



To: Dr. Mike Riggle
Board of Education

From: Dr. R.J. Gravel

Date: Monday, September 25, 2017

Re: Adoption of the Final FY2018 Budget

Recommendation

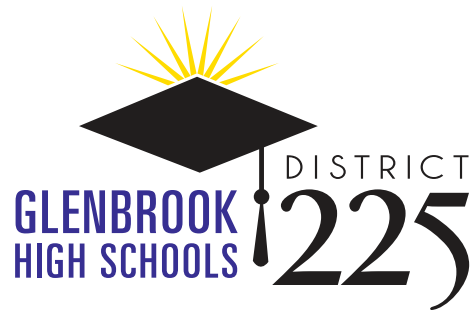
It is recommended that the Board of Education approve the final budget for Fiscal Year 2018.

Background

In accordance with 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 to public inspection for at least 30 days prior to adoption, and a public hearing be 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.

We have created a reconciliation overview to illustrate the differences between the tentative and final budgets. This information is located on pages 39 and 40. We are extremely pleased to share that after updating our personnel expenses with finalized staffing levels, we have achieved a balanced budget for fiscal year 2017.

During the meeting on Monday evening, Dr. Ptak, Ms. Tarver, and I will provide an overview of the final budget, and will be available to answer any questions.



Final Budget

2017-2018 Fiscal Year

***Northfield Township High School District 225 /
Glenbrook High School District 225***

3801 W. Lake Avenue
Glenview, Illinois 60026

(847) 998-6100 | www.glenbrook225.org

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

**Northfield Township High School District 225
Notice of Public Hearing**

Notice is hereby given by the Board of Education of Northfield Township High School District Number 225, in the County of Cook, State of Illinois, that the tentative budget for said School District for the fiscal year beginning July 1, 2017, 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 1st day of August, 2017.

Notice is further hereby given that a public hearing on said budget will be held at 7:00 PM, on the 11th day of September 2017, at the District Administration Building located at 3801 W. Lake Avenue, Public Meeting Room, Glenview, Illinois in this School District Number 225.

Dated this 24th day of July, 2017. Board of Education of Northfield Township High School District Number 225, in the County of Cook, State of Illinois.

Rosanne Williamson
Secretary, Board of Education

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I. Executive Summary

Organizational Component

About the District	2
Introduction	2
Current Realities and Future Possibilities for Glenbrook Students	2
Student Awards and Achievements	2
Faculty Awards and Achievements	5
Alumni Awards and Achievements	5
Financial Recognitions	5
Major Initiatives	8
Curriculum and Instruction	8
Communications	9
Human Resources	9
Business and Technology Services	9
Board of Education	10
Overview	10
Members	10
Major Powers and Duties	10
Meetings and Committee Structure	12
District Leadership Team	13
Organizational Chart	13
Senior Leadership Team	13
Budget Development Process	14
Budget Calendar	14
Collective Bargaining Agreements	15
Budget Structure	15
Budgeting Approach	15
Personnel Resource Allocations	17
Overview	17

Informational Component

Enrollment Trends and Projections	18
Overview	18
Glenbrook Cohort Survival Method	18
Dr. Jerome McKibben Population Forecast	18
Comparison of Enrollment Methodologies	19
Tax Base and Rate Trends	20
Overview	20
Equalized Assessed Value (EAV)	21

Property Tax Extension Limitation Law (PTELL) **23**

Outstanding Debt **23**

Tax Rate **24**

Operating Fund Extension Calculation **24**

Debt Service Extension Calculation **24**

Total Tax Rate **25**

Tax Rate History **25**

Financial Component

Accounting Structure **28**

Overview of the General Ledger **28**

Explanation of Funds **29**

Funds Included within Financial Statements **29**

Funds Excluded from Financial Statements **29**

Explanation of Programs **30**

Reconciliation of the 2016-2017 Budget **34**

Combined Statement of Revenues, Expenditures, & Changes in Fund Balance **34**

Comments Regarding the 2016-2017 Budget **34**

Key Takeaways **36**

Summary of the 2017-2018 Budget **39**

Tentative Budget to Final Budget Revenue Summary – All Funds **39**

Tentative Budget to Final Budget Expenditure Summary – All Funds **39**

Comments Regarding the Tentative Budget to Final Budget **40**

Revenue Summary – All Funds **41**

Expenditures Summary – All Funds **41**

Comments Regarding the 2017-2018 Budget **42**

Key Revenue Takeaways **43**

Key Expenditure Takeaways **44**

Revenue and Expenditures Summary – Operating Fund **45**

Revenue and Expenditures Summary – Debt Services Fund **46**

Revenue and Expenditures Summary – Capital Projects Fund **47**

Revenue and Expenditures Summary – Community Programs Fund **48**

Revenues Sources **52**

Local Revenue Sources **52**

Property Taxes **52**

Tax Increment Financing District (TIF) **53**

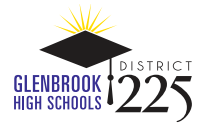
Corporate Personal Property Replacement Tax (CPPRT) **53**

Interest Earnings **54**

Student Fees **54**

Other Local Revenue	54
State Revenue Sources	55
General State Aid	55
State Categorical Programs	56
Federal Revenue Sources	58
Federal Categorical Programs	58
Other Revenue Sources	58
Transfers	58
Expenditure Types	62
Salaries	62
Benefits	62
Pension Benefits and Legislative Cost-Shifts	62
Employee Health Benefits	63
Purchased Services	63
Supplies and Materials	63
Capital Outlay	63
Dues, Fees, and Other	63
Tuition	64
Other Uses – Transfers	64
Contingency	64
Non-Capitalized Outlay	64
Post-Retirement Benefits	64
5-Year Financial Forecast	68
Financial Forecast Model	68
Revenue Assumptions	68
Expenditure Assumptions	69
5-Year Financial Forecast	70
II. Operating Fund	
Education Fund (10)	
Operations and Maintenance Fund (20)	
Transportation Fund (40)	
Illinois Municipal Retirement Fund (50)	
Medicare Fund (51)	
Working Cash Fund (70)	
III. Debt Service Fund	
Debt Service Fund (30)	
IV. Capital Projects Fund	
Capital Projects Fund (60)	
Fire Prevention and Life Safety (90)	
V. Community Programs Fund	

Table of Contents



Glenbrook Aquatics (95)
Community Programs (96)

VI. Student Activities Fund

Student Activities Fund (99)

FY2018

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 2017, the District served 5,075 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) and an evening high school program (Glenbrook Evening High School) also located in Glenview. This represented an increase of 16 students compared to fiscal year 2016.

The governing body consists of a seven-member Board of Education elected from within the Northfield Township High School District 225 boundaries, who each serve a four-year term. Board members are volunteers who do not receive a salary for their services.

Current Realities and Future Possibilities for Glenbrook Students

Test scores, college acceptance and the traditional statistical measures offer insight into the successful academic program of the District.

According to ACT Profile Reports, GBN students posted an average composite ACT score of 26.5 and GBS students earned an average composite ACT score of 24.9 (Class of 2016). The combined district average of 25.6 ranks as the district's highest score in the past 10 years. The state average composite score is 20.8.

The Illinois State Report Card also indicates that the district graduation rate is 97 percent and the percentage of students attending college at both schools is consistently high.

Glenbrook North High School

- 97 percent attend college
- 143 unique institutions
- Top choices:
 - University of Illinois at Champaign-Urbana
 - Oakton Community College
- Three graduates are attending technical school, one joined the military, one the Israeli Defense Forces, and two are deferring college for work, travel, and volunteering.

Glenbrook South High School

- 96 percent attend college
- 184 unique institutions
- Top choices:
 - University of Illinois at Champaign-Urbana
 - Oakton Community College
- Seven graduates are attending school abroad

Student Awards and Achievements

The Glenbrooks believe that student recognitions go beyond the traditional format of honoring 1st, 2nd and 3rd place finishers in state and national competitions or test scores alone. While these students are worthy of praise, it is our goal to showcase the lesser known stories of those who demonstrate success in a variety of non-traditional ways. Through this process we have been able to reinforce our value of learning, demonstrate our celebration of diversity, and expose our school community to a wider range of academic, athletic and extra-curricular achievements.

The following stories of our students, faculty and alumni are examples of the many achievements recognized and celebrated by the District that help bring the statistical data to life.

¹ Enrollment data based on October 1, 2016 actual counts.

Glenbrook South Model U.N. Team Finds Success Through Peer Support

The Glenbrook South Model United Nations team has won numerous awards over the years.

But this team never measures its success only with trophies.

“We’ve grown in size and in awards, but we compete for our own enjoyment,” said Lori Steffel, vice president. “We are all friends no matter our ages. We talk about Model U.N., and we also talk about how life is going. There’s a family atmosphere between underclassmen and upperclassmen.”



The team was originally started 8 years ago by advisor Terry Jozwik while he was teaching social studies at GBS. Model U.N. competitions were first popular on the east and west coasts, Terry said, explaining that the Midwest is now becoming more of a powerhouse with Glenbrook South being a key contender.

Terry believes that knowledge is power when it comes to Model U.N.

“These kids are improving their writing skills, public speaking skills, collaborative skills...,” Terry said. “It’s real-world experience for them because they’re dealing with hundreds of people at competitions. Even if they don’t win an award, they learn a lot.”

President Yoana Sidzhimova said that Model U.N. has taught her the meaning of teamwork. She joined as a freshman and soon looked toward upperclassmen to understand how to find real solutions to complex problems.

“At first I only joined Model U.N. to earn extra credit in world history class,” Yoana said. “But then I met a lot of older kids who I looked up to, and they made me want to do well. It’s honestly the best group of people – you’ve got the varsity football captain working with the president of the juggling club.”

Yoana said that she was able to learn from people who genuinely enjoyed the competitions once she got beyond her own “need-to-win” mindset.

“That’s when the awards came naturally,” Yoana said. “... when we were working together to find solutions.”

GBS Model U.N. won eight awards during the 2016-17 school year. They were one of only three teams to win an Award of Distinction at the national conference in New York this past March. In addition, student leaders were recently invited to speak at the Illinois State University History Conference and were featured in the John Hopkins Center for Talented Youth’s Imagine Magazine.

Glenbrook North Teen Advocates for Fellow Diabetes Patients

Glenbrook North sophomore Jared Kuper overcame a scary scenario at a young age.

He was diagnosed with Type 1 diabetes when he was 8 years old. He went into a diabetic coma, and when he came out, Jared realized how drastically his life would change.

Jared soon connected with the American Diabetes Association and educated himself the best he could while his family faced increased medical bills.

“I’ve always been about education,” he said. “A big piece in teaching people how to manage diabetes is getting connected, telling as many people as you can about the disease and what the issues are, and then teaching people how to manage it.”

Fast-forward 8 years; Jared is now a huge advocate for diabetic patients on both the local and national levels. He traveled to Washington, D.C. this past spring break to ask Congress for increased funding in diabetes management and prevention. He also requested that Congress hold hearings on the increased cost of insulin.

“There’s been times where I’ve run my family into having no money in our bank account because of the amount of money I have to spend to simply stay alive,” Jared said. “Everyone understands there’s a problem with our medical care but we need to do something about it.”

Locally, he assists fellow Glenbrook North students as they're diagnosed with diabetes and recently launched his own nonprofit, The Jared Kuper Diabetes Foundation. He said his foundation will allow him to continue his mission to "Believe, Educate and Inspire."

Jared noted that Glenbrook North students and staff have in turn been supportive of his efforts. “Glenbrook North has done a lot for me, especially when accommodating for me as a diabetic patient in school,” he said. “Teachers help me catch up on assignments and my friends have learned how to help me manage the disease.”



Faculty Awards and Achievements

Glenbrook South's Steve Rockrohr Named Athletic Director of the Year

GBS Athletic Director Steve Rockrohr has been named the 2016-17 3A/4A Athletic Director of the Year by the Illinois Athletic Directors Association (IADA). He was presented with the award May 7, 2017 in Peoria.

Steve has been the GBS athletic director for the past 15 years. In 2015, he received the State Award of Merit from the IADA.

"I'm just thankful for the opportunity I have to work with the students, coaches, and administration at GBS and District 225," Steve said of the honor.

GBS Principal Lauren Fagel said Steve is a "dedicated member of the IADA and a trusted member of the GBS administrative team."

"I am honored to work with such an experienced and effective athletic director," Lauren said. "Steve focuses on creating opportunities for students, and, as he likes to say, 'clearing the way for coaches.'"



Alumni Awards and Achievements

Alumnus, Angel Investor Visits Math and Science Students

Stepping into Glenbrook North High School nearly 24 years after his 1993 graduation, Spartan alumnus Navin Thukkaram had a story to share with students – something he refers to as the "epic exit."

Navin spoke to computer science and math team students Feb. 27. He was on the math team while attending GBN, and therefore has been a great supporter of the team, having helped send 12 students to the Harvard-MIT Mathematics Tournament this year through a matching grant challenge.

His advice to students:

"Learn how to code and learn computer science," he said. "Always think about your ultimate outcome – your exit strategy."



Navin is an angel investor and entrepreneur who has completed five successful exit plans from business ventures, creating more than \$3 billion in value. He was chief operating officer, seed investor and a board member of Qwiki, a mobile video startup that was acquired by Yahoo! for \$50 million in 2013. Currently, he's working with drone technology and cloud-based business services.

"Math and science is all related to technology," Navin told the GBN students, explaining how their high school courses ultimately build the foundation for tech-heavy careers.

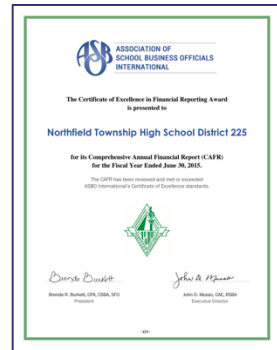
Prior to Qwiki, Thukkaram was a partner at Vulcan Capital, the multi-billion-dollar investment fund of Paul Allen

After graduating from GBN, Navin earned his Bachelor of Science in Engineering degree from Princeton University and his Master of Business Administration degree from Harvard Business School. He was captain of the GBN golf team during his senior year and went on to play at Princeton.

Financial Recognitions

Certificate of Excellence in Financial Reporting

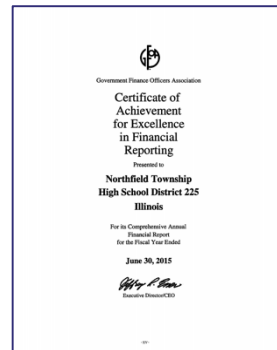
Glenbrook High School District 225 has been awarded the Certificate of Excellence in Financial Reporting (COE) recognition from Association of School Business Officials International (ASBO International) for the past 8 years. The District first received the award in conjunction with the Comprehensive 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

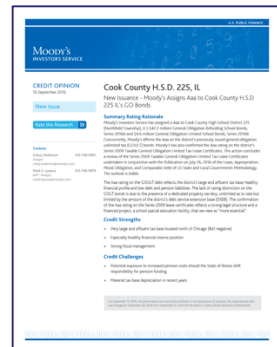
Glenbrook High School District 225 has received the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the past 8 years. The District first received the award in conjunction with our Comprehensive Annual Financial Report from the 2008-2009 fiscal year.



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

Moody's Investors Services - Aaa Bond Rating

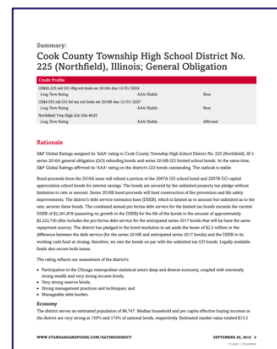
Glenbrook High School District 225 has received the highest bond rating available for the District's outstanding debt from Moody's Investors Services.



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

S&P Global Ratings - AAA Bond Rating

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

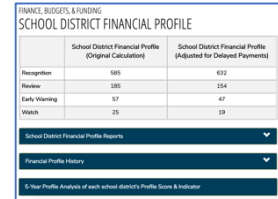


The rating of 'AAA' indicates that our capacity to meet our financial commitments of our obligations is extremely strong. Additionally, a financial management assessment (FMA) rating of 'Strong' indicates that our management practices are strong, well embedded, and likely sustainable.

Illinois State Board of Education – Financial Recognition Status

Glenbrook High School District was issued the status of “Financial Recognition” for 2017 from the Illinois State Board of Education. The numeric rating of 3.90 indicates that the District is in the highest category of financial strength. This rating was issued based on the 2015-2016 Annual Financial Report data.

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



FINANCE, BUDGETS & FUNDING
SCHOOL DISTRICT FINANCIAL PROFILE

	School District Financial Profile (Original Calculation)	School District Financial Profile (Adjusted for Delayed Payments)
Recognition	685	632
Review	185	154
Early Warning	57	47
Watch	25	19

School District Financial Profile Reports

Financial Profile History

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

² Illinois State Board of Education. (2017). School District Financial Profile. Retrieved from: <https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>

Major Initiatives

Curriculum and Instruction

When the district initiated a targeted strategic planning process during the 2015-16 school year, parents, students and staff feedback centered on two major themes: academics and student wellness. The two topics are interrelated, and not surprisingly, student wellness seems to be a major factor in a student's ability to perform well academically.

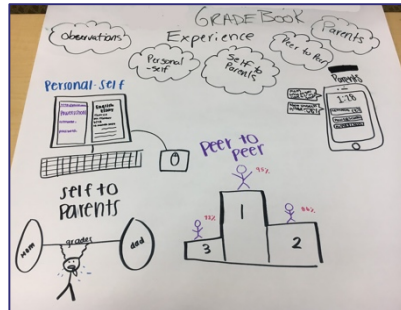
So, how do the Glenbrooks define "student success?" Well, it goes beyond the typical indicators of test scores, grades, and college admission - the Glenbrooks want students to be well! That begins with good nutrition, exercise and adequate rest, and translates into an ability to manage stress, engage in learning, and pursue passions.

This year brought reviews of a number of current and proposed practices in an effort to enhance student wellness:



Impact of gradebook notifications on student stress

During the month of April, electronic gradebook notifications as well as access to the electronic gradebook at GBN and GBS during the school day went silent, as part of a planned study.



What the district learned through this study is that the issue is more global than grade notifications alone - students are stressed about grades themselves. In student focus groups, many stated that they wished "school was about learning, but it's not - it's about grades. We don't like it, but it's the way it just is."

The district also gained a deeper understanding of where students experience pressure comes from and how it contributes to added stress. Students indicated that this pressure comes from peers, parents, school culture, and most often, from the students themselves.

So, what do we do about it? The gradebook study was a step toward a greater understanding of the issues our students face and will be an ongoing conversation as the Glenbrooks look for ways to improve student wellness.

School calendar remains "traditional," for now

The district administration surveyed students, parents and staff on two different calendar types: traditional and collegiate. During a recent meeting, the Board reviewed the two options and discussed school community input. The quantitative survey results and qualitative comments offered by students, parents and staff were mixed when it came to preference of one type of calendar over the other.

The district administration recommended remaining with a traditional calendar for the 2018-19 school year. However, there was enough interest and support for the collegiate calendar to warrant further study and discussion for the development of the 2019-20 school year calendar.

Homework

Research-based homework principles were developed and feedback was obtained from teachers, students, and parents. Homework principles are intended to address the issues of homework quantity and quality that were identified in the initial strategic planning survey and subsequent focus groups. Student and parent principles encourage student self-advocacy and provide suggestions for ways parents can support their student.

Student Assessment

For the 2017-18 school year, assessments of student performance during the semester will count for 80% of the semester grade instead of two 9-week divisions counting for 40% of the semester grade a piece. This new structure is intended to reduce student stress at the end of each quarter.

Communications

A website redesign during the 2016-17 school year placed students and parents as the priority audiences and is targeted to greatly enhance the user experience. Instead of restructuring a typical navigation style, the Glenbrooks sought a more innovative design by channeling its inner “google” and just asking, front-and-center, “What are you looking for?” in a search box.

Human Resources

The Glenbrooks will engage in collective bargaining with the local teacher union by utilizing interest-based bargaining to negotiate the terms of a new contract during the 2017-18 school year. Both groups bring a respectful approach to the process, placing the best interests of our students first. Additionally, the Human Resources department continues to evaluate the District’s strategy for managing its self-insured health benefits program. These efforts will continue throughout the 2017-18 school year as the District and its health benefits consortium, SSCRRMP, evaluate the transition to a January 1 – December 31 plan year.

Business and Technology Services

Both the Business Services and Technology Services departments have worked in partnership with our elementary feeder school districts to share services, with the goal of supporting the needs of our students and school communities efficiently and at the lowest cost possible. During the 2017-18 school year, both departments plan to work in partnership with the elementary feeder school districts to expand our existing partnerships to share services. Additionally, it is the goal of the Business Services department to complete an application for the Association of School Business Officials International’s Meritorious Budget Award for the fiscal year ending June 30, 2018.

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:



Skip Shein
President
(2019)



Bruce Doughty
Vice President
(2021)



Peter Glowacki
Member
(2021)



Sonia Kim
Member
(2021)



Karen Stang
Hanley
Member
(2021)



Marcelo Sztainberg
Member
(2019)



Joel Taub
Member
(2019)

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.

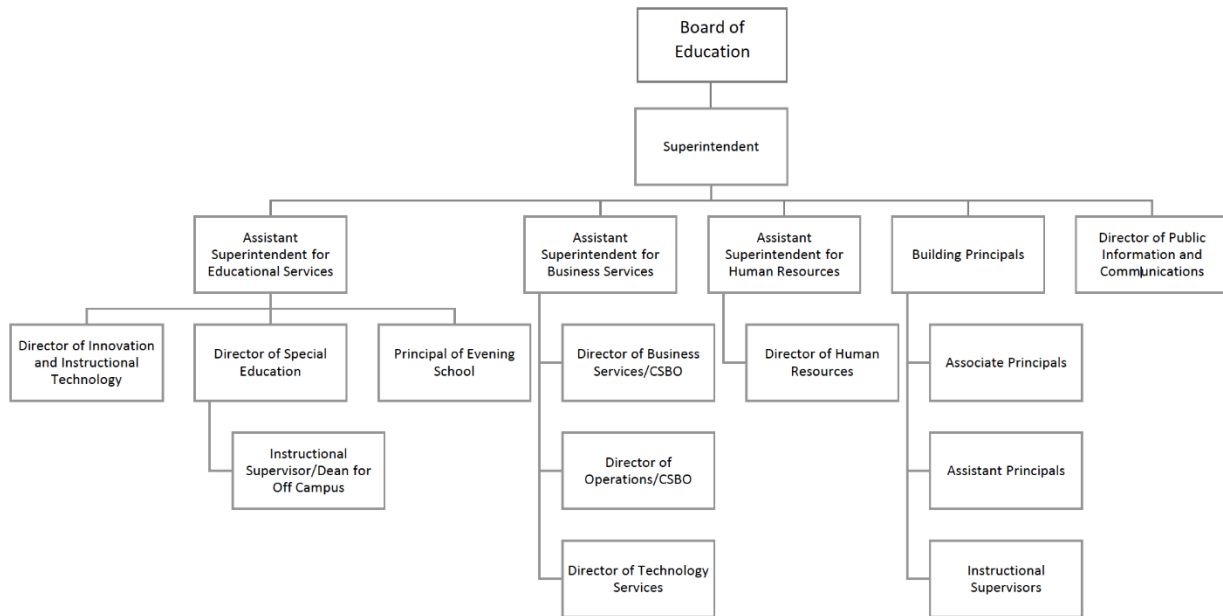
In addition to the regular meetings, the Board of Education has established three committees to facilitate the review of topics relevant to the operation of the school district. These committees include:

- Facilities,
- Finance, and
- Technology.

Each committee includes (3) members of the Board of Education, as well as members of the District and School leadership teams (e.g. Principals, Assistant Superintendents, Directors). 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. Mike Riggle
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	Mrs. Jennifer Pearson
Technology Services Manager	Mr. Zia Ahmed
Technology Services Manager	Mr. Ryan Manly

School Positions

Principal – Glenbrook North High School	Dr. John Finan
Principal – Glenbrook South High School	Dr. Lauren Fagel
Principal – Glenbrook Evening High School	Dr. Frank Santa

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)

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 Instructional Innovation and Technology Services Budgets
- BOE Action: Approval of Capital Project and Life Safety Bids
- BOE Action: Approval of Health Insurance Renewal

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 2017-2018 fiscal year, the District will be entering collective bargaining negotiation with all three of its associations as follows:

Association	Current Contract	Negotiation Topics
Glenbrook Education Association (GEA)	May 12, 2014 – June 30, 2018	2017-2018 School Year <ul style="list-style-type: none"> ▪ Contract Language ▪ Salaries ▪ Health Benefits
Glenbrook Educational Support Paraprofessional Association (GESPA)	July 1, 2015 – June 30, 2019	2017-2018 School Year <ul style="list-style-type: none"> ▪ Salaries ▪ Health Benefits 2018-2019 School Year <ul style="list-style-type: none"> ▪ Contract Language
Glenbrook Educational Support Staff Association (GESSA)	July 1, 2015 – June 30, 2019	2017-2018 School Year <ul style="list-style-type: none"> ▪ Salaries ▪ Health Benefits 2018-2019 School Year <ul style="list-style-type: none"> ▪ 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.

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. 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 30.

Budgeting Approach

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 (Base Allocation; Per Student Allocation; Facility Allocation)
- Certified Staff Personnel Allocation
- Special Education Staff Personnel Allocation
- Non-Certified Staff 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 equality, 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:

Budget Development Process

- 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;
- Requests from department staff and students.

Budget managers are cognizant of the reality 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.

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.

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 10/1/16 fall housing data with the projection calculated a year ago using 10/1/15 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 FY18, 19 and 20.

Key Findings

- The 2016-17 actual district-wide enrollment is 5,075, which is 26 students less than the projection
- Projection shows a 2% overall increase, district-wide, between now and FY 2020.
- Current year projection at GBN is fairly consistent with the projection done a year ago, while the GBS projection shows less of an overall increase than a year ago.

	District-wide	GBN	GBS
	10/1/2016	10/1/2016	10/1/2016
FY2017	5,075 actual	2,049 actual	3,026 actual
FY2018	5,129	2,030	3,099
FY2019	5,153	2,071	3,082
FY2020	5,176	2,076	3,100

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.

Key Findings

- The 2016-17 actual district-wide enrollment is 5,075, which is 28 students less than the projection
- Projection shows a 1% overall decrease, district-wide, between now and FY 26/27.
- GBN is projected to dip slightly below 2,000 in FY2021 and return to an enrollment level between 2,000-2,100.
- GBS is projected to reach its peak in FY2021 at 3,118 and then decrease to 2,926 in FY2027.
- New housing unit construction in the Glenview area has slowed significantly over the last two years due to a decrease in new rental properties.
- New home construction in Northbrook remains at a consistent low level, averaging about 30-40 new units a year.
- In order to maintain current enrollment levels, Glenview needs to have an average of 550 existing homes on the market at any given time to ensure enough in-migration of young households, while Northbrook needs to average 400. Glenview currently has 350 existing new homes on the market and Northbrook has 325.

Enrollment Trends and Projections

	District-wide	GBN	GBS
	10/1/2016	10/1/2016	10/1/2016
FY2017	5,075 actual	2,049 actual	3,026 actual
FY2018	5,129	2,023	3,106
FY2019	5,162	2,059	3,103
FY2020	5,188	2,050	3,138
FY2021	5,107	1,989	3,118
FY2022	5,077	2,007	3,070
FY2023	5,063	2,004	3,059
FY2024	5,020	2,010	3,010
FY2025	5,024	2,063	2,961
FY2026	5,050	2,080	2,970
FY2027	5,021	2,095	2,926

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. On a building level, the two methodologies are within 1.2%.

	District-wide			GBN			GBS		
	Cohort Survival	Pop. Forecast	O/(U)	Cohort Survival	Pop. Forecast	O/(U)	Cohort Survival	Pop. Forecast	O/(U)
FY2018	5,129	5,129	0	2,030	2,023	7	3,099	3,106	-7
FY2019	5,153	5,162	-9	2,071	2,059	12	3,082	3,103	-21
FY2020	5,176	5,188	-12	2,076	2,050	26	3,100	3,138	-38

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 datasets³ 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
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

³ Source: Illinois Manufacturers Directory, 2016 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
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

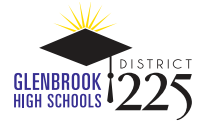
The continued growth of new property within Northfield Township signifies a thriving economy and a growing residential community. According to the most recent information available from the Cook County Clerk⁴, the composition of the District's tax base is as follows:

Tax Year	Total Valuation	EAV by Property Class				
		Residential	Farm	Commercial	Industrial	Railroad
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

⁴ Cook County Clerk. (2015). 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 tax payers⁵:

Taxpayer	Description	2015 Equalized Assessed Value	Percent of District's EAV
Allstate Insurance Co.	Insurance	65,859,554	1.50%
Westcoast Estates	Commercial, retail & residential property	54,959,965	1.25%
Mid America Asset Management	Real Estate	48,537,395	1.11%
Jones Lang LaSalle	Commercial, retail & residential property	46,1407,148	1.05%
Walgreens Company	Drug stores	36,173,414	0.82%
CLF 1000 Milwaukee Avenue	Commercial, retail & residential property	27,512,833	0.63%
Oliver McMillan LLC	Commercial real estate	24,584,585	0.56%
Underwriters Laboratories LLC	Independent nonprofit testing & certification	22,480,800	0.51%
Northshore University Health	General hospital	21,746,810	0.50%
Astellas US Holdings	Wholesale pharmaceutical products	18,967,365	0.43%
Total		\$366,909,869	8.36%

⁵ Cook County Clerk's Office.

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 2016 tax year, the DSEB limit is \$2,291,877.

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.

A goal of the 2016 restructuring was to positively position the District to become debt free in tax year 2026.

As of July 2017, the District is carrying the following debt:

Series	Debt Type	Total Outstanding	Final Tax Year
2017	Limited Tax Life Safety Bonds	\$10,000,000	2026
2016A	Refunding Bonds	\$39,845,000	2023
2016B	Limited Tax Life Safety Bonds	\$4,485,000	2026
2009	Taxable General Obligation Ltd. Tax Lease Certificates	\$955,000	2019
2010	Taxable General Obligation School Bonds	\$10,190,000	2026
2008	General Obligation School Bonds	\$14,570,000	2026
2002B	General Obligation Refunding Limited Bonds	\$3,919,614	2020
Total		\$83,964,614	

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 2016 tax year.

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

Existing Property	Last Year's Extension	x	Factor (Extension 1 + CPI 0.007)	=	This Year's OF 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
	\$100,378,334.64		1.007		\$101,080,982.98		\$5,228,661,177		1.934	
New Growth	Limiting Rate	x	This Year's EAV from New Growth	=	This Year's DS Extension					
	0.01934		\$35,971,336		\$695,685.64					
					\$101,776,668.62					

Capturing new growth 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.

Cook County's Agency Tax Rate Report for TY2016 shows an aggregate extension of \$101,817,992.80 (difference of \$41,324.18). After conferring with the County Assessor's office, it was determined that this was due to rounding imprecision within an acceptable range.

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 factor⁶ 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.

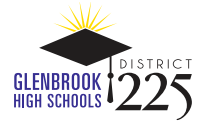
Below is an illustration of this calculation for the 2016 tax year.

Calculation of the Debt Service Property Tax Extension

Debt Service Extension	Debt Service Rate	x	This Year's EAV	=	This Year's DS Extension
	0.172		\$5,264,632,513		\$9,055,167.92
					\$9,055,167.92

⁶ 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 2016 tax year, as well as a sample impact analysis on a home that is valued at \$600,000.

Calculation of the Overall Tax Rate

Operating Funds Tax Rate	1.934	<i>This is the limiting rate shown above</i>
Debt Service Tax Rate +	0.172	<i>This is the amount approved by referendum or Board Resolution, and based on the previously approved payment levy schedule</i>
District 225 Tax Rate =	2.106	

Impact of Property Tax Extension on a \$600,000 Home

Assessor's Fair Market Value	\$600,000	<i>Cook County assesses all property at least once every three years</i>
Cook County Assessment % x	0.10	
Assessed Value =	\$60,000	
State Equalizer - Multiplier x (Final 2016 Used)	2.8032	<i>This Illinois Department of Revenue announces the equalization factor for Cook County each spring for the previous tax year</i>
Equalized Assessed Value =	\$168,192	
Homestead Exemption -	\$6,000	
Other Exemptions -	\$0.00	
EAV After Exemptions =	\$162,192	<i>This is the property value that will be taxed</i>
District 225 Tax Rate =	2.106	
EAV After Exemptions x	\$162,192	
District 225 Tax Obligation =	\$3,416	<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	2012	2013	2014	2015	2016	Max. Rate
10	Education	1.7030	1.9713	2.0028	2.1114	1.7885	3.5000
20	Operations & Maintenance	0.0794	0.0892	0.0661	0.0683	0.0587	0.5500
30	Building Bonds	0.1213	0.1471	0.1492	0.1581	0.1263	None
30	Limited Bonds	0.0411	0.0463	0.0459	0.0487	0.0406	None
30	Limited Life Safety Bonds	0.000	0.000	0.000	0.000	0.0051	None
40	Transportation	0.0099	0.0056	0.0110	0.0114	0.0098	None
50	IMRF	0.0199	0.0223	0.0330	0.0342	0.0245	None
51	Medicare/Social Security	0.0357	0.0402	0.0396	0.0410	0.0352	None
70	Working Cash	0.0169	0.0190	0.0187	0.0194	0.0166	0.0500
Total District Tax Rate⁷		2.0272	2.3410	2.3663	2.4925	2.1053	

⁷ 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.

FY2018

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	Function	Object	Subject*	Program+

* Subject is an accounting element that is not currently used within our school district.

+ 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: Revenue (R) or Expenditures (E).

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 Evening (400), Glenbrook Off-Campus (500), Glenbrook Transition (600), Glenbrook Aquatics (950).

Function

An account's function represents the purpose for the account, and the types of activities that are recorded within the account's ledger.

- Revenue functions 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.

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), and Working Cash funds (70). 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 2017-2018 fiscal year, this amount equals \$38,974,716.66.

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

Community Programs Fund

The Community Programs Fund is composed of the Glenbrook Aquatics (95) and Community Programs (96) funds. These funds are utilized to record revenue and expenditures related to the Board of Education-approved self-sustaining, community programs to serve the Glenview and Northbrook communities.

Student Activities Fund

The Student Activities Fund (99) is utilized to record revenue and expenditures resulting from student programs, or other designated staff programs approved by the Board of Education. Student Activity funds are considered property of the students, 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	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	2661	Tech Services - Applications
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
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
3299	PLTW Grant	3305	Bilingual TBE/TPI	3995	Library Per Capita Grant	4090	Drug Free Communities
4300	Title I - Basic	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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FY2017

Reconciliation of the 2016-2017 Budget

Reconciliation of the 2016-2017 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 the information presented is unaudited. Audited numbers will be presented in October 2017 as part of the FY2016-17 Annual Financial Report.

Overall, the District received 131.68% of its budgeted revenues and spent 132.2% of its budgeted expenditures within the operating funds. The net effect was that the District ended the year with an actual surplus of \$3,160,536.

All Funds Revenues	2016-2017 Budget	2016-2017 Actual	Over Budget (Under Budget)	%
Local Sources				
Property Taxes	\$108,336,462	\$106,972,356	(\$1,364,106)	-1.26%
The Glen Make Whole Payments	8,283,768	7,960,446	(323,322)	-3.90%
CPPRT	R1 2,120,000	2,732,503	612,503	28.89%
Tuition	R2 440,000	346,958	(93,042)	-21.15%
Transportation Fees	R3 350,000	96,085	(253,915)	-72.53%
Interest Earnings	R4 201,350	623,942	422,592	209.88%
Student & Program Fees	R5 2,060,250	1,854,525	(205,725)	-9.99%
Other Local Revenue	R6 974,097	1,028,810	54,713	5.62%
State Sources				
General State Aid	1,812,319	1,814,463	2,144	0.12%
Mandated Categorical Programs	R7 2,953,000	2,143,766	(809,234)	-27.40%
Other Categorical Programs	R7 230,637	143,693	(86,944)	-37.70%
Federal Sources				
Categorical Programs	R8 2,638,791	4,130,764	1,491,973	56.54%
Other Sources				
Transfers	1,874,697	1,874,397	(300)	-0.02%
Proceeds from Sale of Bonds	15,000,000	62,057,371	47,057,371	313.72%
Sale of Fixed Assets	-	187,178	187,178	100.00%
Total Revenue	\$147,305,371	\$193,967,257	\$46,661,886	31.68%
All Fund Expenditures	2016-2017 Budget	2016-2017 Actual	(Over Budget) Under Budget	%
Salaries				
FTE Salaries	\$66,340,746	\$65,615,281	\$725,465	1.09%
Non-FTE Salaries	7,606,061	7,789,817	(183,756)	2.42%
Benefits				
Insurance and Wellness	12,170,350	11,623,501	546,849	4.49%
Retirement and Payroll Taxes	5,200,018	5,204,482	(4,464)	-0.09%
Other Benefits	239,500	183,230	56,270	23.49%
Purchased Services	12,026,264	12,588,052	(561,788)	-4.67%
Supplies & Materials	4,862,334	4,196,749	665,585	13.69%
Capitalized Outlay	5,059,847	4,079,471	980,376	19.38%
Dues & Fees	422,801	326,662	96,139	22.74%
Redemption of Principal	5,248,921	6,335,000	(1,086,079)	-20.69%
Payment of Interest on Bonds	4,562,677	2,449,333	2,113,344	46.32%
Tuition Payments	7,401,064	7,938,005	(536,941)	-7.25%
Other Misc.	E1 247,900	47,240,881	(46,992,981)	-18956%
Contingencies	774,446	-	774,446	100.00%
Transfers	E2 1,874,697	1,874,397	300	0.02%
Non-Capitalized Outlay	E3 184,335	403,668	(219,333)	-118.99%
Post-Employment Benefits	857,360	732,143	125,217	14.60%
Total Expenditures	\$135,079,321	\$178,580,671	(\$43,501,350)	-32.20%
Net Effect on Fund Balance	2016-2017 Budget	2016-2017 Actual		
Operating Fund Balance	F1 \$12,226,050	\$15,386,585		

Comments Regarding the 2016-2017 Budget

Explanation of Revenue Variances between Budget and Actual

- R1** For budgetary purposes, the District utilizes CPPRT estimates that are prepared and published by the Illinois Department of Revenue's Local Tax Allocation Division. For FY2017, we budgeted for a decrease in CPPRT due to a previous overpayment in FY2016, however, the amount of the overpayment and actual receipts resulted in a higher revenue amount.
- R2** Summer school enrollment for June – August 2017 was lower than anticipated.
- R3** The Business Services department implemented a change in accounting practices which results in bus transportation fee revenue being recorded in the fiscal year for which the services will be used.
- R4** At the time of developing the FY2017 budget, a conservative approach to interest rates was utilized for projecting revenues.
- R5** Similar to bus transportation fee revenue, the District records parking fee revenue in the fiscal year for which the services will be used. An accounting error resulted in Glenbrook North parking fees being recorded in FY2016, the year in which the revenue was received.
- R6** Food service rental revenue was lower than anticipated.
- R7** Refer to discussion of payment status for categorical funding on page 56.
- R8** Refer to discussion of payment status for categorical funding on page 58.

Explanation of Expenditure Variances between Budget and Actual

- E1** School Operating Budgets historically have budgeted the residual of their allocation to "Other Misc.", until the school leadership team identifies additional funding needs for the school year.
- E2** A budgeted \$1.5M transfer from the Operations and Maintenance Fund to the Capital Projects Fund, as approved in July 2017 for the purpose of funding classroom improvements. Additionally, the lease certificate payment for the 3801 property was transferred from the Operations and Maintenance Fund to the Debt Service fund.
- E3** The revised Capital Outlay Threshold approved by the Board of Education on June 24, 2017 resulted in a reclassification of expenses to Non-Capitalized Outlay.

Explanation of Net Affect on Fund Balance

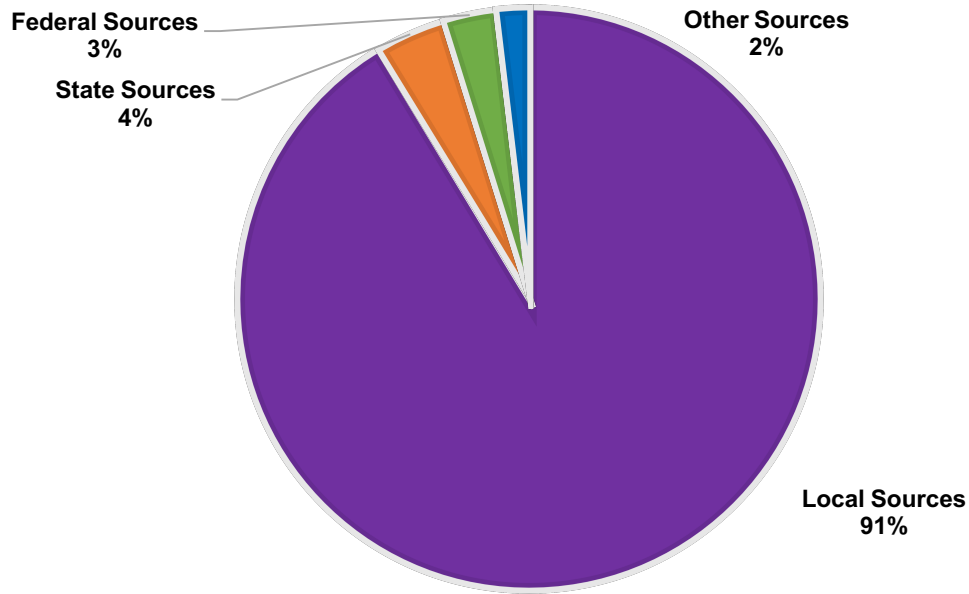
- F1** According to our unaudited fund balances, it is anticipated that the District will increase the total Fund balance in the amount of \$14.6M. Of this, \$13.9M is the unspent Life Safety Bond proceeds.

Reconciliation of the 2016-2017 Budget

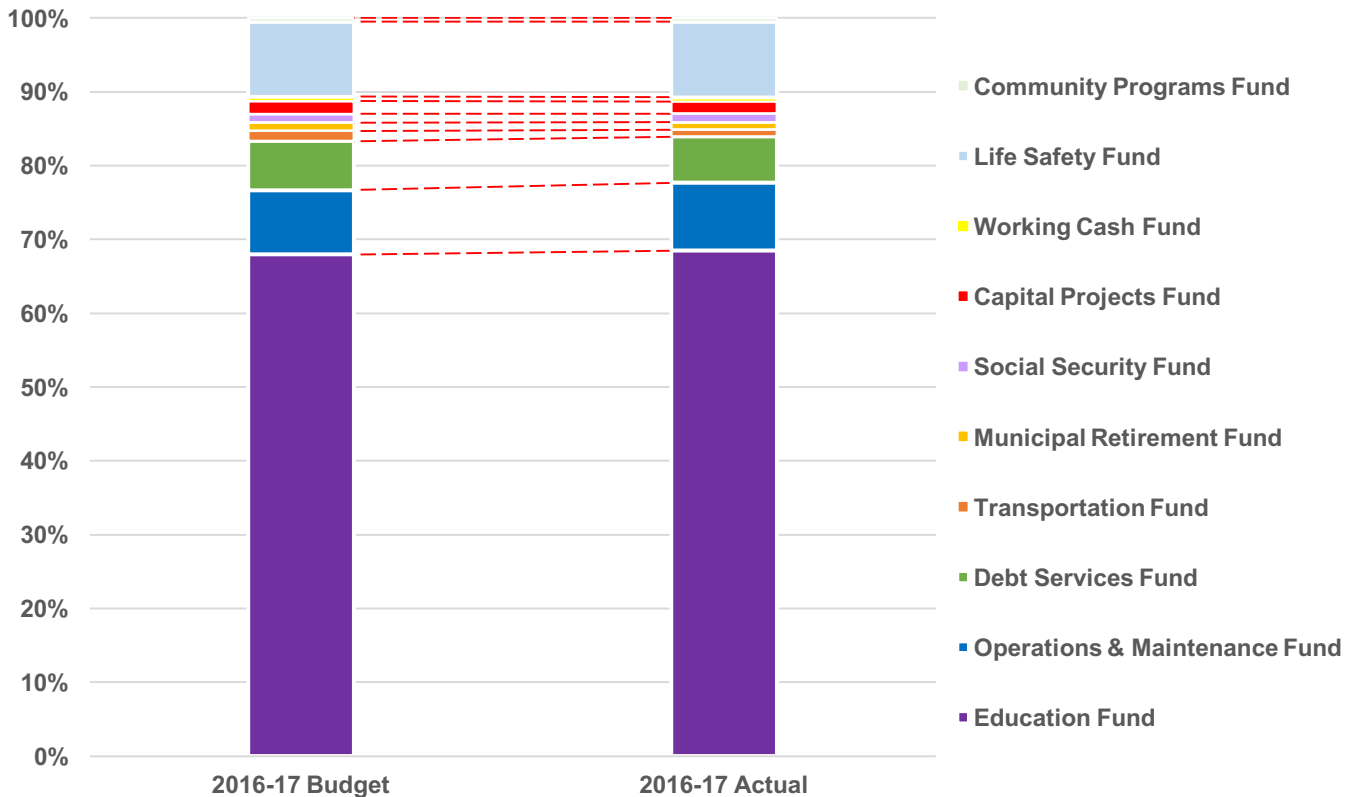
Key Takeaways

The following graphs have been created to illustrate key takeaways from the 2016-2017 reconciliation.

2016-2017 Actual Revenue by Source

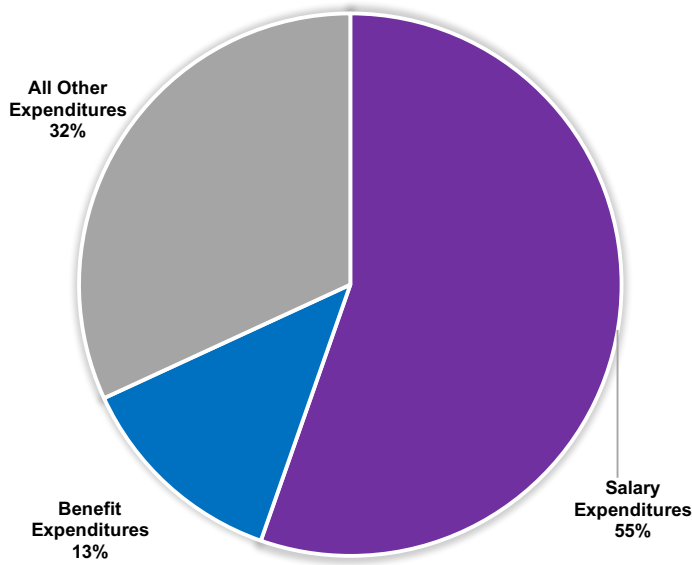


2016-2017 Budgeted and Actual Revenue by Fund

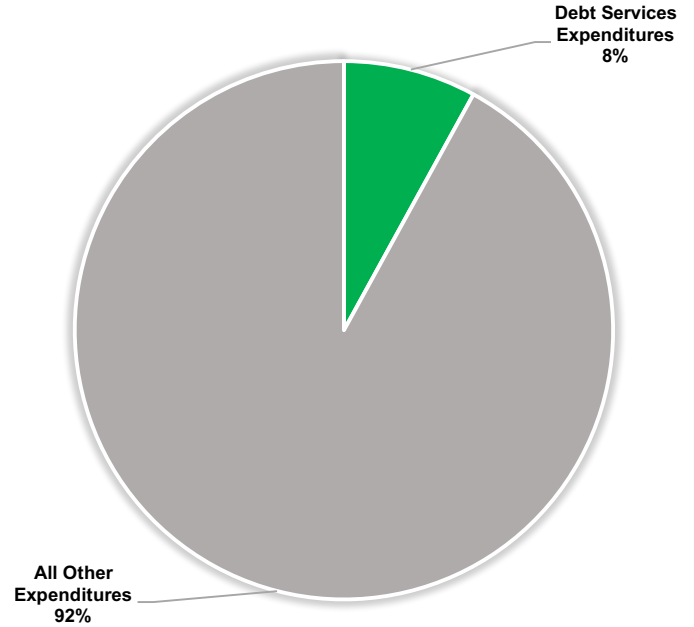


Reconciliation of the 2016-2017 Budget

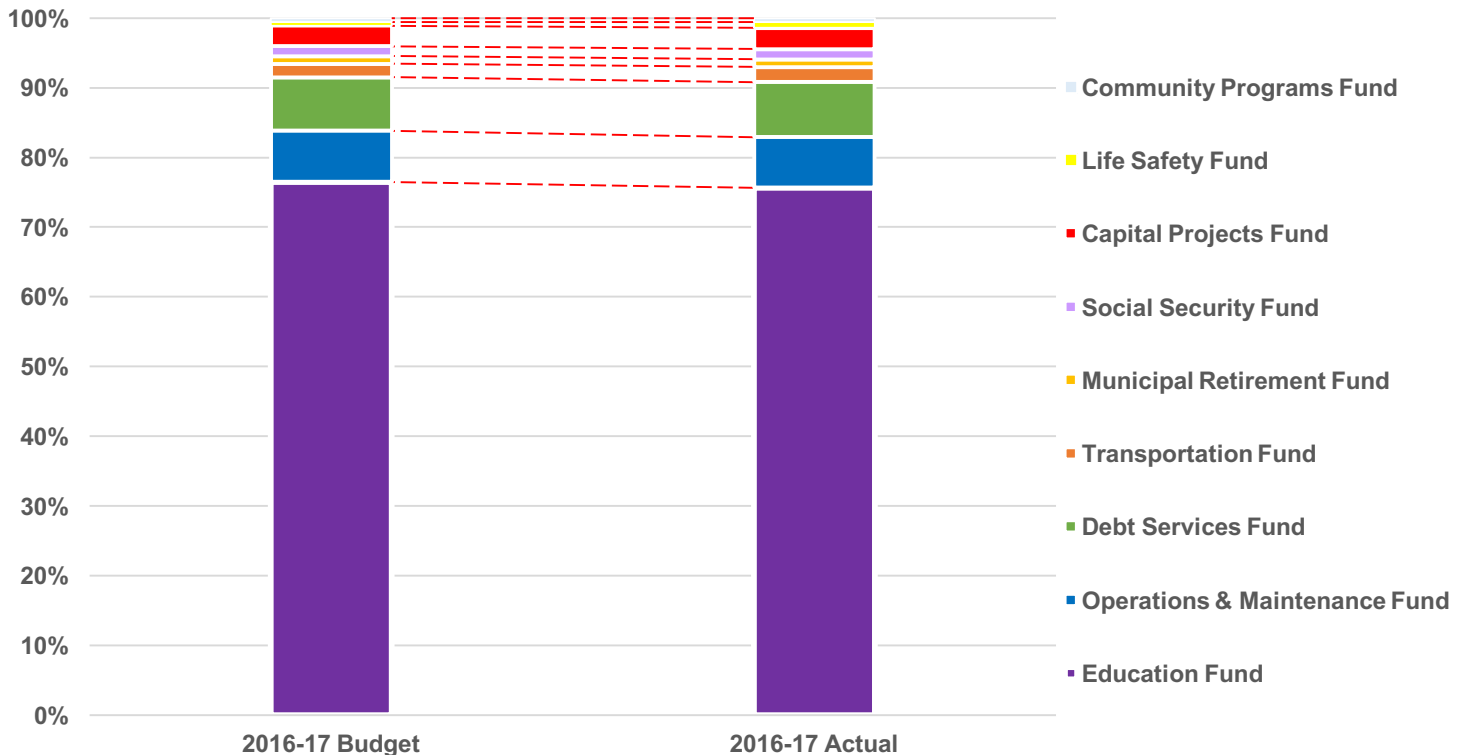
**2016-2017
Actual Salary and Benefit Expenditures
Compared to All Other Expenditures**



**2016-2017
Actual Debt Services Expenditures
Compared to All Other Expenditures**



2016-2017 Budgeted and Actual Expenditures by Fund



FY2018

Summary of the 2017-2018 Budget

Summary of the 2017-2018 Budget

Tentative Budget to Final Budget Revenue Summary – ALL FUNDS

All Funds Revenues	2017-2018 Tentative	2017-2018 Final	Difference	%
Local Sources				
Property Taxes	106,129,125	\$106,129,125	-	-
The Glen Make Whole Payments	9,055,700	9,055,700	-	-
CPPRT	2,588,656	2,588,656	-	-
Tuition	342,500	342,500	-	-
Transportation Fees	420,000	420,000	-	-
Interest Earnings	442,700	442,450	-250	-0.06%
Student & Program Fees	2,085,974	2,085,949	-25	-
Other Local Revenue	1,130,128	1,130,128	-	-
State Sources				
General State Aid	R1 1,812,319	3,327,731	1,515,412	83.62%
Mandated Categorical Programs	R1 3,295,060	2,269,980	-1,025,080	-31.11%
Other Categorical Programs	R1 80,000	117,819	37,819	47.27%
Federal Sources				
Categorical Programs	R1 3,993,298	3,359,298	-634,000	-15.88%
Total Direct Receipts	\$131,375,460	\$131,269,336	-\$106,124	-0.08%
Other Sources of Funds				
Transfers	2,374,338	2,374,338	-	-
Proceeds from Sale of Bonds	-	-	-	-
Sale of Fixed Assets	25,000	25,000	-	-
Total Other Sources of Funds	\$2,399,338	\$2,399,338	-	-
Total Revenues	\$133,774,798	\$133,668,674	-\$106,124	-0.08%

Tentative Budget to Final Budget Expenditure Summary – All Funds

All Funds Expenditures	2017-2018 Tentative	2017-2018 Final	Difference	%
1000 – Salaries				
FTE Salaries	E1 67,393,589	\$68,391,472	\$997,883	1.48%
Non-FTE Salaries	E1 8,795,693	7,801,582	-994,111	-11.30%
2000 - Benefits				
Insurance and Wellness	E2 12,793,251	12,398,093	-395,158	-3.09%
Pension and Payroll Taxes	E3 5,177,184	5,504,614	327,430	6.32%
Other	203,500	213,250	9,750	4.79%
3000 – Purchased Services				
4000 – Supplies and Materials				
5000 – Capital Outlay				
6000 – Dues, Fees, and Other				
Dues and Fees	337,576	337,576	-	-
Redemption of Principal	4,409,539	4,409,539	-	-
Payment of Interest on Bonds	4,638,266	4,638,266	-	-
Tuition Payments	7,782,492	7,782,492	-	-
Other Misc.	47,500	47,500	-	-
Contingencies	587,737	595,819	8,082	1.38%
7000 – Non-Capitalized Outlay				
8000 – Post-Employment Benefits				
Total Direct Disbursements	\$139,505,460	\$139,399,336	-\$106,124	-0.08%
Other Uses of Funds				
Transfers	2,374,338	2,374,338	-	-
Deposit with Escrow Agent	-	-	-	-
Total Other Uses of Funds	2,374,338	\$2,374,338	-	-
Total Expenditures	\$141,879,798	\$141,773,674	-\$106,124	-0.08%
<i>Minus Life Safety Projects</i>	<i>-8,105,000</i>	<i>-8,105,000</i>	<i>-</i>	<i>-</i>
Total Expenditures Excluding Life Safety	\$133,774,798	\$133,668,674	-\$106,124	-0.08%

Comments Regarding the Tentative Budget to Final Budget

Explanation of Revenue Variances between Tentative Budget and Final Budget

- R1** The Final Budget includes adjustment to State revenue sources as a result of the passage of Senate Bill 1947 legislation. See page 55 for additional details.

Explanation of Expenditure Variances between Tentative Budget and Final Budget

- E1** The Final Budget includes additional certified personnel lane movements due to academic attainment, as well as non-certified positions unfilled at the time the tentative budget was developed, but are now filled.
- E2** Employee health benefits were presented in the form of an estimate at the time the tentative budget was developed. Since that time, open enrollment changes have been finalized, and the budget has been adjusted. It should be noted that there was considerable plan movement for current employees to both the high deductible PPO and Blue Advantage HMO plans. As a result, the expenditures for health plans have been aligned with the employer and employee funding guidance from Gallagher.
- E3** The Final Budget includes an adjustment to the pension and payroll taxes associated with finalized salaries.
- E4** Final changes to the distribution of the School Operating Budgets were recorded in July and August 2017, resulting in a re-distribution of funds between expenditure types.

Summary of the 2017-2018 Budget

Revenue Summary – All Funds

Overall, the 2017-2018 Final Budget reflects an increase in direct revenues of 1.09% and a decrease in overall revenues of 31.09% over 2016-2017 actual. The difference is largely attributed to not receiving bond proceeds this fiscal year, as we did last fiscal year.

All Funds Revenues		2016-2017 Actual	2017-2018 Budget	Difference	%
Local Sources					
Property Taxes	R1	\$106,972,356	\$106,129,125	-\$843,231	-0.79%
The Glen Make Whole Payments	R2	7,960,446	9,055,700	1,095,254	13.76%
CPPRT		2,732,503	2,588,656	-143,847	-5.26%
Tuition		346,958	342,500	-4,458	-1.28%
Transportation Fees	R3	96,085	420,000	323,915	337.11%
Interest Earnings		623,942	442,450	-181,492	-29.09%
Student & Program Fees	R4	1,854,525	2,085,949	231,424	12.48%
Other Local Revenue		1,028,810	1,130,128	101,318	9.85%
State Sources					
General State Aid		1,814,463	3,327,731	1,513,268	83.40%
Mandated Categorical Programs	R5	2,143,766	2,269,980	-836,786	-39.03%
Other Categorical Programs		143,693	117,819	-25,874	-18.01%
Federal Sources					
Categorical Programs	R6	4,130,764	3,359,298	-771,466	-18.58%
Total Direct Receipts		\$129,848,311	\$131,269,336	1,421,025	1.09%
Other Sources of Funds					
Transfers	R7	1,874,397	2,374,338	499,941	26.67%
Proceeds from Sale of Bonds		62,057,371	-	-62,057,371	-100.00%
Sale of Fixed Assets		187,178	25,000	-162,178	-86.64%
Total Other Sources of Funds		\$64,118,946	\$2,399,338	-61,719,608	-96.26%
Total Revenues		\$193,967,257	\$133,668,674	-60,298,583	-31.09%

Expenditure Summary – All Funds

Overall, the 2017-2018 Final Budget reflects an increase in direct expenditures of 7.60% over 2016-2017 actual. It should be noted that the increase in expenditures includes a planned use of \$8.1M in Life Safety funds. This amount represents 5.72% of the expenditure budget.

All Funds Expenditures		2016-2017 Actual	2017-2018 Budget	Difference	%
1000 – Salaries					
FTE Salaries	E1	\$65,615,281	\$68,391,472	\$2,776,191	4.23%
Non-FTE Salaries		7,789,817	7,801,582	11,765	0.15%
2000 - Benefits					
Insurance and Wellness	E2	11,623,501	12,398,093	774,592	6.66%
Pension and Payroll Taxes		5,204,482	5,504,614	300,132	5.77%
Other		183,230	213,250	30,020	16.38%
3000 – Purchased Services		12,588,052	12,948,661	360,609	2.86%
4000 – Supplies and Materials		4,196,749	3,844,612	-352,137	-8.40%
5000 – Capital Outlay	E3	4,079,471	9,389,656	5,310,185	130.17%
6000 – Dues, Fees, and Other					
Dues and Fees		326,662	337,576	10,914	3.34%
Redemption of Principal		6,335,000	4,409,539	-1,925,461	-30.39%
Payment of Interest on Bonds		2,449,333	4,638,266	2,188,933	89.37%
Tuition Payments		7,938,005	7,782,492	-155,513	-1.96%
Other Misc.		91,792	47,500	-44,292	-48.25%
Contingencies	E4	-	595,819	595,819	100.00%
7000 – Non-Capitalized Outlay	E5	403,668	336,704	-66,964	-16.59%
8000 – Post-Employment Benefits	E6	732,143	759,500	27,357	3.74%
Total Direct Disbursements		\$129,557,186	\$139,399,336	9,842,150	7.60%
Other Uses of Funds					
Transfers	E7	1,874,397	2,374,338	499,941	26.67%
Deposit with Escrow Agent		47,149,089	-	-47,149,089	-100.00%
Total Other Uses of Funds		\$49,023,486	\$2,374,338	-\$46,649,146	-95.16%
Total Expenditures		\$178,580,671	\$141,773,674	-36,806,997	-20.61%
<i>Minus Life Safety Projects</i>		<i>-1,213,143</i>	<i>-8,105,000</i>		
Total Expenditures Excluding Life Safety		\$177,367,528	\$133,668,674	-43,698,854	-24.64%

Comments Regarding the 2017-2018 Budget

Revenue

- R1** Based on the District's historical trend, adjustments were made to the property tax collection assumptions, as well as estimated property tax refunds. See page 52 for additional information.
- R2** Estimated allocation developed in partnership with the Village of Glenview to be received in February 2018, based on 2016-17 enrollment counts for students living in The Glen.
- R3** A change in accounting practices resulted in bus transportation fee revenue being recorded in the fiscal year for which the services will be used.
- R4** Similar to bus transportation fee revenue, the District records parking fee revenue in the fiscal year for which the services will be used. An accounting error resulted in Glenbrook North parking fees being recorded in FY2016, the year in which the revenue was received. This year's revenue budget includes all parking fees that should be recorded in FY2018.
- R5** Recognizing the passage of Senate Bill 6, it is assumed that all outstanding state categorical payments for FY2017 will be paid in FY2018. We have also budgeted to received 1-2 payments of each categorical grant for FY2018 funding.
- R6** As of June 30, 2017, we do not have any outstanding federal special education categorical payments, resulting in a lower budgeted amount for FY2018.
- R7** There is a budgeted transfer of \$2M from the Working Cash Fund (70) to the Transportation Fund (40). Additionally, there is a budgeted transfer of \$374K from the Operations & Maintenance Fund (20) to the Debt Services Fund (30). This transfer is for the lease certificate payment for the 3801 property.

Expenditures

- E1** The 2017-2018 salary budget for FTE reflects an increase of 2.68% over the 2016-2017 Actual. Of this increase, 0.62% is attributed to a 5.90FTE increase in certified staff. The remaining 2.06% increase represents actual increases for staff (base and step) for all known staff, and an estimate for all unfilled positions.
- E2** Overall the Employee Benefit expenditures reflects an increase of 7.25% based on trend, and guidance from Gallagher in developing the FY2018 healthcare budget.
- E3** Increases in Capital Outlay are primarily attributed to the approved Life Safety projects, utilizing proceeds from the prior year's sale of bonds.
- E4** In accordance with the Board of Education established contingency guideline of 0.5% (half of one percent) for each fund within the Operating Fund, the following contingencies have been included in the 2017-2018 Tentative Budget:

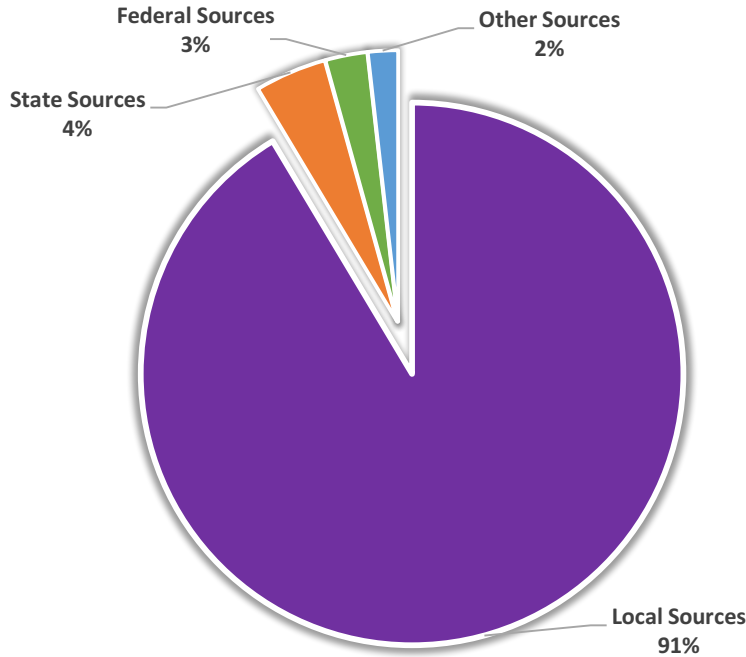
Education Fund	\$518,989
Operations & Maintenance Fund	\$41,904
Transportation Fund	\$16,852
IMRF Fund	\$7,632
Social Security/Medicare Fund	<u>\$10,442</u>
	\$595,819

- E5** The revised Capital Outlay Threshold approved by the Board of Education on June 26, 2017 resulted in a shift regarding the recording of non-consumable supplies and non-capitalized equipment.
- E6** The use of Post-Employment Benefits is a new manner of accounting for these expenses aligns with accounting practices required by the Illinois Program Accounting Manual.
- E7** There is a budgeted transfer of \$2M from the Working Cash Fund (70) to the Transportation Fund (40). This transfer is necessary given that the Transportation Fund is estimated to end below \$0 due to Board-approved subsidies to the student transportation program.

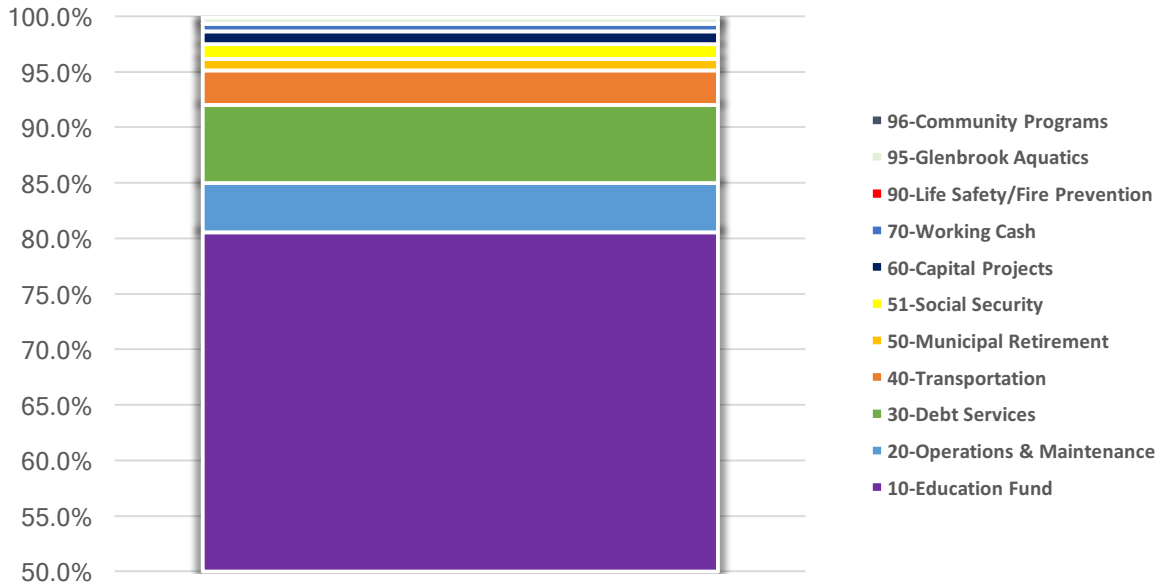
Key Revenue Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the revenues anticipated for the fiscal year 2017-2018 budget.

2017-2018 Budgeted Revenue by Source



2017-2018 Budgeted Revenue by Fund

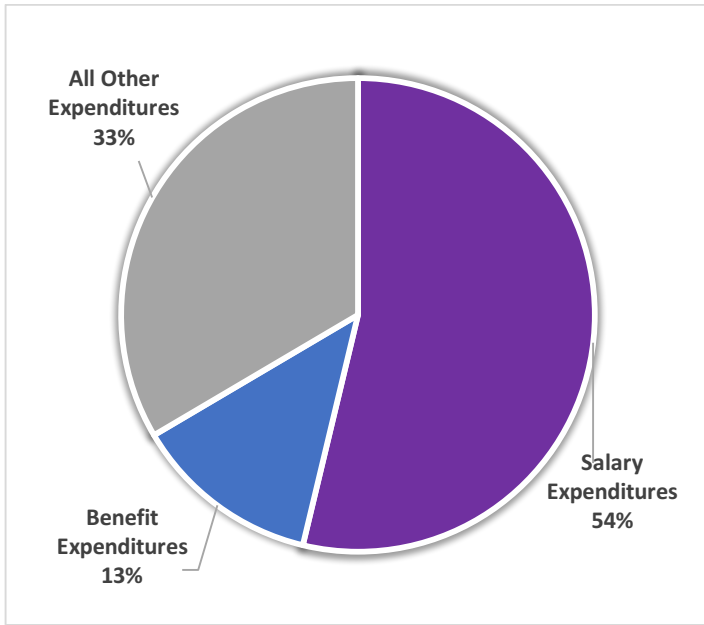


Summary of the 2017-2018 Budget

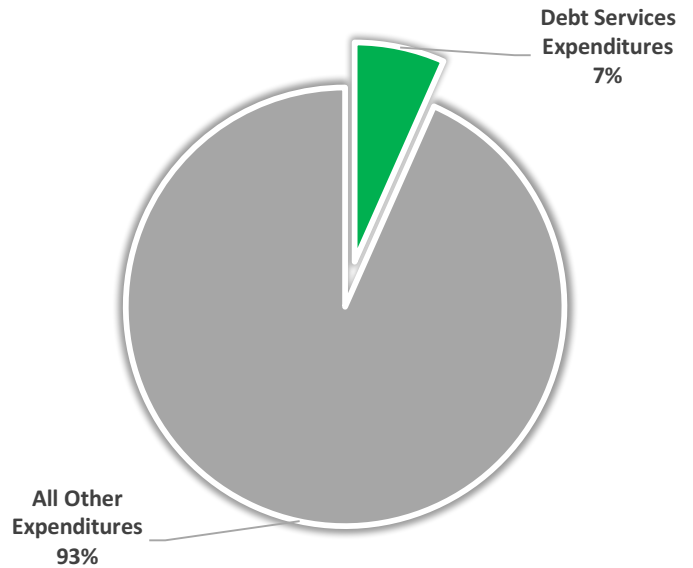
Key Expenditure Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the expenditures anticipated for the fiscal year 2017-2018 budget.

**2017-2018
Budgeted Salary and Benefit Expenditures
Compared to All Other Expenditures**



**2017-2018
Budgeted Debt Services Expenditures
Compared to All Other Expenditures**



2017-2018 Budgeted Expenditures by Fund



Summary of the 2017-2018 Budget

Revenue Summary – Operating Fund

Overall, the 2017-2018 Final Budget reflects an increase in revenues of 1.95% over 2016-17 actual.

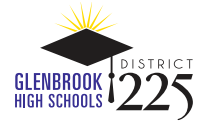
Operating Fund Revenues	2016-2017 Actual	2017-2018 Budget	Difference	%
Local Sources				
Property Taxes	\$98,277,884	\$97,087,248	-\$1,190,636	-1.21%
The Glen Make Whole Payments	7,214,131	7,961,700	747,569	10.36%
CPPRT	2,732,503	2,588,656	-143,847	-5.26%
Tuition	346,958	342,500	-4,458	-1.28%
Transportation Fees	96,085	420,000	323,915	337.11%
Interest Earnings	549,396	394,250	-154,146	-28.24%
Student & Program Fees	1,157,005	1,279,449	122,444	10.58%
Other Local Revenue	632,469	585,628	-46,841	-7.41%
State Sources				
General State Aid	1,814,463	3,327,731	1,513,268	83.43%
Mandated Categorical Programs	2,143,766	2,269,980	126,214	5.89%
Other Categorical Programs	143,693	117,819	-25,874	-18.01%
Federal Sources				
Categorical Programs	4,130,764	3,359,298	-771,466	-18.68%
Total Direct Receipts	\$119,239,117	\$119,734,259	\$495,142	0.42%
Other Sources of Funds				
Transfers	-	2,000,000	2,000,000	100.00%
Proceeds from Sale of Bonds	-	-	-	-
Sale of Fixed Assets	187,178	25,000	-162,178	-86.64%
Total Other Sources of Funds	\$187,178	\$2,025,000	\$1,837,822	981.86%
Total Revenues	\$119,426,295	\$121,759,259	2,332,964	1.95%

Expenditure Summary – Operating Fund

Overall, the 2017-2018 Final Budget reflects an increase in expenditures of 4.79% over 2016-2017 actual.

Operating Fund Expenditures	2016-2017 Actual	2017-2018 Budget	Difference	%
1000 – Salaries				
FTE Salaries	\$65,403,090	\$68,168,897	\$2,765,807	4.23%
Non-FTE Salaries	7,534,794	7,497,632	-37,162	-4.9%
2000 – Benefits				
Insurance and Wellness	11,589,076	12,358,223	769,147	6.64%
Pension and Payroll Taxes	5,153,975	5,420,884	266,909	5.18%
Other	183,230	213,250	30,020	16.38%
3000 – Purchased Services				
4000 – Supplies and Materials				
5000 – Capital Outlay				
6000 – Dues, Fees, and Other				
Dues and Fees	263,527	261,576	-1,951	-0.74%
Redemption of Principal	-	-	-	-
Payment of Interest on Bonds	-	-	-	-
Tuition Payments	7,938,005	7,782,492	-155,513	-1.96%
Other Misc.	42,681	8,000	-34,681	-81.26%
Contingencies	-	595,819	595,819	100.0%
7000 – Non-Capitalized Outlay				
8000 – Post-Employment Benefits				
Total Direct Disbursements	\$114,322,011	\$119,384,921	\$5,062,910	4.43%
Other Uses of Funds				
Transfers	1,874,397	2,374,338	499,941	26.67%
Deposit with Escrow Agent	-	-	-	-
Total Other Uses of Funds	\$1,874,397	\$2,374,338	\$499,941	26.67%
Total Expenditures	\$116,196,408	\$121,759,259	5,562,851	4.79%
<i>Minus Life Safety Projects</i>	-	-	-	-
Total Expenditures Excluding Life Safety	\$116,196,408	\$121,759,259	5,562,851	4.79%

Summary of the 2017-2018 Budget



Revenue Summary – Debt Services Fund

Overall, the 2017-2018 Final Budget reflects a decrease in revenues of 83.18% over 2016-17 actual.

Debt Services Fund Revenues	2016-2017 Actual	2017-2018 Budget	Difference	%
Local Sources				
Property Taxes	\$8,694,471	\$9,041,877	\$347,406	4.0%
The Glen Make Whole Payments	-	-	-	-
CPPRT	-	-	-	-
Tuition	-	-	-	-
Transportation Fees	-	-	-	-
Interest Earnings	28,080	-	-28,080	-100.0%
Student & Program Fees	-	-	-	-
Other Local Revenue	-	-	-	-
State Sources				
General State Aid	-	-	-	-
Mandated Categorical Programs	-	-	-	-
Other Categorical Programs	-	-	-	-
Federal Sources				
Categorical Programs	-	-	-	-
Total Direct Receipts	\$8,722,551	\$9,041,877	\$319,326	3.66%
Other Sources of Funds				
Transfers	374,397	374,338	-60	-0.02%
Proceeds from Sale of Bonds	46,885,654	-	-46,885,654	-100.0%
Sale of Fixed Assets	-	-	-	-
Total Other Sources of Funds	\$47,260,051	\$374,338	-\$46,885,713	-99.21%
Total Revenues	\$55,982,602	\$9,416,215	-\$46,566,387	-83.18%

Expenditure Summary – Debt Services Fund

Overall, the 2017-2018 Final Budget reflects a decrease in expenditures of 83.28% over 2016-2017 actual.

Debt Services Fund Revenues	2016-2017 Actual	2017-2018 Budget	Difference	%
1000 – Salaries				
FTE Salaries	-	-	-	-
Non-FTE Salaries	-	-	-	-
2000 - Benefits				
Insurance and Wellness	-	-	-	-
Pension and Payroll Taxes	-	-	-	-
Other	-	-	-	-
3000 – Purchased Services	381,811	368,410	-13,401	-3.51%
4000 – Supplies and Materials	-	-	-	-
5000 – Capital Outlay	-	-	-	-
6000 – Dues, Fees, and Other				
Dues and Fees	-	-	-	-
Redemption of Principal	6,335,000	4,409,539	-1,925,461	-30.39%
Payment of Interest on Bonds	2,449,333	4,638,266	2,188,933	89.37%
Tuition Payments	-	-	-	-
Other Misc.	-	-	-	-
Contingencies	-	-	-	-
7000 – Non-Capitalized Outlay	-	-	-	-
8000 – Post-Employment Benefits	-	-	-	-
Total Direct Disbursements	\$9,166,144	\$9,416,215	250,071	2.73%
Other Uses of Funds				
Transfers	-	-	-	-
Deposit with Escrow Agent	47,149,089	-	-47,149,089	-100.0%
Total Other Uses of Funds	\$47,149,089	-	-\$47,149,089	-100.0%
Total Expenditures	\$56,315,233	\$9,416,215	-\$46,899,018	-83.28%
<i>Minus Life Safety Projects</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures Excluding Life Safety	\$56,315,233	\$9,416,215	-\$46,899,018	-83.28%

Summary of the 2017-2018 Budget



Revenue Summary – Capital Projects

Overall, the 2017-2018 Final Budget reflects a decrease in revenues of 90.78% over 2016-17 actual.

Capital Projects Fund Revenues	2016-2017 Actual	2017-2018 Budget	Difference	%
Local Sources				
Property Taxes	-	-	-	-
The Glen Make Whole Payments	746,315	1,094,000	347,685	46.59%
CPPRT	-	-	-	-
Tuition	-	-	-	-
Transportation Fees	-	-	-	-
Interest Earnings	46,222	48,000	1,778	3.85%
Student & Program Fees	-	-	-	-
Other Local Revenue	351,792	500,000	148,208	42.13%
State Sources				
General State Aid	-	-	-	-
Mandated Categorical Programs	-	-	-	-
Other Categorical Programs	-	-	-	-
Federal Sources				
Categorical Programs	-	-	-	-
Total Direct Receipts	\$1,144,329	\$1,642,000	\$497,671	43.49%
Other Sources of Funds				
Transfers	1,500,000	-	-1,500,000	-100.0%
Proceeds from Sale of Bonds	15,171,718	-	-15,171,718	-100.0%
Sale of Fixed Assets	-	-	-	-
Total Other Sources of Funds	\$16,671,718	-	-\$16,671,718	-100.0%
Total Revenues	\$17,816,047	\$1,642,000	-\$16,174,047	-90.78%

Expenditure Summary – Capital Projects

Overall, the 2017-2018 Final Budget reflects an increase in expenditures of 83.22% over 2016-2017 actual.

Capital Projects Fund Expenditures	2016-2017 Actual	2017-2018 Budget	Difference	%
1000 – Salaries				
FTE Salaries	-	-	-	-
Non-FTE Salaries	-	-	-	-
2000 - Benefits				
Insurance and Wellness	-	-	-	-
Pension and Payroll Taxes	-	-	-	-
Other	-	-	-	-
3000 – Purchased Services	1,670,931	1,080,000	-590,931	-35.37%
4000 – Supplies and Materials	-	-	-	-
5000 – Capital Outlay	3,632,910	8,667,000	5,034,090	138.57%
6000 – Dues, Fees, and Other				
Dues and Fees	-	-	-	-
Redemption of Principal	-	-	-	-
Payment of Interest on Bonds	-	-	-	-
Tuition Payments	-	-	-	-
Other Misc.	-	-	-	-
Contingencies	-	-	-	-
7000 – Non-Capitalized Outlay	16,045	-	-16,045	-100.0%
8000 – Post-Employment Benefits	-	-	-	-
Total Direct Disbursements	\$5,319,885	\$9,747,000	\$4,427,115	83.22%
Other Uses of Funds				
Transfers	-	-	-	-
Deposit with Escrow Agent	-	-	-	-
Total Other Uses of Funds	-	-	-	-
Total Expenditures	\$5,319,885	\$9,747,000	\$4,427,115	83.22%
<i>Minus Life Safety Projects</i>	<i>-1,213,143</i>	<i>-8,105,000</i>		
Total Expenditures Excluding Life Safety	\$4,106,743	\$1,642,000	-\$2,464,743	-60.02%

Summary of the 2017-2018 Budget

Revenue Summary – Community Programs Fund

Overall, the 2017-2018 Final Budget reflects an increase in revenues of 14.67% over 2016-17 actual.

Operating Fund Revenues	2016-2017 Actual	2017-2018 Budget	Difference	%
Local Sources				
Property Taxes	-	-	-	-
The Glen Make Whole Payments	-	-	-	-
CPPRT	-	-	-	-
Tuition	-	-	-	-
Transportation Fees	-	-	-	-
Interest Earnings	244	200	-44	-18.03%
Student & Program Fees	695,920	806,500	110,580	15.89%
Other Local Revenue	46,149	44,500	-1,649	-3.57%
State Sources				
General State Aid	-	-	-	-
Mandated Categorical Programs	-	-	-	-
Other Categorical Programs	-	-	-	-
Federal Sources				
Categorical Programs	-	-	-	-
Total Direct Receipts	\$742,313	\$851,200	\$108,887	14.67%
Other Sources of Funds				
Transfers	-	-	-	-
Proceeds from Sale of Bonds	-	-	-	-
Sale of Fixed Assets	-	-	-	-
Total Other Sources of Funds	-	-	-	-
Total Revenues	\$742,313	\$851,200	\$108,887	14.67%

Expenditure Summary – Community Programs Fund

Overall, the 2017-2018 Final Budget reflects an increase in expenditures of 13.62% over 2016-2017 actual.

Operating Fund Revenues	2016-2017 Actual	2017-2018 Budget	Difference	%
1000 – Salaries				
FTE Salaries	\$212,189	\$221,575	\$9,386	4.42%
Non-FTE Salaries	255,024	303,950	48,926	19.18%
2000 - Benefits				
Insurance and Wellness	34,426	39,870	5,444	15.81%
Pension and Payroll Taxes	50,507	83,730	33,223	65.78%
Other	-	-	-	-
3000 – Purchased Services				
	60,140	59,000	-1,140	-1.90%
4000 – Supplies and Materials				
	24,614	26,575	1,961	7.97%
5000 – Capital Outlay				
	-	-	-	-
6000 – Dues, Fees, and Other				
Dues and Fees	63,135	76,000	12,865	20.38%
Redemption of Principal	-	-	-	-
Payment of Interest on Bonds	-	-	-	-
Tuition Payments	-	-	-	-
Other Misc.	49,110	39,500	-9,610	-19.57%
Contingencies	-	-	-	-
7000 – Non-Capitalized Outlay				
	-	-	-	-
8000 – Post-Employment Benefits				
	-	-	-	-
Total Direct Disbursements	\$749,145	\$851,200	\$102,055	13.62%
Other Uses of Funds				
Transfers	-	-	-	-
Deposit with Escrow Agent	-	-	-	-
Total Other Uses of Funds	-	-	-	-
Total Expenditures	\$749,145	\$851,200	\$102,055	13.62%
<i>Minus Life Safety Projects</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Total Expenditures Excluding Life Safety	\$749,145	\$851,200	\$102,055	13.62%

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FY2018

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 2017-2018 fiscal year, the following levy information has been utilized:

2016 Levy and Extension

The 2016 levy was approved by the Board of Education and submitted to the County Clerk in December 2016.

Due to delays in processing the levy and calculating the 2016 extension at the County Clerk's office, the County Treasurer mailed first installment bills to tax payers 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 in June 2017. Using this information, the County Treasurer mailed second installment bills to tax payers on or around July 1st which represent the remainder of the tax payer's liability.

All revenue received from the 2016 extension by June 30, 2017 is recorded in the general ledger for fiscal year 2016-2017 as "Gen Taxes-Current Year". All revenue received from the 2016 levy after June 30, 2017 is recorded in the general ledger for fiscal year 2017-2018 as "Gen Taxes-Prior Year".

It is estimated that the District will collect:

- 97.5% of the 2016 tax extension, or \$108,291,155;
- 52% (\$56,311,401) will be collected in fiscal year 2016-2017;
- 48% will be collected in fiscal year 2017-2018 (\$51,979,755).

2017 Levy and Extension

The 2017 estimated levy will be presented to the Board of Education in November 2017. 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 2017 (2.1%), the District prepared a tax levy projection for budgeting purposes that:

- Estimates a levy extension of 102.1% of the 2016 aggregate extension;
- Assumes a collection rate of 97.5%, and that 48% of the anticipated collection will be received in fiscal year 2017-2018.

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”⁸ 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”⁹ 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 boundaries¹⁰:

Municipality	TIF Name	Start	End	Frozen EAV	Total 2015 EAV
Glenview	Naval Air Station	1999	2022	26,882,825	390,812,768
Glenview	Waukegan Rd/Golf Rd	2013	2036	4,967,054	13,320,373
Northbrook	Dundee Rd / Skokie Blvd	2005	2028	3,115,141	5,185,867

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 district¹¹. 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 furniture¹²) in 1979. Taxing bodies receive a portion of actual taxes collected, based on the portion of personal property taxes that was received in 1976¹³. As a result of the statutory formula, the District receives 0.360661 of the total 51.65% of CPPRT collections allocated for Cook County.

For budgetary purposes, the District utilizes CPPRT estimates that are prepared and published by the Illinois Department of Revenue’s Local Tax Allocation Division. 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

⁸ Illinois Tax Increment Association. (2017). About TIF. Retrieved from: <http://www.illinois-tif.com/about-tif/>

⁹ Cook County Clerk. (2017). TIFs 101: A Taxpayer’s Primer for Understanding TIFs. Retrieved from: <http://www.cookcountyclerk.com/tsd/tifs/Pages/TIFs101.aspx>

¹⁰ Cook County Clerk. (2017). TIF Reports. Retrieved from: <http://www.cookcountyclerk.com/tsd/tifs/Pages/TIFReports.aspx>

¹¹ State of Illinois Department of Revenue. (2017). Personal Property Replacement Tax. Retrieved from: <http://tax.illinois.gov/LocalGovernment/Overview/HowDisbursed/replacement.htm>

¹² State of Illinois Department of Local Government Affairs. (1979). Illinois Property Tax Statistics 1976. Retrieved from: <http://tax.illinois.gov/AboutIdor/TaxStats/PropertyTaxStats/PreviousYears/>

¹³ 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>

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 Policy¹⁴:

- 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 2017 and distributed based on fund balances reported in the Fiscal Year 2016-2017 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 are assessed three general fees: Chromebook fee, materials fee, and towel 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 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

Includes tuition, athletic admissions, building rentals, and other local fees.

¹⁴ 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>

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”¹⁵. 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 recently took action to restructure the school funding formula through the following pieces of legislation:

- Senate Bill 6 (SB6) > PA 100-0021
SB6 established a budget for the State of Illinois. SB6 was enacted after both chambers of the Illinois General Assembly voted to overturn Governor Rauner’s veto. This legislation includes increases to the education budget. However, it should be noted that SB6 provides \$6.7 billion for the Evidence-Based Funding Model.
- Senate Bill 1 > Senate Bill 1947 > PA 100-0465
SB1 includes a redesign of the school funding formula to reflect the Evidence-Based Funding Model (EBFM) supported by educators and leaders across the State. 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 provides a more stable, sustainable school funding system that strives to get all districts to adequate funding over time.

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
- 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 elements that are written into the statute, and the local capacity to support the funding of ‘adequate’ educational services through local property taxes and CPPRT.

¹⁵ Braun, B. (2016). *Illinois School Law Survey*. Springfield, IL: Illinois Association of School Boards.

Revenues – Fiscal Year 2017-2018 Budget

In an effort to determine the total amount of State funds that the District will receive in FY2017-18, the following chart has been developed:

	Tentative Budget	FY2016-17 Payments Since 7/1	FY2016-17 Payments Outstanding	Final Budget
Evidence-Based Funding Formula				
General State Aid	\$1,812,319	\$0	\$0	\$3,327,731
Legacy Payments				
Funding for Children Requiring Special Education Services	\$778,000	\$157,254	\$157,254	\$314,507
Personnel Reimbursement (Service to Students with Disabilities)	\$1,053,000	\$210,655	\$210,655	\$421,311
Summer School (Students with Disabilities)	\$10,000		\$3,401	\$3,401
Bilingual Education - TPI and TBE ¹⁶ + (105 ILCS 5/14C et seq.)	\$0		\$37,819	\$37,819
Total	\$3,653,319	\$367,909	\$409,129	\$4,104,769

As illustrated in the preceding chart, Glenbrook will receive a base-funding minimum of \$3,327,731 in the form of General State Aid. Additionally, due to unpaid distributions from FY2016-17, the District has budgeted an additional \$777,038. It should be noted that the future budgets will not include amounts for the Mandated Categorical Grants that have been consolidated into the General State Aid / Evidence-Based Funding Model (categorized as Legacy Payments in the chart above):

- Funding for Children Requiring Special Education Services
- Personnel Reimbursement (Service to Students with Disabilities)
- Summer School (Students with Disabilities)
- Bilingual Education (TPI and TBE)

For budgetary purposes, the District utilizes the assumption that we will receive the base-funding minimum established by PA 100-0465, which is \$3,327,731.

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”¹⁷ 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.

¹⁶ Illinois State Board of Education. (2016). Illinois School Funding Reform Commission. Retrieved from: https://www.isbe.net/Documents_ISFRC/161117-overview-bilingual-ed-funding-Wolfe.pdf

¹⁷ Illinois State Board of Education. (2017). Overview of Mandated Categorical Program Funding. Retrieved from: <https://www.isbe.net/Documents/mcat-narrative.pdf>

Revenues – Fiscal Year 2017-2018 Budget



At the end of the 2016-17 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, 2017:

State Mandated Categorical Programs	FY2017 Outstanding Payments
Private Facility Tuition (Students with Disabilities) (105 ILCS 5/14-7.02)	\$84,195.92
Funding for Children Requiring Special Education Services + (105 ILCS 5/14-7.02b)	\$314,507.14
Personnel Reimbursement (Service to Students with Disabilities) + (105 ILCS 5/14-13.01)	\$421,310.50
Special Transportation (105 ILCS 5/14-13.01(b))	\$0
Orphanage Tuition (Students with Disabilities) (105 ILCS 5/14-7.03)	\$8,902.00
Summer School (Students with Disabilities) + (105 ILCS 5/18-4.3)	\$3,400.63
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	\$832,316.19

+ Denotes a categorical program that has been consolidated into the Evidence-Based Funding Model for FY2018

For budgeting purposes, the District typically budgets for the total amount owed from the prior fiscal year, plus one or 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 year¹⁸

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, 2017:

Other State Categorical Programs	FY2017 Outstanding Payments
Career and Technical Education Secondary Program Improvement (CTEI)	\$0
Bilingual Education - TPI and TBE ¹⁹ + (105 ILCS 5/14C et seq.)	\$24,511.00
Driver Education (105 ILCS 5/27-24.4)	\$27,482.77
Total	\$51,993.77

+ Denotes a categorical program that has been consolidated into the Evidence-Based Funding Model for FY2018

¹⁸ 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>

¹⁹ Illinois State Board of Education. (2016). Illinois School Funding Reform Commission. Retrieved from: https://www.isbe.net/Documents_ISFRC/161117-overview-bilingual-ed-funding-Wolfe.pdf

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	FY2017 Outstanding Payments
Perkins Grant Vocational Education	\$29,859.00
Title I Low Income	\$80,350.00
Title II Teacher Quality	\$17,103.00
Title III Immigrant Education Program IEP	\$3,351.00
Title III Limited English Proficiency LIPLEP	\$1,520.00
Step Grant	\$0
Medicaid Admin Outreach	\$0
Medicaid Fee for Service (FFS)	\$0
Total	\$132,183.00

Other Revenue Sources

Transfers

Transfers from other funds. For the 2017-2018 there is a single budgeted transfer of \$2M from the Working Cash Fund (70) to the Transportation Fund (40). This transfer is necessary given that the Transportation Fund is estimated to end below \$0 due to Board-approved subsidies to the student transportation program. There is also a budgeted transfer of \$374K for the Operations & Maintenance Fund (20) to the Debt Services Fund (30). This transfer is for the lease certificate payment for the 3801 W. Lake Avenue property.

The Board of Education will be presented with a Resolution to approve this transfer during the final budget approval in September 2017.

FY2018

Expenditure Types

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Salaries

The salaries budget represents wages paid for both Certified and Non-Certified district employees including substitutes. Certified staff includes administration, teaching, and counselors. Non-Certified 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 service²⁰) 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 earnings²¹ 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%	9.92% *
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 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 FY2018-19), 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).

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 after employee contributions are taken into account.”²² This amount is calculated by TRS each year. For FY2017-18, it is estimated that this amount will be 10.1%.

²⁰ Illinois State Board of Education. (2016). ELIS Frequently Asked Questions. Retrieved from: <https://www.isbe.net/Documents/ELIS-faq.pdf>

²¹ 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.

²² Institute for Illinois' Fiscal Sustainability. (2011). What Would it Mean to Shift More Illinois Teacher Pension Costs to School Districts? Retrieved from: <https://www.civicfed.org/iifs/blog/what-would-it-mean-shift-more-illinois-teacher-pension-costs-school-districts>

Employee Health Benefits

The District entered into a consortium program for health benefits during the 2007-2008 plan year. The consortium was structured as an extension of the Secondary School Cooperative Risk Management Program (SSCRMP, which was formed in the late 1980s in an effort to reduce costs and share risk for liability insurance. Currently, the SSCRMP health program consists of three member districts: Glenbrook High School District 225, Maine Township High School District 207, and Township High School District 214. Unlike the liability insurance program, each school district manages its own health program which includes plan design, open enrollment dates, coverage options, and contribution amounts. Additionally, the health program is not a risk-sharing program. Each school district is responsible for the payment of its own claims and contract expenses. However, the consortium provides each district with lower rates for fixed costs than could be achieved independently. Additionally, the consortium has entered into a joint broker agreement, for the purposes of managing elements of the self-insured plans.

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. At the current time, the District's employee benefit plan year begins on September 1st, and ends on August 31st. The District is evaluating the possibility of transition the plan year to begin on January 1st, and end on December 31st. This would provide greater consistency with IRS-driven benefit limits (e.g. flexible spending accounts), and would also provide better continuity for employee benefit awareness and education.

Purchased Services

Includes expenditures for professional and technical services, such as consultants, legal services, and other service contracts (ex. Beck's Bookstores).

Supplies and Materials

Includes expenditures for all instructional and operational supplies. Included in this category are utilities, consumable, and non-consumable supplies.

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 items.

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.

During the 2017-18 fiscal year, the Board of Education approved a permanent transfer (abatement) in the amount of \$2,000,000 from the Working Cash Fund (70) to the Transportation Fund (40), for the purpose of ensuring that the Transportation Fund does not end the fiscal year with a negative fund balance.

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.

During the 2017-18 fiscal year, the District defined the following contingency levels:

- Construction / Capital Projects
 - 2% Bidding/Design Contingency
 - 2% Construction Contingency

- Operating Budget
 - 0.5% per Fund Contingency

It should be noted that while contingency accounts exist in a budget, purchases are never charged to the contingency account. Alternatively, purchases would be charged to an appropriate expenditure account, and the contingency budget would be subsequently decreased to record the use of contingency funds in another account. In the event that a contingency budget is not utilized, and all other budget lines remained within budget, the remaining unspent, budgeted funds would result in an increase to the District's fund balance.

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.

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FY2018

5-Year Financial Forecast

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Financial Forecast Model

This fall the Business Services team partnered with Forecast5 Analytics to replace our existing, Excel-based financial forecast tool. While both tools will access a lot of the same information, the flexibility provided by a database and statistical engine exceed what a spreadsheet program can provide. With access to a more advanced data processing tool, the District will have the ability to quickly perform long-term trend analysis and projection calculations, and also access benchmark data from other school districts in our region.

Our new financial forecast tool, 5Cast, 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
- 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	FY2018 Model	FY2017 Model
Property Tax Revenue	52% of LY2017 48% of LY2016 97.5% Collection Rate CPI of 2.1% for LY2017 CPI of 1.2% for LY2018+	52% of LY2016 48% of LY2015 99% Collection Rate CPI of 0.7% for LY2017 CPI of 1% for LY2018+
Make-Whole Payments	Actual Calculation for FY2018 Anticipated Trend for FY2019+	Historical Trend
Interest Income	Remain Flat	Remain Flat
Student Fees	Estimated Collections	Estimated Collections
General State Aid	Foundation Level with Enrollment Consideration	Foundation Level with Enrollment Consideration
State and Federal Categorical Grants	Outstanding Payments and Estimated New Payments to be Received	Outstanding Payments and Estimated New Payments to be Received
Debt Service	Debt Book Values	Debt Book Values

5-Year Financial Forecast

Expenditure Assumptions

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

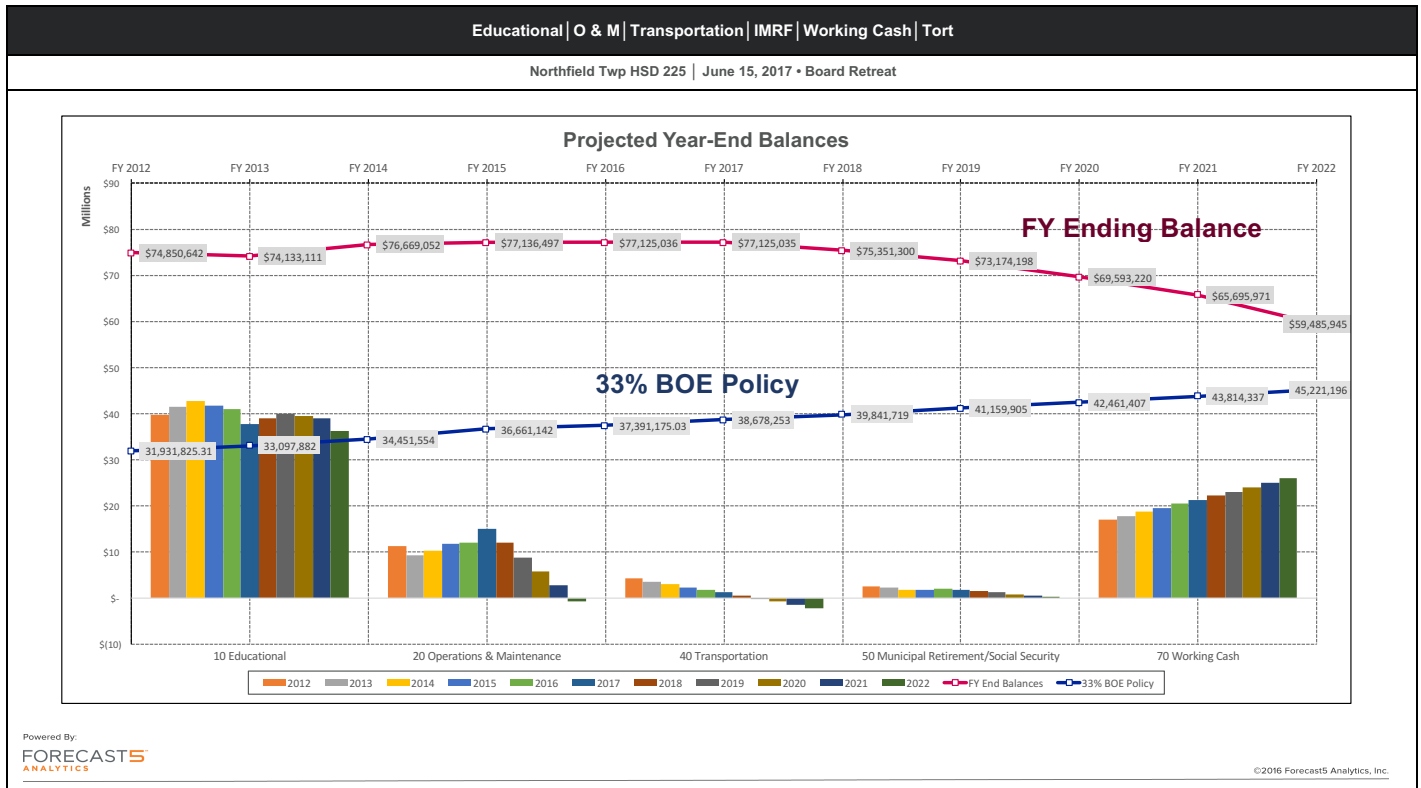
Assumption	FY2018 Model	FY2017 Model
Staffing Projections	Maintain Current Ratios	Maintain Current Ratios
Salaries and FICA / Medicare (Increase w/ Lane and Step)	3.32% for Certified for FY2018+ 0.92% for Administration for FY2018+ 2.82% for Clerical for FY2018+ 1.50% for Extra Duty for FY2018+	3.5% for Certified 2.85% for Non Certified
Employer IMRF	10%	n/a
Health Benefits	7% for Medical / Dental for FY2018+ 3% for Life / LTD for FY2018+	12%
Retirement Contributions	\$100,000	\$100,000
Non-Personnel Expenditures	Based on Contractual Agreements, New Initiatives, and CPI 0.7% for FY2018+ 2.1% for FY2019+ 1.2% for FY2020+	0.7% for FY2017
Capital Projects	\$1,000,000	\$1,500,000
Life Safety Projects	Based on Schedule	n/a

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 2017.

It should be noted that the tentative FY2018 budget has not been calculated in the forecast presented below. The District's 5-year financial forecast will be updated after the audit has been completed for the fiscal year ended June 30, 2017, and any final entries have been recorded for the prior fiscal year.



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FY2018

Operating Fund

FY2018

Debt Service Fund

FY2018

Capital Projects Fund

FY2018

Community Programs Fund

FY2018

Student Activities Fund

				Act Account Level		2016-17	2016-17	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Sta	Description	Revised Budget	FY Activity	Final Budget	Final Budget
1000					Revenue From Local Sources				
1100					Local Taxes				
10R100	1111	0000	00	000000	Y Gen Taxes: Current Year	48,135,458	49,232,846	48,739,606	-1.00%
20R100	1111	0000	00	000000	Y Gen Taxes: Current Year	1,557,746	1,538,218	1,599,529	3.99%
40R100	1111	0000	00	000000	Y Gen Taxes: Current Year	259,624	257,530	266,588	3.52%
50R100	1111	0000	00	000000	Y Gen Taxes: Current Year	778,873	640,344	666,471	4.08%
70R100	1111	0000	00	000000	Y Gen Taxes: Current Year	441,361	436,177	453,200	3.90%
10R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	44,443,386	44,925,880	44,065,040	-1.92%
20R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	1,438,264	1,453,272	1,446,120	-0.49%
40R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	239,711	242,567	241,020	-0.64%
50R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	719,132	727,700	602,550	-17.20%
70R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	407,508	412,789	409,734	-0.74%
10R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	-1,189,930	-3,122,659	-3,000,000	-3.93%
20R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	-36,000	-103,060	-90,000	-12.67%
40R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	-6,000	-17,151	-15,000	-12.54%
50R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	-18,000	-51,452	-45,000	-12.54%
70R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	-10,000	-29,156	-25,000	-14.25%
51R100	1151	0000	00	000000	Y Gen Taxes: Current Year	934,647	923,395	959,718	3.93%
51R100	1152	0000	00	000000	Y Gen Taxes: Prior Year	862,958	872,388	867,672	-0.54%
51R100	1153	0000	00	000000	Y Gen Taxes: Prior Years	-22,000	-61,742	-55,000	-10.92%
--R---	11--	----	--	-----		98,936,738	98,277,886	97,087,248	-1.21%
1200					Payments In Lieu Of Taxes				
20R100	1230	0000	00	000000	Y Corporate Pers Prop Repl Taxes	2,000,000	2,595,878	2,448,656	-5.67%
50R100	1230	0000	00	000000	Y Corporate Pers Prop Repl Taxes	120,000	136,625	140,000	2.47%
51R100	1230	0000	00	000000	Y Corporate Pers Prop Repl Taxes	0	0	0	0.00%
10R100	1291	0000	00	000000	Y TIF District Distribution	0	0	0	0.00%
20R100	1291	0000	00	000000	Y TIF District Distribution	0	0	0	0.00%
10R100	1292	0000	00	000000	Y The Glen Make-Whole Payments	0	0	7,961,700	0.00%
20R100	1292	0000	00	000000	Y The Glen Make-Whole Payments	7,400,000	7,214,131	0	-100.00%
--R---	12--	----	--	-----		9,520,000	9,946,634	10,550,356	6.07%
1300					Tuition				
10R100	1311	0000	00	000000	Y Regular Tuition	0	0	0	0.00%
10R100	1321	0000	00	000000	Y Summer School Tuition	400,000	305,264	300,000	-1.72%
10R200	1325	0000	00	000000	Y GBN PreSchool Tuition	24,000	24,000	24,000	0.00%
10R300	1325	0000	00	000000	Y GBS PreSchool Tuition	16,000	17,694	17,000	-3.92%
10R200	1351	0000	00	000000	Y GBN Glenbrook University	0	0	500	0.00%
10R300	1351	0000	00	000000	Y GBS Glenbrook University	0	0	1,000	0.00%
--R---	13--	----	--	-----		440,000	346,958	342,500	-1.28%
1400					Transportation Fees				
40R100	1411	0000	00	002550	Y Transportation Fees	350,000	96,085	420,000	337.11%
--R---	14--	----	--	-----		350,000	96,085	420,000	337.11%

				Act Account Level		2016-17	2016-17	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Sta	Description	Revised Budget	FY Activity	Final Budget	Final Budget
				Revenue From Local Sources					
1000									
				Earnings on Investments					
1500									
10R100	1510	0000	00	000000	Y Interest Income	150,000	287,146	300,250	4.56%
20R100	1510	0000	00	000000	Y Interest Income	15,000	96,856	30,000	-69.03%
40R100	1510	0000	00	000000	Y Interest Income	5,000	10,469	10,000	-4.48%
50R100	1510	0000	00	000000	Y Interest Income	1,000	5,187	2,000	-61.44%
51R100	1510	0000	00	000000	Y Interest Income	1,000	5,565	2,000	-64.06%
70R100	1510	0000	00	000000	Y Interest Income	25,000	144,174	50,000	-65.32%
--R--- 15-- ---- -- -----						197,000	549,397	394,250	-28.24%
				Student Fees/Activity Income					
1700									
10R200	1711	0000	00	000000	Y GBN Athletics Admissions	7,000	9,265	9,000	-2.86%
10R300	1711	0000	00	000000	Y GBS Athletics Admissions	6,000	8,689	8,000	-7.93%
10R200	1719	0000	00	005400	Y GBN Summer Athletic Camp	190,000	179,485	200,000	11.43%
10R300	1719	0000	00	000000	Y GBS Learn to Swim Program	70,000	65,291	0	-100.00%
10R300	1719	0000	00	005400	Y GBS Summer Athletic Camp	180,000	223,930	200,000	-10.69%
10R400	1719	0000	00	001025	Y Evening High School	1,500	1,936	2,000	3.31%
10R100	1720	0000	00	000000	Y Student Fees	74,000	58,970	60,000	1.75%
20R200	1721	0000	00	000000	Y GBN Parking Fees	212,000	3,480	185,000	5,216.26%
20R300	1721	0000	00	000000	Y GBS Parking Fees	170,000	205,182	200,000	-2.53%
10R100	1725	0000	00	000000	Y Technology Fee	462,000	400,777	415,449	3.66%
--R--- 17-- ---- -- -----						1,372,500	1,157,005	1,279,449	10.58%
				Textbook/Bookstore Income					
1800									
10R200	1821	0000	00	000000	N GBN Bookstore Sales	0	703	0	-100.00%
10R300	1821	0000	00	000000	N GBS Bookstore Sales	0	898	0	-100.00%
10R200	1825	0000	00	000000	Y GBN Sales Tax Receipts	0	0	0	0.00%
10R300	1825	0000	00	000000	Y GBS Sales Tax Receipts	0	0	0	0.00%
--R--- 18-- ---- -- -----						0	1,601	0	-100.00%
				Other Local Revenue					
1900									
10R100	1911	0000	00	000000	Y Facility Rental: Quest	400,000	345,563	300,000	-13.19%
20R100	1911	0000	00	000000	Y GBA Rental of Facilities	0	0	0	0.00%
20R200	1911	0000	00	000000	Y GBN Rental of Facilities	30,000	30,009	30,000	-0.03%
20R300	1911	0000	00	000000	Y GBS Rental of Facilities	55,000	68,276	70,000	2.52%
10R100	1940	0000	00	000000	Y Township Services	50,918	35,047	16,684	-52.40%
10R100	1941	0000	00	000000	Y Intergov Bandwidth Agmnt	15,000	14,498	24,444	68.60%
10R100	1950	0000	00	000000	Y Refund of Prior Year Exp	0	11,687	0	-100.00%
20R100	1950	0000	00	000000	Y Refund of Prior Yr Exp	0	11,363	0	-100.00%
40R100	1950	0000	00	000000	Y Refund of Prior Year Exp	0	-605	0	-100.00%
10R100	1955	0000	00	000000	Y Rebates	0	84	47,000	56,079.78%
20R100	1955	0000	00	000000	Y Rebates	0	0	0	0.00%
10R200	1970	0000	00	000000	Y GBN Driver Education Fee	55,000	44,483	44,500	0.04%
10R300	1970	0000	00	000000	Y GBS Driver Education Fee	60,000	32,450	33,000	1.69%
10R100	1980	0000	00	000000	Y Vending Sales	25,679	20,826	20,000	-3.96%
10R100	1999	0000	00	000000	Y Other Misc Local Income	90,000	17,189	0	-100.00%

				Act Account Level	2016-17	2016-17	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Sta Description	Revised Budget	FY Activity	Final Budget	Final Budget
1000				Revenue From Local Sources				
1900				Other Local Revenue				
--R---	19--	----	----		781,597	630,870	585,628	-7.17%
<hr/>								
--R---	1---	----	----		111,597,835	111,006,436	110,659,431	-0.31%
<hr/>								
<hr/>								
3000				Unrestricted General State Aid				
3000				Unrestricted General State Aid				
10R100	3001	0000	00	000000 Y General State Aid	1,812,319	1,814,463	3,327,731	83.40%
20R100	3001	0000	00	000000 Y General State Aid	0	0	0	0.00%
40R100	3001	0000	00	000000 Y General State Aid	0	0	0	0.00%
<hr/>								
--R---	30--	----	----		1,812,319	1,814,463	3,327,731	83.40%
<hr/>								
3100				SpEd: Private Tuition				
10R100	3100	0000	00	000000 Y SpEd: Private Tuition	200,000	137,482	225,000	63.66%
10R100	3105	0000	00	000000 Y SpEd: Children Requiring Svcs	600,000	467,785	314,507	-32.77%
10R100	3110	0000	00	000000 Y SpEd: Personnel	900,000	635,817	421,311	-33.74%
10R100	3120	0000	00	000000 Y SpEd: Orphanage Individual	40,000	32,962	90,102	173.35%
10R100	3130	0000	00	000000 Y SpEd: Orphanage Summer	10,000	0	9,000	0.00%
10R100	3145	0000	00	000000 Y Summer School State Aid	3,000	19,848	10,000	-49.62%
<hr/>								
--R---	31--	----	----		1,753,000	1,293,894	1,069,920	-17.31%
<hr/>								
3200				Vocational Education Grants				
10R100	3215	0000	00	000000 N Vocational Ed	0	0	0	0.00%
10R100	3220	0000	00	000000 Y Vocational Ed: CTEI	80,940	30,960	0	-100.00%
10R100	3235	0000	00	000000 Y Agricultural Education	0	0	0	0.00%
<hr/>								
--R---	32--	----	----		80,940	30,960	0	-100.00%
<hr/>								
3300				Other Restricted Grants In Aid				
10R100	3305	0000	00	000000 Y Bilingual Ed TBE/TPI	59,697	26,435	37,819	43.06%
10R100	3370	0000	00	000000 Y Driver Education	80,000	82,448	80,000	-2.97%
<hr/>								
--R---	33--	----	----		139,697	108,883	117,819	8.21%
<hr/>								
3500				Regular Transportation Aid				
40R100	3500	0000	00	000000 Y Regular Transportation Aid	0	0	0	0.00%
40R100	3510	0000	00	000000 Y SpEd Transportation Aid	1,200,000	849,871	1,200,060	41.20%
<hr/>								
--R---	35--	----	----		1,200,000	849,871	1,200,060	41.20%

				Act Account Level		2016-17	2016-17	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Sta	Description	Revised Budget	FY Activity	Final Budget	Final Budget
3000					Unrestricted General State Aid				
3600					School Improvement Grant				
10R100	3651	0000	00	000000	Y National Board Certification	0	0	0	0.00%
--R---	36--	----	--	-----		0	0	0	0.00%
3700					Other State Grants				
10R100	3775	0000	00	000000	N ADA Safety & Ed Blk Grant	0	0	0	0.00%
--R---	37--	----	--	-----		0	0	0	0.00%
3900					Other Revenue from State				
20R100	3925	0000	00	000000	N School Maintenance Grant	0	0	0	0.00%
10R100	3990	0000	00	000000	Y Project Lead the Way Grant	10,000	0	0	0.00%
10R100	3995	0000	00	000000	Y Library Per Capita Grant	0	0	0	0.00%
10R100	3999	0000	00	000000	Y Other Revenue State Sources	0	3,850	0	-100.00%
--R---	39--	----	--	-----		10,000	3,850	0	-100.00%
--R---	3---	----	--	-----		4,995,956	4,101,921	5,715,530	39.34%
=====									
4000					Revenue From Federal Sources				
4000					Revenue From Federal Sources				
10R100	4001	0000	00	000000	N Title VIII: Impact Aid	0	0	0	0.00%
10R100	4090	0000	00	000000	Y Drug Free Communities	125,000	63,168	200,000	216.62%
10R100	4099	0000	00	000000	N Other Revenue Federal Sources	0	0	0	0.00%
--R---	40--	----	--	-----		125,000	63,168	200,000	216.62%
4300					Title I: Low Income				
10R100	4300	0000	00	000000	Y Title I: Low Income	353,692	408,485	0	-100.00%
50R100	4300	0000	00	000000	Y Title I: Low Income	50	0	0	0.00%
--R---	43--	----	--	-----		353,742	408,485	0	-100.00%
4400					Title IV: Drug Free Schools				
10R100	4400	0000	00	000000	N Title IV: Drug Free Schools	0	0	0	0.00%
--R---	44--	----	--	-----		0	0	0	0.00%

		Act Account Level		2016-17	2016-17	2017-18	2017-18
FDTLOC	FUNC OBJ SJ SOURCE	Sta	Description	Revised Budget	FY Activity	Final Budget	Final Budget
4000			Revenue From Federal Sources				
4600			Federal Special Ed Grants				
10R100	4620 0000 00 000000	Y	Idea 94-142 Project	771,254	679,945	728,298	7.11%
10R100	4625 0000 00 000000	Y	SpEd: Room & Board	950,000	2,270,265	1,866,000	-17.81%
--R---	46--	----		1,721,254	2,950,210	2,594,298	-12.06%
4700			Vocational Ed: Carl Perkins				
10R100	4745 0000 00 000000	Y	Vocational Ed: Carl Perkins	80,539	63,106	0	-100.00%
--R---	47--	----		80,539	63,106	0	-100.00%
4800			Federal Stimulus Programs				
10R100	4851 0000 00 000000	N	ARRA Title I: Low Income	0	0	0	0.00%
10R100	4880 0000 00 000000	N	ARRA Education Jobs Program	0	0	0	0.00%
--R---	48--	----		0	0	0	0.00%
4900			Federal Restricted Grants				
10R100	4905 0000 00 000000	Y	Title III: IEP	11,107	7,756	0	-100.00%
10R100	4909 0000 00 000000	Y	Title III: LipLeps	14,198	15,750	0	-100.00%
10R100	4932 0000 00 000000	Y	Title II: Teacher Quality	62,951	52,147	0	-100.00%
10R100	4951 0000 00 000000	Y	Div Rehab Svcs DHS (Step)	50,000	94,380	50,000	-47.02%
10R100	4991 0000 00 000000	Y	Medicaid: Admin Outreach	100,000	51,234	65,000	26.87%
10R100	4992 0000 00 000000	Y	Medicaid: Fee for Service	120,000	424,528	450,000	6.00%
--R---	49--	----		358,256	645,795	565,000	-12.51%
--R---	4---	----		2,638,791	4,130,764	3,359,298	-18.68%
7000							
7100			Other Financing Sources				
40R100	7110 0000 00 000000	Y	Working Cash Abatement	0	0	2,000,000	0.00%
--R---	71--	----		0	0	2,000,000	0.00%
7300			Sale/Loss of Fixed Assets				
10R100	7310 0000 00 000000	Y	Sale of Fixed Assets	0	187,178	25,000	-86.64%
10R100	7320 0000 00 000000	Y	Sale of Equipment	0	0	0	0.00%
--R---	73--	----		0	187,178	25,000	-86.64%

Act Account Level					2016-17	2016-17	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ SOURCE	Sta Description	Revised Budget	FY Activity	Final Budget	Final Budget
7000								
7900				Other Financing Sources				
10R200	7990	0000	00 000000	N GBN Transfers	0	0	0	0.00%
10R300	7990	0000	00 000000	N Other Financing Sources	0	0	0	0.00%
--R---	79--	----	--	-----	0	0	0	0.00%
--R---	7---	----	--	-----	0	187,178	2,025,000	981.86%
Grand Revenue Totals					119,232,582	119,426,299	121,759,259	1.95%

Number of Accounts: 111

***** End of report *****

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001000	General Instruction				
	1290 Clerical-Subs/Release	9,100	4,766	2,000	-58.03%
	1291 Clerical-Subs-Illness	20,100	12,230	6,000	-50.94%
	1310 Teachers/Counselors	466,709	0	725,000	0.00%
	1380 Longevity Pay	34,000	33,800	41,100	21.60%
	1390 Teachers-Substitutes-Release	222,000	238,623	201,000	-15.77%
	1391 Teachers-Substitutes-Illness	820,000	1,076,206	1,115,000	3.60%
	1490 Instructional Asst-Sub/Release	11,287	10,464	8,400	-19.72%
	1491 Instructional Asst-Sub/Illness	65,750	60,380	38,000	-37.06%
	1890 Paraprofessional-Sub/Release	0	0	0	0.00%
	1891 Paraprofessional-Sub/Illness	0	0	4,000	0.00%
	1--- Salaries	1,648,946	1,436,469	2,140,500	49.01%
	2115 TRS E/R 2.2 Contribution	11,999	6,950	13,098	88.47%
	2118 THIS E/R Contribution	15,780	11,863	19,919	67.91%
	2120 IMRF E/R Contribution	9,575	20,241	26,331	30.09%
	2130 FICA E/R	5,825	18,016	32,130	78.34%
	2140 Medicare E/R	23,975	26,572	31,785	19.62%
	2210 Life/Disability Insurance	2,451	200	0	-100.00%
	2220 Medical/Dental Insurance	55,367	33,153	0	-100.00%
	2--- Benefits	124,972	116,995	123,263	5.36%
	3313 Field Trips	99,000	81,092	114,887	41.67%
	3323 Mileage	3,000	1,660	0	-100.00%
	3--- Purchased Services	102,000	82,752	114,887	38.83%
	4100 General Supplies	61,388	92,991	54,092	-41.83%
	4200 Instructional/Test Materials	6,600	2,817	10,000	254.97%
	4300 Books	1,000	0	200	0.00%
	4700 Operation Software	0	0	0	0.00%
	4--- Supplies & Materials	68,988	95,808	64,292	-32.90%
	5400 Capitalized Equipment	0	0	0	0.00%
	5411 Technology Equip > \$2.5K	0	0	0	0.00%
	5--- Capitalized Outlay	0	0	0	0.00%
	6400 Professional/Program Fees	8,500	6,370	4,625	-27.39%
	6500 Scholastic/Contest Fees	0	20,867	29,000	38.98%
	6--- Dues, Fees & Other	8,500	27,237	33,625	23.46%
	7400 Non-Capitalized Equipment	0	17,465	23,400	33.98%
	7--- Non-Capitalized Outlay	0	17,465	23,400	33.98%
	---- General Instruction	1,953,406	1,776,726	2,499,967	40.71%

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		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001001	Financial Aid				
	3313	0	0	0	0.00%
	3910	265,000	211,214	40,000	-81.06%
	3915	30,000	1,765	15,000	749.71%
	3920	30,000	-1,450	0	-100.00%
	3925	40,000	23,396	29,000	23.95%
	3930	15,000	9,261	0	-100.00%
	3---	380,000	244,186	84,000	-65.60%
	----	380,000	244,186	84,000	-65.60%
		=====	=====	=====	=====
001005	Visual Arts				
	1310	680,500	680,423	698,453	2.65%
	1410	0	0	0	0.00%
	1---	680,500	680,423	698,453	2.65%
	2115	3,947	3,947	4,051	2.65%
	2118	5,716	5,716	6,146	7.53%
	2140	8,875	8,104	9,782	20.71%
	2210	625	731	1,618	121.23%
	2220	96,262	97,683	91,729	-6.10%
	2---	115,425	116,181	113,326	-2.46%
	3230	3,500	2,203	4,215	91.39%
	3250	0	98	0	-100.00%
	3320	2,350	634	3,575	463.88%
	3330	0	635	400	-37.05%
	3600	0	107	150	40.73%
	3---	5,850	3,677	8,340	126.85%
	4100	39,402	28,991	18,800	-35.15%
	4200	100	8,378	27,505	228.30%
	4300	550	545	375	-31.25%
	4900	0	264	950	260.60%
	4---	40,052	38,178	47,630	24.76%
	5400	0	0	0	0.00%
	5415	0	0	0	0.00%
	5---	0	0	0	0.00%
	6400	0	65	300	361.54%
	6500	350	3,120	610	-80.45%
	6---	350	3,185	910	-71.43%
	7400	0	0	3,100	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001005		Visual Arts				
	7---	Non-Capitalized Outlay	0	0	3,100	0.00%
	----	Visual Arts	842,177	841,644	871,759	3.58%
=====						
001010		Drama Instruction				
	1310	Teachers/Counselors	156,200	156,098	136,395	-12.62%
	1---	Salaries	156,200	156,098	136,395	-12.62%
	2115	TRS E/R 2.2 Contribution	906	906	791	-12.63%
	2118	THIS E/R Contribution	1,312	1,311	1,200	-8.48%
	2140	Medicare E/R	2,050	1,562	1,949	24.74%
	2210	Life/Disability Insurance	147	171	320	87.60%
	2220	Medical/Dental Insurance	15,678	15,565	13,013	-16.39%
	2---	Benefits	20,093	19,515	17,273	-11.49%
	3320	Professional Development	0	0	500	0.00%
	3330	Student Trips/Tournaments	0	0	0	0.00%
	3600	Printing Services	0	0	50	0.00%
	3---	Purchased Services	0	0	550	0.00%
	4100	General Supplies	0	0	1,050	0.00%
	4200	Instructional/Test Materials	0	0	750	0.00%
	4300	Books	0	0	50	0.00%
	4900	Food & Beverage	0	0	100	0.00%
	4---	Supplies & Materials	0	0	1,950	0.00%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Drama Instruction	176,293	175,613	156,168	-11.07%
=====						
001015		Driver Education				
	1310	Teachers/Counselors	693,900	693,855	652,210	-6.00%
	1---	Salaries	693,900	693,855	652,210	-6.00%
	2115	TRS E/R 2.2 Contribution	4,025	4,025	3,783	-6.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001015		Driver Education				
	2118	THIS E/R Contribution	5,829	5,829	5,740	-1.52%
	2140	Medicare E/R	9,050	9,880	9,243	-6.45%
	2210	Life/Disability Insurance	632	829	1,562	88.40%
	2220	Medical/Dental Insurance	83,973	80,893	74,629	-7.74%
	2---	Benefits	103,509	101,456	94,957	-6.40%
	3230	Repairs/Maintenance Services	5,600	3,871	4,500	16.23%
	3320	Professional Development	2,600	560	1,400	150.00%
	3600	Printing Services	0	0	200	0.00%
	3---	Purchased Services	8,200	4,431	6,100	37.65%
	4100	General Supplies	2,676	2,174	2,700	24.22%
	4200	Instructional/Test Materials	0	0	500	0.00%
	4300	Books	0	0	0	0.00%
	4640	Gasoline	0	520	1,000	92.14%
	4870	Vehicle Supplies	0	0	0	0.00%
	4900	Food & Beverage	0	20	250	1,150.00%
	4---	Supplies & Materials	2,676	2,714	4,450	63.96%
	5500	Vehicles	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	0	0	0	0.00%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Driver Education	808,285	802,456	757,717	-5.58%
			=====	=====	=====	=====
001020		English				
	1310	Teachers/Counselors	4,395,670	4,395,544	4,441,300	1.04%
	1410	Instructional Assistant	211,485	207,535	150,220	-27.62%
	1---	Salaries	4,607,155	4,603,079	4,591,520	-0.25%
	2115	TRS E/R 2.2 Contribution	25,427	25,494	25,760	1.04%
	2118	THIS E/R Contribution	36,826	36,922	39,083	5.85%
	2120	IMRF E/R Contribution	21,300	20,433	13,998	-31.50%
	2130	FICA E/R	12,825	12,437	8,749	-29.65%
	2140	Medicare E/R	59,775	62,141	63,910	2.85%
	2210	Life/Disability Insurance	5,135	6,061	12,062	99.03%
	2220	Medical/Dental Insurance	648,982	663,681	697,522	5.10%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001020		English				
	2---	Benefits	810,270	827,169	861,084	4.10%
	3120	Consultants	0	950	750	-21.05%
	3230	Repairs/Maintenance Services	200	0	200	0.00%
	3320	Professional Development	16,000	17,161	16,000	-6.77%
	3600	Printing Services	0	0	20	0.00%
	3---	Purchased Services	16,200	18,111	16,970	-6.30%
	4100	General Supplies	14,523	9,422	9,600	1.89%
	4200	Instructional/Test Materials	400	931	2,000	114.86%
	4300	Books	3,286	2,820	3,110	10.26%
	4900	Food & Beverage	0	984	1,570	59.56%
	4---	Supplies & Materials	18,209	14,157	16,280	14.99%
	6400	Professional/Program Fees	0	0	0	0.00%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	7400	Non-Capitalized Equipment	0	1,060	1,500	41.62%
	7---	Non-Capitalized Outlay	0	1,060	1,500	41.62%
	----	English	5,451,834	5,463,576	5,487,354	0.44%
			=====	=====	=====	=====
001025		Evening HS Instruction				
	1148	Curriculum Projects	1,000	1,100	1,000	-9.09%
	1320	Extra Duties	500	436	500	14.57%
	1350	Stipend	117,500	117,175	120,271	2.64%
	1390	Teachers-Substitutes-Release	600	508	500	-1.50%
	1391	Teachers-Substitutes-Illness	1,000	18,606	15,000	-19.38%
	1540	Support Staff-Hourly	0	0	0	0.00%
	1---	Salaries	120,600	137,825	137,271	-0.40%
	2115	TRS E/R 2.2 Contribution	1,021	718	787	9.60%
	2118	THIS E/R Contribution	1,478	1,040	1,195	14.91%
	2120	IMRF E/R Contribution	0	13	0	-100.00%
	2130	FICA E/R	0	8	0	-100.00%
	2140	Medicare E/R	2,300	1,695	1,969	16.16%
	2210	Life/Disability Insurance	0	5	0	-100.00%
	2220	Medical/Dental Insurance	0	629	0	-100.00%
	2---	Benefits	4,799	4,108	3,951	-3.82%
	3120	Consultants	500	100	200	100.00%
	3230	Repairs/Maintenance Services	500	0	0	0.00%
	3320	Professional Development	2,100	1,722	2,000	16.12%
	3600	Printing Services	0	0	500	0.00%

		2016-17	2016-17	2017-18	2017-18	
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget	
001025	Evening HS Instruction					
	3---	Purchased Services	3,100	1,822	2,700	48.15%
	4100	General Supplies	13,300	12,668	200	-98.42%
	4200	Instructional/Test Materials	0	0	10,000	0.00%
	4300	Books	0	0	0	0.00%
	4900	Food & Beverage	200	115	10,000	8,612.32%
	4---	Supplies & Materials	13,500	12,783	20,200	58.02%
	6400	Professional/Program Fees	0	0	0	0.00%
	6500	Scholastic/Contest Fees	0	-272	0	-100.00%
	6---	Dues, Fees & Other	0	-272	0	-100.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Evening HS Instruction	141,999	156,266	164,122	5.03%
			=====	=====	=====	=====
001030	World Language					
	1310	Teachers/Counselors	3,432,350	3,432,217	3,484,657	1.53%
	1410	Instructional Assistant	63,700	45,068	54,403	20.71%
	1---	Salaries	3,496,050	3,477,285	3,539,060	1.78%
	2115	TRS E/R 2.2 Contribution	19,934	19,907	20,211	1.53%
	2118	THIS E/R Contribution	28,870	28,830	30,665	6.36%
	2120	IMRF E/R Contribution	6,425	4,038	4,679	15.88%
	2130	FICA E/R	3,900	2,546	2,925	14.88%
	2140	Medicare E/R	45,550	48,546	49,425	1.81%
	2210	Life/Disability Insurance	3,905	4,959	9,741	96.45%
	2220	Medical/Dental Insurance	445,186	451,596	494,081	9.41%
	2---	Benefits	553,770	560,422	611,727	9.15%
	3230	Repairs/Maintenance Services	175	0	175	0.00%
	3320	Professional Development	15,796	16,445	15,700	-4.53%
	3330	Student Trips/Tournaments	0	0	0	0.00%
	3600	Printing Services	0	0	400	0.00%
	3---	Purchased Services	15,971	16,445	16,275	-1.03%
	4100	General Supplies	15,480	10,359	10,600	2.32%
	4200	Instructional/Test Materials	570	1,563	1,100	-29.63%
	4300	Books	1,570	508	450	-11.32%
	4900	Food & Beverage	0	476	1,500	215.04%
	4---	Supplies & Materials	17,620	12,906	13,650	5.77%

		2016-17	2016-17	2017-18	2017-18	
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget	
001030	World Language					
	5400	Capitalized Equipment	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	0	0	0	0.00%
	6500	Scholastic/Contest Fees	2,145	1,032	2,000	93.89%
	6---	Dues, Fees & Other	2,145	1,032	2,000	93.89%
	7400	Non-Capitalized Equipment	0	855	3,000	250.88%
	7---	Non-Capitalized Outlay	0	855	3,000	250.88%
	----	World Language	4,085,556	4,068,945	4,185,712	2.87%
			=====	=====	=====	=====
001035	Health Education					
	1310	Teachers/Counselors	440,800	440,721	482,675	9.52%
	1---	Salaries	440,800	440,721	482,675	9.52%
	2115	TRS E/R 2.2 Contribution	2,556	2,556	2,794	9.31%
	2118	THIS E/R Contribution	3,702	3,702	4,239	14.51%
	2140	Medicare E/R	5,750	6,262	6,804	8.66%
	2210	Life/Disability Insurance	521	610	1,285	110.83%
	2220	Medical/Dental Insurance	56,066	54,362	65,258	20.04%
	2---	Benefits	68,595	67,492	80,380	19.10%
	3120	Consultants	0	200	0	-100.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	2,000	1,324	3,000	126.67%
	3600	Printing Services	0	0	800	0.00%
	3---	Purchased Services	2,000	1,524	3,800	149.43%
	4100	General Supplies	1,518	2,868	2,100	-26.78%
	4200	Instructional/Test Materials	0	-796	400	-150.25%
	4300	Books	0	0	200	0.00%
	4900	Food & Beverage	0	159	250	57.01%
	4---	Supplies & Materials	1,518	2,231	2,950	32.21%
	6400	Professional/Program Fees	0	0	0	0.00%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001035	Health Education				
	----	512,913	511,968	569,805	11.30%
=====					
001040	Mathematics				
1310	Teachers/Counselors	4,512,200	4,512,174	4,725,265	4.72%
1410	Instructional Assistant	165,200	153,295	145,519	-5.07%
1---	Salaries	4,677,400	4,665,469	4,870,784	4.40%
2115	TRS E/R 2.2 Contribution	26,225	26,170	27,406	4.72%
2118	THIS E/R Contribution	37,981	37,902	41,582	9.71%
2120	IMRF E/R Contribution	19,600	14,960	13,835	-7.52%
2130	FICA E/R	11,800	9,135	8,647	-5.35%
2140	Medicare E/R	61,350	62,984	67,646	7.40%
2210	Life/Disability Insurance	4,904	5,701	12,499	119.25%
2220	Medical/Dental Insurance	575,854	565,749	601,598	6.34%
2407	Fringe Benefit Allotment	0	0	0	0.00%
2---	Benefits	737,714	722,601	773,213	7.00%
3230	Repairs/Maintenance Services	0	56	0	-100.00%
3310	Charter Bus	4,000	779	0	-100.00%
3320	Professional Development	15,230	9,228	15,400	66.90%
3330	Student Trips/Tournaments	0	0	0	0.00%
3600	Printing Services	0	0	0	0.00%
3---	Purchased Services	19,230	10,063	15,400	53.04%
4100	General Supplies	35,547	27,400	17,850	-34.85%
4200	Instructional/Test Materials	0	1,994	1,150	-42.31%
4300	Books	1,500	1,533	600	-60.86%
4900	Food & Beverage	0	1,284	1,600	24.64%
4---	Supplies & Materials	37,047	32,211	21,200	-34.18%
6400	Professional/Program Fees	0	426	500	17.32%
6500	Scholastic/Contest Fees	0	0	550	0.00%
6---	Dues, Fees & Other	0	426	1,050	146.37%
7400	Non-Capitalized Equipment	0	0	3,800	0.00%
7---	Non-Capitalized Outlay	0	0	3,800	0.00%
----	Mathematics	5,471,391	5,430,770	5,685,447	4.69%
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		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001045	Music/Performing Arts				
	1310 Teachers/Counselors	742,510	742,486	694,339	-6.48%
	1410 Instructional Assistant	54,320	47,372	50,930	7.51%
	1--- Salaries	796,830	789,858	745,269	-5.65%
	2115 TRS E/R 2.2 Contribution	4,308	4,306	4,027	-6.49%
	2118 THIS E/R Contribution	6,240	6,237	6,110	-2.03%
	2120 IMRF E/R Contribution	0	0	4,070	0.00%
	2130 FICA E/R	1,850	2,937	3,158	7.52%
	2140 Medicare E/R	10,075	9,876	10,639	7.72%
	2210 Life/Disability Insurance	920	1,157	2,125	83.69%
	2220 Medical/Dental Insurance	122,865	113,672	109,122	-4.00%
	2--- Benefits	146,258	138,185	139,251	0.77%
	3230 Repairs/Maintenance Services	22,550	22,096	24,320	10.06%
	3250 Equipment Rental/Lease	0	1,259	3,700	193.78%
	3310 Charter Bus	30,000	23,764	32,145	35.26%
	3320 Professional Development	4,200	2,930	4,400	50.18%
	3330 Student Trips/Tournaments	0	1,545	1,800	16.48%
	3600 Printing Services	0	1,092	250	-77.11%
	3--- Purchased Services	56,750	52,686	66,615	26.43%
	4100 General Supplies	103,862	90,675	24,295	-73.21%
	4130 Uniforms	11,610	8,404	8,400	-0.05%
	4200 Instructional/Test Materials	70	4,407	7,500	70.19%
	4300 Books	692	736	200	-72.81%
	4900 Food & Beverage	0	620	1,100	77.44%
	4--- Supplies & Materials	116,234	104,842	41,495	-60.42%
	5420 Capitalized Equipment 20-Yr	0	0	0	0.00%
	5--- Capitalized Outlay	0	0	0	0.00%
	6400 Professional/Program Fees	0	0	250	0.00%
	6500 Scholastic/Contest Fees	7,525	5,017	6,000	19.59%
	6--- Dues, Fees & Other	7,525	5,017	6,250	24.58%
	7400 Non-Capitalized Equipment	4,895	9,986	19,000	90.26%
	7--- Non-Capitalized Outlay	4,895	9,986	19,000	90.26%
	---- Music/Performing Arts	1,128,492	1,100,574	1,017,880	-7.51%
		=====	=====	=====	=====
001050	Physical Education				
	1310 Teachers/Counselors	2,956,175	2,956,172	3,111,361	5.25%
	1410 Instructional Assistant	130,735	108,867	112,355	3.20%
	1510 Support Staff	66,100	64,492	74,990	16.28%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001050	Physical Education				
1---	Salaries	3,153,010	3,129,531	3,298,706	5.41%
2115	TRS E/R 2.2 Contribution	17,092	17,148	18,087	5.48%
2118	THIS E/R Contribution	24,754	24,835	27,443	10.50%
2120	IMRF E/R Contribution	18,250	17,332	17,591	1.50%
2130	FICA E/R	10,975	10,604	10,994	3.68%
2140	Medicare E/R	40,700	44,213	46,520	5.22%
2210	Life/Disability Insurance	3,568	4,246	8,821	107.76%
2220	Medical/Dental Insurance	429,598	439,209	492,448	12.12%
2407	Fringe Benefit Allotment	0	102	0	-100.00%
2---	Benefits	544,937	557,689	621,904	11.51%
3230	Repairs/Maintenance Services	15,100	22,395	21,000	-6.23%
3320	Professional Development	8,200	4,576	5,700	24.57%
3600	Printing Services	0	0	300	0.00%
3---	Purchased Services	23,300	26,971	27,000	0.11%
4100	General Supplies	25,658	19,872	24,800	24.80%
4200	Instructional/Test Materials	0	0	200	0.00%
4300	Books	400	256	400	56.46%
4900	Food & Beverage	0	186	1,400	652.69%
4---	Supplies & Materials	26,058	20,314	26,800	31.93%
5410	Capitalized Equipment 10-Yr	0	0	0	0.00%
5415	Capitalized Equipment 15-Yr	0	0	97,450	0.00%
5---	Capitalized Outlay	0	0	97,450	0.00%
6400	Professional/Program Fees	0	595	0	-100.00%
6500	Scholastic/Contest Fees	0	0	0	0.00%
6---	Dues, Fees & Other	0	595	0	-100.00%
7400	Non-Capitalized Equipment	0	566	10,200	1,700.85%
7---	Non-Capitalized Outlay	0	566	10,200	1,700.85%
----	Physical Education	3,747,305	3,735,666	4,082,060	9.27%
		=====	=====	=====	=====
001055	Science				
1310	Teachers/Counselors	5,475,215	5,475,212	5,719,648	4.46%
1410	Instructional Assistant	84,100	83,431	111,468	33.61%
1---	Salaries	5,559,315	5,558,643	5,831,116	4.90%
2115	TRS E/R 2.2 Contribution	31,659	31,755	33,174	4.47%
2118	THIS E/R Contribution	45,851	45,991	50,333	9.44%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001055		Science				
	2120	IMRF E/R Contribution	8,475	8,425	10,624	26.09%
	2130	FICA E/R	5,125	5,148	6,640	28.98%
	2140	Medicare E/R	72,075	75,625	81,310	7.52%
	2210	Life/Disability Insurance	5,658	6,933	15,172	118.82%
	2220	Medical/Dental Insurance	705,530	709,960	806,545	13.60%
	2---	Benefits	874,373	883,837	1,003,798	13.57%
	3230	Repairs/Maintenance Services	8,427	5,819	6,500	11.71%
	3320	Professional Development	14,150	13,494	14,100	4.49%
	3330	Student Trips/Tournaments	0	312	0	-100.00%
	3600	Printing Services	0	60	650	983.33%
	3---	Purchased Services	22,577	19,685	21,250	7.95%
	4100	General Supplies	137,741	82,005	52,400	-36.10%
	4200	Instructional/Test Materials	200	18,098	43,700	141.46%
	4300	Books	800	960	400	-58.35%
	4900	Food & Beverage	0	2,949	3,730	26.51%
	4---	Supplies & Materials	138,741	104,012	100,230	-3.64%
	5410	Capitalized Equipment 10-Yr	0	0	30,000	0.00%
	5---	Capitalized Outlay	0	0	30,000	0.00%
	6400	Professional/Program Fees	0	749	0	-100.00%
	6500	Scholastic/Contest Fees	0	825	270	-67.26%
	6---	Dues, Fees & Other	0	1,574	270	-82.84%
	7400	Non-Capitalized Equipment	0	23,576	8,065	-65.79%
	7---	Non-Capitalized Outlay	0	23,576	8,065	-65.79%
	----	Science	6,595,006	6,591,327	6,994,729	6.12%
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001057		STEM				
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3330	Student Trips/Tournaments	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	14,000	4,240	14,000	230.20%
	4200	Instructional/Test Materials	0	9,455	0	-100.00%
	4300	Books	0	0	0	0.00%
	4900	Food & Beverage	0	521	0	-100.00%
	4---	Supplies & Materials	14,000	14,216	14,000	-1.52%

		2016-17	2016-17	2017-18	2017-18	
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget	
001057	STEM					
	5410	Capitalized Equipment 10-Yr	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	0	0	0	0.00%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	STEM	14,000	14,216	14,000	-1.52%
		=====	=====	=====	=====	
001060	Social Studies					
	1310	Teachers/Counselors	3,794,650	3,794,594	4,003,813	5.51%
	1410	Instructional Assistant	34,800	31,624	32,691	3.37%
	1---	Salaries	3,829,450	3,826,218	4,036,504	5.50%
	2115	TRS E/R 2.2 Contribution	21,929	22,008	23,222	5.52%
	2118	THIS E/R Contribution	31,759	31,873	35,234	10.54%
	2120	IMRF E/R Contribution	3,525	3,186	3,200	0.43%
	2130	FICA E/R	2,125	1,946	2,000	2.78%
	2140	Medicare E/R	49,625	53,195	56,032	5.33%
	2210	Life/Disability Insurance	3,869	4,616	10,256	122.21%
	2220	Medical/Dental Insurance	488,414	488,679	540,656	10.64%
	2---	Benefits	601,246	605,503	670,600	10.75%
	3120	Consultants	0	653	900	37.93%
	3230	Repairs/Maintenance Services	500	368	450	22.33%
	3320	Professional Development	13,300	14,835	14,000	-5.62%
	3330	Student Trips/Tournaments	0	0	0	0.00%
	3600	Printing Services	0	-16	10	-160.98%
	3---	Purchased Services	13,800	15,840	15,360	-3.02%
	4100	General Supplies	19,307	14,109	9,350	-33.73%
	4200	Instructional/Test Materials	1,486	5,366	10,700	99.38%
	4300	Books	2,150	370	1,195	223.31%
	4900	Food & Beverage	0	988	1,500	51.86%
	4---	Supplies & Materials	22,943	20,833	22,745	9.17%
	6400	Professional/Program Fees	3,000	107	1,726	1,514.29%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	3,000	107	1,726	1,514.29%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001060	Social Studies				
	7400 Non-Capitalized Equipment	0	0	0	0.00%
	7--- Non-Capitalized Outlay	0	0	0	0.00%
	---- Social Studies	4,470,439	4,468,501	4,746,935	6.23%
		=====	=====	=====	=====
001065	Team				
	1310 Teachers/Counselors	989,480	989,440	972,103	-1.75%
	1--- Salaries	989,480	989,440	972,103	-1.75%
	2115 TRS E/R 2.2 Contribution	5,803	5,739	5,638	-1.75%
	2118 THIS E/R Contribution	8,405	8,312	8,555	2.93%
	2140 Medicare E/R	13,050	13,571	13,375	-1.45%
	2210 Life/Disability Insurance	1,041	1,293	2,475	91.54%
	2220 Medical/Dental Insurance	140,803	149,344	132,137	-11.52%
	2--- Benefits	169,102	178,259	162,180	-9.02%
	---- Team	1,158,582	1,167,699	1,134,283	-2.86%
		=====	=====	=====	=====
001150	Reading Improvement				
	1310 Teachers/Counselors	270,150	270,127	294,381	8.98%
	1--- Salaries	270,150	270,127	294,381	8.98%
	2115 TRS E/R 2.2 Contribution	1,558	1,566	1,708	9.02%
	2118 THIS E/R Contribution	2,257	2,269	2,591	14.19%
	2140 Medicare E/R	3,525	3,814	4,081	7.02%
	2210 Life/Disability Insurance	271	317	729	130.02%
	2220 Medical/Dental Insurance	32,723	33,586	39,124	16.49%
	2--- Benefits	40,334	41,552	48,233	16.08%
	3320 Professional Development	0	0	0	0.00%
	3600 Printing Services	0	0	0	0.00%
	3--- Purchased Services	0	0	0	0.00%
	4100 General Supplies	350	534	790	48.08%
	4200 Instructional/Test Materials	0	0	150	0.00%
	4300 Books	250	0	242	0.00%
	4900 Food & Beverage	0	0	0	0.00%
	4--- Supplies & Materials	600	534	1,182	121.55%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001150	Reading Improvement				
	----	311,084	312,213	343,796	10.12%
=====					
001152	Academic Resource Center				
1310	Teachers/Counselors	0	0	169,650	0.00%
1---	Salaries	0	0	169,650	0.00%
2115	TRS E/R 2.2 Contribution	0	0	984	0.00%
2118	THIS E/R Contribution	0	0	1,493	0.00%
2140	Medicare E/R	0	0	2,370	0.00%
2210	Life/Disability Insurance	0	0	385	0.00%
2220	Medical/Dental Insurance	0	0	18,898	0.00%
2---	Benefits	0	0	24,130	0.00%
3320	Professional Development	1,000	956	0	-100.00%
3600	Printing Services	0	0	20	0.00%
3---	Purchased Services	1,000	956	20	-97.91%
4100	General Supplies	600	1,346	560	-58.39%
4200	Instructional/Test Materials	0	0	0	0.00%
4300	Books	270	84	260	211.23%
4900	Food & Beverage	0	0	900	0.00%
4---	Supplies & Materials	870	1,430	1,720	20.35%
----	Academic Resource Center	1,870	2,386	195,520	8,095.88%
=====					
001155	Titan Learning Center				
1310	Teachers/Counselors	0	0	98,425	0.00%
1---	Salaries	0	0	98,425	0.00%
2115	TRS E/R 2.2 Contribution	0	0	571	0.00%
2118	THIS E/R Contribution	0	0	866	0.00%
2140	Medicare E/R	0	0	1,420	0.00%
2210	Life/Disability Insurance	0	0	253	0.00%
2220	Medical/Dental Insurance	0	0	464	0.00%
2---	Benefits	0	0	3,574	0.00%
3320	Professional Development	1,500	567	1,000	76.21%
3600	Printing Services	0	0	150	0.00%
3---	Purchased Services	1,500	567	1,150	102.65%
4100	General Supplies	7,092	5,767	5,442	-5.63%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001155	Titan Learning Center				
	4200	0	0	0	0.00%
	4300	0	0	0	0.00%
	4900	0	929	2,000	115.30%
	4---	7,092	6,696	7,442	11.15%
	----	8,592	7,263	110,591	1,422.66%
		=====	=====	=====	=====
001160	Summer School				
	1240	200	101	200	97.59%
	1320	390,000	358,408	350,000	-2.35%
	1440	35,000	43,020	35,000	-18.64%
	1630	25,000	21,173	30,000	41.69%
	1---	450,200	422,702	415,200	-1.77%
	2115	2,465	1,995	2,030	1.78%
	2118	3,570	2,889	3,080	6.62%
	2120	11,550	8,559	6,468	-24.42%
	2130	6,950	5,600	4,042	-27.81%
	2140	7,050	6,183	6,021	-2.62%
	2210	0	23	0	-100.00%
	2220	0	0	0	0.00%
	2---	31,585	25,249	21,641	-14.28%
	3230	0	0	0	0.00%
	3310	0	0	0	0.00%
	3320	0	0	0	0.00%
	3330	0	-21,140	0	-100.00%
	3600	0	0	0	0.00%
	3---	0	-21,140	0	-100.00%
	4100	13,500	3,561	5,000	40.43%
	4200	0	0	0	0.00%
	4300	0	0	0	0.00%
	4900	0	0	0	0.00%
	4---	13,500	3,561	5,000	40.43%
	6400	11,000	0	0	0.00%
	6500	0	0	0	0.00%
	6---	11,000	0	0	0.00%
	7400	0	0	0	0.00%
	7---	0	0	0	0.00%

		2016-17	2016-17	2017-18	2017-18
	OBJ OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001160	Summer School				
	---- Summer School	506,285	430,372	441,841	2.67%
=====					
001162	Summer Service Learning				
1320	Extra Duties	11,500	11,523	11,500	-0.20%
1---	Salaries	11,500	11,523	11,500	-0.20%
2115	TRS E/R 2.2 Contribution	0	62	67	8.57%
2118	THIS E/R Contribution	0	89	101	13.00%
2120	IMRF E/R Contribution	0	87	1,141	1,206.99%
2130	FICA E/R	0	109	713	553.41%
2140	Medicare E/R	0	167	167	-0.05%
2---	Benefits	0	514	2,189	325.39%
----	Summer Service Learning	11,500	12,037	13,689	13.72%
=====					
001165	Summer Science Camp				
1330	Discretionary Activities	0	0	0	0.00%
1930	Student Worker	0	244	0	-100.00%
1---	Salaries	0	244	0	-100.00%
2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
2118	THIS E/R Contribution	0	0	0	0.00%
2120	IMRF E/R Contribution	0	0	0	0.00%
2130	FICA E/R	0	396	0	-100.00%
2140	Medicare E/R	50	367	0	-100.00%
2---	Benefits	50	763	0	-100.00%
----	Summer Science Camp	50	1,007	0	-100.00%
=====					
001170	Extended School Year Program				
1320	Extra Duties	16,500	16,500	26,500	60.61%
1440	Instructional Asst-Hourly	3,005	22,932	22,272	-2.88%
1---	Salaries	19,505	39,432	48,772	23.69%
2115	TRS E/R 2.2 Contribution	0	96	154	60.92%
2118	THIS E/R Contribution	0	139	233	68.11%
2120	IMRF E/R Contribution	0	1,927	2,209	14.61%
2130	FICA E/R	0	1,415	1,381	-2.37%
2140	Medicare E/R	0	570	707	24.01%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001170	Extended School Year Program				
	2---	0	4,147	4,684	12.96%
	----	19,505	43,579	53,456	22.67%
=====					
001180	English Language Learners				
	1310	403,400	403,322	419,827	4.09%
	1410	6,320	6,316	86,825	1,274.74%
	1---	409,720	409,638	506,652	23.68%
	2115	2,339	2,339	2,435	4.10%
	2118	3,388	3,388	3,695	9.07%
	2120	0	1,205	8,156	577.05%
	2130	0	723	5,097	604.52%
	2140	5,275	5,816	7,012	20.55%
	2210	438	549	1,507	174.37%
	2220	45,524	56,295	95,505	69.65%
	2---	56,964	70,315	123,407	75.50%
	3320	0	0	0	0.00%
	3600	0	0	0	0.00%
	3---	0	0	0	0.00%
	4100	1,000	700	250	-64.30%
	4200	0	99	0	-100.00%
	4300	0	179	570	218.22%
	4900	0	947	1,050	10.79%
	4---	1,000	1,925	1,870	-2.92%
	----	467,684	481,878	631,929	31.14%
=====					
001300	Special Education				
	1110	161,659	165,887	168,377	1.50%
	1120	441,020	536,217	549,660	2.51%
	1148	2,000	0	2,000	0.00%
	1210	211,982	247,586	263,607	6.47%
	1240	1,000	459	1,000	118.06%
	1310	0	0	78,202	0.00%
	1320	0	0	10,000	0.00%
	1---	817,661	950,149	1,072,846	12.91%
	2110	48,882	49,639	50,958	2.66%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001300		Special Education				
	2115	TRS E/R 2.2 Contribution	3,775	4,359	4,529	3.88%
	2118	THIS E/R Contribution	5,207	6,315	6,873	8.84%
	2120	IMRF E/R Contribution	24,225	22,970	24,036	4.64%
	2130	FICA E/R	15,125	13,986	14,805	5.86%
	2140	Medicare E/R	13,050	13,372	15,860	18.60%
	2210	Life/Disability Insurance	2,091	2,559	3,035	18.62%
	2220	Medical/Dental Insurance	156,484	212,807	223,779	5.16%
	2---	Benefits	268,839	326,007	343,875	5.48%
	3120	Consultants	0	0	0	0.00%
	3180	Legal Services	55,000	30,552	0	-100.00%
	3300	To/From Bus Service	1,442,000	1,664,043	1,660,000	-0.24%
	3312	Shuttle Bus	0	55,043	55,000	-0.08%
	3320	Professional Development	1,500	3,563	2,300	-35.45%
	3323	Mileage	0	706	3,300	367.11%
	3600	Printing Services	0	227	350	53.89%
	3---	Purchased Services	1,498,500	1,754,134	1,720,950	-1.89%
	4100	General Supplies	15,900	15,754	14,500	-7.96%
	4200	Instructional/Test Materials	0	19	1,100	5,735.54%
	4300	Books	1,398	329	600	82.64%
	4900	Food & Beverage	0	1,524	6,500	326.42%
	4---	Supplies & Materials	17,298	17,626	22,700	28.79%
	6400	Professional/Program Fees	5,000	11,159	2,000	-82.08%
	6---	Dues, Fees & Other	5,000	11,159	2,000	-82.08%
	7400	Non-Capitalized Equipment	0	0	1,725	0.00%
	7---	Non-Capitalized Outlay	0	0	1,725	0.00%
	----	Special Education	2,607,298	3,059,075	3,164,096	3.43%
			=====	=====	=====	=====
001305		District SpEd Placements				
	3120	Consultants	0	0	140,000	0.00%
	3---	Purchased Services	0	0	140,000	0.00%
	6705	NSSSED Payments	0	0	86,428	0.00%
	6706	Spec Ed Tuition-Public	4,666,064	4,398,159	4,666,064	6.09%
	6707	Spec Ed Tuition-Private	1,500,000	2,042,722	1,800,000	-11.88%
	6710	PL 94-142 Room & Board	1,200,000	1,472,306	1,200,000	-18.50%
	6---	Dues, Fees & Other	7,366,064	7,913,187	7,752,492	-2.03%
	----	District SpEd Placements	7,366,064	7,913,187	7,892,492	-0.26%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001305	District SpEd Placements				
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001310	Assistive Technology				
1310	Teachers/Counselors	24,300	23,696	69,662	193.98%
1320	Extra Duties	6,290	9,419	7,000	-25.68%
1410	Instructional Assistant	521,995	521,905	566,888	8.62%
1440	Instructional Asst-Hourly	34,000	31,839	32,000	0.50%
1---	Salaries	586,585	586,859	675,550	15.11%
2115	TRS E/R 2.2 Contribution	524	139	445	219.23%
2118	THIS E/R Contribution	759	202	675	234.21%
2120	IMRF E/R Contribution	62,075	53,596	57,431	7.16%
2130	FICA E/R	37,250	32,840	35,895	9.30%
2140	Medicare E/R	9,250	7,992	9,355	17.05%
2210	Life/Disability Insurance	1,512	1,450	2,821	94.60%
2220	Medical/Dental Insurance	203,074	219,707	319,253	45.31%
2---	Benefits	314,444	315,926	425,875	34.80%
3120	Consultants	0	0	0	0.00%
3160	Software Maintenance/Renewal	4,500	351	3,000	754.70%
3190	Professional/Technical Service	0	0	0	0.00%
3230	Repairs/Maintenance Services	1,000	1,452	1,000	-31.14%
3320	Professional Development	0	0	0	0.00%
3600	Printing Services	0	0	0	0.00%
3---	Purchased Services	5,500	1,803	4,000	121.84%
4100	General Supplies	1,000	504	1,000	98.49%
4200	Instructional/Test Materials	0	0	0	0.00%
4300	Books	0	0	0	0.00%
4---	Supplies & Materials	1,000	504	1,000	98.49%
5400	Capitalized Equipment	7,000	5,512	0	-100.00%
5411	Technology Equip > \$2.5K	0	0	6,000	0.00%
5---	Capitalized Outlay	7,000	5,512	6,000	8.85%
7400	Non-Capitalized Equipment	0	0	7,000	0.00%
7411	Tech Equip < \$2.5K	6,000	2,138	0	-100.00%
7---	Non-Capitalized Outlay	6,000	2,138	7,000	227.41%
----	Assistive Technology	920,529	912,742	1,119,425	22.64%
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		2016-17	2016-17	2017-18	2017-18	
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget	
001312	Social/Emotional Program					
	1310	Teachers/Counselors	514,980	514,926	515,606	0.13%
	1410	Instructional Assistant	62,900	62,840	127,136	102.32%
	1---	Salaries	577,880	577,766	642,742	11.25%
	2115	TRS E/R 2.2 Contribution	2,979	2,986	2,990	0.11%
	2118	THIS E/R Contribution	4,313	4,325	4,538	4.92%
	2120	IMRF E/R Contribution	11,925	5,810	11,976	106.13%
	2130	FICA E/R	7,175	3,549	7,486	110.95%
	2140	Medicare E/R	8,225	7,681	9,033	17.60%
	2210	Life/Disability Insurance	801	771	1,846	139.52%
	2220	Medical/Dental Insurance	99,892	93,481	134,345	43.71%
	2---	Benefits	135,310	118,603	172,214	45.20%
	3120	Consultants	7,000	8,110	6,500	-19.85%
	3320	Professional Development	9,000	4,107	2,950	-28.16%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	16,000	12,217	9,450	-22.65%
	4100	General Supplies	16,690	7,672	450	-94.13%
	4200	Instructional/Test Materials	0	0	0	0.00%
	4300	Books	0	185	400	116.12%
	4900	Food & Beverage	0	0	200	0.00%
	4---	Supplies & Materials	16,690	7,857	1,050	-86.63%
	6400	Professional/Program Fees	0	0	0	0.00%
	6500	Scholastic/Contest Fees	0	0	800	0.00%
	6---	Dues, Fees & Other	0	0	800	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Social/Emotional Program	745,880	716,443	826,256	15.33%
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001320	Developmental Learning Skills					
	1310	Teachers/Counselors	915,210	915,209	1,057,628	15.56%
	1320	Extra Duties	9,500	9,329	9,500	1.83%
	1410	Instructional Assistant	202,740	202,733	167,510	-17.37%
	1---	Salaries	1,127,450	1,127,271	1,234,638	9.52%
	2112	TRS Fed Funds Contribution	0	4,425	0	-100.00%
	2115	TRS E/R 2.2 Contribution	5,205	5,329	6,189	16.13%
	2118	THIS E/R Contribution	7,540	7,719	9,391	21.68%
	2120	IMRF E/R Contribution	14,600	19,877	16,222	-18.39%
	2130	FICA E/R	8,800	12,236	10,145	-17.09%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001320	Developmental Learning Skills				
	2140	13,600	14,799	17,244	16.52%
	2210	1,196	1,611	3,411	111.85%
	2220	141,959	179,272	238,192	32.87%
	2407	0	203	0	-100.00%
	2---	192,900	245,471	300,794	22.54%
	3120	0	0	0	0.00%
	3190	49,250	48,309	49,250	1.95%
	3320	3,800	4,979	9,800	96.82%
	3323	4,000	3,658	4,000	9.35%
	3600	0	0	0	0.00%
	3---	57,050	56,946	63,050	10.72%
	4100	1,000	348	1,000	188.04%
	4200	0	112	950	746.17%
	4300	0	0	800	0.00%
	4900	0	51	100	97.78%
	4---	1,000	511	2,850	458.81%
	5400	0	0	0	0.00%
	5---	0	0	0	0.00%
	6400	0	0	0	0.00%
	6500	0	0	0	0.00%
	6---	0	0	0	0.00%
	7400	0	0	0	0.00%
	7---	0	0	0	0.00%
	----	1,378,400	1,430,199	1,601,332	11.97%
		=====	=====	=====	=====
001322	Learning Disabilities				
	1310	1,904,170	1,904,167	1,902,925	-0.07%
	1410	0	0	0	0.00%
	1---	1,904,170	1,904,167	1,902,925	-0.07%
	2112	0	13,274	0	-100.00%
	2115	11,009	11,043	11,037	-0.06%
	2118	15,943	15,995	16,746	4.70%
	2120	1,550	0	0	0.00%
	2130	950	0	0	0.00%
	2140	24,900	25,564	26,445	3.45%
	2210	1,977	2,284	4,819	111.02%
	2220	225,718	240,214	278,864	16.09%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001322		Learning Disabilities				
	2---	Benefits	282,047	308,374	337,911	9.58%
	----	Learning Disabilities	2,186,217	2,212,541	2,240,836	1.28%
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001325		Special Education Resource				
	3120	Consultants	0	0	0	0.00%
	3320	Professional Development	0	89	0	-100.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	89	0	-100.00%
	4100	General Supplies	0	22	500	2,128.16%
	4200	Instructional/Test Materials	0	0	0	0.00%
	4300	Books	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	0	22	500	2,128.16%
	6400	Professional/Program Fees	0	0	0	0.00%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Special Education Resource	0	111	500	348.43%
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001330		SpEd Job Coaching				
	1410	Instructional Assistant	65,900	65,421	62,456	-4.53%
	1440	Instructional Asst-Hourly	2,000	0	2,000	0.00%
	1---	Salaries	67,900	65,421	64,456	-1.48%
	2120	IMRF E/R Contribution	6,825	6,181	5,969	-3.43%
	2130	FICA E/R	4,100	3,774	3,731	-1.13%
	2140	Medicare E/R	900	883	872	-1.20%
	2210	Life/Disability Insurance	140	161	271	68.22%
	2220	Medical/Dental Insurance	26,261	26,261	23,614	-10.08%
	2---	Benefits	38,226	37,260	34,457	-7.52%
	----	SpEd Job Coaching	106,126	102,681	98,913	-3.67%
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OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001350	Transition Services				
1148	Curriculum Projects	2,000	0	2,000	0.00%
1310	Teachers/Counselors	582,900	580,884	551,531	-5.05%
1410	Instructional Assistant	263,300	260,964	323,439	23.94%
1440	Instructional Asst-Hourly	3,000	28	3,000	10,470.82%
1---	Salaries	851,200	841,876	879,970	4.52%
2115	TRS E/R 2.2 Contribution	3,400	3,369	3,211	-4.69%
2118	THIS E/R Contribution	4,926	4,880	4,871	-0.17%
2120	IMRF E/R Contribution	26,675	24,877	30,157	21.22%
2130	FICA E/R	16,025	15,189	18,848	24.09%
2140	Medicare E/R	11,125	11,688	12,869	10.11%
2210	Life/Disability Insurance	1,184	1,379	2,749	99.31%
2220	Medical/Dental Insurance	173,640	155,684	197,739	27.01%
2---	Benefits	236,975	217,066	270,444	24.59%
3120	Consultants	1,500	0	1,500	0.00%
3255	Building Rental	45,045	42,449	45,045	6.12%
3320	Professional Development	0	0	0	0.00%
3323	Mileage	7,500	6,110	7,500	22.75%
3600	Printing Services	0	0	0	0.00%
3---	Purchased Services	54,045	48,559	54,045	11.30%
4100	General Supplies	3,000	902	1,500	66.22%
4200	Instructional/Test Materials	0	0	0	0.00%
4300	Books	0	0	0	0.00%
4900	Food & Beverage	0	0	0	0.00%
4---	Supplies & Materials	3,000	902	1,500	66.22%
6400	Professional/Program Fees	0	0	0	0.00%
6500	Scholastic/Contest Fees	0	0	0	0.00%
6---	Dues, Fees & Other	0	0	0	0.00%
7400	Non-Capitalized Equipment	0	0	0	0.00%
7---	Non-Capitalized Outlay	0	0	0	0.00%
----	Transition Services	1,145,220	1,108,403	1,205,959	8.80%
001360	Off Campus Instruction				
1148	Curriculum Projects	1,000	0	1,000	0.00%
1310	Teachers/Counselors	796,398	674,051	741,561	10.02%
1410	Instructional Assistant	360,000	353,597	362,795	2.60%
1---	Salaries	1,157,398	1,027,648	1,105,356	7.56%
2115	TRS E/R 2.2 Contribution	4,674	3,910	4,307	10.17%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001360	Off Campus Instruction				
	2118 THIS E/R Contribution	6,770	5,662	6,535	15.42%
	2120 IMRF E/R Contribution	40,775	33,936	33,699	-0.70%
	2130 FICA E/R	24,475	20,734	21,062	1.58%
	2140 Medicare E/R	15,775	14,334	15,330	6.95%
	2210 Life/Disability Insurance	1,233	1,805	3,332	84.60%
	2220 Medical/Dental Insurance	239,120	214,065	240,292	12.25%
	2407 Fringe Benefit Allotment	0	164	0	-100.00%
	2--- Benefits	332,822	294,610	324,557	10.17%
	3120 Consultants	10,500	10,058	10,500	4.40%
	3230 Repairs/Maintenance Services	500	0	500	0.00%
	3300 To/From Bus Service	0	0	111,457	0.00%
	3305 To/From Taxi Service	0	0	0	0.00%
	3312 Shuttle Bus	5,000	0	28,836	0.00%
	3313 Field Trips	0	186	500	169.38%
	3320 Professional Development	7,000	6,901	2,000	-71.02%
	3323 Mileage	500	310	7,000	2,155.88%
	3330 Student Trips/Tournaments	4,000	3,212	1,500	-53.30%
	3600 Printing Services	0	0	0	0.00%
	3--- Purchased Services	27,500	20,667	162,293	685.30%
	4100 General Supplies	16,000	13,576	16,000	17.85%
	4200 Instructional/Test Materials	0	0	0	0.00%
	4300 Books	0	0	0	0.00%
	4640 Gasoline	0	0	0	0.00%
	4900 Food & Beverage	0	0	1,000	0.00%
	4--- Supplies & Materials	16,000	13,576	17,000	25.22%
	5400 Capitalized Equipment	0	0	0	0.00%
	5--- Capitalized Outlay	0	0	0	0.00%
	6400 Professional/Program Fees	0	0	0	0.00%
	6500 Scholastic/Contest Fees	0	0	0	0.00%
	6--- Dues, Fees & Other	0	0	0	0.00%
	7400 Non-Capitalized Equipment	0	0	0	0.00%
	7--- Non-Capitalized Outlay	0	0	0	0.00%
	---- Off Campus Instruction	1,533,720	1,356,501	1,609,206	18.63%
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001370	Hospital Instruction Services				
	1345 Home/Hospital Instruction	67,825	67,755	68,000	0.36%
	1510 Support Staff	0	0	42,721	0.00%
	1--- Salaries	67,825	67,755	110,721	63.41%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001370		Hospital Instruction Services				
	2115	TRS E/R 2.2 Contribution	379	267	398	48.86%
	2118	THIS E/R Contribution	549	387	605	56.31%
	2120	IMRF E/R Contribution	0	0	4,238	0.00%
	2130	FICA E/R	150	218	2,648	1,112.57%
	2140	Medicare E/R	850	980	1,616	64.94%
	2210	Life/Disability Insurance	0	0	253	0.00%
	2220	Medical/Dental Insurance	0	0	44,638	0.00%
	2---	Benefits	1,928	1,852	54,396	2,836.26%
	3111	Hospital Instr Services	35,000	29,063	35,000	20.43%
	3---	Purchased Services	35,000	29,063	35,000	20.43%
	----	Hospital Instruction Services	104,753	98,670	200,117	102.81%
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001380		Glenbrook United				
	1350	Stipend	30,000	26,546	27,491	3.56%
	1---	Salaries	30,000	26,546	27,491	3.56%
	2112	TRS Fed Funds Contribution	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	174	154	159	3.31%
	2118	THIS E/R Contribution	252	223	242	8.57%
	2120	IMRF E/R Contribution	0	0	0	0.00%
	2130	FICA E/R	0	0	0	0.00%
	2140	Medicare E/R	400	377	399	5.80%
	2---	Benefits	826	754	800	6.11%
	----	Glenbrook United	30,826	27,300	28,291	3.63%
			=====	=====	=====	=====
001405		Technical Education				
	1310	Teachers/Counselors	932,600	932,583	734,075	-21.29%
	1410	Instructional Assistant	0	0	15,555	0.00%
	1---	Salaries	932,600	932,583	749,630	-19.62%
	2115	TRS E/R 2.2 Contribution	5,375	5,409	4,257	-21.30%
	2118	THIS E/R Contribution	7,785	7,833	6,460	-17.53%
	2120	IMRF E/R Contribution	0	0	1,543	0.00%
	2130	FICA E/R	0	0	964	0.00%
	2140	Medicare E/R	12,075	11,217	10,699	-4.62%
	2210	Life/Disability Insurance	1,009	1,195	1,425	19.29%
	2220	Medical/Dental Insurance	108,948	110,852	92,593	-16.47%
	2---	Benefits	135,192	136,506	117,941	-13.60%

		2016-17	2016-17	2017-18	2017-18	
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget	
001405	Technical Education					
	3230	Repairs/Maintenance Services	1,500	3,061	1,300	-57.53%
	3320	Professional Development	2,600	3,488	3,050	-12.56%
	3330	Student Trips/Tournaments	0	659	1,800	173.07%
	3600	Printing Services	0	0	200	0.00%
	3---	Purchased Services	4,100	7,208	6,350	-11.91%
	4100	General Supplies	58,666	17,440	37,372	114.29%
	4130	Uniforms	0	471	0	-100.00%
	4200	Instructional/Test Materials	0	18,385	500	-97.28%
	4300	Books	0	166	0	-100.00%
	4870	Vehicle Supplies	0	-90	0	-100.00%
	4900	Food & Beverage	0	1,383	1,200	-13.28%
	4---	Supplies & Materials	58,666	37,755	39,072	3.48%
	5410	Capitalized Equipment 10-Yr	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	0	0	200	0.00%
	6500	Scholastic/Contest Fees	0	1,313	2,100	59.95%
	6---	Dues, Fees & Other	0	1,313	2,300	75.18%
	7400	Non-Capitalized Equipment	0	1,399	200	-85.70%
	7---	Non-Capitalized Outlay	0	1,399	200	-85.70%
	----	Technical Education	1,130,558	1,116,764	915,493	-18.02%
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001410	Broadcasting					
	1310	Teachers/Counselors	439,900	439,804	444,267	1.01%
	1360	Supervision/Security	30,000	32,129	29,500	-8.18%
	1---	Salaries	469,900	471,933	473,767	0.39%
	2112	TRS Fed Funds Contribution	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	2,551	2,586	2,748	6.26%
	2118	THIS E/R Contribution	3,695	3,746	4,169	11.30%
	2120	IMRF E/R Contribution	3,050	610	1,468	140.82%
	2130	FICA E/R	1,850	1,609	915	-43.14%
	2140	Medicare E/R	6,125	6,550	6,701	2.30%
	2210	Life/Disability Insurance	434	581	1,105	90.32%
	2220	Medical/Dental Insurance	62,990	61,938	59,787	-3.47%
	2---	Benefits	80,695	77,620	76,893	-0.94%
	3230	Repairs/Maintenance Services	16,700	19,277	16,200	-15.96%
	3320	Professional Development	1,400	52	1,200	2,188.77%
	3600	Printing Services	0	0	50	0.00%

		2016-17	2016-17	2017-18	2017-18	
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget	
001410	Broadcasting					
	3---	Purchased Services	18,100	19,329	17,450	-9.72%
	4100	General Supplies	37,950	34,262	20,600	-39.87%
	4200	Instructional/Test Materials	0	324	0	-100.00%
	4300	Books	0	0	0	0.00%
	4900	Food & Beverage	0	0	550	0.00%
	4---	Supplies & Materials	37,950	34,586	21,150	-38.85%
	5410	Capitalized Equipment 10-Yr	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	0	2,706	2,300	-15.02%
	6500	Scholastic/Contest Fees	2,000	2,182	2,700	23.75%
	6---	Dues, Fees & Other	2,000	4,888	5,000	2.29%
	7400	Non-Capitalized Equipment	3,500	5,350	18,550	246.73%
	7---	Non-Capitalized Outlay	3,500	5,350	18,550	246.73%
	----	Broadcasting	612,145	613,706	612,810	-0.15%
			=====	=====	=====	=====
001415	Business Education					
	1310	Teachers/Counselors	1,067,440	1,067,433	1,171,770	9.77%
	1---	Salaries	1,067,440	1,067,433	1,171,770	9.77%
	2112	TRS Fed Funds Contribution	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	6,245	6,232	6,796	9.05%
	2118	THIS E/R Contribution	9,045	9,025	10,311	14.24%
	2140	Medicare E/R	14,025	15,063	16,321	8.35%
	2210	Life/Disability Insurance	1,151	1,571	3,076	95.78%
	2220	Medical/Dental Insurance	110,875	112,071	152,823	36.36%
	2---	Benefits	141,341	143,962	189,327	31.51%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	3,300	2,345	3,640	55.24%
	3330	Student Trips/Tournaments	0	132	100	-24.14%
	3600	Printing Services	0	96	70	-27.30%
	3---	Purchased Services	3,300	2,573	3,810	48.09%
	4100	General Supplies	64,883	53,140	7,200	-86.45%
	4200	Instructional/Test Materials	500	325	0	-100.00%
	4300	Books	500	377	100	-73.50%
	4900	Food & Beverage	0	489	1,100	125.11%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001415		Business Education				
	4---	Supplies & Materials	65,883	54,331	8,400	-84.54%
	6400	Professional/Program Fees	0	0	0	0.00%
	6500	Scholastic/Contest Fees	0	121	0	-100.00%
	6---	Dues, Fees & Other	0	121	0	-100.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Business Education	1,277,964	1,268,420	1,373,307	8.27%
			=====	=====	=====	=====
001420		DCE - Diversified Cooperative				
	3320	Professional Development	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	0	0	0	0.00%
	4200	Instructional/Test Materials	0	0	0	0.00%
	4---	Supplies & Materials	0	0	0	0.00%
	----	DCE - Diversified Cooperative	0	0	0	0.00%
			=====	=====	=====	=====
001425		Family/Consumer Science				
	1310	Teachers/Counselors	730,400	730,282	731,590	0.18%
	1---	Salaries	730,400	730,282	731,590	0.18%
	2112	TRS Fed Funds Contribution	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	4,236	4,235	4,243	0.18%
	2118	THIS E/R Contribution	6,135	6,134	6,438	4.95%
	2140	Medicare E/R	9,500	8,300	10,302	24.13%
	2210	Life/Disability Insurance	812	951	1,912	101.09%
	2220	Medical/Dental Insurance	89,733	90,085	68,678	-23.76%
	2---	Benefits	110,416	109,705	91,573	-16.53%
	3230	Repairs/Maintenance Services	3,000	2,803	3,200	14.16%
	3320	Professional Development	1,800	1,082	1,400	29.42%
	3330	Student Trips/Tournaments	0	881	400	-54.57%
	3600	Printing Services	0	0	50	0.00%
	3---	Purchased Services	4,800	4,766	5,050	5.97%
	4100	General Supplies	27,659	18,663	26,350	41.19%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001425		Family/Consumer Science				
	4130	Uniforms	0	38	0	-100.00%
	4200	Instructional/Test Materials	250	9,649	750	-92.23%
	4300	Books	0	0	0	0.00%
	4900	Food & Beverage	0	155	300	93.92%
	4---	Supplies & Materials	27,909	28,505	27,400	-3.87%
	5415	Capitalized Equipment 15-Yr	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	0	0	200	0.00%
	6500	Scholastic/Contest Fees	0	803	900	12.08%
	6---	Dues, Fees & Other	0	803	1,100	36.99%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Family/Consumer Science	873,525	874,061	856,713	-1.98%
			=====	=====	=====	=====
001435		PreSchool				
	1410	Instructional Assistant	64,100	63,986	70,808	10.66%
	1---	Salaries	64,100	63,986	70,808	10.66%
	2120	IMRF E/R Contribution	6,500	6,431	6,553	1.90%
	2130	FICA E/R	3,900	3,928	4,096	4.28%
	2140	Medicare E/R	850	919	958	4.28%
	2210	Life/Disability Insurance	140	162	280	73.81%
	2220	Medical/Dental Insurance	13,330	13,330	18,510	38.86%
	2---	Benefits	24,720	24,770	30,397	22.72%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	100	0.00%
	3---	Purchased Services	0	0	100	0.00%
	4100	General Supplies	4,500	2,481	4,135	66.70%
	4200	Instructional/Test Materials	0	306	0	-100.00%
	4300	Books	0	4	140	3,400.00%
	4900	Food & Beverage	0	0	35	0.00%
	4---	Supplies & Materials	4,500	2,791	4,310	54.43%
	----	PreSchool	93,320	91,547	105,615	15.37%
			=====	=====	=====	=====

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001650	Academy				
1130	Program Director Stipend	7,000	7,000	7,000	0.00%
1148	Curriculum Projects	5,600	5,555	5,600	0.81%
1310	Teachers/Counselors	562,600	562,597	581,959	3.44%
1---	Salaries	575,200	575,152	594,559	3.37%
2115	TRS E/R 2.2 Contribution	3,322	3,336	3,448	3.36%
2118	THIS E/R Contribution	4,811	4,831	5,232	8.30%
2130	FICA E/R	0	0	0	0.00%
2140	Medicare E/R	7,450	8,047	8,197	1.86%
2210	Life/Disability Insurance	520	622	1,320	112.38%
2220	Medical/Dental Insurance	59,522	62,282	71,742	15.19%
2---	Benefits	75,625	79,118	89,939	13.68%
3120	Consultants	500	400	500	25.00%
3230	Repairs/Maintenance Services	0	0	0	0.00%
3312	Shuttle Bus	50,000	0	29,890	0.00%
3320	Professional Development	1,100	1,195	1,300	8.79%
3323	Mileage	1,500	1,463	1,500	2.51%
3330	Student Trips/Tournaments	500	132	500	278.79%
3600	Printing Services	0	0	0	0.00%
3---	Purchased Services	53,600	3,190	33,690	956.04%
4100	General Supplies	4,000	1,202	2,000	66.33%
4200	Instructional/Test Materials	500	260	350	34.38%
4300	Books	500	253	500	97.86%
4400	Subscriptions/Periodicals	0	0	0	0.00%
4900	Food & Beverage	0	0	0	0.00%
4---	Supplies & Materials	5,000	1,715	2,850	66.13%
6400	Professional/Program Fees	0	0	0	0.00%
6500	Scholastic/Contest Fees	100	105	120	14.29%
6---	Dues, Fees & Other	100	105	120	14.29%
7400	Non-Capitalized Equipment	0	0	0	0.00%
7---	Non-Capitalized Outlay	0	0	0	0.00%
----	Academy	709,525	659,280	721,158	9.39%
001900	Alternative Programs				
3300	To/From Bus Service	0	7,216	0	-100.00%
3305	To/From Taxi Service	0	0	10,000	0.00%
3---	Purchased Services	0	7,216	10,000	38.59%
6700	Tuition Payments	35,000	24,817	30,000	20.89%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
001900		Alternative Programs				
	6---	Dues, Fees & Other	35,000	24,817	30,000	20.89%
	----	Alternative Programs	35,000	32,033	40,000	24.87%
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001999		Contingency				
	1000	Salaries	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3000	Purchased Services	25,000	24,996	80,000	220.05%
	3---	Purchased Services	25,000	24,996	80,000	220.05%
	4000	Supplies & Materials	22,000	4,619	0	-100.00%
	4---	Supplies & Materials	22,000	4,619	0	-100.00%
	5000	Capitalized Outlay	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6000	Dues, Fees & Other	40,000	15,787	0	-100.00%
	6900	Contingencies	589,446	7,914	595,819	7,428.99%
	6---	Dues, Fees & Other	629,446	23,701	595,819	2,413.96%
	7000	Non-Capitalized Outlay	7,000	0	0	0.00%
	7---	Non-Capitalized Outlay	7,000	0	0	0.00%
	----	Contingency	683,446	53,316	675,819	1,167.58%
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002110		Dean's Office				
	1110	Administrators	820,500	820,406	840,140	2.41%
	1210	Clerical	296,570	298,462	306,344	2.64%
	1240	Clerical-Hourly	18,000	13,096	7,500	-42.73%
	1360	Supervision/Security	0	37,997	23,000	-39.47%
	1410	Instructional Assistant	381,300	379,938	433,368	14.06%
	1440	Instructional Asst-Hourly	10,000	2,119	9,800	362.39%
	1---	Salaries	1,526,370	1,552,018	1,620,152	4.39%
	2110	TRS BOE Paid Member Contrib	50,625	52,765	51,437	-2.52%
	2115	TRS E/R 2.2 Contribution	5,130	5,086	5,361	5.39%
	2118	THIS E/R Contribution	7,429	7,367	8,134	10.41%
	2120	IMRF E/R Contribution	71,675	69,461	72,884	4.93%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002110	Dean's Office				
2130	FICA E/R	43,025	43,107	45,552	5.68%
2140	Medicare E/R	20,850	21,841	23,446	7.35%
2210	Life/Disability Insurance	6,880	3,966	5,531	39.47%
2220	Medical/Dental Insurance	425,087	402,169	472,078	17.38%
2---	Benefits	630,701	605,762	684,423	12.99%
3120	Consultants	0	0	0	0.00%
3230	Repairs/Maintenance Services	2,350	3,712	1,650	-55.55%
3320	Professional Development	6,450	1,968	9,650	390.26%
3600	Printing Services	4,000	2,739	2,320	-15.29%
3770	Security Services	24,000	7,293	9,000	23.41%
3---	Purchased Services	36,800	15,712	22,620	43.97%
4100	General Supplies	32,449	23,570	27,729	17.64%
4300	Books	200	0	0	0.00%
4900	Food & Beverage	0	1,162	4,000	244.16%
4---	Supplies & Materials	32,649	24,732	31,729	28.29%
6400	Professional/Program Fees	0	99	0	-100.00%
6---	Dues, Fees & Other	0	99	0	-100.00%
7400	Non-Capitalized Equipment	0	601	2,000	232.64%
7---	Non-Capitalized Outlay	0	601	2,000	232.64%
----	Dean's Office	2,226,520	2,198,924	2,360,924	7.37%
		=====	=====	=====	=====
002114	Residency				
1110	Administrators	7,100	7,047	0	-100.00%
1240	Clerical-Hourly	5,750	5,704	5,750	0.81%
1510	Support Staff	39,610	39,607	56,050	41.52%
1---	Salaries	52,460	52,358	61,800	18.04%
2110	TRS BOE Paid Member Contrib	0	0	0	0.00%
2115	TRS E/R 2.2 Contribution	41	41	0	-100.00%
2118	THIS E/R Contribution	60	59	0	-100.00%
2120	IMRF E/R Contribution	3,325	4,636	6,131	32.23%
2130	FICA E/R	2,025	2,809	3,832	36.44%
2140	Medicare E/R	525	757	896	18.35%
2210	Life/Disability Insurance	70	59	159	169.54%
2220	Medical/Dental Insurance	0	0	0	0.00%
2---	Benefits	6,046	8,361	11,018	31.78%
3120	Consultants	1,000	0	0	0.00%
3165	Software License Agreement	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002114		Residency				
	3180	Legal Services	1,000	1,701	0	-100.00%
	3190	Professional/Technical Service	1,250	1,190	1,250	5.04%
	3410	Postage	500	0	0	0.00%
	3600	Printing Services	5,000	5,220	1,500	-71.26%
	3---	Purchased Services	8,750	8,111	2,750	-66.09%
	4100	General Supplies	1,500	0	0	0.00%
	4900	Food & Beverage	0	0	500	0.00%
	4---	Supplies & Materials	1,500	0	500	0.00%
	6400	Professional/Program Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	----	Residency	68,756	68,830	76,068	10.52%
			=====	=====	=====	=====
002116		GEA				
	1310	Teachers/Counselors	48,700	48,643	49,966	2.72%
	1---	Salaries	48,700	48,643	49,966	2.72%
	2115	TRS E/R 2.2 Contribution	282	282	290	2.79%
	2118	THIS E/R Contribution	409	409	440	7.68%
	2140	Medicare E/R	650	662	687	3.79%
	2210	Life/Disability Insurance	42	49	111	127.46%
	2220	Medical/Dental Insurance	3,907	4,122	5,457	32.40%
	2---	Benefits	5,290	5,524	6,985	26.47%
	----	GEA	53,990	54,167	56,951	5.14%
			=====	=====	=====	=====
002120		Guidance Services				
	1110	Administrators	517,625	517,592	312,352	-39.65%
	1210	Clerical	608,875	608,872	217,511	-64.28%
	1310	Teachers/Counselors	2,505,350	2,499,813	2,547,998	1.93%
	1347	Tutoring/Testing	20,000	15,871	20,000	26.01%
	1510	Support Staff	0	0	303,832	0.00%
	1---	Salaries	3,651,850	3,642,148	3,401,693	-6.60%
	2110	TRS BOE Paid Member Contrib	49,550	15,505	27,162	75.18%
	2115	TRS E/R 2.2 Contribution	17,824	40,031	16,864	-57.87%
	2118	THIS E/R Contribution	25,812	24,830	25,585	3.04%
	2120	IMRF E/R Contribution	56,750	59,829	51,974	-13.13%
	2130	FICA E/R	34,075	36,935	32,485	-12.05%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002120		Guidance Services				
	2140	Medicare E/R	47,350	51,192	48,158	-5.93%
	2150	TRS Retirement Penalties	0	0	0	0.00%
	2210	Life/Disability Insurance	5,030	5,063	8,457	67.06%
	2220	Medical/Dental Insurance	478,280	473,936	451,600	-4.71%
	2407	Fringe Benefit Allotment	0	292	0	-100.00%
	2---	Benefits	714,671	707,613	662,285	-6.41%
	3113	Testing Services	19,000	10,311	22,000	113.37%
	3120	Consultants	22,600	100	19,000	18,900.00%
	3230	Repairs/Maintenance Services	0	1,320	0	-100.00%
	3320	Professional Development	13,260	9,269	9,500	2.49%
	3600	Printing Services	2,000	103	0	-100.00%
	3---	Purchased Services	56,860	21,103	50,500	139.31%
	4100	General Supplies	11,435	22,760	12,900	-43.32%
	4200	Instructional/Test Materials	22,000	-1,292	0	-100.00%
	4300	Books	1,000	68	500	635.62%
	4900	Food & Beverage	0	5,598	4,000	-28.54%
	4---	Supplies & Materials	34,435	27,134	17,400	-35.87%
	6400	Professional/Program Fees	0	375	300	-20.00%
	6---	Dues, Fees & Other	0	375	300	-20.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Guidance Services	4,457,816	4,398,373	4,132,178	-6.05%
			=====	=====	=====	=====
002123		Guided Studies				
	1310	Teachers/Counselors	446,920	446,816	473,522	5.98%
	1---	Salaries	446,920	446,816	473,522	5.98%
	2115	TRS E/R 2.2 Contribution	2,575	2,592	2,747	6.00%
	2118	THIS E/R Contribution	3,730	3,753	4,167	11.03%
	2140	Medicare E/R	5,775	6,165	6,547	6.20%
	2210	Life/Disability Insurance	427	549	1,183	115.58%
	2220	Medical/Dental Insurance	57,321	62,496	62,321	-0.28%
	2---	Benefits	69,828	75,555	76,965	1.87%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
002123	Guided Studies				
	4100 General Supplies	800	125	0	-100.00%
	4200 Instructional/Test Materials	0	0	0	0.00%
	4300 Books	0	0	0	0.00%
	4900 Food & Beverage	0	0	0	0.00%
	4--- Supplies & Materials	800	125	0	-100.00%
	---- Guided Studies	517,548	522,496	550,487	5.36%
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002125	College Resource Center				
	1125 College Counselor	0	0	270,867	0.00%
	1210 Clerical	0	0	79,661	0.00%
	1--- Salaries	0	0	350,528	0.00%
	2110 TRS BOE Paid Member Contrib	0	0	23,554	0.00%
	2115 TRS E/R 2.2 Contribution	0	0	1,707	0.00%
	2118 THIS E/R Contribution	0	0	2,591	0.00%
	2120 IMRF E/R Contribution	0	0	7,380	0.00%
	2130 FICA E/R	0	0	4,613	0.00%
	2140 Medicare E/R	0	0	5,233	0.00%
	2210 Life/Disability Insurance	0	0	1,086	0.00%
	2220 Medical/Dental Insurance	0	0	70,034	0.00%
	2--- Benefits	0	0	116,198	0.00%
	3120 Consultants	8,350	9,083	8,300	-8.62%
	3230 Repairs/Maintenance Services	0	0	0	0.00%
	3320 Professional Development	0	2,317	8,000	245.33%
	3323 Mileage	0	251	800	218.47%
	3600 Printing Services	0	1,819	1,300	-28.51%
	3--- Purchased Services	8,350	13,470	18,400	36.60%
	4100 General Supplies	0	85	1,500	1,656.85%
	4300 Books	0	99	600	506.06%
	4900 Food & Beverage	0	1,063	2,000	88.09%
	4--- Supplies & Materials	0	1,247	4,100	228.61%
	6400 Professional/Program Fees	0	1,304	985	-24.43%
	6--- Dues, Fees & Other	0	1,304	985	-24.43%
	7400 Non-Capitalized Equipment	0	0	0	0.00%
	7--- Non-Capitalized Outlay	0	0	0	0.00%
	---- College Resource Center	8,350	16,021	490,211	2,959.84%
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OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002126	Peer Group				
1130	Program Director Stipend	9,000	8,712	9,171	5.27%
1310	Teachers/Counselors	361,870	361,798	373,875	3.34%
1320	Extra Duties	15,500	0	25,000	0.00%
1---	Salaries	386,370	370,510	408,046	10.13%
2115	TRS E/R 2.2 Contribution	2,144	2,149	2,400	11.68%
2118	THIS E/R Contribution	3,106	3,112	3,642	17.02%
2140	Medicare E/R	4,850	4,809	5,804	20.69%
2210	Life/Disability Insurance	323	402	899	123.33%
2220	Medical/Dental Insurance	50,349	49,783	45,872	-7.86%
2---	Benefits	60,772	60,255	58,617	-2.72%
3120	Consultants	10,000	8,600	10,000	16.28%
3320	Professional Development	3,700	0	1,380	0.00%
3600	Printing Services	0	0	0	0.00%
3---	Purchased Services	13,700	8,600	11,380	32.33%
4100	General Supplies	5,685	3,509	3,700	5.45%
4200	Instructional/Test Materials	0	0	0	0.00%
4300	Books	0	0	0	0.00%
4320	Staff Development Materials	2,300	2,245	2,300	2.47%
4900	Food & Beverage	0	1,769	3,250	83.73%
4---	Supplies & Materials	7,985	7,523	9,250	22.97%
----	Peer Group	468,827	446,888	487,293	9.04%
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002130	Health Services				
1310	Teachers/Counselors	157,250	157,115	163,257	3.91%
1375	Student Evaluations	0	0	1,000	0.00%
1510	Support Staff	194,100	184,066	196,300	6.65%
1---	Salaries	351,350	341,181	360,557	5.68%
2115	TRS E/R 2.2 Contribution	924	912	947	3.92%
2118	THIS E/R Contribution	1,338	1,320	1,437	8.88%
2120	IMRF E/R Contribution	18,000	15,894	18,630	17.22%
2130	FICA E/R	10,825	10,589	11,643	9.95%
2140	Medicare E/R	4,425	4,737	5,072	7.08%
2210	Life/Disability Insurance	558	566	1,062	87.70%
2220	Medical/Dental Insurance	92,397	81,512	89,739	10.09%
2---	Benefits	128,467	115,530	128,530	11.25%
3120	Consultants	0	0	0	0.00%
3127	Evaluations	1,000	0	0	0.00%
3230	Repairs/Maintenance Services	300	75	300	300.00%
3320	Professional Development	3,000	1,073	2,000	86.40%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002130		Health Services				
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	4,300	1,148	2,300	100.36%
	4100	General Supplies	10,238	7,422	8,500	14.52%
	4300	Books	300	0	0	0.00%
	4900	Food & Beverage	0	132	850	546.14%
	4---	Supplies & Materials	10,538	7,554	9,350	23.78%
	5400	Capitalized Equipment	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Health Services	494,655	465,413	500,737	7.59%
			=====	=====	=====	=====
002135		Speech/Language/Pathology Svcs				
	1310	Teachers/Counselors	298,800	298,679	310,131	3.83%
	1---	Salaries	298,800	298,679	310,131	3.83%
	2115	TRS E/R 2.2 Contribution	1,733	1,732	1,799	3.85%
	2118	THIS E/R Contribution	2,511	2,509	2,729	8.78%
	2140	Medicare E/R	3,925	4,108	4,243	3.27%
	2210	Life/Disability Insurance	313	366	772	111.10%
	2220	Medical/Dental Insurance	33,180	40,331	47,997	19.01%
	2---	Benefits	41,662	49,046	57,540	17.32%
	----	Speech/Language/Pathology Svcs	340,462	347,725	367,671	5.74%
			=====	=====	=====	=====
002140		Social Work Services				
	1310	Teachers/Counselors	1,013,560	1,013,555	1,061,284	4.71%
	1350	Stipend	2,525	350	2,525	621.43%
	1375	Student Evaluations	0	0	3,500	0.00%
	1910	Interns	19,200	19,200	19,200	0.00%
	1---	Salaries	1,035,285	1,033,105	1,086,509	5.17%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002140	Social Work Services				
2115	TRS E/R 2.2 Contribution	5,850	5,880	6,190	5.26%
2118	THIS E/R Contribution	8,473	8,517	9,396	10.32%
2120	IMRF E/R Contribution	1,950	0	0	0.00%
2130	FICA E/R	1,200	1,190	1,190	-0.03%
2140	Medicare E/R	13,375	14,338	14,889	3.84%
2210	Life/Disability Insurance	1,040	1,164	2,598	123.12%
2220	Medical/Dental Insurance	154,804	158,521	177,152	11.75%
2---	Benefits	186,692	189,610	211,415	11.50%
----	Social Work Services	1,221,977	1,222,715	1,297,924	6.15%
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002150	Psychological Services				
1310	Teachers/Counselors	1,161,807	1,161,805	1,198,704	3.18%
1350	Stipend	8,000	4,950	8,000	61.62%
1375	Student Evaluations	0	0	10,000	0.00%
1910	Interns	48,000	48,000	24,000	-50.00%
1---	Salaries	1,217,807	1,214,755	1,240,704	2.14%
2115	TRS E/R 2.2 Contribution	6,616	6,767	7,057	4.28%
2118	THIS E/R Contribution	9,583	9,801	10,707	9.25%
2120	IMRF E/R Contribution	4,825	0	0	0.00%
2130	FICA E/R	2,925	2,976	1,488	-50.00%
2140	Medicare E/R	15,525	17,047	17,329	1.65%
2210	Life/Disability Insurance	1,135	1,455	3,063	110.39%
2220	Medical/Dental Insurance	113,487	131,287	136,219	3.76%
2---	Benefits	154,096	169,333	175,863	3.86%
3127	Evaluations	10,000	0	0	0.00%
3---	Purchased Services	10,000	0	0	0.00%
4100	General Supplies	20,000	672	10,000	1,387.32%
4---	Supplies & Materials	20,000	672	10,000	1,387.32%
----	Psychological Services	1,401,903	1,384,760	1,426,567	3.02%
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002190	Supervision/Security				
1510	Support Staff	39,300	39,292	40,640	3.43%
1810	Paraprofessional	681,550	681,490	724,864	6.36%
1840	Paraprofessional-Hourly	0	0	0	0.00%
1---	Salaries	720,850	720,782	765,504	6.20%

		2016-17	2016-17	2017-18	2017-18	
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget	
002190	Supervision/Security					
	2120	IMRF E/R Contribution	68,425	67,879	72,018	6.10%
	2130	FICA E/R	41,100	42,421	45,011	6.11%
	2140	Medicare E/R	8,950	9,921	10,527	6.11%
	2210	Life/Disability Insurance	1,680	1,917	3,554	85.40%
	2220	Medical/Dental Insurance	268,515	261,636	290,946	11.20%
	2407	Fringe Benefit Allotment	0	203	0	-100.00%
	2---	Benefits	388,670	383,977	422,056	9.92%
	3120	Consultants	0	0	0	0.00%
	3772	Police Liaison	240,000	392,519	265,000	-32.49%
	3---	Purchased Services	240,000	392,519	265,000	-32.49%
	----	Supervision/Security	1,349,520	1,497,278	1,452,560	-2.99%
		=====	=====	=====	=====	
002210	Improvement Of Instruction					
	1148	Curriculum Projects	136,535	173,815	175,000	0.68%
	1335	Inservice/Inhouse Instructor	36,000	19,820	22,500	13.52%
	1340	Per Diem	25,000	24,508	25,000	2.01%
	1---	Salaries	197,535	218,143	222,500	2.00%
	2112	TRS Fed Funds Contribution	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	1,227	1,255	1,291	2.84%
	2118	THIS E/R Contribution	1,778	1,818	1,958	7.71%
	2120	IMRF E/R Contribution	0	549	0	-100.00%
	2130	FICA E/R	0	351	1,395	297.39%
	2140	Medicare E/R	2,775	3,194	3,227	1.04%
	2210	Life/Disability Insurance	0	0	0	0.00%
	2220	Medical/Dental Insurance	0	0	0	0.00%
	2300	Tuition Reimbursement-Cert	165,000	130,376	145,000	11.22%
	2302	Tuition Reimbursement-ESP	6,000	2,300	5,000	117.39%
	2---	Benefits	176,780	139,843	157,871	12.89%
	3114	Curriculum Evaluation	0	0	0	0.00%
	3120	Consultants	20,000	13,475	1,000	-92.58%
	3142	Staff Development Services	22,500	1,737	1,100	-36.66%
	3320	Professional Development	74,239	39,597	37,315	-5.76%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	116,739	54,809	39,415	-28.09%
	4100	General Supplies	50,800	64,729	4,300	-93.36%
	4300	Books	1,300	3,053	2,500	-18.12%
	4320	Staff Development Materials	0	1,243	800	-35.66%
	4900	Food & Beverage	0	8,196	34,025	315.13%
	4---	Supplies & Materials	52,100	77,221	41,625	-46.10%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
002210	Improvement Of Instruction				
	7400	0	0	20,500	0.00%
	7---	0	0	20,500	0.00%
	----	543,154	490,016	481,911	-1.65%
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002213	Glenbrook Days				
	1340	745,475	735,154	776,066	5.57%
	1---	745,475	735,154	776,066	5.57%
	2115	4,324	4,264	4,501	5.57%
	2118	6,262	6,175	6,829	10.59%
	2130	0	12	0	-100.00%
	2140	9,725	10,081	11,252	11.62%
	2210	0	0	738	0.00%
	2---	20,311	20,532	23,320	13.58%
	----	765,786	755,686	799,386	5.78%
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002220	Library Services				
	1110	0	0	0	0.00%
	1210	122,880	122,877	127,276	3.58%
	1310	678,100	677,956	610,480	-9.95%
	1410	180,490	180,295	183,793	1.94%
	1930	11,500	5,919	12,000	102.75%
	1---	992,970	987,047	933,549	-5.42%
	2115	3,933	3,932	3,541	-9.95%
	2118	5,696	5,695	5,372	-5.67%
	2120	30,625	29,109	28,128	-3.37%
	2130	18,400	17,967	18,324	1.99%
	2140	12,950	13,757	12,802	-6.94%
	2210	1,387	1,468	2,720	85.22%
	2220	177,846	162,925	198,535	21.86%
	2407	0	102	0	-100.00%
	2---	250,837	234,955	269,422	14.67%
	3160	0	0	0	0.00%
	3230	950	924	975	5.52%
	3320	4,900	4,030	5,900	46.38%
	3600	0	97	750	670.34%
	3---	5,850	5,051	7,625	50.93%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
002220	Library Services				
	4100	11,500	8,773	9,000	2.59%
	4200	28,600	23,092	2,000	-91.34%
	4300	29,700	23,908	29,400	22.97%
	4310	37,153	21,323	59,864	180.75%
	4400	30,299	19,108	28,000	46.54%
	4900	0	372	1,400	276.68%
	4---	137,252	96,576	129,664	34.26%
	5405	0	0	0	0.00%
	5410	0	0	0	0.00%
	5---	0	0	0	0.00%
	6400	0	375	641	70.93%
	6---	0	375	641	70.93%
	7400	0	4,005	0	-100.00%
	7---	0	4,005	0	-100.00%
	----	1,386,909	1,328,009	1,340,901	0.97%
		=====	=====	=====	=====
002230	Audio Visual Services				
	3230	0	0	0	0.00%
	3---	0	0	0	0.00%
	4100	0	1,238	0	-100.00%
	4200	0	0	0	0.00%
	4---	0	1,238	0	-100.00%
	----	0	1,238	0	-100.00%
		=====	=====	=====	=====
002310	Board of Education				
	1110	34,400	34,379	35,140	2.21%
	1240	6,300	6,300	6,300	0.00%
	1365	0	0	3,850	0.00%
	1---	40,700	40,679	45,290	11.33%
	2110	3,000	2,990	3,056	2.22%
	2115	217	217	244	12.59%
	2118	314	314	370	17.86%
	2120	675	599	625	4.36%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002310		Board of Education				
	2130	FICA E/R	425	364	391	7.29%
	2140	Medicare E/R	575	584	699	19.65%
	2210	Life/Disability Insurance	103	116	103	-11.38%
	2220	Medical/Dental Insurance	2,463	2,420	2,842	17.44%
	2---	Benefits	7,772	7,604	8,330	9.55%
	3120	Consultants	58,000	11,553	25,000	116.39%
	3170	Audit Services	45,000	43,881	40,000	-8.84%
	3180	Legal Services	230,000	159,199	200,000	25.63%
	3190	Professional/Technical Service	2,000	1,888	30,000	1,488.98%
	3192	Township Treasurer	52,000	6,233	67,000	974.92%
	3320	Professional Development	10,000	4,669	5,000	7.08%
	3323	Mileage	0	0	500	0.00%
	3600	Printing Services	5,000	0	0	0.00%
	3860	Appraisal Fees	25,000	21,430	25,000	16.66%
	3---	Purchased Services	427,000	248,853	392,500	57.72%
	4135	Recognition Supplies	3,000	1,776	2,000	12.61%
	4400	Subscriptions/Periodicals	1,000	165	500	203.03%
	4900	Food & Beverage	11,539	8,077	10,000	23.81%
	4---	Supplies & Materials	15,539	10,018	12,500	24.78%
	6400	Professional/Program Fees	30,000	25,125	25,000	-0.50%
	6---	Dues, Fees & Other	30,000	25,125	25,000	-0.50%
	----	Board of Education	521,011	332,279	483,620	45.55%
			=====	=====	=====	=====
002311		Tort				
	3810	Property Insurance	170,000	159,315	165,000	3.57%
	3820	Liability Insurance	195,000	178,441	185,000	3.68%
	3822	Auto Liability Insurance	0	0	0	0.00%
	3825	Student Accident Insurance	12,000	10,965	12,000	9.44%
	3830	Workers' Comp Insurance	175,000	255,314	317,306	24.28%
	3840	Unemployment Compensation	40,000	32,088	100,000	211.64%
	3850	Budgeted Losses	75,000	4,770	20,000	319.32%
	3---	Purchased Services	667,000	640,893	799,306	24.72%
	----	Tort	667,000	640,893	799,306	24.72%
			=====	=====	=====	=====

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002320	Superintendent's Office				
1110	Administrators	258,000	269,707	275,883	2.29%
1210	Clerical	76,900	76,860	78,987	2.77%
1240	Clerical-Hourly	2,000	0	1,000	0.00%
1---	Salaries	336,900	346,567	355,870	2.68%
2110	TRS BOE Paid Member Contrib	25,175	23,850	23,850	0.00%
2115	TRS E/R 2.2 Contribution	1,642	1,537	1,673	8.85%
2118	THIS E/R Contribution	2,379	5,194	5,666	9.09%
2120	IMRF E/R Contribution	7,925	7,757	7,786	0.37%
2130	FICA E/R	4,775	4,767	5,238	9.87%
2140	Medicare E/R	4,725	4,878	5,415	11.02%
2210	Life/Disability Insurance	852	790	1,413	78.76%
2220	Medical/Dental Insurance	31,310	31,098	33,985	9.28%
2315	Travel Allowance	5,000	6,000	6,000	0.00%
2---	Benefits	83,783	85,871	91,026	6.00%
3120	Consultants	250	0	0	0.00%
3320	Professional Development	5,000	1,712	0	-100.00%
3600	Printing Services	0	0	0	0.00%
3---	Purchased Services	5,250	1,712	0	-100.00%
4100	General Supplies	1,000	5,891	0	-100.00%
4300	Books	0	0	0	0.00%
4320	Staff Development Materials	0	0	0	0.00%
4400	Subscriptions/Periodicals	350	241	0	-100.00%
4900	Food & Beverage	125	237	0	-100.00%
4---	Supplies & Materials	1,475	6,369	0	-100.00%
6400	Professional/Program Fees	2,800	2,455	0	-100.00%
6---	Dues, Fees & Other	2,800	2,455	0	-100.00%
7400	Non-Capitalized Equipment	0	0	0	0.00%
7---	Non-Capitalized Outlay	0	0	0	0.00%
----	Superintendent's Office	430,208	442,974	446,896	0.89%
002324	Educational Services				
1110	Administrators	137,600	137,518	140,558	2.21%
1210	Clerical	74,900	74,826	76,898	2.77%
1240	Clerical-Hourly	2,000	0	1,000	0.00%
1---	Salaries	214,500	212,344	218,456	2.88%
2110	TRS BOE Paid Member Contrib	11,975	11,958	12,223	2.21%
2115	TRS E/R 2.2 Contribution	868	867	886	2.20%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002324	Educational Services				
2118	THIS E/R Contribution	1,256	1,256	1,344	7.04%
2120	IMRF E/R Contribution	7,725	7,114	7,372	3.62%
2130	FICA E/R	4,750	4,330	4,608	6.43%
2140	Medicare E/R	2,950	3,008	3,287	9.27%
2210	Life/Disability Insurance	551	583	593	1.69%
2220	Medical/Dental Insurance	31,310	29,902	33,685	12.65%
2---	Benefits	61,385	59,018	63,998	8.44%
3120	Consultants	0	0	0	0.00%
3320	Professional Development	5,000	671	2,000	197.98%
3323	Mileage	0	0	500	0.00%
3600	Printing Services	0	0	0	0.00%
3---	Purchased Services	5,000	671	2,500	272.48%
4100	General Supplies	1,500	167	1,000	497.80%
4200	Instructional/Test Materials	2,000	0	1,000	0.00%
4300	Books	0	0	0	0.00%
4400	Subscriptions/Periodicals	200	0	0	0.00%
4900	Food & Beverage	1,800	1,009	2,000	98.25%
4---	Supplies & Materials	5,500	1,176	4,000	240.10%
6400	Professional/Program Fees	0	0	0	0.00%
6---	Dues, Fees & Other	0	0	0	0.00%
7400	Non-Capitalized Equipment	0	0	0	0.00%
7---	Non-Capitalized Outlay	0	0	0	0.00%
----	Educational Services	286,385	273,209	288,954	5.76%
002410	Principal's Office				
1110	Administrators	1,155,686	1,155,633	1,170,013	1.24%
1120	Supervisors	2,105,600	2,066,313	2,087,561	1.03%
1210	Clerical	1,014,245	1,011,438	1,005,155	-0.62%
1240	Clerical-Hourly	19,000	17,217	31,000	80.05%
1330	Discretionary Activities	22,000	8,781	14,200	61.72%
1930	Student Worker	7,200	6,124	0	-100.00%
1---	Salaries	4,323,731	4,265,506	4,307,929	0.99%
2110	TRS BOE Paid Member Contrib	288,906	284,725	293,276	3.00%
2115	TRS E/R 2.2 Contribution	20,610	20,468	27,460	34.16%
2118	THIS E/R Contribution	29,848	29,643	41,664	40.55%
2120	IMRF E/R Contribution	102,875	98,551	97,307	-1.26%
2130	FICA E/R	61,775	60,878	60,817	-0.10%
2140	Medicare E/R	59,700	60,706	65,223	7.44%
2210	Life/Disability Insurance	11,431	12,455	14,097	13.19%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002410		Principal's Office				
	2220	Medical/Dental Insurance	772,232	813,873	788,638	-3.10%
	2407	Fringe Benefit Allotment	0	395	0	-100.00%
	2---	Benefits	1,347,377	1,381,694	1,388,482	0.49%
	3230	Repairs/Maintenance Services	72,000	39,363	110,000	179.45%
	3250	Equipment Rental/Lease	0	2,918	3,500	19.95%
	3320	Professional Development	43,888	17,789	14,000	-21.30%
	3323	Mileage	0	0	0	0.00%
	3340	State/National Tournaments	0	5,912	5,500	-6.96%
	3410	Postage	5,000	577	1,200	107.87%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	120,888	66,559	134,200	101.63%
	4100	General Supplies	65,132	47,108	26,000	-44.81%
	4121	Student Awards/Honors	75,000	72,840	81,000	11.20%
	4300	Books	0	47	200	324.09%
	4400	Subscriptions/Periodicals	0	0	0	0.00%
	4900	Food & Beverage	0	10,132	21,500	112.21%
	4---	Supplies & Materials	140,132	130,127	128,700	-1.10%
	5400	Capitalized Equipment	0	0	0	0.00%
	5410	Capitalized Equipment 10-Yr	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	0	625	1,500	140.00%
	6---	Dues, Fees & Other	0	625	1,500	140.00%
	7400	Non-Capitalized Equipment	0	7,457	3,000	-59.77%
	7---	Non-Capitalized Outlay	0	7,457	3,000	-59.77%
	----	Principal's Office	5,932,128	5,851,968	5,963,811	1.91%
			=====	=====	=====	=====
002510		Business Services				
	1110	Administrators	199,173	199,173	143,413	-28.00%
	1210	Clerical	80,015	80,015	81,135	1.40%
	1240	Clerical-Hourly	2,000	1,170	0	-100.00%
	1---	Salaries	281,188	280,358	224,548	-19.91%
	2110	TRS BOE Paid Member Contrib	17,325	17,319	12,471	-27.99%
	2115	TRS E/R 2.2 Contribution	1,256	1,256	904	-28.00%
	2118	THIS E/R Contribution	1,819	1,819	1,372	-24.56%
	2120	IMRF E/R Contribution	8,250	8,099	7,850	-3.07%
	2130	FICA E/R	4,950	4,961	4,906	-1.11%
	2140	Medicare E/R	3,900	4,130	3,328	-19.42%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002510	Business Services				
2210	Life/Disability Insurance	708	876	605	-30.92%
2220	Medical/Dental Insurance	42,066	41,627	34,887	-16.19%
2---	Benefits	80,274	80,087	66,323	-17.19%
3120	Consultants	0	39,471	25,000	-36.66%
3230	Repairs/Maintenance Services	1,000	0	0	0.00%
3320	Professional Development	10,000	8,839	8,000	-9.50%
3323	Mileage	0	561	2,000	256.46%
3410	Postage	0	0	0	0.00%
3510	Legal Notices	3,500	3,047	3,500	14.87%
3600	Printing Services	0	0	0	0.00%
3---	Purchased Services	14,500	51,918	38,500	-25.85%
4100	General Supplies	5,000	2,888	3,000	3.87%
4400	Subscriptions/Periodicals	1,000	233	500	114.15%
4900	Food & Beverage	0	2,448	5,000	104.21%
4---	Supplies & Materials	6,000	5,569	8,500	52.60%
6400	Professional/Program Fees	10,000	3,410	5,000	46.63%
6---	Dues, Fees & Other	10,000	3,410	5,000	46.63%
7400	Non-Capitalized Equipment	0	0	5,000	0.00%
7---	Non-Capitalized Outlay	0	0	5,000	0.00%
----	Business Services	391,962	421,342	347,871	-17.44%
002520	Fiscal Services				
1110	Administrators	124,102	124,102	191,983	54.70%
1510	Support Staff	390,500	374,629	369,367	-1.40%
1540	Support Staff-Hourly	14,000	3,604	10,000	177.46%
1---	Salaries	528,602	502,335	571,350	13.74%
2110	TRS BOE Paid Member Contrib	10,452	10,792	16,694	54.70%
2115	TRS E/R 2.2 Contribution	780	782	1,210	54.67%
2118	THIS E/R Contribution	1,130	1,133	1,836	62.04%
2120	IMRF E/R Contribution	44,825	35,800	35,449	-0.98%
2130	FICA E/R	26,925	21,724	22,155	1.98%
2140	Medicare E/R	7,575	6,817	8,186	20.09%
2210	Life/Disability Insurance	915	1,031	1,595	54.69%
2220	Medical/Dental Insurance	128,487	127,789	128,426	0.50%
2---	Benefits	221,089	205,868	215,551	4.70%
3120	Consultants	10,000	6,809	0	-100.00%
3171	Banking Services	30,000	23,814	15,000	-37.01%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002520		Fiscal Services				
	3320	Professional Development	6,000	0	0	0.00%
	3323	Mileage	0	0	2,000	0.00%
	3410	Postage	0	6	0	-100.00%
	3510	Legal Notices	500	0	500	0.00%
	3---	Purchased Services	46,500	30,629	17,500	-42.86%
	4100	General Supplies	6,000	5,573	6,000	7.67%
	4400	Subscriptions/Periodicals	20,800	-19,209	1,000	-105.21%
	4900	Food & Beverage	0	0	1,000	0.00%
	4---	Supplies & Materials	26,800	-13,636	8,000	-158.67%
	5400	Capitalized Equipment	8,000	0	0	0.00%
	5---	Capitalized Outlay	8,000	0	0	0.00%
	6300	Governmental Fees	0	0	0	0.00%
	6400	Professional/Program Fees	0	0	0	0.00%
	6600	Transfers	0	0	2,000,000	0.00%
	6---	Dues, Fees & Other	0	0	2,000,000	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Fiscal Services	830,991	725,196	2,812,401	287.81%
			=====	=====	=====	=====
002550		Transportation				
	1210	Clerical	18,275	18,273	18,529	1.40%
	1240	Clerical-Hourly	1,000	1,010	1,000	-0.98%
	1---	Salaries	19,275	19,283	19,529	1.27%
	2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
	2118	THIS E/R Contribution	0	0	0	0.00%
	2120	IMRF E/R Contribution	1,975	1,922	1,937	0.80%
	2130	FICA E/R	1,200	1,179	1,211	2.74%
	2140	Medicare E/R	275	276	283	2.67%
	2210	Life/Disability Insurance	0	0	0	0.00%
	2220	Medical/Dental Insurance	0	0	0	0.00%
	2---	Benefits	3,450	3,377	3,431	1.63%
	3000	Purchased Services	0	0	27,864	0.00%
	3120	Consultants	10,000	5,400	10,000	85.19%
	3300	To/From Bus Service	550,000	587,785	794,436	35.16%
	3305	To/From Taxi Service	0	0	0	0.00%
	3320	Professional Development	1,000	0	0	0.00%
	3410	Postage	3,000	0	0	0.00%

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
002550		Transportation				
	3600	Printing Services	0	0	0	0.00%
	3910	F/R Course Fees	0	6,577	0	-100.00%
	3---	Purchased Services	564,000	599,762	832,300	38.77%
	4100	General Supplies	3,000	136	0	-100.00%
	4---	Supplies & Materials	3,000	136	0	-100.00%
	5400	Capitalized Equipment	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	3,000	894	0	-100.00%
	6---	Dues, Fees & Other	3,000	894	0	-100.00%
	----	Transportation	592,725	623,452	855,260	37.18%
			=====	=====	=====	=====
002560		Food Service				
	3230	Repairs/Maintenance Services	43,000	42,680	25,000	-41.42%
	3250	Equipment Rental/Lease	0	260	3,600	1,284.62%
	3---	Purchased Services	43,000	42,940	28,600	-33.40%
	4100	General Supplies	30,200	12,523	10,500	-16.15%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	30,200	12,523	10,500	-16.15%
	5400	Capitalized Equipment	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	500	275	500	81.82%
	6---	Dues, Fees & Other	500	275	500	81.82%
	7400	Non-Capitalized Equipment	0	3,357	15,000	346.83%
	7---	Non-Capitalized Outlay	0	3,357	15,000	346.83%
	----	Food Service	73,700	59,095	54,600	-7.61%
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	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002573		Bookstore				
	3171	Banking Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3250	Equipment Rental/Lease	0	0	0	0.00%
	3900	Other Contractual Services	120,000	116,000	125,000	7.76%
	3---	Purchased Services	120,000	116,000	125,000	7.76%
	4100	General Supplies	18,000	5,963	7,000	17.39%
	4200	Instructional/Test Materials	0	0	0	0.00%
	4300	Books	15,000	4,953	5,000	0.95%
	4400	Subscriptions/Periodicals	0	0	0	0.00%
	4700	Operation Software	10,000	1,810	0	-100.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	43,000	12,726	12,000	-5.71%
	5400	Capitalized Equipment	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	50,000	-85	0	-100.00%
	6---	Dues, Fees & Other	50,000	-85	0	-100.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Bookstore	213,000	128,641	137,000	6.50%
			=====	=====	=====	=====
002574		Printing and Duplicating				
	3230	Repairs/Maintenance Services	62,000	61,147	0	-100.00%
	3234	Maintenance Agreements	0	0	75,000	0.00%
	3240	Printer/Copier Lease/Maint	26,000	17,967	21,000	16.88%
	3250	Equipment Rental/Lease	0	99	125,000	126,162.63%
	3410	Postage	90,000	70,459	80,000	13.54%
	3411	Postage Meter Rental	2,000	1,200	2,000	66.67%
	3600	Printing Services	39,500	20,261	34,900	72.25%
	3900	Other Contractual Services	117,500	138,588	300,000	116.47%
	3---	Purchased Services	337,000	309,721	637,900	105.96%
	4100	General Supplies	214,000	195,098	97,500	-50.03%
	4870	Vehicle Supplies	11,000	2,009	5,000	148.89%
	4---	Supplies & Materials	225,000	197,107	102,500	-48.00%
	5415	Capitalized Equipment 15-Yr	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
002574	Printing and Duplicating				
	7400 Non-Capitalized Equipment	0	0	0	0.00%
	7--- Non-Capitalized Outlay	0	0	0	0.00%
	---- Printing and Duplicating	562,000	506,828	740,400	46.08%
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002610	General Administration				
	1210 Clerical	37,200	37,138	38,186	2.82%
	1240 Clerical-Hourly	2,000	0	1,000	0.00%
	1350 Stipend	0	8,250	3,750	-54.55%
	1--- Salaries	39,200	45,388	42,936	-5.40%
	2120 IMRF E/R Contribution	3,950	4,043	4,512	11.60%
	2130 FICA E/R	2,400	2,461	2,820	14.59%
	2140 Medicare E/R	525	576	660	14.67%
	2210 Life/Disability Insurance	70	79	142	80.45%
	2220 Medical/Dental Insurance	11,666	11,464	12,611	10.01%
	2--- Benefits	18,611	18,623	20,745	11.40%
	3230 Repairs/Maintenance Services	0	0	3,000	0.00%
	3234 Maintenance Agreements	10,000	412	0	-100.00%
	3320 Professional Development	0	0	0	0.00%
	3600 Printing Services	0	0	0	0.00%
	3--- Purchased Services	10,000	412	3,000	627.70%
	4100 General Supplies	40,000	22,170	25,000	12.76%
	4135 Recognition Supplies	0	183	1,000	446.75%
	4400 Subscriptions/Periodicals	0	0	500	0.00%
	4900 Food & Beverage	0	874	10,000	1,044.05%
	4--- Supplies & Materials	40,000	23,227	36,500	57.14%
	5400 Capitalized Equipment	100,000	63,895	0	-100.00%
	5--- Capitalized Outlay	100,000	63,895	0	-100.00%
	6400 Professional/Program Fees	2,000	539	500	-7.22%
	6600 Transfers	1,874,697	1,874,397	374,338	-80.03%
	6--- Dues, Fees & Other	1,876,697	1,874,936	374,838	-80.01%
	7400 Non-Capitalized Equipment	0	24,980	10,000	-59.97%
	7--- Non-Capitalized Outlay	0	24,980	10,000	-59.97%
	---- General Administration	2,084,508	2,051,461	488,019	-76.21%
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		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
002630	PR/Communications				
	1110 Administrators	112,700	112,674	117,241	4.05%
	1510 Support Staff	51,100	46,003	50,768	10.36%
	1--- Salaries	163,800	158,677	168,009	5.88%
	2120 IMRF E/R Contribution	16,425	16,046	16,597	3.44%
	2130 FICA E/R	9,875	9,736	10,373	6.54%
	2140 Medicare E/R	2,150	2,277	2,426	6.55%
	2210 Life/Disability Insurance	340	379	425	12.09%
	2220 Medical/Dental Insurance	32,234	25,937	39,512	52.34%
	2--- Benefits	61,024	54,375	69,333	27.51%
	3120 Consultants	25,000	5,791	10,000	72.68%
	3320 Professional Development	4,500	4,378	7,000	59.88%
	3323 Mileage	0	0	1,000	0.00%
	3500 Advertising	400	0	0	0.00%
	3600 Printing Services	15,000	18,411	20,000	8.63%
	3601 Photographic Services	800	4	3,000	69,993.46%
	3--- Purchased Services	45,700	28,584	41,000	43.43%
	4100 General Supplies	1,300	731	2,000	173.64%
	4121 Student Awards/Honors	0	0	0	0.00%
	4135 Recognition Supplies	750	369	1,000	170.89%
	4400 Subscriptions/Periodicals	375	250	300	20.02%
	4900 Food & Beverage	0	0	1,000	0.00%
	4--- Supplies & Materials	2,425	1,350	4,300	218.52%
	6400 Professional/Program Fees	300	0	300	0.00%
	6--- Dues, Fees & Other	300	0	300	0.00%
	7400 Non-Capitalized Equipment	0	0	0	0.00%
	7--- Non-Capitalized Outlay	0	0	0	0.00%
	---- PR/Communications	273,249	242,986	282,942	16.44%
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002640	Human Resources Department				
	1110 Administrators	267,445	267,445	172,037	-35.67%
	1210 Clerical	156,600	156,575	40,670	-74.03%
	1240 Clerical-Hourly	12,280	11,318	1,000	-91.16%
	1510 Support Staff	0	0	132,976	0.00%
	1540 Support Staff-Hourly	0	0	5,000	0.00%
	1--- Salaries	436,325	435,338	351,683	-19.22%
	2110 TRS BOE Paid Member Contrib	14,750	14,739	14,960	1.50%
	2115 TRS E/R 2.2 Contribution	1,637	1,069	1,085	1.54%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002640	Human Resources Department				
2118	THIS E/R Contribution	2,370	1,548	1,646	6.36%
2120	IMRF E/R Contribution	18,700	25,312	15,605	-38.35%
2130	FICA E/R	11,225	15,523	9,753	-37.17%
2140	Medicare E/R	6,100	6,086	4,992	-17.98%
2210	Life/Disability Insurance	1,122	1,193	977	-18.10%
2220	Medical/Dental Insurance	101,695	100,972	83,467	-17.34%
2---	Benefits	157,599	166,442	132,485	-20.40%
3120	Consultants	0	0	0	0.00%
3142	Staff Development Services	0	0	0	0.00%
3153	Personnel Search	3,000	0	0	0.00%
3159	Criminal Background Checks	10,000	7,324	8,000	9.23%
3160	Software Maintenance/Renewal	0	0	0	0.00%
3230	Repairs/Maintenance Services	500	10	0	-100.00%
3320	Professional Development	2,000	2,072	2,000	-3.47%
3323	Mileage	0	0	1,000	0.00%
3520	Recruitment Adv-ESP	3,000	0	1,500	0.00%
3525	Recruitment Adv-Certified	10,000	4,931	5,000	1.41%
3600	Printing Services	0	0	0	0.00%
3---	Purchased Services	28,500	14,337	17,500	22.07%
4100	General Supplies	9,250	9,317	8,000	-14.13%
4320	Staff Development Materials	0	0	0	0.00%
4400	Subscriptions/Periodicals	500	500	0	-100.00%
4900	Food & Beverage	250	79	2,000	2,417.31%
4---	Supplies & Materials	10,000	9,896	10,000	1.05%
6400	Professional/Program Fees	1,000	850	1,000	17.65%
6---	Dues, Fees & Other	1,000	850	1,000	17.65%
7400	Non-Capitalized Equipment	0	0	1,000	0.00%
7---	Non-Capitalized Outlay	0	0	1,000	0.00%
----	Human Resources Department	633,424	626,863	513,668	-18.06%
002645	Employee Benefits				
1110	Administrators	0	0	102,389	0.00%
1510	Support Staff	0	0	29,128	0.00%
1540	Support Staff-Hourly	0	0	1,000	0.00%
1---	Salaries	0	0	132,517	0.00%
2000	Benefits	10,000	2,302	10,000	334.41%
2115	TRS E/R 2.2 Contribution	0	670	1,731	158.46%
2118	THIS E/R Contribution	0	968	2,626	171.37%
2120	IMRF E/R Contribution	0	962	4,385	355.70%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002645	Employee Benefits				
2125	IMRF Retirement Penalties	0	5,990	15,000	150.40%
2130	FICA E/R	0	694	8,742	1,160.18%
2140	Medicare E/R	0	1,646	4,757	188.93%
2150	TRS Retirement Penalties	300,000	296,146	200,000	-32.47%
2210	Life/Disability Insurance	0	0	364	0.00%
2215	Life/Disability Premium Runoff	700	-19,393	30,000	-254.69%
2220	Medical/Dental Insurance	0	3,048	29,014	851.90%
2225	Medical/Dental Premium Runoff	1,000,000	528,469	100,000	-81.08%
2403	Physical Exam Reimbursement	5,500	3,733	4,000	7.15%
2404	Professional Dues Reimb	15,000	10,036	12,000	19.57%
2405	Licensure Reimbursement	5,000	3,029	3,250	7.30%
2406	Employee Assistance Program	15,000	17,706	18,000	1.66%
2407	Fringe Benefit Allotment	350,000	346,458	450,000	29.89%
2---	Benefits	1,701,200	1,202,464	893,869	-25.66%
3120	Consultants	95,000	82,806	85,000	2.65%
3134	Administration Services	20,500	20,113	20,000	-0.56%
3142	Staff Development Services	0	0	0	0.00%
3600	Printing Services	500	156	200	27.99%
3---	Purchased Services	116,000	103,075	105,200	2.06%
4100	General Supplies	0	0	0	0.00%
4320	Staff Development Materials	0	0	0	0.00%
4400	Subscriptions/Periodicals	0	0	0	0.00%
4900	Food & Beverage	0	0	1,000	0.00%
4---	Supplies & Materials	0	0	1,000	0.00%
6300	Governmental Fees	45,000	42,850	45,000	5.02%
6400	Professional/Program Fees	0	0	0	0.00%
6---	Dues, Fees & Other	45,000	42,850	45,000	5.02%
7400	Non-Capitalized Equipment	0	0	0	0.00%
7---	Non-Capitalized Outlay	0	0	0	0.00%
8200	Retiree In Lieu Benefit	0	0	25,000	0.00%
8210	Retiree Life Insurance	0	0	20,000	0.00%
8220	Retiree Medical Insurance	500,000	397,850	400,000	0.54%
8400	Retiree VEBA Contributions	339,000	330,043	300,000	-9.10%
8---	Post Employment Benefits	839,000	727,893	745,000	2.35%
----	Employee Benefits	2,701,200	2,076,282	1,922,586	-7.40%
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OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002649	Employee Wellness Program				
1350	Stipend	15,000	15,000	13,000	-13.33%
1---	Salaries	15,000	15,000	13,000	-13.33%
2115	TRS E/R 2.2 Contribution	100	46	46	-0.86%
2118	THIS E/R Contribution	125	67	70	4.17%
2120	IMRF E/R Contribution	0	690	496	-28.14%
2130	FICA E/R	0	423	310	-26.72%
2140	Medicare E/R	175	212	289	36.24%
2290	Wellness Rebate	91,000	90,917	90,000	-1.01%
2291	Wellness Screenings	68,000	63,097	50,000	-20.76%
2---	Benefits	159,400	155,452	141,211	-9.16%
3120	Consultants	17,500	5,863	14,000	138.79%
3134	Administration Services	125,000	107,443	110,000	2.38%
3142	Staff Development Services	0	0	0	0.00%
3---	Purchased Services	142,500	113,306	124,000	9.44%
4100	General Supplies	14,000	10,725	1,100	-89.74%
4320	Staff Development Materials	0	0	0	0.00%
4400	Subscriptions/Periodicals	0	0	0	0.00%
4900	Food & Beverage	5,500	6,937	5,500	-20.72%
4---	Supplies & Materials	19,500	17,662	6,600	-62.63%
8290	Retiree Wellness Rebate	5,000	4,250	4,500	5.88%
8291	Retiree Wellness Screening	13,360	0	10,000	0.00%
8---	Post Employment Benefits	18,360	4,250	14,500	241.18%
----	Employee Wellness Program	354,760	305,670	299,311	-2.08%
002660	Technology Services				
1110	Administrators	79,455	18,005	210,000	1,066.34%
1210	Clerical	57,500	57,449	59,127	2.92%
1350	Stipend	0	0	0	0.00%
1510	Support Staff	1,221,800	1,221,793	1,050,339	-14.03%
1540	Support Staff-Hourly	73,750	73,555	50,000	-32.02%
1---	Salaries	1,432,505	1,370,802	1,369,466	-0.10%
2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
2118	THIS E/R Contribution	0	0	0	0.00%
2120	IMRF E/R Contribution	144,825	134,640	132,426	-1.64%
2130	FICA E/R	86,900	81,424	82,766	1.65%
2140	Medicare E/R	18,825	19,184	19,357	0.90%
2210	Life/Disability Insurance	1,559	1,714	3,043	77.55%
2220	Medical/Dental Insurance	226,429	223,499	258,589	15.70%
2407	Fringe Benefit Allotment	0	82	0	-100.00%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002660	Technology Services				
2---	Benefits	478,538	460,543	496,181	7.74%
3113	Testing Services	20,000	20,829	25,000	20.02%
3118	Improvement Of Instruction	0	0	0	0.00%
3120	Consultants	80,000	72,998	80,000	9.59%
3160	Software Maintenance/Renewal	260,500	258,057	560,728	117.29%
3165	Software License Agreement	190,500	213,171	0	-100.00%
3190	Professional/Technical Service	1,500	1,453	0	-100.00%
3230	Repairs/Maintenance Services	58,500	53,069	50,000	-5.78%
3240	Printer/Copier Lease/Maint	25,000	6,400	0	-100.00%
3320	Professional Development	35,000	32,373	40,000	23.56%
3322	Lease	720,000	717,210	480,000	-33.07%
3323	Mileage	2,000	980	3,500	257.22%
3420	Telephone	70,000	67,022	0	-100.00%
3430	Telecommunications	230,000	227,717	180,000	-20.95%
3900	Other Contractual Services	50,000	74,390	75,000	0.82%
3---	Purchased Services	1,743,000	1,745,669	1,494,228	-14.40%
4100	General Supplies	70,000	90,272	25,000	-72.31%
4109	Departmental Supplies	8,000	7,438	0	-100.00%
4310	Electronic Resources	0	0	0	0.00%
4320	Staff Development Materials	5,000	5,085	0	-100.00%
4700	Operation Software	45,000	45,693	14,000	-69.36%
4900	Food & Beverage	0	0	6,000	0.00%
4---	Supplies & Materials	128,000	148,488	45,000	-69.69%
5400	Capitalized Equipment	0	5,573	0	-100.00%
5411	Technology Equip > \$2.5K	0	0	100,000	0.00%
5---	Capitalized Outlay	0	5,573	100,000	1,694.25%
7411	Tech Equip < \$2.5K	118,000	226,640	25,000	-88.97%
7---	Non-Capitalized Outlay	118,000	226,640	25,000	-88.97%
----	Technology Services	3,900,043	3,957,715	3,529,875	-10.81%
002663	Tech Services - New Initiative				
1350	Stipend	0	0	0	0.00%
1---	Salaries	0	0	0	0.00%
2120	IMRF E/R Contribution	1,525	0	0	0.00%
2130	FICA E/R	925	0	0	0.00%
2140	Medicare E/R	200	0	0	0.00%
2---	Benefits	2,650	0	0	0.00%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
002663	Tech Services - New Initiative				
	3120	0	0	0	0.00%
	3320	0	0	0	0.00%
	3900	0	22,167	0	-100.00%
	3---	0	22,167	0	-100.00%
	4700	2,000	1,249	0	-100.00%
	4---	2,000	1,249	0	-100.00%
	5411	0	0	0	0.00%
	5---	0	0	0	0.00%
	6909	0	0	0	0.00%
	6---	0	0	0	0.00%
	7411	0	49	0	-100.00%
	7---	0	49	0	-100.00%
	----	4,650	23,465	0	-100.00%
		=====	=====	=====	=====
002664	Student 1:1 Technology				
	3250	850,000	766,254	825,000	7.67%
	3810	0	0	0	0.00%
	3---	850,000	766,254	825,000	7.67%
	5411	0	0	0	0.00%
	5---	0	0	0	0.00%
	6909	0	0	0	0.00%
	6---	0	0	0	0.00%
	7411	0	4,580	5,000	9.17%
	7---	0	4,580	5,000	9.17%
	----	850,000	770,834	830,000	7.68%
		=====	=====	=====	=====

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
002665	Instructional Innovation				
1110	Administrators	156,300	156,270	158,616	1.50%
1210	Clerical	55,100	55,059	56,584	2.77%
1240	Clerical-Hourly	0	0	1,000	0.00%
1350	Stipend	40,000	34,000	29,000	-14.71%
1410	Instructional Assistant	220,835	220,834	227,085	2.83%
1440	Instructional Asst-Hourly	0	0	1,000	0.00%
1510	Support Staff	121,200	119,968	66,983	-44.17%
1540	Support Staff-Hourly	2,000	0	1,000	0.00%
1---	Salaries	595,435	586,131	541,268	-7.65%
2110	TRS BOE Paid Member Contrib	13,600	13,589	13,793	1.50%
2115	TRS E/R 2.2 Contribution	1,217	1,182	1,168	-1.21%
2118	THIS E/R Contribution	1,763	1,712	1,772	3.48%
2120	IMRF E/R Contribution	40,000	39,417	33,526	-14.94%
2130	FICA E/R	24,025	24,044	20,954	-12.85%
2140	Medicare E/R	7,925	8,351	7,821	-6.35%
2210	Life/Disability Insurance	928	1,171	1,542	31.73%
2220	Medical/Dental Insurance	71,786	93,307	85,883	-7.96%
2407	Fringe Benefit Allotment	0	102	0	-100.00%
2---	Benefits	161,244	182,875	166,459	-8.98%
3160	Software Maintenance/Renewal	0	0	10,000	0.00%
3165	Software License Agreement	95,000	66,832	3,300	-95.06%
3230	Repairs/Maintenance Services	6,000	2,381	0	-100.00%
3320	Professional Development	25,000	24,975	28,000	12.11%
3323	Mileage	0	0	3,000	0.00%
3---	Purchased Services	126,000	94,188	44,300	-52.97%
4100	General Supplies	109,500	57,239	16,000	-72.05%
4300	Books	0	0	270	0.00%
4310	Electronic Resources	55,500	54,975	55,000	0.05%
4710	Education Software	20,000	19,051	0	-100.00%
4900	Food & Beverage	0	0	6,000	0.00%
4---	Supplies & Materials	185,000	131,265	77,270	-41.13%
6400	Professional/Program Fees	0	0	0	0.00%
6---	Dues, Fees & Other	0	0	0	0.00%
7400	Non-Capitalized Equipment	0	0	120,000	0.00%
7---	Non-Capitalized Outlay	0	0	120,000	0.00%
----	Instructional Innovation	1,067,679	994,459	949,297	-4.54%

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		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
003000	State/Federal Grants				
	6909 Other Misc	0	0	0	0.00%
	6--- Dues, Fees & Other	0	0	0	0.00%
	---- State/Federal Grants	0	0	0	0.00%
=====					
003001	General State Aid				
	6909 Other Misc	0	0	0	0.00%
	6--- Dues, Fees & Other	0	0	0	0.00%
	---- General State Aid	0	0	0	0.00%
=====					
003220	CTEI Grant				
	1148 Curriculum Projects	3,000	3,000	0	-100.00%
	1310 Teachers/Counselors	0	0	0	0.00%
	1--- Salaries	3,000	3,000	0	-100.00%
	2112 TRS Fed Funds Contribution	0	0	0	0.00%
	2115 TRS E/R 2.2 Contribution	0	18	0	-100.00%
	2118 THIS E/R Contribution	0	25	0	-100.00%
	2140 Medicare E/R	0	40	0	-100.00%
	2210 Life/Disability Insurance	0	0	0	0.00%
	2220 Medical/Dental Insurance	0	0	0	0.00%
	2--- Benefits	0	83	0	-100.00%
	3160 Software Maintenance/Renewal	0	0	0	0.00%
	3190 Professional/Technical Service	0	0	0	0.00%
	3230 Repairs/Maintenance Services	0	0	0	0.00%
	3320 Professional Development	0	0	0	0.00%
	3--- Purchased Services	0	0	0	0.00%
	4100 General Supplies	44,911	43,790	0	-100.00%
	4--- Supplies & Materials	44,911	43,790	0	-100.00%
	5400 Capitalized Equipment	22,279	23,244	0	-100.00%
	5--- Capitalized Outlay	22,279	23,244	0	-100.00%
	7140 Non-Consumable Supplies	10,750	10,906	0	-100.00%
	7--- Non-Capitalized Outlay	10,750	10,906	0	-100.00%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
003220	CTEI Grant				
	----	80,940	81,023	0	-100.00%
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003235	Agricultural Education Grant				
4100	General Supplies	0	0	0	0.00%
4---	Supplies & Materials	0	0	0	0.00%
----	Agricultural Education Grant	0	0	0	0.00%
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003299	PLTW Grant				
3320	Professional Development	0	9,014	0	-100.00%
3---	Purchased Services	0	9,014	0	-100.00%
4100	General Supplies	0	9,920	0	-100.00%
4---	Supplies & Materials	0	9,920	0	-100.00%
5400	Capitalized Equipment	0	0	0	0.00%
5---	Capitalized Outlay	0	0	0	0.00%
6500	Scholastic/Contest Fees	0	0	0	0.00%
6---	Dues, Fees & Other	0	0	0	0.00%
----	PLTW Grant	0	18,934	0	-100.00%
=====					
003305	Bilingual TBE/TPI				
1320	Extra Duties	0	0	0	0.00%
1410	Instructional Assistant	43,444	42,409	0	-100.00%
1---	Salaries	43,444	42,409	0	-100.00%
2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
2118	THIS E/R Contribution	0	0	0	0.00%
2120	IMRF E/R Contribution	0	0	0	0.00%
2130	FICA E/R	0	0	0	0.00%
2140	Medicare E/R	0	0	0	0.00%
2210	Life/Disability Insurance	0	0	0	0.00%
2220	Medical/Dental Insurance	16,253	0	0	0.00%
2---	Benefits	16,253	0	0	0.00%

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
003305		Bilingual TBE/TPI				
	3320	Professional Development	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	0	0	0	0.00%
	4---	Supplies & Materials	0	0	0	0.00%
	7140	Non-Consumable Supplies	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Bilingual TBE/TPI	59,697	42,409	0	-100.00%
			=====	=====	=====	=====
003651		National Board Certified				
	1350	Stipend	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
	2118	THIS E/R Contribution	0	0	0	0.00%
	2140	Medicare E/R	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	----	National Board Certified	0	0	0	0.00%
			=====	=====	=====	=====
003775		School Safety Grant				
	3159	Criminal Background Checks	0	0	0	0.00%
	3770	Security Services	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	----	School Safety Grant	0	0	0	0.00%
			=====	=====	=====	=====
003992		Innovation Talent Grant				
	1320	Extra Duties	0	0	0	0.00%
	1350	Stipend	0	0	0	0.00%
	1390	Teachers-Substitutes-Release	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
003992		Innovation Talent Grant				
	2118	THIS E/R Contribution	0	0	0	0.00%
	2140	Medicare E/R	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	3310	Charter Bus	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	0	0	0	0.00%
	4---	Supplies & Materials	0	0	0	0.00%
	7140	Non-Consumable Supplies	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Innovation Talent Grant	0	0	0	0.00%
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003995		Library Per Capita Grant				
	4000	Supplies & Materials	0	0	0	0.00%
	4---	Supplies & Materials	0	0	0	0.00%
	----	Library Per Capita Grant	0	0	0	0.00%
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004090		Drug Free Communities				
	1240	Clerical-Hourly	44,000	21,780	77,776	257.11%
	1390	Teachers-Substitutes-Release	0	0	2,352	0.00%
	1---	Salaries	44,000	21,780	80,128	267.91%
	2115	TRS E/R 2.2 Contribution	0	0	14	0.00%
	2118	THIS E/R Contribution	0	0	21	0.00%
	2130	FICA E/R	0	1,520	4,822	217.19%
	2140	Medicare E/R	0	356	1,162	226.85%
	2---	Benefits	0	1,876	6,019	220.89%
	3110	Instruction Services	3,500	3,536	0	-100.00%
	3120	Consultants	800	0	5,300	0.00%
	3320	Professional Development	13,000	3,141	6,934	120.75%
	3323	Mileage	800	0	540	0.00%
	3400	Communications	350	0	225	0.00%
	3410	Postage	350	0	360	0.00%
	3430	Telecommunications	1,200	0	1,200	0.00%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
004090	Drug Free Communities				
3772	Police Liaison	0	0	1,420	0.00%
3900	Other Contractual Services	40,000	26,834	0	-100.00%
3---	Purchased Services	60,000	33,511	15,979	-52.32%
4100	General Supplies	2,000	1,394	7,754	456.19%
4145	Communication Materials	12,500	133	15,000	11,150.28%
4230	Training Materials	3,000	1,490	2,315	55.37%
4900	Food & Beverage	0	0	200	0.00%
4---	Supplies & Materials	17,500	3,017	25,269	737.43%
6400	Professional/Program Fees	300	475	300	-36.84%
6---	Dues, Fees & Other	300	475	300	-36.84%
7140	Non-Consumable Supplies	3,200	0	0	0.00%
7---	Non-Capitalized Outlay	3,200	0	0	0.00%
----	Drug Free Communities	125,000	60,659	127,695	110.52%
=====					
004300	Title I - Basic				
1148	Curriculum Projects	7,924	7,924	0	-100.00%
1310	Teachers/Counselors	0	0	0	0.00%
1347	Tutoring/Testing	11,272	9,167	0	-100.00%
1350	Stipend	20,038	17,588	0	-100.00%
1410	Instructional Assistant	123,985	119,730	0	-100.00%
1---	Salaries	163,219	154,409	0	-100.00%
2112	TRS Fed Funds Contribution	0	8,140	0	-100.00%
2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
2118	THIS E/R Contribution	0	0	0	0.00%
2120	IMRF E/R Contribution	10,164	0	0	0.00%
2130	FICA E/R	0	0	0	0.00%
2140	Medicare E/R	0	641	0	-100.00%
2210	Life/Disability Insurance	207	274	0	-100.00%
2220	Medical/Dental Insurance	74,665	68,816	0	-100.00%
2---	Benefits	85,036	77,871	0	-100.00%
3000	Purchased Services	0	0	0	0.00%
3110	Instruction Services	0	1,490	0	-100.00%
3118	Improvement Of Instruction	0	0	0	0.00%
3160	Software Maintenance/Renewal	0	0	0	0.00%
3165	Software License Agreement	13,400	13,400	0	-100.00%
3250	Equipment Rental/Lease	66,000	66,000	0	-100.00%
3310	Charter Bus	50	0	0	0.00%
3320	Professional Development	23,719	4,620	0	-100.00%
3900	Other Contractual Services	0	0	0	0.00%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
004300	Title I - Basic				
3---	Purchased Services	103,169	85,510	0	-100.00%
4000	Supplies & Materials	40	0	0	0.00%
4100	General Supplies	10	0	0	0.00%
4200	Instructional/Test Materials	0	0	0	0.00%
4310	Electronic Resources	2,268	2,268	0	-100.00%
4---	Supplies & Materials	2,318	2,268	0	-100.00%
5400	Capitalized Equipment	0	0	0	0.00%
5---	Capitalized Outlay	0	0	0	0.00%
7140	Non-Consumable Supplies	0	0	0	0.00%
7---	Non-Capitalized Outlay	0	0	0	0.00%
----	Title I - Basic	353,742	320,058	0	-100.00%
004620	IDEA-PL 94-142				
1350	Stipend	0	5,487	0	-100.00%
1375	Student Evaluations	0	0	0	0.00%
1---	Salaries	0	5,487	0	-100.00%
2112	TRS Fed Funds Contribution	0	0	0	0.00%
2115	TRS E/R 2.2 Contribution	0	32	0	-100.00%
2118	THIS E/R Contribution	0	46	0	-100.00%
2120	IMRF E/R Contribution	0	0	0	0.00%
2130	FICA E/R	0	0	0	0.00%
2140	Medicare E/R	0	72	0	-100.00%
2210	Life/Disability Insurance	0	0	0	0.00%
2220	Medical/Dental Insurance	0	0	0	0.00%
2---	Benefits	0	150	0	-100.00%
3110	Instruction Services	592,154	83,704	615,000	634.73%
3120	Consultants	30,000	133,508	18,975	-85.79%
3127	Evaluations	0	0	0	0.00%
3160	Software Maintenance/Renewal	24,500	43,874	18,023	-58.92%
3190	Professional/Technical Service	0	0	0	0.00%
3255	Building Rental	10,000	0	0	0.00%
3320	Professional Development	75,000	6,250	38,300	512.82%
3323	Mileage	0	0	0	0.00%
3---	Purchased Services	731,654	267,336	690,298	158.21%
4100	General Supplies	32,600	19,338	26,500	37.03%
4200	Instructional/Test Materials	0	0	0	0.00%
4300	Books	0	0	0	0.00%

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
004620	IDEA-PL 94-142				
4320	Staff Development Materials	6,000	3,420	6,000	75.44%
4400	Subscriptions/Periodicals	0	0	0	0.00%
4900	Food & Beverage	0	0	0	0.00%
4---	Supplies & Materials	38,600	22,758	32,500	42.80%
5400	Capitalized Equipment	1,000	0	0	0.00%
5---	Capitalized Outlay	1,000	0	0	0.00%
6400	Professional/Program Fees	0	0	0	0.00%
6500	Scholastic/Contest Fees	0	0	4,000	0.00%
6---	Dues, Fees & Other	0	0	4,000	0.00%
7140	Non-Consumable Supplies	0	0	0	0.00%
7400	Non-Capitalized Equipment	0	237	1,500	532.99%
7---	Non-Capitalized Outlay	0	237	1,500	532.99%
----	IDEA-PL 94-142	771,254	295,968	728,298	146.07%
004745	Carl Perkins Grant				
1310	Teachers/Counselors	27,656	28,369	0	-100.00%
1350	Stipend	0	0	0	0.00%
1---	Salaries	27,656	28,369	0	-100.00%
2112	TRS Fed Funds Contribution	0	10,816	0	-100.00%
2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
2118	THIS E/R Contribution	0	0	0	0.00%
2140	Medicare E/R	0	0	0	0.00%
2210	Life/Disability Insurance	0	0	0	0.00%
2220	Medical/Dental Insurance	0	0	0	0.00%
2---	Benefits	0	10,816	0	-100.00%
3190	Professional/Technical Service	16,000	16,000	0	-100.00%
3230	Repairs/Maintenance Services	3,210	3,341	0	-100.00%
3320	Professional Development	8,000	8,508	0	-100.00%
3---	Purchased Services	27,210	27,849	0	-100.00%
4100	General Supplies	19,683	19,287	0	-100.00%
4---	Supplies & Materials	19,683	19,287	0	-100.00%
5400	Capitalized Equipment	0	0	0	0.00%
5---	Capitalized Outlay	0	0	0	0.00%

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
004745		Carl Perkins Grant				
	7140	Non-Consumable Supplies	5,990	5,990	0	-100.00%
	7---	Non-Capitalized Outlay	5,990	5,990	0	-100.00%
	----	Carl Perkins Grant	80,539	92,311	0	-100.00%
			=====	=====	=====	=====
004851		ARRA Title I - Low Income				
	1310	Teachers/Counselors	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
	2118	THIS E/R Contribution	0	0	0	0.00%
	2140	Medicare E/R	0	0	0	0.00%
	2220	Medical/Dental Insurance	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	4100	General Supplies	0	0	0	0.00%
	4---	Supplies & Materials	0	0	0	0.00%
	7140	Non-Consumable Supplies	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	ARRA Title I - Low Income	0	0	0	0.00%
			=====	=====	=====	=====
004880		ARRA Education Jobs Program				
	2220	Medical/Dental Insurance	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	----	ARRA Education Jobs Program	0	0	0	0.00%
			=====	=====	=====	=====
004905		Title III IEP				
	1410	Instructional Assistant	11,107	11,109	0	-100.00%
	1---	Salaries	11,107	11,109	0	-100.00%
	2120	IMRF E/R Contribution	0	0	0	0.00%
	2130	FICA E/R	0	0	0	0.00%
	2140	Medicare E/R	0	0	0	0.00%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
004905	Title III IEP				
	2210	0	0	0	0.00%
	2220	0	0	0	0.00%
	2---	0	0	0	0.00%
	----	11,107	11,109	0	-100.00%
=====					
004909	Title III LipLeps				
	1350	0	0	0	0.00%
	1410	13,998	14,140	0	-100.00%
	1---	13,998	14,140	0	-100.00%
	2112	0	0	0	0.00%
	2115	0	0	0	0.00%
	2118	0	0	0	0.00%
	2120	0	0	0	0.00%
	2130	0	0	0	0.00%
	2140	0	0	0	0.00%
	2210	0	0	0	0.00%
	2220	0	0	0	0.00%
	2---	0	0	0	0.00%
	3310	0	0	0	0.00%
	3320	200	200	0	-100.00%
	3---	200	200	0	-100.00%
	4100	0	0	0	0.00%
	4---	0	0	0	0.00%
	----	14,198	14,340	0	-100.00%
=====					
004932	Title II Grant				
	1350	62,000	60,500	0	-100.00%
	1---	62,000	60,500	0	-100.00%
	2112	0	16,244	0	-100.00%
	2115	0	0	0	0.00%
	2118	0	0	0	0.00%
	2140	0	0	0	0.00%
	2---	0	16,244	0	-100.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
004932		Title II Grant				
	3320	Professional Development	617	617	0	-100.00%
	3---	Purchased Services	617	617	0	-100.00%
	4100	General Supplies	334	297	0	-100.00%
	4---	Supplies & Materials	334	297	0	-100.00%
	7140	Non-Consumable Supplies	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Title II Grant	62,951	77,658	0	-100.00%
			=====	=====	=====	=====
004951		DORS-Step Program				
	1310	Teachers/Counselors	0	11,481	11,921	3.83%
	1930	Student Worker	0	0	0	0.00%
	1---	Salaries	0	11,481	11,921	3.83%
	2112	TRS Fed Funds Contribution	0	4,425	0	-100.00%
	2115	TRS E/R 2.2 Contribution	0	67	69	3.60%
	2118	THIS E/R Contribution	0	96	105	8.89%
	2140	Medicare E/R	0	167	173	3.90%
	2210	Life/Disability Insurance	0	24	43	76.23%
	2220	Medical/Dental Insurance	0	0	0	0.00%
	2---	Benefits	0	4,779	390	-91.84%
	3120	Consultants	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	----	DORS-Step Program	0	16,260	12,311	-24.29%
			=====	=====	=====	=====
004990		Medicaid				
	1375	Student Evaluations	1,000	4,987	0	-100.00%
	1---	Salaries	1,000	4,987	0	-100.00%
	2112	TRS Fed Funds Contribution	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	6	29	0	-100.00%
	2118	THIS E/R Contribution	8	42	0	-100.00%
	2120	IMRF E/R Contribution	0	3	0	-100.00%
	2130	FICA E/R	0	2	0	-100.00%
	2140	Medicare E/R	50	70	0	-100.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
004990		Medicaid				
	2---	Benefits	64	146	0	-100.00%
	3190	Professional/Technical Service	1,000	462	1,000	116.26%
	3---	Purchased Services	1,000	462	1,000	116.26%
	4100	General Supplies	0	0	0	0.00%
	4---	Supplies & Materials	0	0	0	0.00%
	----	Medicaid	2,064	5,595	1,000	-82.13%
=====						
005100		Athletics				
	1110	Administrators	495,100	494,925	509,549	2.95%
	1130	Program Director Stipend	28,000	26,309	27,264	3.63%
	1210	Clerical	123,800	126,215	99,000	-21.56%
	1330	Discretionary Activities	206,150	203,327	210,000	3.28%
	1350	Stipend	2,180,375	2,120,855	2,194,104	3.45%
	1360	Supervision/Security	0	0	0	0.00%
	1610	Custodians	145,700	145,337	147,867	1.74%
	1---	Salaries	3,179,125	3,116,968	3,187,784	2.27%
	2110	TRS BOE Paid Member Contrib	26,655	26,655	27,055	1.50%
	2115	TRS E/R 2.2 Contribution	17,108	12,587	16,375	30.08%
	2118	THIS E/R Contribution	24,779	18,231	115,244	532.14%
	2120	IMRF E/R Contribution	26,875	56,210	73,938	31.54%
	2130	FICA E/R	31,225	52,993	68,111	28.53%
	2140	Medicare E/R	41,925	44,060	46,323	5.14%
	2210	Life/Disability Insurance	2,034	1,700	2,202	29.62%
	2220	Medical/Dental Insurance	221,016	149,021	144,644	-2.94%
	2407	Fringe Benefit Allotment	0	255	0	-100.00%
	2---	Benefits	391,617	361,712	493,892	36.54%
	3190	Professional/Technical Service	80,000	79,228	82,000	3.50%
	3230	Repairs/Maintenance Services	11,586	10,338	17,000	64.45%
	3320	Professional Development	11,296	8,041	10,100	25.61%
	3322	Lease	55,500	42,075	45,310	7.69%
	3323	Mileage	0	0	0	0.00%
	3330	Student Trips/Tournaments	0	0	0	0.00%
	3340	State/National Tournaments	0	8,213	0	-100.00%
	3600	Printing Services	0	815	0	-100.00%
	3770	Security Services	11,000	7,480	9,500	27.01%
	3---	Purchased Services	169,382	156,190	163,910	4.94%
	4100	General Supplies	32,558	31,784	29,000	-8.76%
	4300	Books	0	0	0	0.00%
	4640	Gasoline	0	2,965	8,300	179.91%
	4900	Food & Beverage	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005100		Athletics				
	4---	Supplies & Materials	32,558	34,749	37,300	7.34%
	5410	Capitalized Equipment 10-Yr	54,150	54,150	65,000	20.04%
	5---	Capitalized Outlay	54,150	54,150	65,000	20.04%
	6400	Professional/Program Fees	10,300	4,785	4,500	-5.96%
	6500	Scholastic/Contest Fees	1,850	146	1,500	927.40%
	6---	Dues, Fees & Other	12,150	4,931	6,000	21.67%
	7400	Non-Capitalized Equipment	0	2,143	0	-100.00%
	7---	Non-Capitalized Outlay	0	2,143	0	-100.00%
	----	Athletics	3,838,982	3,730,843	3,953,886	5.98%
			=====	=====	=====	=====
005110		Training Room				
	1510	Support Staff	429,800	429,756	439,466	2.26%
	1---	Salaries	429,800	429,756	439,466	2.26%
	2120	IMRF E/R Contribution	42,725	42,806	42,610	-0.46%
	2130	FICA E/R	25,675	26,081	26,631	2.11%
	2140	Medicare E/R	5,575	6,100	6,228	2.11%
	2210	Life/Disability Insurance	488	558	1,054	88.99%
	2220	Medical/Dental Insurance	69,658	64,451	74,178	15.09%
	2---	Benefits	144,121	139,996	150,701	7.65%
	3120	Consultants	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	1,246	2,518	1,000	-60.28%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	1,246	2,518	1,000	-60.28%
	4100	General Supplies	23,746	21,199	22,000	3.78%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	23,746	21,199	22,000	3.78%
	5410	Capitalized Equipment 10-Yr	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	0	0	0	0.00%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
005110		Training Room				
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Training Room	598,913	593,469	613,167	3.32%
			=====	=====	=====	=====
005200		Athletics - Boys				
	3310	Charter Bus	105,000	113,715	130,000	14.32%
	3---	Purchased Services	105,000	113,715	130,000	14.32%
	4640	Gasoline	0	0	0	0.00%
	4---	Supplies & Materials	0	0	0	0.00%
	----	Athletics - Boys	105,000	113,715	130,000	14.32%
			=====	=====	=====	=====
005210		Baseball				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	10,946	12,875	13,400	4.08%
	3230	Repairs/Maintenance Services	0	2,410	0	-100.00%
	3320	Professional Development	0	0	500	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	10,946	15,285	13,900	-9.06%
	4100	General Supplies	9,046	12,267	9,400	-23.37%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	9,046	12,267	9,400	-23.37%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Baseball	19,992	27,552	23,300	-15.43%
			=====	=====	=====	=====

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005215		Boys Basketball				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
	2118	THIS E/R Contribution	0	0	0	0.00%
	2140	Medicare E/R	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	3105	Officials Services	12,171	14,671	14,500	-1.16%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	279	500	79.21%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	12,171	14,950	15,000	0.34%
	4100	General Supplies	5,246	1,423	2,800	96.80%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	5,246	1,423	2,800	96.80%
	6500	Scholastic/Contest Fees	2,146	1,375	2,700	96.36%
	6---	Dues, Fees & Other	2,146	1,375	2,700	96.36%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Basketball	19,563	17,748	20,500	15.51%
			=====	=====	=====	=====
005216		Boys Bowling				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	600	662	500	-24.44%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	600	662	500	-24.44%
	6500	Scholastic/Contest Fees	2,300	2,725	2,300	-15.60%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005216		Boys Bowling				
	6---	Dues, Fees & Other	2,300	2,725	2,300	-15.60%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Bowling	2,900	3,387	2,800	-17.32%
			=====	=====	=====	=====
005220		Boys Cross Country				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	400	502	400	-20.27%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	446	87	200	129.89%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	846	589	600	1.92%
	4100	General Supplies	1,746	473	4,600	871.78%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	1,746	473	4,600	871.78%
	6500	Scholastic/Contest Fees	1,896	1,244	2,100	68.81%
	6---	Dues, Fees & Other	1,896	1,244	2,100	68.81%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Cross Country	4,488	2,306	7,300	216.55%
			=====	=====	=====	=====
005225		Football				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	12,371	12,431	13,000	4.58%
	3230	Repairs/Maintenance Services	34,746	26,434	31,500	19.17%
	3320	Professional Development	771	806	800	-0.68%
	3600	Printing Services	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005225		Football				
	3---	Purchased Services	47,888	39,671	45,300	14.19%
	4100	General Supplies	19,761	19,717	30,000	52.15%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	19,761	19,717	30,000	52.15%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Football	67,649	59,388	75,300	26.80%
			=====	=====	=====	=====
005230		Boys Golf				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	4,346	4,600	4,100	-10.86%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	4,346	4,600	4,100	-10.86%
	6500	Scholastic/Contest Fees	6,246	6,373	6,600	3.57%
	6---	Dues, Fees & Other	6,246	6,373	6,600	3.57%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Golf	10,592	10,973	10,700	-2.48%
			=====	=====	=====	=====

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005235		Boys Gymnastics				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
	2118	THIS E/R Contribution	0	0	0	0.00%
	2120	IMRF E/R Contribution	0	0	0	0.00%
	2130	FICA E/R	0	0	0	0.00%
	2140	Medicare E/R	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	3105	Officials Services	2,371	1,300	2,500	92.25%
	3230	Repairs/Maintenance Services	346	0	0	0.00%
	3320	Professional Development	446	0	100	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	3,163	1,300	2,600	99.94%
	4100	General Supplies	4,946	5,974	2,500	-58.15%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	4,946	5,974	2,500	-58.15%
	6500	Scholastic/Contest Fees	2,471	3,270	2,400	-26.61%
	6---	Dues, Fees & Other	2,471	3,270	2,400	-26.61%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Gymnastics	10,580	10,544	7,500	-28.87%
			=====	=====	=====	=====
005240		Boys Lacrosse				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	8,996	9,807	8,000	-18.43%
	3230	Repairs/Maintenance Services	3,496	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	12,492	9,807	8,000	-18.43%
	4100	General Supplies	4,216	2,262	4,000	76.83%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
005240		Boys Lacrosse				
	4---	Supplies & Materials	4,216	2,262	4,000	76.83%
	6500	Scholastic/Contest Fees	2,546	2,850	2,000	-29.82%
	6---	Dues, Fees & Other	2,546	2,850	2,000	-29.82%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Lacrosse	19,254	14,919	14,000	-6.16%
=====						
005245		Boys Soccer				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	15,246	15,823	14,500	-8.36%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	546	42	500	1,101.92%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	15,792	15,865	15,000	-5.45%
	4100	General Supplies	10,496	12,520	4,200	-66.45%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	10,496	12,520	4,200	-66.45%
	6500	Scholastic/Contest Fees	1,621	1,925	1,800	-6.49%
	6---	Dues, Fees & Other	1,621	1,925	1,800	-6.49%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Soccer	27,909	30,310	21,000	-30.71%
=====						
005260		Boys Swimming				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	5,689	5,069	5,300	4.56%
	3230	Repairs/Maintenance Services	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005260		Boys Swimming				
	3320	Professional Development	0	28	500	1,685.71%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	5,689	5,097	5,800	13.80%
	4100	General Supplies	5,246	5,022	2,700	-46.23%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	5,246	5,022	2,700	-46.23%
	6500	Scholastic/Contest Fees	2,621	1,950	3,100	58.97%
	6---	Dues, Fees & Other	2,621	1,950	3,100	58.97%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Swimming	13,556	12,069	11,600	-3.88%
			=====	=====	=====	=====
005270		Boys Tennis				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	346	0	0	0.00%
	3320	Professional Development	446	255	300	17.80%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	792	255	300	17.80%
	4100	General Supplies	4,836	2,894	2,500	-13.63%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	4,836	2,894	2,500	-13.63%
	6500	Scholastic/Contest Fees	896	819	950	15.94%
	6---	Dues, Fees & Other	896	819	950	15.94%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Tennis	6,524	3,968	3,750	-5.51%
			=====	=====	=====	=====

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005280		Boys Track				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	2140	Medicare E/R	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	3105	Officials Services	3,096	3,000	2,500	-16.66%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	746	614	400	-34.85%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	3,842	3,614	2,900	-19.75%
	4100	General Supplies	7,511	6,642	3,400	-48.82%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	7,511	6,642	3,400	-48.82%
	6500	Scholastic/Contest Fees	3,346	3,525	3,250	-7.80%
	6---	Dues, Fees & Other	3,346	3,525	3,250	-7.80%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Track	14,699	13,781	9,550	-30.70%
			=====	=====	=====	=====
005285		Boys Volleyball				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	9,046	8,805	9,500	7.90%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	9,046	8,805	9,500	7.90%
	4100	General Supplies	5,981	556	3,500	529.61%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	5,981	556	3,500	529.61%
	6500	Scholastic/Contest Fees	4,446	3,935	4,500	14.36%

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
005285		Boys Volleyball				
	6---	Dues, Fees & Other	4,446	3,935	4,500	14.36%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Volleyball	19,473	13,296	17,500	31.63%
			=====	=====	=====	=====
005290		Boys Water Polo				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	4,693	6,841	6,700	-2.07%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	30	0	-100.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	4,693	6,871	6,700	-2.49%
	4100	General Supplies	2,796	1,208	1,500	24.16%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	2,796	1,208	1,500	24.16%
	6500	Scholastic/Contest Fees	1,996	2,910	2,200	-24.40%
	6---	Dues, Fees & Other	1,996	2,910	2,200	-24.40%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Boys Water Polo	9,485	10,989	10,400	-5.36%
			=====	=====	=====	=====
005295		Wrestling				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	8,546	9,310	9,300	-0.11%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	846	952	200	-79.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	9,392	10,262	9,500	-7.43%

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
005295		Wrestling				
	4100	General Supplies	4,746	1,378	5,000	262.79%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	4,746	1,378	5,000	262.79%
	6500	Scholastic/Contest Fees	3,746	4,820	4,600	-4.57%
	6---	Dues, Fees & Other	3,746	4,820	4,600	-4.57%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Wrestling	17,884	16,460	19,100	16.03%
			=====	=====	=====	=====
005300		Athletics - Girls				
	3310	Charter Bus	94,000	93,268	102,700	10.11%
	3---	Purchased Services	94,000	93,268	102,700	10.11%
	4640	Gasoline	0	0	0	0.00%
	4---	Supplies & Materials	0	0	0	0.00%
	----	Athletics - Girls	94,000	93,268	102,700	10.11%
			=====	=====	=====	=====
005305		Badminton				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	446	210	300	42.86%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	446	210	300	42.86%
	4100	General Supplies	6,546	6,350	3,600	-43.31%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	6,546	6,350	3,600	-43.31%
	6500	Scholastic/Contest Fees	1,046	1,637	1,635	-0.14%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005305		Badminton				
	6---	Dues, Fees & Other	1,046	1,637	1,635	-0.14%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Badminton	8,038	8,197	5,535	-32.48%
=====						
005315		Girls Basketball				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
	2118	THIS E/R Contribution	0	0	0	0.00%
	2120	IMRF E/R Contribution	0	0	0	0.00%
	2130	FICA E/R	0	0	0	0.00%
	2140	Medicare E/R	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	3105	Officials Services	10,171	11,334	11,600	2.35%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	446	0	500	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	10,617	11,334	12,100	6.77%
	4100	General Supplies	2,446	7,644	2,500	-67.29%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	2,446	7,644	2,500	-67.29%
	6500	Scholastic/Contest Fees	3,046	3,072	3,500	13.93%
	6---	Dues, Fees & Other	3,046	3,072	3,500	13.93%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Girls Basketball	16,109	22,050	18,100	-17.91%
=====						

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005316		Girls Bowling				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	500	1,038	500	-51.82%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	500	1,038	500	-51.82%
	6500	Scholastic/Contest Fees	2,000	1,185	2,000	68.78%
	6---	Dues, Fees & Other	2,000	1,185	2,000	68.78%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Girls Bowling	2,500	2,223	2,500	12.48%
			=====	=====	=====	=====
005318		Cheerleading				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	2,946	724	4,500	521.33%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	2,946	724	4,500	521.33%
	6500	Scholastic/Contest Fees	2,291	2,930	2,700	-7.85%
	6---	Dues, Fees & Other	2,291	2,930	2,700	-7.85%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005318		Cheerleading				
	----	Cheerleading	5,237	3,654	7,200	97.03%
=====						
005320		Girls Cross Country				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	2140	Medicare E/R	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	3105	Officials Services	400	0	400	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	746	0	200	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	1,146	0	600	0.00%
	4100	General Supplies	1,496	927	4,600	396.47%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	1,496	927	4,600	396.47%
	6500	Scholastic/Contest Fees	896	1,115	1,400	25.56%
	6---	Dues, Fees & Other	896	1,115	1,400	25.56%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Girls Cross Country	3,538	2,042	6,600	223.29%
=====						
005323		Field Hockey				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	2,746	2,753	3,000	8.98%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	2,746	2,753	3,000	8.98%
	4100	General Supplies	2,246	633	2,000	215.71%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005323		Field Hockey				
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	2,246	633	2,000	215.71%
	6500	Scholastic/Contest Fees	946	875	1,000	14.29%
	6---	Dues, Fees & Other	946	875	1,000	14.29%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Field Hockey	5,938	4,261	6,000	40.80%
=====						
005330		Girls Golf				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	1,246	3,302	0	-100.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	1,246	3,302	0	-100.00%
	4100	General Supplies	3,521	1,728	3,700	114.12%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	3,521	1,728	3,700	114.12%
	6500	Scholastic/Contest Fees	4,146	3,837	4,500	17.28%
	6---	Dues, Fees & Other	4,146	3,837	4,500	17.28%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Girls Golf	8,913	8,867	8,200	-7.52%
=====						
005335		Girls Gymnastics				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005335		Girls Gymnastics				
	3105	Officials Services	3,171	3,548	3,500	-1.36%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	446	0	100	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	3,617	3,548	3,600	1.46%
	4100	General Supplies	3,446	3,241	1,700	-47.54%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	3,446	3,241	1,700	-47.54%
	6500	Scholastic/Contest Fees	2,121	1,220	2,300	88.52%
	6---	Dues, Fees & Other	2,121	1,220	2,300	88.52%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Girls Gymnastics	9,184	8,009	7,600	-5.11%
			=====	=====	=====	=====
005340		Girls Lacrosse				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	3,300	6,123	7,100	15.95%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	3,300	6,123	7,100	15.95%
	4100	General Supplies	500	197	4,500	2,190.66%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	500	197	4,500	2,190.66%
	6500	Scholastic/Contest Fees	1,100	495	1,100	122.22%
	6---	Dues, Fees & Other	1,100	495	1,100	122.22%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Girls Lacrosse	4,900	6,815	12,700	86.36%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005340		Girls Lacrosse				
=====						
005345		Girls Soccer				
	1360	Supervision/Security	0	57	0	-100.00%
	1---	Salaries	0	57	0	-100.00%
	3105	Officials Services	8,311	12,401	11,500	-7.27%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	500	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	8,311	12,401	12,000	-3.23%
	4100	General Supplies	5,146	2,886	8,000	177.20%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	5,146	2,886	8,000	177.20%
	6500	Scholastic/Contest Fees	1,971	1,832	2,050	11.88%
	6---	Dues, Fees & Other	1,971	1,832	2,050	11.88%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Girls Soccer	15,428	17,176	22,050	28.37%
=====						
005350		Softball				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	8,193	7,392	8,200	10.93%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	8,193	7,392	8,200	10.93%
	4100	General Supplies	4,846	6,879	6,000	-12.77%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	4,846	6,879	6,000	-12.77%
	6500	Scholastic/Contest Fees	996	910	1,000	9.89%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005350		Softball				
	6---	Dues, Fees & Other	996	910	1,000	9.89%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Softball	14,035	15,181	15,200	0.13%
=====						
005355		Poms - Competitive				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	0	0	0	0.00%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	0	0	0	0.00%
	6500	Scholastic/Contest Fees	0	450	1,000	122.22%
	6---	Dues, Fees & Other	0	450	1,000	122.22%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Poms - Competitive	0	450	1,000	122.22%
=====						
005360		Girls Swimming				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	4,746	3,806	4,500	18.22%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	190	0	-100.00%
	3600	Printing Services	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005360		Girls Swimming				
	3---	Purchased Services	4,746	3,996	4,500	12.60%
	4100	General Supplies	4,146	4,422	2,600	-41.20%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	4,146	4,422	2,600	-41.20%
	6500	Scholastic/Contest Fees	2,271	2,175	2,400	10.34%
	6---	Dues, Fees & Other	2,271	2,175	2,400	10.34%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Girls Swimming	11,163	10,593	9,500	-10.32%
=====						
005370		Girls Tennis				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	446	0	300	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	446	0	300	0.00%
	4100	General Supplies	7,846	5,643	3,300	-41.52%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	7,846	5,643	3,300	-41.52%
	6500	Scholastic/Contest Fees	1,096	670	1,050	56.72%
	6---	Dues, Fees & Other	1,096	670	1,050	56.72%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Girls Tennis	9,388	6,313	4,650	-26.34%
=====						

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005380		Girls Track				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	1,100	1,334	2,500	87.35%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	400	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	1,100	1,334	2,900	117.33%
	4100	General Supplies	1,000	1,000	3,250	225.07%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	1,000	1,000	3,250	225.07%
	6500	Scholastic/Contest Fees	1,400	1,641	2,600	58.47%
	6---	Dues, Fees & Other	1,400	1,641	2,600	58.47%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Girls Track	3,500	3,975	8,750	120.13%
			=====	=====	=====	=====
005390		Girls Water Polo				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	2,750	5,478	6,700	22.30%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	2,750	5,478	6,700	22.30%
	4100	General Supplies	550	278	2,000	619.63%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	550	278	2,000	619.63%
	6500	Scholastic/Contest Fees	1,000	1,240	2,200	77.45%
	6---	Dues, Fees & Other	1,000	1,240	2,200	77.45%
	7400	Non-Capitalized Equipment	0	0	0	0.00%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
005390	Girls Water Polo				
	7---	0	0	0	0.00%
	----	4,300	6,996	10,900	55.80%
		=====	=====	=====	=====
005395	Girls Volleyball				
	1360	0	0	0	0.00%
	1---	0	0	0	0.00%
	3105	10,746	11,284	10,500	-6.94%
	3230	0	49	0	-100.00%
	3320	0	0	0	0.00%
	3600	0	0	0	0.00%
	3---	10,746	11,333	10,500	-7.34%
	4100	3,046	950	3,300	247.43%
	4130	0	0	0	0.00%
	4900	0	0	0	0.00%
	4---	3,046	950	3,300	247.43%
	6500	3,346	4,221	4,100	-2.87%
	6---	3,346	4,221	4,100	-2.87%
	7400	0	0	0	0.00%
	7---	0	0	0	0.00%
	----	17,138	16,504	17,900	8.47%
		=====	=====	=====	=====
005400	Summer Athletic Camp				
	1320	220,000	225,635	220,000	-2.50%
	1510	16,865	16,861	3,000	-82.21%
	1---	236,865	242,496	223,000	-8.04%
	2115	1,276	942	1,276	35.40%
	2118	1,848	1,364	1,936	41.94%
	2120	325	2,068	5,754	178.28%
	2130	225	3,947	4,688	18.77%
	2140	2,950	3,310	3,234	-2.31%
	2---	6,624	11,631	16,888	45.19%
	3105	18,000	7,271	12,000	65.04%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
005400	Summer Athletic Camp				
	3160 Software Maintenance/Renewal	1,920	1,920	0	-100.00%
	3171 Banking Services	35,000	11,409	20,000	75.30%
	3190 Professional/Technical Service	0	0	0	0.00%
	3410 Postage	500	0	500	0.00%
	3600 Printing Services	5,200	5,077	5,000	-1.52%
	3--- Purchased Services	60,620	25,677	37,500	46.05%
	4100 General Supplies	32,000	21,313	30,000	40.75%
	4130 Uniforms	3,000	2,381	3,000	25.98%
	4--- Supplies & Materials	35,000	23,694	33,000	39.27%
	6500 Scholastic/Contest Fees	12,500	4,991	8,000	60.29%
	6--- Dues, Fees & Other	12,500	4,991	8,000	60.29%
	---- Summer Athletic Camp	351,609	308,489	318,388	3.21%
		=====	=====	=====	=====
005500	GBS Community Swim Program				
	1360 Supervision/Security	29,100	28,950	0	-100.00%
	1930 Student Worker	20,675	19,405	0	-100.00%
	1--- Salaries	49,775	48,355	0	-100.00%
	2130 FICA E/R	2,750	2,998	0	-100.00%
	2140 Medicare E/R	575	701	0	-100.00%
	2--- Benefits	3,325	3,699	0	-100.00%
	4100 General Supplies	0	0	0	0.00%
	4--- Supplies & Materials	0	0	0	0.00%
	---- GBS Community Swim Program	53,100	52,054	0	-100.00%
		=====	=====	=====	=====
005505	Glenbrook Aquatics				
	1210 Clerical	0	0	0	0.00%
	1350 Stipend	0	0	0	0.00%
	1510 Support Staff	0	0	0	0.00%
	1540 Support Staff-Hourly	0	0	0	0.00%
	1--- Salaries	0	0	0	0.00%
	2115 TRS E/R 2.2 Contribution	0	0	0	0.00%
	2118 THIS E/R Contribution	0	0	0	0.00%
	2120 IMRF E/R Contribution	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005505		Glenbrook Aquatics				
	2130	FICA E/R	23,375	0	0	0.00%
	2140	Medicare E/R	5,700	0	0	0.00%
	2210	Life/Disability Insurance	0	0	0	0.00%
	2220	Medical/Dental Insurance	0	0	0	0.00%
	2---	Benefits	29,075	0	0	0.00%
	----	Glenbrook Aquatics	29,075	0	0	0.00%
			=====	=====	=====	=====
005510		Swim America				
	2130	FICA E/R	0	0	0	0.00%
	2140	Medicare E/R	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	----	Swim America	0	0	0	0.00%
			=====	=====	=====	=====
005800		Extra/Co-Curricular Activities				
	1110	Administrators	335,532	335,532	257,323	-23.31%
	1210	Clerical	115,800	115,758	120,384	4.00%
	1350	Stipend	479,700	468,285	428,253	-8.55%
	1360	Supervision/Security	0	425	0	-100.00%
	1---	Salaries	931,032	920,000	805,960	-12.40%
	2110	TRS BOE Paid Member Contrib	29,177	29,177	22,376	-23.31%
	2115	TRS E/R 2.2 Contribution	4,805	4,110	3,912	-4.81%
	2118	THIS E/R Contribution	6,958	5,952	5,934	-0.30%
	2120	IMRF E/R Contribution	11,650	17,999	22,751	26.40%
	2130	FICA E/R	7,025	13,373	16,212	21.24%
	2140	Medicare E/R	12,300	12,620	11,763	-6.79%
	2210	Life/Disability Insurance	1,301	1,372	1,190	-13.25%
	2220	Medical/Dental Insurance	81,847	83,852	78,446	-6.45%
	2---	Benefits	155,063	168,455	162,584	-3.48%
	3230	Repairs/Maintenance Services	0	400	0	-100.00%
	3310	Charter Bus	37,000	48,419	33,100	-31.64%
	3317	Late Activity Bus	55,000	52,938	53,400	0.87%
	3320	Professional Development	1,500	6,144	1,500	-75.58%
	3323	Mileage	0	0	150	0.00%
	3330	Student Trips/Tournaments	40,848	37,018	48,000	29.67%
	3340	State/National Tournaments	0	12,238	0	-100.00%
	3600	Printing Services	0	0	0	0.00%
	3770	Security Services	0	0	0	0.00%
	3---	Purchased Services	134,348	157,157	136,150	-13.37%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005800		Extra/Co-Curricular Activities				
	4100	General Supplies	13,100	4,687	5,300	13.08%
	4300	Books	0	0	0	0.00%
	4900	Food & Beverage	0	180	0	-100.00%
	4---	Supplies & Materials	13,100	4,867	5,300	8.90%
	5400	Capitalized Equipment	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	0	0	350	0.00%
	6500	Scholastic/Contest Fees	3,152	4,367	3,564	-18.39%
	6---	Dues, Fees & Other	3,152	4,367	3,914	-10.37%
	7400	Non-Capitalized Equipment	0	0	15,000	0.00%
	7---	Non-Capitalized Outlay	0	0	15,000	0.00%
	----	Extra/Co-Curricular Activities	1,236,695	1,254,846	1,128,908	-10.04%
			=====	=====	=====	=====
005805		Auditorium				
	1360	Supervision/Security	0	0	0	0.00%
	1510	Support Staff	140,000	139,946	141,906	1.40%
	1930	Student Worker	0	0	5,000	0.00%
	1---	Salaries	140,000	139,946	146,906	4.97%
	2120	IMRF E/R Contribution	14,050	13,330	13,285	-0.34%
	2130	FICA E/R	8,450	8,094	8,613	6.42%
	2140	Medicare E/R	1,850	1,893	2,015	6.46%
	2210	Life/Disability Insurance	208	236	346	46.50%
	2220	Medical/Dental Insurance	33,180	34,184	35,962	5.20%
	2---	Benefits	57,738	57,737	60,221	4.30%
	3230	Repairs/Maintenance Services	6,500	9,431	6,000	-36.38%
	3320	Professional Development	1,500	1,698	1,500	-11.65%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	8,000	11,129	7,500	-32.61%
	4100	General Supplies	70,585	69,297	20,060	-71.05%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	70,585	69,297	20,060	-71.05%
	5410	Capitalized Equipment 10-Yr	44,125	44,125	0	-100.00%
	5---	Capitalized Outlay	44,125	44,125	0	-100.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005805		Auditorium				
	7400	Non-Capitalized Equipment	0	671	5,000	645.46%
	7---	Non-Capitalized Outlay	0	671	5,000	645.46%
	----	Auditorium	320,448	322,905	239,687	-25.77%
=====						
005810		Chess Team				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3310	Charter Bus	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3330	Student Trips/Tournaments	0	1,044	0	-100.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	1,044	0	-100.00%
	4100	General Supplies	0	0	0	0.00%
	4200	Instructional/Test Materials	0	0	0	0.00%
	4300	Books	0	0	150	0.00%
	4900	Food & Beverage	0	0	860	0.00%
	4---	Supplies & Materials	0	0	1,010	0.00%
	6500	Scholastic/Contest Fees	0	0	200	0.00%
	6---	Dues, Fees & Other	0	0	200	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Chess Team	0	1,044	1,210	15.94%
=====						
005815		Poms/Cheerleading Club				
	3330	Student Trips/Tournaments	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	2,200	2,200	5,200	136.36%
	4130	Uniforms	0	0	0	0.00%
	4900	Food & Beverage	0	0	0	0.00%

		2016-17	2016-17	2017-18	2017-18	
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget	
005815	Poms/Cheerleading Club					
	4---	Supplies & Materials	2,200	2,200	5,200	136.36%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	----	Poms/Cheerleading Club	2,200	2,200	5,200	136.36%
		=====	=====	=====	=====	
005820	Debate					
	1310	Teachers/Counselors	143,900	143,799	151,292	5.21%
	1350	Stipend	85,250	82,347	84,974	3.19%
	1360	Supervision/Security	0	15,097	8,750	-42.04%
	1410	Instructional Assistant	27,900	27,810	0	-100.00%
	1---	Salaries	257,050	269,053	245,016	-8.93%
	2115	TRS E/R 2.2 Contribution	1,329	997	2,154	116.00%
	2118	THIS E/R Contribution	1,925	1,444	3,268	126.29%
	2120	IMRF E/R Contribution	2,825	8,280	7,962	-3.85%
	2130	FICA E/R	3,400	5,977	6,994	17.00%
	2140	Medicare E/R	3,375	3,859	6,831	77.04%
	2210	Life/Disability Insurance	217	251	707	181.52%
	2220	Medical/Dental Insurance	25,428	14,652	15,710	7.23%
	2---	Benefits	38,499	35,460	43,626	23.03%
	3105	Officials Services	19,500	13,375	11,400	-14.77%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3310	Charter Bus	59,680	54,062	48,500	-10.29%
	3320	Professional Development	106	0	106	0.00%
	3330	Student Trips/Tournaments	30,500	33,837	34,250	1.22%
	3340	State/National Tournaments	0	23,541	0	-100.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	109,786	124,815	94,256	-24.48%
	4100	General Supplies	3,500	2,197	2,500	13.78%
	4200	Instructional/Test Materials	0	0	0	0.00%
	4300	Books	250	0	0	0.00%
	4400	Subscriptions/Periodicals	0	0	0	0.00%
	4900	Food & Beverage	0	0	2,700	0.00%
	4---	Supplies & Materials	3,750	2,197	5,200	136.66%
	6500	Scholastic/Contest Fees	17,000	20,941	18,400	-12.13%
	6---	Dues, Fees & Other	17,000	20,941	18,400	-12.13%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005820		Debate				
	----	Debate	426,085	452,466	406,498	-10.16%
=====						
005825		Drama Productions				
	2130	FICA E/R	0	0	0	0.00%
	2---	Benefits	0	0	0	0.00%
	3320	Professional Development	200	200	175	-12.50%
	3330	Student Trips/Tournaments	0	0	1,000	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	200	200	1,175	487.50%
	4100	General Supplies	10,756	9,889	9,856	-0.33%
	4200	Instructional/Test Materials	0	131	0	-100.00%
	4300	Books	400	400	395	-1.31%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	11,156	10,420	10,251	-1.62%
	6500	Scholastic/Contest Fees	100	70	150	114.32%
	6---	Dues, Fees & Other	100	70	150	114.32%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Drama Productions	11,456	10,690	11,576	8.29%
=====						
005830		DECA				
	1350	Stipend	0	0	17,396	0.00%
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	17,396	0.00%
	2115	TRS E/R 2.2 Contribution	0	0	101	0.00%
	2118	THIS E/R Contribution	0	0	153	0.00%
	2120	IMRF E/R Contribution	0	0	270	0.00%
	2130	FICA E/R	0	0	169	0.00%
	2140	Medicare E/R	0	0	252	0.00%
	2---	Benefits	0	0	945	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3310	Charter Bus	0	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005830		DECA				
	3320	Professional Development	0	0	0	0.00%
	3330	Student Trips/Tournaments	0	0	14,000	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	0	14,000	0.00%
	4100	General Supplies	0	0	1,000	0.00%
	4200	Instructional/Test Materials	0	0	0	0.00%
	4300	Books	0	0	0	0.00%
	4900	Food & Beverage	0	66	0	-100.00%
	4---	Supplies & Materials	0	66	1,000	1,416.76%
	6500	Scholastic/Contest Fees	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	DECA	0	66	33,341	50,470.30%
=====						
005835		Forensics				
	1350	Stipend	72,750	72,505	75,751	4.48%
	1360	Supervision/Security	0	925	2,850	208.04%
	1---	Salaries	72,750	73,430	78,601	7.04%
	2115	TRS E/R 2.2 Contribution	419	174	202	15.95%
	2118	THIS E/R Contribution	607	252	307	21.71%
	2120	IMRF E/R Contribution	0	1,081	1,705	57.77%
	2130	FICA E/R	0	2,752	2,887	4.89%
	2140	Medicare E/R	975	1,069	1,140	6.64%
	2210	Life/Disability Insurance	0	0	0	0.00%
	2---	Benefits	2,001	5,328	6,241	17.12%
	3105	Officials Services	11,000	7,460	9,900	32.71%
	3310	Charter Bus	0	1,502	5,700	279.48%
	3320	Professional Development	220	0	220	0.00%
	3330	Student Trips/Tournaments	8,770	4,465	4,020	-9.95%
	3340	State/National Tournaments	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	19,990	13,427	19,840	47.77%
	4100	General Supplies	1,630	1,684	1,630	-3.22%
	4300	Books	337	0	337	0.00%
	4900	Food & Beverage	0	205	0	-100.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005835		Forensics				
	4---	Supplies & Materials	1,967	1,889	1,967	4.13%
	6500	Scholastic/Contest Fees	5,150	6,540	5,650	-13.61%
	6---	Dues, Fees & Other	5,150	6,540	5,650	-13.61%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Forensics	101,858	100,614	112,299	11.61%
=====						
005850		Mathletes				
	1350	Stipend	86,600	84,046	84,639	0.71%
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	86,600	84,046	84,639	0.71%
	2115	TRS E/R 2.2 Contribution	505	487	491	0.72%
	2118	THIS E/R Contribution	731	706	745	5.55%
	2140	Medicare E/R	1,175	1,034	1,228	18.77%
	2220	Medical/Dental Insurance	0	0	0	0.00%
	2---	Benefits	2,411	2,227	2,464	10.63%
	3105	Officials Services	220	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3310	Charter Bus	0	4,661	3,600	-22.76%
	3320	Professional Development	0	0	0	0.00%
	3330	Student Trips/Tournaments	4,400	3,020	3,500	15.89%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	4,620	7,681	7,100	-7.56%
	4100	General Supplies	2,100	1,342	2,300	71.34%
	4200	Instructional/Test Materials	0	0	0	0.00%
	4300	Books	150	168	300	78.74%
	4900	Food & Beverage	0	678	825	21.71%
	4---	Supplies & Materials	2,250	2,188	3,425	56.53%
	6500	Scholastic/Contest Fees	3,180	1,820	1,650	-9.35%
	6---	Dues, Fees & Other	3,180	1,820	1,650	-9.35%
	7400	Non-Capitalized Equipment	0	0	0	0.00%
	7---	Non-Capitalized Outlay	0	0	0	0.00%
	----	Mathletes	99,061	97,962	99,278	1.34%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005850		Mathletes				
=====						
005870		Scholastic Bowl				
	1360	Supervision/Security	0	0	0	0.00%
	1---	Salaries	0	0	0	0.00%
	3105	Officials Services	0	0	0	0.00%
	3230	Repairs/Maintenance Services	0	0	0	0.00%
	3310	Charter Bus	0	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3330	Student Trips/Tournaments	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	0	0	110	0.00%
	4200	Instructional/Test Materials	0	0	0	0.00%
	4300	Books	0	0	0	0.00%
	4900	Food & Beverage	0	0	150	0.00%
	4---	Supplies & Materials	0	0	260	0.00%
	6500	Scholastic/Contest Fees	0	0	400	0.00%
	6---	Dues, Fees & Other	0	0	400	0.00%
	7400	Non-Capitalized Equipment	0	0	1,300	0.00%
	7---	Non-Capitalized Outlay	0	0	1,300	0.00%
	----	Scholastic Bowl	0	0	1,960	0.00%
=====						
005890		Extra-Activities/Discretionary				
	1330	Discretionary Activities	323,105	296,477	299,362	0.97%
	1---	Salaries	323,105	296,477	299,362	0.97%
	2115	TRS E/R 2.2 Contribution	2,008	1,283	1,380	7.52%
	2118	THIS E/R Contribution	2,909	1,862	2,094	12.46%
	2120	IMRF E/R Contribution	0	3,150	4,459	41.57%
	2130	FICA E/R	0	4,486	3,752	-16.35%
	2140	Medicare E/R	4,525	3,850	4,341	12.77%
	2220	Medical/Dental Insurance	0	0	0	0.00%
	2---	Benefits	9,442	14,631	16,026	9.54%
	6909	Other Misc	100,000	0	0	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005890		Extra-Activities/Discretionary				
	6---	Dues, Fees & Other	100,000	0	0	0.00%
	----	Extra-Activities/Discretionary	432,547	311,108	315,388	1.38%
			=====	=====	=====	=====
009000		Plant Operations				
	1110	Administrators	62,508	62,508	63,446	1.50%
	1210	Clerical	0	0	107,771	0.00%
	1505	Department Supervisor	0	0	471,666	0.00%
	1---	Salaries	62,508	62,508	642,883	928.48%
	2110	TRS BOE Paid Member Contrib	5,096	5,436	5,517	1.50%
	2115	TRS E/R 2.2 Contribution	392	394	400	1.53%
	2118	THIS E/R Contribution	568	571	607	6.36%
	2120	IMRF E/R Contribution	0	0	51,651	0.00%
	2130	FICA E/R	0	0	32,281	0.00%
	2140	Medicare E/R	0	0	8,530	0.00%
	2210	Life/Disability Insurance	176	230	1,769	668.96%
	2220	Medical/Dental Insurance	9,960	12,235	137,499	1,023.82%
	2---	Benefits	16,192	18,866	238,254	1,162.92%
	3320	Professional Development	10,000	843	0	-100.00%
	3---	Purchased Services	10,000	843	0	-100.00%
	----	Plant Operations	88,700	82,217	881,137	971.73%
			=====	=====	=====	=====
009005		Utilities				
	3120	Consultants	86,500	2,286	38,000	1,562.66%
	3420	Telephone	66,000	30,108	0	-100.00%
	3780	Water/Sewer Services	121,500	118,870	127,000	6.84%
	3---	Purchased Services	274,000	151,264	165,000	9.08%
	4650	Natural Gas	439,000	354,221	460,000	29.86%
	4660	Electricity	1,085,500	1,080,230	1,038,000	-3.91%
	4---	Supplies & Materials	1,524,500	1,434,451	1,498,000	4.43%
	----	Utilities	1,798,500	1,585,715	1,663,000	4.87%
			=====	=====	=====	=====

OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
009010	Custodial Services				
1360	Supervision/Security	0	22,612	0	-100.00%
1610	Custodians	2,632,500	2,596,444	2,481,292	-4.44%
1620	Custodians-Overtime	97,500	127,284	94,150	-26.03%
1640	Custodians-Building Rental	85,000	66,698	70,000	4.95%
1690	Custodian-Hourly	18,000	5,242	8,000	52.61%
1---	Salaries	2,833,000	2,818,280	2,653,442	-5.85%
2115	TRS E/R 2.2 Contribution	0	0	0	0.00%
2118	THIS E/R Contribution	0	0	0	0.00%
2120	IMRF E/R Contribution	285,225	261,782	252,295	-3.62%
2130	FICA E/R	171,200	166,558	157,684	-5.33%
2140	Medicare E/R	37,100	38,953	36,877	-5.33%
2210	Life/Disability Insurance	4,196	4,446	7,927	78.28%
2220	Medical/Dental Insurance	694,057	664,632	689,425	3.73%
2407	Fringe Benefit Allotment	0	333	0	-100.00%
2---	Benefits	1,191,778	1,136,704	1,144,208	0.66%
3220	Cleaning Services	40,000	38,908	40,000	2.81%
3222	Custodial Services	9,000	3,419	8,000	134.02%
3230	Repairs/Maintenance Services	16,000	49,012	36,000	-26.55%
3250	Equipment Rental/Lease	0	0	0	0.00%
3320	Professional Development	0	0	4,000	0.00%
3420	Telephone	0	0	0	0.00%
3750	Sanitation Services	15,500	7,652	11,500	50.30%
3760	Scavenger Services	88,000	75,743	88,000	16.18%
3770	Security Services	132,000	115,939	132,000	13.85%
3---	Purchased Services	300,500	290,673	319,500	9.92%
4100	General Supplies	119,000	109,943	123,359	12.20%
4130	Uniforms	12,000	7,039	9,400	33.56%
4800	Custodial Supplies	40,808	32,511	35,000	7.66%
4822	Cleaning Supplies	74,850	50,230	75,500	50.31%
4900	Food & Beverage	0	-137	0	-100.00%
4---	Supplies & Materials	246,658	199,586	243,259	21.88%
5400	Capitalized Equipment	0	0	0	0.00%
5415	Capitalized Equipment 15-Yr	0	0	20,971	0.00%
5---	Capitalized Outlay	0	0	20,971	0.00%
6909	Other Misc	106,000	42,681	8,000	-81.26%
6---	Dues, Fees & Other	106,000	42,681	8,000	-81.26%
7400	Non-Capitalized Equipment	25,000	31,177	1,364	-95.63%
7---	Non-Capitalized Outlay	25,000	31,177	1,364	-95.63%
----	Custodial Services	4,702,936	4,519,101	4,390,744	-2.84%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
009015		Safety Committee				
	2310	Work Boots Reimbursement	13,000	7,748	10,000	29.07%
	2---	Benefits	13,000	7,748	10,000	29.07%
	3190	Professional/Technical Service	2,000	1,578	0	-100.00%
	3---	Purchased Services	2,000	1,578	0	-100.00%
	4100	General Supplies	4,000	5,812	30,000	416.18%
	4---	Supplies & Materials	4,000	5,812	30,000	416.18%
	5200	Building Improvements	0	0	0	0.00%
	5215	Building Improvements (15-Yr)	0	0	0	0.00%
	5220	Building Improvements (20-Yr)	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	----	Safety Committee	19,000	15,138	40,000	164.25%
			=====	=====	=====	=====
009050		Building Maintenance				
	1710	Maintenance	1,099,200	1,070,335	848,807	-20.70%
	1720	Maintenance-Overtime	20,500	15,574	19,000	22.00%
	1---	Salaries	1,119,700	1,085,909	867,807	-20.08%
	2120	IMRF E/R Contribution	113,225	104,580	82,975	-20.66%
	2130	FICA E/R	67,975	64,782	51,859	-19.95%
	2140	Medicare E/R	15,625	16,000	12,128	-24.20%
	2210	Life/Disability Insurance	1,224	1,473	2,184	48.27%
	2220	Medical/Dental Insurance	260,857	228,018	186,044	-18.41%
	2407	Fringe Benefit Allotment	0	522	0	-100.00%
	2---	Benefits	458,906	415,375	335,190	-19.30%
	3234	Maintenance Agreements	22,000	16,640	36,000	116.34%
	3270	Maintenance Services	379,200	403,836	148,000	-63.35%
	3272	Electrical Services	25,000	18,215	16,264	-10.71%
	3273	Elevator Services	26,000	26,850	30,000	11.73%
	3275	HVAC-Refrigeration Services	72,000	114,022	76,000	-33.35%
	3277	Plumbing Services	20,000	16,726	23,000	37.52%
	3320	Professional Development	5,000	1,953	9,000	360.73%
	3780	Water/Sewer Services	0	0	0	-100.00%
	3---	Purchased Services	549,200	598,242	338,264	-43.46%
	4100	General Supplies	163,500	101,049	28,000	-72.29%
	4660	Electricity	0	0	0	0.00%
	4840	Maintenance Supplies	65,000	99,781	93,000	-6.80%
	4842	Electric/Lighting Supplies	27,000	36,498	44,500	21.92%
	4844	HVAC Supplies	58,000	55,469	67,000	20.79%

		2016-17	2016-17	2017-18	2017-18	
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget	
009050	Building Maintenance					
	4846	Painting Supplies	13,000	5,291	8,000	51.19%
	4847	Plumbing Supplies	21,000	26,366	35,880	36.09%
	4860	Pool Supplies	14,000	18,344	27,500	49.92%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	361,500	342,798	303,880	-11.35%
	5400	Capitalized Equipment	0	0	0	0.00%
	5415	Capitalized Equipment 15-Yr	28,000	28,728	0	-100.00%
	5---	Capitalized Outlay	28,000	28,728	0	-100.00%
	7140	Non-Consumable Supplies	0	19	0	-100.00%
	7400	Non-Capitalized Equipment	0	19	5,500	29,549.60%
	7---	Non-Capitalized Outlay	0	38	5,500	14,724.80%
	----	Building Maintenance	2,517,306	2,471,090	1,850,641	-25.11%
		=====	=====	=====	=====	
009080	Grounds Maintenance					
	1715	Grounds	273,800	273,255	251,175	-8.08%
	1725	Grounds-Overtime	15,000	24,533	22,000	-10.32%
	1---	Salaries	288,800	297,788	273,175	-8.27%
	2120	IMRF E/R Contribution	27,150	29,287	26,022	-11.15%
	2130	FICA E/R	16,325	17,868	16,264	-8.98%
	2140	Medicare E/R	3,550	4,179	3,803	-8.99%
	2210	Life/Disability Insurance	350	431	769	78.21%
	2220	Medical/Dental Insurance	66,930	73,171	71,760	-1.93%
	2407	Fringe Benefit Allotment	0	86	0	-100.00%
	2---	Benefits	114,305	125,022	118,618	-5.12%
	3250	Equipment Rental/Lease	0	8,555	22,000	157.16%
	3270	Maintenance Services	81,500	92,979	139,000	49.50%
	3---	Purchased Services	81,500	101,534	161,000	58.57%
	4100	General Supplies	42,098	53,263	19,900	-62.64%
	4640	Gasoline	0	7,335	20,150	174.71%
	4820	Grounds Supplies	109,000	48,943	69,000	40.98%
	4870	Vehicle Supplies	81,000	49,785	7,500	-84.94%
	4900	Food & Beverage	0	0	0	0.00%
	4---	Supplies & Materials	232,098	159,326	116,550	-26.85%
	5400	Capitalized Equipment	0	0	0	0.00%
	5415	Capitalized Equipment 15-Yr	53,000	50,769	11,500	-77.35%
	5---	Capitalized Outlay	53,000	50,769	11,500	-77.35%

		2016-17	2016-17	2017-18	2017-18
	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
009080	Grounds Maintenance				
	7400 Non-Capitalized Equipment	0	0	1,000	0.00%
	7--- Non-Capitalized Outlay	0	0	1,000	0.00%
	---- Grounds Maintenance	769,703	734,439	681,843	-7.16%
=====					
009823	Construction Projects				
	3171 Banking Services	0	0	0	0.00%
	3180 Legal Services	5,000	735	0	-100.00%
	3--- Purchased Services	5,000	735	0	-100.00%
	4660 Electricity	0	0	0	0.00%
	4--- Supplies & Materials	0	0	0	0.00%
	5200 Building Improvements	15,000	20,565	25,000	21.57%
	5210 Architect Services	0	0	10,000	0.00%
	5212 Construction Management	0	0	0	0.00%
	5215 Building Improvements (15-Yr)	0	0	0	0.00%
	5300 Site Improvements	0	0	25,000	0.00%
	5--- Capitalized Outlay	15,000	20,565	60,000	191.76%
	7200 Non-Capitalized Bldg Improve	0	0	0	0.00%
	7300 Non-Capitalized Site Improve	0	2,400	0	-100.00%
	7--- Non-Capitalized Outlay	0	2,400	0	-100.00%
	---- Construction Projects	20,000	23,700	60,000	153.16%
=====					
009830	Special Building Projects				
	5200 Building Improvements	155,000	150,000	0	-100.00%
	5215 Building Improvements (15-Yr)	0	0	187,000	0.00%
	5220 Building Improvements (20-Yr)	0	0	32,885	0.00%
	5310 Site Improvements (10-Yr)	0	0	0	0.00%
	5315 Site Improvements (15-Yr)	0	0	0	0.00%
	5320 Site Improvements (20-Yr)	0	0	111,850	0.00%
	5--- Capitalized Outlay	155,000	150,000	331,735	121.16%
	7200 Non-Capitalized Bldg Improve	0	0	0	0.00%
	7--- Non-Capitalized Outlay	0	0	0	0.00%
	---- Special Building Projects	155,000	150,000	331,735	121.16%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
009830		Special Building Projects				

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Grand Expense Totals	119,219,083	116,196,458	121,759,259	4.79%
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Number of Accounts: 4058

***** End of report *****

Act Account Level						2016-17	2016-17	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Sta Description	Revised Budget	FY Activity	Final Budget	Final Budget
1000 Revenue From Local Sources									
1100 Local Taxes									
30R100	1111	0000	00	000000	Y Gen Taxes: Current Year	0	111,847	1,648,526	1,373.92%
31R100	1111	0000	00	000000	Y Gen Taxes: Current Year	0	1,530,944	2,464,461	60.98%
32R100	1111	0000	00	000000	Y Gen Taxes: Current Year	0	435,074	96,889	-77.73%
33R100	1111	0000	00	000000	Y Gen Taxes: Current Year	1,049,326	447,675	0	-100.00%
35R100	1111	0000	00	000000	Y Gen Taxes: Current Year	2,894,615	700,000	0	-100.00%
37R100	1111	0000	00	000000	Y Gen Taxes: Current Year	0	730,000	75,364	-89.68%
38R100	1111	0000	00	000000	Y Gen Taxes: Current Year	439,833	380,394	375,878	-1.19%
39R100	1111	0000	00	000000	Y Gen Taxes: Current Year	240,604	262,485	73,140	-72.14%
30R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	0	23,423	1,499,252	6,300.82%
31R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	0	0	2,274,887	0.00%
32R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	0	0	89,436	0.00%
33R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	977,592	330,711	0	-100.00%
35R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	3,107,015	3,411,173	0	-100.00%
37R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	0	0	69,566	0.00%
38R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	472,108	376,331	346,965	-7.80%
39R100	1112	0000	00	000000	Y Gen Taxes: Prior Year	258,259	258,604	67,513	-73.89%
30R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	0	-68,574	-40,000	-41.67%
31R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	0	0	0	0.00%
32R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	0	0	0	0.00%
33R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	-2,067	-55,432	0	-100.00%
35R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	-6,122	-149,630	0	-100.00%
37R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	0	0	0	0.00%
38R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	-930	-19,685	0	-100.00%
39R100	1113	0000	00	000000	Y Gen Taxes: Prior Years	-509	-10,869	0	-100.00%
--R---	11--	----	--	-----		9,429,724	8,694,471	9,041,877	4.00%
1500 Earnings on Investments									
30R100	1510	0000	00	000000	Y Interest Income	0	28,080	0	-100.00%
31R100	1510	0000	00	000000	Y Interest Income	0	0	0	0.00%
32R100	1510	0000	00	000000	Y Interest Income	0	0	0	0.00%
33R100	1510	0000	00	000000	Y Interest Income	0	0	0	0.00%
34R100	1510	0000	00	000000	Y Interest Income	0	0	0	0.00%
35R100	1510	0000	00	000000	Y Interest Income	0	0	0	0.00%
37R100	1510	0000	00	000000	Y Interest Income	0	0	0	0.00%
38R100	1510	0000	00	000000	Y Interest Income	0	0	0	0.00%
39R100	1510	0000	00	000000	Y Interest Income	0	0	0	0.00%
32R100	1515	0000	00	000000	Y Escrow Account Interest	0	0	0	0.00%
37R100	1515	0000	00	000000	Y Escrow Account Interest	0	0	0	0.00%
--R---	15--	----	--	-----		0	28,080	0	-100.00%
1900 Other Local Revenue									
30R100	1950	0000	00	000000	Y Refund of Prior Yr Exp	0	0	0	0.00%
--R---	19--	----	--	-----		0	0	0	0.00%
--R---	1---	----	--	-----		9,429,724	8,722,551	9,041,877	3.66%

		Act Account Level		2016-17	2016-17	2017-18	2017-18
FDTLOC	FUNC OBJ SJ SOURCE	Sta	Description	Revised Budget	FY Activity	Final Budget	Final Budget
7000							
7200			Sale Of Bonds				
31R100	7210 0000 00 000000	Y	Principal on Bonds Sold	0	39,845,000	0	-100.00%
31R100	7220 0000 00 000000	Y	Premium on Bonds Sold	0	6,934,155	0	-100.00%
37R100	7220 0000 00 000000	Y	Premium on Bonds Sold	0	30,500	0	-100.00%
30R100	7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0	0	0	0.00%
31R100	7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0	0	0	0.00%
32R100	7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0	75,998	0	-100.00%
34R100	7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0	0	0	0.00%
35R100	7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0	0	0	0.00%
37R100	7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0	0	0	0.00%
38R100	7230 0000 00 000000	Y	Accrued Interest on Bonds Sold	0	0	0	0.00%
--R---	72--	----	-----	0	46,885,653	0	-100.00%
7400			Other Sources				
30R100	7440 0000 00 000000	Y	Transfers to Repay Debt	0	75,998	0	-100.00%
32R100	7440 0000 00 000000	Y	Transfers to Repay Debt	0	-75,998	0	-100.00%
34R100	7440 0000 00 000000	Y	Transfers to Repay Debt	374,697	374,397	374,338	-0.02%
37R100	7440 0000 00 000000	Y	Transfers to Repay Debt	0	0	0	0.00%
--R---	74--	----	-----	374,697	374,397	374,338	-0.02%
7900			Other Financing Sources				
33R100	7990 0000 00 000000	Y	Other Financing Sources	0	0	0	0.00%
--R---	79--	----	-----	0	0	0	0.00%
--R---	7---	----	-----	374,697	47,260,050	374,338	-99.21%
Grand Revenue Totals				9,804,421	55,982,601	9,416,215	-83.18%

Number of Accounts: 51

***** End of report *****

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001999		Contingency				
	6900	Contingencies	50,000	0	0	0.00%
	6---	Dues, Fees & Other	50,000	0	0	0.00%
	----	Contingency	50,000	0	0	0.00%
=====						
002530		Debt Service				
	3171	Banking Services	513,500	381,811	368,410	-3.51%
	3---	Purchased Services	513,500	381,811	368,410	-3.51%
	6100	Redemption Of Principal	5,248,921	6,335,000	4,409,539	-30.39%
	6200	Interest On Bonds	4,562,677	2,449,333	4,638,266	89.37%
	6909	Other Misc	0	47,149,089	0	-100.00%
	6---	Dues, Fees & Other	9,811,598	55,933,422	9,047,805	-83.82%
	----	Debt Service	10,325,098	56,315,233	9,416,215	-83.28%
=====						
Grand Expense Totals			10,375,098	56,315,233	9,416,215	-83.28%

Number of Accounts: 29

***** End of report *****

FDTLOC	FUNC	OBJ	SJ	SOURCE	Sta	Act Account Level Description	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
1000						Revenue From Local Sources				
1200						Payments In Lieu Of Taxes				
60R100	1230	0000	00	000000	Y	Corporate Pers Prop Repl Taxes	0	0	0	0.00%
60R100	1292	0000	00	000000	Y	The Glen Make-Whole Payments	883,768	746,315	1,094,000	46.59%
--R---	12--	----	--	-----			883,768	746,315	1,094,000	46.59%
1500						Earnings on Investments				
60R100	1510	0000	00	000000	Y	Interest Income	4,000	0	8,000	0.00%
90R100	1510	0000	00	000000	Y	Interest Income	0	46,222	40,000	-13.46%
--R---	15--	----	--	-----			4,000	46,222	48,000	3.85%
1900						Other Local Revenue				
60R100	1920	0000	00	000000	Y	Donations/Fund Raising	0	226,543	400,000	76.57%
60R100	1921	0000	00	000000	Y	Developer Contributions	150,000	122,351	100,000	-18.27%
60R100	1950	0000	00	000000	Y	Refund of Prior Year Exp	0	0	0	0.00%
60R100	1980	0000	00	000000	Y	Vending Sales	0	2,898	0	-100.00%
60R100	1999	0000	00	000000	Y	Other Misc Local Income	0	0	0	0.00%
--R---	19--	----	--	-----			150,000	351,792	500,000	42.13%
--R---	1---	----	--	-----			1,037,768	1,144,329	1,642,000	43.49%
3000						Unrestricted General State Aid				
3000						Unrestricted General State Aid				
60R100	3001	0000	00	000000	Y	General State Aid	0	0	0	0.00%
--R---	30--	----	--	-----			0	0	0	0.00%
3900						Other Revenue from State				
60R100	3925	0000	00	000000	N	School Maintenance Grant	0	0	0	0.00%
--R---	39--	----	--	-----			0	0	0	0.00%
--R---	3---	----	--	-----			0	0	0	0.00%
7000										
7200						Sale Of Bonds				
90R100	7200	0000	00	000000	Y	Proceeds from Sale of Bonds	15,000,000	9,975,109	0	-100.00%
60R100	7210	0000	00	000000	N	Principal On Bonds Sold	0	0	0	0.00%
90R100	7210	0000	00	000000	Y	Principal on Bonds Sold	0	4,409,002	0	-100.00%

Act Account Level					2016-17	2016-17	2017-18	2017-18		
FDTLOC	FUNC	OBJ	SJ	SOURCE	Sta	Description	Revised Budget	FY Activity	Final Budget	Final Budget
7000										
7200						Sale Of Bonds				
90R100	7220	0000	00	000000	Y	Premium on Bonds Sold	0	787,607	0	-100.00%
--R---	72--	----	--	-----			15,000,000	15,171,718	0	-100.00%
7800						Transfers to Capital Projects				
60R100	7800	0000	00	000000	Y	Transfers	1,500,000	1,500,000	0	-100.00%
--R---	78--	----	--	-----			1,500,000	1,500,000	0	-100.00%
--R---	7---	----	--	-----			16,500,000	16,671,718	0	-100.00%
Grand Revenue Totals							17,537,768	17,816,047	1,642,000	-90.78%

Number of Accounts: 16

***** End of report *****

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001000		General Instruction				
	6600	Transfers	0	0	0	0.00%
	6---	Dues, Fees & Other	0	0	0	0.00%
	----	General Instruction	0	0	0	0.00%
=====						
001999		Contingency				
	6900	Contingencies	135,000	0	0	0.00%
	6---	Dues, Fees & Other	135,000	0	0	0.00%
	----	Contingency	135,000	0	0	0.00%
=====						
002530		Debt Service				
	3171	Banking Services	0	167,109	0	-100.00%
	3---	Purchased Services	0	167,109	0	-100.00%
	----	Debt Service	0	167,109	0	-100.00%
=====						
009823		Construction Projects				
	3171	Banking Services	0	0	0	0.00%
	3180	Legal Services	0	0	0	0.00%
	3190	Professional/Technical Service	0	1,049,897	210,000	-80.00%
	3---	Purchased Services	0	1,049,897	210,000	-80.00%
	5200	Building Improvements	3,290,293	2,915,118	871,000	-70.12%
	5210	Architect Services	530,000	29,000	0	-100.00%
	5212	Construction Management	0	0	0	0.00%
	5215	Building Improvements (15-Yr)	0	0	0	0.00%
	5220	Building Improvements (20-Yr)	0	0	561,000	0.00%
	5240	Buildings and Additions	0	0	0	0.00%
	5310	Site Improvements (10-Yr)	0	0	0	0.00%
	5315	Site Improvements (15-Yr)	0	5,572	0	-100.00%
	5320	Site Improvements (20-Yr)	0	0	0	0.00%
	5---	Capitalized Outlay	3,820,293	2,949,690	1,432,000	-51.45%
	7200	Non-Capitalized Bldg Improve	0	12,175	0	-100.00%
	7400	Non-Capitalized Equipment	0	3,870	0	-100.00%
	7---	Non-Capitalized Outlay	0	16,045	0	-100.00%

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
009823		Construction Projects				
	----	Construction Projects	3,820,293	4,015,632	1,642,000	-59.11%
			=====	=====	=====	=====
009827		Life Safety Amendments				
	3190	Professional/Technical Service	0	453,925	870,000	91.66%
	3---	Purchased Services	0	453,925	870,000	91.66%
	5200	Building Improvements	300,000	683,220	7,235,000	958.96%
	5210	Architect Services	450,000	0	0	0.00%
	5212	Construction Management	0	0	0	0.00%
	5215	Building Improvements (15-Yr)	0	0	0	0.00%
	5220	Building Improvements (20-Yr)	0	0	0	0.00%
	5310	Site Improvements (10-Yr)	0	0	0	0.00%
	5315	Site Improvements (15-Yr)	0	0	0	0.00%
	5320	Site Improvements (20-Yr)	0	0	0	0.00%
	5415	Capitalized Equipment 15-Yr	0	0	0	0.00%
	5---	Capitalized Outlay	750,000	683,220	7,235,000	958.96%
	----	Life Safety Amendments	750,000	1,137,145	8,105,000	612.75%
			=====	=====	=====	=====
009830		Special Building Projects				
	5200	Building Improvements	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	----	Special Building Projects	0	0	0	0.00%
			=====	=====	=====	=====
Grand Expense Totals			4,705,293	5,319,886	9,747,000	83.22%

Number of Accounts: 51

***** End of report *****

Act Account Level						2016-17	2016-17	2017-18	2017-18
FDTLOC	FUNC	OBJ	SJ	SOURCE	Sta Description	Revised Budget	FY Activity	Final Budget	Final Budget
1000					Revenue From Local Sources				
1500					Earnings on Investments				
95R100	1510	0000	00	000000	Y Interest Income	350	244	200	-18.07%
--R---	15--	----	--	-----		350	244	200	-18.07%
1700					Student Fees/Activity Income				
95R200	1711	0000	00	005505	Y GBQ Home Swim Meets	82,500	88,087	90,000	2.17%
95R200	1711	0000	00	005515	Y GBQ Home Dive Meets	4,250	10,135	14,500	43.06%
95R200	1719	0000	00	005505	Y GBQ Swimming Fees	495,000	518,407	510,000	-1.62%
95R200	1719	0000	00	005510	Y GBQ Swim America Fees	50,000	50,512	50,000	-1.01%
95R200	1719	0000	00	005515	Y GBQ Diving Fees	40,000	149	29,000	19,363.09%
95R200	1719	0000	00	005520	Y GBQ Water Polo Fees	16,000	1,600	16,000	900.00%
96R300	1719	0000	00	001165	Y GBS Summer Science Camp	0	27,030	27,000	-0.11%
96R300	1719	0000	00	005500	Y GBS Learn to Swim Program	0	0	70,000	0.00%
--R---	17--	----	--	-----		687,750	695,920	806,500	15.89%
1900					Other Local Revenue				
95R200	1920	0000	00	000000	Y GBQ Donations/Fund Raising	42,500	37,290	42,500	13.97%
96R300	1920	0000	00	001165	Y GBS Science Camp Donations	0	0	2,000	0.00%
95R200	1950	0000	00	000000	Y Refund of Prior Year Exp	0	8,859	0	-100.00%
--R---	19--	----	--	-----		42,500	46,149	44,500	-3.57%
--R---	1---	----	--	-----		730,600	742,313	851,200	14.67%
Grand Revenue Totals						730,600	742,313	851,200	14.67%

Number of Accounts: 12

***** End of report *****

			2016-17	2016-17	2017-18	2017-18
	OBJ	OBJ	Revised Budget	FY Activity	Final Budget	Final Budget
001165		Summer Science Camp				
	1320	Extra Duties	0	25,097	25,500	1.60%
	1930	Student Worker	0	0	0	0.00%
	1---	Salaries	0	25,097	25,500	1.60%
	2115	TRS E/R 2.2 Contribution	0	97	92	-4.67%
	2118	THIS E/R Contribution	0	140	155	10.90%
	2120	IMRF E/R Contribution	0	0	358	0.00%
	2130	FICA E/R	0	0	814	0.00%
	2140	Medicare E/R	0	0	381	0.00%
	2---	Benefits	0	237	1,800	661.84%
	4100	General Supplies	0	1,697	1,700	0.21%
	4---	Supplies & Materials	0	1,697	1,700	0.21%
	----	Summer Science Camp	0	27,031	29,000	7.29%
			=====	=====	=====	=====
005500		GBS Community Swim Program				
	1360	Supervision/Security	0	0	30,000	0.00%
	1930	Student Worker	0	0	27,450	0.00%
	1---	Salaries	0	0	57,450	0.00%
	2115	TRS E/R 2.2 Contribution	0	0	174	0.00%
	2118	THIS E/R Contribution	0	0	264	0.00%
	2120	IMRF E/R Contribution	0	0	2,342	0.00%
	2130	FICA E/R	0	0	3,562	0.00%
	2140	Medicare E/R	0	0	833	0.00%
	2---	Benefits	0	0	7,175	0.00%
	4100	General Supplies	0	0	5,375	0.00%
	4---	Supplies & Materials	0	0	5,375	0.00%
	----	GBS Community Swim Program	0	0	70,000	0.00%
			=====	=====	=====	=====
005505		Glenbrook Aquatics				
	1130	Program Director Stipend	40,100	40,273	10,709	-73.41%
	1210	Clerical	10,800	10,717	11,074	3.33%
	1510	Support Staff	161,200	161,199	170,568	5.81%
	1540	Support Staff-Hourly	216,850	229,926	221,000	-3.88%
	1---	Salaries	428,950	442,115	413,351	-6.51%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005505		Glenbrook Aquatics				
	2115	TRS E/R 2.2 Contribution	233	235	1,416	502.84%
	2118	THIS E/R Contribution	337	340	2,149	531.97%
	2120	IMRF E/R Contribution	38,925	19,891	39,454	98.35%
	2130	FICA E/R	23,375	23,685	24,982	5.48%
	2140	Medicare E/R	5,600	6,120	5,998	-1.99%
	2210	Life/Disability Insurance	280	241	623	158.29%
	2220	Medical/Dental Insurance	49,147	34,185	39,247	14.81%
	2---	Benefits	117,897	84,697	113,869	34.44%
	3171	Banking Services	0	18,641	15,000	-19.53%
	3255	Building Rental	6,000	0	0	0.00%
	3320	Professional Development	0	0	0	0.00%
	3330	Student Trips/Tournaments	32,000	19,717	20,000	1.44%
	3500	Advertising	0	0	0	0.00%
	3600	Printing Services	0	0	0	0.00%
	3820	Liability Insurance	0	0	0	0.00%
	3900	Other Contractual Services	9,200	2,698	3,000	11.21%
	3---	Purchased Services	47,200	41,056	38,000	-7.44%
	4100	General Supplies	3,200	3,356	3,000	-10.61%
	4135	Recognition Supplies	3,200	3,199	3,000	-6.21%
	4900	Food & Beverage	26,000	12,755	10,500	-17.68%
	4---	Supplies & Materials	32,400	19,310	16,500	-14.55%
	5400	Capitalized Equipment	2,000	0	0	0.00%
	5---	Capitalized Outlay	2,000	0	0	0.00%
	6400	Professional/Program Fees	17,000	3,041	20,000	557.79%
	6500	Scholastic/Contest Fees	50,000	53,724	50,000	-6.93%
	6909	Other Misc	33,500	45,813	35,000	-23.60%
	6---	Dues, Fees & Other	100,500	102,578	105,000	2.36%
	----	Glenbrook Aquatics	728,947	689,756	686,720	-0.44%
			=====	=====	=====	=====
005510		Swim America				
	1130	Program Director Stipend	0	0	30,224	0.00%
	1---	Salaries	0	0	30,224	0.00%
	2115	TRS E/R 2.2 Contribution	0	0	126	0.00%
	2118	THIS E/R Contribution	0	0	192	0.00%
	2140	Medicare E/R	0	0	438	0.00%
	2---	Benefits	0	0	756	0.00%
	3320	Professional Development	0	80	0	-100.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005510		Swim America				
	3500	Advertising	0	0	0	0.00%
	3---	Purchased Services	0	80	0	-100.00%
	4100	General Supplies	100	385	500	29.87%
	4135	Recognition Supplies	100	0	500	0.00%
	4---	Supplies & Materials	200	385	1,000	159.74%
	6909	Other Misc	200	0	500	0.00%
	6---	Dues, Fees & Other	200	0	500	0.00%
	----	Swim America	400	465	32,480	6,884.95%
=====						
005515		Glenbrook Aquatics-Diving				
	3330	Student Trips/Tournaments	6,500	5,126	6,000	17.04%
	3500	Advertising	0	0	0	0.00%
	3900	Other Contractual Services	22,500	13,878	15,000	8.08%
	3---	Purchased Services	29,000	19,004	21,000	10.50%
	4100	General Supplies	600	1,035	500	-51.69%
	4135	Recognition Supplies	400	304	500	64.21%
	4---	Supplies & Materials	1,000	1,339	1,000	-25.34%
	5400	Capitalized Equipment	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	2,000	993	1,000	0.74%
	6500	Scholastic/Contest Fees	9,000	1,778	2,000	12.49%
	6909	Other Misc	8,000	3,120	2,000	-35.90%
	6---	Dues, Fees & Other	19,000	5,891	5,000	-15.12%
	----	Glenbrook Aquatics-Diving	49,000	26,234	27,000	2.92%
=====						
005520		Aquatics-Water Polo				
	3500	Advertising	0	0	0	0.00%
	3---	Purchased Services	0	0	0	0.00%
	4100	General Supplies	100	1,884	500	-73.46%
	4135	Recognition Supplies	100	0	500	0.00%

	OBJ	OBJ	2016-17 Revised Budget	2016-17 FY Activity	2017-18 Final Budget	2017-18 Final Budget
005520		Aquatics-Water Polo				
	4---	Supplies & Materials	200	1,884	1,000	-46.92%
	5400	Capitalized Equipment	0	0	0	0.00%
	5---	Capitalized Outlay	0	0	0	0.00%
	6400	Professional/Program Fees	200	1,440	1,000	-30.56%
	6500	Scholastic/Contest Fees	900	2,160	2,000	-7.41%
	6909	Other Misc	200	178	2,000	1,025.30%
	6---	Dues, Fees & Other	1,300	3,778	5,000	32.35%
	----	Aquatics-Water Polo	1,500	5,662	6,000	5.98%
			=====	=====	=====	=====
Grand Expense Totals			779,847	749,148	851,200	13.62%

Number of Accounts: 67

***** End of report *****

Account		Account Level		FY2016		FY2017		FY2018	
FTDLOC	FUNC	OBJ	SJ	SOURCE	Quick Key	Description	Balance	Balance	Balance
10 Glenbrook Administration									
99L990	1529	0000	10	810030	810030	GB225 Artifical Turf	-126,543	0	0
99L990	1529	0000	10	810250	810250	GB225 Debate Tournament	-202	-850	-850
99L990	1529	0000	10	810270	810270	GB225 Dual Credit Courses	-938	-938	-938
99L990	1529	0000	10	810480	810480	GB225 Techny Festival	0	19	19
99L990	1529	0000	10	810490	810490	Glenbrook Education Foundation	0	-291	-291
99L990	1529	0000	10	810505	810505	Friends/BPO (Band Parents Org)	-200	-200	-200
99L990	1529	0000	10	810550	810550	Sunset on the Prairie	-3,504	-3,935	-3,935
99L990	1529	0000	10	810640	810640	GBA Banking Transactions	-6,442	-1,898	-1,898
99L990	1529	0000	10	810770	810770	Glenbrook Musical	0	-655	-655
99L990	1529	0000	10	810810	810810	GB225 Scholarship-Peer Group	-3,161	-2,161	-2,161
99L990	1529	0000	10	810845	810845	GB225 Retirement Events-Dist	-1,306	-1,306	-1,306
99L990	1529	0000	10	810850	810850	GB225 Scholarship Aid Trust	-25,581	-223	-223
99L990	1529	0000	10	810860	810860	Northfield Twnshp Articulation	-5,340	-2,935	-2,935
99L990	1529	0000	10	810900	810900	Glenbrook United	-7,530	-6,707	-6,707
99L990	1529	0000	10	811100	811100	GB225 SBAA Transcript Fees	0	0	0
99L990	1529	0000	10	811650	811650	Academy Fund Raising	0	0	0
							-180,747	-22,080	-22,080
							-180,747	-22,080	-22,080
20 Glenbrook North High School									
99L990	1529	0000	20	820030	820030	GBN A Capella	-2,127	-2,566	-2,566
99L990	1529	0000	20	820040	820040	GBN Activity Tickets	0	0	0
99L990	1529	0000	20	820050	820050	GBN Advanced Placement Testing	-80,920	-79,895	-79,895
99L990	1529	0000	20	820055	820055	GBN Allstars	-875	-1,008	-1,008
99L990	1529	0000	20	820060	820060	GBN Global Citizens	-3,163	-3,030	-3,030
99L990	1529	0000	20	820062	820062	GBN Grad Nite	875	0	0
99L990	1529	0000	20	820090	820090	GBN Art Supplies	-2,520	-2,194	-2,194
99L990	1529	0000	20	820110	820110	GBN Practical Horticulture	-518	-34	-34
99L990	1529	0000	20	820127	820127	GBN Best Buddies	-316	-316	-316
99L990	1529	0000	20	820129	820129	GBN Breakfast Club	-162	-113	-113
99L990	1529	0000	20	820130	820130	GBN Booster Club	0	-100	-100
99L990	1529	0000	20	820145	820145	GBN PE Rental	-6,199	-8,350	-8,350
99L990	1529	0000	20	820162	820162	GBN DECA	-12,236	-5,845	-5,845
99L990	1529	0000	20	820180	820180	GBN Cap & Gown	-177	-262	-262
99L990	1529	0000	20	820200	820200	GBN Cheerleaders	-50,810	-32,989	-32,989
99L990	1529	0000	20	820201	820201	GBN Chess Team	0	-379	-379
99L990	1529	0000	20	820210	820210	GBN Choose Health	0	-132	-132
99L990	1529	0000	20	820220	820220	GBN Choir	-480	-467	-467
99L990	1529	0000	20	820240	820240	GBN Circle of Friends	-197	-197	-197
99L990	1529	0000	20	820242	820242	GBN Coding Club	0	0	0
99L990	1529	0000	20	820245	820245	GBN Coffee & Tea Club	10	-192	-192
99L990	1529	0000	20	820250	820250	GBN Color Guard	-328	-599	-599
99L990	1529	0000	20	820335	820335	GBN Drama Productions	-636	-11,621	-11,621
99L990	1529	0000	20	820355	820355	GBN Duffy Memorial Scholarship	-1,178	-4,178	-4,178
99L990	1529	0000	20	820360	820360	GBN Earl Young Memorial Schlr	-2,530	-2,530	-2,530
99L990	1529	0000	20	820371	820371	GBN Entrepreneurship	0	-12,876	-12,876
99L990	1529	0000	20	820375	820375	GBN Environmental Awareness	-100	37	37
99L990	1529	0000	20	820382	820382	GBN Spartans Inspire	-958	-468	-468
99L990	1529	0000	20	820390	820390	GBN Field Trips	-1,558	-1,900	-1,900
99L990	1529	0000	20	820440	820440	GBN Friends & Co Club	-1,760	-2,240	-2,240
99L990	1529	0000	20	820445	820445	GBN Future Educators	-473	-441	-441
99L990	1529	0000	20	820462	820462	GBN Gay Straight Alliance	-204	-303	-303

Account		Account Level		FY2016		FY2017		FY2018	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Quick Key	Description	Balance	Balance	Balance
20 Glenbrook North High School									
99L990	1529	0000	20	820464	820464	GBN Guitar Club	-1	-1	-1
99L990	1529	0000	20	820467	820467	GBN Feminism Club	0	-823	-823
99L990	1529	0000	20	820490	820490	GBN Sports Tournaments	-49,228	-53,485	-53,485
99L990	1529	0000	20	820540	820540	GBN Helicon	-12,371	-12,203	-12,203
99L990	1529	0000	20	820545	820545	GBN Hellenic Club	-593	-802	-802
99L990	1529	0000	20	820550	820550	GBN Hero	-5,260	-2,578	-2,578
99L990	1529	0000	20	820554	820554	GBN Hynda Gamze Educ Schlrshp	-2,000	-2,000	-2,000
99L990	1529	0000	20	820560	820560	GBN In-House Grad Program	-14,748	-14,748	-14,748
99L990	1529	0000	20	820565	820565	GBN IL Athletic Directors Assn	-5	-5	-5
99L990	1529	0000	20	820572	820572	GBN Interact Club	-10,169	-11,717	-11,717
99L990	1529	0000	20	820578	820578	GBN Juggle & Magic	-52	-63	-63
99L990	1529	0000	20	820600	820600	GBN Key Club	-3,178	-2,123	-2,123
99L990	1529	0000	20	820602	820602	GBN Knitting Club	0	-25	-25
99L990	1529	0000	20	820605	820605	GBN Korean Connection	-528	-173	-173
99L990	1529	0000	20	820610	820610	GBN Laconian Yearbook	9,960	13,792	13,792
99L990	1529	0000	20	820650	820650	GBN Spartan Spirit Squad	-2,988	-1,800	-1,800
99L990	1529	0000	20	820660	820660	GBN Library Account	-2,225	-2,026	-2,026
99L990	1529	0000	20	820700	820700	GBN Mathematics Department	0	-1,204	-1,204
99L990	1529	0000	20	820707	820707	GBN Math Team	-3,152	-2,764	-2,764
99L990	1529	0000	20	820723	820723	GBN Model UN Club	-1,573	-2,997	-2,997
99L990	1529	0000	20	820727	820727	GBN Kids 4 the Cure	-1,783	-406	-406
99L990	1529	0000	20	820730	820730	GBN Music General Fund	-5,636	-6,924	-6,924
99L990	1529	0000	20	820735	820735	GBN Nat'l Art Honor Society	-275	-291	-291
99L990	1529	0000	20	820739	820739	GBN Debate	-45,164	-84,483	-84,483
99L990	1529	0000	20	820740	820740	GBN Nat'l Forensics League	-1,415	-1,568	-1,568
99L990	1529	0000	20	820750	820750	GBN Nat'l Honor Society	-10,655	-11,933	-11,933
99L990	1529	0000	20	820760	820760	GBN Welcoming Committee	0	0	0
99L990	1529	0000	20	820775	820775	GBN Chamber Music	-177	-277	-277
99L990	1529	0000	20	820800	820800	GBN Orchesis	-17,090	-14,031	-14,031
99L990	1529	0000	20	820811	820811	GBN Pactech	-329	-562	-562
99L990	1529	0000	20	820812	820812	GBN Parent's Association	-44,265	-44,285	-44,285
99L990	1529	0000	20	820813	820813	GBN PAWS	-2,244	-2,002	-2,002
99L990	1529	0000	20	820820	820820	GBN Pom Pom Squad	-20,697	-14,202	-14,202
99L990	1529	0000	20	820824	820824	GBN H.R. Herr Scholarship	-3,930	-3,822	-3,822
99L990	1529	0000	20	820826	820826	GBN Prasad Science Award	-1,000	-500	-500
99L990	1529	0000	20	820830	820830	GBN PSAT/PACT Registration	-15,756	-9,052	-9,052
99L990	1529	0000	20	820835	820835	GBN Radio & Television Club	-5,953	-8,859	-8,859
99L990	1529	0000	20	820843	820843	GBN Relay for Life	-1,607	-1,175	-1,175
99L990	1529	0000	20	820845	820845	GBN Retirement Events	-145	-4	-4
99L990	1529	0000	20	820847	820847	GBN Save a Child's Heart	0	-113	-113
99L990	1529	0000	20	820849	820849	GBN Scholarship-Ha Vickery Med	-2,000	-3,000	-3,000
99L990	1529	0000	20	820850	820850	GBN J Sugar Memorial Schlrshp	0	0	0
99L990	1529	0000	20	820853	820853	GBN K Pedersen Scholarship	-50	0	0
99L990	1529	0000	20	820854	820854	GBN North Scholarship	0	0	0
99L990	1529	0000	20	820856	820856	GBN Kiwanis Key Club	-3,638	-3,138	-3,138
99L990	1529	0000	20	820858	820858	GBN M Ruggless Schlrshp	-12,348	-9,348	-9,348
99L990	1529	0000	20	820860	820860	GBN Science Club	-44	-201	-201
99L990	1529	0000	20	820870	820870	GBN Scholastic Bowl	-51	-60	-60
99L990	1529	0000	20	820890	820890	GBN Snowball/Reach	-17,226	-21,284	-21,284
99L990	1529	0000	20	820925	820925	GBN Spartan Marching Band	-15,664	-11,855	-11,855
99L990	1529	0000	20	820935	820935	GBN Medical Club	-411	-374	-374
99L990	1529	0000	20	820970	820970	GBN Sports Banquets	-293	0	0
99L990	1529	0000	20	820987	820987	GBN Student Crsp Crse	-145	-145	-145
99L990	1529	0000	20	820990	820990	GBN Student Association	-6,611	-33,663	-33,663
99L990	1529	0000	20	821207	821207	GBN Test Prep Programs	-1,632	-2,248	-2,248

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Quick Key	Account Level Description	FY2016 Balance	FY2017 Balance	FY2018 Balance
20 Glenbrook North High School									
99L990	1529	0000	20	821220	821220	GBN Theater Club	-1,697	-1,967	-1,967
99L990	1529	0000	20	821224	821224	GBN Choir/Theatre Parent Org	0	0	0
99L990	1529	0000	20	821240	821240	GBN Torch	-11,794	-10,048	-10,048
99L990	1529	0000	20	821275	821275	GBN Tri-M	-5,896	-3,085	-3,085
99L990	1529	0000	20	821302	821302	GBN Variety Show	-12,489	-24,320	-24,320
99L990	1529	0000	20	821330	821330	GBN Welfare Memorial Fund	-1,553	-1,072	-1,072
99L990	1529	0000	20	821331	821331	GBN William Simonsen Memorial	0	0	0
99L990	1529	0000	20	821333	821333	GBN WGBK Radio	-640	-716	-716
99L990	1529	0000	20	821335	821335	GBN World Lang Honor Society	-7,021	-7,302	-7,302
99L990	1529	0000	20	821337	821337	GBN Zac Resiliency Award	0	0	0
99L990	1529	0000	20	821340	821340	GBN Student Assoc Interest	0	0	0
99L990	1529	0000	20	822016	822016	GBN Class of 2016	-13,406	-1,039	-1,039
99L990	1529	0000	20	822017	822017	GBN Class of 2017	-26,771	-8,241	-8,241
99L990	1529	0000	20	822018	822018	GBN Class of 2018	-3,218	1,160	1,160
99L990	1529	0000	20	822019	822019	GBN Class of 2019	-156	-1,830	-1,830
99L990	1529	0000	20	822020	822020	GBN Class of 2020	0	-413	-413
							-590,526	-621,611	-621,611
							=====	=====	=====
30 Glenbrook South High School									
99L990	1529	0000	30	830040	830040	GBS Activity Tickets	-1,085	4,874	4,874
99L990	1529	0000	30	830050	830050	GBS Advanced Placement Testing	-61,184	-41,095	-41,095
99L990	1529	0000	30	830058	830058	GBS Auditorium LightBoardFund	0	0	0
99L990	1529	0000	30	830060	830060	GBS Student Aid Fund	-1,741	-1,178	-1,178
99L990	1529	0000	30	830080	830080	GBS Amnesty International	-1,176	-945	-945
99L990	1529	0000	30	830083	830083	GBS Anime	0	0	0
99L990	1529	0000	30	830092	830092	GBS Art Display	-1,517	1,304	1,304
99L990	1529	0000	30	830095	830095	GBS Band Trip	0	0	0
99L990	1529	0000	30	830100	830100	GBS Baseball	-13,118	-17,899	-17,899
99L990	1529	0000	30	830105	830105	GBS Basketball-Boys	-1,009	-892	-892
99L990	1529	0000	30	830110	830110	GBS Bass Fishing	0	-81	-81
99L990	1529	0000	30	830125	830125	GBS Bel Canto	-5,223	-4,869	-4,869
99L990	1529	0000	30	830128	830128	GBS Book Club	-171	-171	-171
99L990	1529	0000	30	830133	830133	GBS Brick Program	-12,135	-12,135	-12,135
99L990	1529	0000	30	830134	830134	GBS Business Incubator Course	-10,500	-13,109	-13,109
99L990	1529	0000	30	830135	830135	GBS Titan Booster Club	-8,717	5,320	5,320
99L990	1529	0000	30	830140	830140	GBS Pep Club	0	0	0
99L990	1529	0000	30	830164	830164	GBS Business Prof of America	-2,533	-5,713	-5,713
99L990	1529	0000	30	830170	830170	GBS Calliope	0	3,505	3,505
99L990	1529	0000	30	830180	830180	GBS Cap & Gown	-5,929	-2,678	-2,678
99L990	1529	0000	30	830195	830195	GBS Chamber Singers	-3,312	-2,856	-2,856
99L990	1529	0000	30	830200	830200	GBS Cheerleaders	16,284	12,153	12,153
99L990	1529	0000	30	830210	830210	GBS Christopher Zimny Schlrshp	-578	0	0
99L990	1529	0000	30	830220	830220	GBS Circle of Friends	0	-536	-536
99L990	1529	0000	30	830230	830230	GBS Ciao Club	-505	-505	-505
99L990	1529	0000	30	830250	830250	GBS Cooking Club	-97	-97	-97
99L990	1529	0000	30	830260	830260	GBS Concessions	-7,464	-2,358	-2,358
99L990	1529	0000	30	830265	830265	GBS Cross Country/Track	0	1,648	1,648
99L990	1529	0000	30	830270	830270	PSAT/PACT Testing Account	-12,034	-15,097	-15,097
99L990	1529	0000	30	830280	830280	GBS De La Cru	-584	-738	-738
99L990	1529	0000	30	830290	830290	GBS Debate Club	-9,167	-9,100	-9,100
99L990	1529	0000	30	830295	830295	GBS Desi Club	-600	-582	-582

				Account	Account Level	FY2016	FY2017	FY2018	
FDTLOC	FUNC	OBJ	SJ	SOURCE	Quick Key	Description	Balance	Balance	Balance
30 Glenbrook South High School									
99L990	1529	0000	30	830310	830310	GBS New Concession Stand Fund	0	-5,000	-5,000
99L990	1529	0000	30	830330	830330	GBS Drama Club	-4,359	-7,196	-7,196
99L990	1529	0000	30	830335	830335	GBS Drama Productions	0	-613	-613
99L990	1529	0000	30	830350	830350	GBS Engineering Club	-618	-506	-506
99L990	1529	0000	30	830370	830370	GBS English Dept Activities	-494	-286	-286
99L990	1529	0000	30	830375	830375	GBS Erika's Lighthouse	-2,512	-2,528	-2,528
99L990	1529	0000	30	830380	830380	GBS Etruscan Yearbook	-53,052	-92,686	-92,686
99L990	1529	0000	30	830381	830381	GBS Etruscan Yearbook Aid Fund	-53,810	-41,555	-41,555
99L990	1529	0000	30	830382	830382	GBS Fencing Club	-6,021	3,868	3,868
99L990	1529	0000	30	830384	830384	GBS FCCLA Fam/Career Community	-955	-2,051	-2,051
99L990	1529	0000	30	830386	830386	GBS Field Hockey Boosters	-9,987	-6,845	-6,845
99L990	1529	0000	30	830390	830390	GBS Field Trips	-2,278	640	640
99L990	1529	0000	30	830410	830410	GBS Forensics	-2,347	-1,880	-1,880
99L990	1529	0000	30	830435	830435	GBS French Club	-2,482	-2,478	-2,478
99L990	1529	0000	30	830437	830437	GBS French Exchange Program	-4	-4	-4
99L990	1529	0000	30	830455	830455	GBS German Club	-1,456	-283	-283
99L990	1529	0000	30	830457	830457	GBS German Exchange Program	-6,918	-3,049	-3,049
99L990	1529	0000	30	830465	830465	GBS Girl's Letter Club	-3,361	-2,677	-2,677
99L990	1529	0000	30	830490	830490	GBS Sports Tournaments	-57,594	-67,528	-67,528
99L990	1529	0000	30	830500	830500	GBS GSA	-7,061	0	0
99L990	1529	0000	30	830501	830501	GBS Glee Club Choir	-5,077	-4,073	-4,073
99L990	1529	0000	30	830503	830503	GBS Golf-Boys	-8,668	-4,543	-4,543
99L990	1529	0000	30	830504	830504	GBS Golf-Girls	-3,294	-3,002	-3,002
99L990	1529	0000	30	830507	830507	GBS Grad Nite	-31,260	-15,305	-15,305
99L990	1529	0000	30	830515	830515	GBS Grid Account	-10,046	-12,492	-12,492
99L990	1529	0000	30	830517	830517	GBS Gymnastics-Boys	0	-81	-81
99L990	1529	0000	30	830520	830520	GBS Hellenic Club	-2,328	-1,019	-1,019
99L990	1529	0000	30	830525	830525	GBS Cure Club	-1,556	-2,246	-2,246
99L990	1529	0000	30	830540	830540	GBS Hola	-693	-559	-559
99L990	1529	0000	30	830560	830560	GBS In-House Grad Program	-31,565	-27,999	-27,999
99L990	1529	0000	30	830572	830572	GBS Interact Club	-20,969	-15,113	-15,113
99L990	1529	0000	30	830582	830582	GBS JL Aaron Memorial Schlrsph	-388	-538	-538
99L990	1529	0000	30	830600	830600	GBS Key Club	10,437	-3,832	-3,832
99L990	1529	0000	30	830610	830610	GBS Korean Club	-245	-382	-382
99L990	1529	0000	30	830620	830620	GBS Lacrosse-Boys	-11,383	-3,409	-3,409
99L990	1529	0000	30	830621	830621	GBS Lacrosse-Girls	-16,084	-26,140	-26,140
99L990	1529	0000	30	830660	830660	GBS Library Account	-1,366	-1,707	-1,707
99L990	1529	0000	30	830685	830685	GBS Master Singers	-31	-1,414	-1,414
99L990	1529	0000	30	830715	830715	GBS Model UN	-7,886	-5,548	-5,548
99L990	1529	0000	30	830720	830720	GBS Music Choir Scholarship	0	0	0
99L990	1529	0000	30	830731	830731	GBS Premier Chorus	-3,290	-2,459	-2,459
99L990	1529	0000	30	830747	830747	GBS Nat'l Art Honorary	0	0	0
99L990	1529	0000	30	830750	830750	GBS Nat'l Honor Society	0	-936	-936
99L990	1529	0000	30	830765	830765	GBS Nine	0	-99	-99
99L990	1529	0000	30	830770	830770	GBS Operation Safe Driving	-7	-7	-7
99L990	1529	0000	30	830790	830790	GBS Oracle Newspaper	-11,423	-9,151	-9,151
99L990	1529	0000	30	830795	830795	GBS Orchesis	-3,896	-3,788	-3,788
99L990	1529	0000	30	830796	830796	GBS Outdoors Club	0	-230	-230
99L990	1529	0000	30	830798	830798	GBS Paddle Club	-1,819	-2,114	-2,114
99L990	1529	0000	30	830800	830800	GBS Paradox	0	-165	-165
99L990	1529	0000	30	830812	830812	GBS Parents Association	-2,913	-2,343	-2,343
99L990	1529	0000	30	830815	830815	GBS Photography Club	0	0	0
99L990	1529	0000	30	830825	830825	GBS Polish Club	-472	-102	-102
99L990	1529	0000	30	830845	830845	GBS Retirement Events	-486	3,661	3,661
99L990	1529	0000	30	830847	830847	GBS Scat That	-573	340	340

FDTLOC	FUNC	OBJ	SJ	SOURCE	Account Quick Key	Account Level Description	FY2016 Balance	FY2017 Balance	FY2018 Balance
30 Glenbrook South High School									
99L990	1529	0000	30	830848	830848	GBS R Goodspeed Schlrshp	-3,450	-2,950	-2,950
99L990	1529	0000	30	830849	830849	GBS C. Rogal Scholarship	-20,500	-15,500	-15,500
99L990	1529	0000	30	830850	830850	GBS M. Sirvatka Scholarship	-610	-1,429	-1,429
99L990	1529	0000	30	830851	830851	GBS South Scholarship	-23	-21,159	-21,159
99L990	1529	0000	30	830852	830852	GBS Japanese Omron Schlrshp	-4,000	-9,000	-9,000
99L990	1529	0000	30	830853	830853	GBS C Mama Glass Schlrshp	0	0	0
99L990	1529	0000	30	830854	830854	GBS W Hicks Memorial Schlrshp	-3,962	-4,962	-4,962
99L990	1529	0000	30	830855	830855	GBS G Kaske Memorial Schlrshp	-10,000	-9,000	-9,000
99L990	1529	0000	30	830856	830856	GBS R Koloch Schlrshp	0	0	0
99L990	1529	0000	30	830857	830857	GBS C Stiflier Schlrshp	-2,000	-2,000	-2,000
99L990	1529	0000	30	830858	830858	GBS Schrieiner Memorial Schl	-17,308	-16,308	-16,308
99L990	1529	0000	30	830860	830860	GBS Science Club	-5,826	-7,519	-7,519
99L990	1529	0000	30	830865	830865	GBS Science Olympiad	-205	314	314
99L990	1529	0000	30	830875	830875	GBS Shakespeare Club	0	0	0
99L990	1529	0000	30	830900	830900	GBS Soccer-Boys	-735	-300	-300
99L990	1529	0000	30	830901	830901	GBS Soccer-Girls	-40	-5,075	-5,075
99L990	1529	0000	30	830913	830913	GBS Softball	-1,137	-543	-543
99L990	1529	0000	30	830915	830915	GBS Solace	0	48	48
99L990	1529	0000	30	830920	830920	GBS Japanese Grant	-10,426	-4,801	-4,801
99L990	1529	0000	30	830925	830925	GBS Spanish Exchange	-2,326	298	298
99L990	1529	0000	30	830940	830940	GBS Special Events	-6,299	-7,639	-7,639
99L990	1529	0000	30	830960	830960	GBS Spirit Fund	-3,416	-3,351	-3,351
99L990	1529	0000	30	830984	830984	GBS Stand Against Genocide	-2,877	-2,404	-2,404
99L990	1529	0000	30	830985	830985	GBS STEM Learning Community	-461	-461	-461
99L990	1529	0000	30	830990	830990	GBS Student Council	0	-6,183	-6,183
99L990	1529	0000	30	830992	830992	GBS Student to Student	-14,797	-11,012	-11,012
99L990	1529	0000	30	830993	830993	GBS Student ID Account	-3,965	-3,965	-3,965
99L990	1529	0000	30	831000	831000	GBS Student Teacher Combined	0	-130	-130
99L990	1529	0000	30	831140	831140	GBS Student Music Fees	-728	-1,236	-1,236
99L990	1529	0000	30	831150	831150	GBS Physical Ed Dept Acct	-3,751	1,947	1,947
99L990	1529	0000	30	831180	831180	GBS Student Teacher SocStudies	-669	-669	-669
99L990	1529	0000	30	831195	831195	GBS Swimming/Diving	-1,212	-909	-909
99L990	1529	0000	30	831207	831207	GBS Test Prep Program	-14,478	-12,923	-12,923
99L990	1529	0000	30	831210	831210	GBS Titan Balloon Store	-2,089	-2,158	-2,158
99L990	1529	0000	30	831214	831214	GBS Titan Chorus	-1,039	-1,142	-1,142
99L990	1529	0000	30	831220	831220	GBS Poms	-999	0	0
99L990	1529	0000	30	831300	831300	GBS Tutoring Project	0	-480	-480
99L990	1529	0000	30	831302	831302	GBS Variety Show	24,509	15,068	15,068
99L990	1529	0000	30	831310	831310	GBS Video Yearbook	-4,416	-1,548	-1,548
99L990	1529	0000	30	831314	831314	GBS Volleyball-Boys	-242	64	64
99L990	1529	0000	30	831315	831315	GBS Volleyball-Girls	-369	-2,332	-2,332
99L990	1529	0000	30	831320	831320	GBS Water Polo	-1,772	-1,412	-1,412
99L990	1529	0000	30	831330	831330	GBS Welfare Fund	4,387	68	68
99L990	1529	0000	30	831334	831334	GBS WGBK Radio	-1,452	-476	-476
99L990	1529	0000	30	831336	831336	GBS World Cultures Celebration	-1,024	-2,224	-2,224
99L990	1529	0000	30	831337	831337	GBS Wrestling	-1,233	-6,125	-6,125
99L990	1529	0000	30	831339	831339	GBS YOUnity Club	0	-92	-92
99L990	1529	0000	30	831350	831350	GBS J. Yordy Scholarship	-8,384	-7,384	-7,384
99L990	1529	0000	30	831351	831351	GBS R. Bilger Scholarship	0	-2,500	-2,500
99L990	1529	0000	30	831352	831352	GBS Radio/Broadcasting Schlrsh	-500	0	0
99L990	1529	0000	30	832017	832017	GBS Class of 2017	-3,921	-9,355	-9,355
99L990	1529	0000	30	832018	832018	GBS Class of 2018	-789	2,024	2,024
99L990	1529	0000	30	832019	832019	GBS Class of 2019	-1,764	-2,648	-2,648
99L990	1529	0000	30	832020	832020	GBS Class of 2020	0	-1,056	-1,056
99L990	1529	0000	30	839000	839000	GBS Amber Orchesis Scholarship	-1,000	-1,000	-1,000

Account		Account Level		FY2016	FY2017	FY2018
FDTLOC	FUNC OBJ SJ SOURCE	Quick Key	Description	Balance	Balance	Balance
30			Glenbrook South High School			
99L990	1529 0000 3- -----			-663,983	-656,811	-656,811
50			Glenbrook Off Campus			
99L990	1529 0000 50 850990 800990		GBO Student Activities	-974	-967	-967
99L990	1529 0000 5- -----			-974	-967	-967
Grand Liability Totals				-1,436,230	-1,301,469	-1,301,469

Number of Accounts: 262

***** End of report *****