders	1,261.35	-162.61	-162.61
99 L 990 1529 0000 30 830210	830210	GBS Christopher Zimny Schlrshp	0.00	0.00	0.00
99 L 990 1529 0000 30 830220	830220	GBS Circle of Friends	-185.74	-344.90	-344.90
99 L 990 1529 0000 30 830250	830250	GBS Cooking Club	-97.28	-97.28	-97.28
99 L 990 1529 0000 30 830260	830260	GBS Concessions	-8,423.69	-8,012.12	-8,012.12
99 L 990 1529 0000 30 830265	830265	GBS Cross Country/Track	-527.96	-6,775.58	-6,775.58
99 L 990 1529 0000 30 830280	830280	GBS De La Cru	-249.40	-264.34	-264.34
99 L 990 1529 0000 30 830875	830875	GBS Shakespeare Club	-5.00	-5.00	-5.00
99 L 990 1529 0000 30 830290	830290	GBS Debate Club	-17,739.10	-66,338.54	-66,338.54
99 L 990 1529 0000 30 830747	830747	GBS Nat'l Art Honorary	127.36	0.00	0.00
99 L 990 1529 0000 30 830295	830295	GBS Desi Club	-607.78	-392.91	-392.91
99 L 990 1529 0000 30 831339	831339	GBS YOUnity Club	0.00	0.00	0.00
99 L 990 1529 0000 30 832017	832017	GBS Class of 2017	0.00	0.00	0.00
99 L 990 1529 0000 30 830335	830335	GBS Drama Productions	-152.38	-5,037.44	-5,037.44
99 L 990 1529 0000 30 830796	830796	GBS Outdoors Club	-629.26	-629.26	-629.26
99 L 990 1529 0000 30 830370	830370	GBS English Dept Activities	-213.06	-213.06	-213.06
99 L 990 1529 0000 30 830375	830375	GBS Helios	-1,079.30	-1,079.30	-1,079.30
99 L 990 1529 0000 30 830380	830380	GBS Etruscan Yearbook	-60,607.76	-140,045.61	-26,974.05
99 L 990 1529 0000 30 830384	830384	GBS FCCLA Fam/Career Community	-5,864.29	-3,864.22	-3,864.22
99 L 990 1529 0000 30 830386	830386	GBS Field Hockey Boosters	-5,238.53	-4,870.32	-4,870.32
99 L 990 1529 0000 30 830350	830350	GBS Engineering Club	-2,066.12	-1,462.98	-1,462.98

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 30 830410	830410	GBS Forensics	-979.86	-722.58	-722.58
99 L 990 1529 0000 30 830435	830435	GBS French Club	-2,585.04	-2,563.74	-2,563.74
99 L 990 1529 0000 30 830437	830437	GBS French Exchange Program	-2,017.88	-2,009.54	-2,009.54
99 L 990 1529 0000 30 830455	830455	GBS German Club	-324.44	-258.74	-258.74
99 L 990 1529 0000 30 830457	830457	GBS German Exchange Program	-7,221.64	-4,966.43	-4,966.43
99 L 990 1529 0000 30 830465	830465	GBS Girl's Letter Club	4,243.89	0.00	0.00
99 L 990 1529 0000 30 830798	830798	GBS Paddle Club	-1,189.29	-1,085.38	-1,085.38
99 L 990 1529 0000 30 830490	830490	GBS Sports Tournaments	-35,525.37	-23,296.99	-23,371.99
99 L 990 1529 0000 30 830382	830382	GBS Fencing Club	-1,480.63	12,606.56	12,606.56
99 L 990 1529 0000 30 830500	830500	GBS SAGA	-773.28	-664.96	-664.96
99 L 990 1529 0000 30 830501	830501	GBS Glee Club Choir	0.00	6.41	6.41
99 L 990 1529 0000 30 830504	830504	GBS Golf-Girls	-2,223.63	-2,434.88	-2,434.88
99 L 990 1529 0000 30 830507	830507	GBS Grad Nite	-20,596.05	-18,674.01	-22,209.01
99 L 990 1529 0000 30 830515	830515	GBS Grid Account	-7,483.82	-9,046.45	-9,221.45
99 L 990 1529 0000 30 830520	830520	GBS Hellenic Club	-854.53	-993.67	6.33
99 L 990 1529 0000 30 830525	830525	GBS Cure Club	-2,743.75	-3,390.87	-3,390.87
99 L 990 1529 0000 30 830540	830540	GBS Unidos	-335.40	-385.50	-385.50
99 L 990 1529 0000 30 830820	830820	GBS Ping Pong Club	0.00	0.00	0.00
99 L 990 1529 0000 30 830859	830859	GBS L. Kocian Scholarship	-7,500.00	-6,000.00	-6,000.00
99 L 990 1529 0000 30 830572	830572	GBS Interact Club	-1,056.86	0.00	0.00
99 L 990 1529 0000 30 830383	830383	GBS Feminist Club	-191.51	-327.14	-327.14
99 L 990 1529 0000 30 830805	830805	GBS Paranormal Club	-433.58	-225.09	-225.09
99 L 990 1529 0000 30 830582	830582	GBS JL Aaron Memorial Schlrshp	-837.60	-837.60	-837.60
99 L 990 1529 0000 30 830587	830587	GBS Jewelry Club	0.00	-4,777.92	-4,777.92
99 L 990 1529 0000 30 830600	830600	GBS Key Club	-2,246.88	-1,729.62	-1,729.62
99 L 990 1529 0000 30 830610	830610	GBS Korean Club	-360.88	-480.98	-480.98
99 L 990 1529 0000 30 830620	830620	GBS Lacrosse-Boys	-7,924.06	-2,669.99	-2,669.99
99 L 990 1529 0000 30 830621	830621	GBS Lacrosse-Girls	-44,095.31	-31,998.32	-31,998.32
99 L 990 1529 0000 30 830660	830660	GBS Library Account	-3,293.67	-4,181.17	-4,472.20
99 L 990 1529 0000 30 830503	830503	GBS Golf-Boys	-8,502.92	-9,530.85	-9,530.85
99 L 990 1529 0000 30 830685	830685	GBS Master Singers	-7,671.87	-8,108.62	-8,108.62
99 L 990 1529 0000 30 830517	830517	GBS Gymnastics-Boys	-459.51	-288.26	-288.26
99 L 990 1529 0000 30 830715	830715	GBS Model UN	-1,698.79	1,449.98	1,449.98
99 L 990 1529 0000 30 830720	830720	GBS Music Choir Scholarship	320.63	-541.37	-541.37
99 L 990 1529 0000 30 831350	831350	GBS J. Yordy Scholarship	-4,384.00	-3,384.00	-3,384.00
99 L 990 1529 0000 30 831351	831351	GBS R. Bilger Scholarship	0.00	2,500.00	2,500.00
99 L 990 1529 0000 30 830731	830731	GBS Premier Chorus	-0.01	-0.01	-0.01
99 L 990 1529 0000 30 830750	830750	GBS Nat'l Honor Society	-907.35	-907.35	-907.35
99 L 990 1529 0000 30 830765	830765	GBS Nine	-373.80	-1,210.49	-1,210.49
99 L 990 1529 0000 30 830790	830790	GBS Oracle Newspaper	-298.82	-4,984.90	-4,984.90
99 L 990 1529 0000 30 830795	830795	GBS Orchesis	-5,205.02	-6,600.74	-6,600.74
99 L 990 1529 0000 30 830800	830800	GBS Paradox	-792.45	-792.46	-792.46
99 L 990 1529 0000 30 830812	830812	GBS Parents Association	-4,475.40	-6,213.47	-10,018.47

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 30 830815	830815	GBS Photography Club	0.00	0.00	0.00
99 L 990 1529 0000 30 839000	839000	GBS Amber Orchesis Scholarship	1,000.00	0.00	0.00
99 L 990 1529 0000 30 830825	830825	GBS Polish Club	-110.55	275.32	275.32
99 L 990 1529 0000 30 830845	830845	GBS Retirement Events	-398.24	-398.24	-398.24
99 L 990 1529 0000 30 830847	830847	GBS Scat That	0.00	0.00	0.00
99 L 990 1529 0000 30 830848	830848	GBS R Goodspeed Schlrshp	-1,000.00	0.00	0.00
99 L 990 1529 0000 30 830849	830849	GBS C. Rogal Scholarship	-3,000.00	-500.00	-500.00
99 L 990 1529 0000 30 830851	830851	GBS South Scholarship	-5,710.59	-3,710.59	-710.59
99 L 990 1529 0000 30 830853	830853	GBS C Mama Glass Schlrshp	-4,740.00	-3,740.00	-3,740.00
99 L 990 1529 0000 30 830854	830854	GBS W Hicks Memorial Schlrshp	-265.87	-2,265.87	-2,265.87
99 L 990 1529 0000 30 830855	830855	GBS G Kaske Memorial Schlrshp	-7,000.00	-5,000.00	-5,000.00
99 L 990 1529 0000 30 830856	830856	GBS R Koloch Schlrshp	0.00	0.00	0.00
99 L 990 1529 0000 30 830857	830857	GBS C Stiflier Schlrshp	0.00	-9,005.05	-9,005.05
99 L 990 1529 0000 30 830858	830858	GBS Schrieiner Memorial Schlr	-15,933.32	-14,324.32	-14,324.32
99 L 990 1529 0000 30 830860	830860	GBS Science Club	-6,899.12	-8,366.90	-8,366.90
99 L 990 1529 0000 30 830865	830865	GBS Science Olympiad	-67.67	0.00	0.00
99 L 990 1529 0000 30 830900	830900	GBS Soccer-Boys	-3,678.87	-8,029.42	-8,029.42
99 L 990 1529 0000 30 830901	830901	GBS Soccer-Girls	-4,263.70	-3,451.76	-3,451.76
99 L 990 1529 0000 30 830913	830913	GBS Softball	-953.22	-675.35	-675.35
99 L 990 1529 0000 30 830915	830915	GBS Solace	-373.79	-373.79	-373.79
99 L 990 1529 0000 30 830920	830920	GBS Japanese Grant	-7,554.01	-6,482.47	-6,482.47
99 L 990 1529 0000 30 830925	830925	GBS Spanish Exchange	-16.54	-16.54	-16.54
99 L 990 1529 0000 30 830940	830940	GBS Special Events	-464.55	-514.55	-514.55
99 L 990 1529 0000 30 830984	830984	GBS Stand Against Genocide	-1,804.03	-304.03	-304.03
99 L 990 1529 0000 30 830990	830990	GBS Student Council	-6,065.93	-13,064.83	-13,064.83
99 L 990 1529 0000 30 830992	830992	GBS Student to Student	-774.60	3,506.98	3,506.98
99 L 990 1529 0000 30 831150	831150	GBS Physical Ed Dept Acct	-3,268.76	-3,237.19	-3,237.19
99 L 990 1529 0000 30 831180	831180	GBS Student Teacher Honorarium	-1,003.79	-1,345.79	-1,345.79
99 L 990 1529 0000 30 831195	831195	GBS Swim/Diving-Boys	-1,167.14	-691.45	-691.45
99 L 990 1529 0000 30 831210	831210	GBS Titan Balloon Store	-2,953.12	-2,998.72	-2,998.72
99 L 990 1529 0000 30 831214	831214	GBS Titan Chorus	0.00	0.00	0.00
99 L 990 1529 0000 30 831220	831220	GBS Poms	-15,122.10	0.00	0.00
99 L 990 1529 0000 30 831300	831300	GBS Tutoring Project	-67.79	-76.30	-76.30
99 L 990 1529 0000 30 831302	831302	GBS Variety Show	-25,666.47	-35,984.83	-35,984.83
99 L 990 1529 0000 30 831310	831310	GBS TV Broadcasting	-966.43	-611.79	-611.79
99 L 990 1529 0000 30 831314	831314	GBS Volleyball-Boys	-30.00	0.00	0.00
99 L 990 1529 0000 30 831315	831315	GBS Volleyball-Girls	-3,634.28	-3,293.72	-3,293.72
99 L 990 1529 0000 30 831320	831320	GBS Water Polo-Boys	-1,809.03	-1,148.15	-1,148.15
99 L 990 1529 0000 30 831330	831330	GBS Welfare Fund	-2,824.72	-1,970.34	-1,970.34
99 L 990 1529 0000 30 831334	831334	GBS WGBK Radio	-686.31	-294.34	-294.34
99 L 990 1529 0000 30 831337	831337	GBS Wrestling	-7,422.35	-10,404.76	-10,404.76
99 L 990 1529 0000 30 832018	832018	GBS Class of 2018	-7,604.00	0.00	0.00
99 L 990 1529 0000 30 831207	831207	GBS Test Prep Program	28,713.98	-15,868.42	-15,868.42

Student Activity Accounts - Ending Balances

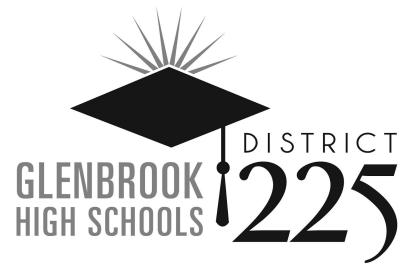
Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 30 832021	832021	GBS Class of 2021	-1,100.00	328.59	328.59
99 L 990 1529 0000 30 830330	830330	GBS Drama Club	-2,446.26	-1,517.08	-1,517.08
99 L 990 1529 0000 30 830125	830125	GBS Bel Canto	0.00	0.00	0.00
99 L 990 1529 0000 30 830985	830985	GBS STEM Learning Community	-460.82	-460.82	-460.82
99 L 990 1529 0000 30 831336	831336	GBS World Cultures Celebration	-1,928.76	-2,421.81	-2,421.81
99 L 990 1529 0000 30 830852	830852	GBS Japanese Omron Schlrshp	-4,000.00	-2,000.00	-2,000.00
99 L 990 1529 0000 30 831352	831352	GBS Radio/Broadcasting Schlrsh	0.00	0.00	0.00
99 L 990 1529 0000 30 832019	832019	GBS Class of 2019	-4,018.00	0.00	0.00
99 L 990 1529 0000 30 830134	830134	GBS Business Incubator Course	-7,141.29	-6,336.60	-6,336.60
99 L 990 1529 0000 30 830850	830850	GBS M. Sirvatka Scholarship	-315.00	193.00	193.00
99 L 990 1529 0000 30 830110	830110	GBS Bass Fishing	0.00	-1,466.80	-1,466.80
99 L 990 1529 0000 30 832020	832020	GBS Class of 2020	5,157.17	0.00	0.00
99 L 990 1529 0000 30 830040	830040	GBS Activity Tickets	-16,837.68	-28,285.42	-36,020.42
99 L 990 1529 0000 30 830050	830050	GBS Student Testing	-52,343.25	-25,180.28	-19,781.27
99 L 990 1529 0000 30 830060	830060	GBS Titans Helping Titans	-14,172.86	-10,564.07	-10,564.07
99 L 990 1529 0000 30 830080	830080	GBS Amnesty International	-1,553.71	-341.49	-341.49
99 L 990 1529 0000 30 830083	830083	GBS Anime	515.15	197.88	197.88
99 L 990 1529 0000 30 830310	830310	GBS New Concession Stand Fund	0.00	0.00	0.00
99 L 990 1529 0000 30 830095	830095	GBS Band Trip	0.00	0.00	0.00
99 L 990 1529 0000 30 830100	830100	GBS Baseball	-9,372.96	-16,453.99	-16,453.99
99 L 990 1529 0000 30 830105	830105	GBS Basketball-Boys	-2,184.54	-1,620.68	-1,620.68
99 L 990 1529 0000 30 831335	831335	GBS WISTEM	24.59	61.93	61.93
99 L 990 1529 0000 30 830450	830450	GBS Gamers Club	-155.49	-23.73	-23.73
99 L 990 1529 0000 30 830813	830813	GBS Pencils of Promise	-674.18	-733.48	-733.48
99 L 990 1529 0000 30 830235	830235	GBS Coding Club	0.00	0.00	0.00
99 L 990 1529 0000 30 830690	830690	GBS Math Club	470.64	0.00	0.00
99 L 990 1529 0000 30 830440	830440	GBS Gardening Club	-210.10	-118.40	-118.40
99 L 990 1529 0000 30 830010	830010	GBS Club Starter Account	-90.34	-1,263.85	-1,263.85
99 L 990 1529 0000 30 830518	830518	GBS Gymnastics-Girls	315.00	0.00	0.00
99 L 990 1529 0000 30 830266	830266	GBS Cross Country-Girls	0.00	0.00	0.00
99 L 990 1529 0000 30 830267	830267	GBS Track-Boys	-304.00	0.00	0.00
99 L 990 1529 0000 30 830268	830268	GBS Track-Girls	0.00	0.00	0.00
99 L 990 1529 0000 30 831196	831196	GBS Swim/Diving-Girls	0.00	0.00	0.00
99 L 990 1529 0000 30 830106	830106	GBS Basketball-Girls	0.00	0.00	0.00
99 L 990 1529 0000 30 830099	830099	GBS Badminton-Girls	-416.56	0.00	0.00
99 L 990 1529 0000 30 831321	831321	GBS Water Polo-Girls	0.00	0.00	0.00
99 L 990 1529 0000 30 831190	831190	GBS Student Travel Donations	-225.00	-225.00	-225.00
99 L 990 1529 0000 30 830574	830574	GBS Japanese Club	-260.69	138.85	138.85
99 L 990 1529 0000 30 830126	830126	GBS Black Student Union	-110.00	-65.42	-65.42
99 L 990 1529 0000 30 831205	831205	GBS Tennis - Boys	-88.21	-391.74	-391.74
99 L 990 1529 0000 30 831206	831206	GBS Tennis - Girls	0.00	-45.91	-45.91
99 L 990 1529 0000 30 830768	830768	GBS NU M. Whipple Award	0.00	-5,000.00	-5,000.00
99 L 990 1529 0000 30 830020	830020	CSL Leadership Committee	0.00	-22,548.01	-22,548.01

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 30 832023	832023	GBS Class of 2023	0.00	-888.00	-888.00
99 L 990 1529 0000 30 832022	832022	GBS Class of 2022	0.00	-1,600.00	-1,600.00
99 L 990 1529 0000 30 830700	830700	GBS Medical Chapter	0.00	0.00	0.00
99 L 990 1529 0000 30 830096	830096	GBS Civil Rights Tour and SL	0.00	0.00	0.00
99 L 990 1529 0000 30 831275	831275	GBS Tri-M	0.00	-172.79	-172.79
99 L 300 4930 0000 30 480555	ASCON555	Service Learning Project	0.00	0.00	0.00
99 L 300 4930 0000 30 901215	ASACT1215	GBS Titan Stars	-376.00	-1,016.11	-1,016.11
Glenbrook South High School Totals			-\$513,820.20	-\$669,957.24	-\$576,392.70
99 L 400 4933 0000 40 900382	AESCH0382	GBE Scholarship	-11,968.97	-14,392.47	-14,392.47
99 L 400 4933 0000 40 900396	AESCH0396	GBE Scholarship - R. Watt	0.00	0.00	0.00
99 L 400 4930 0000 40 900380	AEACT0380	GBE Student Association	0.00	0.00	0.00
Evening High School Totals			-\$11,968.97	-\$14,392.47	-\$14,392.47
99 L 990 1529 0000 50 850990	850990	GBO Student Activities	-740.09	-2,050.99	-2,050.99
Glenbrook Off Campus Totals			-\$740.09	-\$2,050.99	-\$2,050.99
Grand Total Ending Balances			-\$1,256,999.70	-\$1,584,457.28	-\$1,528,401.97



For Immediate Release

July 27, 2020

Contact: Karen Geddeis

847-486-4705

Board approves tentative budget for 2020-21

At a regular meeting on July 27, the Glenbrook High School District 225 Board of Education reviewed the tentative budget for 2020-21. The proposed balanced budget projects \$144,758,042 in direct expenditures. Included in the proposed budget is a one-time transfer of \$1,500,000 from the Operations and Maintenance Fund to the Capital Projects Fund to support approved facility modernization, including upgrades to the nurses office at each school.

“As a result of long-term prudent financial management, the school district is able to present a balanced budget for the 2020-21 fiscal year,” said Assistant Superintendent for Business Dr. R.J. Gravel. “This budget provides the financial resources necessary to support our excellent academic and extracurricular programs, while also providing for anticipated expenditures related to the COVID-19 pandemic.”

As part of the budget discussion, the Board reviewed the previous fiscal year. Based on preliminary, unaudited figures, the district anticipates an increase to fund balance which will be presented as part of the final budget presentation in September.

The tentative budget for 2020-21 will be posted on the district’s website for public viewing starting July 29. The community will have an opportunity to provide input on the tentative budget during a public hearing at the regularly scheduled Board Meeting on September 14, at 7 p.m. in the Glenbrook High School District Office located at 3801 W. Lake Avenue in Glenview. In addition, the budget will be available for public viewing at the District Office reception desk, Suite 101A, for no less than 30 days.

The Board is expected to adopt the final budget during the business portion of its meeting on September 14.

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Sold To:
Glenbrook School District 225 - CU00576393
3801 W Lake Ave
Glenview,IL 60026-1292

Bill To:
Glenbrook School District 225 - CU00576393
3801 W Lake Ave
Glenview,IL 60026-1292

Certificate of Publication:

Order Number: 6731207
Purchase Order: Public Hearing Notice

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Glenview Announcements. The Glenview Announcements is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the Village of Glenview, Township of Northfield, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Glenview Announcements, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 8/6/2020, and the last publication of the notice was made in the newspaper dated and published on 8/6/2020.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Aug 06, 2020.**

Glenview Announcements

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

11th Day of August, 2020, by

Chicago Tribune Media Group



Jeremy Gates

**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, 2020, 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 29th day of July 2020.

Notice is further hereby given that a public hearing on the said budget will be held at 7:00 PM, on the 14th day of September 2020, 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, 2020.
Board of Education of Glenbrook High School District 225, in the County of Cook, State of Illinois.

Rosanne Williamson
Secretary, Board of Education
8/6/2020 6731207

Sold To:
Glenbrook School District 225 - CU00576393
3801 W Lake Ave
Glenview,IL 60026-1292

Bill To:
Glenbrook School District 225 - CU00576393
3801 W Lake Ave
Glenview,IL 60026-1292

Certificate of Publication:

Order Number: 6731207
Purchase Order: Public Hearing Notice

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Northbrook Star. The Northbrook Star is a secular newspaper, has been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Northbrook, Township of Northfield, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Northbrook Star, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 8/6/2020, and the last publication of the notice was made in the newspaper dated and published on 8/6/2020.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Aug 06, 2020.**

Northbrook Star

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

11th Day of August, 2020, by

Chicago Tribune Media Group



Jeremy Gates

**Glenbrook High School
District 225**

Notice of Public Hearing

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Dated this 27th day of July, 2020.
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Rosanne Williamson
Secretary, Board of Education
8/6/2020 6731207



DISTRICT
GLENBROOK HIGH SCHOOLS 225

BUDGET IN BRIEF

2020-21



A MESSAGE FROM THE SCHOOL DISTRICT

Welcome to the Glenbrook High School District 225 Budget in Brief for the 2020-21 fiscal year, which summarizes the district's over 200-page budget in an easy-to-read overview.

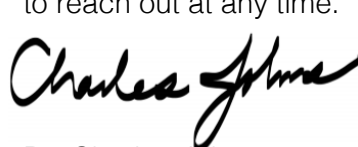
Our school district takes great pride in the consistent implementation of budgeting best practices. Recently recognized by S&P Global Ratings for its strong management approach, the credit rating organization emphasized that the school district's financial and operational practices are strong, well embedded and sustainable. The success of Glenbrook's financial condition is attributed to the practice of leveraging data and defined formulas to make informed decisions.

As mentioned throughout this document, the budget represents the school district's best estimate of revenues and expenditures for 12 months. The development process for the financial plan started in October 2019 and was presented in a tentative form to the Board of Education and the Glenbrook community in July 2020. In September 2020, the Board of Education hosted a public hearing on the adoption of the budget, inviting the community to offer feedback. Following that hearing, the budget was adopted.

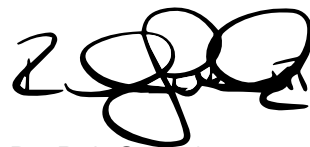
The 2020-21 fiscal year follows a unique time in our history, where schools were closed for several months during the previous year. As we continue to address the impact of the coronavirus pandemic, we have planned for unanticipated expenditures that take place this year. The school district received approximately \$250,000 in federal CARES funding this spring and has designated an additional \$500,000 within the operating funds. Our Board of Education and leadership team are committed to ensuring our students experience a remarkable school year and will work collaboratively to allocate any additional financial resources necessary.

The fiscal year's budget includes \$142.5 million in direct revenues and expenditures, excluding a one-time purposeful use of fund balance, resulting in a balanced budget. Included in this year's budget are capital projects that provide for updates and modernizations to our nurse's offices at both Glenbrook North and Glenbrook South.

We hope that this condensed budget format will provide greater insight into this fiscal year's financial plan. Should you have any further questions, or would like to offer feedback regarding this document, please do not hesitate to reach out at any time.



Dr. Charles Johns
Superintendent



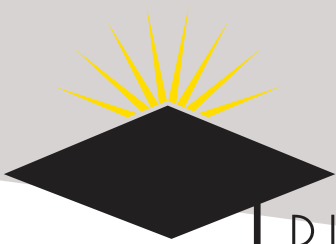
Dr. R.J. Gravel
Assistant Superintendent
for Business Services / CSBO

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DISTRICT MISSION

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

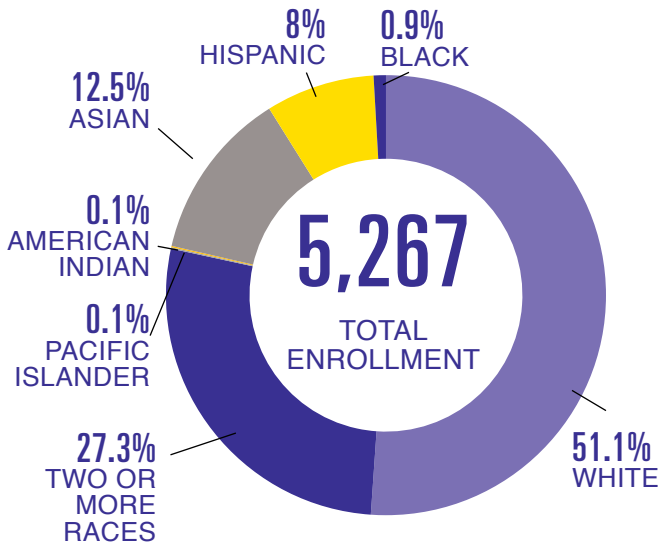


DISTRICT
225
GLENBROOK
HIGH SCHOOLS

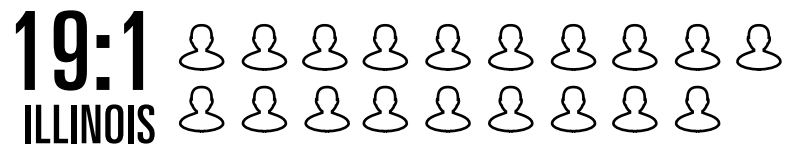
With two exemplary high schools located in two of Chicago's premier suburban communities, District 225 has a long history of excellence in education.

AT A GLANCE

STUDENT DEMOGRAPHICS

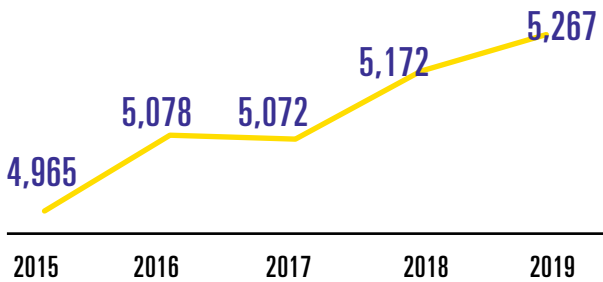


STUDENTS PER TEACHER RATIO



ABOUT THIS DATA: Student demographic and per teacher ratio data above reflects information as presented in the 2019 Illinois State Report Card. Graduation rate data below reflects students receiving transition services that defer graduation up until the day after their 21st birthday.

ENROLLMENT TRENDS



With a 24.3% increase in enrollment over the last decade, projections show enrollment plateauing at around 5,200 students moving forward. Data reflects the 2019 School District Enrollment Forecast Update.

\$23K
PER-PUPIL EXPENDITURES

96.1%
GRADUATION RATE

89.6%
TEACHERS HOLDING A MASTER'S OR HIGHER

24.3%
10-YEAR ENROLLMENT INCREASE

90%
GRADUATES ENROLLED IN COLLEGE WITHIN 12 MONTHS

845
TOTAL TEACHERS, ADMINISTRATORS AND SUPPORT STAFF

95%
TEACHER RETENTION

25
MILES NORTH OF CHICAGO

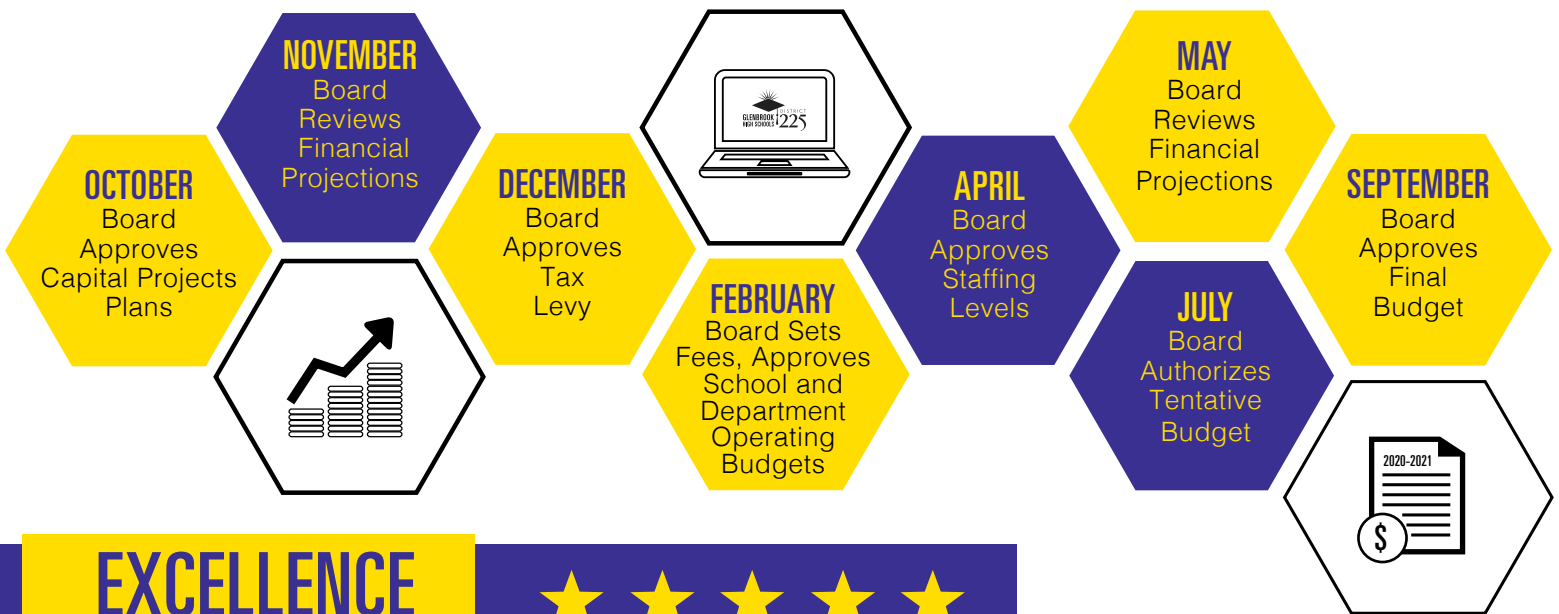
WHAT IS THE BUDGET?

The budget represents the school district's best estimate of revenues and expenditures for a period of 12 months beginning July 1st and ending 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. Adjustments are made as necessary to achieve a balanced budget at the end of the fiscal year.



BUDGETING APPROACH

To calculate the best estimate of expenditures and revenues each year, Glenbrook employs a variety of resources and tools including line-item trend analysis, estimated financial impact of pending legislation, and consistent calculation methods over time. Glenbrook combines a **zero-based budgeting** approach with a **formula-driven review of budget allocations** to help Glenbrook leaders make consistent, responsible and fair financial decisions that ensure generational equity, and reflect Glenbrook's commitment to long-term financial planning.



EXCELLENCE IN FINANCIAL MANAGEMENT



AAA/Aaa BOND RATINGS

Glenbrook has achieved and maintained the highest bond ratings available from both Moody's Investors Services and S&P Global.

FINANCIAL REPORTING

Glenbrook is recognized annually by the Association of School Business Officials International and the Government Finance Officers Association for excellence in financial reporting.

STATE FINANCIAL RATING

Glenbrook has achieved the highest financial management assessment rating of any school district in the State of Illinois (strong).

2021

BUDGET TAKEAWAYS

- The 2020-21 budget is balanced, with \$142.5 million in direct revenues and \$142.5 million in expenditures (excludes a one-time use of fund balance for capital projects and debt service expenditures in the amount of \$1,975,406).
- Revenue projections are stable but have been adjusted to reflect lower interest earnings, and anticipated lower demand for services paid through user fees.
- Glenbrook receives the majority of its financial support from local sources of revenue, including property tax, "The Glen Make Whole Payments," and Corporate Personal Property Replacement Tax (CPPRT). The budget reflects an increase in local property tax receipts of \$1.7 million, partly due to growth in new property equalized assessed value.
- The budget includes a \$500,000 expenditure for anticipated expenditures related to the COVID-19 pandemic.
- The school district's state and federal revenue sources have remained consistent and level for the past several years.
- The school district's enrollment is beginning to stabilize. We anticipate that the school district will achieve its peak enrollment during this school year, and will begin to stabilize around 5,200 students.
- The school district continues to implement a capital projects plan for the modernization and enhancement of facilities and learning spaces.

DEBT MANAGEMENT

In August 2020 the school district took advantage of historically low interest rates to refund existing debt, resulting in a savings of \$1.7 million to taxpayers. Glenbrook is on track to retire all existing debt by January 1, 2028.

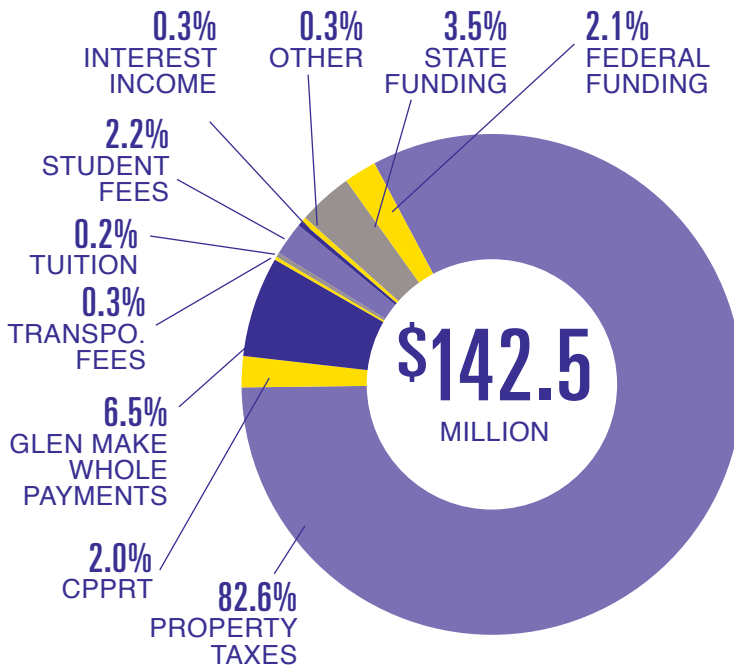
DEBT SERIES	DEBT TYPE	TOTAL OUTSTANDING	FINAL TAX YEAR
2020	General Obligation Refunding School Bonds	\$8,400,000	2028
2018	General Obligation Refunding School Bonds	\$13,075,000	2028
2017	Limited Tax Life Safety Bonds	\$10,000,000	2028
2016B	Refunding Bonds	\$4,485,000	2028
2016A	Taxable General Obligation School Bonds	\$28,985,000	2025
2002B	General obligation Refunding Limited Tax Bonds	\$1,416,706	2022

TOTAL OUTSTANDING DEBT: \$66.36 MILLION

OVERALL BUDGET

REVENUE

The 2020-21 budget reflects a decrease in direct revenues of -0.16% under 2019-20. This reflects that certain state and federal grants have not yet been approved at the time of the final budget publication, and therefore have not yet been budgeted. Over 94% of Glenbrook's revenues come from local sources, with state and federal revenue sources remaining relatively constant in recent years.

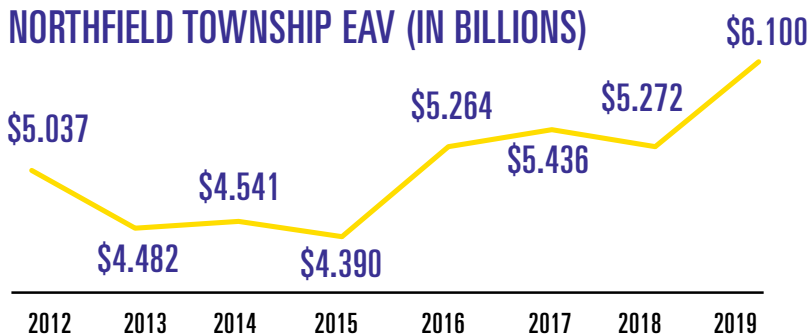


Revenue	Total
Property Taxes	\$117,740,636
CPPRT	\$2,863,397
The Glen Make Whole Payments	\$9,247,229
Tuition	\$300,000
Transportation Fees	\$400,000
Student/Program Fees	\$3,085,621
Interest Income	\$429,875
Other Local Revenue	\$485,665
State Funding	\$5,017,826
Federal Funding	\$2,998,806
Total Direct Revenues	\$142,586,905

PROPERTY TAXES

The budget reflects an increase in local property tax receipts of \$1.7 million, partly due to growth in new property equalized assessed value of \$65.4 million. This increase provides the financial resources necessary to support the school district's growing enrollment, and efforts to provide a Glenbrook quality education. The continued growth of new property within Northfield Township signifies a thriving economy and a growing residential community.

NORTHFIELD TOWNSHIP EAV (IN BILLIONS)

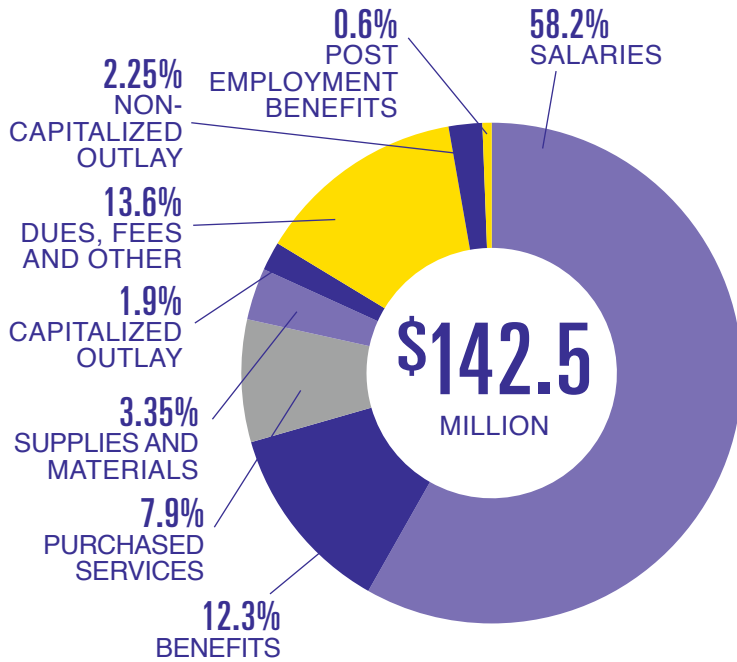


GLEN MAKE WHOLE PAYMENTS

The Village of Glenview's contribution through "The Glen Make Whole Payments" is estimated to provide an additional \$9.25 million in revenue in Fiscal Year 2020-2021. 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 Glenbrook's equalized assessed value (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. The 2022 tax levy will reflect an increased new property growth factor of approximately 15% (typically 5%), in order to capture the EAV of The Glen.

EXPENDITURES

The 2020-21 budget reflects a decrease in direct expenditures of -1.31% under 2019-20. This reflects that certain state and federal grants have not yet been approved at the time of the final budget publication, and therefore have not yet been budgeted. With a one-time purposeful use of fund balance for capital projects and debt service expenditures in the amount of \$1,975,406, the budget is balanced.



Expenditure	Total
Salaries	\$84,140,934
Benefits	\$17,845,243
Purchased Services	\$11,429,031
Supplies and Materials	\$4,842,966
Capitalized Outlay	\$2,696,142
Dues, Fees and Other	\$19,612,188
Non-Capitalized Outlay	\$3,133,807
Post Employment Benefits	\$862,000
Total Direct Expenditures	\$144,562,311
<i>(Debt Service Use of Fund Balance)</i>	<i>- \$769,682</i>
<i>(Capital Projects Use of Fund Balance)</i>	<i>- \$1,205,724</i>
Total Expenditures - Use of Fund Balance	\$142,586,905

Purposeful Use of Fund Balance: In an effort to fund approved capital projects for the modernization of existing facility spaces, the school district has budgeted a one-time purposeful use of fund balance in the amount of \$1,205,724. Due to the timing of debt service receipts, the school district has budgeted the use of fund balance in the amount of \$769,682.

FUNDS EXPLAINED

OPERATING FUND

The Operating Fund provides for the day-to-day services necessary to operate the school district and includes multiple sub-funds including Education, Food Service, Operations and Maintenance, Transportation, Community Programs and more.

DEBT SERVICE FUND

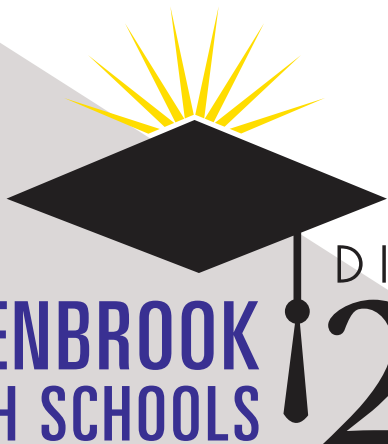
The Debt Services Fund is composed solely of Debt Service. This fund is required when taxes are levied to retire bond principal or to pay bond interest, or if other revenue is pledged to pay principal, interest, or service charges on other long-term debt instruments.

CAPITAL PROJECTS FUND

The Capital Projects Fund is composed of Capital Projects and Life Safety funds and is used to record capital improvements to facilities, including those outlined by an approved life safety plan filed with the Regional Office of Education and the Illinois State Board of Education.

AGENCY FUND

(Excluded from Financial Statements)
The Agency Fund is used to record revenue and expenditures resulting from student activities, programs, parent organizations, or other designated staff programs approved by the Board of Education.



**GLENBROOK
HIGH SCHOOLS** DISTRICT
225

QUICK REFERENCE

SUPERINTENDENT

Dr. Charles Johns
(847) 486-4700
cjohns@glenbrook225.org

DIRECTOR OF OPERATIONS

Kim Ptak
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kptak@glenbrook225.org

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FOR BUSINESS SERVICES**

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rgravel@glenbrook225.org

**DIRECTOR OF
BUSINESS SERVICES**

Vicki Tarver
(847) 486-4591
vtarver@glenbrook225.org

BOARD OF EDUCATION

Mr. Bruce Doughty, President
Mr. Peter Glowacki, Vice President
Ms. Karen Stang Hanley
Dr. Sonia Kim
Mr. Skip Shein
Dr. Marcelo Sztainberg
Mr. Joel Taub



**CAPITAL
INVESTMENTS**

Over \$1.2 million in capital projects were completed in 2019-20, including new nurses offices and pool enhancements at Glenbrook South, as well as resurfacing of the track at Glenbrook North, (projects pictured above).



**GLENBROOK HIGH
SCHOOL DISTRICT 225**

3801 W. Lake Avenue
Glenview, Illinois 60026
www.glenbrook225.org



**GLENBROOK NORTH
HIGH SCHOOL**

2300 Shermer Road
Northbrook, Illinois 60062
(847) 272-6400



**GLENBROOK SOUTH
HIGH SCHOOL**

4000 W. Lake Avenue
Glenview, Illinois 60026
(847) 729-2000

**BOARD OF EDUCATION
GLENBROOK HIGH SCHOOLS
September 29, 2020
REGULAR BOARD MEETING - 7:00 p.m.
Location: Glenbrook District Office Public Meeting Room 100A
3801 W. Lake Avenue, Glenview, IL 60026***

* This meeting will be conducted telemetrically using the Zoom webinar platform pursuant to [Executive Order in Response to COVID-19 No. 5](#)

[View Instructions on How to Join the Zoom Webinar](#)

AGENDA

1. (7:00) Call to Order – Roll Call
2. (7:02) Approval of the Agenda for this Meeting
3. (7:03) Recognition of Community Visitors
Anyone who would like to address the Board may do so by calling (847) 486-4728 and leaving up to a two-minute voicemail message with a limit to 30 minutes per Board policy. Messages must be left by 3:00 PM on the day of the meeting. Please leave your name and address on the message so that the administration may be able to follow up if necessary. Messages will be subsequently reviewed to ensure they are appropriate for a public presentation (e.g., no profanity), and then played aloud during the public comment period on the agenda.
4. (7:33) Board and Superintendent Reports
5. (7:40) Approval of Consent Agenda Items:
 - A. Appointments
 - a. Certified
 - b. Support Staff
 - B. Resignations/Terminations
 - a. Certified
 - b. Support Staff
 - C. FOIA
 - D. Approval of Accounts Payable Bills
 - E. Approval of Payroll Disbursements
 - F. Approval of Revolving Fund Reimbursement
 - G. Minutes
 - a. September 14, 2020, Regular Board Meeting
 - b. September 14, 2020, Closed Board Meeting
 - H. Gifts
 - I. Miscellaneous Stipends
 - J. Retirement Declarations: Certified Staff
 - K. Certified FTE Adjustments
6. (7:45) Discussion: Progress Updates Regarding the Learning and Operational Plan for the 2020-21 School Year
7. (8:00) Discussion/Action: Adoption of the 2020-21 Fiscal Year Budget
 - 7.1. Budget in Brief

8. (8:10) Discussion/Action: Health Plan Premium Rates for Plan Year January 1, 2021 - December 31, 2021
9. (8:25) Discussion/Action: Proposed Committee Meeting Dates
10. (8:30) Review and Summary of Board Meeting
11. (8:33) Possible Topics for Future Board Meetings

Future Meeting Dates:

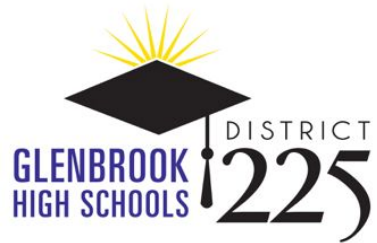
Tuesday, October 13, 2020 - 7:00 p.m. - Regular Board Meeting

Monday, October 26, 2020 - 7:00 p.m. - Regular Board Meeting

12. (8:35) Closed Session: To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity; collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees; The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office when the public body is given the power to remove the occupant under law or ordinance; the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; the setting of a price for sale or lease of property owned by the public body; Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; student disciplinary cases; the placement of individual students in special education programs and other matters relating to individual students; and litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. (Section 2(c) (1), (2), (3), (5), (6), (8), (9), (10) and (11) of the Open Meetings Act).
13. Possible Action Related to Collective Bargaining
14. Possible Action Regarding Topics Discussed in Closed Session
15. (9:00) Adjournment

Times are estimates. Electronic Board packet can be found at

<http://www.glenbrook225.org/district/Board-of-Education/Board-Packet-Agendas>



To: Dr. Charles Johns
Board of Education

From: Dr. R.J. Gravel

Date: Tuesday, September 29, 2020

Re: Adoption of the 2020-21 Fiscal Year Budget

Recommendation

It is recommended that the Board of Education approve the budget for the 2020-21 fiscal year.

Background

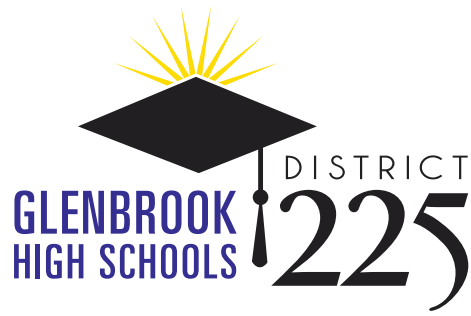
In accordance with the Illinois School Code (105 ILCS 5/17-1), each school district is responsible for adopting and filing an annual budget before the end of the first quarter of the fiscal year with the Illinois State Board of Education. Prior to adopting an annual budget, a tentative budget shall be made available for public inspection for at least 30 days, and a public hearing held. Both requirements have been fulfilled, and at this time, a final budget has been prepared by the Business Services leadership team for consideration by the Board of Education.

In an effort to illustrate the differences between the tentative and final budgets, we have added summary comments and charts within the following sections:

- **Key Findings**
 - Print Pages 2-3

- **Tentative Budget to Final Budget Summary**
 - Print Pages 36-37
 - Illustrates changes that were made to the budget since the tentative budget was created.

Additionally, we are very excited to have the school district's first "Budget in Brief" document. This condensed budget format is intended to provide the community greater insight into this fiscal year's financial plan. The document summarizes the district's over 200-page budget in an easy-to-read overview and will be posted on the school district's website. We look forward to hearing feedback from the Board and our stakeholders as we work to refine this new, annual resource.



Final Budget

2020-21 Fiscal Year

Updated: Friday, September 25, 2020

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

**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, 2020, 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 29th day of July 2020.

Notice is further hereby given that a public hearing on the said budget will be held at 7:00 PM, on the 14th day of September 2020, 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, 2020. 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 2020-21

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 one-time expenses such as construction and renovation projects.

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 2019-20 Budget

Beginning on Page 30

Overall

- At the close of the 2019-20 Fiscal Year, the school district realized a decrease in fund balance by \$3.6M. This is less than the budgeted decrease in fund balance of \$9.1M, this is the result of decreased expenses related to the school closure.
- Based on preliminary audited figures, the district ended the 2019-20 fiscal year with \$278.6M in revenues and \$282.2M in expenditures.

Revenue

- Actual direct revenues indicated that the school district is 94.1% locally funded, primarily through property taxes.
- The school district's revenue receipt targets have been generally consistent with actual receipts. As of September 29, 2020, the school district still is awaiting the receipt of approximately \$530K in outstanding state and federal categorical payments. Based on trend, we anticipate these payments will be received by October 2020, which will be recorded within the 2020-21 fiscal year.

Expenditures

- The Board of Education entered into a settlement with Allstate Insurance Company for property tax objections for tax years 2004-2009. The \$6M settlement was scheduled to be paid in \$2M installments over three years. The second installment was paid at the beginning of the 2019-20 fiscal year. Due to other decreased expenditures in the budget, the school district accelerated the payment of the third and final installment in June 2020.
- The 2019-20 fiscal year budget included \$7.1M in one-time expenditures for the final round of approved life safety and school facility enhancement projects. These projects were funded primarily through bond proceeds from the 2016 and 2017 refunding (refinancing) of existing debt. Additionally, the budget included a projected use of \$2M in fund balance from the education fund. As a result of decreased expenses related to the school closure, this expense was able to be supported through the general revenues of the school district, without the need to utilize fund balance.

Summary of the 2020-21 Final Budget

Beginning on Page 38

Overall

- The 2020-21 fiscal year budget includes \$280.1M in revenues and \$280.1M in expenditures, resulting in a balanced budget, excluding a one-time use of fund balance for capital projects and debt service payment.
- 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 94.4% local and other funding, primarily through property taxes, with 5.6% of funding provided by state and federal sources.
- The budget reflects an increase in local property tax receipts for operating funds in the amount of \$537.3K. This is partly attributed to growth in new property equalized assessed value of \$65.4M.
- The Village of Glenview's contribution through "The Glen Make Whole Payments" is estimated to provide an additional \$9.25M 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 2019-20 levels.
- Interest earnings have been reduced by 74% 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 on April 13, 2020. 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 0% premium increase for the 2021 plan year.
- An additional \$500,000 has been budgeted to reflect anticipated expenditures for supplies and facility modifications, due to COVID-19 related efforts.
- In consultation with the Finance Committee, the contingency budget has been slowly phased-out over the past four years. For 2020-21, 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 2020-21

Executive Summary

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Introduction

Northfield Township High School District 225, doing business as Glenbrook High School District 225, located approximately twenty-five miles north of downtown Chicago, Illinois, is a high school district serving students in grades 9 – 12. During fiscal year 2019-20, the District served 5,267 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 increase of 69 students compared to fiscal year 2018-19.

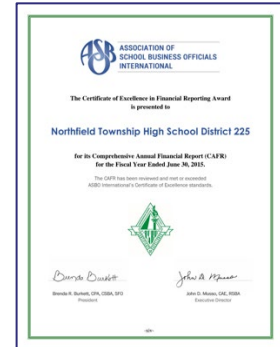
The governing body consists of a seven-member Board of Education elected from within Glenbrook's boundaries, who each serve a four-year term. Board members are volunteers who do not receive a salary for their services.

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.

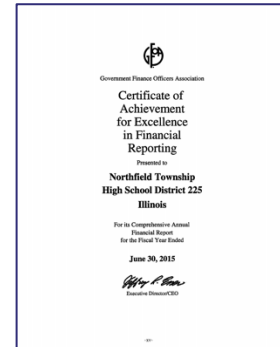
In addition to nationwide recognition, the COE program provides school districts with additional feedback for use in continuing to improve the quality of financial reporting and recognizes districts for their commitment to excellent in financial management and reporting.



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.

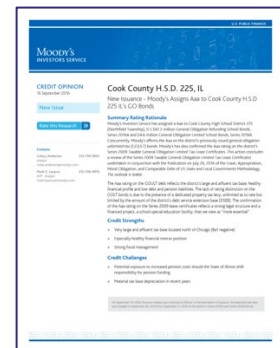
This recognition is awarded to state and local governments that go beyond the minimum requirements of financial reporting, by providing comprehensive financial reports that provide transparency and full disclosure.



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.



¹ Enrollment data based on October 1, 2019 actual counts.

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.

Summary:
Cook County Township High School District No. 225 (Northfield), Illinois: General Obligation

Rating	AAA-Rate	AAA-Rate
District	AAA	AAA
Long-Term Rating	AAA	AAA
Short-Term Rating	AAA	AAA

Rationale:
S&P Global Ratings assigned its AAA rating to Cook County Township High School District No. 225 (Northfield), IL, upon its 2018 general obligation (GO) bond offering and upon its 2018 financial audit. In the summary, S&P Global Ratings affirmed its AAA rating on the District's 2018 bond offering. The rating is based on the following factors:

- The District's 2018 revenue remains strong, which is based on its revenue for 2018 and its revenue for 2017.
- The District's 2018 revenue remains strong, which is based on its revenue for 2018 and its revenue for 2017.
- The District's 2018 revenue remains strong, which is based on its revenue for 2018 and its revenue for 2017.

Illinois State Board of Education – Financial Recognition Status

Glenbrook High School District was issued the status of “Financial Recognition” for 2019 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 2018-19 Annual Financial Report data.

FINANCE, BUDGETS, & FUNDING
SCHOOL DISTRICT FINANCIAL PROFILE

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

5-Year Profile Analysis of each school district's Profile Score & Indicator

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.

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
(2021)



Peter Glowacki
Vice President
(2021)



Sonia Kim
Member
(2021)



Skip Shein
Member
(2023)



Karen Stang
Hanley
Member
(2021)



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.

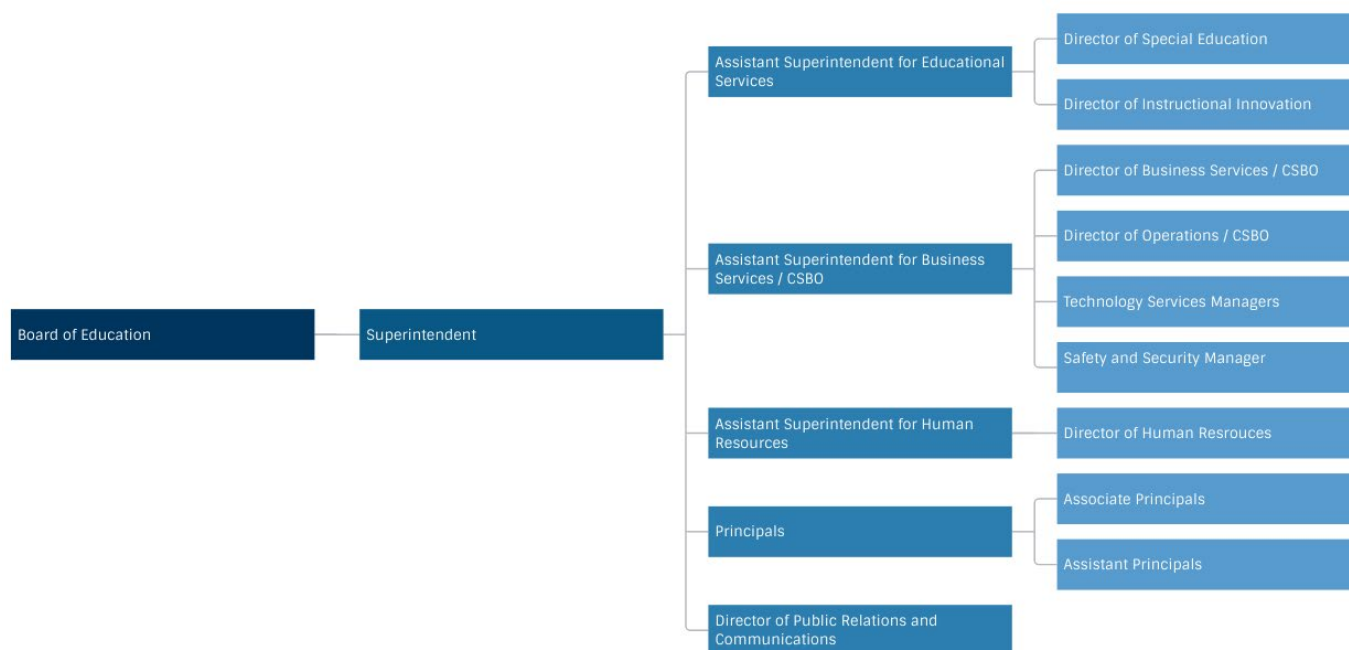
In addition to the regular meetings, the Board of Education has established three standing committees to facilitate the review of topics relevant to the operation of the school district. These committees include:

- Facilities;
- Finance; and
- Technology.

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, 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
Assistant Superintendent for Business Services / CSBO	Dr. R.J. Gravel
Assistant Superintendent for Educational Services	Dr. Rosanne Williamson
Assistant Superintendent for Human Resources	Mr. Brad Swanson
Director of Business Services / CSBO	Ms. Vicki Tarver
Director of Human Resources	Mrs. Alice Raffles
Director of Instructional Innovation	Mr. Ryan Bretag
Director of Operations / CSBO	Dr. Kim Ptak
Director of Public Relations	Ms. Karen Geddeis
Director of Special Education	Dr. Jennifer Pearson
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. Lauren S. Fagel
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 <ul style="list-style-type: none"> ▪ All Contract Language
Glenbrook Educational Support Paraprofessional Association (GESPA)	July 1, 2018 – June 30, 2022	2019-20 School Year <ul style="list-style-type: none"> ▪ Compensation 2020-21 School Year <ul style="list-style-type: none"> ▪ Compensation 2021-2022 School Year <ul style="list-style-type: none"> ▪ All Contract Language
Glenbrook Educational Support Staff Association (GESSA)	July 1, 2018 – June 30, 2022	2021-22 School Year <ul style="list-style-type: none"> ▪ 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 27.

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>

Budget Development Process

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;
- 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>

Overview

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:

- | | |
|---------------|--|
| 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, 2019 fall housing data with the projection calculated a year ago using October 1, 2018 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		
	10/2019	10/2018	O/(U)	10/2019	10/2018	O/(U)	10/2019	10/2018	O/(U)
2019-20	5,267 actual	5,245 estimate	22*	2,074 actual	2,061 estimate	13*	3,193 actual	3,184 estimate	9*
2020-21	5,216	5,208	8	2,048	2,035	13	3,168	3,173	(5)
2021-22	5,173	5,158	15	2,067	2,069	(2)	3,106	3,089	17
2022-23	5,174	n/a	n/a	2,085	n/a	n/a	3,089	n/a	n/a

* Reflects the inclusion of (10) students receiving services through the Evening High School Program. For this school year, (6) students are at Glenbrook North and (4) students are at Glenbrook South.

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		
	10/2019	10/2018	O/(U)	10/2019	10/2018	O/(U)	10/2019	10/2018	O/(U)
2019-20	5,267 actual	5,250 estimate	17*	2,074 actual	2,060 estimate	14*	3,193 actual	3,190 estimate	3*
2020-21	5,274	5,218	56	2,072	2,035	37	3,202	3,183	19
2021-22	5,252	5,158	94	2,054	2,062	(8)	3,198	3,096	102
2022-23	5,216	5,166	50	2,090	2,079	11	3,126	3,087	39

* Reflects the inclusion of (10) students receiving services through the Evening High School Program, not previously accounted for within the population forecast model. For this school year, (6) students are at Glenbrook North and (4) students are at Glenbrook South.

Enrollment Trends and Projections

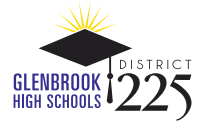


Comparison of Enrollment Methodologies

The following chart compares the results of the two methodologies for calculating enrollment projections. District-wide, the two methodologies are within .2% 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)
2020-21	5,274	5,216	58	2,072	2,048	24	3,202	3,168	34
2021-22	5,252	5,173	79	2,054	2,067	(13)	3,198	3,106	92
2022-23	5,216	5,174	42	2,090	2,085	5	3,126	3,089	37

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
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

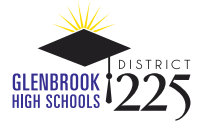
The continued growth of new property within Northfield Township signifies a thriving economy and a growing residential community. According to the most recent information available from the Cook County Clerk⁷, the composition of the District's tax base is as follows:

Tax Year	Total Valuation	EAV by Property Class				
		Residential	Farm	Commercial	Industrial	Railroad
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. (2019). Cook County Agency EAV and Extension by Class for Tax Year. 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 2018 tax year, the DSEB limit is \$2,375,106.

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 2024, 2025, 2026, and 2027.

A goal of both the 2016 and 2018 debt restructuring was to positively position the District to become debt free after-tax year 2027, or on January 1, 2028.

Tax Base and Rate Trends



As of July 2020, the District is carrying the following debt:

Series	Debt Type	Total Outstanding	Final Tax Year
2018	General Obligation Refunding School Bonds	\$13,075,000	2026
2017	Limited Tax Life Safety Bonds	\$10,000,000	2026
2016A	Refunding Bonds	\$33,005,000	2024
2016B	Limited Tax Life Safety Bonds	\$4,485,000	2026
2010	Taxable General Obligation School Bonds	\$10,190,000	2026
2002B	General Obligation Refunding Limited Bonds	\$2,196,131	2020
Total		\$72,951,131	

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.

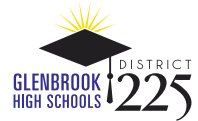
Below is an illustration of this calculation for the 2019 tax year:

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	2015	2016	2017	2018	2019	Max. Rate
10	Education	2.1114	1.7885	1.7447	1.8427	1.6597	None ¹⁰
20	Operations & Maintenance	0.0683	0.0587	0.0758	0.0775	0.0675	0.5500
30	Building Bonds	0.1581	0.1263	0.1193	0.0775	0.1329	None
30	Limited Bonds	0.0487	0.0406	0.0393	0.0402	0.0350	None
30	Limited Life Safety Bonds	0.000	0.0051	0.0058	0.0067	0.0065	None
40	Transportation	0.0114	0.0098	0.0379	0.0387	0.0338	None
50	IMRF	0.0342	0.0245	0.0284	0.0290	0.0253	None
51	Medicare/Social Security	0.0410	0.0352	0.0341	0.0349	0.0304	None
70	Working Cash	0.0194	0.0166	0.0161	0.0165	0.0144	0.0500
Total District Tax Rate¹¹		2.4925	2.1053	2.1014	2.216	2.006	

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.

FY 2020-21

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), Food Service (19), Operations & Maintenance (20), Transportation (40), Illinois Municipal Retirement Fund (50), Social Security (51), Working Cash funds (70), Glenbrook Aquatics (95), 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 2020-21 fiscal year, this amount equals \$44,529,661 (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	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	2150	Psychological Services
2190	Supervision/Security	2210	Improvement of Instruction	2213	Glenbrook Days	2220	Library Services
2310	Board of Education	2311	Tort	2320	Superintendent's Office	2324	Educational Services
2410	Principal's Office	2510	Business Services	2520	Fiscal Services	2530	Debt Service
2550	Transportation	2560	Food Service	2573	Bookstore	2574	Printing and Duplicating
2600	Support Services - Central	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 2019-20

Reconciliation of the 2019-20 Budget

Reconciliation of the 2019-20 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 2020 as part of the 2019-20 Annual Financial Report.

All Funds Revenues	2019-20 Budget	2019-20 Actual	Over Budget (Under Budget)	% of Budget
Local Sources				
Property Taxes	113,689,548	117,203,365	3,513,817	103.09%
CPPRT	2,863,397	2,707,536	(155,861)	94.56%
The Glen Make Whole Payments	9,579,994	9,583,188	3,194	100.03%
Tuition	400,000	245,929	(154,071)	61.48%
Transportation Fees	400,000	450,364	50,364	112.59%
Student & Program Fees	2,695,000	1,851,924	(843,076)	68.72%
Interest Earnings	1,536,077	1,641,317	105,240	106.85%
Other Local Revenue	768,000	738,398	(29,602)	96.15%
State Sources				
Evidence Based Funding	3,364,000	3,370,315	6,315	100.19%
Mandated Categorical Programs	1,315,000	1,406,702	91,702	106.97%
Other Categorical Programs	177,283	255,097	77,813	143.89%
Federal Sources				
Categorical Programs	3,599,486	3,338,921	(260,565)	92.76%
Total Direct Receipts	140,387,785	142,793,055	2,405,270	101.71%
Other Sources of Funds				
On-Behalf Payments	49,274,479	135,395,220	86,120,741	274.78%
Transfers	0	353,037	353,037	100.00%
Proceeds from Sale of Bonds	0	0	0	0.00%
Sale of Fixed Assets	175,000	54,496	(120,504)	31.14%
Total Other Sources of Funds	49,449,479	135,802,753	86,353,274	274.63%
Total Revenues	189,837,264	278,595,808	88,758,544	146.76%
All Funds Expenditures				
1000 - Salaries				
Certified FTE Salaries	60,006,243	59,438,137	(568,106)	99.05%
Non-Certified FTE Salaries	16,535,827	15,572,250	(963,577)	94.17%
Non-FTE Salaries	8,171,183	7,007,463	(1,163,720)	85.76%
2000 - Benefits				
Insurance and Wellness	13,175,196	13,059,721	(115,475)	99.12%
Retirement and Payroll Taxes	4,943,720	4,608,136	(335,584)	93.21%
Other Benefits	181,500	224,650	43,150	123.77%
3000 - Purchased Services				
	12,419,934	10,831,865	(1,588,069)	87.21%
4000 - Supplies & Materials				
	3,908,275	3,206,246	(702,029)	82.04%
5000 - Capitalized Outlay				
	7,682,565	8,177,785	495,220	106.45%
6000 - Dues, Fees, and Other				
	19,393,305	21,265,807	1,872,502	109.66%
7000 - Non-Capitalized Outlay				
	2,466,858	2,076,071	(390,787)	84.16%
8000 - Post-Employment Benefits				
	797,000	1,010,595	213,595	126.80%
Total Direct Disbursements	149,434,502	137,204,509	(12,229,994)	91.82%
Other Uses of Funds				
On-Behalf Payments	49,274,479	135,395,220	86,120,741	274.78%
Transfers	0	353,037	353,037	100.00%
Total Other Uses of Funds	49,274,479	135,748,257	86,473,778	275.49%
Total Expenditures	198,956,085	282,226,983	83,270,897	141.85%
Net Effect on Fund Balance				
Change to Overall Fund Balance	(9,118,821)¹	(3,631,174)		

Comments Regarding the 2019-20 Budget

Explanation of Revenue Variances between Budget and Actual

- R1** Tuition revenue, which includes summer programs such as summer school and summer athletic camps, are net of all refunds issued due to COVID-19.
- R2** Student and program fees are net of all refunds issued due to COVID-19 that were approved by the Board of Education on April 13, 2020 (e.g., partial bus and parking pass refunds).
- R3** The “On-Behalf Payment-Revenue” amount is unknown until late spring of any given fiscal year. Traditionally we budget the prior year’s actual. For the 2019-20 Fiscal Year this amount was significantly higher than the prior fiscal year but has no monetary effect on the district’s fund balance (see E4)
- R4** In accordance with GASB 87 all Capital Lease payments are to be recorded in the Debt Services Fund. These payments are made with monies transferred from the Operating Funds. In an oversight, we did not budget for this transfer in the 2019-20 Fiscal Year. This has been corrected for the 2020-21 Fiscal Year.

Explanation of Expenditure Variances between Budget and Actual

- E1** Due to the Shut-down beginning in March 2020, additional expenditures budgeted for hourly supervision and security extra duties only occurred during 75% of the fiscal year. Stipend extra duties continued to be paid after the shut-down.
- E2** There was an unusually high number of Certified Tuition Reimbursements issued during the 2019-20 Fiscal Year
- E3** The second and third (final) installment of Allstate Insurance Company settlement for property tax objections for tax years 2004-2009 was paid during the FY2019-20 fiscal year.
- E4** The “On-Behalf Payment-Expenditure” amount is unknown until late spring of any given fiscal year. Traditionally we budget the prior year’s actual. For the 2019-20 Fiscal Year this amount was significantly higher than the prior fiscal year but has no monetary effect on the district’s fund balance (see R3)
- E5** In accordance with GASB 87 all Capital Lease payments are to be recorded in the Debt Services Fund. These payments are made with monies transferred from the Operating Funds. In an oversight, we did not budget for this transfer in the 2019-20 Fiscal Year. This has been corrected for the 2020-21 Fiscal Year.

Reconciliation of the 2019-20 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 2020 as part of the 2019-20 Annual Financial Report.

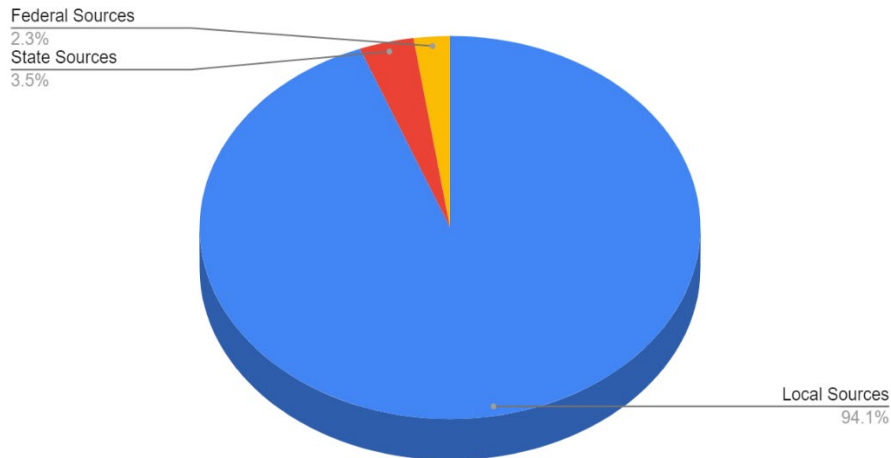
Operating Funds Revenues	2019-20 Budget	2019-20 Actual	Over Budget (Under Budget)	% of Budget
Local Sources				
Property Taxes	104,500,710	107,416,418	2,915,708	102.79%
CPPRT	2,863,397	2,707,536	(155,861)	94.56%
The Glen Make Whole Payments	9,579,994	9,583,188	3,194	100.03%
Tuition	400,000	245,929	(154,071)	61.48%
Transportation Fees	400,000	450,364	50,364	112.59%
Student & Program Fees	2,695,000	1,845,372	(849,628)	68.47%
Interest Earnings	1,533,500	1,602,524	69,024	104.50%
Other Local Revenue	628,000	566,514	(61,486)	90.21%
State Sources				
Evidence Based Funding	3,364,000	3,370,315	6,315	100.19%
Mandated Categorical Programs	1,315,000	1,406,702	91,702	106.97%
Other Categorical Programs	177,283	255,097	77,813	143.89%
Federal Sources				
Categorical Programs	3,145,913	3,144,634	(1,279)	99.96%
Total Direct Receipts	130,602,797	132,594,591	1,991,794	101.53%
Other Sources of Funds				
On-Behalf Payments	49,274,479	135,395,220	86,120,741	274.78%
Transfers	0	17,933	17,933	100.00%
Proceeds from Sale of Bonds	0	0	0	100.00%
Sale of Fixed Assets	175,000	54,496	(120,504)	31.14%
Total Other Sources of Funds	49,449,479	135,467,649	86,018,170	273.95%
Total Revenues	180,052,276	268,062,240	88,009,963	148.88%
Operating Funds Expenditures				
1000 - Salaries				
Certified FTE Salaries	60,006,243	59,438,137	(568,106)	99.05%
Non-Certified FTE Salaries	16,535,827	15,572,250	(963,577)	94.17%
Non-FTE Salaries	8,171,183	7,007,463	(1,163,720)	85.76%
2000 - Benefits				
Insurance and Wellness	13,175,196	13,059,721	(115,475)	99.12%
Retirement and Payroll Taxes	4,943,720	4,608,136	(335,584)	93.21%
Other Benefits	181,500	224,650	43,150	123.77%
3000 - Purchased Services				
	12,243,637	10,812,671	(1,430,966)	88.31%
4000 - Supplies & Materials				
	3,908,275	3,206,246	(702,029)	82.04%
5000 - Capitalized Outlay				
	1,479,106	1,877,794	398,688	126.95%
6000 - Dues, Fees, and Other				
	10,144,295	11,663,760	1,519,465	114.98%
7000 - Non-Capitalized Outlay				
	1,438,776	1,957,082	518,306	136.02%
8000 - Post-Employment Benefits				
	797,000	1,010,595	213,595	126.80%
Total Direct Disbursements	133,024,758	130,438,505	(2,586,253)	98.06%
Other Uses of Funds				
On-Behalf Payments	49,274,479	135,395,220	86,120,741	274.78%
Transfers	0	353,037	353,037	100.00%
Total Other Uses of Funds	49,274,479	135,748,257	86,473,778	275.49%
Total Expenditures	182,299,237	266,186,762	83,887,525	146.02%
Net Effect on Fund Balance				
Change to Overall Fund Balance	(2,246,961)¹	1,875,478		

Final Budget Reconciliation of the 2019-20 Budget

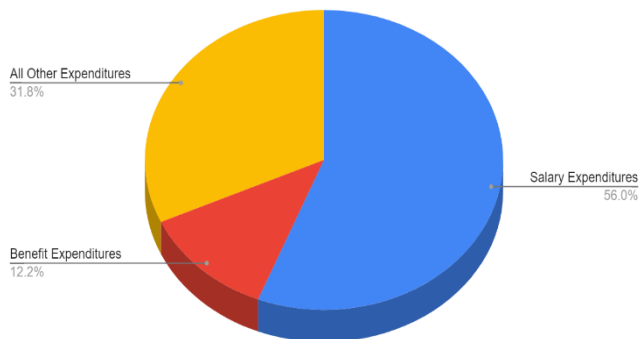
Key Takeaways

The following graphs have been created to illustrate key takeaways from the 2019-20 reconciliation.

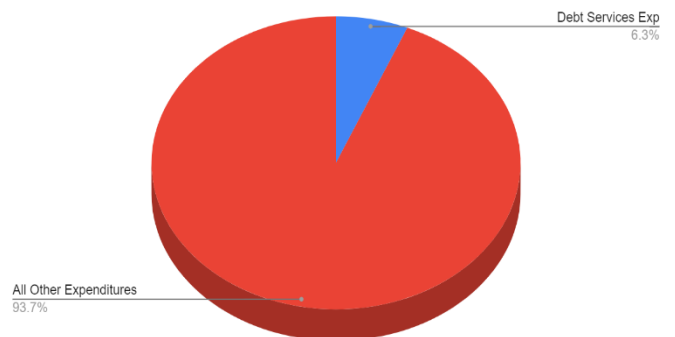
**2019-20 Actual Revenue by Source
(Direct Receipts)**



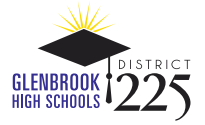
**2019-20
Actual Salary and Benefit Expenditures
Compared to All Other Expenditures
(Direct Disbursements)**



**2019-20
Actual Debt Services Expenditures
Compared to All Other Expenditures
(Direct Disbursements)**



Final Budget
Reconciliation of the 2019-20 Budget



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FY 2020-21

Summary of the 2020-21 Budget

Final Budget Summary of the 2020-21 Budget

Tentative Budget to Final Budget Revenue Summary – ALL FUNDS

All Funds Revenues	2020-21 Tentative	2020-21 Final	Difference	% Change
Local Sources				
Property Taxes	117,740,636	117,740,636	0	0.00%
CPPRT	2,863,397	2,863,397	0	0.00%
The Glen Make Whole Payments	9,247,229	9,247,229	0	0.00%
Tuition	300,000	300,000	0	0.00%
Transportation Fees	400,000	400,000	0	0.00%
Student & Program Fees	3,085,621	3,085,621	0	0.00%
Interest Earnings	383,875	429,875	46,000	11.98%
Other Local Revenue <i>R1</i>	750,000	485,665	(264,335)	-35.24%
State Sources				
General State Aid	3,364,000	3,364,000	0	0.00%
Mandated Categorical Programs	1,485,000	1,585,000	100,000	6.73%
Other Categorical Programs	65,000	68,826	3,826	5.89%
Federal Sources				
Categorical Programs	2,929,182	2,998,806	69,624	2.38%
Total Direct Receipts	138,795,602	139,507,972	712,370	0.03%
Other Sources of Funds				
On-Behalf Payments <i>R2</i>	49,274,479	135,395,220	86,120,741	174.78%
Transfers <i>R3</i>	1,500,000	2,151,031	651,031	43.40%
Proceeds from Sale of Bonds	0	0	0	0.00%
Sale of Fixed Assets	0	17,850	17,850	100.00%
Total Other Sources of Funds	50,774,479	137,564,101	86,789,622	170.93%
Total Revenues	193,388,419	280,133,156	86,744,737	44.86%

Tentative Budget to Final Budget Expenditure Summary – All Funds

All Funds Expenditures	2020-21 Tentative	2020-21 Final	Difference	% Change
1000 - Salaries				
Certified FTE Salaries <i>E1</i>	60,670,590	60,127,198	(543,392)	-0.90%
Non-Certified FTE Salaries <i>E1</i>	16,398,666	16,280,203	(118,463)	-0.72%
Non-FTE Salaries <i>E2</i>	7,676,038	7,733,533	57,495	0.75%
2000 - Benefits				
Insurance and Wellness <i>E3</i>	12,694,995	12,552,785	(142,210)	-1.12%
Retirement and Payroll Taxes <i>E3</i>	5,175,697	4,923,958	(251,739)	-4.86%
Other Benefits	368,500	368,500	0	0.00%
3000 – Purchased Services				
	11,903,167	11,429,031	(474,136)	-3.98%
4000 - Supplies & Materials				
	3,999,598	4,842,966	843,368	21.09%
5000 - Capitalized Outlay				
	2,985,500	2,696,142	(289,358)	-9.69%
6000 – Dues, Fees, and Other				
	19,098,300	19,612,188	513,888	2.69%
7000 - Non-Capitalized Outlay				
	2,924,991	3,133,807	208,816	7.14%
8000 - Post-Employment Benefits				
	862,000	862,000	0	0.00%
Total Direct Disbursements	144,758,042	144,562,311	(195,731)	-0.14%
Other Uses of Funds				
On-Behalf Payments <i>E5</i>	49,274,479	135,395,220	86,120,741	174.78%
Transfers <i>E6</i>	1,500,000	2,151,031	651,031	43.40%
Total Other Uses of Funds	50,774,479	137,546,251	86,771,772	170.90%
Total Expenditures	195,532,521	282,108,562	86,576,041	44.28%
Minus Debt Services Use of Fund Balance	(556,020)	(769,682)		
Minus Capital Projects Use of Fund Balance	(1,588,082)	(1,205,724)		
Total Expenditures - Use of Fund Balance	193,388,419	280,133,156	86,744,737	44.86%

Comments Regarding the Tentative Budget to Final Budget

Explanation of Revenue Variances between Tentative Budget and Final Budget

- R1** Due to on-site lunch services being suspended, the revenues originally budgeted at Tentative for Quest Rental of Facilities have been removed at Final.
- R2** The “On-Behalf Payment-Expenditure” amount is unknown until late spring of any given fiscal year. Traditionally we budget the prior year’s actual.
- R3** In accordance with GASB 87 (an accounting standard) all Capital Lease payments are to be recorded in the Debt Services Fund. These payments are made with monies transferred from the Operating Funds. The monies required for the 2020-21 Scheduled Lease payments have been budgeted at Final.

Explanation of Expenditure Variances between Tentative Budget and Final Budget

- E1** Between Tentative and Final Budget staffing of both licensed and non-licensed personnel was finalized creating a combined decrease of 1.62% in budgeted expenditures
- E2** Between Tentative and Final Budget, non-FTE related personnel needs (i.e., athletics, activities, security) were finalized.
- E3** In correlation with finalized staffing, related benefits were adjusted.
- E4** Between Tentative and Final Budget additional monies have been allocated to PPE (Personal Protective Equipment) supplies.
- E5** See Comment R2.
- E6** See Comment R3.

Final Budget Summary of the 2020-21 Budget

Revenue Summary – All Funds

Overall, the 2020-21 Final Budget reflects a decrease in direct revenues of 0.16% over 2019-20 actual revenues.

All Funds Revenues		2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
Local Sources					
Property Taxes		117,203,365	117,740,636	537,271	0.46%
CPPRT		2,707,536	2,863,397	155,861	5.76%
The Glen Make Whole Payments	R1	9,583,188	9,247,229	(335,959)	-3.51%
Tuition	R2	245,929	300,000	54,071	21.99%
Transportation Fees		450,364	400,000	(50,364)	-11.18%
Student & Program Fees	R3	1,851,924	3,085,621	1,233,697	66.62%
Interest Earnings	R4	1,641,317	429,875	(1,211,442)	-73.81%
Other Local Revenue		738,398	485,665	(252,733)	-34.23%
State Sources					
Evidence Based Funding		3,370,315	3,364,000	(6,315)	-0.19%
Mandated Categorical Programs		1,406,702	1,585,000	178,298	12.67%
Other Categorical Programs	R5	255,097	68,826	(186,271)	-73.02%
Federal Sources					
Categorical Programs		3,338,921	2,998,806	(340,115)	-10.19%
Total Direct Receipts		142,793,055	142,569,055	(224,000)	-0.16%
Other Sources of Funds					
On-Behalf Payments	R6	135,395,220	135,395,220	0	0.00%
Transfers	R7	353,037	2,151,031	1,797,994	509.29%
Proceeds from Sale of Bonds		0	0	0	0.00%
Sale of Fixed Assets		54,496	17,850	(36,646)	-67.25%
Total Other Sources of Funds		135,802,753	137,564,101	1,761,348	1.30%
Total Revenues		278,595,808	280,133,156	1,537,348	0.55%

Expenditure Summary – All Funds

Overall, the 2020-21 Final Budget reflects a decrease in direct expenditures of 1.31% over 2019-20 actual expenditures.

All Funds Expenditures		2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries					
Certified FTE Salaries		59,438,137	60,127,198	689,061	1.16%
Non-Certified FTE Salaries		15,572,250	16,280,203	707,953	4.55%
Non-FTE Salaries	E1	7,007,463	7,733,533	726,070	10.36%
2000 - Benefits					
Insurance and Wellness		13,059,721	12,552,785	(506,936)	-3.88%
Retirement and Payroll Taxes		4,608,36	4,923,958	315,822	6.85%
Other Benefits	E2	224,650	368,500	143,850	64.03%
3000 – Purchased Services					
		10,831,865	11,429,031	597,166	5.51%
4000 - Supplies & Materials					
	E3	3,206,246	4,842,966	1,636,720	51.05%
5000 - Capitalized Outlay					
	E4	8,177,785	2,696,142	(5,481,643)	-67.03%
6000 – Dues, Fees, and Other					
		21,265,807	19,612,188	(1,653,619)	-7.78%
7000 - Non-Capitalized Outlay					
	E3	2,076,071	3,133,807	1,057,736	50.95%
8000 - Post-Employment Benefits					
		1,010,595	862,000	(148,595)	-14.70%
Total Direct Disbursements		146,478,726	144,562,311	(1,916,415)	-1.31%
Other Uses of Funds					
On-Behalf Payments	E5	135,395,220	135,395,220	0	0.00%
Transfers	E6	353,037	2,151,031	1,797,994	509.29%
Total Other Uses of Funds		135,748,257	137,546,251	1,797,994	1.32%
Total Expenditures		282,226,983	282,108,562	(118,421)	-0.04%
Minus Debt Services Use of Fund Balance			(769,682)		
Minus Capital Projects Use of Fund Balance			(1,205,724)		
Total Expenditures Less Use of Fund Balance			280,133,156		

Comments Regarding the 2020-21 Final Budget

Revenue

- R1** The Village of Glenview’s contribution through “The Glen Make Whole Payments” is estimated to provide an additional \$9.3M 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.
- R2** Actual activity for FY2019-20 reflects the payments and refunds issued as a result of COVID-19.
- R3** A change in accounting practices for the recording of student testing fees has been made to meet GASB 87 (an accounting standard); whereby, these fees will no longer be recorded as a student activity expense (fund 99) and are now recorded as part of the operating funds (fund 10).
- R4** Interest rate revenue has been adjusted to reflect the substantial change in interest rates as a result of COVID-19.
- R5** Certain State Categorical Grants are not Budgeted until application is approved by the State. We anticipate several of these grants, which include matching revenues and expenditures, will be added at the time of the final budget.
- R6** The State of Illinois is responsible for a portion of each teacher’s retirement contribution. This is reflected on each school district’s State budget form and is also included on this statement. There is a matching expenditure for this revenue and is solely stated due to accounting and reporting requirements.
- R7** In addition to transfers for Capital Lease payments, 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 as approved by the Board of Education on April 13, 2020. This appears as both a revenue source (for Capital Projects) and an expense (for Operations and Maintenance).

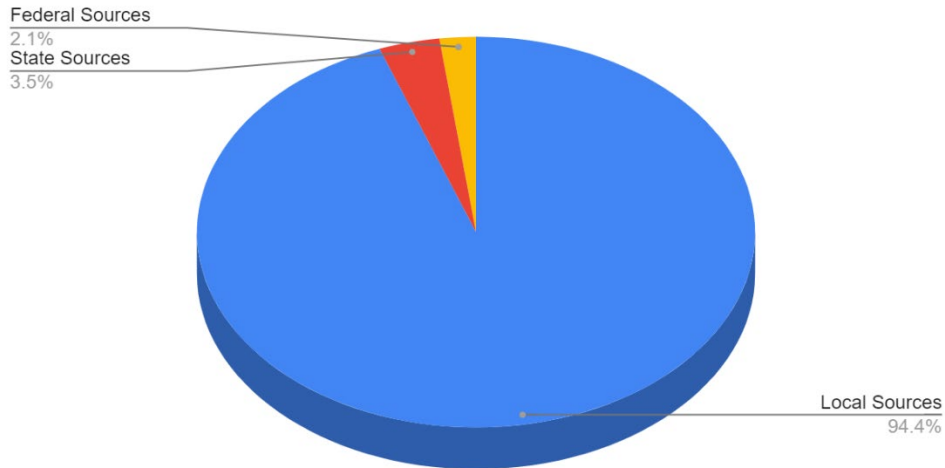
Expenditures

- E1** Actual activity for FY2019-20 reflects underspending related to the shutdown. The 2020-21 Budget assumes normal activities have resumed.
- E2** Tuition Reimbursements and Professional Dues Reimbursements budgets have been increased based on actual trend.
- E3** Reflects anticipated expenditures for supplies and facility modifications due to COVID-19-related efforts.
- E4** Actual activity for FY2019-20 included the final expenditures associated with the health and life safety bond issuance.
- E5** See Comment R6.
- E6** See Comment R7.

Key Revenue Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the revenues anticipated for the fiscal year 2020-21 budget.

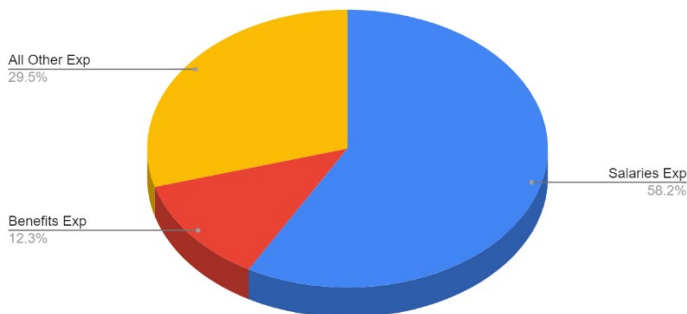
2020-21 Budgeted Revenue by Source (Direct Receipts)



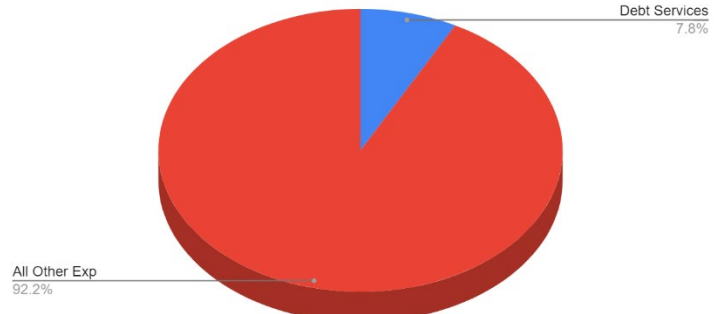
Key Expenditure Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the expenditures anticipated for the fiscal year 2020-21 budget.

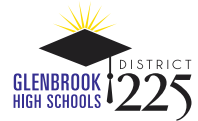
2020-21 Budgeted Salary and Benefit Expenditures Compared to All Other Expenditures (Direct Disbursements)



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



Final Budget Summary of the 2020-21 Budget



Revenue Summary – Operating Fund

Overall, the 2020-21 Final Budget reflects an increase in direct revenues of 0.01% over 2019-20 actual revenues.

Operating Fund Revenues	2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	107,416,418	107,933,640	517,222	0.48%
CPPRT	2,707,536	2,863,397	155,861	5.76%
The Glen Make Whole Payments	9,583,188	9,247,299	(335,959)	-3.51%
Tuition	245,929	300,000	54,071	21.99%
Transportation Fees	450,364	400,000	(50,364)	-11.18%
Student & Program Fees	1,845,372	3,085,621	1,240,249	67.21%
Interest Earnings	1,602,524	429,875	(1,172,649)	-73.18%
Other Local Revenue	566,514	335,665	(230,849)	-40.75%
State Sources				
Evidence Based Funding	3,370,315	3,364,000	(6,315)	-0.19%
Mandated Categorical Programs	1,406,702	1,585,000	178,298	12.67%
Other Categorical Programs	255,097	68,826	(186,271)	-73.02%
Federal Sources				
Categorical Programs	3,144,634	2,998,806	(145,828)	-4.64%
Total Direct Receipts	132,594,591	132,612,059	17,468	0.01%
Other Sources of Funds				
On-Behalf Payments	135,395,220	135,395,220	0	0.00%
Transfers	17,933	0	(17,933)	-100.00%
Proceeds from Sale of Bonds	0	0	0	0.00%
Sale of Fixed Assets	54,496	17,850	(36,646)	-67.25%
Total Other Sources of Funds	135,467,649	135,413,070	(54,579)	-0.04%
Total Revenues	268,062,240	268,025,129	(37,111)	-0.01%

Expenditure Summary – Operating Fund

Overall, the 2020-21 Final Budget reflects an increase in direct expenditures of 0.03% over 2019-20 actual expenditures.

Operating Fund Expenditures	2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries	59,438,137	60,127,198	689,061	1.16%
Non-Certified FTE Salaries	15,572,250	16,280,203	707,953	4.55%
Non-FTE Salaries	7,007,463	7,733,533	726,070	10.36%
2000 - Benefits				
Insurance and Wellness	13,059,721	12,552,785	(506,936)	-3.88%
Retirement and Payroll Taxes	4,608,136	4,923,958	315,822	6.85%
Other Benefits	224,650	368,500	143,850	64.03%
3000 – Purchased Services				
	10,812,671	11,305,241	492,570	4.56%
4000 - Supplies & Materials				
	3,206,246	4,842,966	1,636,720	51.05%
5000 - Capitalized Outlay				
	1,877,794	1,178,500	(699,294)	-37.24%
6000 – Dues, Fees, and Other				
	11,663,760	8,498,269	(3,165,491)	-27.14%
7000 - Non-Capitalized Outlay				
	1,957,082	1,805,725	(151,357)	-7.73%
8000 - Post-Employment Benefits				
	1,010,595	862,000	(148,595)	-14.70%
Total Direct Disbursements	130,438,505	130,478,878	40,373	0.03%
Other Uses of Funds				
On-Behalf Payments	135,395,220	135,395,220	0	0.00%
Transfers	353,037	2,151,031	1,797,994	509.29%
Total Other Uses of Funds	135,748,257	137,546,251	1,797,994	1.32%
Total Expenditures	266,186,762	268,025,129	1,838,367	0.69%

Final Budget Summary of the 2020-21 Budget

Revenue Summary – Debt Services Fund

Overall, the 2020-21 Final Budget reflects a decrease in direct revenues of 1.75% over 2019-20 actual revenues.

Debt Services Revenues	2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	9,786,947	9,806,996	20,049	0.20%
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	43	0	(43)	-100.00%
Other Local Revenue	0	0	0	-
State Sources				
Evidence Based Funding	0	0	0	-
Mandated Categorical Programs	0	0	0	-
Other Categorical Programs	0	0	0	-
Federal Sources				
Categorical Programs	194,287	0	(194,287)	-100.00%
Total Direct Receipts	9,981,278	9,806,996	(174,282)	-1.75%
Other Sources of Funds				
On-Behalf Payments	0	0	0	-
Transfers	353,037	651,031	297,994	84.41%
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets	0	0	0	-
Total Other Sources of Funds	353,037	651,031	297,994	84.41%
Total Revenues	10,334,315	10,458,027	123,712	1.20%

Expenditure Summary – Debt Services Fund

Overall, the 2020-21 Final Budget reflects a decrease in direct expenditures of 16.86% over 2019-20 actual expenditures.

Debt Services Expenditures	2019-20 Actual	2020-21 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	5,592	113,790	108,198	1934.99%
4000 - Supplies & Materials	0	0	0	-
5000 - Capitalized Outlay	0	0	0	-
6000 – Dues, Fees, and Other	9,602,047	11,113,919	1,511,872	15.75%
7000 - Non-Capitalized Outlay	0	0	0	-
8000 - Post-Employment Benefits	0	0	0	-
Total Direct Disbursements	9,607,639	11,227,709	1,620,070	16.86%
Other Uses of Funds				
On-Behalf Payments	0	0	0	-
Transfers	0	0	0	-
Total Other Uses of Funds	0	0	0	-
Total Expenditures	9,607,639	11,227,709	1,620,070	16.86%
<i>Minus Debt Services Use of Fund Balance</i>		-769,682		
Total Expenditures Less Use of Fund Balance		10,458,027		

Final Budget Summary of the 2020-21 Budget

Revenue Summary – Capital Projects

Overall, the 2020-21 Final Budget reflects a decrease in direct revenues of -28.79% over 2019-20 actual revenues.

Capital Projects Revenues	2019-20 Actual	2020-21 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	0	0	0	-
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	38,750	0	(38,750)	-100.00%
Other Local Revenue	171,884	150,000	(21,884)	-12.73%
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	210,635	150,000	(60,635)	-28.79%
Other Sources of Funds				
Transfers	0	1,500,000	1,500,000	100.00%
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets	0	0	0	-
Total Other Sources of Funds	0	1,500,000	1,500,000	100.00%
Total Revenues	210,635	1,650,000	1,439,365	683.35%

Expenditure Summary – Capital Projects

Overall, the 2020-21 Final Budget reflects a decrease in direct expenditures of -55.61% over 2019-20 actual expenditures.

Capital Projects Expenditures	2019-20 Actual	2020-21 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	13,602	10,000	(3,602)	-26.48%
4000 - Supplies & Materials	0	0	0	-
5000 - Capitalized Outlay	6,299,991	1,517,642	(4,782,349)	-75.91%
6000 – Dues, Fees, and Other	0	0	0	-
7000 - Non-Capitalized Outlay	118,989	1,328,082	1,209,093	1016.14%
8000 - Post-Employment Benefits	0	0	0	-
Total Direct Disbursements	6,432,582	2,855,724	(3,576,858)	-55.61%
Other Uses of Funds				
On-Behalf Payments	0	0	0	-
Transfers	0	0	0	-
Total Other Uses of Funds	0	0	0	-
Total Expenditures	6,432,582	2,855,724	(3,576,858)	-55.61%
<i>Minus Life Safety Projects Use of Fund Balance</i>		-1,205,724		
Total Expenditures Excluding Use of Fund Balance		1,650,000		

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FY 2019-20

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 has been 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 2020,

there were 64,081 registered voters in the boundaries of the District¹². In order for the question to be included on the ballot, 10% of registered voters (6,408) 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 its annual capital project initiatives (Fund 60), and second to support the educational program (Fund 10).

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
- 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

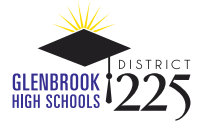
In accordance with Board Policy 4040, the Board of Education is presented each year with a list of recommended student fees for approval. In addition to Board-approved fees, students enrolled in specific courses may be assessed additional "course fees" which are reviewed and approved by the school principal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

All students attending a Glenbrook High Schools have historically been assessed two general fees: Chromebook fee and 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>

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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

General State Aid Payments

The Illinois Association of School Boards defines General State Aid 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. General State Aid 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.

Revenues – Fiscal Year 2020-21 Budget

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

* 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 2019-20 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 30, 2020:

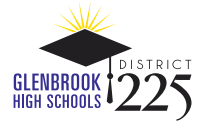
State Mandated Categorical Programs	Fiscal Year 2019-20 Outstanding Payments
Private Facility Tuition (Students with Disabilities) (105 ILCS 5/14-7.02)	\$97,842.75
Special Transportation (105 ILCS 5/14-13.01(b))	\$225,859.37
Orphanage Tuition (Students with Disabilities) (105 ILCS 5/14-7.03)	\$0
Regular 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	\$323,702.12

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-c4MOG5hd01PY1NtdVk/view?usp=sharing>

Revenues – Fiscal Year 2020-21 Budget

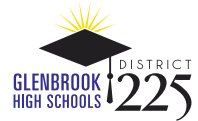


The Illinois General Assembly has also provided for the participation in other categorical programs. Funding for these programs is typically timelier, compared to the MCATs.

The following is a summary of the District's other State categorical payment status as of June 30, 2020:

Other State Categorical Programs	Fiscal Year 2019-20 Outstanding Payments
Career and Technical Education Secondary Program Improvement (CTEI)	\$0
Driver Education (105 ILCS 5/27-24.4)	\$31,476.30
Total	\$31,476.30

Revenues – Fiscal Year 2020-21 Budget



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, 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 2019-20 Outstanding Payments
Perkins Grant Vocational Education	\$0
Title I Low Income	\$134,716.00
Title II Teacher Quality	\$35,504.00
Title III Immigrant Education Program IEP	\$0
Title III Limited English Proficiency LIPEP	\$4,353.00
Step Grant	\$0
Medicaid Admin Outreach	\$0
Medicaid Fee for Service (FFS)	\$0
Total	\$174,573.00

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 as approved by the Board of Education on April 13, 2020.

FY 2020-21

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%	0.88% +

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

^ The employer rate for the 2019-20 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, 2020, 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 \$49,274,479 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. Once implemented, this new benefit will be available to current Tier II members, and new members in SERS, SURS, and TRS. 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.

When will Tier III become available?

Tier III will become available after it receives approval from the Internal Revenue Service. In addition, TRS will need to develop procedures and systems for managing a defined contribution (DC) plan, which it has never managed previously.

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.civiced.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>

The District continues to monitor the implementation progress and availability of the Tier III benefit.

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).

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 2020-21, 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 2020-21

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	2020-21 Model
Property Tax Revenue	52% of “Current Year” Levy 48% of “Prior Year” Levy 97.5% Collection Rate CPI of 2.3% for LY2019 CPI of 1.0% for LY2020 CPI of 1.5% for LY2021+ \$35,000,000 New EAV Growth for LY2019, 2020, 2021, and 2023 \$450,000,000 New EAV Growth for LY2022 (The Glen)
Make-Whole Payments	Enrollment Estimates for 2020-21, 2021-22, and 2022-23 (Last Year)
Corporate Personal Property Replacement Tax (CPPRT)	Budgeted Amounts for 2019-20
Interest Income	25% of Budgeted Amounts for 2019-20
Student Fees	Budgeted Amounts for 2019-20
Evidence-Based Funding Formula	Budgeted Amounts for 2019-20
State and Federal Categorical Grants	Outstanding Payments and Estimated New Payments to be Received
Debt Service	Debt Book Values

5-Year Financial Forecast

Expenditure Assumptions

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

Assumption	2020-21 Model
Staffing Projections	Implementation of Teacher Staffing Formula and GEA Contractual Commitments for the 2020-21 School Year
Salaries and FICA / Medicare (Increase w/ Lane and Step)	Zero-Based Budget Calculation for All Employee Groups for 2020-21 3.75% for Teachers for 2021-22+ 3.75% for Non-Licensed Personnel for 2021-22+ 2.50% for Administrators for 2021-22+ 2.00% for Extra Duty for 2020-21+ 5.00% for Licensed Substitutes for 2020-21+
Employer IMRF	10%
Health Benefits	2.5% for Medical / Dental for 2020-21 5.0% for Medical / Dental for 2021-22+ 1% for Life / LTD for 2020-21+
Retirement Contributions and Lane Changes	\$100,000
Non-Personnel Expenditures	Based on Contractual Agreements, New Initiatives, and CPI - \$400,000 increase to Transportation for 2020-21
Dues, Fees, and Other	<u>Removal of</u> \$2,000,000 for 2020-21 (Note: Allstate Settlement)
Capital Projects (Allocation of Make-Whole Payments or Transfers from Operating Funds to the Capital Projects Fund)	\$1,450,000 for 2020-21 \$1,000,000 for 2021-22+

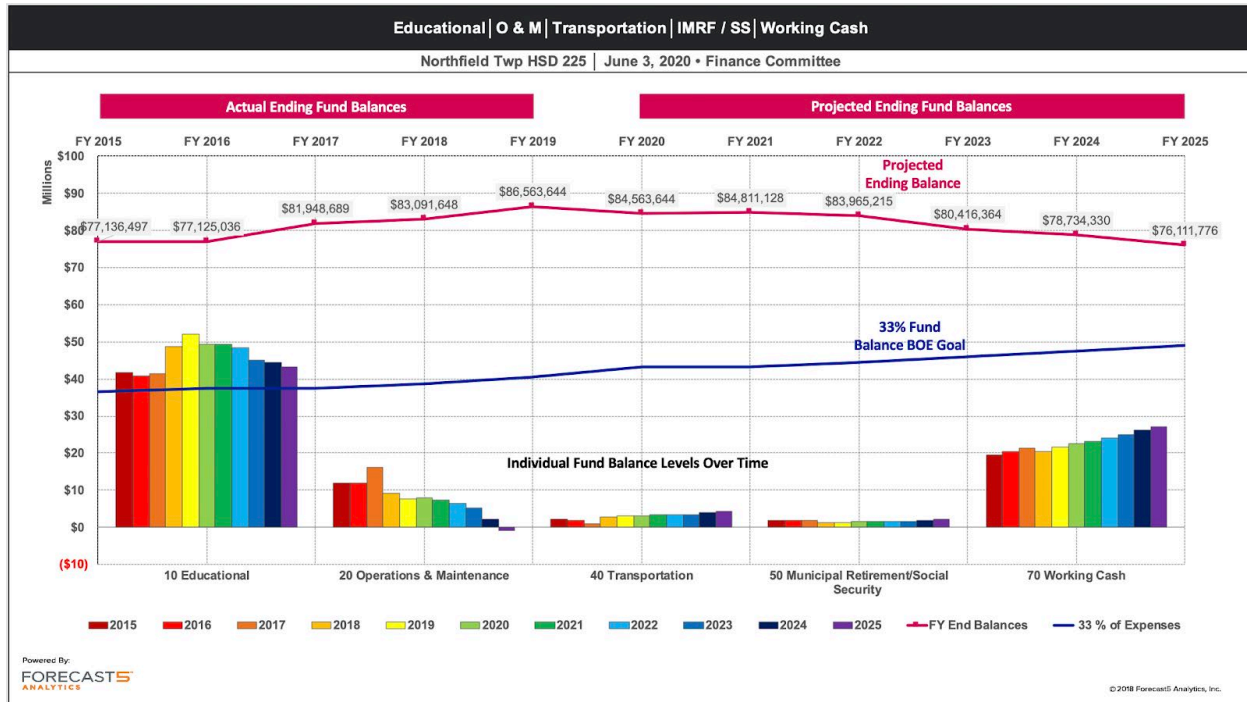
5-Year Financial Forecast



5-Year Financial Forecast

This 5-Year financial forecast was prepared for review by the Finance Committee and the Board of Education in June 2020.

It should be noted that final expenditures for the 2019-20 fiscal year and the final budget for 2020-21 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, 2020, and any closing entries have been recorded for the prior fiscal year.



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FY 2020-21

Operating Fund

FY21 Final Budget - Operating Funds Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Final	% PY Activity
10 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	50,631,519.00	52471661.49	52,514,966.00	100.08%
10 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	45,865,345.00	46567443.80	47,385,487.00	101.76%
10 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-2,100,000.00	-1813383.07	-2,100,000.00	115.81%
20 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	2,128,528.00	2122839.69	2,136,883.00	100.66%
20 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	1,928,160.00	1958526.55	1,928,160.00	98.45%
20 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-60,000.00	-65329.28	-60,000.00	91.84%
40 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	1,064,264.00	1048842.47	1,068,442.00	101.87%
40 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	964,080.00	977999.75	964,080.00	98.58%
40 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-10,000.00	-18822.59	-10,000.00	53.13%
50 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	798,198.00	799397.88	801,331.00	100.24%
50 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	723,060.00	732867.98	723,060.00	98.66%
50 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-50,000.00	-26251.86	-50,000.00	190.46%
51 R 100 1151 0000 00 000000	Y	Gen Taxes: Current Year	957,838.00	960862.89	961,597.00	100.08%
51 R 100 1152 0000 00 000000	Y	Gen Taxes: Prior Year	867,672.00	881968.73	867,672.00	98.38%
51 R 100 1153 0000 00 000000	Y	Gen Taxes: Prior Years	-50,000.00	-35615.10	-41,860.00	117.53%
70 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	452,312.00	453233.49	454,088.00	100.19%
70 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	409,734.00	416976.65	409,734.00	98.26%
70 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-20,000.00	-16801.67	-20,000.00	119.04%
Property Taxes			\$104,500,710.0	\$107,416,417.8	\$107,933,640.00	100.48%
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	7,191,740.00	7194934.30	5,691,740.00	79.11%
20 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	2,332,344.00	2176482.88	2,332,344.00	107.16%
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	2,388,254.00	2388254.00	3,555,489.00	148.87%
50 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	63,797.00	63797.00	63,797.00	100.00%
51 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	467,256.00	467256.00	467,256.00	100.00%
Payments in Lieu of Taxes			\$12,443,391.00	\$12,290,724.18	\$12,110,626.00	98.53%
10 R 100 1311 0000 00 000000	Y	Regular Tuition	0.00	25594.00	0.00	0.00%
10 R 100 1321 0000 00 000000	Y	Summer School Tuition	400,000.00	220335.00	300,000.00	136.16%
10 R 400 1311 0000 00 001025	Y	Evening School Tuition	0.00	0.00	0.00	
Tuition and Program Fees			\$400,000.00	\$245,929.00	\$300,000.00	121.99%
40 R 100 1411 0000 00 002550	Y	Transportation Fees	400,000.00	450363.50	400,000.00	88.82%
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			\$400,000.00	\$450,363.50	\$400,000.00	88.82%
10 R 100 1510 0000 00 000000	Y	Interest Income	1,300,000.00	1299363.43	325,000.00	25.01%
20 R 100 1510 0000 00 000000	Y	Interest Income	175,000.00	40982.03	89,750.00	219.00%
40 R 100 1510 0000 00 000000	Y	Interest Income	40,000.00	22299.82	10,000.00	44.84%
50 R 100 1510 0000 00 000000	Y	Interest Income	10,000.00	11414.79	2,500.00	21.90%

FY21 Final Budget - Operating Funds Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Final	% PY Activity
51 R 100 1510 0000 00 000000	Y	Interest Income	6,000.00	-7881.62	2,000.00	-25.38%
70 R 100 1510 0000 00 000000	Y	Interest Income	0.00	236345.07	0.00	0.00%
95 R 100 1510 0000 00 000000	Y	Interest Income	2,500.00	0.00	625.00	
		Interest	\$1,533,500.00	\$1,602,523.52	\$429,875.00	26.82%
10 R 100 1719 0000 00 005825	Y	Drama Productions Admissions	80,000.00	-325.00	80,000.00	-24,615.38%
10 R 100 1720 0000 00 000000	Y	Student Registration Fees	115,000.00	111768.84	115,000.00	102.89%
10 R 100 1720 0000 00 001162	Y	Summer Service Learning Fees	25,000.00	-520.00	25,000.00	-4,807.69%
10 R 100 1720 0000 00 002126	Y	Peer Group Program Fees	0.00	-470.00	0.00	0.00%
10 R 100 1725 0000 00 000000	Y	Technology Fee	550,000.00	607076.47	435,000.00	71.65%
10 R 100 1726 0000 00 000000	Y	Student ID Replacement Fees	0.00	4635.00	2,000.00	43.15%
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	15,000.00	15030.00	15,000.00	99.80%
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	25,000.00	20077.00	25,000.00	124.52%
10 R 200 1720 0000 00 002230	Y	Student Fees - Testing	0.00	0.00	225,436.00	
10 R 200 1720 0000 00 005400	Y	GBN Summer Athletic Camp	200,000.00	35268.59	150,000.00	425.31%
10 R 200 1725 0000 00 000000	N	Technology Fees	0.00	0.00	0.00	
10 R 200 1790 0000 00 002210	Y	GBN Glenbrook University	1,000.00	0.00	0.00	
10 R 300 1711 0000 00 000000	Y	GBS Athletics Admissions	13,000.00	17422.75	15,000.00	86.09%
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	20,000.00	12509.64	20,000.00	159.88%
10 R 300 1720 0000 00 002230	Y	Student Fees - Testing	0.00	0.00	331,185.00	
10 R 300 1720 0000 00 005400	Y	GBS Summer Athletic Camp	200,000.00	31890.26	150,000.00	470.36%
10 R 300 1725 0000 00 000000	N	Technology Fees	0.00	0.00	0.00	
10 R 300 1790 0000 00 002210	Y	GBS Glenbrook University	1,000.00	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	
20 R 200 1721 0000 00 000000	Y	GBN Parking Fees	200,000.00	131300.30	200,000.00	152.32%
20 R 300 1721 0000 00 000000	Y	GBS Parking Fees	200,000.00	146988.50	200,000.00	136.07%
95 R 200 1711 0000 00 005505	Y	GBQ Home Swim Meets	60,000.00	133613.26	150,000.00	112.26%
95 R 200 1711 0000 00 005515	Y	GBQ Home Dive Meets	0.00	10610.85	15,000.00	141.36%
95 R 950 1720 0000 00 005505	Y	Glenbrook Aquatics Swim Fee	800,000.00	439340.25	800,000.00	182.09%
95 R 950 1720 0000 00 005510	Y	GBQ Swim America Fee	120,000.00	49869.99	60,000.00	120.31%
95 R 950 1720 0000 00 005515	Y	Glenbrook Aquatics Diving Fee	0.00	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	\$2,625,000.00	\$1,766,086.70	\$3,015,621.00	170.75%
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	292.05	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	129.06	0.00	0.00%

FY21 Final Budget - Operating Funds Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Final	% PY Activity
Bookstore Receipts			\$0.00	\$421.11	\$0.00	0.00%
10 R 100 1910 0000 00 002560	Y	Facility Rental - Quest Food	375,000.00	207015.10	0.00	0.00%
10 R 100 1920 0000 00 000000	Y	Donations from Private Sources	0.00	20000.00	20,000.00	100.00%
10 R 100 1940 0000 00 000000	Y	Township Services	0.00	19434.00	0.00	0.00%
10 R 100 1941 0000 00 000000	Y	Intergov Bandwidth Agmnt	40,000.00	28620.00	40,000.00	139.76%
10 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	40,000.00	20242.47	40,000.00	197.60%
10 R 100 1955 0000 00 000000	Y	Rebates	50,000.00	140337.85	100,000.00	71.26%
10 R 100 1980 0000 00 000000	Y	Vending Sales	33,000.00	30474.38	30,000.00	98.44%
10 R 100 1999 0000 00 000000	Y	Other Misc Local Revenue	10,000.00	-6712.56	10,000.00	-148.97%
10 R 200 1970 0000 00 000000	Y	GBN Driver Education Fee	40,000.00	48804.00	40,000.00	81.96%
10 R 300 1970 0000 00 000000	Y	GBS Driver Education Fee	30,000.00	30481.00	30,000.00	98.42%
20 R 100 1910 0000 00 000000	Y	GBA Rental of Facilities	0.00	150.00	0.00	0.00%
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	0.00	5411.83	15,000.00	277.17%
20 R 100 1955 0000 00 000000	Y	Rebates	0.00	135.10	665.00	492.23%
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	20,000.00	12195.64	20,000.00	163.99%
20 R 300 1910 0000 00 000000	Y	GBS Rental of Facilities	20,000.00	59365.27	20,000.00	33.69%
40 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	21.67	0.00	0.00%
95 R 200 1920 0000 00 000000	Y	Donations From Private Sources	40,000.00	29308.50	40,000.00	136.48%
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	93.27	0.00	0.00%
Other Local Income			\$698,000.00	\$645,377.52	\$405,665.00	62.86%
10 R 100 3001 0000 00 000000	Y	Evidence Based Funding Formula	3,364,000.00	3370315.44	3,364,000.00	99.81%
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	\$3,370,315.44	\$3,364,000.00	99.81%
10 R 100 3100 0000 00 000000	Y	SpEd: Private Facility Tuition	225,000.00	374066.06	225,000.00	60.15%
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	
10 R 100 3120 0000 00 000000	Y	SpEd: Orphanage Individual	90,000.00	60863.74	60,000.00	98.58%
10 R 100 3130 0000 00 000000	Y	SpEd: Orphanage Summer	0.00	25616.00	0.00	0.00%
10 R 100 3145 0000 00 000000	Y	SpEd: Summer School	0.00	32552.60	0.00	0.00%
State Categorical Grants			\$315,000.00	\$493,098.40	\$285,000.00	57.80%
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	108,492.00	114635.21	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	0.00	0.00	0.00	
10 R 100 3299 0000 00 000000	Y	CTE - Other	0.00	2648.36	0.00	0.00%

FY21 Final Budget - Operating Funds Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Final	% PY Activity
State Categorical Grants			\$108,492.00	\$117,283.57	\$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	65,000.00	84021.90	65,000.00	77.36%
State Categorical Grants			\$65,000.00	\$84,021.90	\$65,000.00	77.36%
10 R 100 3510 0000 00 000000	Y	Transportation - Special	0.00	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	1,000,000.00	913603.47	1,000,000.00	109.46%
State Categorical Grants			\$1,000,000.00	\$913,603.47	\$1,300,000.00	142.29%
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	3,791.25	3791.25	3,826.00	100.92%
10 R 100 3998 0000 00 000000	Y	Reserved for On-Behalf	49,274,479.00	135395220.00	135,395,220.00	100.00%
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	50000.00	0.00	0.00%
State Categorical Grants			\$49,278,270.25	\$135,449,011.2	\$135,399,046.00	99.96%
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	121,676.00	91149.07	125,170.00	137.32%
10 R 100 4099 0000 00 000000	N	Other Restricted Revenue from	0.00	0.00	0.00	
Federal Categorical Grants			\$121,676.00	\$91,149.07	\$125,170.00	137.32%
10 R 100 4225 0000 00 000000	Y	Summer Food Service Program	0.00	38918.69	45,950.00	118.07%
42--			\$0.00	\$38,918.69	\$45,950.00	118.07%
10 R 100 4300 0000 00 000000	Y	Title I: Low Income	340,761.00	206045.00	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			\$340,761.00	\$206,045.00	\$0.00	0.00%
10 R 100 4400 0000 00 000000	Y	Title IV: Student Support &	26,173.00	24589.00	0.00	0.00%
Federal Categorical Grants			\$26,173.00	\$24,589.00	\$0.00	0.00%
10 R 100 4620 0000 00 000000	Y	Fed SpEd - IDEA Flow Through	1,056,049.00	845733.00	1,147,543.00	135.69%
10 R 100 4625 0000 00 000000	Y	Fed SpEd - IDEA Room & Board	1,000,000.00	1125010.18	1,000,000.00	88.89%

FY21 Final Budget - Operating Funds Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Final	% PY Activity
Federal Categorical Grants			\$2,056,049.00	\$1,970,743.18	\$2,147,543.00	108.97%
10 R 100 4745 0000 00 000000	Y	4770 / CTE - Perkins - Title III E	64,171.00	51159.20	0.00	0.00%
Federal Categorical Grants			\$64,171.00	\$51,159.20	\$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	15,000.00	10647.00	0.00	0.00%
10 R 100 4932 0000 00 000000	Y	Title II: Teacher Quality	82,083.00	46579.00	0.00	0.00%
10 R 100 4951 0000 00 000000	Y	Div Rehab Svcs DHS (Step)	100,000.00	211246.81	150,000.00	71.01%
10 R 100 4991 0000 00 000000	Y	Medicaid Matching Funds - Adm	140,000.00	67338.94	100,000.00	148.50%
10 R 100 4992 0000 00 000000	Y	Medicaid Matching Funds - Fee	200,000.00	196074.75	200,000.00	102.00%
10 R 100 4998 0000 00 000000	Y	ESSER - Elem & Secondary	247,104.00	230143.00	230,143.00	100.00%
Federal Categorical Grants			\$784,187.00	\$762,029.50	\$680,143.00	89.25%
40 R 100 7110 0000 00 000000	Y	Abolishment the Working Cash	0.00	0.00	0.00	
95 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	17932.75	0.00	0.00%
Other Sources of Funds			\$0.00	\$17,932.75	\$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 -	175,000.00	54495.80	17,850.00	32.75%
Other Sources of Funds			\$175,000.00	\$54,495.80	\$17,850.00	32.75%
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	
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			\$180,299,380.2	\$268,062,239.5	\$268,025,129.00	99.99%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
000000 - Accrual/Summary Accounts				
0000 All Objects	0.00	0.00	0.00	
0---	0.00	0.00	0.00	
1000 Salaries	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2000 Benefits	0.00	0.00	0.00	
2--- Benefits	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	
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	
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	
Accrual/Summary Accounts Totals	\$0.00	\$0.00	\$0.00	

001000 - General Instruction

1290 Clerical-Subs/Release	1,000.00	247.37	500.00	202.13%
1291 Clerical-Subs-Illness	14,000.00	1,563.52	4,000.00	255.83%
1310 Teachers/Counselors	775,000.00	10,597.43	160,000.00	1,509.80%
1380 Longevity Pay	35,000.00	33,810.00	42,612.00	126.03%
1390 Teachers-Substitutes-Release	207,000.00	169,256.18	168,000.00	99.26%
1391 Teachers-Substitutes-Illness	830,000.00	675,301.03	685,000.00	101.44%
1490 Instructional Asst-Sub/Release	7,000.00	6,231.19	6,000.00	96.29%
1491 Instructional Asst-Sub/Illness	170,000.00	115,602.24	116,000.00	100.34%
1540 Support Staff-Hourly	0.00	0.00	7,200.00	
1890 Paraprofessional-Sub/Release	0.00	5,670.80	0.00	0.00%
1891 Paraprofessional-Sub/Illness	2,500.00	11,602.87	6,000.00	51.71%
1--- Salaries	2,041,500.00	1,029,882.63	1,195,312.00	116.06%
2115 TRS E/R 2.2 Contribution	6,217.00	3,387.94	4,378.00	129.22%
2118 THIS E/R Contribution	9,863.00	5,372.65	6,939.00	129.15%
2120 IMRF E/R Contribution	0.00	238.26	0.00	0.00%
2130 FICA E/R	13,380.00	9,200.60	9,176.00	99.73%
2140 Medicare E/R	18,763.00	15,007.31	23,539.00	156.85%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001000 - General Instruction					
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	48,223.00	33,206.76	44,032.00	132.60%
3160	Software Maintenance/Renewal	26,000.00	26,993.60	26,000.00	96.32%
3250	Equipment Rental/Lease	5,000.00	30,327.47	5,000.00	16.49%
3313	Field Trips	75,000.00	37,485.45	75,000.00	200.08%
3323	Mileage	0.00	0.00	0.00	
3---	Purchased Services	106,000.00	94,806.52	106,000.00	111.81%
4100	General Supplies	25,000.00	29,262.78	28,000.00	95.68%
4200	Instructional/Test Materials	2,500.00	1,641.24	2,500.00	152.32%
4300	Books	500.00	0.00	9,100.00	
4700	Operation Software	0.00	0.00	0.00	
4---	Supplies/Materials	28,000.00	30,904.02	39,600.00	128.14%
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	4,500.00	4,184.00	4,250.00	101.58%
6500	Scholastic/Contest Fees	25,000.00	15,891.88	15,000.00	94.39%
6---	Dues/Fees/Other	29,500.00	20,075.88	19,250.00	95.89%
7400	Non-Capitalized Equipment	30,000.00	58,129.41	0.00	0.00%
7---	Non-Capitalized Outlay	30,000.00	58,129.41	0.00	0.00%
General Instruction Totals		\$2,283,223.00	\$1,267,005.22	\$1,404,194.00	110.83%
001001 - Financial Aid					
3313	Field Trips	0.00	0.00	0.00	
3910	F/R Course Fees	10,000.00	3,162.12	10,000.00	316.24%
3915	F/R Field Trip Fees	10,000.00	30,561.24	10,000.00	32.72%
3920	F/R Textbook Fees	250,000.00	149,375.04	250,000.00	167.36%
3925	F/R Yearbook Fees	2,000.00	0.00	2,000.00	
3930	F/R Meals	0.00	60,630.30	0.00	0.00%
3---	Purchased Services	272,000.00	243,728.70	272,000.00	111.60%
Financial Aid Totals		\$272,000.00	\$243,728.70	\$272,000.00	111.60%
001005 - Visual Arts					
1310	Teachers/Counselors	767,823.00	767,822.48	796,401.00	103.72%
1410	Instructional Assistant	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
001005 - Visual Arts				
1--- Salaries	767,823.00	767,822.48	796,401.00	103.72%
2115 TRS E/R 2.2 Contribution	4,453.00	4,453.43	4,619.00	103.72%
2118 THIS E/R Contribution	7,064.00	7,064.26	7,327.00	103.72%
2140 Medicare E/R	9,170.00	9,136.44	9,495.00	103.92%
2200 Life Insurance	0.00	0.00	785.00	
2210 Disability Insurance	891.00	783.60	874.00	111.54%
2220 Medical Insurance	92,337.00	93,697.54	92,565.00	98.79%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	113,915.00	115,135.27	115,665.00	100.46%
3230 Repairs/Maintenance Services	5,690.00	2,357.30	3,115.00	132.14%
3250 Equipment Rental/Lease	850.00	626.80	600.00	95.72%
3320 Professional Development	2,350.00	1,165.35	2,425.00	208.09%
3330 Student Trips/Tournaments	0.00	43.59	0.00	0.00%
3600 Printing Services	200.00	300.57	260.00	86.50%
3--- Purchased Services	9,090.00	4,493.61	6,400.00	142.42%
4100 General Supplies	10,800.00	5,710.64	10,200.00	178.61%
4200 Instructional/Test Materials	36,100.00	34,106.69	37,950.00	111.27%
4300 Books	600.00	440.63	475.00	107.80%
4900 Food & Beverage	1,000.00	1,187.05	2,200.00	185.33%
4--- Supplies/Materials	48,500.00	41,445.01	50,825.00	122.63%
5400 Capitalized Equipment	0.00	0.00	0.00	
5415 Capitalized Equipment 15-Yr	4,399.00	0.00	0.00	
5--- Capital Outlay	4,399.00	0.00	0.00	
6400 Professional/Program Fees	200.00	265.00	200.00	75.47%
6500 Scholastic/Contest Fees	1,000.00	1,157.00	1,100.00	95.07%
6--- Dues/Fees/Other	1,200.00	1,422.00	1,300.00	91.42%
7400 Non-Capitalized Equipment	1,432.00	13,518.72	500.00	3.70%
7--- Non-Capitalized Outlay	1,432.00	13,518.72	500.00	3.70%
Visual Arts Totals	\$946,359.00	\$943,837.09	\$971,091.00	102.89%
001010 - Drama Instruction				
1310 Teachers/Counselors	113,521.00	117,504.33	86,509.00	73.62%
1--- Salaries	113,521.00	117,504.33	86,509.00	73.62%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	658.00	681.58	503.00	73.80%
2118 THIS E/R Contribution	1,044.00	1,080.95	797.00	73.73%
2140 Medicare E/R	1,616.00	1,672.01	1,233.00	73.74%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001010 - Drama Instruction					
2200	Life Insurance	0.00	0.00	96.00	
2210	Disability Insurance	122.00	121.44	94.00	77.40%
2220	Medical Insurance	19,336.00	15,442.47	9,571.00	61.98%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		22,776.00	18,998.45	12,294.00	64.71%
3320	Professional Development	0.00	0.00	50.00	
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	50.00	
4100	General Supplies	0.00	0.00	250.00	
4200	Instructional/Test Materials	2,250.00	1,440.46	1,200.00	83.31%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		2,250.00	1,440.46	1,450.00	100.66%
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	151.24	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	151.24	0.00	0.00%
Drama Instruction Totals		\$138,547.00	\$138,094.48	\$100,303.00	72.63%
001015 - Driver Education					
1310	Teachers/Counselors	709,455.00	721,461.06	728,475.00	100.97%
1--- Salaries		709,455.00	721,461.06	728,475.00	100.97%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	4,115.00	4,184.33	4,215.00	100.73%
2118	THIS E/R Contribution	6,527.00	6,637.60	6,685.00	100.71%
2140	Medicare E/R	10,049.00	10,144.93	10,217.00	100.71%
2200	Life Insurance	0.00	0.00	902.00	
2210	Disability Insurance	811.00	926.22	795.00	85.83%
2220	Medical Insurance	75,916.00	99,140.80	93,367.00	94.18%
2230	Dental Insurance	0.00	168.00	336.00	200.00%
2--- Benefits		97,418.00	121,201.88	116,517.00	96.13%
3230	Repairs/Maintenance Services	4,000.00	3,734.52	4,000.00	107.11%
3320	Professional Development	1,500.00	122.50	1,500.00	1,224.49%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		5,500.00	3,857.02	5,500.00	142.60%
4100	General Supplies	1,700.00	1,506.58	1,700.00	112.84%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001015 - Driver Education					
4200	Instructional/Test Materials	500.00	0.00	500.00	
4300	Books	0.00	0.00	0.00	
4640	Gasoline	1,400.00	923.61	1,400.00	151.58%
4870	Vehicle Supplies	0.00	0.00	0.00	
4900	Food & Beverage	0.00	285.61	0.00	0.00%
4--- Supplies/Materials		3,600.00	2,715.80	3,600.00	132.56%
5500	Vehicles	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	152.50	0.00	0.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	152.50	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		\$815,973.00	\$849,388.26	\$854,092.00	100.55%
001020 - English					
1310	Teachers/Counselors	5,016,591.00	4,995,108.64	4,850,319.00	97.10%
1410	Instructional Assistant	255,292.00	208,123.10	284,696.00	136.79%
1--- Salaries		5,271,883.00	5,203,231.74	5,135,015.00	98.69%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	29,096.00	28,970.64	28,132.00	97.11%
2118	THIS E/R Contribution	46,153.00	45,955.68	44,624.00	97.10%
2120	IMRF E/R Contribution	21,452.00	17,713.16	24,348.00	137.46%
2130	FICA E/R	15,298.00	12,391.44	17,031.00	137.44%
2140	Medicare E/R	72,169.00	71,065.62	70,244.00	98.84%
2200	Life Insurance	0.00	0.00	7,017.00	
2210	Disability Insurance	6,753.00	6,576.39	5,690.00	86.52%
2220	Medical Insurance	700,725.00	708,322.09	399,711.00	56.43%
2230	Dental Insurance	0.00	1,720.02	2,915.00	169.47%
2--- Benefits		891,646.00	892,715.04	599,712.00	67.18%
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	0.00	175.00	
3320	Professional Development	15,500.00	5,406.39	15,500.00	286.70%
3600	Printing Services	0.00	1,485.00	0.00	0.00%
3--- Purchased Services		17,775.00	6,891.39	17,775.00	257.93%
4100	General Supplies	10,025.00	6,164.42	10,025.00	162.63%
4200	Instructional/Test Materials	1,300.00	777.34	1,300.00	167.24%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001020 - English					
4300	Books	3,580.00	4,190.71	2,800.00	66.81%
4900	Food & Beverage	2,500.00	1,607.32	2,500.00	155.54%
4--- Supplies/Materials		17,405.00	12,739.79	16,625.00	130.50%
6400	Professional/Program Fees	0.00	119.00	0.00	0.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	119.00	0.00	0.00%
7400	Non-Capitalized Equipment	900.00	7,655.83	2,880.00	37.62%
7--- Non-Capitalized Outlay		900.00	7,655.83	2,880.00	37.62%
English Totals		\$6,199,609.00	\$6,123,352.79	\$5,772,007.00	94.26%
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	
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	
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	-250.00	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	-250.00	0.00	0.00%
4100	General Supplies	0.00	0.00	0.00	
4200	Instructional/Test Materials	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001025 - Evening HS Instruction					
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	(\$250.00)	\$0.00	0.00%
001030 - World Language					
1310	Teachers/Counselors	4,107,201.00	4,110,697.83	4,304,154.00	104.71%
1410	Instructional Assistant	62,282.00	60,587.40	64,946.00	107.19%
1--- Salaries		4,169,483.00	4,171,285.23	4,369,100.00	104.74%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	23,822.00	23,841.79	24,965.00	104.71%
2118	THIS E/R Contribution	37,787.00	37,817.60	39,598.00	104.71%
2120	IMRF E/R Contribution	4,763.00	4,585.74	4,919.00	107.27%
2130	FICA E/R	3,397.00	3,213.94	3,447.00	107.25%
2140	Medicare E/R	57,851.00	58,044.29	60,790.00	104.73%
2200	Life Insurance	0.00	0.00	6,049.00	
2210	Disability Insurance	5,437.00	5,625.62	4,795.00	85.24%
2220	Medical Insurance	550,447.00	584,781.46	624,599.00	106.81%
2230	Dental Insurance	0.00	237.84	1,724.00	724.86%
2--- Benefits		683,504.00	718,148.28	770,886.00	107.34%
3120	Consultants	0.00	1,397.88	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	11,200.00	7,856.38	12,750.00	162.29%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		11,200.00	9,254.26	12,750.00	137.77%
4100	General Supplies	9,500.00	6,953.42	8,500.00	122.24%
4200	Instructional/Test Materials	13,250.00	14,089.60	10,700.00	75.94%
4300	Books	200.00	194.04	400.00	206.14%
4900	Food & Beverage	2,300.00	1,582.70	2,300.00	145.32%
4--- Supplies/Materials		25,250.00	22,819.76	21,900.00	95.97%
5400	Capitalized Equipment	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
001030 - World Language				
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	179.00	500.00	279.33%
6500 Scholastic/Contest Fees	1,120.00	293.25	1,000.00	341.01%
6--- Dues/Fees/Other	1,120.00	472.25	1,500.00	317.63%
7400 Non-Capitalized Equipment	7,000.00	1,981.00	1,929.00	97.38%
7--- Non-Capitalized Outlay	7,000.00	1,981.00	1,929.00	97.38%
World Language Totals	\$4,897,557.00	\$4,923,960.78	\$5,178,065.00	105.16%
001035 - Health Education				
1310 Teachers/Counselors	586,221.00	586,584.20	608,967.00	103.82%
1--- Salaries	586,221.00	586,584.20	608,967.00	103.82%
2115 TRS E/R 2.2 Contribution	3,401.00	3,402.28	3,533.00	103.84%
2118 THIS E/R Contribution	5,393.00	5,396.93	5,603.00	103.82%
2140 Medicare E/R	8,307.00	8,311.18	8,629.00	103.82%
2200 Life Insurance	0.00	0.00	730.00	
2210 Disability Insurance	743.00	743.30	665.00	89.47%
2220 Medical Insurance	66,864.00	55,084.90	51,156.00	92.87%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	84,708.00	72,938.59	70,316.00	96.40%
3120 Consultants	500.00	225.00	500.00	222.22%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	1,500.00	375.00	1,500.00	400.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,000.00	600.00	2,000.00	333.33%
4100 General Supplies	2,500.00	1,886.82	2,500.00	132.50%
4200 Instructional/Test Materials	8,600.00	3,991.90	7,900.00	197.90%
4300 Books	200.00	0.00	200.00	
4900 Food & Beverage	750.00	323.69	750.00	231.70%
4--- Supplies/Materials	12,050.00	6,202.41	11,350.00	182.99%
6400 Professional/Program Fees	0.00	1,050.00	0.00	0.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	1,050.00	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Health Education Totals	\$684,979.00	\$667,375.20	\$692,633.00	103.78%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001040 - Mathematics					
1310	Teachers/Counselors	5,395,113.00	5,409,340.57	5,418,578.00	100.17%
1410	Instructional Assistant	329,266.00	246,614.88	347,035.00	140.72%
1--- Salaries		5,724,379.00	5,655,955.45	5,765,613.00	101.94%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	31,292.00	31,374.16	31,429.00	100.17%
2118	THIS E/R Contribution	49,635.00	49,766.00	49,852.00	100.17%
2120	IMRF E/R Contribution	27,323.00	20,362.56	28,620.00	140.55%
2130	FICA E/R	19,489.00	14,249.88	20,029.00	140.56%
2140	Medicare E/R	79,495.00	78,382.40	79,907.00	101.95%
2200	Life Insurance	0.00	0.00	7,467.00	
2210	Disability Insurance	7,303.00	7,257.82	6,400.00	88.18%
2220	Medical Insurance	705,012.00	775,341.10	761,953.00	98.27%
2230	Dental Insurance	0.00	1,012.62	3,691.00	364.50%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		919,549.00	977,746.54	989,348.00	101.19%
3160	Software Maintenance/Renewal	0.00	200.00	0.00	0.00%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	0.00	250.00	0.00	0.00%
3320	Professional Development	14,100.00	7,239.63	13,400.00	185.09%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		14,100.00	7,689.63	13,400.00	174.26%
4100	General Supplies	12,750.00	11,247.66	12,000.00	106.69%
4200	Instructional/Test Materials	8,600.00	8,153.40	9,350.00	114.68%
4300	Books	600.00	435.36	600.00	137.82%
4900	Food & Beverage	2,250.00	2,128.97	2,150.00	100.99%
4--- Supplies/Materials		24,200.00	21,965.39	24,100.00	109.72%
6400	Professional/Program Fees	1,175.00	788.00	1,200.00	152.28%
6500	Scholastic/Contest Fees	675.00	625.00	675.00	108.00%
6--- Dues/Fees/Other		1,850.00	1,413.00	1,875.00	132.70%
7400	Non-Capitalized Equipment	39,500.00	85,459.62	57,500.00	67.28%
7--- Non-Capitalized Outlay		39,500.00	85,459.62	57,500.00	67.28%
Mathematics Totals		\$6,723,578.00	\$6,750,229.63	\$6,851,836.00	101.51%

001045 - Music/Performing Arts

1310	Teachers/Counselors	722,775.00	731,366.60	728,362.00	99.59%
1410	Instructional Assistant	56,153.00	58,855.50	55,018.00	93.48%
1--- Salaries		778,928.00	790,222.10	783,380.00	99.13%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001045 - Music/Performing Arts					
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	4,192.00	4,241.90	4,226.00	99.63%
2118	THIS E/R Contribution	6,649.00	6,728.26	6,702.00	99.61%
2120	IMRF E/R Contribution	3,974.00	3,880.39	3,885.00	100.12%
2130	FICA E/R	3,481.00	3,649.05	3,412.00	93.50%
2140	Medicare E/R	11,029.00	11,184.52	11,088.00	99.14%
2200	Life Insurance	0.00	0.00	1,362.00	
2210	Disability Insurance	1,223.00	1,337.76	800.00	59.80%
2220	Medical Insurance	98,070.00	113,086.69	111,277.00	98.40%
2230	Dental Insurance	0.00	335.88	952.00	283.43%
2--- Benefits		128,618.00	144,444.45	143,704.00	99.49%
3120	Consultants	2,250.00	875.00	2,250.00	257.14%
3160	Software Maintenance/Renewal	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	34,000.00	36,108.92	24,000.00	66.47%
3250	Equipment Rental/Lease	6,700.00	2,096.41	6,100.00	290.97%
3310	Charter Bus	23,000.00	25,663.20	13,000.00	50.66%
3320	Professional Development	6,500.00	3,469.43	7,150.00	206.09%
3330	Student Trips/Tournaments	2,600.00	2,097.10	2,600.00	123.98%
3600	Printing Services	1,500.00	1,311.00	1,500.00	114.42%
3--- Purchased Services		76,550.00	71,621.06	56,600.00	79.03%
4100	General Supplies	13,500.00	6,447.62	11,025.00	170.99%
4130	Uniforms	8,750.00	5,364.69	10,225.00	190.60%
4200	Instructional/Test Materials	26,400.00	19,681.05	24,150.00	122.71%
4300	Books	100.00	0.00	720.00	
4900	Food & Beverage	650.00	1,093.22	1,400.00	128.06%
4--- Supplies/Materials		49,400.00	32,586.58	47,520.00	145.83%
5215	Building Improvements (15-Yr)	0.00	0.00	0.00	
5420	Capitalized Equipment 20-Yr	0.00	22,749.95	0.00	0.00%
5--- Capital Outlay		0.00	22,749.95	0.00	0.00%
6400	Professional/Program Fees	500.00	123.00	2,500.00	2,032.52%
6500	Scholastic/Contest Fees	5,000.00	3,583.00	4,650.00	129.78%
6--- Dues/Fees/Other		5,500.00	3,706.00	7,150.00	192.93%
7400	Non-Capitalized Equipment	43,100.00	60,887.34	6,600.00	10.84%
7--- Non-Capitalized Outlay		43,100.00	60,887.34	6,600.00	10.84%
Music/Performing Arts Totals		\$1,082,096.00	\$1,126,217.48	\$1,044,954.00	92.78%
001050 - Physical Education					
1310	Teachers/Counselors	3,302,532.00	3,297,287.33	3,460,140.00	104.94%
1410	Instructional Assistant	144,674.00	132,303.49	149,146.00	112.73%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001050 - Physical Education					
1510	Support Staff	86,385.00	91,004.60	89,674.00	98.54%
1--- Salaries		3,533,591.00	3,520,595.42	3,698,960.00	105.07%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	19,155.00	19,128.48	20,074.00	104.94%
2118	THIS E/R Contribution	30,384.00	30,342.16	31,841.00	104.94%
2120	IMRF E/R Contribution	18,565.00	18,388.11	19,666.00	106.95%
2130	FICA E/R	13,356.00	13,187.77	14,082.00	106.78%
2140	Medicare E/R	49,617.00	49,477.94	51,989.00	105.08%
2200	Life Insurance	0.00	0.00	5,121.00	
2210	Disability Insurance	4,815.00	4,774.82	4,064.00	85.11%
2220	Medical Insurance	496,876.00	472,552.01	505,076.00	106.88%
2230	Dental Insurance	0.00	1,299.84	1,846.00	142.02%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		632,768.00	609,151.13	653,759.00	107.32%
3160	Software Maintenance/Renewal	0.00	0.00	1,000.00	
3220	Cleaning Services	40,000.00	39,940.05	10,000.00	25.04%
3230	Repairs/Maintenance Services	20,500.00	11,853.79	17,500.00	147.63%
3320	Professional Development	5,800.00	3,538.44	5,800.00	163.91%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		66,300.00	55,332.28	34,300.00	61.99%
4100	General Supplies	25,300.00	15,054.83	25,300.00	168.05%
4200	Instructional/Test Materials	1,000.00	1,983.88	1,000.00	50.41%
4300	Books	200.00	0.00	200.00	
4900	Food & Beverage	1,600.00	1,918.51	1,600.00	83.40%
4--- Supplies/Materials		28,100.00	18,957.22	28,100.00	148.23%
5410	Capitalized Equipment 10-Yr	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	600.00	202.20	600.00	296.74%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		600.00	202.20	600.00	296.74%
7400	Non-Capitalized Equipment	104,700.00	97,211.90	3,700.00	3.81%
7--- Non-Capitalized Outlay		104,700.00	97,211.90	3,700.00	3.81%
Physical Education Totals		\$4,366,059.00	\$4,301,450.15	\$4,419,419.00	102.74%
001055 - Science					
1310	Teachers/Counselors	6,296,637.00	6,312,760.31	5,471,756.00	86.68%
1410	Instructional Assistant	135,059.00	121,803.30	152,575.00	125.26%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001055 - Science					
1--- Salaries		6,431,696.00	6,434,563.61	5,624,331.00	87.41%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	36,521.00	36,614.29	31,738.00	86.68%
2118	THIS E/R Contribution	57,930.00	58,077.55	50,342.00	86.68%
2120	IMRF E/R Contribution	11,645.00	10,688.94	13,391.00	125.28%
2130	FICA E/R	8,324.00	7,448.80	9,332.00	125.28%
2140	Medicare E/R	89,676.00	89,405.98	78,167.00	87.43%
2200	Life Insurance	0.00	0.00	7,152.00	
2210	Disability Insurance	8,145.00	8,534.03	6,134.00	71.88%
2220	Medical Insurance	819,290.00	835,283.85	717,165.00	85.86%
2230	Dental Insurance	0.00	1,551.62	2,182.00	140.63%
2--- Benefits		1,031,531.00	1,047,605.06	915,603.00	87.40%
3120	Consultants	540.00	0.00	0.00	
3160	Software Maintenance/Renewal	0.00	0.00	14,200.00	
3230	Repairs/Maintenance Services	6,000.00	9,405.29	5,300.00	56.35%
3320	Professional Development	17,100.00	12,237.76	17,100.00	139.73%
3330	Student Trips/Tournaments	0.00	390.00	350.00	89.74%
3600	Printing Services	400.00	141.78	300.00	211.60%
3--- Purchased Services		24,040.00	22,174.83	37,250.00	167.98%
4100	General Supplies	15,000.00	12,067.46	15,000.00	124.30%
4200	Instructional/Test Materials	120,400.00	97,227.73	120,400.00	123.83%
4300	Books	200.00	1,560.04	200.00	12.82%
4900	Food & Beverage	4,500.00	2,848.81	4,500.00	157.96%
4--- Supplies/Materials		140,100.00	113,704.04	140,100.00	123.21%
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	224.00	125.00	55.80%
6500	Scholastic/Contest Fees	400.00	595.00	750.00	126.05%
6--- Dues/Fees/Other		400.00	819.00	875.00	106.84%
7400	Non-Capitalized Equipment	13,650.00	46,569.48	5,000.00	10.74%
7--- Non-Capitalized Outlay		13,650.00	46,569.48	5,000.00	10.74%
Science Totals		\$7,641,417.00	\$7,665,436.02	\$6,723,159.00	87.71%

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	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001057 - STEM					
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	6,475.98	14,000.00	216.18%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	300.00	0.00	300.00	
4--- Supplies/Materials		14,300.00	6,475.98	14,300.00	220.82%
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	\$6,475.98	\$14,300.00	220.82%

001060 - Social Studies

1310	Teachers/Counselors	4,608,783.00	4,623,941.59	4,737,245.00	102.45%
1410	Instructional Assistant	0.00	0.00	0.00	
1--- Salaries		4,608,783.00	4,623,941.59	4,737,245.00	102.45%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	26,731.00	26,809.69	27,467.00	102.45%
2118	THIS E/R Contribution	42,401.00	42,525.49	43,568.00	102.45%
2120	IMRF E/R Contribution	0.00	0.00	0.00	
2130	FICA E/R	0.00	103.17	0.00	0.00%
2140	Medicare E/R	63,693.00	64,307.53	65,881.00	102.45%
2200	Life Insurance	0.00	0.00	5,525.00	
2210	Disability Insurance	5,570.00	5,730.95	5,189.00	90.54%
2220	Medical Insurance	592,236.00	568,077.16	533,074.00	93.84%
2230	Dental Insurance	0.00	168.00	829.00	493.45%
2--- Benefits		730,631.00	707,721.99	681,533.00	96.30%
3120	Consultants	1,000.00	0.00	800.00	
3160	Software Maintenance/Renewal	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	75.00	0.00	75.00	
3320	Professional Development	17,300.00	13,808.95	17,300.00	125.28%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		18,375.00	13,808.95	18,175.00	131.62%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001060 - Social Studies					
4100	General Supplies	7,250.00	3,344.44	7,250.00	216.78%
4200	Instructional/Test Materials	8,500.00	4,613.17	8,500.00	184.26%
4300	Books	1,150.00	1,497.99	950.00	63.42%
4900	Food & Beverage	1,800.00	1,521.85	2,000.00	131.42%
	4--- Supplies/Materials	18,700.00	10,977.45	18,700.00	170.35%
6400	Professional/Program Fees	1,700.00	1,559.00	2,000.00	128.29%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
	6--- Dues/Fees/Other	1,700.00	1,559.00	2,000.00	128.29%
7400	Non-Capitalized Equipment	2,600.00	74.99	0.00	0.00%
	7--- Non-Capitalized Outlay	2,600.00	74.99	0.00	0.00%
Social Studies Totals		\$5,380,789.00	\$5,358,083.97	\$5,457,653.00	101.86%
001065 - Team					
1310	Teachers/Counselors	908,415.00	908,414.14	921,532.00	101.44%
	1--- Salaries	908,415.00	908,414.14	921,532.00	101.44%
2115	TRS E/R 2.2 Contribution	5,269.00	5,268.20	5,346.00	101.48%
2118	THIS E/R Contribution	8,357.00	8,356.73	8,479.00	101.46%
2140	Medicare E/R	12,332.00	12,431.08	12,613.00	101.46%
2200	Life Insurance	0.00	0.00	1,101.00	
2210	Disability Insurance	1,108.00	1,127.56	1,010.00	89.57%
2220	Medical Insurance	138,693.00	133,446.61	129,920.00	97.36%
2230	Dental Insurance	0.00	0.00	0.00	
	2--- Benefits	165,759.00	160,630.18	158,469.00	98.65%
Team Totals		\$1,074,174.00	\$1,069,044.32	\$1,080,001.00	101.02%
001150 - Reading Improvement					
1310	Teachers/Counselors	239,706.00	239,705.41	246,245.00	102.73%
	1--- Salaries	239,706.00	239,705.41	246,245.00	102.73%
2115	TRS E/R 2.2 Contribution	1,390.00	1,390.05	1,429.00	102.80%
2118	THIS E/R Contribution	2,205.00	2,205.32	2,267.00	102.80%
2140	Medicare E/R	2,945.00	2,930.57	3,557.00	121.38%
2200	Life Insurance	0.00	0.00	340.00	
2210	Disability Insurance	270.00	270.67	272.00	100.49%
2220	Medical Insurance	45,564.00	30,281.12	36,836.00	121.65%
2230	Dental Insurance	0.00	0.00	314.00	
	2--- Benefits	52,374.00	37,077.73	45,015.00	121.41%
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	FY21 Final	% PY
001150 - Reading Improvement				
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	300.00	166.39	300.00	180.30%
4200 Instructional/Test Materials	6,150.00	0.00	6,150.00	
4300 Books	350.00	241.78	350.00	144.76%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	6,800.00	408.17	6,800.00	1,665.97%
Reading Improvement Totals	\$298,880.00	\$277,191.31	\$298,060.00	107.53%
 001152 - Academic Resource Center				
1310 Teachers/Counselors	189,255.00	189,254.76	187,621.00	99.14%
1347 Tutoring	0.00	0.00	0.00	
1--- Salaries	189,255.00	189,254.76	187,621.00	99.14%
2115 TRS E/R 2.2 Contribution	1,098.00	1,097.74	1,089.00	99.20%
2118 THIS E/R Contribution	1,741.00	1,740.98	1,726.00	99.14%
2140 Medicare E/R	2,624.00	2,657.28	2,635.00	99.16%
2200 Life Insurance	0.00	0.00	190.00	
2210 Disability Insurance	189.00	189.35	206.00	108.79%
2220 Medical Insurance	23,908.00	19,622.92	18,389.00	93.71%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	29,560.00	25,308.27	24,235.00	95.76%
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	500.00	966.14	1,300.00	134.56%
4200 Instructional/Test Materials	2,250.00	2,215.00	1,600.00	72.23%
4300 Books	150.00	0.00	100.00	
4900 Food & Beverage	1,200.00	652.70	1,100.00	168.53%
4--- Supplies/Materials	4,100.00	3,833.84	4,100.00	106.94%
Academic Resource Center Totals	\$223,215.00	\$218,396.87	\$216,256.00	99.02%
 001155 - Titan Learning Center				
1310 Teachers/Counselors	118,369.00	118,368.80	127,196.00	107.46%
1347 Tutoring	0.00	0.00	0.00	
1--- Salaries	118,369.00	118,368.80	127,196.00	107.46%
2115 TRS E/R 2.2 Contribution	687.00	686.44	738.00	107.51%
2118 THIS E/R Contribution	1,089.00	1,089.10	1,171.00	107.52%
2140 Medicare E/R	1,707.00	1,688.77	1,815.00	107.47%
2200 Life Insurance	0.00	0.00	135.00	

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		PY Budget	PY Activity	FY21 Final	% PY
001155 - Titan Learning Center					
2210	Disability Insurance	135.00	134.88	136.00	100.83%
2220	Medical Insurance	3,258.00	7,164.48	8,734.00	121.91%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		6,876.00	10,763.67	12,729.00	118.26%
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	3,383.54	5,300.00	156.64%
4200	Instructional/Test Materials	0.00	27.00	0.00	0.00%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	2,500.00	1,407.24	2,500.00	177.65%
4--- Supplies/Materials		7,800.00	4,817.78	7,800.00	161.90%
Titan Learning Center Totals		\$133,045.00	\$133,950.25	\$147,725.00	110.28%
001160 - Summer School					
1110	Licensed Administrators	0.00	0.00	0.00	
1120	Supervisors	0.00	0.00	52,424.00	
1240	Clerical-Hourly	1,500.00	0.00	1,500.00	
1320	Extra Duties	340,000.00	270,531.84	300,000.00	110.89%
1440	Instructional Asst-Hourly	23,000.00	11,415.37	15,000.00	131.40%
1540	Support Staff-Hourly	5,000.00	2,427.25	2,500.00	103.00%
1630	Custodians-Summer Help	30,000.00	7,331.36	30,000.00	409.20%
1840	Paraprofessional-Hourly	30,000.00	20,040.39	25,000.00	124.75%
1--- Salaries		429,500.00	311,746.21	426,424.00	136.79%
2115	TRS E/R 2.2 Contribution	1,972.00	1,499.88	1,969.00	131.28%
2118	THIS E/R Contribution	3,128.00	2,378.87	3,121.00	131.20%
2120	IMRF E/R Contribution	7,044.00	3,352.86	5,986.00	178.53%
2130	FICA E/R	5,445.00	3,017.31	5,198.00	172.27%
2140	Medicare E/R	6,590.00	4,520.33	6,185.00	136.83%
2200	Life Insurance	0.00	0.00	162.00	
2210	Disability Insurance	0.00	0.00	54.00	
2220	Medical Insurance	0.00	0.00	5,439.00	
2230	Dental Insurance	0.00	0.00	432.00	
2--- Benefits		24,179.00	14,769.25	28,546.00	193.28%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	500.00	269.30	500.00	185.67%
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	1,000.00	315.00	1,000.00	317.46%
3600	Printing Services	0.00	0.00	0.00	
3770	Security Services	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
001160 - Summer School				
3--- Purchased Services	1,500.00	584.30	1,500.00	256.72%
4100 General Supplies	5,000.00	128.68	2,000.00	1,554.24%
4200 Instructional/Test Materials	0.00	5,649.23	6,000.00	106.21%
4300 Books	0.00	182.85	0.00	0.00%
4640 Gasoline	500.00	271.93	500.00	183.87%
4900 Food & Beverage	500.00	334.18	500.00	149.62%
4--- Supplies/Materials	6,000.00	6,566.87	9,000.00	137.05%
6400 Professional/Program Fees	0.00	15,515.00	0.00	0.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	15,515.00	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	\$461,179.00	\$349,181.63	\$465,470.00	133.30%
001162 - Summer Service Learning				
1320 Extra Duties	30,000.00	7,688.00	20,000.00	260.15%
1--- Salaries	30,000.00	7,688.00	20,000.00	260.15%
2115 TRS E/R 2.2 Contribution	174.00	34.53	90.00	260.64%
2118 THIS E/R Contribution	276.00	54.78	143.00	261.04%
2120 IMRF E/R Contribution	230.00	136.54	356.00	260.73%
2130 FICA E/R	170.00	107.57	280.00	260.30%
2140 Medicare E/R	350.00	111.47	290.00	260.16%
2--- Benefits	1,200.00	444.89	1,159.00	260.51%
3330 Student Trips/Tournaments	0.00	135.00	100.00	74.07%
3--- Purchased Services	0.00	135.00	100.00	74.07%
4100 General Supplies	0.00	50.08	100.00	199.68%
4200 Instructional/Test Materials	0.00	502.82	500.00	99.44%
4640 Gasoline	0.00	1,678.28	1,500.00	89.38%
4900 Food & Beverage	0.00	2,664.13	2,500.00	93.84%
4--- Supplies/Materials	0.00	4,895.31	4,600.00	93.97%
Summer Service Learning Totals	\$31,200.00	\$13,163.20	\$25,859.00	196.45%
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	

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	PY Budget	PY Activity	FY21 Final	% PY
001165 - Summer Science Camp				
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	736.75	1,000.00	135.73%
1320 Extra Duties	40,000.00	22,556.86	40,000.00	177.33%
1440 Instructional Asst-Hourly	50,000.00	35,763.60	40,000.00	111.85%
1840 Paraprofessional-Hourly	5,000.00	0.00	0.00	
1--- Salaries	96,000.00	59,057.21	81,000.00	137.16%
2115 TRS E/R 2.2 Contribution	216.00	107.84	232.00	215.13%
2118 THIS E/R Contribution	342.00	171.06	368.00	215.13%
2120 IMRF E/R Contribution	4,611.00	3,170.89	3,562.00	112.33%
2130 FICA E/R	3,538.00	2,508.54	2,818.00	112.34%
2140 Medicare E/R	1,392.00	856.30	1,175.00	137.22%
2--- Benefits	10,099.00	6,814.63	8,155.00	119.67%
Extended School Year Program Totals	\$106,099.00	\$65,871.84	\$89,155.00	135.35%
001180 - English Language Learners				
1310 Teachers/Counselors	318,144.00	321,073.98	331,628.00	103.29%
1410 Instructional Assistant	128,263.00	72,183.10	97,930.00	135.67%
1--- Salaries	446,407.00	393,257.08	429,558.00	109.23%
2115 TRS E/R 2.2 Contribution	1,845.00	1,862.23	1,924.00	103.32%
2118 THIS E/R Contribution	2,927.00	2,953.53	3,052.00	103.33%
2120 IMRF E/R Contribution	17,038.00	5,840.30	7,941.00	135.97%
2130 FICA E/R	12,297.00	4,158.37	5,655.00	135.99%
2140 Medicare E/R	6,575.00	5,494.53	6,001.00	109.22%
2200 Life Insurance	0.00	0.00	717.00	
2210 Disability Insurance	689.00	628.12	483.00	76.90%
2220 Medical Insurance	92,847.00	75,371.54	71,209.00	94.48%
2230 Dental Insurance	0.00	-218.88	755.00	-344.94%
2--- Benefits	134,218.00	96,089.74	97,737.00	101.71%
3320 Professional Development	1,000.00	358.46	1,000.00	278.97%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,000.00	358.46	1,000.00	278.97%

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
001180 - English Language Learners				
4100 General Supplies	250.00	211.86	250.00	118.00%
4200 Instructional/Test Materials	200.00	0.00	200.00	
4300 Books	570.00	339.63	570.00	167.83%
4900 Food & Beverage	1,200.00	222.49	1,200.00	539.35%
4--- Supplies/Materials	2,220.00	773.98	2,220.00	286.83%
English Language Learners Totals	\$583,845.00	\$490,479.26	\$530,515.00	108.16%
001300 - Special Education				
1110 Licensed Administrators	196,359.00	196,359.00	203,626.00	103.70%
1120 Supervisors	488,783.00	891,327.90	838,891.00	94.12%
1148 Curriculum Projects	2,000.00	0.00	2,000.00	
1210 Clerical	235,528.00	235,524.64	244,745.00	103.91%
1240 Clerical-Hourly	12,463.00	2,589.52	8,000.00	308.94%
1310 Teachers/Counselors	0.00	66,987.20	480,072.00	716.66%
1315 Licensed Dept Adm (SpEd)	464,950.00	0.00	102,610.00	
1320 Extra Duties	8,000.00	10,033.23	10,000.00	99.67%
1340 Per Diem	12,632.00	8,589.85	24,367.00	283.67%
1390 Teachers-Substitutes-Release	160,000.00	104,554.04	160,000.00	153.03%
1510 Support Staff	60,324.00	60,323.60	62,586.00	103.75%
1--- Salaries	1,641,039.00	1,576,288.98	2,136,897.00	135.57%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	7,719.00	7,384.78	9,948.00	134.71%
2118 THIS E/R Contribution	12,243.00	11,713.97	15,777.00	134.69%
2120 IMRF E/R Contribution	25,100.00	24,592.01	26,196.00	106.52%
2130 FICA E/R	17,819.00	17,409.85	18,392.00	105.64%
2140 Medicare E/R	22,801.00	22,229.57	28,930.00	130.14%
2200 Life Insurance	0.00	0.00	4,443.00	
2210 Disability Insurance	3,935.00	3,756.31	2,192.00	58.36%
2220 Medical Insurance	285,057.00	306,205.94	332,089.00	108.45%
2230 Dental Insurance	0.00	3,359.04	6,720.00	200.06%
2--- Benefits	374,674.00	396,651.47	444,687.00	112.11%
3120 Consultants	0.00	0.00	0.00	
3180 Legal Services	55,000.00	20,553.00	55,000.00	267.60%
3300 To/From Bus Service	1,500,000.00	1,088,573.83	1,400,000.00	128.61%
3311 Pupil/Parent Travel Reimbursement	10,000.00	4,895.04	8,000.00	163.43%
3312 Shuttle Bus	50,000.00	0.00	50,000.00	
3320 Professional Development	3,500.00	2,700.99	4,500.00	166.61%
3323 Mileage	7,200.00	1,646.00	6,200.00	376.67%
3330 Student Trips/Tournaments	0.00	4,151.75	5,000.00	120.43%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,625,700.00	1,122,520.61	1,528,700.00	136.18%

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		PY Budget	PY Activity	FY21 Final	% PY
001300 - Special Education					
4100	General Supplies	13,500.00	9,253.78	13,500.00	145.89%
4200	Instructional/Test Materials	1,760.00	936.51	1,760.00	187.93%
4300	Books	700.00	1,255.56	1,200.00	95.57%
4900	Food & Beverage	6,500.00	4,326.43	5,500.00	127.13%
4--- Supplies/Materials		22,460.00	15,772.28	21,960.00	139.23%
6400	Professional/Program Fees	2,000.00	1,384.00	2,000.00	144.51%
6--- Dues/Fees/Other		2,000.00	1,384.00	2,000.00	144.51%
7400	Non-Capitalized Equipment	7,100.00	16,738.04	500.00	2.99%
7--- Non-Capitalized Outlay		7,100.00	16,738.04	500.00	2.99%
Special Education Totals		\$3,672,973.00	\$3,129,355.38	\$4,134,744.00	132.13%
001305 - District SpEd Placements					
1310	Teachers/Counselors	87,415.00	87,415.00	127,531.00	145.89%
1340	Per Diem	6,688.00	0.00	6,969.00	
1391	Teachers-Substitutes-Illness	24,200.00	14,341.25	0.00	0.00%
1--- Salaries		118,303.00	101,756.25	134,500.00	132.18%
2115	TRS E/R 2.2 Contribution	686.00	590.30	781.00	132.31%
2118	THIS E/R Contribution	1,088.00	936.18	1,238.00	132.24%
2140	Medicare E/R	1,715.00	1,475.86	1,951.00	132.19%
2200	Life Insurance	0.00	0.00	136.00	
2210	Disability Insurance	135.00	135.12	141.00	104.35%
2220	Medical Insurance	0.00	0.00	11,802.00	
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		3,624.00	3,137.46	16,049.00	511.53%
3120	Consultants	30,000.00	320.91	20,000.00	6,232.28%
3--- Purchased Services		30,000.00	320.91	20,000.00	6,232.28%
6705	NSSSED Payments	120,000.00	210,446.52	200,000.00	95.04%
6706	Spec Ed Tuition-Public	4,500,000.00	4,257,269.72	4,500,000.00	105.70%
6707	Spec Ed Tuition-Private	1,950,000.00	1,721,287.17	1,950,000.00	113.29%
6710	PL 94-142 Room & Board	1,000,000.00	1,034,702.34	1,000,000.00	96.65%
6--- Dues/Fees/Other		7,570,000.00	7,223,705.75	7,650,000.00	105.90%
District SpEd Placements Totals		\$7,721,927.00	\$7,328,920.37	\$7,820,549.00	106.71%
001310 - Assistive Technology					
1310	Teachers/Counselors	53,769.00	54,675.80	56,885.00	104.04%
1320	Extra Duties	3,000.00	652.43	2,000.00	306.55%
1410	Instructional Assistant	810,325.00	732,350.85	600,274.00	81.97%
1440	Instructional Asst-Hourly	27,000.00	42,981.56	45,000.00	104.70%

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	PY Budget	PY Activity	FY21 Final	% PY
001310 - Assistive Technology				
1--- Salaries	894,094.00	830,660.64	704,159.00	84.77%
2115 TRS E/R 2.2 Contribution	340.00	304.45	340.00	111.68%
2118 THIS E/R Contribution	539.00	483.06	539.00	111.58%
2120 IMRF E/R Contribution	68,209.00	64,232.59	53,378.00	83.10%
2130 FICA E/R	48,685.00	46,137.44	38,689.00	83.86%
2140 Medicare E/R	12,182.00	11,514.16	9,851.00	85.56%
2200 Life Insurance	0.00	0.00	2,012.00	
2210 Disability Insurance	2,484.00	2,329.92	776.00	33.31%
2220 Medical Insurance	249,709.00	209,917.53	201,699.00	96.08%
2230 Dental Insurance	0.00	3,096.84	4,115.00	132.88%
2--- Benefits	382,148.00	338,015.99	311,399.00	92.13%
3120 Consultants	0.00	0.00	0.00	
3160 Software Maintenance/Renewal	3,000.00	283.66	1,000.00	352.53%
3190 Professional/Technical Service	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	1,000.00	-1,415.00	1,000.00	-70.67%
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	5,000.00	23.87	5,000.00	20,946.80%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	9,000.00	-1,107.47	7,000.00	-632.07%
4100 General Supplies	1,000.00	-20,300.34	1,000.00	-4.93%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4--- Supplies/Materials	1,000.00	-20,300.34	1,000.00	-4.93%
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	
7400 Non-Capitalized Equipment	5,000.00	45.02	2,500.00	5,553.09%
7411 Tech Equip < \$2.5K	2,000.00	1,434.99	2,000.00	139.37%
7--- Non-Capitalized Outlay	7,000.00	1,480.01	4,500.00	304.05%
Assistive Technology Totals	\$1,293,242.00	\$1,148,748.83	\$1,028,058.00	89.49%
001312 - Social/Emotional Program				
1310 Teachers/Counselors	644,428.00	643,827.22	696,703.00	108.21%
1410 Instructional Assistant	67,631.00	67,630.47	282,843.00	418.22%
1440 Instructional Asst-Hourly	0.00	0.00	0.00	
1--- Salaries	712,059.00	711,457.69	979,546.00	137.68%
2115 TRS E/R 2.2 Contribution	3,738.00	3,734.32	4,042.00	108.24%
2118 THIS E/R Contribution	5,929.00	5,923.67	6,411.00	108.23%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001312 - Social/Emotional Program					
2120	IMRF E/R Contribution	5,408.00	5,487.08	24,832.00	452.55%
2130	FICA E/R	3,860.00	3,839.91	17,169.00	447.12%
2140	Medicare E/R	9,822.00	9,824.56	14,004.00	142.54%
2200	Life Insurance	0.00	0.00	1,744.00	
2210	Disability Insurance	936.00	963.84	1,138.00	118.07%
2220	Medical Insurance	134,337.00	130,974.88	160,455.00	122.51%
2230	Dental Insurance	0.00	0.00	755.00	
	2--- Benefits	164,030.00	160,748.26	230,550.00	143.42%
3120	Consultants	6,500.00	1,950.00	6,500.00	333.33%
3320	Professional Development	3,600.00	163.00	3,600.00	2,208.59%
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	10,100.00	2,113.00	10,100.00	477.99%
4100	General Supplies	400.00	0.00	400.00	
4200	Instructional/Test Materials	1,450.00	498.49	1,400.00	280.85%
4300	Books	200.00	15.78	200.00	1,267.43%
4900	Food & Beverage	300.00	0.00	300.00	
	4--- Supplies/Materials	2,350.00	514.27	2,300.00	447.24%
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		\$888,539.00	\$874,833.22	\$1,222,496.00	139.74%
001320 - Developmental Learning Skills					
1310	Teachers/Counselors	1,144,000.00	1,147,010.67	1,126,378.00	98.20%
1320	Extra Duties	0.00	0.00	0.00	
1410	Instructional Assistant	207,170.00	232,325.24	179,632.00	77.32%
	1--- Salaries	1,351,170.00	1,379,335.91	1,306,010.00	94.68%
2112	TRS Fed Funds Contribution	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	6,635.00	6,653.48	6,535.00	98.22%
2118	THIS E/R Contribution	10,525.00	10,553.88	10,365.00	98.21%
2120	IMRF E/R Contribution	16,101.00	19,191.40	14,829.00	77.27%
2130	FICA E/R	11,492.00	13,336.32	10,293.00	77.18%
2140	Medicare E/R	18,823.00	19,082.66	18,062.00	94.65%
2200	Life Insurance	0.00	0.00	2,057.00	
2210	Disability Insurance	2,731.00	2,235.34	1,466.00	65.58%
2220	Medical Insurance	195,994.00	242,016.81	224,233.00	92.65%
2230	Dental Insurance	0.00	754.56	755.00	100.06%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
001320 - Developmental Learning Skills				
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	262,301.00	313,824.45	288,595.00	91.96%
3116 Inservice	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3190 Professional/Technical Service	40,000.00	11,657.36	20,000.00	171.57%
3320 Professional Development	6,400.00	1,362.98	7,400.00	542.93%
3323 Mileage	2,000.00	0.00	2,000.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	48,400.00	13,020.34	29,400.00	225.80%
4100 General Supplies	150.00	170.12	450.00	264.52%
4200 Instructional/Test Materials	2,800.00	1,095.45	2,800.00	255.60%
4300 Books	400.00	249.79	400.00	160.13%
4900 Food & Beverage	100.00	80.00	100.00	125.00%
4--- Supplies/Materials	3,450.00	1,595.36	3,750.00	235.06%
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	15,000.00	17,688.56	0.00	0.00%
7--- Non-Capitalized Outlay	15,000.00	17,688.56	0.00	0.00%
Developmental Learning Skills Totals	\$1,680,321.00	\$1,725,464.62	\$1,627,755.00	94.34%

001322 - Learning Disabilities

1310 Teachers/Counselors	2,110,248.00	2,117,794.99	1,947,268.00	91.95%
1410 Instructional Assistant	0.00	19,572.71	0.00	0.00%
1--- Salaries	2,110,248.00	2,137,367.70	1,947,268.00	91.11%
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	12,239.00	12,283.31	11,296.00	91.96%
2118 THIS E/R Contribution	19,414.00	19,484.08	17,916.00	91.95%
2120 IMRF E/R Contribution	0.00	1,768.80	0.00	0.00%
2130 FICA E/R	0.00	1,191.91	0.00	0.00%
2140 Medicare E/R	29,118.00	29,475.49	26,784.00	90.87%
2200 Life Insurance	0.00	0.00	2,209.00	
2210 Disability Insurance	2,594.00	2,700.09	2,131.00	78.92%
2220 Medical Insurance	295,736.00	314,490.86	266,391.00	84.71%
2230 Dental Insurance	0.00	377.28	0.00	0.00%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
001322 - Learning Disabilities				
2--- Benefits	359,101.00	381,771.82	326,727.00	85.58%
Learning Disabilities Totals	\$2,469,349.00	\$2,519,139.52	\$2,273,995.00	90.27%
 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	
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	68,405.00	68,357.07	71,289.00	104.29%
1440 Instructional Asst-Hourly	0.00	0.00	0.00	
1510 Support Staff	94,972.00	93,944.88	97,152.00	103.41%
1--- Salaries	163,377.00	162,301.95	168,441.00	103.78%
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	13,123.00	13,650.70	14,168.00	103.79%
2130 FICA E/R	9,568.00	9,556.22	9,920.00	103.81%
2140 Medicare E/R	2,233.00	2,235.04	2,321.00	103.85%
2200 Life Insurance	0.00	0.00	378.00	
2210 Disability Insurance	315.00	315.00	222.00	70.48%
2220 Medical Insurance	42,504.00	50,870.98	54,578.00	107.29%
2230 Dental Insurance	0.00	377.28	755.00	200.12%
2--- Benefits	67,743.00	77,005.22	82,342.00	106.93%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
001330 - SpEd Job Coaching				
SpEd Job Coaching Totals	\$231,120.00	\$239,307.17	\$250,783.00	104.80%
 001350 - Transition Services				
1148 Curriculum Projects	2,000.00	0.00	1,000.00	
1310 Teachers/Counselors	608,785.00	616,284.10	633,640.00	102.82%
1340 Per Diem	5,224.00	5,222.28	5,483.00	104.99%
1410 Instructional Assistant	342,256.00	308,852.24	325,155.00	105.28%
1440 Instructional Asst-Hourly	0.00	0.00	0.00	
1--- Salaries	958,265.00	930,358.62	965,278.00	103.75%
2115 TRS E/R 2.2 Contribution	3,574.00	3,605.32	3,714.00	103.01%
2118 THIS E/R Contribution	5,667.00	5,719.39	5,893.00	103.04%
2120 IMRF E/R Contribution	29,595.00	24,676.48	25,999.00	105.36%
2130 FICA E/R	21,104.00	17,358.57	18,291.00	105.37%
2140 Medicare E/R	13,286.00	12,498.54	11,068.00	88.55%
2200 Life Insurance	0.00	0.00	1,703.00	
2210 Disability Insurance	1,720.00	1,566.60	1,128.00	72.00%
2220 Medical Insurance	258,922.00	244,803.53	263,109.00	107.48%
2230 Dental Insurance	0.00	754.56	1,510.00	200.12%
2--- Benefits	333,868.00	310,982.99	332,415.00	106.89%
3120 Consultants	1,500.00	0.00	1,500.00	
3255 Building Rental	49,100.00	49,140.51	49,100.00	99.92%
3320 Professional Development	0.00	0.00	0.00	
3323 Mileage	8,000.00	5,442.08	8,000.00	147.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	58,600.00	54,582.59	58,600.00	107.36%
4100 General Supplies	1,500.00	524.67	1,500.00	285.89%
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	1,500.00	524.67	1,500.00	285.89%
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	\$1,352,233.00	\$1,296,448.87	\$1,357,793.00	104.73%
 001360 - Off Campus Instruction				
1148 Curriculum Projects	1,000.00	0.00	1,000.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001360 - Off Campus Instruction					
1310	Teachers/Counselors	777,104.00	777,103.90	783,575.00	100.83%
1410	Instructional Assistant	383,973.00	291,518.06	373,375.00	128.08%
1--- Salaries		1,162,077.00	1,068,621.96	1,157,950.00	108.36%
2115	TRS E/R 2.2 Contribution	4,513.00	4,507.16	4,545.00	100.84%
2118	THIS E/R Contribution	7,159.00	7,149.59	7,210.00	100.84%
2120	IMRF E/R Contribution	30,219.00	23,945.75	30,670.00	128.08%
2130	FICA E/R	21,662.00	16,848.34	21,580.00	128.08%
2140	Medicare E/R	15,971.00	14,755.77	15,990.00	108.36%
2200	Life Insurance	0.00	0.00	1,918.00	
2210	Disability Insurance	1,792.00	1,737.84	1,273.00	73.25%
2220	Medical Insurance	221,594.00	228,603.40	239,714.00	104.86%
2230	Dental Insurance	0.00	754.56	1,510.00	200.12%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		302,910.00	298,302.41	324,410.00	108.75%
3120	Consultants	10,500.00	7,322.50	10,500.00	143.39%
3230	Repairs/Maintenance Services	500.00	0.00	500.00	
3300	To/From Bus Service	100,000.00	0.00	75,000.00	
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	500.00	0.00	0.00	
3320	Professional Development	2,000.00	157.44	1,500.00	952.74%
3323	Mileage	7,000.00	437.69	5,000.00	1,142.36%
3330	Student Trips/Tournaments	1,500.00	412.21	1,500.00	363.89%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		147,000.00	8,329.84	119,000.00	1,428.60%
4100	General Supplies	16,000.00	3,287.32	12,000.00	365.04%
4200	Instructional/Test Materials	0.00	1,835.79	2,000.00	108.94%
4300	Books	0.00	375.17	0.00	0.00%
4640	Gasoline	2,000.00	1,044.13	1,200.00	114.93%
4900	Food & Beverage	1,000.00	2,421.91	2,500.00	103.22%
4--- Supplies/Materials		19,000.00	8,964.32	17,700.00	197.45%
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	180.00	0.00	0.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	180.00	0.00	0.00%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7500	Non-Capitalized Vehicles/Vehicle	500.00	60.00	0.00	0.00%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
001360 - Off Campus Instruction				
7--- Non-Capitalized Outlay	500.00	60.00	0.00	0.00%
Off Campus Instruction Totals	\$1,631,487.00	\$1,384,458.53	\$1,619,060.00	116.95%
 001370 - Hospital Instruction Services				
1210 Clerical	0.00	0.00	0.00	
1345 Home/Hospital Instruction	65,000.00	41,543.70	65,000.00	156.46%
1--- Salaries	65,000.00	41,543.70	65,000.00	156.46%
2115 TRS E/R 2.2 Contribution	580.00	140.81	221.00	156.95%
2118 THIS E/R Contribution	920.00	223.38	350.00	156.68%
2120 IMRF E/R Contribution	0.00	10.01	16.00	159.84%
2130 FICA E/R	0.00	7.88	13.00	164.97%
2140 Medicare E/R	1,450.00	602.39	943.00	156.54%
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	2,950.00	984.47	1,543.00	156.73%
3111 Hospital Instr Services	35,000.00	22,185.23	35,000.00	157.76%
3--- Purchased Services	35,000.00	22,185.23	35,000.00	157.76%
Hospital Instruction Services Totals	\$102,950.00	\$64,713.40	\$101,543.00	156.91%
 001380 - Glenbrook United				
1350 Stipend	28,658.00	28,658.00	29,231.00	102.00%
1--- Salaries	28,658.00	28,658.00	29,231.00	102.00%
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	166.00	166.30	170.00	102.22%
2118 THIS E/R Contribution	264.00	263.57	269.00	102.06%
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	416.00	415.59	424.00	102.02%
2--- Benefits	846.00	845.46	863.00	102.07%
Glenbrook United Totals	\$29,504.00	\$29,503.46	\$30,094.00	102.00%
 001405 - Technical Education				
1310 Teachers/Counselors	917,323.00	919,177.11	974,410.00	106.01%
1410 Instructional Assistant	0.00	0.00	0.00	
1--- Salaries	917,323.00	919,177.11	974,410.00	106.01%
2115 TRS E/R 2.2 Contribution	5,320.00	5,331.03	5,653.00	106.04%
2118 THIS E/R Contribution	8,439.00	8,456.65	8,966.00	106.02%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001405 - Technical Education					
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	12,971.00	12,820.77	13,623.00	106.26%
2200	Life Insurance	0.00	0.00	1,271.00	
2210	Disability Insurance	1,243.00	1,243.18	1,059.00	85.18%
2220	Medical Insurance	108,825.00	134,232.37	137,919.00	102.75%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		136,798.00	162,084.00	168,491.00	103.95%
3160	Software Maintenance/Renewal	2,000.00	4,231.14	3,200.00	75.63%
3230	Repairs/Maintenance Services	750.00	932.68	750.00	80.41%
3320	Professional Development	1,100.00	412.15	600.00	145.58%
3330	Student Trips/Tournaments	2,500.00	7.00	2,500.00	35,714.29%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		6,350.00	5,582.97	7,050.00	126.28%
4100	General Supplies	7,500.00	4,177.24	3,500.00	83.79%
4130	Uniforms	100.00	0.00	100.00	
4200	Instructional/Test Materials	48,550.00	30,600.20	50,625.00	165.44%
4300	Books	0.00	60.87	50.00	82.14%
4870	Vehicle Supplies	0.00	2,175.55	0.00	0.00%
4900	Food & Beverage	1,575.00	1,015.56	1,500.00	147.70%
4--- Supplies/Materials		57,725.00	38,029.42	55,775.00	146.66%
5410	Capitalized Equipment 10-Yr	0.00	11,570.00	0.00	0.00%
5--- Capital Outlay		0.00	11,570.00	0.00	0.00%
6400	Professional/Program Fees	0.00	243.00	0.00	0.00%
6500	Scholastic/Contest Fees	800.00	142.00	800.00	563.38%
6--- Dues/Fees/Other		800.00	385.00	800.00	207.79%
7400	Non-Capitalized Equipment	0.00	2,404.25	500.00	20.80%
7--- Non-Capitalized Outlay		0.00	2,404.25	500.00	20.80%
Technical Education Totals		\$1,118,996.00	\$1,139,232.75	\$1,207,026.00	105.95%
001410 - Broadcasting					
1310	Teachers/Counselors	583,113.00	587,928.11	555,333.00	94.46%
1360	Supervision/Security	20,000.00	16,192.84	22,320.00	137.84%
1--- Salaries		603,113.00	604,120.95	577,653.00	95.62%
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	3,333.00	3,444.52	3,018.00	87.62%
2118	THIS E/R Contribution	5,288.00	5,464.34	4,787.00	87.60%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001410 - Broadcasting					
2120	IMRF E/R Contribution	485.00	625.77	1,149.00	183.61%
2130	FICA E/R	933.00	631.22	1,053.00	166.82%
2140	Medicare E/R	8,529.00	8,553.26	7,502.00	87.71%
2200	Life Insurance	0.00	0.00	1,100.00	
2210	Disability Insurance	735.00	735.38	445.00	60.51%
2220	Medical Insurance	68,529.00	67,441.36	62,263.00	92.32%
2230	Dental Insurance	0.00	69.84	0.00	0.00%
	2--- Benefits	87,832.00	86,965.69	81,317.00	93.50%
3120	Consultants	500.00	0.00	500.00	
3160	Software Maintenance/Renewal	0.00	5,656.93	6,000.00	106.06%
3165	Software License Agreement	0.00	0.00	0.00	
3190	Professional/Technical Service	0.00	220.08	250.00	113.60%
3230	Repairs/Maintenance Services	14,100.00	5,820.59	6,640.00	114.08%
3320	Professional Development	1,300.00	475.42	500.00	105.17%
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	15,900.00	12,173.02	13,890.00	114.10%
4100	General Supplies	8,225.00	4,727.49	8,225.00	173.98%
4200	Instructional/Test Materials	1,015.00	4,709.87	1,020.00	21.66%
4300	Books	0.00	68.90	0.00	0.00%
4900	Food & Beverage	700.00	410.37	700.00	170.58%
	4--- Supplies/Materials	9,940.00	9,916.63	9,945.00	100.29%
5410	Capitalized Equipment 10-Yr	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	1,125.00	380.00	3,000.00	789.47%
6500	Scholastic/Contest Fees	2,900.00	1,811.49	3,150.00	173.89%
	6--- Dues/Fees/Other	4,025.00	2,191.49	6,150.00	280.63%
7400	Non-Capitalized Equipment	18,700.00	43,584.61	10,200.00	23.40%
7411	Tech Equip < \$2.5K	0.00	485.20	40,000.00	8,244.02%
	7--- Non-Capitalized Outlay	18,700.00	44,069.81	50,200.00	113.91%
Broadcasting Totals		\$739,510.00	\$759,437.59	\$739,155.00	97.33%
001415 - Business Education					
1310	Teachers/Counselors	1,207,620.00	1,207,618.41	1,188,825.00	98.44%
	1--- Salaries	1,207,620.00	1,207,618.41	1,188,825.00	98.44%
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	7,004.00	7,003.93	6,896.00	98.46%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001415 - Business Education					
2118	THIS E/R Contribution	11,111.00	11,110.19	10,938.00	98.45%
2140	Medicare E/R	16,674.00	16,418.19	16,140.00	98.31%
2200	Life Insurance	0.00	0.00	1,556.00	
2210	Disability Insurance	1,614.00	1,693.96	1,298.00	76.63%
2220	Medical Insurance	154,725.00	174,926.42	159,463.00	91.16%
2230	Dental Insurance	0.00	69.84	140.00	200.46%
2--- Benefits		191,128.00	211,222.53	196,431.00	93.00%
3160	Software Maintenance/Renewal	0.00	1,168.05	1,800.00	154.10%
3230	Repairs/Maintenance Services	160.00	159.00	160.00	100.63%
3320	Professional Development	3,500.00	858.40	3,300.00	384.44%
3330	Student Trips/Tournaments	700.00	0.00	400.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		4,360.00	2,185.45	5,660.00	258.99%
4100	General Supplies	3,250.00	2,830.49	3,050.00	107.76%
4200	Instructional/Test Materials	3,600.00	1,620.94	3,000.00	185.08%
4300	Books	250.00	10.29	0.00	0.00%
4900	Food & Beverage	2,375.00	1,828.62	2,875.00	157.22%
4--- Supplies/Materials		9,475.00	6,290.34	8,925.00	141.88%
6400	Professional/Program Fees	200.00	200.00	0.00	0.00%
6500	Scholastic/Contest Fees	250.00	0.00	250.00	
6--- Dues/Fees/Other		450.00	200.00	250.00	125.00%
7400	Non-Capitalized Equipment	0.00	419.98	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	419.98	0.00	0.00%
Business Education Totals		\$1,413,033.00	\$1,427,936.71	\$1,400,091.00	98.05%
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	765,318.00	738,017.08	824,704.00	111.75%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001425 - Family/Consumer Science					
1410	Instructional Assistant	11,588.00	11,587.99	0.00	0.00%
1--- Salaries		776,906.00	749,605.07	824,704.00	110.02%
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	4,439.00	4,280.59	4,784.00	111.76%
2118	THIS E/R Contribution	7,041.00	6,789.56	7,588.00	111.76%
2120	IMRF E/R Contribution	927.00	987.96	0.00	0.00%
2130	FICA E/R	718.00	688.88	0.00	0.00%
2140	Medicare E/R	9,149.00	10,520.45	11,575.00	110.02%
2200	Life Insurance	0.00	0.00	1,055.00	
2210	Disability Insurance	1,013.00	1,053.86	862.00	81.79%
2220	Medical Insurance	90,150.00	87,434.66	91,631.00	104.80%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		113,437.00	111,755.96	117,495.00	105.14%
3160	Software Maintenance/Renewal	0.00	499.50	750.00	150.15%
3230	Repairs/Maintenance Services	3,960.00	1,886.95	4,000.00	211.98%
3320	Professional Development	1,000.00	1,396.92	800.00	57.27%
3323	Mileage	0.00	0.00	0.00	
3330	Student Trips/Tournaments	1,000.00	32.00	1,000.00	3,125.00%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		5,960.00	3,815.37	6,550.00	171.67%
4100	General Supplies	5,500.00	2,385.87	3,200.00	134.12%
4130	Uniforms	100.00	104.00	0.00	0.00%
4200	Instructional/Test Materials	37,000.00	23,356.77	39,460.00	168.94%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	500.00	266.91	550.00	206.06%
4--- Supplies/Materials		43,100.00	26,113.55	43,210.00	165.47%
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	0.00	0.00	
6500	Scholastic/Contest Fees	1,200.00	453.00	1,200.00	264.90%
6--- Dues/Fees/Other		1,200.00	453.00	1,200.00	264.90%
7400	Non-Capitalized Equipment	12,500.00	24,007.49	0.00	0.00%
7--- Non-Capitalized Outlay		12,500.00	24,007.49	0.00	0.00%
Family/Consumer Science Totals		\$953,103.00	\$915,750.44	\$993,159.00	108.45%
001435 - PreSchool					
1410	Instructional Assistant	76,918.00	76,917.26	79,855.00	103.82%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
001435 - PreSchool				
1--- Salaries	76,918.00	76,917.26	79,855.00	103.82%
2120 IMRF E/R Contribution	6,438.00	6,563.68	6,948.00	105.86%
2130 FICA E/R	4,597.00	4,595.48	4,865.00	105.86%
2140 Medicare E/R	1,075.00	1,074.79	1,138.00	105.88%
2200 Life Insurance	0.00	0.00	216.00	
2210 Disability Insurance	180.00	180.00	106.00	58.89%
2220 Medical Insurance	26,449.00	25,186.64	28,828.00	114.46%
2230 Dental Insurance	0.00	377.28	755.00	200.12%
2--- Benefits	38,739.00	37,977.87	42,856.00	112.84%
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	3,250.00	14.18	3,400.00	23,977.43%
4200 Instructional/Test Materials	1,000.00	1,687.93	600.00	35.55%
4300 Books	0.00	11.68	50.00	428.08%
4900 Food & Beverage	150.00	83.44	150.00	179.77%
4--- Supplies/Materials	4,400.00	1,797.23	4,200.00	233.69%
7400 Non-Capitalized Equipment	3,500.00	3,736.36	800.00	21.41%
7--- Non-Capitalized Outlay	3,500.00	3,736.36	800.00	21.41%
PreSchool Totals	\$123,557.00	\$120,428.72	\$127,711.00	106.05%
001650 - Academy				
1130 Program Director Stipend	7,000.00	6,999.93	7,017.00	100.24%
1148 Curriculum Projects	7,000.00	0.00	6,000.00	
1310 Teachers/Counselors	652,001.00	656,539.92	654,875.00	99.75%
1--- Salaries	666,001.00	663,539.85	667,892.00	100.66%
2115 TRS E/R 2.2 Contribution	3,863.00	3,808.97	3,861.00	101.37%
2118 THIS E/R Contribution	6,127.00	6,041.15	6,123.00	101.35%
2120 IMRF E/R Contribution	187.00	205.50	206.00	100.24%
2130 FICA E/R	145.00	144.69	146.00	100.91%
2140 Medicare E/R	9,123.00	8,876.81	8,997.00	101.35%
2200 Life Insurance	0.00	0.00	1,018.00	
2210 Disability Insurance	676.00	711.12	715.00	100.55%
2220 Medical Insurance	97,964.00	97,272.74	84,578.00	86.95%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	118,085.00	117,060.98	105,644.00	90.25%
3120 Consultants	500.00	135.88	500.00	367.97%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
001650 - Academy					
3312	Shuttle Bus	40,000.00	14,819.25	40,000.00	269.92%
3320	Professional Development	1,000.00	0.00	750.00	
3323	Mileage	3,000.00	2,530.40	3,000.00	118.56%
3330	Student Trips/Tournaments	500.00	-518.58	500.00	-96.42%
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	45,000.00	16,966.95	44,750.00	263.75%
4100	General Supplies	1,000.00	866.33	750.00	86.57%
4200	Instructional/Test Materials	500.00	702.28	500.00	71.20%
4300	Books	1,000.00	630.93	500.00	79.25%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	0.00	301.19	500.00	166.01%
	4--- Supplies/Materials	2,500.00	2,500.73	2,250.00	89.97%
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	150.00	141.75	150.00	105.82%
	6--- Dues/Fees/Other	150.00	141.75	150.00	105.82%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
	7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Academy Totals		\$831,736.00	\$800,210.26	\$820,686.00	102.56%
001900 - Alternative Programs					
3300	To/From Bus Service	13,500.00	18,124.59	20,000.00	110.35%
3305	To/From Taxi Service	0.00	0.00	0.00	
	3--- Purchased Services	13,500.00	18,124.59	20,000.00	110.35%
6700	Tuition Payments	30,000.00	26,540.05	30,000.00	113.04%
	6--- Dues/Fees/Other	30,000.00	26,540.05	30,000.00	113.04%
Alternative Programs Totals		\$43,500.00	\$44,664.64	\$50,000.00	111.95%
001911 - Rental of Facilities					
1540	Support Staff-Hourly	80,000.00	11,653.58	40,000.00	343.24%
1640	Custodians-Building Rental	40,000.00	6,264.84	20,000.00	319.24%
1840	Paraprofessional-Hourly	40,000.00	6,820.68	20,000.00	293.23%
	1--- Salaries	160,000.00	24,739.10	80,000.00	323.37%
2115	TRS E/R 2.2 Contribution	94.00	10.60	0.00	0.00%
2118	THIS E/R Contribution	149.00	16.81	0.00	0.00%
2120	IMRF E/R Contribution	12,378.00	1,621.65	5,320.00	328.06%
2130	FICA E/R	9,269.00	1,241.94	4,262.00	343.17%
2140	Medicare E/R	2,111.00	317.01	1,039.00	327.75%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
001911 - Rental of Facilities				
2--- Benefits	24,001.00	3,208.01	10,621.00	331.08%
Rental of Facilities Totals	\$184,001.00	\$27,947.11	\$90,621.00	324.26%
 001999 - Contingency				
1000 Salaries	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3000 Purchased Services	6,400.00	0.00	0.00	
3--- Purchased Services	6,400.00	0.00	0.00	
4000 Supplies & Materials	0.00	0.00	0.00	
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	\$6,400.00	\$0.00	\$0.00	
 002110 - Dean's Office				
1110 Licensed Administrators	970,157.00	961,691.34	1,024,280.00	106.51%
1210 Clerical	294,625.00	294,623.76	308,221.00	104.62%
1240 Clerical-Hourly	3,500.00	108.93	1,500.00	1,377.03%
1360 Supervision/Security	17,400.00	23,707.80	30,600.00	129.07%
1410 Instructional Assistant	337,375.00	335,632.02	280,611.00	83.61%
1440 Instructional Asst-Hourly	4,000.00	1,310.89	4,000.00	305.14%
1--- Salaries	1,627,057.00	1,617,074.74	1,649,212.00	101.99%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	5,638.00	5,529.94	5,937.00	107.36%
2118 THIS E/R Contribution	8,945.00	8,809.97	9,417.00	106.89%
2120 IMRF E/R Contribution	51,667.00	54,537.96	51,957.00	95.27%
2130 FICA E/R	36,504.00	38,253.03	36,498.00	95.41%
2140 Medicare E/R	21,682.00	22,737.23	23,209.00	102.07%
2200 Life Insurance	0.00	0.00	4,282.00	
2210 Disability Insurance	4,551.00	4,533.12	1,757.00	38.76%
2220 Medical Insurance	381,303.00	369,132.75	363,845.00	98.57%
2230 Dental Insurance	0.00	5,685.60	9,235.00	162.43%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002110 - Dean's Office				
2--- Benefits	510,290.00	509,219.60	506,137.00	99.39%
3120 Consultants	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	2,500.00	1,059.27	2,800.00	264.33%
3305 To/From Taxi Service	500.00	740.95	500.00	67.48%
3320 Professional Development	8,500.00	2,302.42	8,500.00	369.18%
3600 Printing Services	600.00	2,184.37	550.00	25.18%
3770 Security Services	9,000.00	8,659.83	7,000.00	80.83%
3--- Purchased Services	21,100.00	14,946.84	19,350.00	129.46%
4100 General Supplies	12,000.00	7,297.59	12,000.00	164.44%
4300 Books	250.00	121.01	250.00	206.59%
4900 Food & Beverage	3,750.00	4,120.57	3,750.00	91.01%
4--- Supplies/Materials	16,000.00	11,539.17	16,000.00	138.66%
6400 Professional/Program Fees	3,000.00	2,819.67	3,000.00	106.40%
6--- Dues/Fees/Other	3,000.00	2,819.67	3,000.00	106.40%
7400 Non-Capitalized Equipment	7,100.00	5,873.12	1,400.00	23.84%
7--- Non-Capitalized Outlay	7,100.00	5,873.12	1,400.00	23.84%
Dean's Office Totals	\$2,184,547.00	\$2,161,473.14	\$2,195,099.00	101.56%
 002114 - Residency				
1110 Licensed Administrators	0.00	0.00	0.00	
1240 Clerical-Hourly	25,000.00	13,577.01	20,000.00	147.31%
1510 Support Staff	66,634.00	66,633.20	69,755.00	104.69%
1--- Salaries	91,634.00	80,210.21	89,755.00	111.90%
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	8,302.00	6,422.54	6,980.00	108.68%
2130 FICA E/R	5,681.00	4,643.87	5,157.00	111.05%
2140 Medicare E/R	1,329.00	1,085.92	1,206.00	111.06%
2200 Life Insurance	0.00	0.00	136.00	
2210 Disability Insurance	90.00	135.12	77.00	56.99%
2220 Medical Insurance	0.00	20,121.36	15,771.00	78.38%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	15,402.00	32,408.81	29,327.00	90.49%
3120 Consultants	0.00	0.00	0.00	
3165 Software License Agreement	4,000.00	4,967.02	4,000.00	80.53%
3180 Legal Services	0.00	0.00	0.00	
3190 Professional/Technical Service	1,000.00	0.00	1,000.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002114 - Residency				
3410 Postage	0.00	0.00	0.00	
3600 Printing Services	500.00	547.51	500.00	91.32%
3--- Purchased Services	5,500.00	5,514.53	5,500.00	99.74%
4100 General Supplies	0.00	0.00	0.00	
4900 Food & Beverage	500.00	0.00	500.00	
4--- Supplies/Materials	500.00	0.00	500.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Residency Totals	\$113,036.00	\$118,133.55	\$125,082.00	105.88%
002116 - GEA				
1310 Teachers/Counselors	54,741.00	54,740.20	56,366.00	102.97%
1--- Salaries	54,741.00	54,740.20	56,366.00	102.97%
2115 TRS E/R 2.2 Contribution	317.00	317.53	327.00	102.98%
2118 THIS E/R Contribution	504.00	503.53	519.00	103.07%
2140 Medicare E/R	713.00	715.85	738.00	103.09%
2200 Life Insurance	0.00	0.00	55.00	
2210 Disability Insurance	54.00	54.22	62.00	114.35%
2220 Medical Insurance	8,555.00	8,247.51	8,619.00	104.50%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	10,143.00	9,838.64	10,320.00	104.89%
GEA Totals	\$64,884.00	\$64,578.84	\$66,686.00	103.26%
002120 - Guidance Services				
1110 Licensed Administrators	367,717.00	367,717.00	384,866.00	104.66%
1210 Clerical	210,301.00	210,300.08	134,115.00	63.77%
1310 Teachers/Counselors	2,758,362.00	2,765,291.47	2,659,421.00	96.17%
1340 Per Diem	167,961.00	159,090.95	159,927.00	100.53%
1347 Tutoring	50,000.00	25,983.11	30,000.00	115.46%
1410 Instructional Assistant	0.00	0.00	58,707.00	
1510 Support Staff	321,229.00	323,785.36	334,052.00	103.17%
1--- Salaries	3,875,570.00	3,852,167.97	3,761,088.00	97.64%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	19,373.00	19,166.67	18,682.00	97.47%
2118 THIS E/R Contribution	30,731.00	30,399.79	29,632.00	97.47%
2120 IMRF E/R Contribution	46,567.00	43,705.46	47,913.00	109.63%
2130 FICA E/R	33,673.00	31,447.62	31,266.00	99.42%
2140 Medicare E/R	53,949.00	53,635.51	52,370.00	97.64%
2150 TRS Retirement Penalties	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
002120 - Guidance Services					
2200	Life Insurance	0.00	0.00	5,207.00	
2210	Disability Insurance	5,446.00	5,593.45	4,052.00	72.44%
2220	Medical Insurance	475,508.00	510,049.84	446,289.00	87.50%
2230	Dental Insurance	0.00	1,993.92	3,989.00	200.06%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		665,247.00	695,992.26	639,400.00	91.87%
3113	Testing Services	26,000.00	50.25	26,000.00	51,741.29%
3120	Consultants	18,000.00	11,628.10	18,000.00	154.80%
3160	Software Maintenance/Renewal	1,030.00	1,490.00	1,000.00	67.11%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	9,100.00	6,066.77	8,500.00	140.11%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3430	Telecommunications	3,000.00	0.00	3,000.00	
3600	Printing Services	150.00	857.78	500.00	58.29%
3--- Purchased Services		57,280.00	20,092.90	57,000.00	283.68%
4100	General Supplies	14,000.00	13,485.39	15,000.00	111.23%
4200	Instructional/Test Materials	0.00	1,898.13	500.00	26.34%
4300	Books	550.00	283.28	450.00	158.85%
4900	Food & Beverage	4,000.00	3,868.13	6,000.00	155.11%
4--- Supplies/Materials		18,550.00	19,534.93	21,950.00	112.36%
6400	Professional/Program Fees	600.00	283.89	300.00	105.67%
6--- Dues/Fees/Other		600.00	283.89	300.00	105.67%
7400	Non-Capitalized Equipment	3,400.00	11,835.36	0.00	0.00%
7--- Non-Capitalized Outlay		3,400.00	11,835.36	0.00	0.00%
Guidance Services Totals		\$4,620,647.00	\$4,599,907.31	\$4,479,738.00	97.39%

002123 - Guided Studies

1310	Teachers/Counselors	487,206.00	498,052.61	510,033.00	102.41%
1--- Salaries		487,206.00	498,052.61	510,033.00	102.41%
2115	TRS E/R 2.2 Contribution	2,825.00	2,888.67	2,959.00	102.43%
2118	THIS E/R Contribution	4,482.00	4,581.99	4,693.00	102.42%
2140	Medicare E/R	6,349.00	6,905.26	7,205.00	104.34%
2200	Life Insurance	0.00	0.00	619.00	
2210	Disability Insurance	594.00	602.93	578.00	95.87%
2220	Medical Insurance	78,262.00	79,449.38	85,771.00	107.96%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		92,512.00	94,428.23	101,825.00	107.83%
3320	Professional Development	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002123 - Guided Studies				
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	200.00	
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	200.00	
Guided Studies Totals	\$579,918.00	\$592,480.84	\$612,058.00	103.30%
002125 - College Resource Center				
1125 College Counselor	315,022.00	315,022.00	413,042.00	131.12%
1210 Clerical	84,384.00	84,383.04	90,137.00	106.82%
1340 Per Diem	0.00	0.00	5,368.00	
1--- Salaries	399,406.00	399,405.04	508,547.00	127.33%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	1,827.00	1,801.30	2,387.00	132.52%
2118 THIS E/R Contribution	2,899.00	2,857.22	3,785.00	132.47%
2120 IMRF E/R Contribution	5,527.00	6,713.60	7,173.00	106.84%
2130 FICA E/R	3,947.00	4,679.77	5,000.00	106.84%
2140 Medicare E/R	5,034.00	5,567.10	7,100.00	127.53%
2200 Life Insurance	0.00	0.00	1,405.00	
2210 Disability Insurance	1,314.00	1,308.27	552.00	42.19%
2220 Medical Insurance	93,303.00	73,071.27	89,237.00	122.12%
2230 Dental Insurance	0.00	2,492.40	3,989.00	160.05%
2--- Benefits	113,851.00	98,490.93	120,628.00	122.48%
3120 Consultants	9,000.00	5,600.00	7,100.00	126.79%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	8,500.00	5,234.82	8,500.00	162.37%
3323 Mileage	300.00	170.95	300.00	175.49%
3600 Printing Services	1,250.00	122.00	500.00	409.84%
3--- Purchased Services	19,050.00	11,127.77	16,400.00	147.38%
4100 General Supplies	1,000.00	644.11	1,700.00	263.93%
4300 Books	600.00	98.83	400.00	404.74%
4900 Food & Beverage	3,300.00	2,218.26	3,400.00	153.27%
4--- Supplies/Materials	4,900.00	2,961.20	5,500.00	185.74%
6400 Professional/Program Fees	805.00	570.00	805.00	141.23%
6--- Dues/Fees/Other	805.00	570.00	805.00	141.23%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002125 - College Resource Center				
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
College Resource Center Totals	\$538,012.00	\$512,554.94	\$651,880.00	127.18%
 002126 - Peer Group				
1130 Program Director Stipend	10,260.00	10,259.12	10,865.00	105.91%
1310 Teachers/Counselors	416,024.00	416,486.82	420,083.00	100.86%
1320 Extra Duties	36,240.00	36,480.00	36,860.00	101.04%
1--- Salaries	462,524.00	463,225.94	467,808.00	100.99%
2115 TRS E/R 2.2 Contribution	2,683.00	2,686.47	2,714.00	101.02%
2118 THIS E/R Contribution	4,255.00	4,261.28	4,304.00	101.00%
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	6,706.00	6,023.69	6,087.00	101.05%
2200 Life Insurance	0.00	0.00	434.00	
2210 Disability Insurance	446.00	447.26	461.00	103.07%
2220 Medical Insurance	54,423.00	56,320.91	52,363.00	92.97%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	68,513.00	69,739.61	66,363.00	95.16%
3120 Consultants	9,000.00	9,600.00	4,800.00	50.00%
3320 Professional Development	1,300.00	0.00	1,300.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,300.00	9,600.00	6,100.00	63.54%
4100 General Supplies	3,900.00	4,182.13	4,500.00	107.60%
4200 Instructional/Test Materials	0.00	0.00	780.00	
4300 Books	0.00	0.00	0.00	
4320 Staff Development Materials	1,000.00	1,003.40	1,000.00	99.66%
4900 Food & Beverage	2,800.00	1,214.15	3,300.00	271.80%
4--- Supplies/Materials	7,700.00	6,399.68	9,580.00	149.69%
Peer Group Totals	\$549,037.00	\$548,965.23	\$549,851.00	100.16%
 002130 - Health Services				
1310 Teachers/Counselors	175,343.00	185,223.34	211,295.00	114.08%
1340 Per Diem	5,364.00	6,419.88	6,006.00	93.55%
1375 Student Evaluations	800.00	775.00	800.00	103.23%
1510 Support Staff	216,645.00	203,307.61	206,045.00	101.35%
1540 Support Staff-Hourly	0.00	7,170.72	16,352.00	228.04%
1--- Salaries	398,152.00	402,896.55	440,498.00	109.33%
2115 TRS E/R 2.2 Contribution	1,053.00	1,167.58	1,266.00	108.43%
2118 THIS E/R Contribution	1,669.00	1,852.09	2,007.00	108.36%
2120 IMRF E/R Contribution	16,449.00	16,074.61	17,092.00	106.33%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
002130 - Health Services					
2130	FICA E/R	12,764.00	11,496.78	12,208.00	106.19%
2140	Medicare E/R	5,583.00	5,492.40	6,009.00	109.41%
2200	Life Insurance	0.00	0.00	681.00	
2210	Disability Insurance	720.00	599.78	458.00	76.36%
2220	Medical Insurance	67,095.00	103,911.58	119,216.00	114.73%
2230	Dental Insurance	0.00	377.28	755.00	200.12%
2--- Benefits		105,333.00	140,972.10	159,692.00	113.28%
3120	Consultants	0.00	0.00	0.00	
3127	Evaluations	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	300.00	0.00	300.00	
3320	Professional Development	2,300.00	716.45	1,900.00	265.20%
3600	Printing Services	0.00	39.00	0.00	0.00%
3--- Purchased Services		2,600.00	755.45	2,200.00	291.22%
4100	General Supplies	9,000.00	4,089.49	11,000.00	268.98%
4300	Books	0.00	224.95	50.00	22.23%
4900	Food & Beverage	850.00	1,822.68	1,200.00	65.84%
4--- Supplies/Materials		9,850.00	6,137.12	12,250.00	199.61%
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	3,000.00	13,320.21	1,000.00	7.51%
7--- Non-Capitalized Outlay		3,000.00	13,320.21	1,000.00	7.51%
Health Services Totals		\$518,935.00	\$564,081.43	\$615,640.00	109.14%

002135 - Speech/Language/Pathology Svcs

1310	Teachers/Counselors	421,284.00	421,282.00	498,928.00	118.43%
1--- Salaries		421,284.00	421,282.00	498,928.00	118.43%
2115	TRS E/R 2.2 Contribution	2,444.00	2,443.28	2,895.00	118.49%
2118	THIS E/R Contribution	3,876.00	3,875.55	4,591.00	118.46%
2140	Medicare E/R	5,809.00	5,824.13	6,900.00	118.47%
2200	Life Insurance	0.00	0.00	542.00	
2210	Disability Insurance	540.00	540.48	480.00	88.81%
2220	Medical Insurance	56,507.00	61,671.22	55,549.00	90.07%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		69,176.00	74,354.66	70,957.00	95.43%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002135 - Speech/Language/Pathology Svcs				
Speech/Language/Pathology Svcs Totals	\$490,460.00	\$495,636.66	\$569,885.00	114.98%
002140 - Social Work Services				
1310 Teachers/Counselors	1,151,793.00	1,041,075.40	977,789.00	93.92%
1340 Per Diem	6,439.00	0.00	0.00	
1350 Stipend	0.00	0.00	0.00	
1375 Student Evaluations	3,500.00	500.00	3,500.00	700.00%
1910 Interns	40,000.00	40,000.00	30,000.00	75.00%
1--- Salaries	1,201,732.00	1,081,575.40	1,011,289.00	93.50%
2115 TRS E/R 2.2 Contribution	6,738.00	6,038.42	5,694.00	94.30%
2118 THIS E/R Contribution	10,688.00	9,577.48	9,029.00	94.27%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	2,480.00	2,511.00	1,860.00	74.07%
2140 Medicare E/R	16,582.00	14,821.34	13,858.00	93.50%
2200 Life Insurance	0.00	0.00	1,082.00	
2210 Disability Insurance	1,351.00	1,216.08	1,077.00	88.56%
2220 Medical Insurance	190,884.00	197,495.80	173,139.00	87.67%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	228,723.00	231,660.12	205,739.00	88.81%
Social Work Services Totals	\$1,430,455.00	\$1,313,235.52	\$1,217,028.00	92.67%
002150 - Psychological Services				
1310 Teachers/Counselors	1,430,897.00	1,550,818.80	1,685,515.00	108.69%
1340 Per Diem	82,215.00	76,725.55	88,275.00	115.05%
1350 Stipend	0.00	0.00	0.00	
1375 Student Evaluations	10,000.00	3,100.00	7,000.00	225.81%
1910 Interns	96,000.00	96,000.00	64,000.00	66.67%
1--- Salaries	1,619,112.00	1,726,644.35	1,844,790.00	106.84%
2115 TRS E/R 2.2 Contribution	8,834.00	9,457.86	10,331.00	109.23%
2118 THIS E/R Contribution	14,012.00	15,001.55	16,384.00	109.22%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	5,952.00	5,952.00	3,968.00	66.67%
2140 Medicare E/R	22,652.00	24,016.56	25,676.00	106.91%
2200 Life Insurance	0.00	0.00	2,055.00	
2210 Disability Insurance	1,784.00	1,918.79	1,851.00	96.47%
2220 Medical Insurance	191,413.00	219,939.86	253,654.00	115.33%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	244,647.00	276,286.62	313,919.00	113.62%
3127 Evaluations	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002150 - Psychological Services				
4100 General Supplies	10,000.00	0.00	4,000.00	
4--- Supplies/Materials	10,000.00	0.00	4,000.00	
Psychological Services Totals	\$1,873,759.00	\$2,002,930.97	\$2,162,709.00	107.98%
 002160 - Section 504				
3190 Professional/Technical Service	10,000.00	0.00	10,000.00	
3--- Purchased Services	10,000.00	0.00	10,000.00	
5400 Capitalized Equipment	8,000.00	0.00	8,000.00	
5--- Capital Outlay	8,000.00	0.00	8,000.00	
7400 Non-Capitalized Equipment	2,000.00	1,793.94	2,000.00	111.49%
7--- Non-Capitalized Outlay	2,000.00	1,793.94	2,000.00	111.49%
Section 504 Totals	\$20,000.00	\$1,793.94	\$20,000.00	1,114.86%
 002190 - Supervision/Security				
1115 NonLicensed Administrators	99,864.00	99,863.76	105,715.00	105.86%
1510 Support Staff	287,551.00	277,602.36	290,895.00	104.79%
1810 Paraprofessional	889,218.00	873,339.67	952,148.00	109.02%
1840 Paraprofessional-Hourly	32,000.00	26,541.08	37,000.00	139.41%
1--- Salaries	1,308,633.00	1,277,346.87	1,385,758.00	108.49%
2115 TRS E/R 2.2 Contribution	0.00	0.77	0.00	0.00%
2118 THIS E/R Contribution	0.00	1.21	0.00	0.00%
2120 IMRF E/R Contribution	105,634.00	106,409.70	115,433.00	108.48%
2130 FICA E/R	76,585.00	75,670.47	82,080.00	108.47%
2140 Medicare E/R	17,912.00	17,699.21	19,200.00	108.48%
2200 Life Insurance	0.00	0.00	3,338.00	
2210 Disability Insurance	2,898.00	3,002.53	1,285.00	42.80%
2220 Medical Insurance	247,127.00	327,972.36	348,033.00	106.12%
2230 Dental Insurance	0.00	4,581.12	7,717.00	168.45%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	450,156.00	535,337.37	577,086.00	107.80%
3120 Consultants	5,000.00	0.00	5,000.00	
3230 Repairs/Maintenance Services	0.00	200.00	0.00	0.00%
3320 Professional Development	3,500.00	4,176.00	2,500.00	59.87%
3323 Mileage	1,000.00	428.76	500.00	116.62%
3770 Security Services	150,000.00	141,009.98	138,000.00	97.87%
3772 Police Liaison	275,000.00	262,839.49	280,000.00	106.53%
3--- Purchased Services	434,500.00	408,654.23	426,000.00	104.24%
4100 General Supplies	8,000.00	3,087.16	3,000.00	97.18%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002190 - Supervision/Security				
4130 Uniforms	3,000.00	13,942.07	10,000.00	71.73%
4230 Training Materials	1,000.00	1,895.00	500.00	26.39%
4400 Subscriptions/Periodicals	500.00	0.00	100.00	
4900 Food & Beverage	1,000.00	650.67	1,000.00	153.69%
4--- Supplies/Materials	13,500.00	19,574.90	14,600.00	74.59%
6400 Professional/Program Fees	0.00	990.00	840.00	84.85%
6--- Dues/Fees/Other	0.00	990.00	840.00	84.85%
7400 Non-Capitalized Equipment	0.00	10,936.85	3,000.00	27.43%
7--- Non-Capitalized Outlay	0.00	10,936.85	3,000.00	27.43%
Supervision/Security Totals	\$2,206,789.00	\$2,252,840.22	\$2,407,284.00	106.86%
002210 - Improvement Of Instruction				
1148 Curriculum Projects	169,000.00	173,471.20	163,488.00	94.25%
1335 Inservice/Inhouse Instructor	21,500.00	12,122.00	156,500.00	1,291.04%
1340 Per Diem	25,000.00	25,095.00	25,000.00	99.62%
1--- Salaries	215,500.00	210,688.20	344,988.00	163.74%
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	1,250.00	1,167.77	1,795.00	153.71%
2118 THIS E/R Contribution	1,983.00	1,851.83	2,844.00	153.58%
2120 IMRF E/R Contribution	63.00	131.19	135.00	102.90%
2130 FICA E/R	2,475.00	580.32	2,227.00	383.75%
2140 Medicare E/R	3,135.00	3,037.55	4,985.00	164.11%
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2300 Tuition Reimbursement-Cert	135,000.00	189,691.19	285,000.00	150.24%
2302 Tuition Reimbursement-ESP	10,000.00	7,662.40	20,000.00	261.01%
2--- Benefits	153,906.00	204,122.25	316,986.00	155.29%
3110 Instruction Services	10,000.00	250.00	10,000.00	4,000.00%
3114 Curriculum Evaluation	0.00	0.00	0.00	
3120 Consultants	21,000.00	16,167.50	30,000.00	185.56%
3142 Staff Development Services	5,000.00	0.00	10,000.00	
3160 Software Maintenance/Renewal	0.00	0.00	26,080.00	
3320 Professional Development	23,000.00	16,053.43	33,000.00	205.56%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	59,000.00	32,470.93	109,080.00	335.93%
4100 General Supplies	3,536.00	2,231.97	3,500.00	156.81%
4300 Books	6,100.00	9,187.29	6,300.00	68.57%
4320 Staff Development Materials	0.00	0.00	0.00	
4900 Food & Beverage	30,000.00	34,810.00	17,500.00	50.27%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002210 - Improvement Of Instruction				
4--- Supplies/Materials	39,636.00	46,229.26	27,300.00	59.05%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Improvement Of Instruction Totals	\$468,042.00	\$493,510.64	\$798,354.00	161.77%
002213 - Glenbrook Days				
1340 Per Diem	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	137,535.00	137,534.64	142,694.00	103.75%
1310 Teachers/Counselors	662,020.00	662,020.00	687,697.00	103.88%
1340 Per Diem	15,234.00	15,232.90	15,539.00	102.01%
1410 Instructional Assistant	199,592.00	199,590.48	207,923.00	104.17%
1930 Student Worker	6,500.00	4,582.37	7,500.00	163.67%
1--- Salaries	1,020,881.00	1,018,960.39	1,061,353.00	104.16%
2115 TRS E/R 2.2 Contribution	3,928.00	3,928.13	4,080.00	103.87%
2118 THIS E/R Contribution	6,230.00	6,230.67	6,471.00	103.86%
2120 IMRF E/R Contribution	27,641.00	27,496.99	28,599.00	104.01%
2130 FICA E/R	19,631.00	19,386.29	20,314.00	104.79%
2140 Medicare E/R	14,025.00	13,858.32	14,430.00	104.13%
2200 Life Insurance	0.00	0.00	1,676.00	
2210 Disability Insurance	1,566.00	1,566.71	1,189.00	75.89%
2220 Medical Insurance	216,014.00	222,494.20	214,018.00	96.19%
2230 Dental Insurance	0.00	754.56	1,510.00	200.12%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	289,035.00	295,715.87	292,287.00	98.84%
3160 Software Maintenance/Renewal	0.00	89.88	0.00	0.00%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	5,500.00	4,084.26	4,500.00	110.18%
3600 Printing Services	500.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002220 - Library Services				
3--- Purchased Services	6,000.00	4,174.14	4,500.00	107.81%
4100 General Supplies	8,000.00	5,824.92	7,500.00	128.76%
4200 Instructional/Test Materials	1,500.00	424.31	1,000.00	235.68%
4300 Books	29,400.00	27,237.45	28,000.00	102.80%
4310 Electronic Resources	64,000.00	58,656.78	93,000.00	158.55%
4400 Subscriptions/Periodicals	22,000.00	17,794.31	21,400.00	120.26%
4900 Food & Beverage	1,500.00	1,551.18	2,000.00	128.93%
4--- Supplies/Materials	126,400.00	111,488.95	152,900.00	137.14%
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	823.00	750.00	91.13%
6--- Dues/Fees/Other	750.00	823.00	750.00	91.13%
7400 Non-Capitalized Equipment	25,000.00	25,437.72	0.00	0.00%
7--- Non-Capitalized Outlay	25,000.00	25,437.72	0.00	0.00%
Library Services Totals	\$1,468,066.00	\$1,456,600.07	\$1,511,790.00	103.79%
002230 - Assessment & Testing				
1348 Testing	0.00	0.00	44,764.00	
1510 Support Staff	0.00	0.00	106,854.00	
1540 Support Staff-Hourly	0.00	0.00	4,707.00	
1--- Salaries	0.00	0.00	156,325.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	260.00	
2118 THIS E/R Contribution	0.00	0.00	463.00	
2120 IMRF E/R Contribution	0.00	0.00	14,070.00	
2130 FICA E/R	0.00	0.00	9,693.00	
2140 Medicare E/R	0.00	0.00	2,268.00	
2200 Life Insurance	0.00	0.00	193.00	
2210 Disability Insurance	0.00	0.00	113.00	
2220 Medical Insurance	0.00	0.00	49,802.00	
2--- Benefits	0.00	0.00	76,862.00	
3113 Testing Services	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3250 Equipment Rental/Lease	0.00	0.00	9,738.00	
3256 Facility Rental	0.00	0.00	600.00	
3--- Purchased Services	0.00	0.00	10,338.00	
4100 General Supplies	0.00	0.00	2,115.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002230 - Assessment & Testing				
4200 Instructional/Test Materials	0.00	0.00	336,050.00	
4900 Food & Beverage	0.00	0.00	4,450.00	
4--- Supplies/Materials	0.00	0.00	342,615.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Assessment & Testing Totals	\$0.00	\$0.00	\$586,140.00	
002310 - Board of Education				
1110 Licensed Administrators	40,967.00	39,260.09	43,574.00	110.99%
1240 Clerical-Hourly	7,431.00	7,431.00	7,562.00	101.76%
1365 Personnel Evaluations	3,850.00	0.00	0.00	
1--- Salaries	52,248.00	46,691.09	51,136.00	109.52%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	260.00	237.40	264.00	111.20%
2118 THIS E/R Contribution	412.00	376.50	418.00	111.02%
2120 IMRF E/R Contribution	670.00	645.77	658.00	101.89%
2130 FICA E/R	461.00	460.79	469.00	101.78%
2140 Medicare E/R	714.00	677.74	743.00	109.63%
2200 Life Insurance	0.00	0.00	147.00	
2210 Disability Insurance	148.00	141.45	48.00	33.93%
2220 Medical Insurance	4,213.00	4,670.99	3,962.00	84.82%
2230 Dental Insurance	0.00	168.00	336.00	200.00%
2--- Benefits	6,878.00	7,378.64	7,045.00	95.48%
3120 Consultants	50,000.00	57,702.12	50,000.00	86.65%
3170 Audit Services	10,000.00	36,600.00	25,000.00	68.31%
3180 Legal Services	350,000.00	213,505.90	300,000.00	140.51%
3190 Professional/Technical Service	60,000.00	41,778.00	60,000.00	143.62%
3192 Township Treasurer	54,669.00	54,669.00	54,669.00	100.00%
3320 Professional Development	5,000.00	2,827.82	4,000.00	141.45%
3323 Mileage	500.00	0.00	500.00	
3600 Printing Services	0.00	0.00	0.00	
3770 Security Services	0.00	0.00	7,000.00	
3860 Appraisal Fees	30,000.00	14,150.00	20,000.00	141.34%
3--- Purchased Services	560,169.00	421,232.84	521,169.00	123.72%
4135 Recognition Supplies	2,000.00	1,198.89	2,000.00	166.82%
4400 Subscriptions/Periodicals	500.00	427.25	500.00	117.03%
4900 Food & Beverage	5,000.00	2,512.58	6,000.00	238.80%
4--- Supplies/Materials	7,500.00	4,138.72	8,500.00	205.38%
6400 Professional/Program Fees	25,000.00	49,804.25	30,000.00	60.24%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002310 - Board of Education				
6550 Judgements	2,000,000.00	3,985,000.00	0.00	0.00%
6--- Dues/Fees/Other	2,025,000.00	4,034,804.25	30,000.00	0.74%
Board of Education Totals	\$2,651,795.00	\$4,514,245.54	\$617,850.00	13.69%
 002311 - Tort				
3810 Property Insurance	235,000.00	298,089.00	300,000.00	100.64%
3820 Liability Insurance	226,000.00	339,661.00	350,000.00	103.04%
3822 Auto Liability Insurance	0.00	0.00	0.00	
3825 Student Accident Insurance	12,000.00	11,287.50	12,000.00	106.31%
3830 Workers' Comp Insurance	340,000.00	501,178.97	480,000.00	95.77%
3840 Unemployment Compensation	20,000.00	19,500.00	20,000.00	102.56%
3850 Budgeted Losses	0.00	0.00	0.00	
3--- Purchased Services	833,000.00	1,169,716.47	1,162,000.00	99.34%
6550 Judgements	100,000.00	70,486.63	100,000.00	141.87%
6--- Dues/Fees/Other	100,000.00	70,486.63	100,000.00	141.87%
Tort Totals	\$933,000.00	\$1,240,203.10	\$1,262,000.00	101.76%
 002320 - Superintendent's Office				
1110 Licensed Administrators	250,000.00	250,000.00	256,363.00	102.55%
1210 Clerical	88,750.00	89,249.81	96,672.00	108.32%
1240 Clerical-Hourly	500.00	0.00	0.00	
1--- Salaries	339,250.00	339,249.81	353,035.00	104.06%
2110 TRS BOE Paid Member Contrib	24,726.00	24,669.28	25,298.00	102.55%
2115 TRS E/R 2.2 Contribution	1,593.00	1,586.36	1,627.00	102.56%
2118 THIS E/R Contribution	2,527.00	5,907.12	6,058.00	102.55%
2120 IMRF E/R Contribution	7,707.00	7,547.15	8,175.00	108.32%
2130 FICA E/R	5,815.00	5,396.55	5,846.00	108.33%
2140 Medicare E/R	4,890.00	4,903.97	5,104.00	104.08%
2160 Tax Sheltered Annuity Contributions	0.00	5,400.00	6,000.00	111.11%
2200 Life Insurance	0.00	0.00	997.00	
2210 Disability Insurance	990.00	1,035.12	389.00	37.58%
2220 Medical Insurance	38,087.00	38,307.48	37,256.00	97.26%
2230 Dental Insurance	0.00	1,154.16	2,309.00	200.06%
2315 Travel Allowance	0.00	0.00	0.00	
2--- Benefits	86,335.00	95,907.19	99,059.00	103.29%
3120 Consultants	10,000.00	16,411.00	15,000.00	91.40%
3160 Software Maintenance/Renewal	0.00	243.95	750.00	307.44%
3230 Repairs/Maintenance Services	0.00	35.00	0.00	0.00%
3320 Professional Development	10,000.00	701.48	5,000.00	712.78%
3323 Mileage	5,000.00	1,286.04	4,000.00	311.03%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
002320 - Superintendent's Office					
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		25,000.00	18,677.47	24,750.00	132.51%
4100	General Supplies	1,200.00	2,391.86	2,500.00	104.52%
4300	Books	100.00	702.99	500.00	71.12%
4320	Staff Development Materials	0.00	0.00	0.00	
4400	Subscriptions/Periodicals	350.00	559.50	500.00	89.37%
4900	Food & Beverage	1,000.00	7,237.11	6,500.00	89.81%
4--- Supplies/Materials		2,650.00	10,891.46	10,000.00	91.82%
6400	Professional/Program Fees	1,500.00	5,394.00	5,500.00	101.97%
6--- Dues/Fees/Other		1,500.00	5,394.00	5,500.00	101.97%
7400	Non-Capitalized Equipment	500.00	218.00	500.00	229.36%
7--- Non-Capitalized Outlay		500.00	218.00	500.00	229.36%
Superintendent's Office Totals		\$455,235.00	\$470,337.93	\$492,844.00	104.79%
002324 - Educational Services					
1110	Licensed Administrators	163,868.00	165,574.91	174,294.00	105.27%
1210	Clerical	82,680.00	82,680.00	87,548.00	105.89%
1240	Clerical-Hourly	500.00	0.00	0.00	
1--- Salaries		247,048.00	248,254.91	261,842.00	105.47%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	950.00	949.60	1,000.00	105.31%
2118	THIS E/R Contribution	1,508.00	1,506.37	1,586.00	105.29%
2120	IMRF E/R Contribution	6,849.00	6,621.98	7,012.00	105.89%
2130	FICA E/R	4,799.00	4,730.65	5,010.00	105.91%
2140	Medicare E/R	3,321.00	3,509.90	3,702.00	105.47%
2200	Life Insurance	0.00	0.00	721.00	
2210	Disability Insurance	680.00	731.19	288.00	39.39%
2220	Medical Insurance	41,964.00	44,592.73	40,746.00	91.37%
2230	Dental Insurance	0.00	671.76	1,344.00	200.07%
2--- Benefits		60,071.00	63,314.18	61,409.00	96.99%
3120	Consultants	0.00	0.00	0.00	
3125	Administrator Academy	3,500.00	6,692.40	5,000.00	74.71%
3320	Professional Development	1,000.00	499.00	1,000.00	200.40%
3323	Mileage	100.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		4,600.00	7,191.40	6,000.00	83.43%
4100	General Supplies	500.00	299.19	500.00	167.12%
4200	Instructional/Test Materials	500.00	0.00	500.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
002324 - Educational Services					
4300	Books	0.00	0.00	0.00	
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	1,000.00	531.75	500.00	94.03%
4---	Supplies/Materials	2,000.00	830.94	1,500.00	180.52%
6400	Professional/Program Fees	0.00	2,285.50	0.00	0.00%
6---	Dues/Fees/Other	0.00	2,285.50	0.00	0.00%
7400	Non-Capitalized Equipment	0.00	6,851.51	18,000.00	262.72%
7---	Non-Capitalized Outlay	0.00	6,851.51	18,000.00	262.72%
Educational Services Totals		\$313,719.00	\$328,728.44	\$348,751.00	106.09%
002410 - Principal's Office					
1110	Licensed Administrators	1,153,634.00	1,188,883.72	1,160,084.00	97.58%
1120	Supervisors	2,362,103.00	2,399,416.40	2,537,256.00	105.74%
1210	Clerical	958,193.00	969,708.01	990,085.00	102.10%
1240	Clerical-Hourly	29,000.00	21,624.97	19,000.00	87.86%
1330	Discretionary Activities	19,240.00	16,852.84	30,000.00	178.01%
1930	Student Worker	1,100.00	417.02	1,000.00	239.80%
1---	Salaries	4,523,270.00	4,596,902.96	4,737,425.00	103.06%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	20,463.00	20,638.05	21,506.00	104.21%
2118	THIS E/R Contribution	32,459.00	32,741.07	34,116.00	104.20%
2120	IMRF E/R Contribution	80,144.00	81,038.73	82,809.00	102.18%
2130	FICA E/R	57,286.00	57,290.58	58,521.00	102.15%
2140	Medicare E/R	60,436.00	65,165.58	67,261.00	103.22%
2200	Life Insurance	0.00	0.00	13,652.00	
2210	Disability Insurance	13,783.00	13,681.82	5,147.00	37.62%
2220	Medical Insurance	889,762.00	741,083.41	769,354.00	103.81%
2230	Dental Insurance	0.00	14,982.46	33,701.00	224.94%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2---	Benefits	1,154,333.00	1,026,621.70	1,086,067.00	105.79%
3230	Repairs/Maintenance Services	16,000.00	-3,882.94	16,000.00	-412.06%
3250	Equipment Rental/Lease	8,700.00	11,428.90	8,700.00	76.12%
3320	Professional Development	9,500.00	682.66	6,500.00	952.16%
3323	Mileage	0.00	416.91	0.00	0.00%
3340	State/National Tournaments	17,000.00	6,543.39	10,000.00	152.83%
3410	Postage	1,200.00	36.32	6,000.00	16,519.82%
3600	Printing Services	0.00	0.00	0.00	
3760	Scavenger Services	0.00	0.00	500.00	
3---	Purchased Services	52,400.00	15,225.24	47,700.00	313.30%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
002410 - Principal's Office					
4100	General Supplies	20,000.00	15,627.24	36,000.00	230.37%
4121	Student Awards/Honors	95,000.00	33,970.88	65,000.00	191.34%
4300	Books	2,300.00	0.00	0.00	
4400	Subscriptions/Periodicals	100.00	58.85	100.00	169.92%
4900	Food & Beverage	27,000.00	25,252.16	14,514.00	57.48%
4--- Supplies/Materials		144,400.00	74,909.13	115,614.00	154.34%
5400	Capitalized Equipment	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	3,000.00	1,906.00	3,000.00	157.40%
6--- Dues/Fees/Other		3,000.00	1,906.00	3,000.00	157.40%
7400	Non-Capitalized Equipment	28,200.00	84,930.91	50,000.00	58.87%
7--- Non-Capitalized Outlay		28,200.00	84,930.91	50,000.00	58.87%
Principal's Office Totals		\$5,905,603.00	\$5,800,495.94	\$6,039,806.00	104.13%
002510 - Business Services					
1110	Licensed Administrators	180,407.00	180,407.00	194,641.00	107.89%
1210	Clerical	84,344.00	84,344.00	89,295.00	105.87%
1240	Clerical-Hourly	10,000.00	4,851.20	5,000.00	103.07%
1--- Salaries		274,751.00	269,602.20	288,936.00	107.17%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,046.00	1,045.37	1,128.00	107.90%
2118	THIS E/R Contribution	1,660.00	1,658.03	1,789.00	107.90%
2120	IMRF E/R Contribution	8,066.00	7,521.58	7,952.00	105.72%
2130	FICA E/R	5,751.00	5,438.16	5,750.00	105.73%
2140	Medicare E/R	3,647.00	3,790.18	4,062.00	107.17%
2200	Life Insurance	0.00	0.00	954.00	
2210	Disability Insurance	1,017.00	1,016.64	313.00	30.79%
2220	Medical Insurance	38,309.00	36,032.44	35,354.00	98.12%
2230	Dental Insurance	0.00	1,189.20	2,379.00	200.05%
2--- Benefits		59,496.00	57,691.60	59,681.00	103.45%
3120	Consultants	10,000.00	2,000.00	10,000.00	500.00%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	10,000.00	7,023.93	10,000.00	142.37%
3323	Mileage	1,000.00	1,191.29	2,000.00	167.89%
3390	Other Transportation Services	0.00	0.00	0.00	
3410	Postage	500.00	1,151.71	1,500.00	130.24%
3510	Legal Notices	4,000.00	4,226.47	4,000.00	94.64%
3600	Printing Services	500.00	1,126.42	1,150.00	102.09%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002510 - Business Services				
3--- Purchased Services	26,000.00	16,719.82	28,650.00	171.35%
4100 General Supplies	3,000.00	6,092.63	6,000.00	98.48%
4400 Subscriptions/Periodicals	400.00	848.08	850.00	100.23%
4900 Food & Beverage	15,000.00	2,707.30	10,000.00	369.37%
4--- Supplies/Materials	18,400.00	9,648.01	16,850.00	174.65%
6400 Professional/Program Fees	5,500.00	5,653.73	5,000.00	88.44%
6--- Dues/Fees/Other	5,500.00	5,653.73	5,000.00	88.44%
7400 Non-Capitalized Equipment	2,000.00	327.49	1,500.00	458.03%
7--- Non-Capitalized Outlay	2,000.00	327.49	1,500.00	458.03%
Business Services Totals	\$386,147.00	\$359,642.85	\$400,617.00	111.39%
002520 - Fiscal Services				
0000 All Objects	49,274,479.00	135,395,220.00	135,395,220.00	100.00%
0---	49,274,479.00	135,395,220.00	135,395,220.00	100.00%
1110 Licensed Administrators	227,038.00	250,413.00	238,038.00	95.06%
1510 Support Staff	345,761.00	322,256.40	361,131.00	112.06%
1540 Support Staff-Hourly	50,000.00	2,230.89	80,000.00	3,586.01%
1--- Salaries	622,799.00	574,900.29	679,169.00	118.14%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	1,317.00	1,315.16	1,381.00	105.01%
2118 THIS E/R Contribution	2,089.00	2,086.31	2,190.00	104.97%
2120 IMRF E/R Contribution	38,650.00	28,256.49	38,414.00	135.95%
2130 FICA E/R	26,890.00	20,165.01	27,414.00	135.95%
2140 Medicare E/R	9,291.00	7,994.66	9,445.00	118.14%
2200 Life Insurance	0.00	0.00	1,296.00	
2210 Disability Insurance	1,313.00	1,312.56	660.00	50.28%
2220 Medical Insurance	118,761.00	120,783.13	114,254.00	94.59%
2230 Dental Insurance	0.00	1,888.44	3,777.00	200.01%
2--- Benefits	198,311.00	183,801.76	198,831.00	108.18%
3120 Consultants	5,000.00	3,519.00	5,000.00	142.09%
3171 Banking Services	30,000.00	20,137.42	30,000.00	148.98%
3320 Professional Development	6,587.00	2,148.80	6,000.00	279.23%
3323 Mileage	1,000.00	443.15	1,000.00	225.66%
3410 Postage	200.00	294.62	200.00	67.88%
3510 Legal Notices	500.00	0.00	500.00	
3--- Purchased Services	43,287.00	26,542.99	42,700.00	160.87%
4100 General Supplies	3,500.00	3,178.12	3,500.00	110.13%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002520 - Fiscal Services				
4400 Subscriptions/Periodicals	500.00	0.00	500.00	
4900 Food & Beverage	1,000.00	14.33	1,000.00	6,978.37%
4--- Supplies/Materials	5,000.00	3,192.45	5,000.00	156.62%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6300 Governmental Fees	26,000.00	4,482.24	326,000.00	7,273.15%
6400 Professional/Program Fees	3,000.00	300.00	3,000.00	1,000.00%
6600 Transfers	0.00	0.00	0.00	
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	29,000.00	4,782.24	329,000.00	6,879.62%
7400 Non-Capitalized Equipment	50,000.00	1,909.13	620,000.00	32,475.53%
7--- Non-Capitalized Outlay	50,000.00	1,909.13	620,000.00	32,475.53%
Fiscal Services Totals	\$50,222,876.00	\$136,190,348.86	\$137,269,920.00	100.79%
002530 - Debt Service				
6600 Transfers	0.00	353,037.00	651,031.00	184.41%
6--- Dues/Fees/Other	0.00	353,037.00	651,031.00	184.41%
Debt Service Totals	\$0.00	\$353,037.00	\$651,031.00	184.41%
002550 - Transportation				
1210 Clerical	19,184.00	19,183.40	6,000.00	31.28%
1240 Clerical-Hourly	150.00	1,733.65	1,000.00	57.68%
1--- Salaries	19,334.00	20,917.05	7,000.00	33.47%
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	1,746.00	1,842.25	617.00	33.49%
2130 FICA E/R	1,223.00	1,317.66	441.00	33.47%
2140 Medicare E/R	286.00	308.16	104.00	33.75%
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	3,255.00	3,468.07	1,162.00	33.51%
3000 Purchased Services	0.00	0.00	0.00	
3120 Consultants	5,000.00	0.00	0.00	
3230 Repairs/Maintenance Services	2,000.00	0.00	2,000.00	
3300 To/From Bus Service	862,521.00	1,136,649.29	1,100,000.00	96.78%
3305 To/From Taxi Service	250,000.00	31,788.69	160,000.00	503.32%
3320 Professional Development	0.00	0.00	0.00	
3410 Postage	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002550 - Transportation				
3600 Printing Services	0.00	0.00	0.00	
3910 F/R Course Fees	10,000.00	0.00	0.00	
3--- Purchased Services	1,129,521.00	1,168,437.98	1,262,000.00	108.01%
4100 General Supplies	1,000.00	5,631.50	1,000.00	17.76%
4--- Supplies/Materials	1,000.00	5,631.50	1,000.00	17.76%
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	100.00	
6--- Dues/Fees/Other	100.00	0.00	100.00	
Transportation Totals	\$1,153,210.00	\$1,198,454.60	\$1,271,262.00	106.08%
002560 - Food Service				
1720 Maintenance-Overtime	5,000.00	2,196.48	10,000.00	455.27%
1--- Salaries	5,000.00	2,196.48	10,000.00	455.27%
2120 IMRF E/R Contribution	400.00	172.86	787.00	455.28%
2130 FICA E/R	310.00	136.18	620.00	455.28%
2140 Medicare E/R	73.00	31.85	145.00	455.26%
2--- Benefits	783.00	340.89	1,552.00	455.28%
3230 Repairs/Maintenance Services	30,000.00	41,640.91	40,000.00	96.06%
3250 Equipment Rental/Lease	3,000.00	3,120.00	3,000.00	96.15%
3--- Purchased Services	33,000.00	44,760.91	43,000.00	96.07%
4100 General Supplies	5,000.00	705.04	5,000.00	709.18%
4900 Food & Beverage	0.00	540.11	0.00	0.00%
4--- Supplies/Materials	5,000.00	1,245.15	5,000.00	401.56%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	500.00	275.00	0.00	0.00%
6--- Dues/Fees/Other	500.00	275.00	0.00	0.00%
7400 Non-Capitalized Equipment	20,000.00	10,573.85	20,000.00	189.15%
7--- Non-Capitalized Outlay	20,000.00	10,573.85	20,000.00	189.15%
Food Service Totals	\$64,283.00	\$59,392.28	\$79,552.00	133.94%
002573 - Bookstore				
3171 Banking Services	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002573 - Bookstore				
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3250 Equipment Rental/Lease	0.00	0.00	0.00	
3900 Other Contractual Services	165,000.00	160,000.00	165,000.00	103.13%
3--- Purchased Services	165,000.00	160,000.00	165,000.00	103.13%
4100 General Supplies	6,000.00	2,902.36	2,000.00	68.91%
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	
4700 Operation Software	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	6,000.00	2,902.36	2,000.00	68.91%
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	15,000.00	964.48	0.00	0.00%
7--- Non-Capitalized Outlay	15,000.00	964.48	0.00	0.00%
Bookstore Totals	\$186,000.00	\$163,866.84	\$167,000.00	101.91%

002574 - Printing and Duplicating				
3230 Repairs/Maintenance Services	98,000.00	71,462.43	98,000.00	137.13%
3234 Maintenance Agreements	0.00	0.00	0.00	
3240 Printer/Copier Lease/Maint	1,000.00	1,473.05	0.00	0.00%
3250 Equipment Rental/Lease	23,000.00	-3,800.00	20,000.00	-526.32%
3410 Postage	40,000.00	31,172.95	30,000.00	96.24%
3411 Postage Meter Rental	0.00	0.00	0.00	
3600 Printing Services	27,000.00	5,320.97	27,000.00	507.43%
3900 Other Contractual Services	270,000.00	294,346.00	275,000.00	93.43%
3--- Purchased Services	459,000.00	399,975.40	450,000.00	112.51%
4100 General Supplies	111,000.00	92,418.64	89,000.00	96.30%
4870 Vehicle Supplies	3,000.00	7,357.38	5,000.00	67.96%
4--- Supplies/Materials	114,000.00	99,776.02	94,000.00	94.21%
5400 Capitalized Equipment	30,000.00	9,440.39	20,000.00	211.86%
5415 Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay	30,000.00	9,440.39	20,000.00	211.86%
7400 Non-Capitalized Equipment	0.00	1,454.15	0.00	0.00%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002574 - Printing and Duplicating				
7--- Non-Capitalized Outlay	0.00	1,454.15	0.00	0.00%
Printing and Duplicating Totals	\$603,000.00	\$510,645.96	\$564,000.00	110.45%
 002610 - General Administration				
1210 Clerical	8,925.00	8,602.31	8,925.00	103.75%
1240 Clerical-Hourly	0.00	3,341.58	5,000.00	149.63%
1350 Stipend	2,500.00	12,600.00	2,250.00	17.86%
1--- Salaries	11,425.00	24,543.89	16,175.00	65.90%
2115 TRS E/R 2.2 Contribution	6.00	55.75	0.00	0.00%
2118 THIS E/R Contribution	9.00	88.36	0.00	0.00%
2120 IMRF E/R Contribution	747.00	1,331.15	1,456.00	109.38%
2130 FICA E/R	646.00	926.32	1,003.00	108.28%
2140 Medicare E/R	165.00	356.10	235.00	65.99%
2200 Life Insurance	0.00	0.00	41.00	
2210 Disability Insurance	27.00	33.60	12.00	35.71%
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	1,600.00	2,791.28	2,747.00	98.41%
3230 Repairs/Maintenance Services	0.00	1,804.00	5,000.00	277.16%
3234 Maintenance Agreements	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	380.01	0.00	0.00%
3--- Purchased Services	0.00	2,184.01	5,000.00	228.94%
4100 General Supplies	10,000.00	7,647.01	10,000.00	130.77%
4135 Recognition Supplies	0.00	2,917.84	5,000.00	171.36%
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	5,000.00	7,937.79	10,000.00	125.98%
4--- Supplies/Materials	15,000.00	18,502.64	25,000.00	135.12%
5400 Capitalized Equipment	0.00	13,644.25	30,000.00	219.87%
5--- Capital Outlay	0.00	13,644.25	30,000.00	219.87%
6400 Professional/Program Fees	0.00	0.00	0.00	
6600 Transfers	0.00	0.00	1,500,000.00	
6--- Dues/Fees/Other	0.00	0.00	1,500,000.00	
7400 Non-Capitalized Equipment	80,000.00	111,478.52	50,000.00	44.85%
7--- Non-Capitalized Outlay	80,000.00	111,478.52	50,000.00	44.85%
General Administration Totals	\$108,025.00	\$173,144.59	\$1,628,922.00	940.79%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
002630 - PR/Communications					
1115	NonLicensed Administrators	141,833.00	141,833.00	149,490.00	105.40%
1510	Support Staff	54,645.00	49,386.24	56,695.00	114.80%
1540	Support Staff-Hourly	0.00	0.00	5,000.00	
1--- Salaries		196,478.00	191,219.24	211,185.00	110.44%
2120	IMRF E/R Contribution	16,712.00	15,739.86	17,384.00	110.45%
2130	FICA E/R	11,665.00	10,807.87	11,937.00	110.45%
2140	Medicare E/R	2,728.00	2,628.03	2,903.00	110.46%
2200	Life Insurance	0.00	0.00	503.00	
2210	Disability Insurance	600.00	600.48	165.00	27.48%
2220	Medical Insurance	53,749.00	48,320.52	17,921.00	37.09%
2230	Dental Insurance	0.00	839.76	1,680.00	200.06%
2--- Benefits		85,454.00	78,936.52	52,493.00	66.50%
3120	Consultants	10,000.00	37,171.18	6,000.00	16.14%
3320	Professional Development	4,000.00	1,745.96	4,000.00	229.10%
3323	Mileage	600.00	42.86	600.00	1,399.91%
3500	Advertising	0.00	0.00	0.00	
3600	Printing Services	20,000.00	10,633.78	20,000.00	188.08%
3601	Photographic Services	2,000.00	200.42	2,000.00	997.90%
3--- Purchased Services		36,600.00	49,794.20	32,600.00	65.47%
4100	General Supplies	1,000.00	450.03	500.00	111.10%
4121	Student Awards/Honors	0.00	0.00	0.00	
4135	Recognition Supplies	500.00	134.01	0.00	0.00%
4400	Subscriptions/Periodicals	300.00	234.00	300.00	128.21%
4900	Food & Beverage	500.00	966.51	0.00	0.00%
4--- Supplies/Materials		2,300.00	1,784.55	800.00	44.83%
6400	Professional/Program Fees	300.00	455.00	300.00	65.93%
6--- Dues/Fees/Other		300.00	455.00	300.00	65.93%
7140	Non-Consumable Supplies	0.00	0.00	0.00	
7400	Non-Capitalized Equipment	500.00	4,928.04	0.00	0.00%
7--- Non-Capitalized Outlay		500.00	4,928.04	0.00	0.00%
PR/Communications Totals		\$321,632.00	\$327,117.55	\$297,378.00	90.91%

002640 - Human Resources Department

1110	Licensed Administrators	200,597.00	200,597.00	213,375.00	106.37%
1210	Clerical	112,121.00	106,876.27	117,724.00	110.15%
1240	Clerical-Hourly	1,000.00	0.00	0.00	
1510	Support Staff	131,986.00	126,518.16	155,197.00	122.67%
1540	Support Staff-Hourly	30,000.00	1,406.43	0.00	0.00%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
002640 - Human Resources Department					
1--- Salaries		475,704.00	435,397.86	486,296.00	111.69%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,163.00	1,162.49	1,237.00	106.41%
2118	THIS E/R Contribution	1,845.00	1,843.78	1,962.00	106.41%
2120	IMRF E/R Contribution	21,045.00	18,250.92	21,214.00	116.24%
2130	FICA E/R	15,769.00	13,073.29	15,196.00	116.24%
2140	Medicare E/R	6,613.00	5,966.31	3,740.00	62.69%
2200	Life Insurance	0.00	0.00	1,213.00	
2210	Disability Insurance	1,218.00	1,195.00	535.00	44.77%
2220	Medical Insurance	95,683.00	104,466.38	114,924.00	110.01%
2230	Dental Insurance	0.00	839.76	1,680.00	200.06%
2--- Benefits		143,336.00	146,797.93	161,701.00	110.15%
3120	Consultants	5,000.00	0.00	3,000.00	
3142	Staff Development Services	0.00	0.00	0.00	
3153	Personnel Search	10,000.00	0.00	10,000.00	
3159	Criminal Background Checks	8,000.00	3,894.75	8,000.00	205.40%
3160	Software Maintenance/Renewal	0.00	509.71	500.00	98.09%
3230	Repairs/Maintenance Services	0.00	1,170.80	0.00	0.00%
3320	Professional Development	10,000.00	9,093.34	9,000.00	98.97%
3323	Mileage	500.00	426.00	500.00	117.37%
3520	Recruitment Adv-ESP	1,000.00	263.33	500.00	189.88%
3525	Recruitment Adv-Certified	3,000.00	3,342.26	3,000.00	89.76%
3600	Printing Services	0.00	266.76	200.00	74.97%
3--- Purchased Services		37,500.00	18,966.95	34,700.00	182.95%
4100	General Supplies	10,000.00	7,558.34	10,000.00	132.30%
4320	Staff Development Materials	500.00	457.91	500.00	109.19%
4400	Subscriptions/Periodicals	500.00	19.50	100.00	512.82%
4900	Food & Beverage	6,500.00	5,775.63	6,000.00	103.88%
4--- Supplies/Materials		17,500.00	13,811.38	16,600.00	120.19%
6400	Professional/Program Fees	500.00	200.00	500.00	250.00%
6--- Dues/Fees/Other		500.00	200.00	500.00	250.00%
7400	Non-Capitalized Equipment	1,000.00	814.29	1,000.00	122.81%
7--- Non-Capitalized Outlay		1,000.00	814.29	1,000.00	122.81%
Human Resources Department Totals		\$675,540.00	\$615,988.41	\$700,797.00	113.77%
002645 - Employee Benefits					
1115	NonLicensed Administrators	112,172.00	112,172.00	118,013.00	105.21%
1510	Support Staff	55,735.00	55,734.80	57,825.00	103.75%
1540	Support Staff-Hourly	500.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
002645 - Employee Benefits					
1--- Salaries		168,407.00	167,906.80	175,838.00	104.72%
2000	Benefits	70,000.00	70,000.00	70,000.00	100.00%
2115	TRS E/R 2.2 Contribution	0.00	1,463.07	1,071.00	73.20%
2118	THIS E/R Contribution	0.00	2,313.75	1,696.00	73.30%
2120	IMRF E/R Contribution	16,826.00	16,445.88	14,520.00	88.29%
2125	IMRF Retirement Penalties	81,019.00	0.00	105,029.00	
2130	FICA E/R	13,289.00	14,236.96	16,655.00	116.98%
2140	Medicare E/R	7,423.00	6,820.95	2,550.00	37.38%
2150	TRS Retirement Penalties	50,000.00	37,774.33	50,000.00	132.37%
2200	Life Insurance	0.00	0.00	487.00	
2210	Disability Insurance	494.00	493.92	194.00	39.28%
2215	Life/Disability Premium Runoff	20,000.00	77,282.23	0.00	0.00%
2220	Medical Insurance	32,337.00	47,587.32	46,032.00	96.73%
2225	Medical Premium Runoff	290,000.00	0.00	0.00	
2230	Dental Insurance	0.00	839.76	1,680.00	200.06%
2403	Physical Exam Reimbursement	4,000.00	4,419.00	8,000.00	181.04%
2404	Professional Dues Reimb	15,000.00	7,127.18	25,000.00	350.77%
2405	Licensure Reimbursement	7,500.00	7,403.90	12,500.00	168.83%
2406	Employee Assistance Program	7,200.00	14,394.24	0.00	0.00%
2407	Fringe Benefit Allotment	400,000.00	353,144.48	219,310.00	62.10%
2--- Benefits		1,015,088.00	661,746.97	574,724.00	86.85%
3120	Consultants	80,000.00	75,315.90	80,000.00	106.22%
3134	Administration Services	20,000.00	18,408.17	20,000.00	108.65%
3142	Staff Development Services	0.00	0.00	0.00	
3600	Printing Services	600.00	0.00	300.00	
3--- Purchased Services		100,600.00	93,724.07	100,300.00	107.02%
4100	General Supplies	500.00	44.15	200.00	453.00%
4320	Staff Development Materials	0.00	381.85	0.00	0.00%
4400	Subscriptions/Periodicals	500.00	139.95	150.00	107.18%
4900	Food & Beverage	1,000.00	538.49	600.00	111.42%
4--- Supplies/Materials		2,000.00	1,104.44	950.00	86.02%
6300	Governmental Fees	7,500.00	6,145.16	7,500.00	122.05%
6400	Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		7,500.00	6,145.16	7,500.00	122.05%
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	35,000.00	40,982.80	50,000.00	122.00%
8210	Retiree Life Insurance	12,000.00	12,149.28	12,000.00	98.77%
8220	Retiree Medical Insurance	400,000.00	580,299.52	400,000.00	68.93%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
002645 - Employee Benefits				
8400 Retiree VEBA Contributions	350,000.00	377,163.47	400,000.00	106.05%
8--- Retiree Benefits	797,000.00	1,010,595.07	862,000.00	85.30%
Employee Benefits Totals	\$2,090,595.00	\$1,941,222.51	\$1,721,312.00	88.67%
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	64.87	65.00	100.20%
2120 IMRF E/R Contribution	681.00	691.40	692.00	100.09%
2130 FICA E/R	3,563.00	486.78	487.00	100.05%
2140 Medicare E/R	936.00	215.92	216.00	100.04%
2290 Wellness Rebate	71,000.00	0.00	0.00	
2291 Wellness Screenings	104,010.00	77,515.00	160,000.00	206.41%
2--- Benefits	180,296.00	79,014.91	161,501.00	204.39%
3120 Consultants	0.00	1,600.00	1,600.00	100.00%
3134 Administration Services	0.00	0.00	0.00	
3142 Staff Development Services	15,000.00	0.00	15,000.00	
3--- Purchased Services	15,000.00	1,600.00	16,600.00	1,037.50%
4100 General Supplies	22,000.00	4,517.41	22,000.00	487.00%
4320 Staff Development Materials	0.00	0.00	0.00	
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	8,000.00	3,675.09	8,000.00	217.68%
4--- Supplies/Materials	30,000.00	8,192.50	30,000.00	366.19%
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	\$240,196.00	\$103,707.41	\$223,001.00	215.03%
002660 - Technology Services				
1115 NonLicensed Administrators	226,055.00	146,283.28	119,663.00	81.80%
1210 Clerical	63,669.00	63,668.80	66,056.00	103.75%
1350 Stipend	0.00	0.00	0.00	
1510 Support Staff	1,231,742.00	1,115,385.42	1,120,932.00	100.50%
1540 Support Staff-Hourly	65,000.00	93,070.92	80,000.00	85.96%
1--- Salaries	1,586,466.00	1,418,408.42	1,386,651.00	97.76%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
002660 - Technology Services					
2120	IMRF E/R Contribution	134,502.00	117,292.64	114,667.00	97.76%
2130	FICA E/R	92,934.00	84,370.32	82,482.00	97.76%
2140	Medicare E/R	22,046.00	19,731.43	19,290.00	97.76%
2200	Life Insurance	0.00	0.00	1,708.00	
2210	Disability Insurance	2,292.00	1,747.89	1,438.00	82.27%
2220	Medical Insurance	287,502.00	249,155.35	239,852.00	96.27%
2230	Dental Insurance	0.00	1,782.96	3,566.00	200.00%
2407	Fringe Benefit Allotment	0.00	31.25	0.00	0.00%
2--- Benefits		539,276.00	474,111.84	463,003.00	97.66%
3113	Testing Services	25,000.00	13,449.60	15,000.00	111.53%
3118	Improvement Of Instruction	0.00	0.00	0.00	
3120	Consultants	80,000.00	348,380.06	80,000.00	22.96%
3160	Software Maintenance/Renewal	560,000.00	1,054,027.99	600,000.00	56.92%
3165	Software License Agreement	15,000.00	106.24	15,000.00	14,118.98%
3190	Professional/Technical Service	75,000.00	119,617.80	75,000.00	62.70%
3230	Repairs/Maintenance Services	50,000.00	32,442.73	50,000.00	154.12%
3240	Printer/Copier Lease/Maint	0.00	4,629.15	10,000.00	216.02%
3320	Professional Development	40,000.00	4,975.40	40,000.00	803.96%
3322	Lease	710,000.00	396,501.16	0.00	0.00%
3323	Mileage	5,000.00	63.23	5,000.00	7,907.64%
3420	Telephone	0.00	0.00	0.00	
3430	Telecommunications	280,000.00	373,043.69	340,000.00	91.14%
3--- Purchased Services		1,840,000.00	2,347,237.05	1,230,000.00	52.40%
4100	General Supplies	25,000.00	17,435.17	25,000.00	143.39%
4900	Food & Beverage	6,000.00	5,475.27	6,000.00	109.58%
4--- Supplies/Materials		31,000.00	22,910.44	31,000.00	135.31%
5400	Capitalized Equipment	157,500.00	0.00	150,000.00	
5411	Technology Equip > \$2.5K	0.00	110,481.46	0.00	0.00%
5--- Capital Outlay		157,500.00	110,481.46	150,000.00	135.77%
7411	Tech Equip < \$2.5K	210,000.00	338,787.60	281,516.00	83.10%
7--- Non-Capitalized Outlay		210,000.00	338,787.60	281,516.00	83.10%
Technology Services Totals		\$4,364,242.00	\$4,711,936.81	\$3,542,170.00	75.17%

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	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% 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	5,000.00	-1,136.67	0.00	0.00%
3--- Purchased Services	5,000.00	-1,136.67	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	415,000.00	644,094.75	425,000.00	65.98%
7--- Non-Capitalized Outlay	415,000.00	644,094.75	425,000.00	65.98%
Student 1:1 Technology Totals	\$420,000.00	\$642,958.08	\$425,000.00	66.10%
002665 - Instructional Innovation				
1110 Licensed Administrators	185,058.00	185,058.00	191,906.00	103.70%
1210 Clerical	60,898.00	60,897.20	63,181.00	103.75%
1240 Clerical-Hourly	500.00	0.00	0.00	
1350 Stipend	0.00	0.00	0.00	
1410 Instructional Assistant	96,856.00	53,039.84	51,221.00	96.57%
1440 Instructional Asst-Hourly	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
002665 - Instructional Innovation					
1510	Support Staff	72,083.00	72,082.40	74,786.00	103.75%
1540	Support Staff-Hourly	0.00	5,343.98	0.00	0.00%
1--- Salaries		415,395.00	376,421.42	381,094.00	101.24%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,073.00	1,072.28	1,112.00	103.70%
2118	THIS E/R Contribution	1,703.00	1,700.94	1,764.00	103.71%
2120	IMRF E/R Contribution	20,147.00	16,501.77	16,315.00	98.87%
2130	FICA E/R	14,186.00	11,732.73	11,600.00	98.87%
2140	Medicare E/R	5,782.00	5,421.28	5,489.00	101.25%
2200	Life Insurance	0.00	0.00	929.00	
2210	Disability Insurance	1,026.00	944.91	428.00	45.30%
2220	Medical Insurance	60,158.00	41,625.80	35,730.00	85.84%
2230	Dental Insurance	0.00	1,199.04	2,399.00	200.08%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		104,075.00	80,198.75	75,766.00	94.47%
3160	Software Maintenance/Renewal	3,400.00	0.00	0.00	
3165	Software License Agreement	3,000.00	399.00	1,000.00	250.63%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	30,000.00	2,050.96	22,000.00	1,072.67%
3323	Mileage	300.00	271.48	0.00	0.00%
3--- Purchased Services		36,700.00	2,721.44	23,000.00	845.14%
4100	General Supplies	8,000.00	772.63	7,150.00	925.41%
4300	Books	300.00	0.00	0.00	
4310	Electronic Resources	58,000.00	51,399.80	57,000.00	110.90%
4710	Education Software	0.00	0.00	0.00	
4900	Food & Beverage	6,000.00	2,905.72	6,000.00	206.49%
4--- Supplies/Materials		72,300.00	55,078.15	70,150.00	127.36%
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	889.00	0.00	0.00%
6--- Dues/Fees/Other		0.00	889.00	0.00	0.00%
7400	Non-Capitalized Equipment	167,500.00	309.68	167,500.00	54,088.09%
7450	Non-Capitalized Learning Space	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		167,500.00	309.68	167,500.00	54,088.09%
Instructional Innovation Totals		\$795,970.00	\$515,618.44	\$717,510.00	139.16%
003000 - State/Federal Grants					
6909	Other Misc	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% 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	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
003220 - CTEI Grant					
1148	Curriculum Projects	2,000.00	2,000.50	0.00	0.00%
1310	Teachers/Counselors	0.00	0.00	0.00	
1--- Salaries		2,000.00	2,000.50	0.00	0.00%
2112	TRS Fed Funds Contribution	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	0.00	11.20	0.00	0.00%
2118	THIS E/R Contribution	0.00	17.74	0.00	0.00%
2120	IMRF E/R Contribution	0.00	6.85	0.00	0.00%
2130	FICA E/R	0.00	4.46	0.00	0.00%
2140	Medicare E/R	0.00	28.99	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	69.24	0.00	0.00%
3160	Software Maintenance/Renewal	8,000.00	8,000.00	0.00	0.00%
3190	Professional/Technical Service	0.00	0.00	0.00	
3230	Repairs/Maintenance Services	1,500.00	1,123.00	0.00	0.00%
3320	Professional Development	4,780.00	4,780.00	0.00	0.00%
3--- Purchased Services		14,280.00	13,903.00	0.00	0.00%
4100	General Supplies	35,463.00	35,840.00	0.00	0.00%
4--- Supplies/Materials		35,463.00	35,840.00	0.00	0.00%
5400	Capitalized Equipment	53,355.00	53,355.00	0.00	0.00%
5--- Capital Outlay		53,355.00	53,355.00	0.00	0.00%
7140	Non-Consumable Supplies	3,394.00	3,394.00	0.00	0.00%
7--- Non-Capitalized Outlay		3,394.00	3,394.00	0.00	0.00%
CTEI Grant Totals		\$108,492.00	\$108,561.74	\$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	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	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
003298 - Elementary Stem Grant				
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	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	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	
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	\$0.00	\$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	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% 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	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% 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	3,791.25	3,791.25	3,826.00	100.92%
4--- Supplies/Materials	3,791.25	3,791.25	3,826.00	100.92%
Library Per Capita Grant Totals	\$3,791.25	\$3,791.25	\$3,826.00	100.92%
004090 - Drug Free Communities				
1240 Clerical-Hourly	44,763.00	37,076.00	44,763.00	120.73%
1390 Teachers-Substitutes-Release	2,352.00	0.00	2,352.00	
1--- Salaries	47,115.00	37,076.00	47,115.00	127.08%
2115 TRS E/R 2.2 Contribution	14.00	0.00	14.00	
2118 THIS E/R Contribution	22.00	0.00	22.00	
2130 FICA E/R	2,775.00	2,298.71	2,922.00	127.11%
2140 Medicare E/R	649.00	537.64	684.00	127.22%
2--- Benefits	3,460.00	2,836.35	3,642.00	128.40%
3110 Instruction Services	0.00	0.00	0.00	
3120 Consultants	5,300.00	20,774.70	5,300.00	25.51%
3320 Professional Development	6,934.00	4,593.03	6,934.00	150.97%
3323 Mileage	540.00	0.00	540.00	
3400 Communications	225.00	5,456.00	225.00	4.12%
3410 Postage	360.00	-105.03	360.00	-342.76%
3430 Telecommunications	1,200.00	402.10	1,200.00	298.43%
3772 Police Liaison	1,420.00	1,420.00	1,420.00	100.00%
3900 Other Contractual Services	33,013.00	11,080.80	33,013.00	297.93%

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
004090 - Drug Free Communities				
3--- Purchased Services	48,992.00	43,621.60	48,992.00	112.31%
4100 General Supplies	7,754.00	5,878.95	7,754.00	131.89%
4145 Communication Materials	15,000.00	19,725.83	15,000.00	76.04%
4230 Training Materials	2,315.00	2,046.15	2,315.00	113.14%
4900 Food & Beverage	200.00	338.17	200.00	59.14%
4--- Supplies/Materials	25,269.00	27,989.10	25,269.00	90.28%
6400 Professional/Program Fees	300.00	300.00	300.00	100.00%
6--- Dues/Fees/Other	300.00	300.00	300.00	100.00%
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Drug Free Communities Totals	\$125,136.00	\$111,823.05	\$125,318.00	112.07%
 004300 - Title I - Basic				
1148 Curriculum Projects	0.00	3,654.00	0.00	0.00%
1310 Teachers/Counselors	0.00	0.00	0.00	
1347 Tutoring	8,236.00	7,946.00	0.00	0.00%
1350 Stipend	7,808.00	7,924.00	0.00	0.00%
1410 Instructional Assistant	163,106.00	164,022.41	0.00	0.00%
1--- Salaries	179,150.00	183,546.41	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	1,648.41	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	89.71	0.00	0.00%
2118 THIS E/R Contribution	0.00	142.28	0.00	0.00%
2120 IMRF E/R Contribution	16,180.00	13,533.01	0.00	0.00%
2130 FICA E/R	10,113.00	9,483.42	0.00	0.00%
2140 Medicare E/R	2,365.00	2,442.18	0.00	0.00%
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	488.00	361.73	0.00	0.00%
2220 Medical Insurance	39,396.00	44,057.58	0.00	0.00%
2230 Dental Insurance	1,440.00	1,130.40	0.00	0.00%
2--- Benefits	69,982.00	72,888.72	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	0.00	0.00	
3120 Consultants	12,660.00	1,500.00	0.00	0.00%
3160 Software Maintenance/Renewal	0.00	0.00	0.00	
3165 Software License Agreement	43,351.00	35,112.41	0.00	0.00%
3250 Equipment Rental/Lease	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
004300 - Title I - Basic				
3320 Professional Development	34,543.00	2,766.00	0.00	0.00%
3330 Student Trips/Tournaments	780.00	500.00	0.00	0.00%
3900 Other Contractual Services	0.00	0.00	0.00	
3--- Purchased Services	91,529.00	39,878.41	0.00	0.00%
4000 Supplies & Materials	0.00	0.00	0.00	
4100 General Supplies	100.00	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	100.00	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	\$340,761.00	\$296,313.54	\$0.00	0.00%
004400 - Title IV A SSAE				
1148 Curriculum Projects	1,584.00	1,508.00	0.00	0.00%
1--- Salaries	1,584.00	1,508.00	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	160.75	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	8.75	0.00	0.00%
2118 THIS E/R Contribution	0.00	13.87	0.00	0.00%
2140 Medicare E/R	0.00	21.86	0.00	0.00%
2--- Benefits	0.00	205.23	0.00	0.00%
3120 Consultants	20,000.00	20,000.00	0.00	0.00%
3320 Professional Development	4,589.00	4,588.50	0.00	0.00%
3--- Purchased Services	24,589.00	24,588.50	0.00	0.00%
Title IV A SSAE Totals	\$26,173.00	\$26,301.73	\$0.00	0.00%
004620 - IDEA-PL 94-142				
1148 Curriculum Projects	20,000.00	4,408.00	0.00	0.00%
1310 Teachers/Counselors	0.00	0.00	0.00	
1350 Stipend	0.00	0.00	0.00	
1375 Student Evaluations	0.00	0.00	0.00	
1--- Salaries	20,000.00	4,408.00	0.00	0.00%
2112 TRS Fed Funds Contribution	2,083.00	469.90	0.00	0.00%
2115 TRS E/R 2.2 Contribution	118.00	25.55	0.00	0.00%
2118 THIS E/R Contribution	186.00	40.57	0.00	0.00%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
004620 - IDEA-PL 94-142					
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	285.00	63.91	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		2,672.00	599.93	0.00	0.00%
3110	Instruction Services	808,266.00	728,266.00	728,266.00	100.00%
3120	Consultants	48,000.00	17,570.00	36,000.00	204.89%
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	45,611.00	30,230.92	45,611.00	150.88%
3323	Mileage	0.00	0.00	0.00	
3--- Purchased Services		901,877.00	776,066.92	809,877.00	104.36%
4100	General Supplies	61,400.00	18,816.44	35,235.00	187.26%
4200	Instructional/Test Materials	10,100.00	15,130.17	0.00	0.00%
4300	Books	0.00	0.00	0.00	
4320	Staff Development Materials	8,000.00	3,423.00	8,000.00	233.71%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		79,500.00	37,369.61	43,235.00	115.70%
5400	Capitalized Equipment	47,500.00	29,127.71	12,500.00	42.91%
5--- Capital Outlay		47,500.00	29,127.71	12,500.00	42.91%
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	4,500.00	3,500.00	4,500.00	128.57%
6--- Dues/Fees/Other		4,500.00	3,500.00	4,500.00	128.57%
7140	Non-Consumable Supplies	0.00	0.00	0.00	
7400	Non-Capitalized Equipment	0.00	943.41	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	943.41	0.00	0.00%
IDEA-PL 94-142 Totals		\$1,056,049.00	\$852,015.58	\$870,112.00	102.12%
004745 - Carl Perkins Grant					
1310	Teachers/Counselors	30,931.00	33,621.20	0.00	0.00%
1350	Stipend	0.00	0.00	0.00	
1--- Salaries		30,931.00	33,621.20	0.00	0.00%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
004745 - Carl Perkins Grant					
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	194.89	0.00	0.00%
2118	THIS E/R Contribution	0.00	309.36	0.00	0.00%
2140	Medicare E/R	0.00	483.22	0.00	0.00%
2200	Life Insurance	0.00	0.00	0.00	
2210	Disability Insurance	0.00	120.96	0.00	0.00%
2220	Medical Insurance	0.00	4,915.56	0.00	0.00%
2230	Dental Insurance	0.00	168.00	0.00	0.00%
	2--- Benefits	0.00	6,191.99	0.00	0.00%
3160	Software Maintenance/Renewal	8,000.00	8,000.00	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	2,370.00	2,417.62	0.00	0.00%
	3--- Purchased Services	10,370.00	10,417.62	0.00	0.00%
4100	General Supplies	13,361.00	13,312.88	0.00	0.00%
	4--- Supplies/Materials	13,361.00	13,312.88	0.00	0.00%
5400	Capitalized Equipment	9,509.00	9,509.50	0.00	0.00%
	5--- Capital Outlay	9,509.00	9,509.50	0.00	0.00%
7140	Non-Consumable Supplies	0.00	0.00	0.00	
	7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Carl Perkins Grant Totals		\$64,171.00	\$73,053.19	\$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	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
004851 - ARRA Title I - Low Income				
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	
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	116.00	116.00	0.00	0.00%
1410 Instructional Assistant	14,604.00	14,488.98	0.00	0.00%
1--- Salaries	14,720.00	14,604.98	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	12.36	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	0.68	0.00	0.00%
2118 THIS E/R Contribution	0.00	1.06	0.00	0.00%
2120 IMRF E/R Contribution	0.00	1,204.46	0.00	0.00%
2130 FICA E/R	0.00	845.98	0.00	0.00%
2140 Medicare E/R	0.00	199.53	0.00	0.00%
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	43.75	0.00	0.00%
2220 Medical Insurance	0.00	5,031.59	0.00	0.00%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	7,339.41	0.00	0.00%
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	280.00	280.00	0.00	0.00%
3--- Purchased Services	280.00	280.00	0.00	0.00%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
004909 - Title III LipLeps				
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Title III LipLeps Totals	\$15,000.00	\$22,224.39	\$0.00	0.00%
004932 - Title II Grant				
1148 Curriculum Projects	13,806.00	12,992.00	0.00	0.00%
1350 Stipend	65,000.00	65,000.00	0.00	0.00%
1--- Salaries	78,806.00	77,992.00	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	6,931.62	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	453.72	0.00	0.00%
2118 THIS E/R Contribution	0.00	717.65	0.00	0.00%
2130 FICA E/R	0.00	14.38	0.00	0.00%
2140 Medicare E/R	0.00	1,130.45	0.00	0.00%
2--- Benefits	0.00	9,247.82	0.00	0.00%
3320 Professional Development	3,277.00	745.00	0.00	0.00%
3--- Purchased Services	3,277.00	745.00	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	\$82,083.00	\$87,984.82	\$0.00	0.00%
004951 - DORS-Step Program				
1310 Teachers/Counselors	15,472.00	15,471.20	16,097.00	104.04%
1930 Student Worker	0.00	0.00	0.00	
1--- Salaries	15,472.00	15,471.20	16,097.00	104.04%
2112 TRS Fed Funds Contribution	1,649.00	0.00	1,676.00	
2115 TRS E/R 2.2 Contribution	90.00	89.65	94.00	104.85%
2118 THIS E/R Contribution	142.00	142.38	149.00	104.65%
2140 Medicare E/R	224.00	220.80	234.00	105.98%
2200 Life Insurance	0.00	0.00	28.00	
2210 Disability Insurance	27.00	27.12	18.00	66.37%
2220 Medical Insurance	83.00	1,827.65	1,793.00	98.10%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	2,215.00	2,307.60	3,992.00	172.99%
3120 Consultants	30,000.00	-88,276.36	30,000.00	-33.98%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
004951 - DORS-Step Program				
3--- Purchased Services	30,000.00	-88,276.36	30,000.00	-33.98%
DORS-Step Program Totals	\$47,687.00	(\$70,497.56)	\$50,089.00	-71.05%
 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	3,206.72	2,000.00	62.37%
3--- Purchased Services	2,000.00	3,206.72	2,000.00	62.37%
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Medicaid Totals	\$2,000.00	\$3,206.72	\$2,000.00	62.37%
 004998 - ESSER Grant				
1000 Salaries	16,961.00	0.00	0.00	
1--- Salaries	16,961.00	0.00	0.00	
3160 Software Maintenance/Renewal	73,356.00	72,342.04	0.00	0.00%
3430 Telecommunications	84,928.00	84,928.00	0.00	0.00%
3930 F/R Meals	71,859.00	72,872.96	0.00	0.00%
3--- Purchased Services	230,143.00	230,143.00	0.00	0.00%
ESSER Grant Totals	\$247,104.00	\$230,143.00	\$0.00	0.00%
 005100 - Athletics				
1110 Licensed Administrators	548,669.00	548,668.20	573,158.00	104.46%
1130 Program Director Stipend	32,187.00	32,187.00	35,195.00	109.35%
1210 Clerical	110,156.00	110,154.96	115,065.00	104.46%
1330 Discretionary Activities	0.00	0.00	0.00	
1350 Stipend	2,283,972.00	2,330,360.34	2,413,870.00	103.58%
1360 Supervision/Security	210,000.00	157,614.30	162,000.00	102.78%
1610 Custodians	145,257.00	145,623.60	150,924.00	103.64%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005100 - Athletics				
1--- Salaries	3,330,241.00	3,324,608.40	3,450,212.00	103.78%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	13,796.00	13,995.24	14,748.00	105.38%
2118 THIS E/R Contribution	21,883.00	22,198.93	23,391.00	105.37%
2120 IMRF E/R Contribution	47,122.00	38,872.70	40,405.00	103.94%
2130 FICA E/R	58,180.00	57,068.28	59,784.00	104.76%
2140 Medicare E/R	29,042.00	47,833.05	50,321.00	105.20%
2200 Life Insurance	0.00	0.00	2,043.00	
2210 Disability Insurance	2,056.00	2,031.87	942.00	46.36%
2220 Medical Insurance	173,284.00	170,378.21	168,765.00	99.05%
2230 Dental Insurance	0.00	1,993.92	3,989.00	200.06%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	345,363.00	354,372.20	364,388.00	102.83%
3190 Professional/Technical Service	84,000.00	84,880.29	90,000.00	106.03%
3230 Repairs/Maintenance Services	20,000.00	18,885.74	21,000.00	111.20%
3320 Professional Development	15,500.00	14,232.40	15,500.00	108.91%
3322 Lease	44,043.00	0.00	44,043.00	
3323 Mileage	0.00	960.36	500.00	52.06%
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3340 State/National Tournaments	10,000.00	5,581.21	10,000.00	179.17%
3600 Printing Services	0.00	72.00	0.00	0.00%
3770 Security Services	9,500.00	10,687.50	9,500.00	88.89%
3--- Purchased Services	183,043.00	135,299.50	190,543.00	140.83%
4100 General Supplies	27,000.00	18,193.16	26,000.00	142.91%
4300 Books	0.00	526.68	0.00	0.00%
4640 Gasoline	7,000.00	5,413.92	7,000.00	129.30%
4900 Food & Beverage	3,000.00	2,796.39	3,000.00	107.28%
4--- Supplies/Materials	37,000.00	26,930.15	36,000.00	133.68%
5410 Capitalized Equipment 10-Yr	75,000.00	0.00	0.00	
5--- Capital Outlay	75,000.00	0.00	0.00	
6400 Professional/Program Fees	1,000.00	1,810.30	1,000.00	55.24%
6500 Scholastic/Contest Fees	1,500.00	0.00	1,500.00	
6--- Dues/Fees/Other	2,500.00	1,810.30	2,500.00	138.10%
7400 Non-Capitalized Equipment	32,000.00	128,082.07	0.00	0.00%
7--- Non-Capitalized Outlay	32,000.00	128,082.07	0.00	0.00%
Athletics Totals	\$4,005,147.00	\$3,971,102.62	\$4,043,643.00	101.83%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
005110 - Training Room					
1115	NonLicensed Administrators	0.00	0.00	176,322.00	
1510	Support Staff	387,733.00	384,225.52	227,031.00	59.09%
1--- Salaries		387,733.00	384,225.52	403,353.00	104.98%
2120	IMRF E/R Contribution	33,150.00	32,678.45	32,056.00	98.10%
2130	FICA E/R	23,280.00	23,302.86	22,862.00	98.11%
2140	Medicare E/R	5,444.00	5,449.99	5,348.00	98.13%
2200	Life Insurance	0.00	0.00	953.00	
2210	Disability Insurance	630.00	775.85	445.00	57.36%
2220	Medical Insurance	82,719.00	65,796.73	88,861.00	135.05%
2230	Dental Insurance	0.00	1,817.88	5,247.00	288.63%
2--- Benefits		145,223.00	129,821.76	155,772.00	119.99%
3120	Consultants	0.00	100.00	0.00	0.00%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3320	Professional Development	1,500.00	1,165.80	1,500.00	128.67%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		1,500.00	1,265.80	1,500.00	118.50%
4100	General Supplies	25,000.00	24,596.87	25,000.00	101.64%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		25,000.00	24,596.87	25,000.00	101.64%
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	189.00	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	189.00	0.00	0.00%
Training Room Totals		\$559,456.00	\$540,098.95	\$585,625.00	108.43%
005200 - Athletics - Boys					
3310	Charter Bus	118,000.00	56,689.33	118,000.00	208.15%
3--- Purchased Services		118,000.00	56,689.33	118,000.00	208.15%
4640	Gasoline	0.00	0.00	0.00	
4--- Supplies/Materials		0.00	0.00	0.00	
Athletics - Boys Totals		\$118,000.00	\$56,689.33	\$118,000.00	208.15%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
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	1,819.96	13,400.00	736.28%
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	1,819.96	13,900.00	763.75%
4100 General Supplies	10,100.00	6,865.60	10,000.00	145.65%
4130 Uniforms	0.00	6,492.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	10,100.00	13,357.60	10,000.00	74.86%
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	
Baseball Totals	\$24,000.00	\$15,177.56	\$23,900.00	157.47%
005215 - Boys Basketball				
1360 Supervision/Security	0.00	224.50	0.00	0.00%
1--- Salaries	0.00	224.50	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	1.30	0.00	0.00%
2118 THIS E/R Contribution	0.00	2.07	0.00	0.00%
2140 Medicare E/R	0.00	3.25	0.00	0.00%
2--- Benefits	0.00	6.62	0.00	0.00%
3105 Officials Services	15,500.00	13,295.06	15,500.00	116.58%
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	13,295.06	15,500.00	116.58%
4100 General Supplies	8,300.00	2,268.65	3,500.00	154.28%
4130 Uniforms	0.00	4,112.65	1,200.00	29.18%
4900 Food & Beverage	0.00	350.00	0.00	0.00%
4--- Supplies/Materials	8,300.00	6,731.30	4,700.00	69.82%
6500 Scholastic/Contest Fees	3,400.00	3,061.00	3,700.00	120.88%
6--- Dues/Fees/Other	3,400.00	3,061.00	3,700.00	120.88%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005215 - Boys Basketball				
7400 Non-Capitalized Equipment	0.00	653.97	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	653.97	0.00	0.00%
Boys Basketball Totals	\$27,200.00	\$23,972.45	\$23,900.00	99.70%
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	600.00	332.95	500.00	150.17%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	600.00	332.95	500.00	150.17%
6500 Scholastic/Contest Fees	2,500.00	2,729.91	2,500.00	91.58%
6--- Dues/Fees/Other	2,500.00	2,729.91	2,500.00	91.58%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Bowling Totals	\$3,100.00	\$3,062.86	\$3,000.00	97.95%
005220 - Boys Cross Country				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	200.00	896.52	600.00	66.93%
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	400.00	896.52	800.00	89.23%
4100 General Supplies	1,800.00	879.75	1,500.00	170.50%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,800.00	879.75	1,500.00	170.50%
6500 Scholastic/Contest Fees	3,500.00	1,727.50	2,100.00	121.56%
6--- Dues/Fees/Other	3,500.00	1,727.50	2,100.00	121.56%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005220 - Boys Cross Country				
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Cross Country Totals	\$5,700.00	\$3,503.77	\$4,400.00	125.58%
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	9,757.56	13,000.00	133.23%
3230 Repairs/Maintenance Services	32,500.00	32,424.73	35,000.00	107.94%
3320 Professional Development	800.00	0.00	800.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	46,300.00	42,182.29	48,800.00	115.69%
4100 General Supplies	16,000.00	13,989.75	15,000.00	107.22%
4130 Uniforms	0.00	9,033.83	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	16,000.00	23,023.58	15,000.00	65.15%
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	
Football Totals	\$62,300.00	\$65,205.87	\$63,800.00	97.84%
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	3,517.33	4,300.00	122.25%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	57.85	0.00	0.00%
4--- Supplies/Materials	4,300.00	3,575.18	4,300.00	120.27%
6500 Scholastic/Contest Fees	7,700.00	8,028.00	7,700.00	95.91%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005230 - Boys Golf				
6--- Dues/Fees/Other	7,700.00	8,028.00	7,700.00	95.91%
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	\$11,603.18	\$12,000.00	103.42%
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	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	2,100.00	621.36	2,100.00	337.97%
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	621.36	2,400.00	386.25%
4100 General Supplies	3,200.00	2,279.52	1,400.00	61.42%
4130 Uniforms	0.00	1,963.95	2,300.00	117.11%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,200.00	4,243.47	3,700.00	87.19%
6500 Scholastic/Contest Fees	3,200.00	2,030.00	4,000.00	197.04%
6--- Dues/Fees/Other	3,200.00	2,030.00	4,000.00	197.04%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Gymnastics Totals	\$8,800.00	\$6,894.83	\$10,100.00	146.49%
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	445.36	12,000.00	2,694.45%
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	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005240 - Boys Lacrosse				
3--- Purchased Services	12,000.00	445.36	12,000.00	2,694.45%
4100 General Supplies	3,700.00	2,669.81	5,000.00	187.28%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,700.00	2,669.81	5,000.00	187.28%
6500 Scholastic/Contest Fees	2,700.00	0.00	2,700.00	
6--- Dues/Fees/Other	2,700.00	0.00	2,700.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Lacrosse Totals	\$18,400.00	\$3,115.17	\$19,700.00	632.39%
 005245 - Boys Soccer				
1360 Supervision/Security	0.00	218.25	0.00	0.00%
1--- Salaries	0.00	218.25	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	1.27	0.00	0.00%
2118 THIS E/R Contribution	0.00	2.01	0.00	0.00%
2140 Medicare E/R	0.00	3.16	0.00	0.00%
2--- Benefits	0.00	6.44	0.00	0.00%
3105 Officials Services	15,200.00	12,113.99	15,200.00	125.47%
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	12,113.99	15,700.00	129.60%
4100 General Supplies	6,000.00	4,263.52	6,200.00	145.42%
4130 Uniforms	0.00	0.00	4,800.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	6,000.00	4,263.52	11,000.00	258.00%
6500 Scholastic/Contest Fees	2,000.00	850.00	2,000.00	235.29%
6--- Dues/Fees/Other	2,000.00	850.00	2,000.00	235.29%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Soccer Totals	\$23,700.00	\$17,452.20	\$28,700.00	164.45%
 005260 - Boys Swimming				
1360 Supervision/Security	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005260 - Boys Swimming				
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	5,300.00	4,697.25	5,300.00	112.83%
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	4,697.25	5,800.00	123.48%
4100 General Supplies	4,000.00	2,996.35	2,900.00	96.78%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,000.00	2,996.35	2,900.00	96.78%
6500 Scholastic/Contest Fees	3,100.00	2,478.00	3,100.00	125.10%
6--- Dues/Fees/Other	3,100.00	2,478.00	3,100.00	125.10%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Swimming Totals	\$12,900.00	\$10,171.60	\$11,800.00	116.01%
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	4,700.00	3,469.77	3,600.00	103.75%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,700.00	3,469.77	3,600.00	103.75%
6500 Scholastic/Contest Fees	1,100.00	425.00	1,100.00	258.82%
6--- Dues/Fees/Other	1,100.00	425.00	1,100.00	258.82%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Tennis Totals	\$6,100.00	\$3,894.77	\$5,000.00	128.38%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
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	1,132.31	3,100.00	273.78%
3230 Repairs/Maintenance Services	0.00	118.50	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	3,500.00	1,250.81	3,500.00	279.82%
4100 General Supplies	4,200.00	1,517.82	4,200.00	276.71%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,200.00	1,517.82	4,200.00	276.71%
6500 Scholastic/Contest Fees	4,300.00	2,395.00	4,300.00	179.54%
6--- Dues/Fees/Other	4,300.00	2,395.00	4,300.00	179.54%
7400 Non-Capitalized Equipment	0.00	812.50	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	812.50	0.00	0.00%
Boys Track Totals	\$12,000.00	\$5,976.13	\$12,000.00	200.80%
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	962.26	9,500.00	987.26%
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	962.26	9,500.00	987.26%
4100 General Supplies	5,300.00	1,842.68	4,500.00	244.21%
4130 Uniforms	0.00	2,270.42	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	5,300.00	4,113.10	4,500.00	109.41%
6500 Scholastic/Contest Fees	4,500.00	2,445.00	4,500.00	184.05%
6--- Dues/Fees/Other	4,500.00	2,445.00	4,500.00	184.05%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005285 - Boys Volleyball				
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Volleyball Totals	\$19,300.00	\$7,520.36	\$18,500.00	246.00%
 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	1,351.95	9,200.00	680.50%
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	1,351.95	9,400.00	695.29%
4100 General Supplies	2,700.00	2,365.27	2,800.00	118.38%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,700.00	2,365.27	2,800.00	118.38%
6500 Scholastic/Contest Fees	3,600.00	0.00	3,600.00	
6--- Dues/Fees/Other	3,600.00	0.00	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	\$15,700.00	\$3,717.22	\$15,800.00	425.05%
 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	7,095.78	9,700.00	136.70%
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	7,095.78	10,000.00	140.93%
4100 General Supplies	2,000.00	2,049.31	2,700.00	131.75%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,000.00	2,049.31	2,700.00	131.75%
6500 Scholastic/Contest Fees	5,500.00	5,776.76	5,500.00	95.21%
6--- Dues/Fees/Other	5,500.00	5,776.76	5,500.00	95.21%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005295 - Wrestling				
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Wrestling Totals	\$17,500.00	\$14,921.85	\$18,200.00	121.97%
005300 - Athletics - Girls				
3310 Charter Bus	97,000.00	51,793.10	97,000.00	187.28%
3--- Purchased Services	97,000.00	51,793.10	97,000.00	187.28%
4640 Gasoline	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Athletics - Girls Totals	\$97,000.00	\$51,793.10	\$97,000.00	187.28%
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	3,900.00	3,752.00	3,600.00	95.95%
4130 Uniforms	0.00	0.00	2,100.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,900.00	3,752.00	5,700.00	151.92%
6500 Scholastic/Contest Fees	1,800.00	862.00	1,800.00	208.82%
6--- Dues/Fees/Other	1,800.00	862.00	1,800.00	208.82%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Badminton Totals	\$6,000.00	\$4,614.00	\$7,800.00	169.05%
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	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
005315 - Girls Basketball					
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	13,182.00	12,600.00	95.58%
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	13,182.00	13,100.00	99.38%
4100	General Supplies	6,200.00	1,309.78	2,800.00	213.78%
4130	Uniforms	0.00	3,890.18	0.00	0.00%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		6,200.00	5,199.96	2,800.00	53.85%
6500	Scholastic/Contest Fees	3,800.00	3,475.00	3,800.00	109.35%
6--- Dues/Fees/Other		3,800.00	3,475.00	3,800.00	109.35%
7400	Non-Capitalized Equipment	0.00	212.70	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	212.70	0.00	0.00%
Girls Basketball Totals		\$23,100.00	\$22,069.66	\$19,700.00	89.26%
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	20.00	0.00	0.00%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		0.00	20.00	0.00	0.00%
4100	General Supplies	500.00	479.72	500.00	104.23%
4130	Uniforms	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		500.00	479.72	500.00	104.23%
6500	Scholastic/Contest Fees	2,200.00	2,154.00	2,200.00	102.14%
6--- Dues/Fees/Other		2,200.00	2,154.00	2,200.00	102.14%
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	\$2,653.72	\$2,700.00	101.74%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
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	10,300.00	7,474.70	4,700.00	62.88%
4130 Uniforms	0.00	5,210.90	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	10,300.00	12,685.60	4,700.00	37.05%
6500 Scholastic/Contest Fees	4,000.00	3,206.50	4,000.00	124.75%
6--- Dues/Fees/Other	4,000.00	3,206.50	4,000.00	124.75%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Cheerleading Totals	\$14,300.00	\$15,892.10	\$8,700.00	54.74%
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	205.00	600.00	292.68%
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	205.00	600.00	292.68%
4100 General Supplies	1,650.00	799.83	1,500.00	187.54%
4130 Uniforms	0.00	2,275.50	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,650.00	3,075.33	1,500.00	48.78%
6500 Scholastic/Contest Fees	1,500.00	1,497.50	1,650.00	110.18%
6--- Dues/Fees/Other	1,500.00	1,497.50	1,650.00	110.18%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005320 - Girls Cross Country				
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Cross Country Totals	\$3,750.00	\$4,777.83	\$3,750.00	78.49%
 005323 - Field Hockey				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	3,000.00	3,357.55	3,500.00	104.24%
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	3,400.00	3,357.55	3,900.00	116.16%
4100 General Supplies	2,000.00	4,972.10	2,000.00	40.22%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,000.00	4,972.10	2,000.00	40.22%
6500 Scholastic/Contest Fees	1,000.00	775.00	1,000.00	129.03%
6--- Dues/Fees/Other	1,000.00	775.00	1,000.00	129.03%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Field Hockey Totals	\$6,400.00	\$9,104.65	\$6,900.00	75.79%
 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	4,000.00	2,422.28	4,700.00	194.03%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	432.00	0.00	0.00%
4--- Supplies/Materials	4,000.00	2,854.28	4,700.00	164.66%
6500 Scholastic/Contest Fees	4,500.00	4,511.00	4,500.00	99.76%
6--- Dues/Fees/Other	4,500.00	4,511.00	4,500.00	99.76%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005330 - Girls Golf				
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Golf Totals	\$8,700.00	\$7,365.28	\$9,400.00	127.63%
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	2,541.56	3,000.00	118.04%
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	2,541.56	3,100.00	121.97%
4100 General Supplies	1,700.00	3,943.05	1,500.00	38.04%
4130 Uniforms	0.00	0.00	3,000.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,700.00	3,943.05	4,500.00	114.12%
6500 Scholastic/Contest Fees	2,400.00	2,030.00	2,400.00	118.23%
6--- Dues/Fees/Other	2,400.00	2,030.00	2,400.00	118.23%
7400 Non-Capitalized Equipment	0.00	123.00	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	123.00	0.00	0.00%
Girls Gymnastics Totals	\$7,200.00	\$8,637.61	\$10,000.00	115.77%
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	524.94	7,800.00	1,485.88%
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	524.94	7,800.00	1,485.88%
4100 General Supplies	3,600.00	1,012.75	3,800.00	375.22%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,600.00	1,012.75	3,800.00	375.22%
6500 Scholastic/Contest Fees	1,800.00	600.00	1,900.00	316.67%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005340 - Girls Lacrosse				
6--- Dues/Fees/Other	1,800.00	600.00	1,900.00	316.67%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Lacrosse Totals	\$13,200.00	\$2,137.69	\$13,500.00	631.52%
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	
3105 Officials Services	12,500.00	1,144.39	12,500.00	1,092.28%
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	1,144.39	13,000.00	1,135.98%
4100 General Supplies	5,100.00	6,458.97	4,800.00	74.32%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	5,100.00	6,458.97	4,800.00	74.32%
6500 Scholastic/Contest Fees	2,850.00	1,300.00	2,850.00	219.23%
6--- Dues/Fees/Other	2,850.00	1,300.00	2,850.00	219.23%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Soccer Totals	\$20,950.00	\$8,903.36	\$20,650.00	231.93%
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	487.24	7,800.00	1,600.85%
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	487.24	8,200.00	1,682.95%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005350 - Softball				
4100 General Supplies	9,000.00	7,416.21	6,900.00	93.04%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	9,000.00	7,416.21	6,900.00	93.04%
6500 Scholastic/Contest Fees	1,100.00	250.00	1,100.00	440.00%
6--- Dues/Fees/Other	1,100.00	250.00	1,100.00	440.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Softball Totals	\$18,300.00	\$8,153.45	\$16,200.00	198.69%
005355 - Poms - Competitive				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	2,000.00	1,665.00	2,000.00	120.12%
3120 Consultants	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	90.00	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,000.00	1,755.00	2,000.00	113.96%
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	350.00	2,000.00	571.43%
6--- Dues/Fees/Other	2,000.00	350.00	2,000.00	571.43%
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	\$2,105.00	\$7,000.00	332.54%
005360 - Girls Swimming				
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	4,700.00	4,496.53	4,900.00	108.97%
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	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005360 - Girls Swimming				
3--- Purchased Services	5,000.00	4,496.53	5,200.00	115.64%
4100 General Supplies	5,400.00	3,559.52	4,000.00	112.37%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	5,400.00	3,559.52	4,000.00	112.37%
6500 Scholastic/Contest Fees	3,200.00	2,805.00	3,200.00	114.08%
6--- Dues/Fees/Other	3,200.00	2,805.00	3,200.00	114.08%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Swimming Totals	\$13,600.00	\$10,861.05	\$12,400.00	114.17%
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	3,700.00	1,781.54	4,100.00	230.14%
4130 Uniforms	0.00	0.00	4,100.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,700.00	1,781.54	8,200.00	460.28%
6500 Scholastic/Contest Fees	1,050.00	635.00	1,050.00	165.35%
6--- Dues/Fees/Other	1,050.00	635.00	1,050.00	165.35%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Tennis Totals	\$5,050.00	\$2,416.54	\$9,550.00	395.19%
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	937.14	3,200.00	341.46%
3230 Repairs/Maintenance Services	0.00	118.50	0.00	0.00%
3320 Professional Development	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005380 - Girls Track				
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	3,200.00	1,055.64	3,200.00	303.13%
4100 General Supplies	4,200.00	2,201.96	4,000.00	181.66%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,200.00	2,201.96	4,000.00	181.66%
6500 Scholastic/Contest Fees	2,600.00	1,325.00	2,600.00	196.23%
6--- Dues/Fees/Other	2,600.00	1,325.00	2,600.00	196.23%
7400 Non-Capitalized Equipment	0.00	812.50	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	812.50	0.00	0.00%
Girls Track Totals	\$10,000.00	\$5,395.10	\$9,800.00	181.65%
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	344.89	6,700.00	1,942.65%
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	6,700.00	344.89	6,700.00	1,942.65%
4100 General Supplies	1,700.00	674.10	2,000.00	296.69%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,700.00	674.10	2,000.00	296.69%
6500 Scholastic/Contest Fees	2,200.00	1,410.00	2,500.00	177.30%
6--- Dues/Fees/Other	2,200.00	1,410.00	2,500.00	177.30%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Water Polo Totals	\$10,600.00	\$2,428.99	\$11,200.00	461.10%
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	9,533.58	10,500.00	110.14%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005395 - Girls Volleyball				
3320 Professional Development	400.00	0.00	400.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,900.00	9,533.58	10,900.00	114.33%
4100 General Supplies	5,000.00	5,232.53	4,000.00	76.44%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	236.50	0.00	0.00%
4--- Supplies/Materials	5,000.00	5,469.03	4,000.00	73.14%
6500 Scholastic/Contest Fees	4,600.00	4,130.00	4,850.00	117.43%
6--- Dues/Fees/Other	4,600.00	4,130.00	4,850.00	117.43%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Volleyball Totals	\$20,500.00	\$19,132.61	\$19,750.00	103.23%
005400 - Summer Athletic Camp				
1320 Extra Duties	270,000.00	170,811.37	200,000.00	117.09%
1510 Support Staff	3,539.00	3,539.00	3,601.00	101.75%
1--- Salaries	273,539.00	174,350.37	203,601.00	116.78%
2115 TRS E/R 2.2 Contribution	1,157.00	821.25	972.00	118.36%
2118 THIS E/R Contribution	1,834.00	1,302.68	1,541.00	118.29%
2120 IMRF E/R Contribution	2,156.00	849.55	915.00	107.70%
2130 FICA E/R	4,682.00	2,030.94	2,247.00	110.64%
2140 Medicare E/R	3,997.00	2,528.24	2,955.00	116.88%
2--- Benefits	13,826.00	7,532.66	8,630.00	114.57%
3105 Officials Services	16,000.00	7,977.80	16,000.00	200.56%
3160 Software Maintenance/Renewal	1,000.00	3,933.20	1,000.00	25.42%
3171 Banking Services	500.00	32.20	500.00	1,552.80%
3190 Professional/Technical Service	1,500.00	750.00	1,500.00	200.00%
3410 Postage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	19,000.00	12,693.20	19,000.00	149.69%
4100 General Supplies	10,000.00	8,075.28	10,000.00	123.83%
4130 Uniforms	20,000.00	16,269.10	20,000.00	122.93%
4--- Supplies/Materials	30,000.00	24,344.38	30,000.00	123.23%
6500 Scholastic/Contest Fees	30,000.00	14,825.00	30,000.00	202.36%
6--- Dues/Fees/Other	30,000.00	14,825.00	30,000.00	202.36%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005400 - Summer Athletic Camp				
Summer Athletic Camp Totals	\$366,365.00	\$233,745.61	\$291,231.00	124.59%
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	
005505 - Glenbrook Aquatics				
1130 Program Director Stipend	15,132.00	72,311.19	26,261.00	36.32%
1210 Clerical	11,604.00	11,603.48	12,395.00	106.82%
1350 Stipend	0.00	0.00	0.00	
1510 Support Staff	244,276.00	187,059.49	196,040.00	104.80%
1540 Support Staff-Hourly	200,000.00	130,085.53	197,625.00	151.92%
1--- Salaries	471,012.00	401,059.69	432,321.00	107.79%
2115 TRS E/R 2.2 Contribution	88.00	120.69	153.00	126.77%
2118 THIS E/R Contribution	139.00	191.28	242.00	126.52%
2120 IMRF E/R Contribution	26,135.00	25,259.67	25,575.00	101.25%
2130 FICA E/R	30,308.00	22,963.52	26,542.00	115.58%
2140 Medicare E/R	7,363.00	5,633.87	6,074.00	107.81%
2200 Life Insurance	0.00	0.00	383.00	
2210 Disability Insurance	383.00	382.56	220.00	57.51%
2220 Medical Insurance	59,294.00	77,995.62	79,100.00	101.42%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	123,710.00	132,547.21	138,289.00	104.33%
3171 Banking Services	13,000.00	0.00	13,000.00	
3255 Building Rental	0.00	0.00	0.00	
3320 Professional Development	1,000.00	25.00	1,000.00	4,000.00%
3330 Student Trips/Tournaments	20,000.00	7,901.93	11,000.00	139.21%
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	5,000.00	14,305.35	5,000.00	34.95%
3--- Purchased Services	39,000.00	22,232.28	30,000.00	134.94%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
005505 - Glenbrook Aquatics					
4100	General Supplies	17,500.00	4,932.00	10,000.00	202.76%
4130	Uniforms	35,000.00	25,155.00	25,000.00	99.38%
4135	Recognition Supplies	4,000.00	12,902.22	4,000.00	31.00%
4900	Food & Beverage	14,500.00	9,591.97	14,500.00	151.17%
4--- Supplies/Materials		71,000.00	52,581.19	53,500.00	101.75%
5220	Building Improvements (20-Yr)	25,000.00	0.00	25,000.00	
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		25,000.00	0.00	25,000.00	
6400	Professional/Program Fees	7,000.00	2,795.00	7,000.00	250.45%
6500	Scholastic/Contest Fees	90,000.00	78,162.40	70,479.00	90.17%
6909	Other Misc	25,000.00	15,055.11	15,000.00	99.63%
6--- Dues/Fees/Other		122,000.00	96,012.51	92,479.00	96.32%
7400	Non-Capitalized Equipment	0.00	1,568.11	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	1,568.11	0.00	0.00%
Glenbrook Aquatics Totals		\$851,722.00	\$706,000.99	\$771,589.00	109.29%
005510 - Swim America					
1130	Program Director Stipend	34,906.00	34,037.24	24,770.00	72.77%
1540	Support Staff-Hourly	25,000.00	16,350.48	25,000.00	152.90%
1930	Student Worker	25,000.00	20,141.56	25,000.00	124.12%
1--- Salaries		84,906.00	70,529.28	74,770.00	106.01%
2115	TRS E/R 2.2 Contribution	189.00	145.01	144.00	99.30%
2118	THIS E/R Contribution	301.00	230.22	228.00	99.04%
2120	IMRF E/R Contribution	591.00	809.52	1,238.00	152.93%
2130	FICA E/R	821.00	2,068.18	2,834.00	137.03%
2140	Medicare E/R	1,369.00	846.20	898.00	106.12%
2--- Benefits		3,271.00	4,099.13	5,342.00	130.32%
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	675.00	0.00	675.00	
4135	Recognition Supplies	0.00	330.00	0.00	0.00%
4--- Supplies/Materials		675.00	330.00	675.00	204.55%
6400	Professional/Program Fees	200.00	1,088.00	200.00	18.38%
6909	Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other		200.00	1,088.00	200.00	18.38%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005510 - Swim America				
Swim America Totals	\$89,052.00	\$76,046.41	\$80,987.00	106.50%
005515 - Glenbrook Aquatics-Diving				
1540 Support Staff-Hourly	25,000.00	38,529.85	40,000.00	103.82%
1--- Salaries	25,000.00	38,529.85	40,000.00	103.82%
2120 IMRF E/R Contribution	2,000.00	1,741.29	1,808.00	103.83%
2130 FICA E/R	1,550.00	2,561.38	2,480.00	96.82%
2140 Medicare E/R	363.00	558.66	580.00	103.82%
2--- Benefits	3,913.00	4,861.33	4,868.00	100.14%
3330 Student Trips/Tournaments	6,500.00	7,852.67	6,500.00	82.77%
3500 Advertising	0.00	0.00	0.00	
3900 Other Contractual Services	15,000.00	2,375.00	15,000.00	631.58%
3--- Purchased Services	21,500.00	10,227.67	21,500.00	210.21%
4100 General Supplies	200.00	17.59	200.00	1,137.01%
4135 Recognition Supplies	300.00	282.07	300.00	106.36%
4900 Food & Beverage	500.00	383.20	500.00	130.48%
4--- Supplies/Materials	1,000.00	682.86	1,000.00	146.44%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	1,500.00	871.70	1,500.00	172.08%
6500 Scholastic/Contest Fees	400.00	462.95	400.00	86.40%
6909 Other Misc	500.00	176.00	500.00	284.09%
6--- Dues/Fees/Other	2,400.00	1,510.65	2,400.00	158.87%
Glenbrook Aquatics-Diving Totals	\$53,813.00	\$55,812.36	\$69,768.00	125.00%
005520 - Aquatics-Water Polo				
1540 Support Staff-Hourly	25,000.00	2,782.68	10,000.00	359.37%
1--- Salaries	25,000.00	2,782.68	10,000.00	359.37%
2130 FICA E/R	1,550.00	0.00	620.00	
2140 Medicare E/R	363.00	40.35	145.00	359.36%
2--- Benefits	1,913.00	40.35	765.00	1,895.91%
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	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005520 - Aquatics-Water Polo				
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	199.00	0.00	0.00%
6500 Scholastic/Contest Fees	1,000.00	0.00	1,000.00	
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	1,000.00	199.00	1,000.00	502.51%
Aquatics-Water Polo Totals	\$27,913.00	\$3,022.03	\$11,765.00	389.31%
005800 - Extra/Co-Curricular Activities				
1110 Licensed Administrators	308,258.00	320,072.83	358,908.00	112.13%
1210 Clerical	130,394.00	130,393.36	136,785.00	104.90%
1350 Stipend	550,987.00	487,366.00	508,636.00	104.36%
1360 Supervision/Security	14,000.00	7,451.08	8,000.00	107.37%
1--- Salaries	1,003,639.00	945,283.27	1,012,329.00	107.09%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	3,907.00	3,807.38	4,086.00	107.32%
2118 THIS E/R Contribution	6,197.00	6,038.11	6,479.00	107.30%
2120 IMRF E/R Contribution	19,206.00	17,207.89	18,036.00	104.81%
2130 FICA E/R	19,817.00	17,604.32	18,469.00	104.91%
2140 Medicare E/R	13,907.00	13,458.35	14,423.00	107.17%
2200 Life Insurance	0.00	0.00	1,477.00	
2210 Disability Insurance	1,362.00	1,361.76	545.00	40.02%
2220 Medical Insurance	83,088.00	76,592.28	74,099.00	96.74%
2230 Dental Insurance	0.00	1,189.08	2,379.00	200.07%
2--- Benefits	147,484.00	137,259.17	139,993.00	101.99%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3310 Charter Bus	40,700.00	34,636.06	40,700.00	117.51%
3317 Late Activity Bus	55,000.00	0.00	55,000.00	
3320 Professional Development	2,900.00	1,140.41	2,500.00	219.22%
3323 Mileage	150.00	0.00	150.00	
3330 Student Trips/Tournaments	28,000.00	19,186.71	14,000.00	72.97%
3340 State/National Tournaments	10,000.00	4,954.04	5,000.00	100.93%
3600 Printing Services	3,000.00	22,327.65	3,000.00	13.44%
3770 Security Services	1,000.00	4,474.56	1,000.00	22.35%
3--- Purchased Services	140,750.00	86,719.43	121,350.00	139.93%
4100 General Supplies	6,900.00	2,966.65	6,900.00	232.59%
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	860.00	526.71	860.00	163.28%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005800 - Extra/Co-Curricular Activities				
4--- Supplies/Materials	7,760.00	3,493.36	7,760.00	222.14%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	250.00	174.00	250.00	143.68%
6500 Scholastic/Contest Fees	3,500.00	2,518.00	3,500.00	139.00%
6--- Dues/Fees/Other	3,750.00	2,692.00	3,750.00	139.30%
7400 Non-Capitalized Equipment	0.00	10,817.96	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	10,817.96	0.00	0.00%
Extra/Co-Curricular Activities Totals	\$1,303,383.00	\$1,186,265.19	\$1,285,182.00	108.34%
 005805 - Auditorium				
1360 Supervision/Security	0.00	0.00	0.00	
1510 Support Staff	148,930.00	148,929.60	157,248.00	105.59%
1930 Student Worker	3,000.00	2,980.61	2,000.00	67.10%
1--- Salaries	151,930.00	151,910.21	159,248.00	104.83%
2120 IMRF E/R Contribution	11,650.00	11,588.42	12,237.00	105.60%
2130 FICA E/R	8,265.00	8,404.19	8,809.00	104.82%
2140 Medicare E/R	1,933.00	1,965.45	2,061.00	104.86%
2200 Life Insurance	0.00	0.00	272.00	
2210 Disability Insurance	270.00	270.24	174.00	64.39%
2220 Medical Insurance	42,116.00	36,181.28	30,854.00	85.28%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	64,234.00	58,409.58	54,407.00	93.15%
3230 Repairs/Maintenance Services	10,000.00	6,271.09	11,000.00	175.41%
3250 Equipment Rental/Lease	0.00	1,680.96	1,700.00	101.13%
3320 Professional Development	1,500.00	0.00	1,500.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	11,500.00	7,952.05	14,200.00	178.57%
4100 General Supplies	22,000.00	17,105.34	22,000.00	128.61%
4900 Food & Beverage	250.00	133.08	250.00	187.86%
4--- Supplies/Materials	22,250.00	17,238.42	22,250.00	129.07%
5410 Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	7,000.00	10,415.11	4,700.00	45.13%
7--- Non-Capitalized Outlay	7,000.00	10,415.11	4,700.00	45.13%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005805 - Auditorium				
Auditorium Totals	\$256,914.00	\$245,925.37	\$254,805.00	103.61%
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	1,000.00	0.00	800.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,000.00	0.00	800.00	
4100 General Supplies	200.00	361.93	200.00	55.26%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	200.00	166.98	200.00	119.77%
4--- Supplies/Materials	400.00	528.91	400.00	75.63%
6500 Scholastic/Contest Fees	860.00	780.00	860.00	110.26%
6--- Dues/Fees/Other	860.00	780.00	860.00	110.26%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Chess Team Totals	\$2,260.00	\$1,308.91	\$2,060.00	157.38%
005815 - Poms/Cheerleading Club				
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	3,000.00	0.00	2,500.00	
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	2,500.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Poms/Cheerleading Club Totals	\$3,000.00	\$0.00	\$2,500.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
005820 - Debate					
1310	Teachers/Counselors	178,460.00	178,458.68	151,720.00	85.02%
1330	Discretionary Activities	0.00	0.00	12,000.00	
1350	Stipend	104,497.00	103,410.61	107,257.00	103.72%
1360	Supervision/Security	24,500.00	25,950.00	43,000.00	165.70%
1410	Instructional Assistant	0.00	0.00	32,090.00	
1--- Salaries		307,457.00	307,819.29	346,067.00	112.43%
2115	TRS E/R 2.2 Contribution	1,484.00	1,305.36	1,352.00	103.57%
2118	THIS E/R Contribution	2,353.00	2,070.59	2,145.00	103.59%
2120	IMRF E/R Contribution	4,418.00	4,643.07	7,212.00	155.33%
2130	FICA E/R	6,174.00	5,131.20	7,272.00	141.72%
2140	Medicare E/R	4,911.00	4,320.74	4,851.00	112.27%
2200	Life Insurance	0.00	0.00	391.00	
2210	Disability Insurance	391.00	398.50	211.00	52.95%
2220	Medical Insurance	21,927.00	27,113.77	25,837.00	95.29%
2230	Dental Insurance	0.00	419.88	1,226.00	291.99%
2--- Benefits		41,658.00	45,403.11	50,497.00	111.22%
3105	Officials Services	10,650.00	12,246.00	7,500.00	61.24%
3230	Repairs/Maintenance Services	0.00	0.00	0.00	
3310	Charter Bus	47,000.00	43,703.45	30,000.00	68.64%
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	25,125.00	38,771.22	21,000.00	54.16%
3340	State/National Tournaments	24,125.00	9,291.55	20,000.00	215.25%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		106,900.00	104,012.22	78,500.00	75.47%
4100	General Supplies	2,000.00	108.78	2,000.00	1,838.57%
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	2,700.00	0.00	0.00	
4--- Supplies/Materials		4,700.00	108.78	2,000.00	1,838.57%
6500	Scholastic/Contest Fees	19,900.00	27,729.00	20,500.00	73.93%
6--- Dues/Fees/Other		19,900.00	27,729.00	20,500.00	73.93%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Debate Totals		\$480,615.00	\$485,072.40	\$497,564.00	102.58%

005825 - Drama Productions

1330	Discretionary Activities	0.00	174.00	5,000.00	2,873.56%
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FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005825 - Drama Productions				
1--- Salaries	0.00	174.00	5,000.00	2,873.56%
2115 TRS E/R 2.2 Contribution	0.00	0.00	29.00	
2118 THIS E/R Contribution	0.00	0.00	46.00	
2120 IMRF E/R Contribution	0.00	16.55	476.00	2,876.13%
2130 FICA E/R	0.00	10.79	311.00	2,882.30%
2140 Medicare E/R	0.00	2.52	73.00	2,896.83%
2--- Benefits	0.00	29.86	935.00	3,131.28%
3230 Repairs/Maintenance Services	0.00	0.00	0.00	
3250 Equipment Rental/Lease	0.00	1,173.50	0.00	0.00%
3320 Professional Development	200.00	0.00	200.00	
3330 Student Trips/Tournaments	1,000.00	1,000.00	1,000.00	100.00%
3600 Printing Services	5,100.00	552.83	4,192.00	758.28%
3--- Purchased Services	6,300.00	2,726.33	5,392.00	197.78%
4100 General Supplies	35,500.00	8,429.63	35,500.00	421.13%
4200 Instructional/Test Materials	9,800.00	6,109.04	9,800.00	160.42%
4300 Books	545.00	129.17	545.00	421.92%
4900 Food & Beverage	5,000.00	0.00	5,000.00	
4--- Supplies/Materials	50,845.00	14,667.84	50,845.00	346.64%
6400 Professional/Program Fees	25,000.00	529.70	25,000.00	4,719.65%
6500 Scholastic/Contest Fees	150.00	0.00	150.00	
6--- Dues/Fees/Other	25,150.00	529.70	25,150.00	4,747.97%
7400 Non-Capitalized Equipment	15,000.00	2,068.85	15,000.00	725.04%
7--- Non-Capitalized Outlay	15,000.00	2,068.85	15,000.00	725.04%
Drama Productions Totals	\$97,295.00	\$20,196.58	\$102,322.00	506.63%
 005830 - DECA				
1350 Stipend	19,918.00	18,365.50	19,356.00	105.39%
1360 Supervision/Security	0.00	0.00	0.00	
1--- Salaries	19,918.00	18,365.50	19,356.00	105.39%
2115 TRS E/R 2.2 Contribution	116.00	106.56	113.00	106.04%
2118 THIS E/R Contribution	184.00	168.85	179.00	106.01%
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	289.00	266.40	282.00	105.86%
2--- Benefits	589.00	541.81	574.00	105.94%
3105 Officials Services	0.00	0.00	0.00	
3230 Repairs/Maintenance Services	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
005830 - DECA					
3310	Charter Bus	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	16,000.00	4,410.00	17,500.00	396.83%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		16,000.00	4,410.00	17,500.00	396.83%
4100	General Supplies	1,000.00	656.62	1,000.00	152.30%
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	656.62	1,000.00	152.30%
6500	Scholastic/Contest Fees	0.00	2,350.00	0.00	0.00%
6--- Dues/Fees/Other		0.00	2,350.00	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		\$37,507.00	\$26,323.93	\$38,430.00	145.99%

005835 - Forensics

1350	Stipend	87,086.00	87,085.50	90,637.00	104.08%
1360	Supervision/Security	1,350.00	1,560.00	700.00	44.87%
1--- Salaries		88,436.00	88,645.50	91,337.00	103.04%
2115	TRS E/R 2.2 Contribution	513.00	239.52	248.00	103.54%
2118	THIS E/R Contribution	814.00	379.67	392.00	103.25%
2120	IMRF E/R Contribution	1,055.00	1,631.50	1,681.00	103.03%
2130	FICA E/R	84.00	2,936.91	3,028.00	103.10%
2140	Medicare E/R	1,283.00	1,285.09	1,325.00	103.11%
2210	Disability Insurance	0.00	0.00	0.00	
2--- Benefits		3,749.00	6,472.69	6,674.00	103.11%
3105	Officials Services	8,900.00	6,240.00	10,250.00	164.26%
3310	Charter Bus	7,700.00	8,906.30	8,000.00	89.82%
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	60.00	2,000.00	3,333.33%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		18,600.00	15,206.30	20,250.00	133.17%
4100	General Supplies	2,000.00	1,686.26	1,900.00	112.68%
4300	Books	300.00	225.67	300.00	132.94%
4900	Food & Beverage	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005835 - Forensics				
4--- Supplies/Materials	2,300.00	1,911.93	2,200.00	115.07%
6500 Scholastic/Contest Fees	5,100.00	4,365.00	4,500.00	103.09%
6--- Dues/Fees/Other	5,100.00	4,365.00	4,500.00	103.09%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Forensics Totals	\$118,185.00	\$116,601.42	\$124,961.00	107.17%
 005840 - FCCLA				
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	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	10,000.00	64.00	11,500.00	17,968.75%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,000.00	64.00	11,500.00	17,968.75%
4100 General Supplies	300.00	0.00	300.00	
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	300.00	0.00	300.00	
6500 Scholastic/Contest Fees	0.00	160.00	0.00	0.00%
6--- Dues/Fees/Other	0.00	160.00	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
FCCLA Totals	\$10,300.00	\$224.00	\$11,800.00	5,267.86%
 005850 - Mathletes				
1350 Stipend	90,233.00	90,233.00	92,513.00	102.53%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
005850 - Mathletes					
1360	Supervision/Security	0.00	0.00	0.00	
1--- Salaries		90,233.00	90,233.00	92,513.00	102.53%
2115	TRS E/R 2.2 Contribution	524.00	523.93	538.00	102.69%
2118	THIS E/R Contribution	831.00	829.84	851.00	102.55%
2140	Medicare E/R	1,308.00	1,308.03	1,342.00	102.60%
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		2,663.00	2,661.80	2,731.00	102.60%
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	3,548.76	3,600.00	101.44%
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	3,400.00	0.00	3,200.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		7,000.00	3,548.76	6,800.00	191.62%
4100	General Supplies	1,800.00	527.46	1,800.00	341.26%
4200	Instructional/Test Materials	0.00	35.99	0.00	0.00%
4300	Books	300.00	0.00	300.00	
4900	Food & Beverage	900.00	474.28	900.00	189.76%
4--- Supplies/Materials		3,000.00	1,037.73	3,000.00	289.09%
6500	Scholastic/Contest Fees	2,035.00	1,483.45	2,035.00	137.18%
6--- Dues/Fees/Other		2,035.00	1,483.45	2,035.00	137.18%
7400	Non-Capitalized Equipment	0.00	574.72	0.00	0.00%
7--- Non-Capitalized Outlay		0.00	574.72	0.00	0.00%
Mathletes Totals		\$104,931.00	\$99,539.46	\$107,079.00	107.57%

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	125.00	150.00	120.00%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
005870 - Scholastic Bowl				
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	200.00	210.17	250.00	118.95%
4--- Supplies/Materials	350.00	335.17	400.00	119.34%
6500 Scholastic/Contest Fees	350.00	0.00	200.00	
6--- Dues/Fees/Other	350.00	0.00	200.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Scholastic Bowl Totals	\$700.00	\$335.17	\$600.00	179.01%
005890 - Extra-Activities/Discretionary				
1330 Discretionary Activities	316,840.00	314,431.20	319,636.00	101.66%
1--- Salaries	316,840.00	314,431.20	319,636.00	101.66%
2115 TRS E/R 2.2 Contribution	1,367.00	1,365.47	1,389.00	101.72%
2118 THIS E/R Contribution	2,162.00	2,170.59	2,207.00	101.68%
2120 IMRF E/R Contribution	2,739.00	3,121.75	3,171.00	101.58%
2130 FICA E/R	4,947.00	4,998.53	5,082.00	101.67%
2140 Medicare E/R	4,592.00	4,554.33	4,631.00	101.68%
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	15,807.00	16,210.67	16,480.00	101.66%
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Extra-Activities/Discretionary Totals	\$332,647.00	\$330,641.87	\$336,116.00	101.66%
009000 - Plant Operations				
1110 Licensed Administrators	73,458.00	73,458.00	75,591.00	102.90%
1115 NonLicensed Administrators	510,204.00	528,451.57	540,135.00	102.21%
1210 Clerical	128,527.00	128,526.00	133,347.00	103.75%
1--- Salaries	712,189.00	730,435.57	749,073.00	102.55%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	426.00	425.51	438.00	102.94%
2118 THIS E/R Contribution	676.00	675.03	695.00	102.96%
2120 IMRF E/R Contribution	53,570.00	55,060.11	56,440.00	102.51%
2130 FICA E/R	37,533.00	39,199.03	40,182.00	102.51%
2140 Medicare E/R	9,751.00	10,222.34	10,485.00	102.57%
2200 Life Insurance	0.00	0.00	1,868.00	
2210 Disability Insurance	1,484.00	1,825.40	770.00	42.18%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
009000 - Plant Operations				
2220 Medical Insurance	167,996.00	179,572.72	143,703.00	80.02%
2230 Dental Insurance	0.00	4,618.68	6,578.00	142.42%
2--- Benefits	271,436.00	291,598.82	261,159.00	89.56%
3320 Professional Development	0.00	4,000.00	0.00	0.00%
3--- Purchased Services	0.00	4,000.00	0.00	0.00%
Plant Operations Totals	\$983,625.00	\$1,026,034.39	\$1,010,232.00	98.46%
 009005 - Utilities				
3120 Consultants	15,000.00	15,000.00	15,000.00	100.00%
3420 Telephone	0.00	0.00	0.00	
3780 Water/Sewer Services	210,000.00	111,115.19	170,000.00	152.99%
3--- Purchased Services	225,000.00	126,115.19	185,000.00	146.69%
4650 Natural Gas	350,000.00	286,058.25	300,000.00	104.87%
4660 Electricity	1,000,000.00	877,071.15	900,000.00	102.61%
4--- Supplies/Materials	1,350,000.00	1,163,129.40	1,200,000.00	103.17%
Utilities Totals	\$1,575,000.00	\$1,289,244.59	\$1,385,000.00	107.43%
 009010 - Custodial Services				
1360 Supervision/Security	0.00	0.00	0.00	
1610 Custodians	2,720,481.00	2,550,696.03	2,605,181.00	102.14%
1620 Custodians-Overtime	90,000.00	57,317.39	60,000.00	104.68%
1640 Custodians-Building Rental	40,000.00	0.00	0.00	
1690 Custodian-Hourly	8,000.00	-7,923.54	5,000.00	-63.10%
1--- Salaries	2,858,481.00	2,600,089.88	2,670,181.00	102.70%
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	242,719.00	215,276.37	223,758.00	103.94%
2130 FICA E/R	170,304.00	153,697.25	159,374.00	103.69%
2140 Medicare E/R	39,767.00	35,945.29	38,751.00	107.81%
2200 Life Insurance	0.00	0.00	4,998.00	
2210 Disability Insurance	5,400.00	4,974.03	2,829.00	56.88%
2220 Medical Insurance	715,565.00	714,090.02	701,069.00	98.18%
2230 Dental Insurance	0.00	3,817.80	7,011.00	183.64%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	1,173,755.00	1,127,800.76	1,137,790.00	100.89%
3220 Cleaning Services	38,000.00	29,150.00	38,000.00	130.36%
3222 Custodial Services	2,000.00	437.23	2,000.00	457.43%
3230 Repairs/Maintenance Services	23,000.00	18,622.54	30,000.00	161.10%
3250 Equipment Rental/Lease	0.00	0.00	0.00	

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
009010 - Custodial Services					
3320	Professional Development	0.00	0.00	0.00	
3420	Telephone	0.00	0.00	0.00	
3750	Sanitation Services	14,000.00	6,994.46	11,000.00	157.27%
3760	Scavenger Services	92,000.00	96,043.99	100,000.00	104.12%
3770	Security Services	125,000.00	0.00	0.00	
3---	Purchased Services	294,000.00	151,248.22	181,000.00	119.67%
4100	General Supplies	132,500.00	223,824.96	966,722.00	431.91%
4130	Uniforms	11,500.00	8,469.15	10,500.00	123.98%
4800	Custodial Supplies	35,000.00	25,443.36	37,000.00	145.42%
4822	Cleaning Supplies	52,000.00	48,662.90	57,000.00	117.13%
4900	Food & Beverage	400.00	0.00	400.00	
4---	Supplies/Materials	231,400.00	306,400.37	1,071,622.00	349.75%
5400	Capitalized Equipment	15,000.00	0.00	0.00	
5415	Capitalized Equipment 15-Yr	0.00	9,374.99	0.00	0.00%
5---	Capital Outlay	15,000.00	9,374.99	0.00	0.00%
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	17,500.00	18,620.50	2,500.00	13.43%
7---	Non-Capitalized Outlay	17,500.00	18,620.50	2,500.00	13.43%
Custodial Services Totals		\$4,596,136.00	\$4,213,534.72	\$5,069,093.00	120.31%
009015 - Safety Committee					
2310	Work Boots Reimbursement	10,000.00	2,946.31	12,000.00	407.29%
2---	Benefits	10,000.00	2,946.31	12,000.00	407.29%
3160	Software Maintenance/Renewal	0.00	600.00	0.00	0.00%
3190	Professional/Technical Service	0.00	300.00	0.00	0.00%
3---	Purchased Services	0.00	900.00	0.00	0.00%
4100	General Supplies	20,000.00	9,604.29	11,000.00	114.53%
4---	Supplies/Materials	20,000.00	9,604.29	11,000.00	114.53%
5200	Building Improvements	0.00	0.00	0.00	
5215	Building Improvements (15-Yr)	421,443.00	261,021.00	200,000.00	76.62%
5220	Building Improvements (20-Yr)	0.00	0.00	0.00	
5---	Capital Outlay	421,443.00	261,021.00	200,000.00	76.62%
Safety Committee Totals		\$451,443.00	\$274,471.60	\$223,000.00	81.25%

FY21 Final Budget - Operating Funds Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

		PY Budget	PY Activity	FY21 Final	% PY
009050 - Building Maintenance					
1710	Maintenance	885,772.00	805,527.27	863,582.00	107.21%
1720	Maintenance-Overtime	21,000.00	10,702.10	14,000.00	130.82%
1--- Salaries		906,772.00	816,229.37	877,582.00	107.52%
2120	IMRF E/R Contribution	77,959.00	68,743.73	74,032.00	107.69%
2130	FICA E/R	54,476.00	49,149.64	52,930.00	107.69%
2140	Medicare E/R	12,740.00	11,494.79	12,380.00	107.70%
2200	Life Insurance	0.00	0.00	990.00	
2210	Disability Insurance	1,170.00	1,065.00	838.00	78.69%
2220	Medical Insurance	151,948.00	154,762.08	151,467.00	97.87%
2230	Dental Insurance	0.00	1,257.60	1,887.00	150.05%
2407	Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits		298,293.00	286,472.84	294,524.00	102.81%
3234	Maintenance Agreements	145,000.00	119,153.45	145,000.00	121.69%
3250	Equipment Rental/Lease	0.00	43.00	0.00	0.00%
3270	Maintenance Services	141,000.00	90,834.59	111,000.00	122.20%
3272	Electrical Services	24,000.00	15,927.03	19,000.00	119.29%
3273	Elevator Services	35,000.00	283.48	39,000.00	13,757.58%
3275	HVAC-Refrigeration Services	67,000.00	89,188.91	150,000.00	168.18%
3277	Plumbing Services	34,000.00	31,109.41	45,000.00	144.65%
3320	Professional Development	6,000.00	2,821.40	5,000.00	177.22%
3780	Water/Sewer Services	0.00	0.00	0.00	
3--- Purchased Services		452,000.00	349,361.27	514,000.00	147.13%
4100	General Supplies	20,000.00	7,843.11	25,000.00	318.75%
4660	Electricity	0.00	0.00	0.00	
4840	Maintenance Supplies	60,000.00	32,551.97	50,000.00	153.60%
4842	Electric/Lighting Supplies	69,000.00	76,916.07	78,200.00	101.67%
4844	HVAC Supplies	67,000.00	54,081.75	77,000.00	142.38%
4846	Painting Supplies	14,500.00	6,343.21	14,500.00	228.59%
4847	Plumbing Supplies	35,000.00	19,820.05	60,920.00	307.37%
4860	Pool Supplies	29,000.00	30,963.47	31,000.00	100.12%
4900	Food & Beverage	0.00	266.00	0.00	0.00%
4--- Supplies/Materials		294,500.00	228,785.63	336,620.00	147.13%
5400	Capitalized Equipment	10,000.00	10,000.00	10,000.00	100.00%
5415	Capitalized Equipment 15-Yr	9,400.00	0.00	0.00	
5--- Capital Outlay		19,400.00	10,000.00	10,000.00	100.00%
6400	Professional/Program Fees	0.00	712.99	0.00	0.00%
6--- Dues/Fees/Other		0.00	712.99	0.00	0.00%
7140	Non-Consumable Supplies	0.00	0.00	0.00	
7400	Non-Capitalized Equipment	20,500.00	12,147.62	5,500.00	45.28%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
009050 - Building Maintenance				
7--- Non-Capitalized Outlay	20,500.00	12,147.62	5,500.00	45.28%
Building Maintenance Totals	\$1,991,465.00	\$1,703,709.72	\$2,038,226.00	119.63%
 009080 - Grounds Maintenance				
1715 Grounds	282,195.00	282,130.78	294,220.00	104.28%
1725 Grounds-Overtime	28,000.00	8,952.05	23,000.00	256.92%
1--- Salaries	310,195.00	291,082.83	317,220.00	108.98%
2120 IMRF E/R Contribution	26,735.00	24,234.94	26,831.00	110.71%
2130 FICA E/R	18,438.00	16,384.41	18,145.00	110.75%
2140 Medicare E/R	4,312.00	3,831.83	4,245.00	110.78%
2200 Life Insurance	0.00	0.00	450.00	
2210 Disability Insurance	450.00	450.00	325.00	72.22%
2220 Medical Insurance	75,977.00	82,127.98	64,403.00	78.42%
2230 Dental Insurance	0.00	550.20	1,274.00	231.55%
2407 Fringe Benefit Allotment	0.00	0.00	0.00	
2--- Benefits	125,912.00	127,579.36	115,673.00	90.67%
3230 Repairs/Maintenance Services	20,000.00	9,932.42	15,000.00	151.02%
3250 Equipment Rental/Lease	4,000.00	121.04	2,000.00	1,652.35%
3270 Maintenance Services	157,000.00	185,265.26	180,000.00	97.16%
3320 Professional Development	0.00	300.00	0.00	0.00%
3--- Purchased Services	181,000.00	195,618.72	197,000.00	100.71%
4100 General Supplies	19,000.00	6,023.88	19,000.00	315.41%
4640 Gasoline	23,000.00	13,958.60	23,000.00	164.77%
4820 Grounds Supplies	53,000.00	42,172.14	48,000.00	113.82%
4870 Vehicle Supplies	12,500.00	12,936.21	12,500.00	96.63%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	107,500.00	75,090.83	102,500.00	136.50%
5400 Capitalized Equipment	0.00	0.00	0.00	
5415 Capitalized Equipment 15-Yr	25,000.00	33,918.23	0.00	0.00%
5--- Capital Outlay	25,000.00	33,918.23	0.00	0.00%
7400 Non-Capitalized Equipment	6,000.00	2,327.50	1,000.00	42.96%
7--- Non-Capitalized Outlay	6,000.00	2,327.50	1,000.00	42.96%
Grounds Maintenance Totals	\$755,607.00	\$725,617.47	\$733,393.00	101.07%
 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	0.00	3,824.50	5,000.00	130.74%

FY21 Final Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
009823 - Construction Projects				
3--- Purchased Services	0.00	3,824.50	5,000.00	130.74%
4660 Electricity	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5200 Building Improvements	85,000.00	649,131.97	500,000.00	77.03%
5210 Architect Services	40,000.00	71,975.39	75,000.00	104.20%
5212 Construction Management	30,000.00	22,614.20	50,000.00	221.10%
5215 Building Improvements (15-Yr)	0.00	0.00	0.00	
5300 Site Improvements	10,000.00	5,053.71	5,000.00	98.94%
5--- Capital Outlay	165,000.00	748,775.27	630,000.00	84.14%
7200 Non-Capitalized Bldg Improve	0.00	4,235.00	0.00	0.00%
7300 Non-Capitalized Site Improve	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	4,235.00	0.00	0.00%
Construction Projects Totals	\$165,000.00	\$756,834.77	\$635,000.00	83.90%
009830 - Special Building Projects				
5200 Building Improvements	0.00	0.00	0.00	
5215 Building Improvements (15-Yr)	220,500.00	312,363.50	93,000.00	29.77%
5220 Building Improvements (20-Yr)	95,500.00	135,954.95	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)	72,000.00	71,605.23	0.00	0.00%
5505 Capitalized Vehicles 5-Yr	35,000.00	34,902.81	0.00	0.00%
5--- Capital Outlay	423,000.00	554,826.49	93,000.00	16.76%
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	\$423,000.00	\$554,826.49	\$93,000.00	16.76%
Grand Expenditure Totals	\$182,299,237.25	\$266,186,761.82	\$268,025,129.00	100.69%

FY 2020-21

Debt Service Fund

FY21 Final Budget - Debt Services Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Final	% PY Activity
30 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	4,734,258.00	5515054.25	4,734,258.00	85.84%
30 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	4,489,580.00	4445223.50	5,107,738.00	114.90%
30 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-35,000.00	-173330.73	-35,000.00	20.19%
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	Y	Gen Taxes: Current Year	0.00	0.00	0.00	
35 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	0.00	0.00	0.00	
35 R 100 1113 0000 00 000000	Y	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			\$9,188,838.00	\$9,786,947.02	\$9,806,996.00	100.20%
30 R 100 1510 0000 00 000000	Y	Interest Income	0.00	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	35.02	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	Y	Interest Income	0.00	0.00	0.00	
35 R 100 1510 0000 00 000000	Y	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	8.40	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	\$43.42	\$0.00	0.00%
30 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	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	
39 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	

FY21 Final Budget - Debt Services Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Final	% PY Activity
Other Local Income			\$0.00	\$0.00	\$0.00	
39 R 100 4869 0000 00 000000	Y	BAB's Interest Reimbursement	206,469.00	194287.28	0.00	0.00%
Federal Categorical Grants			\$206,469.00	\$194,287.28	\$0.00	0.00%
30 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	295255.25	0.00	0.00%
31 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	16462422.86	6,884,725.00	41.82%
32 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	357590.99	37,815.00	10.57%
33 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	3695034.96	2,035,100.00	55.08%
34 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	0.00	0.00	
35 R 100 7130 0000 00 000000	Y	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	623117.32	0.00	0.00%
38 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	1670426.38	606,425.00	36.30%
39 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	1046790.66	598,053.00	57.13%
Other Sources of Funds			\$0.00	\$24,150,638.42	\$10,162,118.00	42.08%
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	Y	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
35 R 100 7230 0000 00 000000	Y	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	0.00	335503.00	605,701.00	180.54%
32 R 100 7440 0000 00 000000	Y	Other Sources	0.00	0.00	0.00	
34 R 100 7440 0000 00 000000	Y	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			\$0.00	\$335,503.00	\$605,701.00	180.54%
30 R 100 7540 0000 00 000000	Y	Transfer to Pay Interest	0.00	17534.00	45,330.00	258.53%
75--			\$0.00	\$17,534.00	\$45,330.00	258.53%

FY21 Final Budget - Debt Services Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Final	% 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			\$9,395,307.00	\$34,484,953.14	\$20,620,145.00	59.79%

FY21 Final Budget - Debt Services Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
000000 - Accrual/Summary Accounts				
0000 All Objects	0.00	0.00	0.00	
0---	0.00	0.00	0.00	
3000 Purchased Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
Accrual/Summary Accounts Totals	\$0.00	\$0.00	\$0.00	
001999 - Contingency				
6900 Contingencies	0.00	0.00	0.00	
6---	0.00	0.00	0.00	
Contingency Totals	\$0.00	\$0.00	\$0.00	
002530 - Debt Service				
3171 Banking Services	146,297.00	5,591.67	113,790.00	2,034.99%
3--- Purchased Services	146,297.00	5,591.67	113,790.00	2,034.99%
6100 Redemption Of Principal	4,799,425.00	6,055,000.00	6,281,277.00	103.74%
6150 Capital Lease Principal	0.00	335,503.00	635,296.00	189.36%
6200 Interest On Bonds	4,449,585.00	3,194,010.00	4,181,611.00	130.92%
6250 Capital Lease Interest	0.00	17,534.00	15,735.00	89.74%
6600 Transfers	0.00	24,150,638.42	10,162,118.00	42.08%
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	9,249,010.00	33,752,685.42	21,276,037.00	63.04%
Debt Service Totals	\$9,395,307.00	\$33,758,277.09	\$21,389,827.00	63.36%
Grand Expenditure Totals	\$9,395,307.00	\$33,758,277.09	\$21,389,827.00	63.36%

FY 2020-21

Capital Projects Fund

FY21 Final Budget - Capital Projects Revenue

Fiscal Year 2020-2021

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY21 Final	% 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	0.00	0.00	
Payments in Lieu of Taxes			\$0.00	\$0.00	\$0.00	
60 R 100 1510 0000 00 000000	Y	Interest Income	0.00	32196.92	0.00	0.00%
90 R 100 1510 0000 00 000000	Y	Interest Income	2,577.00	6553.40	0.00	0.00%
Interest			\$2,577.00	\$38,750.32	\$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	140,000.00	171824.41	150,000.00	87.30%
60 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	59.99	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			\$140,000.00	\$171,884.40	\$150,000.00	87.27%
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	
90 R 100 7200 0000 00 000000	Y	Sale Of Bonds	0.00	0.00	0.00	
90 R 100 7210 0000 00 000000	Y	Principal on Bonds Sold	0.00	0.00	0.00	
90 R 100 7220 0000 00 000000	Y	Premium on Bonds Sold	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	0.00	0.00	1,500,000.00	
Other Sources of Funds			\$0.00	\$0.00	\$1,500,000.00	
Grand Revenue Totals			\$142,577.00	\$210,634.72	\$1,650,000.00	783.35%

FY21 Final Budget - Capital Projects Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
000000 - Accrual/Summary Accounts				
0000 All Objects	0.00	0.00	0.00	
0---	0.00	0.00	0.00	
3000 Purchased Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
5000 Capitalized Outlay	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
Accrual/Summary Accounts Totals	\$0.00	\$0.00	\$0.00	
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	
002520 - Fiscal Services				
6600 Transfers	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Fiscal Services Totals	\$0.00	\$0.00	\$0.00	
002530 - Debt Service				
3171 Banking Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
Debt Service Totals	\$0.00	\$0.00	\$0.00	
002665 - Instructional Innovation				
7450 Non-Capitalized Learning Space	1,028,082.00	69,616.80	1,028,082.00	1,476.77%
7--- Non-Capitalized Outlay	1,028,082.00	69,616.80	1,028,082.00	1,476.77%
Instructional Innovation Totals	\$1,028,082.00	\$69,616.80	\$1,028,082.00	1,476.77%
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	30,000.00	6,870.94	10,000.00	145.54%
3--- Purchased Services	30,000.00	6,870.94	10,000.00	145.54%
5200 Building Improvements	3,200,000.00	4,676,146.48	1,217,642.00	26.04%
5210 Architect Services	224,000.00	180,456.73	150,000.00	83.12%
5212 Construction Management	192,000.00	281,291.26	150,000.00	53.33%

FY21 Final Budget - Capital Projects Expenditures

Fiscal Year 2020-2021

Glenbrook High School District 225

	PY Budget	PY Activity	FY21 Final	% PY
009823 - Construction Projects				
5215 Building Improvements (15-Yr)	0.00	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	3,616,000.00	5,137,894.47	1,517,642.00	29.54%
7200 Non-Capitalized Bldg Improve	0.00	47,392.22	300,000.00	633.02%
7400 Non-Capitalized Equipment	0.00	1,980.16	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	49,372.38	300,000.00	607.63%
Construction Projects Totals	\$3,646,000.00	\$5,194,137.79	\$1,827,642.00	35.19%
009827 - Life Safety Amendments				
3190 Professional/Technical Service	0.00	6,731.27	0.00	0.00%
3--- Purchased Services	0.00	6,731.27	0.00	0.00%
5200 Building Improvements	2,200,000.00	1,017,574.33	0.00	0.00%
5210 Architect Services	232,459.00	18,734.93	0.00	0.00%
5212 Construction Management	155,000.00	125,787.00	0.00	0.00%
5215 Building Improvements (15-Yr)	0.00	0.00	0.00	
5220 Building Improvements (20-Yr)	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	
5415 Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay	2,587,459.00	1,162,096.26	0.00	0.00%
7000 Non-Capitalized Outlay	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Life Safety Amendments Totals	\$2,587,459.00	\$1,168,827.53	\$0.00	0.00%
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	\$7,261,541.00	\$6,432,582.12	\$2,855,724.00	44.39%

FY 2020-21

Agency Fund

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 10 810030	810030	GB225 Artificial Turf	-39,999.86	-60,103.61	-60,103.61
99 L 990 1529 0000 10 810250	810250	GB225 Debate Tournament	-944.55	-375.00	-46,003.85
99 L 990 1529 0000 10 810270	810270	GB225 Dual Credit Courses	-937.94	-937.94	-937.94
99 L 990 1529 0000 10 810480	810480	GB225 Techny Festival	5,971.34	0.00	230.00
99 L 990 1529 0000 10 810505	810505	Friends/BPO (Band Parents Org)	-25.00	-25.00	-1,910.00
99 L 990 1529 0000 10 810640	810640	GBA Banking Transactions	-38,285.70	-27,845.53	-27,931.78
99 L 990 1529 0000 10 810810	810810	GB225 Scholarship-Peer Group	-161.00	-161.00	-161.00
99 L 990 1529 0000 10 810845	810845	GB225 Retirement Events-Dist	-1,305.98	-1,305.98	-1,305.98
99 L 990 1529 0000 10 810850	810850	GB225 Scholarship Aid Trust	-223.06	-223.06	-223.06
99 L 990 1529 0000 10 810900	810900	Glenbrook United	-10,930.20	-11,981.55	-11,981.55
99 L 990 1529 0000 10 810490	810490	Glenbrook Education Foundation	-63.97	-175.00	0.00
99 L 990 1529 0000 10 810550	810550	Sunset on the Prairie	0.00	0.00	0.00
99 L 990 1529 0000 10 810860	810860	Northfield Twnshp Articulation	-2,934.75	-2,934.75	-2,934.75
99 L 990 1529 0000 10 811650	811650	Academy Fund Raising	0.00	0.00	0.00
99 L 990 1529 0000 10 814090	814090	GBA GNCY Fundraising/Donations	-270.00	-2,417.30	-2,417.30
99 L 990 1529 0000 10 810300	810300	Great Lakes High School Fencing Conference	0.00	0.00	0.00
99 L 100 4925 0000 10 901650	AAACT1650	Vendor Donations	-550.00	-550.00	-550.00
Glenbrook Administration Totals			-\$90,660.67	-\$109,035.72	-\$156,230.82
99 L 990 1529 0000 20 821220	821220	GBN Theater Club	-1,916.27	-1,186.21	-1,057.21
99 L 990 1529 0000 20 821224	821224	GBN Choir/Theatre Parent Org	-100.00	0.00	-1,450.00
99 L 990 1529 0000 20 820464	820464	GBN Guitar Club	-0.68	-0.68	-0.68
99 L 990 1529 0000 20 820700	820700	GBN Mathematics Department	-2,771.58	-3,556.58	-3,556.58
99 L 990 1529 0000 20 821240	821240	GBN Torch	-6,870.32	-12,940.31	-12,940.31
99 L 990 1529 0000 20 820030	820030	GBN A Capella	-3,116.69	-1,469.21	-1,486.71
99 L 990 1529 0000 20 820040	820040	GBN Activity Tickets	-210.00	-385.00	-18,060.00
99 L 990 1529 0000 20 820055	820055	GBN Allstars	127.65	-1.03	-1.03
99 L 990 1529 0000 20 820060	820060	GBN Global Citizens	-5,371.55	-1,051.55	-1,051.55
99 L 990 1529 0000 20 822017	822017	GBN Class of 2017	-16.20	-16.20	-16.20
99 L 990 1529 0000 20 820090	820090	GBN Art Supplies	-1,802.09	-1,802.09	-1,802.09
99 L 990 1529 0000 20 820110	820110	GBN Practical Horticulture	-154.49	-314.49	-314.49
99 L 990 1529 0000 20 820127	820127	GBN Best Buddies	-688.67	-491.70	-491.70
99 L 990 1529 0000 20 820130	820130	GBN Booster Club	0.00	-43,054.60	-68,239.60
99 L 990 1529 0000 20 820145	820145	GBN PE Rental	-6,462.22	-5,371.29	-3,788.60
99 L 990 1529 0000 20 820162	820162	GBN DECA	241.21	-4,874.74	-4,874.74
99 L 990 1529 0000 20 820180	820180	GBN Cap & Gown	1,023.21	0.00	-12,210.00
99 L 990 1529 0000 20 820200	820200	GBN Cheerleaders	-40,029.04	-1,483.28	-2,280.28
99 L 990 1529 0000 20 820220	820220	GBN Choir	-607.47	-607.47	-607.47
99 L 990 1529 0000 20 820240	820240	GBN Circle of Friends	-125.71	-125.71	-125.71
99 L 990 1529 0000 20 820250	820250	GBN Color Guard	-484.50	0.00	0.00
99 L 990 1529 0000 20 820335	820335	GBN Drama Productions	-11,812.60	-13,536.02	-13,561.02
99 L 990 1529 0000 20 820355	820355	GBN Duffy Memorial Scholarship	-2,177.50	-2,000.00	-2,000.00

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 20 820360	820360	GBN Earl Young Memorial Schlr	-3,130.00	-3,130.00	-2,130.00
99 L 990 1529 0000 20 820375	820375	GBN Environmental Awareness	0.00	-403.88	-403.88
99 L 990 1529 0000 20 820382	820382	GBN Spartans Inspire	-778.39	-774.39	-774.39
99 L 990 1529 0000 20 820390	820390	GBN Field Trips	-1,900.03	-1,900.03	-1,900.03
99 L 990 1529 0000 20 820440	820440	GBN Friends & Co Club	-2,504.02	-1,860.65	-1,860.65
99 L 990 1529 0000 20 820445	820445	GBN Future Educators	-15.77	-88.60	-88.60
99 L 990 1529 0000 20 820462	820462	GBN Gay Straight Alliance	-1,000.28	-844.28	-844.28
99 L 990 1529 0000 20 820490	820490	GBN Sports Tournaments	-30,966.59	-27,606.13	-23,786.94
99 L 990 1529 0000 20 820540	820540	GBN Helicon	-1,873.66	-2,361.91	-2,336.91
99 L 990 1529 0000 20 820545	820545	GBN Hellenic Club	-1,288.98	-928.53	-928.53
99 L 990 1529 0000 20 820550	820550	GBN Hero	-12,098.77	-9,719.18	-9,719.18
99 L 990 1529 0000 20 820560	820560	GBN In-House Grad Program	-14,748.03	-14,740.03	-14,740.03
99 L 990 1529 0000 20 820572	820572	GBN Interact Club	-9,479.66	-11,190.33	-11,190.33
99 L 990 1529 0000 20 820600	820600	GBN Key Club	-2,218.79	-2,618.42	-2,618.42
99 L 990 1529 0000 20 820610	820610	GBN Laconian Yearbook	-9,022.16	0.00	-51,584.00
99 L 990 1529 0000 20 820650	820650	GBN Spartan Spirit Squad	-3,575.25	-4,275.94	-6,827.94
99 L 990 1529 0000 20 820660	820660	GBN Library Account	-2,814.86	-2,860.29	-3,032.29
99 L 990 1529 0000 20 820707	820707	GBN Math Team	-4,112.31	-4,402.48	-4,652.48
99 L 990 1529 0000 20 820723	820723	GBN Model UN Club	-7,300.57	-5,129.78	-5,129.78
99 L 990 1529 0000 20 820730	820730	GBN Music General Fund	-5,070.42	-4,440.47	-3,450.47
99 L 990 1529 0000 20 820735	820735	GBN Nat'l Art Honor Society	-101.09	-168.09	-208.09
99 L 990 1529 0000 20 820990	820990	GBN Student Association	-37,689.17	-58,956.25	-72,903.64
99 L 990 1529 0000 20 820739	820739	GBN Debate	-134,424.04	-162,763.73	-162,750.02
99 L 990 1529 0000 20 820740	820740	GBN Nat'l Forensics League	-4,256.44	-3,775.14	-3,775.14
99 L 990 1529 0000 20 820750	820750	GBN Nat'l Honor Society	-16,038.50	-16,038.50	-15,653.50
99 L 990 1529 0000 20 820760	820760	GBN Welcoming Committee	0.00	0.00	0.00
99 L 990 1529 0000 20 820775	820775	GBN Chamber Music	-277.34	-277.34	-277.34
99 L 990 1529 0000 20 820800	820800	GBN Orchesis	-27,735.63	-24,053.37	-23,921.88
99 L 990 1529 0000 20 820811	820811	GBN Pactech	-736.41	-486.41	-486.41
99 L 990 1529 0000 20 820812	820812	GBN Parent's Association	-375.00	-975.00	-17,167.47
99 L 990 1529 0000 20 820813	820813	GBN PAWS	-2,199.80	-2,293.41	-2,293.41
99 L 990 1529 0000 20 820820	820820	GBN Pom Pom Squad	-11,013.21	-7,600.22	-7,600.22
99 L 990 1529 0000 20 820826	820826	GBN Prasad Science Award	0.00	0.00	0.00
99 L 990 1529 0000 20 820830	820830	GBN PSAT/PACT Registration	-8,594.29	-8,594.29	-8,594.29
99 L 990 1529 0000 20 820835	820835	GBN Radio & Television Club	-9,935.54	-9,174.54	-9,174.54
99 L 990 1529 0000 20 820843	820843	GBN Relay for Life	-1,593.57	-1,584.34	-1,769.34
99 L 990 1529 0000 20 820845	820845	GBN Retirement Events	-4.02	-4.02	-4.02
99 L 990 1529 0000 20 820850	820850	GBN J Sugar Memorial Schlrshp	0.00	0.00	0.00
99 L 990 1529 0000 20 820853	820853	GBN K Pedersen Scholarship	0.00	0.00	0.00
99 L 990 1529 0000 20 820854	820854	GBN North Scholarship	-2,000.00	-2,750.00	-2,750.00
99 L 990 1529 0000 20 820856	820856	GBN Kiwanis Key Club	-4,138.00	-5,638.00	-5,638.00
99 L 990 1529 0000 20 820858	820858	GBN M Ruggless Schlrshp	-3,347.68	-347.68	-347.68
99 L 990 1529 0000 20 820860	820860	GBN Science Club	-557.93	-2,049.04	-4,031.54

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 20 820890	820890	GBN Snowball/Reach	-24,753.77	-30,394.10	-30,394.10
99 L 990 1529 0000 20 820467	820467	GBN Feminism Club	-822.75	-822.75	-822.75
99 L 990 1529 0000 20 820565	820565	GBN IL Athletic Directors Assn	-5.23	-5.23	-5.23
99 L 990 1529 0000 20 821331	821331	GBN William Simonsen Memorial	0.00	0.00	0.00
99 L 990 1529 0000 20 820554	820554	GBN Hynda Gamze Educ Schlrshp	-2,000.00	-2,000.00	-2,000.00
99 L 990 1529 0000 20 820129	820129	GBN Breakfast Club	-112.79	-112.79	-112.79
99 L 990 1529 0000 20 820824	820824	GBN H.R. Herr Scholarship	-3,822.00	-3,822.00	-3,822.00
99 L 990 1529 0000 20 822018	822018	GBN Class of 2018	-0.14	-0.14	-0.14
99 L 990 1529 0000 20 820727	820727	GBN Kids 4 the Cure	-377.86	-784.53	-784.53
99 L 990 1529 0000 20 820925	820925	GBN Spartan Marching Band	-9,774.64	-11,554.64	-10,044.51
99 L 990 1529 0000 20 822021	822021	GBN Class of 2021	-657.87	0.00	-6,980.00
99 L 990 1529 0000 20 820935	820935	GBN Medical Club	-1,499.82	-617.02	-617.02
99 L 990 1529 0000 20 820970	820970	GBN Sports Banquets	0.00	0.00	0.00
99 L 990 1529 0000 20 820062	820062	GBN Grad Nite	0.00	-508.97	-125.00
99 L 990 1529 0000 20 821335	821335	GBN World Lang Honor Society	-6,333.42	-6,304.45	-6,304.45
99 L 990 1529 0000 20 822019	822019	GBN Class of 2019	-7,836.54	-5,292.00	0.00
99 L 990 1529 0000 20 820849	820849	GBN Scholarship-Ha Vickery Med	-5,000.00	-4,000.00	-2,000.00
99 L 990 1529 0000 20 820578	820578	GBN Juggle & Magic	-23.44	-23.44	-23.44
99 L 990 1529 0000 20 820210	820210	GBN Choose Health	-131.85	-131.85	-131.85
99 L 990 1529 0000 20 820605	820605	GBN Korean Connection	-393.56	-393.56	-393.56
99 L 990 1529 0000 20 820245	820245	GBN Coffee & Tea Club	-192.37	-192.37	-192.37
99 L 990 1529 0000 20 820371	820371	GBN Entrepreneurship	-8,644.50	-7,014.40	-6,514.40
99 L 990 1529 0000 20 820870	820870	GBN Scholastic Bowl	-245.73	-245.73	-245.73
99 L 990 1529 0000 20 822020	822020	GBN Class of 2020	-6,475.57	-2,159.26	-7,629.26
99 L 990 1529 0000 20 821275	821275	GBN Tri-M	-244.85	-98.19	-98.19
99 L 990 1529 0000 20 821302	821302	GBN Variety Show	-34,423.98	-44,513.70	-44,528.70
99 L 990 1529 0000 20 821330	821330	GBN Welfare Memorial Fund	-246.25	-219.25	-126.25
99 L 990 1529 0000 20 821333	821333	GBN WGBK Radio	-646.68	-509.48	-509.48
99 L 990 1529 0000 20 821337	821337	GBN Zac Resiliency Award	0.00	0.00	0.00
99 L 990 1529 0000 20 820987	820987	GBN Student Crsp Crse	-145.00	-145.00	-145.00
99 L 990 1529 0000 20 822016	822016	GBN Class of 2016	0.00	0.00	0.00
99 L 990 1529 0000 20 820602	820602	GBN Knitting Club	-25.00	-25.00	-25.00
99 L 990 1529 0000 20 820242	820242	GBN Coding Club	0.00	0.00	0.00
99 L 990 1529 0000 20 820847	820847	GBN Save a Child's Heart	-69.00	-415.00	-415.00
99 L 990 1529 0000 20 820201	820201	GBN Chess Team	-84.30	0.00	-180.00
99 L 200 4930 0000 20 492022	ANACT2022	GBN Class of 2022	-756.92	-281.94	-281.94
99 L 200 4930 0000 20 493900	ANACT3900	GBN Women in Engineering	-806.98	-1,223.23	-1,223.23
99 L 990 1529 0000 20 821338	821338	GBN Waterway Scholarship	0.00	0.00	0.00
99 L 990 1529 0000 20 820784	820784	GBN Open Forum	-334.97	-128.47	-128.47
99 L 990 1529 0000 20 820733	820733	GBN MVP Donation	-1,330.00	0.00	0.00
99 L 200 4930 0000 20 492023	ANACT2023	GBN Class of 2023	0.00	-1,025.78	-1,025.78
99 L 990 1529 0000 20 820377	820377	GBN Envolve	0.00	-5,465.13	-5,465.13
99 L 990 1529 0000 20 820380	820380	E-Sports Club	0.00	0.00	0.00

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Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 20 821332	821332	Julia Guerrero Memorial Award	0.00	-59.97	-59.97
99 L 990 1529 0000 20 820058	820058	GBN Animation Club	0.00	-15.28	-15.28
99 L 200 1529 0000 20 820473	820473	Foreign Films Club	0.00	-103.45	-103.45
99 L 200 4937 0000 20 480030	ANCON030	CSL Football Coaches Assoc.	-1,792.48	-1,998.23	-1,998.23
99 L 200 4933 0000 20 482200	ANSCH2200	GBN Scholarship - S. Kopielski	0.00	0.00	0.00
99 L 200 4933 0000 20 482216	ANSCH216	GBN Scholarship - C Jacobs Mem	0.00	0.00	0.00
99 L 200 4933 0000 20 482277	ANSCH277	GBN Scholarship - Witty Family	0.00	0.00	0.00
99 L 200 4934 0000 20 900205	ANCON0205	GBN North Suburb Chess League	-2,172.03	-2,334.03	-2,334.03
99 L 200 4925 0000 20 821310	821310	GBN Water Crsis Bake Sale Fundraising	0.00	-248.25	-248.25
Glenbrook North High School Totals			-\$584,424.00	-\$636,261.46	-\$775,316.14
99 L 990 1529 0000 30 830135	830135	GBS Titan Booster Club	1,706.00	0.00	-25,450.00
99 L 990 1529 0000 30 830140	830140	GBS Pep Club	-15.00	0.00	0.00
99 L 990 1529 0000 30 830164	830164	GBS Business Prof of America	-3,914.14	-3,718.52	-3,982.60
99 L 990 1529 0000 30 830170	830170	GBS Calliope	2,187.67	0.00	0.00
99 L 990 1529 0000 30 830180	830180	GBS Cap & Gown	4,274.41	0.00	-14,280.00
99 L 990 1529 0000 30 830195	830195	GBS Chamber Singers	-1,390.76	-2,385.28	-2,385.28
99 L 990 1529 0000 30 830200	830200	GBS Cheerleaders	1,261.35	-162.61	-162.61
99 L 990 1529 0000 30 830210	830210	GBS Christopher Zimny Schlrshp	0.00	0.00	0.00
99 L 990 1529 0000 30 830220	830220	GBS Circle of Friends	-185.74	-344.90	-284.90
99 L 990 1529 0000 30 830250	830250	GBS Cooking Club	-97.28	-97.28	-97.28
99 L 990 1529 0000 30 830260	830260	GBS Concessions	-8,423.69	-8,012.12	-8,012.12
99 L 990 1529 0000 30 830265	830265	GBS Cross Country/Track	-527.96	-6,775.58	-875.41
99 L 990 1529 0000 30 830280	830280	GBS De La Cru	-249.40	-264.34	-264.34
99 L 990 1529 0000 30 830875	830875	GBS Shakespeare Club	-5.00	-5.00	-5.00
99 L 990 1529 0000 30 830290	830290	GBS Debate Club	-17,739.10	-65,088.54	-64,241.41
99 L 990 1529 0000 30 830747	830747	GBS Nat'l Art Honorary	127.36	0.00	250.00
99 L 990 1529 0000 30 830295	830295	GBS Desi Club	-607.78	-392.91	-392.91
99 L 990 1529 0000 30 831339	831339	GBS YOUnity Club	0.00	0.00	0.00
99 L 990 1529 0000 30 832017	832017	GBS Class of 2017	0.00	0.00	0.00
99 L 990 1529 0000 30 830335	830335	GBS Drama Productions	-152.38	-5,037.44	-4,987.44
99 L 990 1529 0000 30 830796	830796	GBS Outdoors Club	-629.26	-629.26	-629.26
99 L 990 1529 0000 30 830370	830370	GBS English Dept Activities	-213.06	-213.06	-213.06
99 L 990 1529 0000 30 830375	830375	GBS Helios	-1,079.30	-1,079.30	-1,079.30
99 L 990 1529 0000 30 830380	830380	GBS Etruscan Yearbook	-60,607.76	-138,638.28	-62,291.77
99 L 990 1529 0000 30 830384	830384	GBS FCCLA Fam/Career Community	-5,864.29	-3,864.22	-3,434.22
99 L 990 1529 0000 30 830386	830386	GBS Field Hockey Boosters	-5,238.53	-4,870.32	-4,870.32
99 L 990 1529 0000 30 830350	830350	GBS Engineering Club	-2,066.12	-1,462.98	-1,499.03
99 L 990 1529 0000 30 830410	830410	GBS Forensics	-979.86	-722.58	-747.58
99 L 990 1529 0000 30 830435	830435	GBS French Club	-2,585.04	-2,563.74	-2,563.74
99 L 990 1529 0000 30 830437	830437	GBS French Exchange Program	-2,017.88	-2,009.54	-2,009.54
99 L 990 1529 0000 30 830455	830455	GBS German Club	-324.44	-258.74	-258.74

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Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 30 830457	830457	GBS German Exchange Program	-7,221.64	-4,966.43	-4,966.43
99 L 990 1529 0000 30 830465	830465	GBS Girl's Letter Club	4,243.89	0.00	0.00
99 L 990 1529 0000 30 830798	830798	GBS Paddle Club	-1,189.29	-1,085.38	-1,085.38
99 L 990 1529 0000 30 830490	830490	GBS Sports Tournaments	-35,525.37	-23,287.00	-22,365.58
99 L 990 1529 0000 30 830382	830382	GBS Fencing Club	-1,480.63	0.00	0.00
99 L 990 1529 0000 30 830500	830500	GBS SAGA	-773.28	-664.96	-664.96
99 L 990 1529 0000 30 830501	830501	GBS Glee Club Choir	0.00	0.00	0.00
99 L 990 1529 0000 30 830504	830504	GBS Golf-Girls	-2,223.63	-2,434.88	-3,497.89
99 L 990 1529 0000 30 830507	830507	GBS Grad Nite	-20,596.05	-18,674.01	-23,937.34
99 L 990 1529 0000 30 830515	830515	GBS Grid Account	-7,483.82	-9,046.45	-3,736.97
99 L 990 1529 0000 30 830520	830520	GBS Hellenic Club	-854.53	-993.67	6.33
99 L 990 1529 0000 30 830525	830525	GBS Cure Club	-2,743.75	-3,390.87	-3,390.87
99 L 990 1529 0000 30 830540	830540	GBS Unidos	-335.40	-385.50	-385.50
99 L 990 1529 0000 30 830820	830820	GBS Ping Pong Club	0.00	0.00	0.00
99 L 990 1529 0000 30 830859	830859	GBS L. Kocian Scholarship	-7,500.00	-6,000.00	-1,500.00
99 L 990 1529 0000 30 830572	830572	GBS Interact Club	-1,056.86	0.00	-816.00
99 L 990 1529 0000 30 830383	830383	GBS Feminist Club	-191.51	-327.14	-327.14
99 L 990 1529 0000 30 830805	830805	GBS Paranormal Club	-433.58	-225.09	-225.09
99 L 990 1529 0000 30 830582	830582	GBS JL Aaron Memorial Schlrshp	-837.60	-837.60	-987.60
99 L 990 1529 0000 30 830587	830587	GBS Jewelry Club	0.00	-4,777.92	-4,777.92
99 L 990 1529 0000 30 830600	830600	GBS Key Club	-2,246.88	-1,729.62	-2,727.62
99 L 990 1529 0000 30 830610	830610	GBS Korean Club	-360.88	-480.98	-480.98
99 L 990 1529 0000 30 830620	830620	GBS Lacrosse-Boys	-7,924.06	-2,495.05	-2,495.05
99 L 990 1529 0000 30 830621	830621	GBS Lacrosse-Girls	-44,095.31	-31,998.32	-32,823.32
99 L 990 1529 0000 30 830660	830660	GBS Library Account	-3,293.67	-4,181.17	-5,391.22
99 L 990 1529 0000 30 830503	830503	GBS Golf-Boys	-8,502.92	-9,530.85	-9,223.85
99 L 990 1529 0000 30 830685	830685	GBS Master Singers	-7,671.87	-7,572.60	-7,572.60
99 L 990 1529 0000 30 830517	830517	GBS Gymnastics-Boys	-459.51	-288.26	-288.26
99 L 990 1529 0000 30 830715	830715	GBS Model UN	-1,698.79	0.00	130.00
99 L 990 1529 0000 30 830720	830720	GBS Music Choir Scholarship	320.63	-541.37	-541.37
99 L 990 1529 0000 30 831350	831350	GBS J. Yordy Scholarship	-4,384.00	-3,384.00	-3,384.00
99 L 990 1529 0000 30 831351	831351	GBS R. Bilger Scholarship	0.00	0.00	-2,500.00
99 L 990 1529 0000 30 830731	830731	GBS Premier Chorus	-0.01	-0.01	-0.01
99 L 990 1529 0000 30 830750	830750	GBS Nat'l Honor Society	-907.35	-907.35	-522.35
99 L 990 1529 0000 30 830765	830765	GBS Nine	-373.80	-1,210.49	-1,210.49
99 L 990 1529 0000 30 830790	830790	GBS Oracle Newspaper	-298.82	-4,984.90	-4,984.90
99 L 990 1529 0000 30 830795	830795	GBS Orchesis	-5,205.02	-6,600.74	-6,600.74
99 L 990 1529 0000 30 830800	830800	GBS Paradox	-792.45	-792.46	-792.46
99 L 990 1529 0000 30 830812	830812	GBS Parents Association	-4,475.40	-6,213.47	-17,712.47
99 L 990 1529 0000 30 830815	830815	GBS Photography Club	0.00	0.00	0.00
99 L 990 1529 0000 30 839000	839000	GBS Amber Orchesis Scholarship	1,000.00	0.00	0.00
99 L 990 1529 0000 30 830825	830825	GBS Polish Club	-110.55	0.00	0.00
99 L 990 1529 0000 30 830845	830845	GBS Retirement Events	-398.24	-398.24	-398.24

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 30 830847	830847	GBS Scat That	0.00	0.00	0.00
99 L 990 1529 0000 30 830848	830848	GBS R Goodspeed Schlrshp	-1,000.00	0.00	0.00
99 L 990 1529 0000 30 830849	830849	GBS C. Rogal Scholarship	-3,000.00	-500.00	-500.00
99 L 990 1529 0000 30 830851	830851	GBS South Scholarship	-5,710.59	-3,710.59	-2,210.59
99 L 990 1529 0000 30 830853	830853	GBS C Mama Glass Schlrshp	-4,740.00	-3,740.00	-3,740.00
99 L 990 1529 0000 30 830854	830854	GBS W Hicks Memorial Schlrshp	-265.87	-2,265.87	-2,265.87
99 L 990 1529 0000 30 830855	830855	GBS G Kaske Memorial Schlrshp	-7,000.00	-5,000.00	-5,000.00
99 L 990 1529 0000 30 830856	830856	GBS R Koloch Schlrshp	0.00	0.00	0.00
99 L 990 1529 0000 30 830857	830857	GBS C Stiflier Schlrshp	0.00	-9,005.05	-9,005.05
99 L 990 1529 0000 30 830858	830858	GBS Schrieiner Memorial Schlr	-15,933.32	-14,324.32	-14,324.32
99 L 990 1529 0000 30 830860	830860	GBS Science Club	-6,899.12	-8,366.90	-9,276.90
99 L 990 1529 0000 30 830865	830865	GBS Science Olympiad	-67.67	0.00	300.00
99 L 990 1529 0000 30 830900	830900	GBS Soccer-Boys	-3,678.87	-8,029.42	-8,029.42
99 L 990 1529 0000 30 830901	830901	GBS Soccer-Girls	-4,263.70	-3,451.76	-3,451.76
99 L 990 1529 0000 30 830913	830913	GBS Softball	-953.22	-675.35	-675.35
99 L 990 1529 0000 30 830915	830915	GBS Solace	-373.79	-373.79	-373.79
99 L 990 1529 0000 30 830920	830920	GBS Japanese Grant	-7,554.01	-6,474.87	-6,474.87
99 L 990 1529 0000 30 830925	830925	GBS Spanish Exchange	-16.54	-16.54	-16.54
99 L 990 1529 0000 30 830940	830940	GBS Special Events	-464.55	-514.55	-514.55
99 L 990 1529 0000 30 830984	830984	GBS Stand Against Genocide	-1,804.03	-304.03	-304.03
99 L 990 1529 0000 30 830990	830990	GBS Student Council	-6,065.93	-9,362.85	-14,645.24
99 L 990 1529 0000 30 830992	830992	GBS Student to Student	-774.60	0.00	0.00
99 L 990 1529 0000 30 831150	831150	GBS Physical Ed Dept Acct	-3,268.76	-3,237.19	-3,237.19
99 L 990 1529 0000 30 831180	831180	GBS Student Teacher Honorarium	-1,003.79	-1,345.79	-1,345.79
99 L 990 1529 0000 30 831195	831195	GBS Swim/Diving-Boys	-1,167.14	-691.45	-1,621.45
99 L 990 1529 0000 30 831210	831210	GBS Titan Balloon Store	-2,953.12	-2,998.72	-2,477.33
99 L 990 1529 0000 30 831214	831214	GBS Titan Chorus	0.00	0.00	0.00
99 L 990 1529 0000 30 831220	831220	GBS Poms	-15,122.10	0.00	-1,260.00
99 L 990 1529 0000 30 831300	831300	GBS Tutoring Project	-67.79	-76.30	-76.30
99 L 990 1529 0000 30 831302	831302	GBS Variety Show	-25,666.47	-36,118.83	-36,118.83
99 L 990 1529 0000 30 831310	831310	GBS TV Broadcasting	-966.43	-611.79	-611.79
99 L 990 1529 0000 30 831314	831314	GBS Volleyball-Boys	-30.00	0.00	0.00
99 L 990 1529 0000 30 831315	831315	GBS Volleyball-Girls	-3,634.28	-3,293.72	-3,293.72
99 L 990 1529 0000 30 831320	831320	GBS Water Polo-Boys	-1,809.03	-1,148.15	-1,148.15
99 L 990 1529 0000 30 831330	831330	GBS Welfare Fund	-2,824.72	-1,878.00	-1,846.38
99 L 990 1529 0000 30 831334	831334	GBS WGBK Radio	-686.31	-294.34	-294.34
99 L 990 1529 0000 30 831337	831337	GBS Wrestling	-7,422.35	-10,404.76	-11,315.82
99 L 990 1529 0000 30 832018	832018	GBS Class of 2018	-7,604.00	0.00	0.00
99 L 990 1529 0000 30 832021	832021	GBS Class of 2021	-1,100.00	0.00	0.00
99 L 990 1529 0000 30 830330	830330	GBS Drama Club	-2,446.26	-1,517.08	-1,517.08
99 L 990 1529 0000 30 830125	830125	GBS Bel Canto	0.00	0.00	0.00
99 L 990 1529 0000 30 830985	830985	GBS STEM Learning Community	-460.82	-460.82	-460.82
99 L 990 1529 0000 30 831336	831336	GBS World Cultures Celebration	-1,928.76	-2,421.81	-2,421.81

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
99 L 990 1529 0000 30 830852	830852	GBS Japanese Omron Schlrshp	-4,000.00	-2,000.00	-1,000.00
99 L 990 1529 0000 30 831352	831352	GBS Radio/Broadcasting Schlrsh	0.00	0.00	0.00
99 L 990 1529 0000 30 832019	832019	GBS Class of 2019	-4,018.00	0.00	0.00
99 L 990 1529 0000 30 830134	830134	GBS Business Incubator Course	-7,141.29	-6,336.60	-6,336.60
99 L 990 1529 0000 30 830850	830850	GBS M. Sirvatka Scholarship	-315.00	0.00	0.00
99 L 990 1529 0000 30 830110	830110	GBS Bass Fishing	0.00	-1,466.80	-1,466.80
99 L 990 1529 0000 30 832020	832020	GBS Class of 2020	5,157.17	0.00	0.00
99 L 990 1529 0000 30 830040	830040	GBS Activity Tickets	-16,837.68	-28,285.42	-47,325.42
99 L 990 1529 0000 30 830060	830060	GBS Titans Helping Titans	-14,172.86	-6,989.07	-8,046.53
99 L 990 1529 0000 30 830080	830080	GBS Amnesty International	-1,553.71	-341.49	-341.49
99 L 990 1529 0000 30 830083	830083	GBS Anime	515.15	0.00	0.00
99 L 990 1529 0000 30 830095	830095	GBS Band Trip	0.00	0.00	0.00
99 L 990 1529 0000 30 830100	830100	GBS Baseball	-9,372.96	-1,391.99	-16,428.99
99 L 990 1529 0000 30 830105	830105	GBS Basketball-Boys	-2,184.54	-1,620.68	-1,620.68
99 L 990 1529 0000 30 831335	831335	GBS WiSTEM	24.59	0.00	0.00
99 L 990 1529 0000 30 830450	830450	GBS Gamers Club	-155.49	-23.73	-23.73
99 L 990 1529 0000 30 830813	830813	GBS Pencils of Promise	-674.18	-733.48	-733.48
99 L 990 1529 0000 30 830235	830235	GBS Coding Club	0.00	0.00	0.00
99 L 990 1529 0000 30 830690	830690	GBS Math Club	470.64	0.00	0.00
99 L 990 1529 0000 30 830440	830440	GBS Gardening Club	-210.10	-118.40	-118.40
99 L 990 1529 0000 30 830010	830010	GBS Club Starter Account	-90.34	-1,263.85	-1,263.85
99 L 990 1529 0000 30 830518	830518	GBS Gymnastics-Girls	315.00	0.00	0.00
99 L 990 1529 0000 30 830266	830266	GBS Cross Country-Girls	0.00	0.00	0.00
99 L 990 1529 0000 30 830267	830267	GBS Track-Boys	-304.00	0.00	0.00
99 L 990 1529 0000 30 830268	830268	GBS Track-Girls	0.00	0.00	0.00
99 L 990 1529 0000 30 831196	831196	GBS Swim/Diving-Girls	0.00	0.00	0.00
99 L 990 1529 0000 30 830106	830106	GBS Basketball-Girls	0.00	0.00	-376.00
99 L 990 1529 0000 30 830099	830099	GBS Badminton-Girls	-416.56	0.00	0.00
99 L 990 1529 0000 30 831321	831321	GBS Water Polo-Girls	0.00	0.00	0.00
99 L 990 1529 0000 30 831190	831190	GBS Student Travel Donations	-225.00	-225.00	-225.00
99 L 990 1529 0000 30 830574	830574	GBS Japanese Club	-260.69	0.00	0.00
99 L 990 1529 0000 30 830126	830126	GBS Black Student Union	-110.00	-65.42	-165.42
99 L 990 1529 0000 30 831205	831205	GBS Tennis - Boys	-88.21	-391.74	-391.74
99 L 990 1529 0000 30 831206	831206	GBS Tennis - Girls	0.00	-45.91	-45.91
99 L 990 1529 0000 30 830768	830768	GBS NU M. Whipple Award	0.00	-5,000.00	-4,000.00
99 L 990 1529 0000 30 830020	830020	CSL Leadership Committee	0.00	-22,548.01	-22,548.01
99 L 990 1529 0000 30 832023	832023	GBS Class of 2023	0.00	-888.00	-888.00
99 L 990 1529 0000 30 832022	832022	GBS Class of 2022	0.00	-1,600.00	-1,600.00
99 L 990 1529 0000 30 830700	830700	GBS Medical Chapter	0.00	0.00	0.00
99 L 990 1529 0000 30 830096	830096	GBS Civil Rights Tour and SL	0.00	0.00	0.00
99 L 990 1529 0000 30 831275	831275	GBS Tri-M	0.00	-172.79	-172.79
99 L 300 4930 0000 30 480555	ASCON555	Service Learning Project	0.00	0.00	0.00
99 L 300 4930 0000 30 901215	ASACT1215	GBS Titan Stars	-376.00	-1,016.11	-1,016.11

Student Activity Accounts - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2018-2019	2019-2020	2020-2021
Glenbrook South High School Totals			-\$490,190.93	-\$634,142.45	-\$642,636.16
99 L 400 4933 0000 40 900382	AESCH0382	GBE Scholarship	-11,968.97	-14,392.47	-14,392.47
99 L 400 4933 0000 40 900396	AESCH0396	GBE Scholarship - R. Watt	0.00	0.00	0.00
99 L 400 4930 0000 40 900380	AEACT0380	GBE Student Association	0.00	0.00	0.00
Evening High School Totals			-\$11,968.97	-\$14,392.47	-\$14,392.47
99 L 990 1529 0000 50 850990	850990	GBO Student Activities	-740.09	-2,050.99	-2,050.99
Glenbrook Off Campus Totals			-\$740.09	-\$2,050.99	-\$2,050.99
Grand Total Ending Balances			-\$1,177,984.66	-\$1,395,883.09	-\$1,590,626.58



R.J. Gravel <rgravel@glenbrook225.org>

Weekly Update: October 06

Glenbrook Communications <Communications@glenbrook225.org>
To: rgravel@glenbrook225.org

Tue, Oct 6, 2020 at 3:00 PM



School Board Approves Final Budget For 2020-2021 School Year

At a regular meeting on September 29, the Glenbrook High School District 225 Board of Education approved the final budget for 2020-21. This action follows a public hearing which was held during the meeting on September 14.

The balanced budget projects \$144,562,311 in direct expenditures. Included in the proposed budget is a one-time purposeful use of fund balance for capital projects and debt service expenditures in the amount of \$1,975,406.

“As a result of long-term prudent financial management, the school district is able to present a balanced budget for the 2020-21 fiscal year,”

WEEKLY CALENDAR

October 7

- Green Day-
- Juniors A-L In-Person AM
- Juniors M-Z In-Person PM
- All other students remote

October 8

- Gold Day-
- Sophomores A-L In-Person AM
- Sophomores M-Z In-Person PM
- All other students remote

October 9

- Green Day-
- Freshman A-L In-Person AM
- Freshman M-Z In-Person PM

said Assistant Superintendent for Business Dr. R.J. Gravel. "This budget provides the financial resources necessary to support our excellent academic and extracurricular programs, while also providing for anticipated expenditures related to the COVID-19 pandemic."

[View Final Budget](#)

All other students remote

October 12

No School, Columbus Day

October 13

-Gold Day-

Senior M-Z In-Person AM

Senior A-L In-Person PM

All other students remote

Board of Education Meeting at 7:00 p.m.

Highlights In This Issue:

- [Helpful Hybrid Transition Information](#)
- [Student Written/ Directed On Acts](#)
- [Save the Date! Choices College Fair](#)
- [Community News: Glenbrook Foundation](#)

Helpful Hybrid Transition Information

- [This video](#) will show you what a day at school will look like
- The [Green/Gold Day calendar](#) has been updated to include the in-person cohort schedule.
- [Frequently Asked Questions](#)
- [Recorded Q&A Session with Mr. Markey](#)
- [Bell Schedule](#)
- Encourage students to check their schedule in PowerSchool for the current room assignments
- [Family Choice: Opting Out of Glenbrook In-Person Learning Form](#)
- [Junior or Senior SRT Permission Form](#)

Student Written/ Directed One Acts

October 8-10 at 7:00 p.m.

Tickets are available for the pre recorded stream via www.showtix4u.com. Please [click here](#) for streaming details & FAQ's.

Save the Date! Choices College Fair

Tuesday October 20 at 7:00 p.m.

Choices is a postsecondary planning night for students with learning differences who are college bound. For more information [click here](#).

COMMUNITY NEWS

Glenbrook High School Foundation

Throughout the community there is an incredible level of excitement as everyone makes final preparations for the arrival of students in the buildings. But normal is the last thing that comes to mind this year. Normal is such a simple word and it is our goal at the Foundation to not only find our new normal, but to use this time as a learning experience that will impact what we do in District 225. With our Fall Innovation Grants we hope to implement new types of learning experiences and pilot programs that will continue to be used in the future. Community partnership and donations are key elements to ensuring that we are able to fund grants that maximize each student's educational and personal development. You can learn more about what we do on our [website](#).

Please stay tuned for more information on our sponsorship for an upcoming webinar for the GBS and GBN communities! More info will be in the next newsletter and on our website in the coming week.

Alumni Relations

Are you a GBS and GBN alum who has a story to share? Would you like to be featured in our next e-newsletter? We would love to hear from you! If you would like to be considered for a feature in our e-newsletter please contact: Jennifer Havill at jhavill@glenbrookfoundation.org

Other Links:

[Fall Innovation Grants](#) - applications due 10/23/2020

[Friends of the Foundation Volunteers](#)

[Alumni Directory Registration Form](#)

[Make a Donation](#)

Community Ties

Community Ties is a Northbrook Park District program that has been created to meet the community's needs for support for families who have an alternative learning schedule. It is for children in grades K-8 with a hybrid school schedule. [Click here](#) to learn more.



This email was sent to rgravel@glenbrook225.org

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R.J. Gravel <rgravel@glenbrook225.org>

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Glenbrook Communications <Communications@glenbrook225.org>
To: rgravel@glenbrook225.org

Tue, Oct 6, 2020 at 3:02 PM



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“As a result of long-term prudent financial management, the school district is able to present a balanced budget for the 2020-21 fiscal year,” said Assistant Superintendent for Business Dr. R.J. Gravel. “This budget provides the financial resources necessary to support our excellent

WEEKLY CALENDAR

October 7

-Blue Day-

October 8

-Gold Day-

October 9

-Blue Day-
FAFSA Assistance Day

October 12

No School, Indigenous Peoples' Day

October 13

-Gold Day-

academic and extracurricular programs, while also providing for anticipated expenditures related to the COVID-19 pandemic.”

[View Final Budget](#)

Highlights In This Issue:

- FAFSA Assistance Day
- Virtual College Visits for Juniors and Seniors
- Parents Association Membership and Committee Sign-Ups
- Upcoming Late Arrival Day
- GBS Library
- Community News

FAFSA Assistance Day

Friday, October 9 by appointment

Seniors and their parents are invited to make individual appointments to receive assistance in completing their FAFSA (Free Application for Federal Student Aid) forms on Fridays during the month of October. Appointments can be scheduled with Jennifer Swanson at jswanson@glenbrook225.org.

Virtual College Visits for Juniors and Seniors

Now through mid-November

College reps will be virtually visiting GBS starting Monday, September 14 through mid-November. Students must sign up prior to the visit to receive a Zoom link. Visits run from 4:00 p.m. to 7:00 p.m. most Mondays through Thursdays this Fall. Log into your Naviance account for a complete list of College visits.

Parents Association Membership and Committee Sign-Ups

Online: [Website](#), [Google Form](#), [Signup Genius](#)

Glenbrook South Parents Association serves as an educational and informational liaison between the school administration and parents. The Parents Association hosts three general meetings and three parent education events each year; it also supports scholarships, hosts a staff appreciation luncheon, volunteers at Titans Helping Titans events, and provides other supports to students and staff at GBS. Membership is \$25 and includes a subscription to the student newspaper, the Oracle.

Join the Parents Association:

[Website](#)

[Google Form](#)

Sign up for a Committee to be even more involved:

[Staff Appreciation](#)

[Grad Night](#)

[Testing Snacks](#)

[Parent Education](#)

[Titans Helping Titans](#)

[Homecoming](#)

Upcoming Late Arrival Day

Wednesday, October 14

Just a reminder that Wednesday, October 14th is a late arrival day!

GBS Library: Curbside Pick-Up Now Available!

The GBS Library is super excited to offer your student curbside pickup of library materials!

The process is simple. Either email a member of the library staff with the request, or take a look at this [easy automated way to place a hold on a book](#). We will gather and process the holds in the morning and have them ready for pickup at Door OO by the Autos courtyard (near the cafeteria) by noon each school day. We will send your student an email when the item(s) is ready to be picked up, and pick up is anytime, Monday through Friday, from 7:00 am until 6:00 pm. Items may also be returned to Door OO.

We also have audio- and e-books available through [SORA!](#)

Please contact us at gbslibrary@glenbrook225.org if you have any questions or need any further assistance. And don't forget, the library resources are always available 24/7 on our [LibGuides](#) page!

COMMUNITYNEWS

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**BOARD OF EDUCATION
GLENBROOK HIGH SCHOOL DISTRICT 225
3801 W. LAKE AVENUE
GLENVIEW, IL 60026
Public Meeting Room - 100A*
Thursday, November 5, 2020 - 8:00 AM**

This meeting will be held in person and will be available via Zoom webinar. Public comment will be in-person only. Seating in the Public Meeting Room is limited to 13 people. Limited overflow seating will be available in the professional development room. Six feet social distancing and masks are required and will be enforced.

Zoom Meeting Information

[Click Here to Join Meeting](#)

Meeting ID:

885 4619 6527

Meeting Passcode: 3801

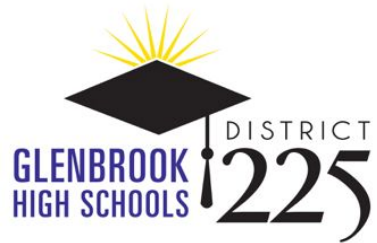
Members

Lauren Bonner
Bruce Doughty
Lauren Fagel
Karen Geddeis
R.J. Gravel
Karen Hanley
Charles Johns

Jason Markey
Kim Ptak
Alice Raffles
Brad Swanson
Vicki Tarver
Joel Taub
Casey Wright

Agenda

1. (8:00 AM) Call to Order
2. (8:01 AM) Recognition of Community Visitors
3. (8:05 AM) Acceptance of the Comprehensive Annual Financial Report (CAFR) for the Fiscal Year Ended June 30, 2020
4. (8:15 AM) Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2020
5. (8:50 AM) Other Topics
6. (9:00 AM) Adjournment



To: Dr. Charles Johns
Board of Education

From: Dr. R.J. Gravel

Date: Monday, November 9, 2020

Re: Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2020

Recommendation

It is recommended that the Board of Education approve the “Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2020”. Further, it is recommended that the Board direct the administration to publish the estimated levy amounts, and to schedule a public hearing on the estimated tax levy as part of the regular board meeting scheduled for December 14, 2020.

Background

Each year the Business Services department prepares an estimated tax levy, to be presented and discussed with the Finance Committee and the Board of Education. The estimated levy identifies the amount of money requested to be raised by taxation for the year 2020. This is the first action in the process to secure the District’s property tax revenue.

To provide additional insight into the tax levy process, the following timeline has been constructed:

Estimated Date	Activity
November 5, 2020	Board of Education Finance Committee Reviews Estimated Tax Levy
November 9, 2020	Board of Education Reviews Estimated Tax Levy; Approves Resolution to Publish Estimated Levy
December 14, 2020	Public Hearing on Estimated Levy; Board of Education Certifies Tax Levy*
January 31, 2021	Cook County Treasurer Mails 1st Installment Bills to Taxpayers (55% of TY2019 Assessment); District Begins to Receive Tax Receipts for TY2020**
June 15, 2021	Cook County Clerk Finalizes Tax Rate and Levy Amounts
July 1, 2021	Cook County Treasurer Mails 2nd Installment Bills to Taxpayers (Remainder for TY2020 Assessment); District Begins to Receive Remaining Tax Receipts for TY2020**

* School districts are required to file a tax levy with the County Clerk annually, on or before the last Tuesday in December.

** Property tax revenue is received across two fiscal years.

Calculation of the Estimated Tax Levy for 2020

For the 2020-21 fiscal year, local property taxes represent 94% of the District's direct revenue receipts. In certifying the tax levy, the Board of Education is formalizing its request for property tax revenue for the 2020 tax year, which is paid by taxpayers through two (2) installments during the 2021 calendar year.

To develop a levy, the school district begins by reviewing last year's property tax extension (finalized by the Cook County Clerk in June 2020), 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 by:

- The maximum amount allowable under the Property Tax Extension Limitation Law (PTELL), which is the lesser of 5%, or the applicable percentage increase in the Consumer Price Index (35 ILCS 200).
- A calculated factor that represents new property growth added to the tax base since the last extension was finalized. It is important to note that:
 - Increased revenue as a result of new property provides the financial resources necessary to provide educational services to the increased student population.
 - The ability to increase the District's tax extension as a result of new property only exists in the year in which the new property is added to the tax base. If the levy does not reflect a calculation to capture potential new property in a given year, the negative financial impact compounds each year.

Taking these two factors into consideration, the following data was utilized to develop the estimated tax levy for 2020:

- Equalized Assessed Value (EAV) for Tax Year 2019
 - \$6,100,548,661
 - Calculated by the Cook County Clerk; included in the District's Agency Tax Rate Report published in June 2020.
- Percent change in the Consumer Price Index for All Urban Consumers (CPI-U) Not Seasonally Adjusted between December 2018 and December 2019 (12 month comparison period).
 - 2.3%
 - Calculated by the US Department of Labor's Bureau of Labor Statistics; Published by the Bureau on January 14, 2020.
- Estimated New Property Growth Between Since the 2019 Tax Extension was Finalized
 - 2.3%
 - Calculated by the District based on trend-line analysis, known development activities, expiring tax incentives (e.g. 6(b), TIF), and triennial reassessment activities.
 - New property captured during the 2019 tax year was \$65.4M. During the prior four years new property averaged \$53.9M, illustrating the volatility in the EAV of new property from one year to the next. Utilizing a percent of the school district's EAV, in lieu of a certain dollar amount, provides greater security to ensure that we capture all new growth.
 - As part of the 2022 tax year levy request process, it is expected that the school district will need to utilize a much higher factor of 15% to capture the equalized assessed value of the Glenview Naval Air Station redevelopment project (The Glen), as the TIF expires. The value of The Glen's EAV in 2015 was \$469,838,455, which would have represented 9.66% of the District's EAV, if that value was included.

A detailed review of historical tax extensions and the 2020 levy, which incorporates the three previously stated factors has been attached to this memo. Please note that while the estimated levy presents a 4.6% increase, exclusive of the amounts required for previously approved debt service payments, the actual amount to be raised by taxation will be limited by the maximum amount permissible with PTELL.

Publication of the Estimated Levy and Public Hearing

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 levy does not require us to perform these two activities, it is recommended that the District continue past practice by publishing the levy, and holding a public hearing to provide an opportunity for our community to express their thoughts regarding the proposal.

**Resolution Regarding Estimated Amounts
Necessary To Be Levied For The Year 2020**

WHEREAS, the Truth in Taxation Act (35 ILCS 200/18-55) requires that all taxing districts in the State of Illinois determine the estimated amount of money, exclusive of levies for debt service estimated to be necessary to be raised by taxation for the year 2020 not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of bond and interest costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, while the estimated aggregate amount necessary to be levied for the year 2020 does not exceed 105%, it has been deemed in the best interest of the community for the school district to give public notice, and to schedule a public hearing regarding the district's intent to adopt a tax levy;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, Northfield Township High School District No. 225, County of Cook, State of Illinois, as follows:

Section 1: The aggregate amount of taxes, estimated to be levied for the year 2020 is \$116,843,995, exclusive of levies for bond and interest and including estimated levies for the specific purposes as follows:

Educational Purposes	\$107,293,995
Operations and Maintenance Purposes	\$5,000,000
Transportation Purposes	\$1,500,000
Illinois Municipal Retirement Fund Purposes	\$1,000,000
Social Security/Medicare Purposes	\$1,800,000
Working Cash Fund Purposes	\$250,000

Section 2: The amount of taxes estimated to be levied or to have already been levied for bond and interest purposes for the year 2020 is \$10,347,708.

Section 3: Appropriate public notice will be published and a public hearing scheduled on December 14, 2020 at 7:00 PM regarding the 2020 levy.

Section 4: This resolution shall be in full force and effect forthwith upon its adoption.

Board of Education, Northfield Township High School District No. 225

By:

Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

Date: November 9, 2020

**Notice of Proposed Tax Increase for
Northfield Township High School District No. 225**

- I. A public hearing to approve a proposed property tax levy increase for Northfield Township High School District No. 225 for 2020 will be held on December 14, 2020 at 7:00 PM at 3801 W. Lake Avenue., Public Meeting Room, Glenview, Illinois, 60026.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Rosanne Williamson, Assistant Superintendent for Educational Services, at 3801 W. Lake Avenue, Glenview, Illinois, phone: (847) 486-4701, e-mail: rwilliamson@glenbrook225.org.

- II. The corporate and special purpose property taxes extended or abated for 2019 were \$111,705,540.

The proposed corporate and special purpose property taxes to be levied for 2020 are \$116,843,995. This represents a 4.6% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2019 were \$10,641,121.

The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$10,347,708. This represents a 2.76% decrease over the previous year.

- IV. The total property taxes extended for 2019 were \$122,346,661. The estimated total property taxes to be levied for 2020 are \$127,191,703. This represents a 3.96% increase over the previous year.

Historical Tax Extensions and Estimated 2020 Levy

Equalized Assessed Value	2014 Actual	2015 Actual	2016 Actual [^]	2017 Actual	2018 Actual	2019 Estimated Levy	2019 Actual [^]	Difference	2020 Estimated Levy
Agency Existing EAV	4,499,001,072	4,350,789,183	5,228,661,177	5,368,343,182	5,272,721,056	5,419,616,911	6,035,167,626	615,550,715	6,240,861,280
New Growth EAV	42,506,632	39,829,951	35,971,336	68,509,336	45,843,135	122,326,976	65,381,035	(56,945,941)	140,312,619
Total EAV	4,541,507,704	4,390,619,134	5,264,632,513	5,436,852,518	5,318,564,191	5,541,943,887	6,100,548,661	558,604,774	6,381,173,899

Tax Levy Percent	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimated Levy	2019 Actual	Difference	2020 Estimated Levy
Consumer Price Index (CPI-U)	1.5%	0.8%	0.7%	2.1%	2.1%	1.9%	1.9%	0.0%	2.3%
New Growth Factor	0.9%	0.9%	0.7%	1.3%	2.3%	2.3%	1.1%	-1.2%	2.3%
Tax Levy Percent	2.4%	1.7%	1.4%	3.4%	4.4%	4.2%	3.0%	-1.2%	4.6%

Tax Levy Rate	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Estimated Levy	2019 Actual	Difference	2020 Estimated Levy
Educational	2.0028	2.1114	1.7885	1.7447	1.8427	1.8561	1.6597	-0.1964	1.6814
Operations and Maintenance	0.0661	0.0683	0.0587	0.0758	0.0775	0.0722	0.0675	-0.0047	0.0784
Transportation	0.0110	0.0114	0.0098	0.0379	0.0387	0.0361	0.0338	-0.0023	0.0235
Municipal Retirement	0.0330	0.0342	0.0245	0.0284	0.0290	0.0271	0.0253	-0.0018	0.0157
Social Security	0.0396	0.0410	0.0352	0.0341	0.0349	0.0325	0.0304	-0.0021	0.0282
Working Cash	0.0187	0.0194	0.0166	0.0161	0.0165	0.0153	0.0144	-0.0009	0.0039
Sub-total Operating	2.1712	2.2857	1.9340	1.9370	2.0400	2.0392	1.8320	-0.2072	1.8311
Building Bonds *	0.1492	0.1581	0.1263	0.1251	0.1290	0.1421	0.1329	-0.0092	0.1238
Limited Bonds **	0.0459	0.0487	0.0457	0.0393	0.0469	0.0435	0.0415	-0.0020	0.0383
Sub-total Debt Services	0.1951	0.2068	0.1720	0.1644	0.1759	0.1856	0.1744	-0.0112	0.1622
Total Tax Rate	2.366	2.493	2.106	2.102	2.216	2.225	2.006	-0.219	1.993

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Operations and Maintenance	3,000,000	3,000,000	3,090,000	4,120,000	4,120,000	4,000,000	4,120,000	120,000	5,000,000
Transportation	500,000	500,000	515,000	2,060,000	2,060,000	2,000,000	2,060,000	60,000	1,500,000
Municipal Retirement	1,500,000	1,500,000	1,287,500	1,545,000	1,545,000	1,500,000	1,545,000	45,000	1,000,000
Social Security	1,800,000	1,800,000	1,854,000	1,854,000	1,854,000	1,800,000	1,854,000	54,000	1,800,000
Working Cash	850,000	850,000	875,500	875,500	875,500	850,000	875,500	25,500	250,000
Sub-total Operating	98,605,281	100,352,146	101,778,068	105,311,984	108,457,374	113,012,584	111,705,540	(1,307,044)	116,843,995
Building Bonds *	6,774,250	6,942,913	6,651,068	6,483,567	6,859,431	7,873,642	8,109,851	236,209	7,902,700
Limited Bonds **	2,085,563	2,136,750	2,406,471	2,454,600	2,493,861	2,410,733	2,531,270	120,537	2,445,008
Sub-total Debt Services	8,859,813	9,079,663	9,057,539	8,938,167	9,353,292	10,284,375	10,641,121	356,746	10,347,708
Total Tax Extension	107,465,094	109,431,809	110,835,607	114,250,151	117,810,666	123,296,959	122,346,661	(950,298)	127,191,703

[^] Denotes a triennial reassessment year.

* Building bonds are those issued as a result of an approved referendum.

** Limited bonds are those issued as part of the debt service extension base.

**BOARD OF EDUCATION
GLENBROOK HIGH SCHOOLS**

November 9, 2020

REGULAR BOARD MEETING - 7:00 p.m.

**Location: Glenbrook District Office Public Meeting Room 100A
3801 W. Lake Avenue, Glenview, IL 60026***

*** This meeting will be held in person and will be available via Zoom webinar. Public comment will be in-person only. Seating in the Public Meeting Room is limited to 13 people. Limited overflow seating will be available in the professional development room. Six feet social distancing and masks are required and will be enforced.**

Zoom Meeting Information

[Click Here to Join Meeting](#)

Meeting ID: 829 2725 1810

Meeting Passcode: 3801

AGENDA

1. (7:00) Call to Order – Roll Call
2. (7:02) Approval of the Agenda for this Meeting
3. (7:03) Recognition of Community Visitors
This public comment period shall normally be limited to 30 minutes.
4. (7:33) Board and Superintendent Reports
5. (7:35) Approval of Consent Agenda Items:
 - A. Appointments
 - a. Certified
 - b. Support Staff
 - B. Resignations/Terminations
 - a. Certified
 - b. Support Staff
 - C. FOIA
 - D. Approval of Accounts Payable Bills
 - E. Approval of Payroll Disbursements
 - F. Approval of Revolving Fund Reimbursement
 - G. Minutes
 - a. October 19, 2020, Special Board Meeting
 - b. October 19, 2020, Special Closed Board Meeting
 - c. October 26, 2020, Regular Board Meeting
 - d. October 26, 2020, Closed Board Meeting
 - e. October 29, 2020, Special Board Meeting
 - f. October 29, 2020, Special Closed Board Meeting - Part 1
 - g. October 29, 2020, Special Closed Board Meeting - Part 2
 - H. Gifts
 - I. Administrative Compensation Reporting Requirement (P.A. 96-0434)
6. (7:37) Public Hearing: D225 E-learning Plan (Exclusive from the Learning and Operational Plan)
7. (7:45) Discussion/Action: D225 E-learning Plan (Exclusive from the Learning and Operational Plan)

8. (8:00) Discussion/Action: Illinois School Report Card
9. (8:05) Discussion/Action: Acceptance of the Comprehensive Annual Financial Report (CAFR)
10. (8:15) Discussion/Action: Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2020
11. (8:25) Discussion/Action: IASB Resolutions
12. (8:30) Discussion/Action: Adaptive Pause Criteria
13. (9:00) Review and Summary of Board Meeting
14. (9:02) Possible Topics for Future Board Meetings

Future Meeting Dates:

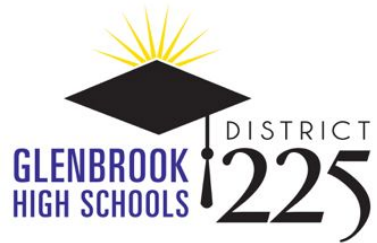
Monday, November 23, 2020 - 7:00 p.m. - Regular Board Meeting

Monday, December 14, 2020 - 7:00 p.m. - Regular Board Meeting

15. (9:05) Closed Session: To consider the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee of the public body or against legal counsel for the public body to determine its validity; collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees; The selection of a person to fill a public office, as defined in this Act, including a vacancy in a public office, when the public body is given power to appoint under law or ordinance, or the discipline, performance or removal of the occupant of a public office when the public body is given the power to remove the occupant under law or ordinance; the purchase or lease of real property for the use of the public body, including meetings held for the purpose of discussing whether a particular parcel should be acquired; the setting of a price for sale or lease of property owned by the public body; Security procedures and the use of personnel and equipment to respond to an actual, a threatened, or a reasonably potential danger to the safety of employees, students, staff, the public, or public property; student disciplinary cases; the placement of individual students in special education programs and other matters relating to individual students; and litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. (Section 2(c) (1), (2), (3), (5), (6), (8), (9), (10) and (11) of the Open Meetings Act).
16. Possible Action Regarding GEA Impact Bargaining Agreement
17. Possible Action Regarding Topics Discussed in Closed Session
18. (10:00) Adjournment

Times are estimates. Electronic Board packet can be found at

<http://www.glenbrook225.org/district/Board-of-Education/Board-Packet-Agendas>



To: Dr. Charles Johns
Board of Education

From: Dr. R.J. Gravel

Date: Monday, November 9, 2020

Re: Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2020

Recommendation

It is recommended that the Board of Education approve the “Resolution Regarding Estimated Amounts Necessary to be Levied for the Year 2020”. Further, it is recommended that the Board direct the administration to publish the estimated levy amounts, and to schedule a public hearing on the estimated tax levy as part of the regular board meeting scheduled for December 14, 2020.

Background

Each year the Business Services department prepares an estimated tax levy, to be presented and discussed with the Finance Committee and the Board of Education. The estimated levy identifies the amount of money requested to be raised by taxation for the year 2020. This is the first action in the process to secure the District’s property tax revenue.

To provide additional insight into the tax levy process, the following timeline has been constructed:

Estimated Date	Activity
November 5, 2020	Board of Education Finance Committee Reviews Estimated Tax Levy
November 9, 2020	Board of Education Reviews Estimated Tax Levy; Approves Resolution to Publish Estimated Levy
December 14, 2020	Public Hearing on Estimated Levy; Board of Education Certifies Tax Levy*
January 31, 2021	Cook County Treasurer Mails 1st Installment Bills to Taxpayers (55% of TY2019 Assessment); District Begins to Receive Tax Receipts for TY2020**
June 15, 2021	Cook County Clerk Finalizes Tax Rate and Levy Amounts
July 1, 2021	Cook County Treasurer Mails 2nd Installment Bills to Taxpayers (Remainder for TY2020 Assessment); District Begins to Receive Remaining Tax Receipts for TY2020**

* School districts are required to file a tax levy with the County Clerk annually, on or before the last Tuesday in December.

** Property tax revenue is received across two fiscal years.

Calculation of the Estimated Tax Levy for 2020

For the 2020-21 fiscal year, local property taxes represent 94% of the District's direct revenue receipts. In certifying the tax levy, the Board of Education is formalizing its request for property tax revenue for the 2020 tax year, which is paid by taxpayers through two (2) installments during the 2021 calendar year.

To develop a levy, the school district begins by reviewing last year's property tax extension (finalized by the Cook County Clerk in June 2020), 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 by:

- The maximum amount allowable under the Property Tax Extension Limitation Law (PTELL), which is the lesser of 5%, or the applicable percentage increase in the Consumer Price Index (35 ILCS 200).
- A calculated factor that represents new property growth added to the tax base since the last extension was finalized. It is important to note that:
 - Increased revenue as a result of new property provides the financial resources necessary to provide educational services to the increased student population.
 - The ability to increase the District's tax extension as a result of new property only exists in the year in which the new property is added to the tax base. If the levy does not reflect a calculation to capture potential new property in a given year, the negative financial impact compounds each year.

Taking these two factors into consideration, the following data was utilized to develop the estimated tax levy for 2020:

- Equalized Assessed Value (EAV) for Tax Year 2019
 - \$6,100,548,661
 - Calculated by the Cook County Clerk; included in the District's Agency Tax Rate Report published in June 2020.
- Percent change in the Consumer Price Index for All Urban Consumers (CPI-U) Not Seasonally Adjusted between December 2018 and December 2019 (12 month comparison period).
 - 2.3%
 - Calculated by the US Department of Labor's Bureau of Labor Statistics; Published by the Bureau on January 14, 2020.
- Estimated New Property Growth Between Since the 2019 Tax Extension was Finalized
 - 2.3%
 - Calculated by the District based on trend-line analysis, known development activities, expiring tax incentives (e.g. 6(b), TIF), and triennial reassessment activities.
 - New property captured during the 2019 tax year was \$65.4M. During the prior four years new property averaged \$53.9M, illustrating the volatility in the EAV of new property from one year to the next. Utilizing a percent of the school district's EAV, in lieu of a certain dollar amount, provides greater security to ensure that we capture all new growth.
 - As part of the 2022 tax year levy request process, it is expected that the school district will need to utilize a much higher factor of 15% to capture the equalized assessed value of the Glenview Naval Air Station redevelopment project (The Glen), as the TIF expires. The value of The Glen's EAV in 2015 was \$469,838,455, which would have represented 9.66% of the District's EAV, if that value was included.

A detailed review of historical tax extensions and the 2020 levy, which incorporates the three previously stated factors has been attached to this memo. Please note that while the estimated levy presents a 4.6% increase, exclusive of the amounts required for previously approved debt service payments, the actual amount to be raised by taxation will be limited by the maximum amount permissible with PTELL.

Publication of the Estimated Levy and Public Hearing

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 levy does not require us to perform these two activities, it is recommended that the District continue past practice by publishing the levy, and holding a public hearing to provide an opportunity for our community to express their thoughts regarding the proposal.

**Resolution Regarding Estimated Amounts
Necessary To Be Levied For The Year 2020**

WHEREAS, the Truth in Taxation Act (35 ILCS 200/18-55) requires that all taxing districts in the State of Illinois determine the estimated amount of money, exclusive of levies for debt service estimated to be necessary to be raised by taxation for the year 2020 not less than twenty (20) days prior to the official adoption of the aggregate tax levy of the district; and

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of bond and interest costs, exceeds 105% of the aggregate amount of property taxes extended or estimated to be extended, including any amount abated by the taxing district prior to such extension, upon the levy of the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of such extension or estimated extension for the preceding year; and

WHEREAS, while the estimated aggregate amount necessary to be levied for the year 2020 does not exceed 105%, it has been deemed in the best interest of the community for the school district to give public notice, and to schedule a public hearing regarding the district's intent to adopt a tax levy;

NOW, THEREFORE, BE IT RESOLVED, by the Board of Education, Northfield Township High School District No. 225, County of Cook, State of Illinois, as follows:

Section 1: The aggregate amount of taxes, estimated to be levied for the year 2020 is \$116,843,995, exclusive of levies for bond and interest and including estimated levies for the specific purposes as follows:

Educational Purposes	\$107,293,995
Operations and Maintenance Purposes	\$5,000,000
Transportation Purposes	\$1,500,000
Illinois Municipal Retirement Fund Purposes	\$1,000,000
Social Security/Medicare Purposes	\$1,800,000
Working Cash Fund Purposes	\$250,000

Section 2: The amount of taxes estimated to be levied or to have already been levied for bond and interest purposes for the year 2020 is \$10,347,708.

Section 3: Appropriate public notice will be published and a public hearing scheduled on December 14, 2020 at 7:00 PM regarding the 2020 levy.

Section 4: This resolution shall be in full force and effect forthwith upon its adoption.

Board of Education, Northfield Township High School District No. 225

By:

Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

Date: November 9, 2020

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CHICAGO TRIBUNE

media group

Sold To:
Glenbrook School District 225 - CU00576393
3801 W Lake Ave
Glenview, IL 60026-1292

Bill To:
Glenbrook School District 225 - CU00576393
3801 W Lake Ave
Glenview, IL 60026-1292

Certificate of Publication:

Order Number: 6809479
Purchase Order: GlenbrookHSD225_2021TaxLevy

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Northbrook Star and Glenview Announcements. The Northbrook Star and Glenview Announcements are secular newspapers, have been continuously published Weekly for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Northbrook and the City of Glenview, Township of Northfield, and State of Illinois, is of general circulation throughout that county and surrounding area, and are newspapers as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Northbrook Star and Glenview Announcements, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 12/03/2020, and the last publication of the notice was made in the newspaper dated and published on 12/03/2020.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Dec. 03, 2020.**

Northbrook Star
Glenview Announcements

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

3rd Day of December, 2020, by

Chicago Tribune Media Group



Jeremy Gates

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The proposed corporate and special purpose property taxes to be levied for 2020 are \$116,843,995. This represents a 4.6% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2019 were \$10,641,121.

The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$10,347,708. This represents a 2.76% decrease over the previous year.

- IV. The total property taxes extended for 2019 were \$122,346,661. The estimated total property taxes to be levied for 2020 are \$127,191,703. This represents a 3.96% increase over the previous year.

**BOARD OF EDUCATION
GLENBROOK HIGH SCHOOLS
December 14, 2020
REGULAR BOARD MEETING - 7:00 p.m.
Location: Glenbrook District Office Public Meeting Room 100A
3801 W. Lake Avenue, Glenview, IL 60026***

*** This meeting will be conducted electronically using the Zoom webinar platform pursuant to the Section 12 of the [Gubernatorial Disaster Proclamation dated November 13, 2020](#).**

**Zoom Meeting Information
[Click Here to Join Meeting](#)
Meeting ID: 860 0490 1541
Meeting Passcode: 3801**

AGENDA

1. (7:00) Call to Order – Roll Call
2. (7:02) Approval of the Agenda for this Meeting
3. (7:03) Recognition of Community Visitors
Anyone who would like to address the Board may do so by calling (847) 486-4728 and leaving up to a two-minute voicemail message with a limit to 30 minutes per Board policy. Messages must be left by 3:00 PM on the day of the meeting. Please leave your name and address on the message so that the administration may be able to follow up if necessary. Messages will be subsequently reviewed to ensure they are appropriate for a public presentation (e.g., no profanity), and then played aloud during the public comment period on the agenda.
4. (7:33) Board and Superintendent Reports
5. (7:35) Approval of Consent Agenda Items:
 - A. Appointments
 - a. Certified
 - b. Support Staff
 - B. Resignations/Terminations
 - a. Certified
 - b. Support Staff
 - C. FOIA
 - D. Approval of Accounts Payable Bills
 - E. Approval of Payroll Disbursements
 - F. Approval of Revolving Fund Reimbursement
 - G. Minutes
 - a. November 23, 2020, Regular Board Meeting
 - b. November 23, 2020, Closed Board Meeting
 - H. Gifts
 - I. Semi-Annual Review of Closed Session Minutes
 - J. Summer 2021 Capital Projects and 3-Year Master Facility Plan
 - K. 2020 Summer School Report and Approve 2021 Program Recommendation:
Calendar and Fees

6. (7:40) Public Hearing: Truth in Taxation Hearing on the Estimated Levy
Anyone who would like to address the Board may do so by calling (847) 486-4728 and leaving up to a two-minute voicemail message with a limit to 30 minutes per Board policy. Messages must be left by 3:00 PM on the day of the meeting. Please leave your name and address on the message so that the administration may be able to follow up if necessary. Messages will be subsequently reviewed to ensure they are appropriate for a public presentation (e.g., no profanity), and then played aloud during the public comment period on the agenda.
7. (7:45) Discussion/Action: Tax Levy for 2020
 - a. Resolution to Levy 2020 Taxes
 - b. Resolution Regarding Application of Loss and Cost Factor to 2020 Tax Levies
 - c. Resolution to Instruct County Clerk How to Apportion 2020 Tax Levy Extension Required
 - d. Resolution Authorizing a Supplemental Property Tax Levy to Pay the Principal and Interest on Outstanding Limited Bonds
8. (8:00) Discussion/Action: 2020-2021 Goals and Initiatives
9. (8:15) Discussion/Action: Academic Integrity - Best Practice
10. (8:45) Discussion/Action: Accommodations Update
11. (9:00) Discussion/Action: Class of 2025 Chromebook Purchase
12. (9:15) Review and Summary of Board Meeting
13. (9:20) Possible Topics for Future Board Meetings

Future Meeting Dates:

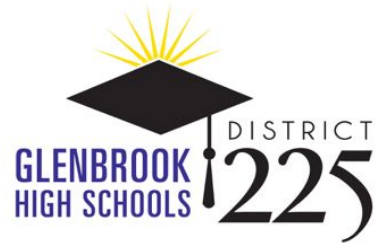
Monday, January 11, 2021 - 7:00 p.m. - Regular Board Meeting

Monday, January 25, 2021 - 7:00 p.m. - Regular Board Meeting

14. (9:25) Closed Session: To consider collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees, litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting, and discussion of minutes of meetings lawfully closed under this Act, whether for purposes of approval by the body of the minutes or semi-annual review of the minutes as mandated by Section 2.06. (Section 2(c) (2), (11) and (21) of the Open Meeting Act).
15. Possible Action Regarding Settlement and Release Agreement Between Northshore University Healthsystem and the Board of Education of School District Nos. 28, 31, and 225 (Section 2(c) (11) of the Open Meeting Act).
16. Possible Action Regarding Topics Discussed in Closed Session
17. (10:25) Adjournment

Times are estimates. Electronic Board packet can be found at

<http://www.glenbrook225.org/district/Board-of-Education/Board-Packet-Agendas>



To: Dr. Charles Johns
Board of Education

From: Dr. R.J. Gravel

Date: Monday, December 14, 2020

Re: Tax Levy for 2020

Recommendation

It is recommended that the Board of Education approve the:

- Resolution to Levy 2020 Taxes;
- Resolution Regarding Application of Loss and Cost Factor to 2020 Tax Levies;
- Resolution to Instruct County Clerk How to Apportion 2020 Tax Levy Extension Required;
- Resolution Authorizing a Supplemental Property Tax Levy to Pay the Principal and Interest on Outstanding Limited Bonds.

Background

Estimated Tax Levy

The Business Services department prepared an estimated tax levy which was presented and discussed with the Finance Committee and the Board of Education. At the November 9, 2020 meeting, the Board approved a resolution regarding the estimated tax levy for 2020. Additionally, the Board directed the administration to publish the estimated levy amounts and schedule a public hearing on the estimated tax levy as part of the December 14, 2020, regular meeting. The estimated levy amounts were published in the Glenview Announcements and Northbrook Star on December 3, 2020, and the public hearing was scheduled and announced.

Truth in Taxation Hearing on the 2020 Estimated Levy

The Truth in Taxation Act (35 ILCS 200/18-55) requires a taxing district to schedule and announce a public hearing whenever an estimated tax levy, exclusive of bond and interest costs exceeds 105% of the previous year's extension. Because the estimated tax levy for 2020 only represents a 3.96% increase over the previous year's extension, a hearing is not required. However, it has been our District's practice to schedule and announce a public hearing each year. The public hearing will provide an opportunity for any members of the public to present their thoughts to the Board regarding the estimated tax levy.

Resolution Regarding Application of Loss and Cost Factor to 2020 Tax Levies

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 adds a 3% loss and cost factor to the District's operating fund levies, and 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. It is important to emphasize that the County Clerk is still limited by the guidelines of the PTELL with regard to the operating fund's tax extensions. As a result, even with the addition of the loss and cost factor, the District will not receive any more tax revenue than what is permitted under the Tax Cap.

The Resolution Regarding Application of Loss and Cost Factor to 2020 Tax Levies instructs the County Clerk to apply a loss and cost factor of 3% to the District's operating levies, and 5% to the debt service levies.

Resolution to Instruct County Clerk How to Apportion 2020 Tax Levy Extension Reduction

While we typically discuss the estimated tax levy as a total amount of revenue, with an associated percentage-based increase from the previous year, the Certificate of Levy requires a specific dollar value to be identified for each fund. After the County Clerk calculates the maximum levy amount permitted under the Tax Cap, the amounts originally requested might need to be decreased. It has been the District's practice to direct the County Clerk to apply any reduction in the tax levy to the Educational Fund, to ensure that the minimal amounts requested in the other funds are collected.

Resolution Authorizing a Supplemental Property Tax Levy to Pay the Principal and Interest on Outstanding Limited Bonds

As part of the school district's efforts to fund necessary life safety projects, the Board of Education approved the issuance of General Obligation Limited School Bonds (Series 2017) in February 2017. The repayment of these bonds is to be facilitated through the use of the debt service extension base (DSEB) of the District. The DSEB was originally set at the amount extended for payment of principal of and interest on bonds issued by the District without a referendum in 1994. In accordance with the PTELL, the DSEB shall be increased each year by the lesser of 5% or the percentage increase in the Consumer Price Index during the 12-month calendar year preceding the levy year (CPI-U). This resolution identifies the property taxes required to pay for the Series 2017 bonds through the DSEB, within the limitations of the PTELL. This particular resolution has been prepared by the District's Bond Counsel, Chapman and Cutler, LLP.

Notice of Public Hearing

Published Thursday, December 3, 2020
The Glenview Lantern and The Northbrook Tower

Notice of Proposed Tax Increase for Northfield Township High School District No. 225

- I. A public hearing to approve a proposed property tax levy increase for Northfield Township High School District No. 225 for 2020 will be held on December 14, 2020 at 7:00 PM at 3801 W. Lake Avenue., Public Meeting Room, Glenview, Illinois, 60026.

Any person desiring to appear at the public hearing and present testimony to the taxing district may contact Dr. Rosanne Williamson, Assistant Superintendent for Educational Services, at 3801 W. Lake Avenue, Glenview, Illinois, phone: (847) 486-4701, e-mail: rwilliamson@glenbrook225.org.

- II. The corporate and special purpose property taxes extended or abated for 2019 were \$111,705,540.

The proposed corporate and special purpose property taxes to be levied for 2020 are \$116,843,995. This represents a 4.6% increase over the previous year.

- III. The property taxes extended for debt service and public building commission leases for 2019 were \$10,641,121.

The estimated property taxes to be levied for debt service and public building commission leases for 2020 are \$10,347,708. This represents a 2.76% decrease over the previous year.

- IV. The total property taxes extended for 2019 were \$122,346,661. The estimated total property taxes to be levied for 2020 are \$127,191,703. This represents a 3.96% increase over the previous year.

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225
RESOLUTION TO LEVY 2020 TAXES

WHEREAS, the Board of Education is authorized by Article 17 of the School Code (105 ILCS 5/17-1, et seq.) to levy special taxes for various purposes;

NOW, THEREFORE, Be It Resolved by the Board of Education of Northfield Township High School District No. 225, Cook County, Illinois, as follows:

Section 1: The amounts of money, as indicated on the Certificate of Levy attached to and made a part of this document, shall be raised by special tax for the various purposes as in the Certificate of Tax Levy indicated for the ensuing year.

Section 2: The President and Secretary are hereby authorized and directed to sign the Certificate and file or cause the same to be filed with the County Clerk of Cook County on or before the last Tuesday in December of 2020.

Section 3: This Resolution shall be in full force and effect upon its adoption.

Upon motion by Member _____ to adopt the above Resolution, seconded by Member _____, a roll call vote was taken, and the Members voted as follows:

AYES: _____
NAYS: _____
ABSTAIN: _____
ABSENT: _____

The President declared the Motion duly carried this 14th day of December, 2020.

BOARD OF EDUCATION OF NORTHFIELD
TOWNSHIP HIGH SCHOOL DISTRICT NO. 225,
COOK COUNTY, ILLINOIS

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

ILLINOIS STATE BOARD OF EDUCATION

School Business Services Department
(217) 785-8779

Original:

X

Amended:

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CERTIFICATE OF TAX LEVY

A copy of this Certificate of Tax Levy shall be filed with the County Clerk of each county in which the school district is located on or before the last Tuesday of December.

District Name Northfield Township High School District 225	District Number 05-016-2250-17	County Cook
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Amount of Levy

Educational	\$ 107,293,995	Fire Prevention & Safety *	\$ 0
Operations & Maintenance	\$ 5,000,000	Tort Immunity	\$ 0
Transportation	\$ 1,500,000	Special Education	\$ 0
Working Cash	\$ 250,000	Leasing	\$ 0
Municipal Retirement	\$ 1,000,000	Other	\$ 0
Social Security	\$ 1,800,000	Other	\$ 0
		Total Levy	\$ 116,843,995

* Includes Fire Prevention, Safety, Energy Conservation, Disabled Accessibility, School Security, and Specified Repair Purposes.

See explanation on reverse side.

Note: Any district proposing to adopt a levy must comply with the provisions set forth in the Truth in Taxation Law.

We hereby certify that we require:

the sum of 107,293,995 dollars to be levied as a special tax for educational purposes; and
 the sum of 5,000,000 dollars to be levied as a special tax for operations and maintenance purposes; and
 the sum of 1,500,000 dollars to be levied as a special tax for transportation purposes; and
 the sum of 250,000 dollars to be levied as a special tax for a working cash fund; and
 the sum of 1,000,000 dollars to be levied as a special tax for municipal retirement purposes; and
 the sum of 1,800,000 dollars to be levied as a special tax for social security purposes; and
 the sum of 0 dollars to be levied as a special tax for fire prevention, safety, energy conservation, disabled accessibility, school security and specified repair purposes; and
 the sum of 0 dollars to be levied as a special tax for tort immunity purposes; and
 the sum of 0 dollars to be levied as a special tax for special education purposes; and
 the sum of 0 dollars to be levied as a special tax for leasing of educational facilities or computer technology or both, and temporary relocation expense purposes; and
 the sum of 0 dollars to be levied as a special tax for _____; and
 the sum of 0 dollars to be levied as a special tax for _____

on the taxable property of our school district for the year 2020.

Signed this 14th day of December 2020. _____
(President)

 (Clerk or Secretary of the School Board of Said School District)

When any school is authorized to issue bonds, the school board shall file a certified copy of the resolution in the office of the county clerk of each county in which the district is situated to provide for the issuance of the bonds and to levy a tax to pay for them. The county clerk shall extend the tax for bonds and interest as set forth in the certified copy of the resolution, each year during the life of the bond issue. Therefore to avoid a possible duplication of tax levies, the school board should not include a levy for bonds and interest in the district's annual tax levy.

Number of bond issues of said school district that have not been paid in full 6.

(Detach and Return to School District)

This is to certify that the Certificate of Tax Levy for School District No. 225, Cook County, Illinois, on the equalized assessed value of all taxable property of said school district for the year 2020, was filed in the office of the County Clerk of this County on _____.

In addition to an extension of taxes authorized by levies made by the Board of Education (Directors), an additional extension(s) will be made, as authorized by resolution(s) on file in this office, to provide funds to retire bonds and pay interest thereon.

The total levy, as provided in the original resolution(s), for said purposes for the year 2020, is \$ _____.

 (Signature of County Clerk)

 (Date)

 (County)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Northfield Township High School District No. 225, Cook County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

RESOLUTION TO LEVY 2020 TAXES

which said resolution was adopted at a meeting of the Board held on the 14th day of December, 2020.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, and the School Code of the State of Illinois, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 14th day of December, 2020.

By: _____
Rosanne Williamson
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF COMPLIANCE WITH
TRUTH IN TAXATION LAW (2020)

I, the undersigned, do hereby certify that I am the duly qualified and acting President of the Board of Education of Northfield Township High School District No. 225, Cook County, Illinois.

I do further certify that in adopting the foregoing Certificate of Tax Levy for 2020, the Board fully complied with Sections 18-60 through 18-85 of the Truth In Taxation Law (35 ILCS 200/18-60 through 200/18-85).

IN WITNESS WHEREOF, I hereunto affix my official signature this 14th day of December, 2020.

By: _____
Bruce Doughty
President, Board of Education

**NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225
RESOLUTION REGARDING
APPLICATION OF LOSS AND COST FACTOR
TO 2020 TAX LEVIES**

WHEREAS, the County Clerk, in determining tax rates for the extension of tax levies, has authority to impose an additional rate factor to account for the loss and cost of uncollected taxes;

WHEREAS, without a specific request from a taxing body, the Cook County Clerk generally applies a loss and cost factor of 5% for bond debt service levies and 3% for all other levies;

WHEREAS, where the property tax collection history of a particular taxing body warrants it, the loss and cost factor for that taxing district may be adjusted by the County Clerk at the request of the taxing body;

NOW, THEREFORE, Be It Resolved by the Board of Education of Northfield Township High School District Number 225, Cook County, Illinois, as follows:

Section 1: This Board requests that the County Clerk of Cook County apply a loss and cost factor to its 2020 bond debt service levies at a rate of 5% and a loss and cost factor to its remaining 2020 levies at a rate of 3%.

Section 2: The Administration is directed to timely file a certified copy of this Resolution with the Tax Extension Office of the County Clerk of Cook County.

Section 3: This Resolution shall be in full force and effect upon its adoption.

Adopted this 14th day of December, 2020, by the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

The President declared the Motion duly carried this 14th day of December, 2020.

BOARD OF EDUCATION OF NORTHFIELD
TOWNSHIP HIGH SCHOOL DISTRICT NO. 225,
COOK COUNTY, ILLINOIS

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Northfield Township High School District No. 225, Cook County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

**RESOLUTION REGARDING
APPLICATION OF LOSS AND COST FACTOR
TO 2020 TAX LEVIES**

which said resolution was adopted at a meeting of the Board held on the 14th day of December, 2020.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 14th day of December, 2020.

By: _____
Rosanne Williamson
Secretary, Board of Education

NORTHFIELD TOWNSHIP HIGH SCHOOL DISTRICT NO. 225
RESOLUTION TO INSTRUCT COUNTY CLERK
HOW TO APPORTION 2020 TAX LEVY
EXTENSION REDUCTION

WHEREAS, pursuant to the limiting rate provisions of the Property Tax Extension Limitation Law (hereinafter "Law"), it is anticipated that reduction will be made to the property tax extensions for the School District's 2020 tax levies; and

WHEREAS, the Law provides that the County Clerk is to make the extension reduction proportionately among the School District's funds unless otherwise requested by the School District (35 ILCS 200/18-195); and

WHEREAS, this Board of Education desires that any tax extension reduction mandated by the Law be apportioned among its funds in a manner which is not proportional among all funds;

NOW, THEREFORE, Be It Resolved by the Board of Education of Northfield Township High School District No. 225, Cook County, Illinois ("the District"), as follows:

Section 1: The County Clerk of Cook County ("County Clerk") is hereby directed that, if the aggregate extension of the District for its 2020 tax levies must be reduced pursuant to the Law, those reductions are not to be made proportionally for each fund but rather pursuant to the percentages contained herein.

Section 2: If the aggregate extension of the District for its 2020 tax levies must be reduced pursuant to the Law, the County Clerk is hereby directed to apply such reduction to the following funds as indicated:

Educational	100%
Operations & Maintenance	0%
Transportation	0%
Working Cash	0%
Municipal Retirement	0%
Social Security	0%
Fire Prevention	0%

Section 3: To the extent that the application of the required reduction in the percentages indicated is insufficient because of the amounts levied in one or more of the funds from which the reductions are directed to be made, the County Clerk is directed to apply the remainder of the reduction proportionately among the remaining fund extensions.

Section 4: The Superintendent is hereby authorized and directed to cause to be filed with the County Clerk a certified copy of this Resolution.

Section 5: This Resolution takes effect upon its adoption.

Adopted this 14th day of December, 2020, by the following roll call vote:

AYES: _____

NAYS: _____

ABSTAIN: _____

ABSENT: _____

The President declared the Motion duly carried this 14th day of December, 2020.

BOARD OF EDUCATION OF NORTHFIELD
TOWNSHIP HIGH SCHOOL DISTRICT NO. 225,
COOK COUNTY, ILLINOIS

By: _____
Bruce Doughty
President, Board of Education

ATTEST:

Rosanne Williamson
Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the "School Board") of Northfield Township High School District No. 225, Cook County, Illinois (the "District"), and that as such official I am the keeper of the records and files of the School Board.

I do further certify that the foregoing is a full, true and complete copy of a resolution entitled:

**RESOLUTION TO INSTRUCT COUNTY CLERK
HOW TO APPORTION 2020 TAX LEVY
EXTENSION REDUCTION**

which said resolution was adopted at a meeting of the Board held on the 14th day of December, 2020.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, the School Code of the State of Illinois, as amended and that the Board has complied with all of the provisions of said Acts and said Codes and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature this 14th day of December, 2020.

By: _____
Rosanne Williamson
Secretary, Board of Education

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 225, Cook County, Illinois.

* * *

WHEREAS, Township High School District Number 225, Cook County, Illinois (the “*District*”), is a duly organized School District operating under the provisions of the School Code of the State of Illinois, and all laws amendatory thereof and supplementary thereto (the “*School Code*”); and

WHEREAS, the District has heretofore issued and has outstanding its General Obligation Limited School Bonds, Series 2017, dated February 15, 2017 (the “*Bonds*”); and

WHEREAS, the Bonds were issued as limited bonds pursuant to and in accordance with the provisions of Section 15.01 of the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”); and

WHEREAS, pursuant to Section 9 of the resolution adopted by the Board of Education of the District (the “*Board*”) on the 9th day of January, 2017, the 10th day of December, 2018, and the 9th day of December, 2019 (the “*Bond Resolution*”), and in accordance with the provisions of the School Code and the Debt Reform Act, the District has heretofore levied taxes upon all of the taxable property within the District to pay the principal of and interest on the Bonds as set forth in Column (B) of the schedule attached hereto as *Exhibit A*; and

WHEREAS, the Bond Resolution has been filed with the County Clerk of the County of Cook, Illinois (the “*County Clerk*”); and

WHEREAS, pursuant to the Bond Resolution, the District directed the County Clerk to extend the taxes levied in the Bond Resolution to pay principal of and interest on the Bonds in accordance with the terms of the Bond Resolution; and

WHEREAS, although the obligation of the District to pay the Bonds is a general obligation under the School Code and all taxable property in the District is subject to the levy of taxes to pay the Bonds without limitation as to rate, the amount of said taxes that will be extended to pay the Bonds is limited by the Property Tax Extension Limitation Law of the State of Illinois, as amended (the “*Tax Extension Limitation Law*”); and

WHEREAS, pursuant to and in accordance with the provisions of the Debt Reform Act, the Bonds are payable from the debt service extension base of the District (the “*Base*”), which is an amount equal to that portion of the extension of the District for the 1994 levy year constituting an extension for payment of principal of and interest on bonds issued by the District without referendum, but not including alternate bonds issued under Section 15 of the Debt Reform Act or refunding obligations issued to refund or to continue to refund obligations of the District initially issued pursuant to referendum, increased each year, commencing with the 2009 levy year, by the lesser of 5% or the percentage increase in the Consumer Price Index (as defined in the Tax Extension Limitation Law) during the 12-month calendar year preceding the levy year; and

WHEREAS, the Base for levy year 2020 is equal to \$2,490,534.42 (the “*2020 Base*”); and

WHEREAS, the principal of and interest due on the Bonds is set forth in Column (A) of *Exhibit A* and in certain levy years exceeds the taxes levied in the Bond Resolution; and

WHEREAS, in accordance with the School Code, the Debt Reform Act and the Tax Extension Limitation Law, the District has the authority to adopt a supplemental levy causing the amount of taxes levied to pay the principal of and interest on the Bonds to be increased up to the amount of the 2020 Base or the amount of the principal of and interest due on the Bonds payable from the taxes levied for each such levy year, whichever is less; and

WHEREAS, the Board has heretofore determined and does hereby determine that it is necessary and in the best interests of the District that the District adopt a supplemental tax levy to pay the principal of and interest on the Bonds as further described herein:

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the Board of Education of Township High School District Number 225, Cook County, Illinois, as follows:

Section 1. The preambles to this Resolution are hereby found and determined to be true, correct and complete and are hereby incorporated into this Resolution by this reference.

Section 2. The District does hereby levy for each of the years 2020 to 2026, inclusive, the supplemental amounts set forth in Column (C) of *Exhibit A*, which levy shall be extended against all of the taxable property in the District for the purpose of paying the principal of and interest on the Bonds. The taxes herein levied shall be in addition to and in excess of the taxes levied in the Bond Resolution. A schedule showing the aggregate of the taxes levied in the Bond Resolution and the taxes levied in this Resolution is set forth in Column (D) of *Exhibit A*.

Section 3. Forthwith upon the passage of this Resolution, the Secretary of the Board is hereby directed to file a certified copy of this Resolution with the County Clerk, and it shall be the duty of the County Clerk to annually in and for each of the years 2020 to 2026, inclusive, ascertain the rate necessary to produce the tax as set forth in Column (D) of *Exhibit A*, and extend the same for collection on the tax books against all of the taxable property within the District in connection with other taxes levied in each of said years for school purposes, in order to raise the respective amounts aforesaid and in each of said years such annual tax shall be computed, extended and collected in the same manner as now or hereafter provided by law for the computation, extension and collection of taxes for general school purposes of the District, and when collected, the taxes hereby levied shall be placed to the credit of the special fund heretofore created and designated in the Bond Resolution as the “School Bond and Interest Fund

of 2017” which taxes are hereby irrevocably pledged to and shall be used only for the purpose of paying the principal of and interest on the Bonds; and a certified copy of this Resolution shall also be filed with the School Treasurer who receives the taxes of the District.

Section 4. If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

Section 5. All resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted December 14, 2020.

President, Board of Education

Secretary, Board of Education

EXHIBIT A

SUPPLEMENTAL AND TOTAL TAXES LEVIED AND TO BE EXTENDED

	(A)	(B)	(C)	(D)
YEAR OF LEVY	DEBT SERVICE ON THE BONDS	TAX LEVIED IN 2017, 2018 AND 2019	2020 SUPPLEMENTAL TAX LEVY	TOTAL TAXES TO BE EXTENDED TO PRODUCE
2020	289,000.00	278,532.81	10,467.19	289,000.00
2021	1,656,881.53	1,607,824.35	49,057.18	1,656,881.53
2022	1,681,141.50	1,603,540.00	55,994.42	1,659,534.42
2023	1,711,733.00	1,595,740.00	55,994.42	1,651,734.42
2024	1,735,441.50	1,584,340.00	55,994.42	1,640,334.42
2025	1,772,401.50	1,579,540.00	55,994.42	1,635,534.42
2026	1,802,209.50	1,566,140.00	55,994.42	1,622,134.42

Member _____ moved and Member _____
seconded the motion that said resolution as presented and read by title be adopted.

After a full and complete discussion thereof, the President directed the Secretary to call the roll for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: _____

The following members voted NAY: _____

Whereupon the President declared the motion carried and said resolution adopted, and in open meeting approved and signed said resolution and directed the Secretary to record the same in full in the records of the Board of Education of Township High School District Number 225, Cook County, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at said meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF MINUTES AND RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Township High School District Number 225, Cook County, Illinois (the “Board”), and that as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 14th day of December, 2020, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 225, Cook County, Illinois.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting and on a day other than a Saturday, Sunday or legal holiday in the State of Illinois, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board in the conduct of said meeting and in the adoption of said resolution.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 14th day of December, 2020.

Secretary, Board of Education

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the ____ day of December, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 225, Cook County, Illinois.

duly adopted by the Board of Education of Township High School District Number 225, Cook County, Illinois, on the 14th day of December, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of said County, this ____ day of December, 2020.

County Clerk

[SEAL]

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting School Treasurer who receives the taxes of Township High School District Number 225, Cook County, Illinois (the “*District*”), and as such official I do further certify that on the ____ day of December, 2020, there was filed in my office a duly certified copy of a resolution entitled:

RESOLUTION authorizing a supplemental property tax levy to pay the principal of and interest on outstanding limited bonds of Township High School District Number 225, Cook County, Illinois.

duly adopted by the Board of Education of the District on the 14th day of December, 2020, and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this ____ day of December, 2020.

School Treasurer

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: A quick request to thank the Korean Parent Association!
Date: Tuesday, October 13, 2020 11:21:44 AM

Good morning all,

Please see the flipgrid links below and if you have 15 -30 seconds add a quick message of gratitude to our Korean Parent Association for the complimentary lunch they provided last week! This Flipgrid will be shared with their group as a thank you.

<https://flipgrid.com/dd428b42>

Thanks!
Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: E-Learning Update sent to parents/students
Date: Saturday, August 8, 2020 9:04:04 AM

Hello all,

Please excuse the Saturday message, but I wanted to share the following update that was sent to parents and students. It might be helpful for all to see the brief video linked that explains generally how E-Learning will work.

Thanks all!
Jason

As we approach the start of a new school year, I would like to first reiterate how honored I am to serve the GBN community as your principal. Although we all know this will be a unique school year, I want to make sure we are connected as possible so please reach out to me via email or call my office if you need anything at all.

In an effort to help answer questions about our E-Learning start to the year, I have created this [brief video overview](#). Please take a few minutes to watch the video and also consider reviewing the frequently asked questions website [available here](#) along with our complete ["Reopening School" website](#).

Finally, I would like to invite you to one of two Q & A forums that our administrative team will be hosting this Thursday 8/13 at 3:00 PM and 5:00 PM. You can join either of these forums using the links here:

[E-Learning Student Q & A Forum - 3:00 PM](#)

[E-Learning Student Q & A Forum - 5:00 PM](#)

Please use this [Google Form](#) to submit your questions ahead of time so we can best prepare for our forums.

I hope to see as many of you as possible at these forums to help answer your questions and update you on back to school preparations. In the meantime, I hope you have a wonderful weekend and enjoy what remains of your summer break.

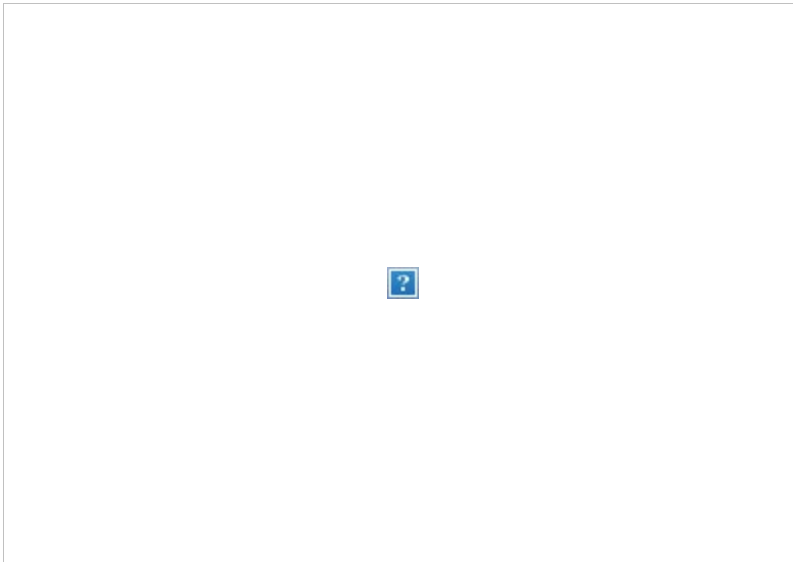
Thank you,
Jason Markey
Principal
Glenbrook North High School
Jason Markey

Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [ST-IA_AllStaff](#); [gbn_allstaff](#)
Subject: End of Week or Start of Week Update - You Decide....
Date: Friday, October 23, 2020 4:04:19 PM

[\(Audio Recording Link\)](#)

If you read nothing else...please take note of what @shea martin says!



Hello all,

I wanted to share a few updates as a follow-up to our faculty meeting (video [linked here for those who couldn't make it](#)). As I shared on Monday, I want to assure everyone that we are doing our best to be as transparent as possible and, to that end, will soon have current health data and specific COVID positive case and quarantine numbers on our website.

As a reminder to what I shared on Monday, per CCDPH guidance, we will not be sending a notification with each positive case. Instead, this dashboard will serve as the reporting mechanism moving forward. Since the data is not currently on the website I wanted to provide an update, we have had 8 positive student cases in the past two weeks that have been confirmed.

I would also like to reiterate that Eric Etherton is our lead administrator for all student COVID related matters. Eric works hand in hand with our amazing Nurse's Office staff. Recognizing his need to focus on this new responsibility, we are in the process of hiring an "Assistant to the Assistant Principal of Student Services" to help with Eric's workload. We hope to announce the awarding of this position soon.

Finally and perhaps most importantly, the trends in COVID data are not lost on me. I recognize the local data and the news both regionally and nationally, and completely understand why questions about our hybrid status are being asked. I simply want to assure you that at this time, the CCDPH has not yet offered guidance as Lake County and other counties have. I assure you that I will continue to make sure these trends are a part of the district level conversations regarding our status on the learning continuum.

Operational Updates

Starting on Monday, October 26, Quest will be offering bagged meals to students as they leave the building after the AM and PM cohorts each day. Every student is welcome to grab a bag on their way out of the building. Distribution will take place at the Main Entrance (Door E) and the Fitness Center Entrance (Door O). You can find more information [here](#).

The wrist thermometers were recently updated throughout the building. A normal reading for the wrist is 97.5, and a reading of 99.6 indicates a fever. The threshold for each wrist thermometer is set at 99.6 and an alert will sound if anyone exceeds that temperature when they check in.

The Good Stuff

Finally I want to mention just some of the amazing opportunities that all of you are still making happen. From the Amazing Glenbrook Symphony Orchestra video last night, to our fall plays, athletics, sidewalk chalk, Fall Fest, and so many more - it is truly remarkable the experiences that we are providing for our students (and ourselves) this year!

As always, please do not hesitate to reach out if you have any questions.

Thanks and have a great day,

Jason

Jason Markey

Pronouns (he/him/his) [Why list pronouns?](#)

Principal

Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#); [Charles Johns](#)
Subject: Follow-up Regarding the Fall 2020 Plans
Date: Friday, July 24, 2020 5:11:03 PM

Hello GBN staff,

As most of you know, on Monday night (7.27) our district leadership team will present our 2020-2021 return to school plan to the Board of Education. Dr. Johns has shared the complete plan with you in his email along with an overview video but I wanted to make mention of a detail that is specific to GBN.

In preparation for a potential hybrid model that would involve creating cohorts of students, we determined as a district that these groups would be identified by letters - for example groups A and B. As we moved discussions into focus groups with parents and students and prepared communication, it became clear that having cohort group names of A and B while our block schedule days are also named A and B was going to complicate and confuse communication at a time when clarity is essential.

When I made the decision to change our block schedule days to Green and Gold I knew that it could be a significant change for people, and it is not lost on me that I made this decision in the first 3 weeks of my tenure as your principal. However, I also have listened carefully to all stakeholders throughout my interview and transition process and recognize that clarity of communication and providing the why behind decisions is clearly important. I had to make a decision and I'm hoping my explanation and this communication helps to create understanding and ease some of the consternation regarding the change. That being said, we will be updating all references to the A/B with Green and Gold and find the best ways to make sure this is clear (I'm aware both words start with G).

The naming conventions of bell schedules will certainly not be the only difference this year, we know all educators are going to be required to reinvent many of the things that we have done throughout our careers in the name of health and safety. As a building leadership team, we are considering every way possible to best support you as we prepare for this year and will meet with Instructional Supervisors individually and as a group this week to really understand the unique needs of all of our staff and students to develop how to best implement our back to school plans.

Moving forward, after the School Board has approved the plan and you have a chance to review it, we know there will be many additional questions. To that end, we will be holding both staff and faculty Q & A sessions next Thursday and Friday, Robin

will share the links for these sessions on Monday. The Q & A sessions are optional and you can also feel free to reach out via email if you have specific questions or concerns before or after these sessions.

Finally, I recognize the level of uncertainty, anxiousness, and unknowns there are during our current reality and I promise you that we will keep the lines of communication open and no matter what this year brings we will ensure that care for our students and each other is our priority.

Please enjoy your weekend and be well.

Jason

Link to video overview;

<https://youtu.be/wTQ5kYdYgw0>

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Fwd: Sad News from Glenbrook South
Date: Thursday, August 6, 2020 5:05:40 PM
Attachments: [noname.png](#)

Hello all,

Our thoughts are with our colleagues at GBS in this difficult time, please see the email from Dr. Fagel forwarded below.

Jason Markey
Principal
Glenbrook North High School

----- Forwarded message -----

From: **Lauren Fagel** <lfagel@glenbrook225.org>
Date: Thu, Aug 6, 2020 at 3:39 PM
Subject: Fwd: Sad News from Glenbrook South
To: jmarkey@glenbrook225.org <jmarkey@glenbrook225.org>

----- Forwarded message -----

From: **Dr Lauren S Fagel** <lfagel@glenbrook225.org>
Date: Thu, Aug 6, 2020 at 3:05 PM
Subject: Sad News from Glenbrook South
To: <lfagel@glenbrook225.org>





Dear Glenbrook South Community,

I am deeply saddened to share the news that Elias Valdez, a rising sophomore at Glenbrook South, passed away on August 5. Elias was a kind, charismatic young man who exhibited great leadership qualities.

Elias ventured into the sport of wrestling this past school year. Coaches immediately recognized natural ability, coupled with drive and work ethic. Elias really connected with wrestling, and he seemed to have found the brotherhood among his teammates that is often provided by sport. We're glad we had the time we did have with Elias and know a void has been left.

Elias deeply loved his mom and family. The many adults who worked with Elias appreciated his devotion to his family, his kindness to others, and his ability to quickly make friends and make others feel welcome. We will miss Elias and his endearing spirit, and we will always remember him as a true Titan.

We are offering support for our students and staff members both in-person and via Zoom. Members of our Student Services Department and administrators will be facilitating support sessions according to the schedule below:

Support Sessions on Friday, August 7, 2020

9:00 am: Zoom Support Session for Staff Only - link will be sent in a separate email

10:30 am: In-person Support Session for Students and Staff - Meet outside in the Autos Courtyard at Glenbrook South. We will set up chairs that are 6 feet apart from each other in groups of 10. We ask that all students and staff who attend wear a mask.

1:00 pm: Zoom Support Session for Students and Staff (see link below)

Topic: Support Session for Friends of Elias Valdez

Time: Aug 7, 2020 01:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://glenbrook225.zoom.us/j/84384594138?pwd=cFpZM2dIOGs5V3dkZVdQQUYvSmFqQT09>

Meeting ID: 843 8459 4138

Passcode: 347498

Dial by your location

+1 206 337 9723 US (Seattle)

+1 213 338 8477 US (Los Angeles)

Meeting ID: 843 8459 4138

Passcode: 347498

Find your local number: <https://glenbrook225.zoom.us/j/kcTzWBqKPD>

We will share information on services for Elias as soon as it becomes available. Please keep Elias' family and friends in your thoughts during this most difficult time. We are living through a challenging time, and this devastating loss makes it that much more challenging. It's important that we look out for each other and take care of each other. The attached document is a resource from the National Association of School Psychologists; it includes information on how to support students with the grieving process. If you need any assistance, please contact the school by reaching out to Dr. Lara Cummings, Assistant Principal for Student Services, at 847-486-4550 or lcummings@glenbrook225.org

All my best,

Dr. Lauren S. Fagel

Principal

Glenbrook South High School

[Grief - Helping Handout for School and Home.pdf](#)

*Glenbrook South High School is a learning community dedicated to students and committed to
quality of thought, word and deed.*

Glenbrook High School District 225 would like to continue connecting with you via email. If you prefer to be removed from our list, please contact Glenbrook High School District 225 directly. To stop receiving all email messages distributed through our SchoolMessenger service, follow this link and confirm: [Unsubscribe](#)

SchoolMessenger is a notification service used by the nation's leading school systems to connect with parents, students and staff through voice, SMS text, email, and social media.

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Fwd: Suspension of In-Person Athletic and Extracurricular Activities
Date: Thursday, November 19, 2020 8:39:50 AM

Good morning all

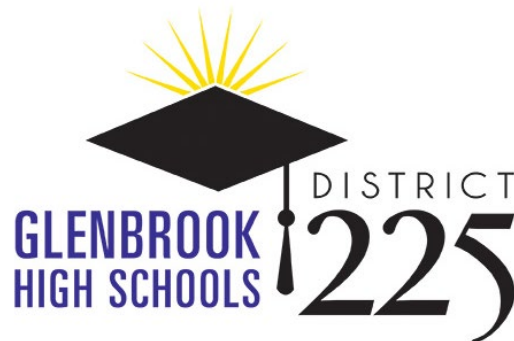
This was the follow-up message to our notification regarding extra-curriculars sent out Tuesday evening. If you have any questions please let John Catalano, Mike Tarjan, or myself know.

Thank you,
Jason

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

----- Forwarded message -----

From: **Glenbrook High School District 225** <noreply@glenbrook225.org>
Date: Thu, Nov 19, 2020 at 8:19 AM
Subject: Suspension of In-Person Athletic and Extracurricular Activities
To: <JMarkey@glenbrook225.org>



Dear Glenbrook Families,

On Tuesday afternoon, Governor Pritzker announced that additional COVID-19 resurgence mitigations will take effect statewide tomorrow, Friday, November 20, in an attempt to slow the spread of the virus. The [Tier 3 mitigations](#) suspend all indoor group sporting and recreational activities, including youth and adult

recreational sports. Following the Governor's announcement, State Superintendent of Education Ayala confirmed that the [Tier 3 mitigation strategies regarding sports and activities do, in fact, apply to schools](#). This means that all in-person athletics and extracurricular activities will be suspended after their conclusion this evening, November 19. The Illinois High School Association (IHSA) has confirmed the timing of this suspension for the athletic season, though we do note the IHSA's initial messaging indicated that mitigation strategies start being employed Tuesday night (and our administration informed staff members, who acted accordingly).

The Governor did not specify how long the Tier 3 mitigations will be in place; we will keep you informed when the status of in-person activities changes.

We know that this additional transition is disappointing for our students hoping to continue coming to campus for their clubs, activities, and sports. We very much hope that this suspension helps contain the spread of COVID and look forward to resuming in-person activities as soon as we can.

If you have any questions about a specific club, activity, or sport, please contact the sponsor or coach.

Best regards,

Dr. Charles Johns
Superintendent of Schools

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

Glenbrook High School District 225 would like to continue connecting with you via email. If you prefer to be removed from our list, please contact Glenbrook High School District 225 directly. To stop receiving all email messages distributed through our SchoolMessenger service, follow this link and confirm: [Unsubscribe](#)

SchoolMessenger is a notification service used by the nation's leading school systems to connect with parents, students and staff through voice, SMS text, email, and social media.

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#); [ST-IA AllStaff](#)
Subject: GBN COVID case notification
Date: Monday, October 26, 2020 3:12:18 PM

Good afternoon all,

You will be receiving a notification shortly informing the school community of a positive COVID case, In this instance we were instructed by CCDPH to notify the school community of this positive case . This case did not result in any students or staff being quarantined.

Thanks,
Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: GBN Staff Update
Date: Thursday, October 15, 2020 2:26:40 PM
Attachments: [Glenbrook HS Foundation Fall Grant Application 20-21 \(1\).docx](#)

Good afternoon all,

I want to keep this update short today as we will be having our first faculty meeting on Monday where we can share more. I would like to thank everyone for their continued efforts this year, we will say more about this Monday, but it is truly remarkable what you continue to do as a staff.

A few quick information pieces and reminders...

The D225 Foundation Innovation Grant applications are again attached to this message, they would love to reward teacher grants for those interested!

The Northbrook Library is hosting a Virtual Talk with Dr. Ibram X. Kendi, author of [Stamped from the Beginning](#) and [How to Be An Antiracist](#) . Details to join this virtual talk can be [found here](#).

Finally, remember tomorrow we have invited Juniors and Seniors to attend in-person for the AM or PM sessions.

Thank you all and I hope you have a great day,
Jason

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: GBN Staff Update
Date: Friday, October 2, 2020 9:02:13 AM

[Audio version](#) of message.

Good morning GBN,

I want to try to keep this message as concise as possible so we are going to simply share some bulleted items; but there is a lot of information linked from this message. I would be remiss if I didn't say thank you...to everybody. The level of contribution to this undertaking has been monumental and it has come from all roles across our organization. Literally everything we are sharing here was a suggestion from a teacher, IS, student, or parent - we as a leadership team are simply trying to create, coordinate, share, and support.

I know a significant area of focus of our school improvement work from last year and moving forward to this year was communication. Although we think it is best to postpone our School Improvement Committee meeting that was scheduled for 10/14 due to hybrid implementation, we are still focused on trying to ensure we have effective two-way communication. So we can't thank you enough for those of you who stopped by the Q & A with suggestions, emailed, talked with your IS, etc.

- Building Usage: employees who have medical or family medical accommodations can only access the building during evenings and weekends.
- For faculty with accommodations for childcare, your status was communicated to your students as remote even though there may be some blocks, or days, in which you will be able to be in-person. Because we are not able to communicate or predict that level of specificity, please feel free to share those changes with your students as needed. If you were on remote status only, there is no need to communicate additionally to your students.
- On 10/6 and 10/14 - Teachers can teach remotely due to testing on both of these dates. If you want to teach from school please confirm with your IS that you have a room that is not being used or that is near a testing room.
- Extra headphones will be placed in each departmental office shortly. Email Sue

Donabauer if you need additional sets.

- Student loaner Chromebooks from Beck's can be used during Step 3. Students should go directly to Beck's to obtain a loaner Chromebook which will then be cleaned by Beck's upon its return.
- [Video "orientation"](#) for students. (Huge thanks to our amazing stars & directors!)
- The [Green/Gold Day calendar](#) has been updated to include the in-person cohort schedule
- [Link to Staff FAQ](#)
- 1 Pager Summary of Teacher &: [Short-term IAs](#) roles/responsibilities.
- The email to students and parents will go out today to let them know which teachers will be remote and in-person.
- Classroom requests: though we have spent countless hours preparing classrooms for hybrid, there may be something we missed. Please email gbn-maintenance@glenbrook225.org with any requests starting on Monday.
- Bonus item - [Pledge of Allegiance video](#) - I apologize for not thinking of this earlier, but I ask that Block 1 teachers please show this video daily per school code. This was my error for not sharing at the start of the year.

Lastly, I want to again urge everyone to give each other the support that we all need. There is no doubt going to continue to be stressful times but I know we are continuing to do what we can to provide the best experience possible for our students and I'm proud to serve each and everyone of you as principal.

Thank you,

Jason Markey

Pronouns (he/him/his) [Why list pronouns?](#)

Principal

Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: GBN update - Follow-up to Dr. John's email
Date: Sunday, November 15, 2020 5:43:43 PM

Hello all,

This message will replace our Faculty Meeting after school on Monday which is canceled, as I know more and more of you have childcare conflicts as well as our winter sports seasons starting Monday.

I'm sure by now you have read the email from Dr. Johns regarding the start of our "Adaptive Pause", this decision is supported by our administration wholeheartedly. Regarding extra-curriculars, we encourage activities that can accomplish their goals virtually to meet remotely. For activities or athletics that require in-person meetings please continue to work with John Catalano or Mike Tarjan to ensure we are following all safety protocols.

I want to acknowledge how challenging the next few months will be. I'm sure we have all had the feeling of that "November drag". The valley after the change of time, between sports seasons and fine arts performances, and after the first quarter. We have all been there. We have not been there during a pandemic that continues into its 8th month.

I have felt it myself this past week, I'm just sharing my perspective, but this feels like the time to refocus on ourselves and each other. I can't tell you what that means for you...but for me it means I need to remind myself what I can control (news flash- principal does not control it all). I need to create some positive energy and connections because it doesn't happen organically in between zoom meetings in a building that still feels empty. To that end, I would love to invite anyone that is interested to a 5 minute chat... These chats will not be about school improvement, or investigating the intricacies of remote learning. Instead, I would love to know what you are watching, reading, listening to, or eating! Very selfishly I would like to just get a chance to just chat with you... We are all missing these organic conversations and moments that bind our school community together. Please reach out to Robin if you are interested in finding five minutes for a Zoom or phone call.

Just like us, the students are feeling it also. After some long conversations with some of our student groups this past week, we will be surveying our students as a check-in regarding their well-being. This will be followed up by some focus groups and we will share out what we find that may be useful as you continue to try to stay connected to your classes.

Recently I was reading an article about something referred to as "crisis fatigue". Although we may not all feel like every day is a crisis, for some it may feel that way. I hope we can

take this opportunity to give each other more of the benefit of the doubt and spur us to reach out to both students and our fellow staff members.

Finally, we have made an adjustment to our schedule. After discussion with our Instructional Leadership Team and coordination with GBS, we have decided to adjust the Final Exam schedule for this semester to a 4-day format. You can find the [new schedule linked here](#). There were several reasons why we chose to make this decision, with final exams being remote, we know this complicates scheduling accommodations and make-up exams. This new schedule will allow students to complete exams in “one sitting” by having time after the regularly scheduled exam time to finish if they have extended time. This common time for all final exams will hopefully help to ease at least some of the concerns with academic honesty. This schedule will also eliminate the need for students to reschedule due to three final exams on a given day. Finally, we took the opportunity to provide a later start which we hope will be popular for students and staff alike on these days.

School Improvement time Wednesday will be department time with the exception of the School Improvement Committee which will be meeting at 8:45.

If there is anything our team can do for you, please reach out.

Thank you,
Jason

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: GBN Update (Audio version included)
Date: Friday, September 25, 2020 6:37:42 AM
Attachments: [Glenbrook HS Foundation Fall Grant Application 20-21.docx](#)

If you prefer to listen to today's update - [click here](#).

For those wanting to read today's update...here you go:

Good morning all,

As Dr. Fagel and I shared the other day, we understand the stress and anxiety that are unique to this school year. I was talking to a colleague in another school and she shared she was reading an article recently that used the phrase “people will walk to exhaustion to find normal.” I want you to think about that for a second. We need to give ourselves permission to let this idea of normal go for now. I know your supervisors have probably also shared this message but I want to make sure you hear it from me - this is not a normal year and we are going to do our best - and that will be enough. So please continue to think about what you really need to focus on and what you need to let go. I truly hope the schedule adjustment and the time created in the middle of the day can provide more time to consider this and time for you each to catch your breath.

Next week for our institute day, we are going to try and provide as much time and support as possible but I need you to let me and our leadership team know what else we can do.

One of the things that will be clear next week is who will be returning and who will be continuing to work and learn remotely. Whether a student, a teacher, or any other staff member we need to make sure they feel supported and ensure that there is not a stigma attached to the need to be home during a pandemic. We know this will create another layer of complexity which is another reason why we need to give ourselves permission to not be perfect.

That being said, I do have a few informational updates to share. The first is our process for visitors virtually visiting your classroom as a guest speaker - please contact the dean's office and we will need to run the visitor's driver's license number ahead of the visit so please plan in advance. If you have someone that will be working more extensively with your class and directly with students then that should be processed through HR as usual.

Also, the Glenbrook foundation has released their Innovation Grants for this year.

The application is attached to the email and I encourage you to apply - remember literally everything you are doing this year is an innovation!

A few additional friendly reminders

- Remember our new bell schedule with 80 minute blocks starts Tuesday.
- Every time you come to campus, please check in and out at a kiosk. They are located at Door E (Main Lobby), Door KK (north side of the building), Door DD (near Athletics), Door O (near the Fitness Center), and Door F. Make sure to confirm your temperature using a forehead thermometer or wrist scanner before pressing “PASS” on the screen.
- Additionally, if you develop one or more symptoms of COVID, please alert your supervisor and then contact Alice Raflares. If a member of your household is awaiting COVID test results or has tested positive for COVID, you are required to stay home. Please consult with Alice Raflares for the exact timeline. **STUDENT PRINTING**
- A copier has been placed inside of the Visitor’s Center (near Door E). This will allow students to stop by school between the hours of 7:30 am and 4:30 pm in order to print. Everyone is encouraged to send digital materials home whenever possible. However, there are times when printed materials are better (and give students a screen break!), so now there is a printing option for students who don’t have a printer at home.

Enjoy the weekend everyone, please make time for yourself and be well.

Jason

Jason Markey

Pronouns (he/him/his) [Why list pronouns?](#)

Principal

Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#); [ST-IA AllStaff](#); [Corrie Wallace](#); [Ivette Dubiel](#)
Subject: GBN Update
Date: Wednesday, November 4, 2020 2:30:18 PM

Good afternoon all,

I just wanted to touch base on a few quick things with everyone. First of all, we know there has been discussion of whether or not we should be having students commit to attending in-person or remote. We have decided as a district to continue to allow flexibility for students to choose if they would like to attend in-person on a daily basis. This was largely due to the relatively small number of students attending on a daily basis as well as the need for flexibility with students being required to stay home on a given day for any number of reasons.

Shifting gears, in the category of “in case you missed it”, I would highly recommend adding the recent [Choir Concert](#) to your playlist! Another example of really incredible work by our students and staff!

Finally, as mentioned in our last faculty meeting, we have contracted with two consultants to work with our school on equity over the next few years. We wanted our staff to have a chance to get to know them so Sarah Ilie (Thanks Sarah!) and I hosted a “podcast” conversation with them. We hope you have a chance to listen... we might have more episodes to come.

[Podcast Episode - “A Conversation with Corrie and Ivette”](#)

Please see the “show notes/references” below.

- [“A Talk to Teachers”](#) - James Baldwin
- [Caste](#)
- [Emergent Strategy](#)
- [ICEEL](#)
- Sweet Honey in the Rock - [Ella's Song](#)
- [Intro music credit](#)

Thank you all...now get out and enjoy some sunshine!

Jason Markey

Pronouns (he/him/his) [Why list pronouns?](#)

Principal

Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: GBN Update
Date: Wednesday, December 9, 2020 12:30:01 PM

Good afternoon all,

To start off today's message I think it is most important that we recognize last week's trivia winners! Josh Morrell, Chris Etzwiler, Keilan Bonner (Lauren Bonner's husband) and some guy named the "Comeback Kid" each won a round. I know not everyone can make evening events and trivia is everyone's favorite, but it was nice to see so many people (and many of your family members!).

Don't forget tomorrow night is our cooking lesson with Chef Bubba - You can find the information and the all important shopping list [linked here!](#) Maybe we can share our best "foodie" pictures of the finished product in next week's staff email - feel free to share with me!

Since we are talking about "extra" activities, I wanted to say a special thanks to all of our club sponsors and Mike for organizing this week and next week's [Club Craze](#)- your time and effort to reach out to both students and staff to connect is very much appreciated!

We wanted to let staff know of a policy change that is being made in light of the continued consequences of the pandemic. We have decided as a district to change our Pass/Fail policy to give credit to students who earn a grade of 60% or above instead of the previously established 70% or above. Due to this change, students will have an extended deadline to determine if they want to take the P/F option. I truly believe providing students with the additional margin to earn credit is the right thing to do with our current circumstances and we will be considering this as a permanent change in practice. This will be communicated to students today or tomorrow. If you have any questions please do not hesitate to reach out to Ed, Eric, or myself.

Reminder - [Class Act Gram](#) link awaits your submissions!

Thank you all and have a great rest of your week!

Jason

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: GBN Update
Date: Tuesday, July 21, 2020 6:12:31 AM

Hello GBN staff,

Next Monday our district leadership team will present our Learning and Operational Plan for the 2020-21 school year to the School Board for approval. I want to thank all of the staff members that have taken time away from their summer to send an email or attend a focus group to ensure that our discussions can be informed as possible. I want to emphasize that the plan that will be presented will not simply be about what the first day of school looks like, but it will be our guiding document to determine how we will continually assess what school should look like throughout the COVID-19 pandemic. As a reminder, the district has a [page on our website](#) that contains our updates regarding our response to the pandemic.

In other news, as we prepare to welcome back our staff in whatever form that may look like, we would love to have you submit a favorite picture that captures your summer. Maybe that is a vacation or “staycation” moment, the welcoming of a new child, a new hairstyle, or any other moment that you would like to share to be included in our GBN “welcome back” video for our staff. Please submit your picture to [this Google Form](#) if you would like to be part of this video that will be shared with all staff.

Thanks and be well,
Jason

Jason Markey
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#); [ST-IA AllStaff](#)
Subject: GBN Update
Date: Thursday, October 29, 2020 1:10:30 PM
Attachments: [Glenbrook HS Foundation Fall Grant Application 20-21.docx](#)

[\(AUDIO VERSION\)](#)

Hello GBN,

So today's message is scattered with a variety of pieces of information I wanted to share.

So...in no particular order...

- We are excited to announce that Bridget Bucklin will be serving as Assistant to the Assistant Principal of Student Services this year. Bridget will continue in her role as Assistant IS in Special Education as well. Congratulations Bridget!

- Although we are still in the process of delivering the Parents' Association gift to all of our teachers, it would be great if some of us took a quick moment to leave them a [note of thanks on this Padlet](#). The Parents' Association put a tremendous effort into assembling this gift together and I hope you found their quotes from parents particularly gratifying.

- As I mentioned a few times, I'm working this year with Ashly Yoo as a Principal Intern. As part of her program, she needs to complete a few surveys of our staff on two topics. If you have a few minutes, please help Ashly out by completing one or both of these surveys.
 - [Assessment Tool for Evaluation of Instructional Systems \(Curriculum\)](#)

 - [Assessment Tool for Evaluation of Management System \(Discipline\)](#)

- Remember, next week is election day which is now a day off of school. On Monday, I will be sending a short message to all students and staff about the importance of this day as well as the importance of how we come back together after the election.

- This is the final call for The Glenbrook Foundation Innovation Grants - Please see the application attached. The deadline has been extended through next Friday and they would love to award grants this year!
- Finally...coming soon...GBN Staff Trivia Night! We will be announcing a date soon but all will be welcome to join the fun!

Thanks and have a great day!

Jason

Jason Markey

Pronouns (he/him/his) [Why list pronouns?](#)

Principal

Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: GBN Update
Date: Friday, November 20, 2020 2:32:49 PM

[\(Audio Version\)](#)

Happy Friday all,

I just wanted to provide a few updates prior to the weekend.

First of all, our Virtual Testing Center will be closed on 11/23/20.

Another quick information update, we will have our first Staff Trivia Night on 12/3 @ 7:00 PM! Be on the lookout for more details to come if you are interested in taking part! The winner will get dinner delivered to their home on a night of their choice!

A few updates on work happening with several staff, teachers, and administrators around the building....

Our School Improvement Committee kicked off work in earnest on our three areas of focus:

1.
Positive School Culture
2.
Well-being
3.
Thoughtful Communication

We are thankful for all of our members and are off to a great start on planning efforts to continue building upon prior work in these areas. Our members had extremely thoughtful discussions about the immediate needs in our remote environment while keeping an eye on established goals and how to continue to keep an eye on preparing a return to a more traditional school experience post-pandemic. I cannot tell you how proud I am to serve alongside these committee members, and they will continue to meet between now and our next formal meeting to build upon these discussions.

Additionally, our School Equity Leadership Team conducted its first formal meeting this week to begin our official equity assessment process with our consultant. Our team learned about the 5 strands of equity work that will be assessed and conducted a "self-assessment" of where we currently stand as a school. The group then focused

on the qualitative and quantitative measures that will be part of our assessment. This included extensive discussions about which data sets to include in our assessment as well as finalizing a set of questions that will be used with student, staff, and community focus groups over the coming months. Although this process will often be largely “behind the scenes” we want to ensure transparency about the components and steps that are being taken. If you ever have any questions, do not hesitate to reach out.

Finally, I hope you can all take advantage of the gift we have been given today with our weather and get outside and catch some sunshine and enjoy the outdoors. Thank you all so much for the amazingly seamless transition to remote learning for our students. Your endless hours of planning, preparing, and adjusting are truly evident in our student experience. Now please, take some time to rejuvenate and rest over the weekend.

Thank you,
Jason

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: GBN update
Date: Monday, August 24, 2020 6:57:07 PM

Good evening GBN staff,

First of all, I want to thank each and every one of you for the immense amount of work you have put into rethinking school to launch a virtual experience that is off to a great start! It's easy to lose sight of how significant this is, so I wanted to take this opportunity to say again that I truly appreciate it.

As we continue to build our virtual repertoire, the leadership team will create structured opportunities in our upcoming professional time to have spaces for faculty to share with each other early successes and common struggles so we can all support one another. Remember, it is completely fine to have the students walk away from their computer during your asynchronous time for some "away from screen" learning activities.

Speaking of classes, something you will learn about me is that I love to be in classrooms to connect with our students and staff. Unfortunately, as you can imagine this is a little challenging right now. If you are up for a quick virtual visit from the principal to your class please just reach out. Also, it's ok to wait, I understand there is a lot going on! I will not "drop in" unannounced as you have enough to manage without realizing you left the new principal in the Zoom waiting room!

We know that Parent Night in the Classroom is coming up and we will be discussing this week how we can best capture the importance of this night during E-Learning. We should be able to share details by Thursday so everyone has a few weeks to prepare.

Finally, masks...just your friendly reminder to ensure that we are following the mask policy. Unless you are in a classroom or office with the door closed, you should be wearing your mask. Also, please make sure your mask covers your nose and mouth and is made up of at least 2 layers of fabric. If you have any questions at all, please feel free to ask.

Jason Markey
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: GBN Weekly Update
Date: Thursday, December 3, 2020 7:16:00 AM

[\(Audio Version\)](#)

Good morning all,

There are a number of quick information items that I wanted to share including info about tonight's trivia night and next week's cooking class. However, first I wanted to address the accommodations update.

I know with the news of the changes and required updated documentation for accommodations that there are likely to be many questions and concerns that arise. I want to be sure everyone is working with accurate information, so please direct any specific questions you have to HR. Obviously, they are going to be very busy processing incoming requests and questions so feel free to reach out to me or one of our team if you need us to help follow up on anything. I know the timeline and turnaround is quick on decisions some of you have to make but know that we want to be as supportive as possible as a leadership team moving forward.

Another quick HR reminder, please remember to contact HR with any COVID related scenarios with you or your household so they can let you know what the necessary steps are involving a quarantine, testing, or other actions needed.

Remember, tomorrow is a late arrival for students for school improvement time. We know many of you continue to revisit assessment practices in general, or final exams specifically as we move toward the end of the semester. We also know that we have more students struggling academically than in a typical year. This is something every school is seeing and just a reminder to continue to try and be as proactive as possible with those students and families as the semester winds down.

Yesterday afternoon, I sent a brief [video message](#) to all students (linked in the email). We will be hosting a handful of focus groups to see how we can continue to best serve our students and connect them with both the academic and well-being support they need as we prepare for another semester of hybrid learning and/or remote learning. We will share any learning from these focus groups as we move forward.

A reminder of something that was decided last year, is that on major breaks (Winter Break and Spring Break) that those have been declared "Homework Free Zones" with the directive being that there should be no assignments due on the return day from

break (either the first green or gold day back) and also no tests or quizzes given on these days.

Our two upcoming “social” events for staff kick off tonight with our Trivia Night starting at 7:00 PM. You will see a Zoom link on the calendar invite for tonight. Once you join the Zoom, our host for the night will explain how to play along from home. He does recommend that you have a second device or second screen - one to see and hear the Zoom and one to respond to the questions. Remember, our winner will have dinner delivered to their house on a night of their choice!

Speaking of dinner...Lauren Bonner has arranged a special night next week with Chef Bubba where he will lead us through an online cooking class making a tasty pasta dish and dessert! You can find the information and the all important shopping list [linked here!](#)

Last, I wanted to thank our Class Act committee for working to recognize staff - if you want to share someone who should be recognized please submit to [this form](#).

Than you,
Jason

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Glenbrook Days Info, a Volunteer Opportunity, and More!
Date: Wednesday, August 5, 2020 4:04:42 PM

Hello GBN staff,

As we move closer to the start of the year we are re-imagining all of the events that simply can't happen in the way they have in the past.

Freshman Orientation

First among these is Freshman Orientation. We will be sending out an invitation to our families to have an in-person option or a remote option for this important event. Although this will look different, we are focusing our energy on making sure that each and every student feels welcome, supported, and knows where to turn for questions as they arise.

These 1-hour long sessions will run as follows:

Thursday, August 13th from 9-10:00 am
Thursday, August 13th from 1-2:00 pm
Friday, August 14th from 9-10:00 am
Monday, August 17th from 3:30-4:30 pm

In the same spirit as our "drive-through" graduation, we are inviting faculty to participate in welcoming our students into the building and being available to perhaps join the Peer Group Leaders and members of the building leadership team in the breakout spaces. Faculty volunteers will not be asked to lead any activities, but it would be a great GBN welcome to our new students if they met some faculty members in this abbreviated orientation.

If you are interested [please sign up here](#) and we will share more information with you.

Glenbrook Days

All of the Glenbrook Day sessions will be available remotely. A priority is to create as much flexibility and choice for faculty as possible so the time can best be utilized. For those of you who plan on attending in person, please complete the [following Glenbrook Days Faculty RSVP form](#) by this **Thursday** so we can order breakfast.

Please note: non-certified staff will be notified by their supervisor if they need to attend in person or have a remote option.

Here is a [link to our agenda](#) for the Glenbrook Days.

Calendar Update

At our last School Board meeting, the [2020-2021 school calendar](#) was revised to meet the new state law requiring time to vote on election day, thus November, 3 will not be a school day and now Monday March 29 will be a school day.

Building Times and Access

Building fob access has been changed to Monday through Friday from 5:00 am until 7:00 pm through all exterior doors, and 7:00 pm through midnight via the main entrance only. Please check in and out at a kiosk located in the Main Lobby (Door E), by the Training Room (Door O), or the entrance near Athletics (Door DD) each time you are in the building. Everyone must wear a face covering while in the building.

Thank you and be well,
Jason
Jason Markey
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Hybrid Schedule Video
Date: Friday, September 25, 2020 1:51:50 PM

Hello all,

I'm sorry to add another email to your inbox prior to the weekend, but we are trying to be as thoughtful as possible about ensuring our staff sees how we are communicating to students and parents.

The video linked below will hopefully answer many questions and will be shared with students and families later this afternoon.

<https://youtu.be/iB2pDfksSxI>

Thank you,
Jason

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Important Announcement for those working on campus this week
Date: Monday, November 30, 2020 9:27:50 AM
Attachments: [TheRollingBeanMenu.pdf](#)

Good morning all,

Tomorrow and Wednesday, from 6:45 AM - 8:45 AM, The Rolling Bean will be here to provide a **free** speciality coffee drink or smoothie to anyone working on campus. They will be located in the main lobby.

See the attached menu and enjoy!

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Important Information - Transition to Step 3
Date: Wednesday, September 23, 2020 4:03:21 PM

Good afternoon,

Please see the message below that will be sent to our families and students this afternoon. We wanted to share a few additional thoughts with our staff.

First of all, we recognize that a return to school raises anxiety and uncertainty, but we want to assure you that our administrative teams are making every effort to be as supportive as possible. We also want to remind you that we trust you to make the best decisions for your students in regards to what has to be changed in your approach - to accommodate the dynamics of a revised schedule and a hybrid learning model.

Next week during our Institute Day, we will be providing time for you to work with your colleagues through departments to develop a plan for how you will approach hybrid learning. Although we will be providing you with different instructional models, we believe that you are best suited to make instructional decisions to best support your students in the particular context of your classes. We will be skipping the Gold day on 9/30. We know this will require an adjustment in planning, but this was determined in order to support all of the student meetings, behind the wheel instruction, and other events that have already been scheduled based on the current schedule. Thursday, October 1 will be a Blue/Green day. We will be sharing further information next week on our Institute Day. We will start with an 8:00 am staff meeting at each campus. Our Glenbrook Off-Campus friends are welcome to join us for the staff meetings.

We know a number of staff have asked about when they need to report to campus. Certified staff who do not have accommodations should be on campus on Monday, October 5. Non-certified staff who do not have accommodations should be on campus on Tuesday, September 29.

If you have an approved accommodation through Human Resources, you will continue to work remotely. Parents and students will receive a message from the district listing which of their teachers will continue to teach remotely.

Thank you again for your dedication and professionalism. We are proud to work with all of you, and we will continue to work hard every day to support you.

All our best,
Lauren and Jason

Glenbrook Community,

We hope you and your families are safe and well. We want to share details regarding the upcoming transition to Step 3 of our Learning and Operational Plan. Please check email frequently, as we will continue to use this as the primary method of communication. We appreciate your support and patience as we work to bring students back to school for in-person learning.

New Bell Schedule Begins Tuesday, September 29

In response to student and staff feedback, we have adjusted the bell schedule to create 80 minute blocks (instead of 90) and a longer lunch/break in the middle of the day. We hope this reduces Zoom fatigue and screen time for students and teachers. We strongly encourage students to take time in the middle of the day to have lunch, take a walk, and engage in non-screen activities. In addition, this new schedule will give us the appropriate length of time in the middle of the day to safely transition one group of students off campus and the other group of students on to campus during our hybrid schedule.

New Bell Schedule

Early Bird	7:05 am - 7:50 am
Block 1	8:00 am - 9:20 am
Block 2	9:30 am - 10:50 am
Lunch/Break for Students Lunch/Professional Time for Teachers	10:50 am - 12:25 pm
Block 3	12:25 pm - 1:45 pm
Block 4	1:55 pm - 3:15 pm

Institute Day on Wednesday, September 30

The March 1, 2021 Institute Day has been moved to September 30, 2020. There will be no school for students on this day. School will resume on Thursday, October 1 for students, with a Blue (GBS)/ Green (GBN) day. We realize this means there will be two consecutive Blue/Green days. Teachers will use this Institute Day to prepare to teach in the hybrid model.

Phase-In to Hybrid

Our goal is to phase into our 50% hybrid model in a safe manner that reduces anxiety for students and staff and gives the administration time to make adjustments to protocols as large groups of students return.

Each day of the phase-in will follow our AM/PM hybrid schedule for the grade level listed, and all other students will remain in remote learning. Over two weeks, all students in each grade level will have two opportunities to be in the building without any other grade levels. 50% of the grade level will attend in the AM, and 50% of the grade level will attend in the PM.

Date	Grade Level In-Person	Description
Monday, October 5, 2020 GREEN/BLUE	Senior	Senior A-L In-Person AM Senior M-Z In-Person PM All other students remote
Tuesday, October 6, 2020 ACT Testing Day GOLD	N/A	Seniors assigned to test on campus All other students remote
Wednesday, October 7, 2020 GREEN/BLUE	Junior	Junior A-L In-Person AM Junior M-Z In-Person PM All other students remote
Thursday, October 8, 2020 GOLD	Sophomore	Sophomore A-L In-Person AM Sophomore M-Z In-Person PM All other students remote
Friday, October 9, 2020 GREEN/BLUE	Freshman	Freshman A-L In-Person AM Freshman M-Z In-Person PM All other students remote
Monday, October 12, 2020	No School - Holiday	
Tuesday, October 13, 2020 GOLD	Senior	Senior M-Z In-Person AM Senior A-L In-Person PM All other students remote
Wednesday, October 14, 2020 SAT Testing & Late Arrival GREEN/BLUE	N/A	Seniors assigned to test on campus All other students remote
Thursday, October 15, 2020 GOLD	Junior	Junior M-Z In-Person AM Junior A-L In-Person PM All other students remote
Friday, October 16, 2020 GREEN/BLUE	Sophomore	Sophomore M-Z In-Person AM Sophomore A-L In-Person PM All other students remote
Monday, October 19, 2020 GOLD	Freshman	Freshman M-Z In-Person AM Freshman A-L In-Person PM All other students remote
Tuesday, October 20, 2020 GREEN/BLUE	All Grades	All Students A-L In-Person AM All Students M-Z In-Person PM

Students who choose to remain at home full-time will follow the same bell schedule as students participating in the hybrid. If you plan to keep your student home, and you have not completed the [survey](#) to let us know, please do so at this time. Families can change their mind at any time with regard to participation in the hybrid.

We know there will be many questions, and we will be providing more details regarding expectations for in-person attendance next week.

If you have any questions at this time, please feel free to contact your student's counselor, dean, or a member of our administrative team. We are committed to supporting you throughout this transition.

Best regards,

Dr. Lauren S. Fagel Mr. Jason Markey
Principal, Glenbrook South Principal, Glenbrook North

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#); [Charles Johns](#); [Lauren Bonner](#)
Subject: Introduction
Date: Tuesday, June 2, 2020 7:13:31 AM

Hello all,

Please see the video linked in this message as well as the Flipgrid linked below for your "summer assignment".

[Markey Intro Video](#)

[Flipgrid Link](#) (You can use your D225 Google Account to log in)

I sincerely look forward to working with each of you next year!

Wishing you a safe summer,
Jason Markey

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: One more week
Date: Tuesday, August 11, 2020 6:21:03 AM

Good morning GBN staff,

As an admin team we have been trying to communicate with you as much as we can the past several weeks to keep you up to speed on all of the back to school planning. As we move into the final few days prior to coming back to school we would like to emphasize taking some time to care for yourself. We will have plenty of time to fill you in on last details and preparations during the Glenbrook Days.

On that note, we wanted to share a reminder that we have secured a special opportunity for any interested staff member to join a zoom webinar hosted through The Thought and Transformation Institute titled Stress and Anxiety Reduction Meditation and Breathwork today from 3:00 to 4:15 pm. This session is geared toward educators. If you are interested please click on this [link](#) to register.

Whether it is through meditation, time outside, sleeping in, or some other favorite summer pastime we hope you enjoy and we look forward to seeing you next week!

Your GBN Admin team.
Jason Markey
Principal
Glenbrook North High School

From: Google Calendar, on behalf of jmarkey@glenbrook225.org
To: gbn_allstaff
Subject: Open staff Q & A (OPTIONAL)
Attachments: invite.ics

You have been invited to the following event.

Open staff Q & A (OPTIONAL)

When
Fri Oct 9, 2020 11am – 12pm Central Time - Chicago

Joining info
Join Zoom Meeting

glenbrook225.zoom.us/j/86141174428?pwd=TWo2ZlVnYjJMZlZlWaeE9YTTZlZWFEEU09 (ID: 86141174428, password: 184876)

Join by phone

(US) +1 206-337-9723 <tel:+12063379723,,86141174428#>

(US) +1 213-338-8477 <tel:+12133388477,,86141174428#>

Joining instructions <<https://www.google.com/url?q=https://applications.zoom.us/addon/invitation/detail?meetingUrl=https://glenbrook225.zoom.us/j/86141174428&signature=3D36163e673aac1f44688d631eaa53c5f8f4638fb764Befb1f4f51e39c7f64&sa=D&source=calendar&ui=en&cs=0>>
Joining notes
Passcode: 184876

Calendar
gbn_allstaff

Who

•
jmarkey@glenbrook225.org
- organizer

•
gbn_allstaff
more details <<https://www.google.com/calendar/event?action=VIEW&cid=NWVhbzNzZWo0OTVobGRsdnFibzE5N2ZjYjUgZ2JuX2FsbHN0YWZmQGdsZW5icm9vazlyNS5vcmc&tok=MjQxam1hcmltLEU0BabGVuYnVhY2syMjUub3JnYjE2ZTNmZmZlYjE0TiZmU0YWI0MTBkNzE2ZjY2VjNjdmOGM3OAA&ctz=America%2FChicago&hl=en&es=0>>

Going (gbn_allstaff@glenbrook225.org)?

Yes <<https://www.google.com/calendar/event?action=RESPOND&cid=NWVhbzNzZWo0OTVobGRsdnFibzE5N2ZjYjUgZ2JuX2FsbHN0YWZmQGdsZW5icm9vazlyNS5vcmc&tok=MjQxam1hcmltLEU0BabGVuYnVhY2syMjUub3JnYjE2ZTNmZmZlYjE0TiZmU0YWI0MTBkNzE2ZjY2VjNjdmOGM3OAA&ctz=America%2FChicago&hl=en&es=0>>

Maybe <<https://www.google.com/calendar/event?action=RESPOND&cid=NWVhbzNzZWo0OTVobGRsdnFibzE5N2ZjYjUgZ2JuX2FsbHN0YWZmQGdsZW5icm9vazlyNS5vcmc&tok=MjQxam1hcmltLEU0BabGVuYnVhY2syMjUub3JnYjE2ZTNmZmZlYjE0TiZmU0YWI0MTBkNzE2ZjY2VjNjdmOGM3OAA&ctz=America%2FChicago&hl=en&es=0>>

No <<https://www.google.com/calendar/event?action=RESPOND&cid=NWVhbzNzZWo0OTVobGRsdnFibzE5N2ZjYjUgZ2JuX2FsbHN0YWZmQGdsZW5icm9vazlyNS5vcmc&tok=MjQxam1hcmltLEU0BabGVuYnVhY2syMjUub3JnYjE2ZTNmZmZlYjE0TiZmU0YWI0MTBkNzE2ZjY2VjNjdmOGM3OAA&ctz=America%2FChicago&hl=en&es=0>>

Invitation from Google Calendar <<https://www.google.com/calendar/>>

You are receiving this courtesy email at the account gbn_allstaff@glenbrook225.org because you are an attendee of this event.

To stop receiving future updates for this event, decline this event. Alternatively you can sign up for a Google account at <https://www.google.com/calendar/> and control your notification settings for your entire calendar.

Forwarding this invitation could allow any recipient to send a response to the organizer and be added to the guest list, or invite others regardless of their own invitation status, or to modify your RSVP. Learn More <<https://support.google.com/calendar/answer/37135#forwarding>>.

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Open Staff Q & A Tomorrow (OPTIONAL)
Date: Thursday, October 8, 2020 9:24:51 PM

Hello all,

Myself and some other ALT members will be on an open Zoom to answer any questions we can regarding our move to E-Learning tomorrow.

I want to stress that this is optional and will not be a formal presentation.

Thank you!

Jason Markey

Pronouns (he/him/his) [Why list pronouns?](#)

Principal

Glenbrook North High School

From: Jason Markey
To: undisclosed-recipients:
Bcc: gbn_allstaff
Subject: Quick Update
Date: Tuesday, August 18, 2020 12:40:40 PM

Good afternoon GBN staff,

I wanted to thank everyone for the positive energy and encouragement that was present throughout our opening day in the Zoom chat, the follow-up emails, conversations after, etc.

It is with my most sincere apology that I recognize Brad LaMie who is starting his 24th year - again Brad I'm so sorry I missed your name when I created the slide.

Lastly, I wanted to share the Equity Work Google Form Link that I referenced today.

Here is the correct link:

https://docs.google.com/forms/d/e/1FAIpQLSeLaQMGIK69Tw4tyEPRxevcAZg6YZ8ntPzLQJdVgvrR3ue5y3A/viewform?usp=sf_link

Thank you all and have a great first day tomorrow!

Jason
Jason Markey
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Reminder - Zoom Logn In update for tomorrow
Date: Tuesday, August 25, 2020 2:20:37 PM

Just a reminder that students need to update their log in information for Zoom before tomorrow. The majority of our students have already completed this and RJ will be sending a list of names of students who have yet to by the end of the day.

I will put a reminder in the daily student update we share tomorrow regarding this as well.

Thanks,
Jason

Jason Markey
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: SPAM Message - Please disregard - Very Urgent message from a gmail address
Date: Friday, October 23, 2020 1:32:11 PM

Hello all, please disregard if you received this and mark as spam. Tech has been notified.

Thanks for the heads up to those who reached out! BTW...if I ever need any of you for anything I'll send it from my school email!

Thanks!

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Staff message
Date: Monday, August 31, 2020 6:08:42 AM

Hello all,

As we began the year I shared my core beliefs with you, which included an ethic of care and leading for equity. To that end, I feel compelled to speak to the continued national conversation after the latest incident of police violence and the protests that have followed. When considering whether or not to communicate these thoughts to you collectively as a staff, I again reflected on my core beliefs.

Our students and staff of color, specifically those who are Black, have experienced a nearly perpetual state of trauma since last spring. This trauma is on top of the systemic forces of racism and injustice they may have experienced throughout their entire lives. They deserve to know I recognize this and am committed to a school community that will interrupt the practices, policies, and experiences that have allowed racism to continue. I recognize and appreciate the strides that have been made here at Glenbrook North High School, but like all organizations, we have more work to do.

If you are aware of a student or staff member who needs support during this time of continued unrest please reach out to a member of our student services team. To ensure that we truly demonstrate and act on an ethic of care for one another and are not paralyzed by partisanship and our sensitivities, we need to be clear in communication, actions, and resolve that we will show up for people who have been marginalized and act to improve their experience. For example, the statement Black Lives Matter has somehow become a controversial one and can be misconstrued. When I commit to the tenets of the Black Lives Matter philosophy it is to act on caring for others and to show up against violence against Black people because there is a demonstrated historic need to do so.

More important than this email is a commitment to action. As mentioned in our opening meeting we will be developing a school-wide commitment to equity led by a variety of stakeholders that will work together to audit and assess our current reality, develop pathways for collective learning to examine our own biases, and commit to actions to continue to develop a more equitable and just school community.

In closing, we are aware that classroom discussions and learning experiences may be scrutinized more than we are accustomed to, so please do not hesitate to reach out to your IS or other administrators when you need guidance or clarity. I am happy to create a space to have follow-up conversations on any aspect of this message if you would like to discuss further.

Thank you,
Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Staff Update
Date: Tuesday, July 28, 2020 10:18:26 AM

Hello GBN staff,

As you may already be aware, the District 225 Board of Education approved the “Learning and Operational Plan for the 2020-2021 School Year” which will find us starting the year with E-Learning for all students. This plan was the product of input and efforts of so many, but I would particularly like to thank the GEA leadership team who ensured our plan was designed with a keen focus on the faculty perspective. Additionally, thank you to the representatives of GESSA and GESPA for their input and feedback. With this approval we will begin a completely unique period of preparation for the coming school year. Let me first say, I recognize how dramatic the differences are in what we have become accustomed to doing throughout our careers and what this year calls upon us to do. Please know that the purpose of this message is to confront that challenge and meet it with support.

As mentioned in my last email, our building administrative team has planned both non-certified and certified OPTIONAL Q & A meetings this Thursday and Friday (see the email invitations). Along with our meetings with Instructional Supervisors this week, we know that these Q & A sessions will illuminate issues and questions that can inform our plan for support as we start the year.

As we now really see our newly approved plan and our energy turns toward specific preparations for next year, I do want us to pause for a moment. I want you to reflect upon what you need in order to care for yourself. Acknowledge the Herculean effort that each of you have demonstrated since March 12th and that we know you will continue demonstrating moving forward. I have no doubt that each of you are feeling that stress in a different way, but no matter how you process it, please know that we recognize your amazing resiliency in circumstances that we could not have imagined just 6 months ago. I have already learned so much about the commitment, the professionalism, and level of care for our students that our staff has, and I need you to know that our leadership team will be here with you throughout this year no matter what it brings.

Finally, I sincerely appreciate the numerous kind messages, the sharing of summer photos ([nudge](#)), and the recording of Flipgrid intro videos ([nudge](#)) - these seemingly small gestures are making me feel very welcome even during this rather awkward start!

Thank you and be well,
Jason

Jason Markey
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Staff Update
Date: Tuesday, September 1, 2020 9:26:42 AM

Good morning GBN staff,

After having the opportunity to virtually "pop in" several classes now, I can say from first hand experience what an amazing job you are all doing. I have also heard about some creative ideas on screen breaks that can stimulate thinking from our students while they step away. Again, we strongly encourage you to find some **screen breaks** for students as part of your asynchronous time in class.

This year's Parent Night in the Classroom, now titled **Parent Night in the ClassZoom**, will take place on the evening of September 10. A complete schedule with instructions on how to set up a secure classroom Zoom link will come in a separate email by the end of the week. Your instructional supervisor will work with you for any special circumstances.

Next week we will begin our **Step 2 E-Learning cohorts**. This means you may see some of your students joining your class from school with the support of an Instructional Assistant. Students served in our E-Learning cohorts have been identified through our Student Services teams and will be invited to start coming in for two of their blocks for support. If you have any questions about this support or if you have a student in mind that could potentially benefit from Step 2, please reach out to the student's counselor to review the educational needs of the student.

We have an additional new teacher that joined us the day before school began and was Board approved last week. We welcome Maria **Paula Duran** to our World Languages department as a Spanish teacher! Paula is an experienced GBN parent as 3 of her children graduated from GBN and another is on the way! Please join us in welcoming Paula!

Lauren Bonner is taking advantage of this time during Step 1 to make some improvements to our campus, the latest will be a major facelift to the **Spartan Conference Room** with work starting this week! Feel free to stop by in a few weeks to see the updates.

Finally, please see a nice gesture from one of our local supporters attached to this email.

**THIS SEPTEMBER IS
TEACHER APPRECIATION MONTH!**



EVERY WEDNESDAY IN SEPTEMBER
we'll give every teacher with a school ID:

- **FREE Express Clean car wash**
- **10¢ off every gallon of gasoline***



*Offer valid at Waterway locations that sell fuel.
Perk card enrollment is not necessary.

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#); [Pa'al Joshi](#)
Subject: Staff Update
Date: Thursday, October 8, 2020 8:16:02 AM

[\(Audio Message for those fans of listening over reading\)](#)

Good morning all,

As we move through the initial grade by grade phase-in to our hybrid, take a minute and realize whatever you are doing...it is enough. I hope you recognize the purpose in my message redundancy each week. Our leadership team stands behind you and we want to do everything we can to support you.

My thought to share today is from some of my reading this week...sorry I forgot to write down the source... "Adrenaline got you through the first six months of the pandemic, compassion will get you through the next six months."

Now, on to the informational updates...

First I want to share some information that I'm sure some of you may have heard last night. We were informed by CCDPH of a situation where our cross country team participated in a race last weekend with another school after which one of their runners became a probable positive COVID case. They recommended the members of both teams that were directly involved with the race with the individual student should quarantine. This communication went out last night directly to the students and families involved.

I want to explain why there is not a message going out to all families. At this time, we will only send a message to families if we have a positive case on our campus. The quarantine for this incident is preventive in nature. If at some point one of these athletes becomes a positive case, we will communicate information, complete further contact tracing, and follow procedures.

We will be sharing more insight into how these decisions are made at our upcoming faculty meeting on 10/19. If you have specific questions ahead of that date, please feel free to reach out.

Remember, today there are grab-n-go style bento box lunches in the staff cafeteria from 10:50 AM - 12:15 PM thanks to the Korean Parent Association!

A request form our SA Board - they will be sharing a short video advertising our upcoming Fall Fest activities and ask teachers to share the video during Block 1 tomorrow. Feel free

to find a good time during your block (maybe a brain break in the middle of class!) to show the video.

Another video reminder - please share the [pledge of allegiance video](#) with your Block 1 class daily. We will begin reading over the PA starting 10/20 when we are in our full hybrid.

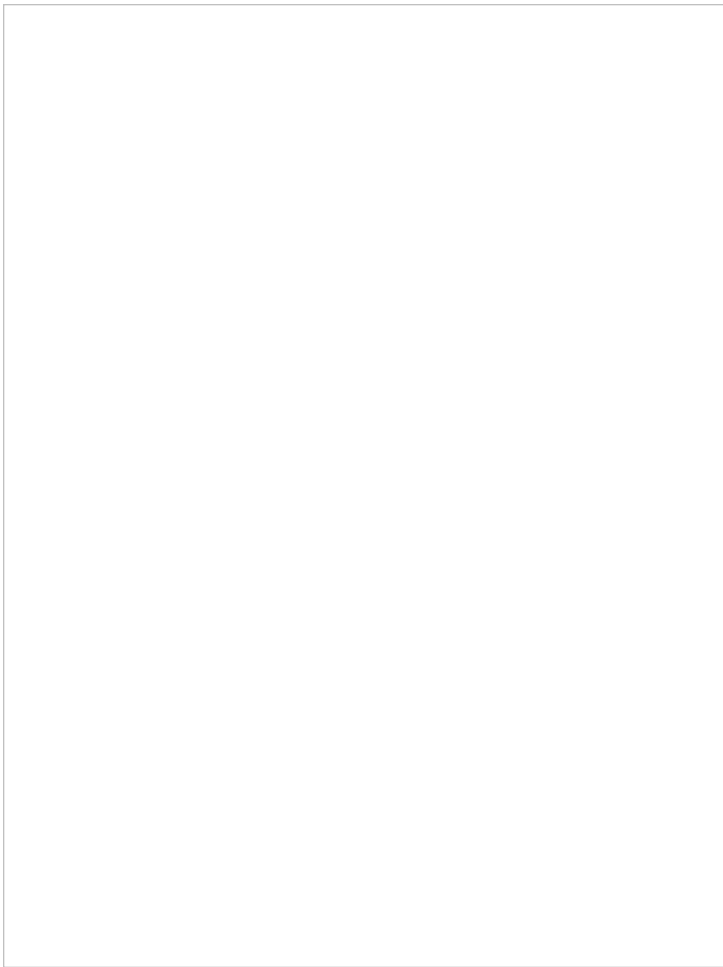
See the image at the bottom of this email for a fundraiser for you golfers out there to support GBN Kids 4 the Cure and their Special Spaces project!

Finally, here is a [link for a quick admin communication survey](#). We are trying our best to balance the communication needs that are unique to this school year and would love any feedback!

Thanks all - and don't forget - DO NOT work on Monday. Enjoy the weekend and the sunshine!

Jason

-



Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Summer update
Date: Tuesday, July 14, 2020 10:41:46 AM

Happy July!

I hope this message finds you enjoying your summer and some well deserved time to rest, reflect, and recharge. One of my goals this summer is to try and share some updates and opportunities to connect as we prepare for the 2020-21 school year.

As many of you have likely heard, the district leadership team has presented information regarding the reopening of school this fall to the School Board at the past three meetings. I have been impressed with the level of collaboration, thoroughness, and how thoughtful each team member is, including the leadership of the GEA who we meet with regularly. The team is scheduled to present again to the School Board on July 27th at which time it is expected that we will make our recommendation.

We know that this is a time unlike anything we have collectively faced and we want to make sure that we are hearing as many perspectives as possible. To that end, we are conducting parent, student, and staff focus groups that total well over 400 participants district wide. However, if you are not a part of these groups and would like to share your thoughts or perspective please do not hesitate to reach out.

Additionally, we will be meeting with our Instructional Leadership Team this week to talk more specifically about unique concerns across departments and disciplines so again our planning is as inclusive of all perspectives as possible.

In other news, as myself and new associate principal Lauren Bonner continue to get to know everyone please stop by and say hello if you are on campus. If you want to sit down and chat, you may want to reach out in advance to make sure we have time - as you can imagine there are a lot of meetings right now!

On the topic of introductions, I wanted to re-share this Flipgrid - <https://flipgrid.com/c25fecbc> - please take 20-30 seconds if you have a chance to record an introduction of yourself to all of our new staff. Lauren and I have really appreciated being able to watch these and “asynchronously” meet many of you!

Finally, I want to thank everyone that has made time to attend (or plan to attend) the extensive professional learning opportunities that the district has provided this summer. A special thanks to those teachers that have designed these opportunities, this is another example of the great work being done here.

Thanks and be well,
Jason
Jason Markey
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Suspension of All Indoor Sports and Activities
Date: Tuesday, November 17, 2020 8:05:30 PM

Hello all,

This afternoon, Governor Pritzker announced that additional COVID-19 resurgence mitigations will take effect statewide on Friday, November 20th, in an attempt to slow the spread of the virus. The [Tier 3 mitigations](#) suspend all indoor group sporting and recreational activities, including youth and adult recreational sports. Following the Governor's announcement, State Superintendent Dr. Ayala confirmed for local school districts that the [Tier 3 mitigation strategies regarding sports and activities do, in fact, apply to schools](#).

We feel it is in the best interest of everyone's health and safety to begin the suspension of activities and athletics immediately. This means that all in-person athletics and extracurricular activities will be suspended, beginning tomorrow, Wednesday, November 18. The Governor did not specify how long the Tier 3 mitigations will be in place; we promise to keep you informed when the status of in-person activities changes.

We know that this additional transition is disappointing for our students who were hoping to continue to come to campus for their clubs, activities, and sports. We very much hope that this suspension of activities accomplishes the goals of containing the spread of COVID, and anticipate resuming in-person activities as soon as the additional mitigations are lifted.

We are notifying students and parents/guardians in about an hour. We have encouraged them to contact their sponsor or coach if they have any questions about a specific club, activity, or sport.

In the meantime, remember the 3 Ws: Wear a mask. Watch your distance. Wash your hands frequently.

Thank you,
Jason

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Two quick clarifications
Date: Wednesday, September 23, 2020 5:47:59 PM

Sorry for the additional email...

2 quick clarifications:

1. Faculty members may attend the Institute Day either in-person or remotely. The staff meeting at 8 am will be via Zoom.

2. Instructional Assistants who are working with classes can remain remote for all of next week, with the first day of in-person attendance being Monday, October 5.

Thank you again,
Jason

From: [Jason Markey](#)
To: [undisclosed-recipients:](#)
Bcc: [gbn_allstaff](#)
Subject: Weekly Staff Update
Date: Friday, September 11, 2020 6:58:13 AM
Attachments: [GBN Update 9.11.20.mp3](#)
[SSCRMP Risk Reminder September 2020.pdf](#)

Good morning GBN,

(If you want to listen to this update rather than read - please use the attached MP3 link)

First of all, thank you all for your efforts on a successful Parent Night in the Classroom. Our families were very appreciative of the efforts made to connect and it was another great example of the tremendous dedication that you have exhibited this fall.

To reinforce this message of gratitude, I wanted to share a few excerpts from a recent parent email I received:

“First of all, thank you for all that you are doing for our students this year...You are flying without a net, and somehow you are still in the air...The education that my now college sophomore and current high school senior received is superlative...Teachers have had to pivot, stretch, and change like no other time in history, and they are doing an amazing job.”

I couldn't agree more with this parent or all of the other parents I spoke with last night during our parent night in the classroom that were equally as positive about your efforts!

In recognition of the efforts you are making and the additional planning and collaboration necessary for success, we are continuing to provide as much flexibility and support as possible. You will find the next few School Improvement late starts will be led by your Instructional Supervisors to focus on the support and conversations that we feel are most needed to continue this great start to the year

We certainly do want to continue important building-wide school improvement efforts, but we have moved our first School Improvement Committee meeting to the 10/14 late start to again allow for a focus on the classroom.

We have received a number of questions recently regarding the difference between student and staff procedures. Here's the clearest way to differentiate: student situations should be addressed through our nurse's office and staff situations should be addressed through the direct supervisor and Director of Human Resources Alice Raflares. Alice should be contacted any time a staff member exhibits one or more symptoms of COVID or has had close contact with someone who is positive for

COVID. It is important to not return to campus until you have officially been “cleared” by HR. The district has established a relationship with a provider that is equipped to handle any staff questions about COVID, so please do not hesitate to access this resource.

We all know screen time for both students and staff continues to be an issue. Please take a look at attached reminders regarding screen time and find ways to give yourselves and your students breaks throughout the day. We are hearing very positive reports from parents and students about teachers who give brief screen breaks and allow some off-camera time during asynchronous work.

Thank you all!

Jason Markey

Pronouns (he/him/his) [Why list pronouns?](#)

Principal

Glenbrook North High School

Re: 12.23.20.FOIA Request

1 message

Rosanne Marie Williamson <rwilliamson@glenbrook225.org>

Tue, Jan 5, 2021 at 11:43 AM

To: Glenn Farkas <glenn@avistamail.net>

Bcc: egeallis@glenbrook225.org

Hello Mr. Farkas,

I apologize that this was missed. Emails were mistakenly pulled from the date range of your second request (June 1-December 14, 2020) rather than September 1-December 21, 2020. We conducted another search from December 14-December 21, 2020.

Please see attached - all documents contained in the attached email can be found in the links that are part of the message.

Rosanne Williamson Ed.D.
Assistant Superintendent for Educational Services
Glenbrook H.S. District 225
[3801 West Lake Ave.](#)
[Glenview, IL 60026](#)
847-486-4701

On Tue, Jan 5, 2021 at 9:41 AM Glenn Farkas <glenn@avistamail.net> wrote:

Rosanne, I just reviewed your FOIA response and you did not include an email from Jason Markey that was sent during the week of December 14th. The last email on your submission is December 9th. I specifically asked for all emails/attachments sent through December 21, which would include the email that Mr. Markey had sent which multiple GBN staff had complained about. I would like you to send me that email and all attachments ASAP. Thank you.



Sender notified by
[Mailtrack](#)

On Mon, Jan 4, 2021 at 11:10 AM Rosanne Marie Williamson <rwilliamson@glenbrook225.org> wrote:

Dear Mr. Farkas,

Thank you for writing to Glenbrook High School District 225 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. (Act).

On 12/23/20 we received your request for the following information:

1. Copies of all group emails and their attachments sent by Principal Jason Markey to the teachers and staff at Glenbrook North High School from September 1, 2020 through December 21, 2020

District Response: Please see [responsive documents](#).

2. Copies of all public notifications sent by District 225 between June 1, 2020 through December 14, 2020 concerning the proposed 2020 annual budget and tax levy.

District Response: Please see [responsive documents](#).

Sincerely,

Rosanne Williamson Ed.D.
Assistant Superintendent for Educational Services
Glenbrook H.S. District 225
[3801 West Lake Ave.](#)
[Glenview, IL 60026](#)
847-486-4701

On Wed, Dec 23, 2020 at 6:44 AM glenn@avistamail.net <glenn@avistamail.net> wrote:

I am submitting a Freedom of Information Act request for the following:

1. Copies of all group emails and their attachments sent by Principal Jason Markey to the teachers and staff at Glenbrook North High School from September 1, 2020 through December 21, 2020
2. Copies of all public notifications sent by District 225 between June 1, 2020 through December 14, 2020 concerning the proposed 2020 annual budget and tax levy.

Glenn Farkas
President
Avista Wealth Management

Schedule A Meeting or Free Consultation @ <https://freebusy.io/glenn@avistamail.net>
[1363 Shermer Road, Suite 330](#)
[Northbrook, IL 60062](#)
847-521-4950 (Office)
224-355-1004 (Fax)

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Rosanne Williamson Ed.D.
Assistant Superintendent for Educational Services
Glenbrook H.S. District 225
[3801 West Lake Ave.](#)
[Glenview, IL 60026](#)
847-486-4701

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Glenn Farkas
Avista Financial Network, Inc.
Avista Wealth Management
847-521-4950 (Office)
224-355-1004 (Fax)



Glenbrook High School District 225 Mail - This week's update.pdf

115K



Rosanne Marie Williamson <rwilliamson@glenbrook225.org>

This week's update

1 message

Jason Markey <jmarkey@glenbrook225.org>
Bcc: GBN_allstaff@glenbrook225.org

Wed, Dec 16, 2020 at 7:51 AM

([Audio Message](#))...sorry this one is a little long!

Good morning all,

As we move into the final few days of 2020 I wanted to share a few thoughts and updates. Most importantly, I truly hope you can find the time, space, and peace over break to give yourself what you need. I'm sure some of you have seen the poem from the unknown (at least as far as I know) author that to paraphrase states "we are not in the same boat, we are in the same storm". This sums up one of the numerous reasons why 2020 has been so difficult with the at times clashing feelings that we have all felt caused by the same event but with reactions that span the continuum of emotions. All that to say, we know the new year will not see a switch flipped with the pandemic turned off, but we certainly hope it brings a new promise as we can all realistically surmise that 2021 will see an end to the pandemic. This does not change how it will impact our upcoming winter break and what is typical so I hope you can all find peace, rest, and rejuvenation in the best way possible for you and your families. I will be reflecting on the deep appreciation I have for all of your efforts and thinking about how we can continue to provide as much support as possible as we move into 2nd semester soon.

I also want to take this opportunity to provide a brief update on both our School Improvement Committee work as well as our Equity work. I first want to acknowledge that the efforts of our staff leaders across the various committees in these two areas has been recognized and is perfectly aligned with our district goals that were presented to the School Board this week. Broadly speaking, these goals are improved communication, equity, and well-being - again all of these are explicit goals of our School Improvement Committee and Equity committees. The sub-committees of SIC have been meeting regularly to develop some short-term actions looking at 2nd semester as well as having an eye toward longer-term goals. While our equity steering committee is meeting today to continue to develop a common vision for equity at GBN our equity steering committee also met recently and has finalized the data to be collected for our upcoming equity assessment as well as the structure of focus groups that will include students, staff, and community members. There will be more information about this next month as many of you will have the opportunity to join in on these conversations. I recognize that there may be a feeling by some of "not being involved" so that is why I want to make sure in these updates to let you know where things stand, however, I think it is important acknowledge that there are individuals across our school that I hear about everyday that are making an impact across these areas of focus. I want to share an [article with you by a friend and former colleague of mine about that sort of teacher-led action](#).

In another effort to build understanding and empathy during the pandemic members of our Instructional Leadership team conducted student focus group conversations this past week. We are still processing what we heard but a few there were a few items to share. The students recognize and really value the efforts being made by each and every one of you. It was clear in hearing examples that they recognize the care that is being extended to them. As far as a few things to consider, as you can understand, they are anxious about final exams online and would love to hear any information prior to break about what these experiences might look like in each class. Finally, they were also looking forward to the break being a homework free zone, so anything you can do to reiterate the message of finding time for our students to rest and re-energize just like we need to do I'm sure would be appreciated.

The last piece of news to share is the district is working hard to put in place optional COVID testing for staff to start the 2nd semester. There will be piloting starting when we return from break and more information shared regarding details on how to participate. We hope these efforts can continue to ensure that we create as safe of an environment as possible.

I'll end with a shoutout to fine arts! Check out GBN Broadcasting (shoutout to their efforts as well!) if you didn't catch the recent Orchesis performance or last night's great choir show. Also, the virtual student art exhibit can be found at this [link](#) and tonight is the GSO performance with the GBN band concert tomorrow night. What amazing work by all involved, thank you so much for your efforts!

As always, here is the [Class Act Gram](#) link for staff to click on to submit.

Have the best break possible and I look forward to seeing you in 2021!

Jason Markey
Pronouns (he/him/his) [Why list pronouns?](#)
Principal
Glenbrook North High School



Re: FOIA

1 message

Rosanne Marie Williamson <rwilliamson@glenbrook225.org>

Mon, Jan 4, 2021 at 11:08 AM

To: Kati Spaniak <kati@spaniakteam.com>

Bcc: Charles Johns <cjohns@glenbrook225.org>, James Petrungaro <jpetrungaro@edlawyer.com>, Brad Swanson <bswanson@glenbrook225.org>

Dear Ms. Spaniak,

Thank you for writing to Glenbrook High School District 225 with your request for information pursuant to the Illinois Freedom of Information Act, 5 ILCS 140/1 et seq. (Act).

On 12/29/20 we received your request for the following information:

Many parents' decision about whether to have their children continue remotely or attend school in person is dependent upon whether their teachers will be in the classroom. While I know you have five business days to release this information, it is very important for some of the parents to know so they can make an informed decision asap. Thank you for your urgent attention to this matter.

District Response:

A message was sent to families on Saturday, January 2 informing them of important dates, including, *“Monday, January 4 or Tuesday, January 5: District sends information via email on teacher status of remote or in-person.”* (see [linked email](#) from Saturday, January 2, 2021).

The referenced forthcoming email will include the individual student’s schedule and the classroom supervision plan for each class. This preliminary information is subject to change as teacher accommodation requests are still being processed.

This action will satisfy your concern that, “Many parents' decision about whether to have their children continue remotely or attend school in person is dependent upon whether their teachers will be in the classroom.”

You additionally requested:

- Please provide the list of names of teachers who will be teaching in the buildings starting January 19th.
- Please provide the list of names of teachers who took personal medical accommodations and will be teaching remotely.
- Please provide the list of names of teachers who took family medical accommodations and will be teaching remotely.
- Please provide the list of names of teachers who are taking FMLA and will be teaching remotely.
- Please provide the list of names of teachers who will be using the CARES act and will be teaching remotely.
- Please provide the list of names of teachers who have other accommodations not specifically stated above and will be teaching remotely.

District Response: The request is denied. Subsection 7(1)(f) of FOIA exempts preliminary drafts, notes, recommendations, memoranda and other records in which policies or actions are formulated. Because teacher staffing and accommodation requests effective for January 19, 2021 are not yet final, the records are exempt.

If you believe that this response is an unlawful denial of your request, you may file a request for review with the Public Access Counselor (“PAC”) pursuant to §9.5 of *FOIA*. You can file your Request for Review with the PAC at the Office of the Attorney General, 500 South 2nd Street, Springfield, IL 62706 or by calling 1-877-299-FOIA. You also have the right to seek judicial review of your denial by filing a lawsuit in the Circuit Court pursuant to §11 of *FOIA*.

Sincerely,

Rosanne Williamson, Ed.D.
Secretary, Board of Education
Assistant Superintendent for Educational Services
Glenbrook High School District 225
3801 West Lake Avenue
Glenview, IL 60026

On Mon, Dec 28, 2020 at 4:20 PM Kati Spaniak <kati@spaniakteam.com> wrote:
Dear Ms. Williamson,

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- Please provide the list of names of teachers who have other accommodations not specifically stated above and will be teaching remotely.

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Rosanne Williamson Ed.D.
Assistant Superintendent for Educational Services
Glenbrook H.S. District 225
3801 West Lake Ave.
Glenview, IL 60026
847-486-4701