

To: Dr. Charles Johns
Board of Education

From: Vicki Tarver
Dr. R.J. Gravel

Date: Monday, August 12, 2024

Re: 2024-25 Fiscal Year Tentative Budget

EXECUTIVE SUMMARY

Each year the Board of Education adopts a budget that reflects the district's best estimate of revenues and expenditures for the fiscal year. Prior to adoption, the budget must be made available for public inspection for a period of 30 days, and a public hearing held. The Tentative Budget attached has been prepared by the administration for review by the Finance Committee and the Board, which is the first step in fulfilling the statutory requirements. No action will be taken to approve the budget until September.

BACKGROUND

Each year the Business Services department is charged with the task of developing a budget in tentative form, to be presented and discussed with the Finance Committee and Board of Education. The budget materials attached include a summary of the District's 4,485 active expenditure accounts and 209 active revenue accounts by fund, identifying the previous year's activity, and budgeted amounts for the 2024-25 fiscal year. In addition to the account detail provided, an updated narrative and summary has been included.

The 2024-25 tentative budget and supporting materials were presented to the Finance Committee on Monday, August 12, 2024.. As a result of the committee's discussion, revisions will be made to the materials presented at the budget hearing on Monday, September 23, 2024.

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

Reconciliation of the 2023-24 Budget

Overall

- At the close of the 2023-24 Fiscal Year, the school district realized fewer expenditures than actual revenues. This was primarily attributed to the timing of capital project expenditures (construction in progress) and bills for services provided during the 2023-24 fiscal year (e.g., private facility tuition and transportation).
- Based on preliminary unaudited figures, the district ended the 2023-24 fiscal year with \$174.5M in direct revenues and \$170.5M in direct expenditures. The final amount of revenues and expenditures may change due to accruals identified during the annual financial audit. Preliminary estimates indicate an increase to fund balance of \$4.0M.



- The school district continues to identify innovative ways to reduce expenditures and to identify new revenue sources to limit the impact of inflation on overall school district operations.

Revenue

- Actual direct revenues indicated that the school district is 94.2% locally funded, primarily through property taxes.
- The school district's revenue receipt targets have been generally consistent with actual receipts. As of August 2, 2024, the school district still is awaiting the receipt of approximately \$1.8M in outstanding state and federal categorical payments (see pages 56-58). Based on trend, we anticipate these payments may be received in October 2024, which would then be recorded within the 2024-25 fiscal year activity.

Expenditures

- Actual direct expenditures indicated that 66.8% of all school district's expenditures are related to salaries and benefits (73.4% of Operating Funds expenditures).

Summary of the 2023-24 Tentative Budget

Overall

- The 2024-25 fiscal year budget includes \$176.6M in direct revenues and \$183.4M in direct expenditures, resulting in a balanced budget when considering the purposeful use of fund balance for capital projects in the amount of \$6.8M.
- Through the consistent application of a zero-based budgeting approach, supported through formula-based decision-making, the school district remains financially strong.
- The school district remains on track to retire all existing debt by December 1, 2027.

Revenue

- The school district's direct revenue represents 94% local funding, primarily through property taxes, with 6% of funding provided by state and federal sources.
- State and federal revenue estimates remain consistent with 2023-24 levels.
- Interest earnings remain consistent with 2023-24 levels. It is anticipated that interest earnings will remain stable. It should be noted that accrued interest earnings for the operating funds are utilized to defer the expenses of the school district's capital projects to maintain the infrastructure of 1,250,000 square feet of facilities in use.
- To fund approved capital projects through a pay-as-you-go model, a total of \$3.5M will be transferred from the Operations and Maintenance Fund (20) to the Capital Projects Fund (60). This is a one-time transfer that will fund designated one-time expenditures as approved by the Board of Education. This appears as both a revenue source (for Capital Projects) and an expense (for Operations and Maintenance). In accordance with the Illinois School Code, transfers are required when utilizing general funds for the purpose of one-time capital expenditures.

Expenditures

- The school district's budget is developed through a year-long process that dynamically adjusts in response to local and external changes. The school district's largest expenses (salary, benefits, and capital projects) serve as the foundation of the school district's budget



which is determined in the fall and winter of the prior fiscal year, based on student enrollment, course registrations, and the school district's long-term capital projects plan.

- Salary expenditures represent current negotiated rates between the school district's two collective bargaining units (e.g., GEA, GESSA), and a Board-approved increase of approximately 30 FTE previously paid as contracted services (purchased services) to TrueNorth. This reflects the expansion of the transition program and the incorporation of the TLS special education program into the district. The costs associated with this FTE will now be paid from the salaries and benefits objects rather than the purchased services object.
- The health benefits budget has been increased to reflect changes related to personnel transitions, personnel increases, and an estimated 5.0% overall premium increase for the 2025 plan year.
- All other expenditure categories have been budgeted based on the zero-based budgeting approach and historical trend data. Additionally, where appropriate, expenditure categories have been increased to reflect current levels of inflation resulting in increased costs for goods and services.

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

1. 2024-25 Tentative Budget Made Available to Public Inspection

It is recommended that the tentative budget be made available on Tuesday, August 13, 2024.

2. Public Hearing on the Adoption of the 2024-25 Budget

It is recommended that a Public Hearing on the adoption of the 2024-25 budget be scheduled on Monday, September 23, 2024, at 7:00 PM to be held at the District Administration Building, 3801 W. Lake Avenue, Glenview, Illinois.

3. Publish Notice of the 2024-25 Tentative Budget Availability and the Public Hearing

Notice of the public hearing and the availability of the 2024-25 tentative budget will be published online, at each school office on Tuesday, August 13, 2024, and in the newspaper on Tuesday, August 6, 2024.

RECOMMENDATION

It is recommended that the Board of Education make available the 2024-25 Fiscal Year Tentative Budget for public inspection on Tuesday, August 13, 2024, and schedule a public hearing on the adoption of the 2024-25 Fiscal Year Budget on Monday, September 23, 2024.



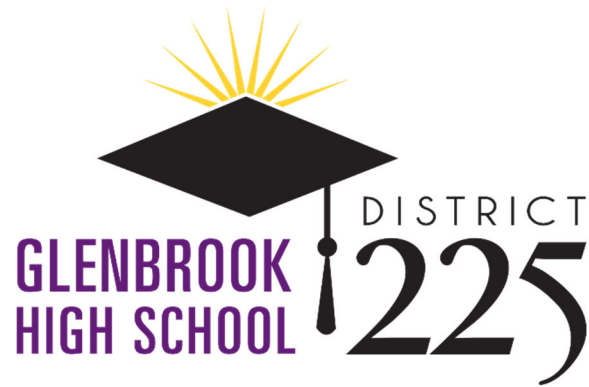
Glenbrook High School District 225
Notice of Public Hearing

Notice is hereby given by the Board of Education of Glenbrook High School District 225, in the County of Cook, State of Illinois, that the tentative budget for said School District for the fiscal year beginning July 1, 2024, 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 13th day of August 2024.

Notice is further hereby given that a public hearing on the said budget will be held at 7:00 PM, on the 23rd day of September 2024, at the District Administration Building located at 3801 W. Lake Avenue, Public Meeting Room, Glenview, Illinois in this School District Number 225.

Dated this 12th day of August 2024. Board of Education of Glenbrook High School District 225, in the County of Cook, State of Illinois.

Carol Smith
Secretary, Board of Education



Tentative Budget

2024-25 Fiscal Year

Updated: Friday, August 23, 2024

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





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Dated this 12th day of August 2024. Board of Education of Glenbrook High School District 225, in the County of Cook, State of Illinois.

Carol Smith
Secretary, Board of Education



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FY 2024-25

Key Findings

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Overview

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

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

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

Reconciliation of the 2023-24 Budget

Beginning on Page 36

Overall

- Based on preliminary unaudited figures, the district ended the 2023-24 fiscal year with \$174.5M in direct revenues (99.7% of budgeted revenues) and \$170.5M in direct expenditures (96.3% of budgeted expenditures).
- Preliminary unaudited figures indicate an increase in fund balance of \$4.0M. This amount may change as a result of the annual financial audit.
- Additions to the fund balance are used to fund Capital Projects during the 2024-25 fiscal year.

Revenue

- Actual direct¹ revenues indicated that the school district is 94.2% locally funded, primarily through property taxes.
- Receipts for Tuition, Transportation, and other student/program fees were lower than budgeted, reflecting an increase in Board subsidizing for free and reduced students.
- Interest income was higher than budgeted as investment interest rates have increased as much as 100 basis points over the prior fiscal year.
- As of August 2, 2024, the school district still is awaiting the receipt of approximately \$1.8M in outstanding state and federal categorical payments (see pages 59 - 61). Monies received prior to August 15, 2024, will be accrued (re-recorded) as revenue in the 2023-24 fiscal year.

Expenditures

- Actual direct² expenditures indicated that 66.8% of all school district's expenditures are related to salaries and benefits (73.4% of Operating Funds expenditures).
- As of August 2, 2024, Purchased Services expenditure budget lines ended at 87.4% of budgeted amounts. This is due to services provided in the 2023-24 fiscal year but not invoiced in the 2023-24 fiscal year. As part of the annual audit, these payments will be recognized as 2023-24 fiscal year expenses even though they were paid in the 2024-25 fiscal year. Upon the reconciliation of these payments, it is anticipated that the total purchase service expenditures will be closer to the budgeted amount.
- As of August 2, 2024, both Capitalized Outlay and Non-Capitalized Outlay were 87.4% and 81.4% respectively, spent of budget. Expenditures related to capital projects that began in the 2023-24 fiscal year but are completed in the 2024-25 fiscal year will be prorated as part of the annual

¹ Direct Revenue is defined as "Revenue earned from routine business operation". For the District's purposes, Direct Revenue omits TRS On-Behalf, transfers, proceeds from the Sale of Bonds, and Sale of Fixed Assets. Those activities are identified in a sub-section of the revenue referred to as "Other Sources of Funds".

² Direct Expenditure is defined as "A cost that a business incurs that it directly related to a cost object (i.e., product, service, employees). For the District's purposes, Direct Expenditures omit TRS On-Behalf and transfers. Those activities are identified in a sub-section of the expenditures as "Other Uses of Funds".

financial audit. Upon the reconciliation of these costs, it is anticipated that the total capital and non-capital outlay expenditures will be closer to the budgeted amount

Summary of the 2024-25 Tentative Budget

Beginning on Page 41

Overall

- The 2024-25 fiscal year budget includes \$176.6M in direct revenues and \$183.4M in direct expenditures, resulting in a balanced budget when considering the net result of an increase of \$473.8K to debt service fund balance³ and the purposeful use of fund balance for capital projects in the amount of \$7.2M.
- Through the consistent application of a zero-based budgeting approach, supported through formula-based decision-making, the school district remains financially strong.
- The school district remains on track to retire all existing debt by December 1, 2027.

Revenue

- The 2024-25 fiscal year Direct Revenue reflects a 1.2% increase over 2023-24 actual expenditures.
- 94% of the school district's direct revenue is from local sources, with the remaining 6% of revenue received from state and federal sources.
- State and federal revenue estimates remain consistent with 2023-24 levels when considering outstanding categorical payments as of June 30, 2024.
- It is anticipated that interest rates will decrease in 2024; however, the district's investment portfolio includes fixed-rate investments through June 2025. It should be noted that accrued interest earnings for the operating funds are utilized to defer the expenses of the school district's capital projects to maintain the infrastructure of 1,250,000 square feet of facilities in use.
- To fund approved capital projects through a pay-as-you-go model, a total of \$3.5M will be transferred from the Operations and Maintenance Fund (20) to the Capital Projects Fund (60). This is a one-time transfer that will fund designated one-time expenditures as approved by the Board of Education. This appears as both a revenue source (for Capital Projects) and an expense (for Operations and Maintenance). In accordance with Illinois School Code, transfers are required when utilizing general funds for the purpose of one-time capital expenditures.

Expenditures

- The school district's budget is developed through a year-long process that dynamically adjusts in response to local and external changes. The school district's largest expenses (salary, benefits, and capital projects) serve as the foundation of the school district's budget, which is determined in the fall and winter of the prior fiscal year based on student enrollment, course registrations, and the school district's long-term capital projects plan.
- Salary expenditures represent current negotiated rates between the school district's two collective bargaining units (e.g., GEA and GESSA).
- The 2024-25 fiscal year direct expenditures reflect a 7.0% increase over 2023-24 actual expenditures.
- Salaries for Licensed FTE increased by 5.7% over 2023-24 actual expenditures.
 - This reflects an increase in total Administrative FTE with the addition of two new Associate Principal positions, and three new Associate Dean's positions.
- Salaries for Non-Licensed FTE increased by 10.7% over 2023-24 actual expenditures.
 - In April 2024, the Board of Education ratified a new negotiated agreement with GESSA, which incorporated non-PEL nurses and security personnel into the bargaining unit. Additionally, in May 2024, the Board of Education approved a revised salary schedule for instructional assistants (the second largest workgroup in the school district) to better align with market conditions. These two changes resulted in an increase in salaries in the amount of \$414.5K.

³ Because the Tax Levy functions on a calendar year, revenue may not match fiscal year expenditures. More information on Debt Services can be found in the [District's Debt Book](#).

- The Board of Education approved an increase of approximately 30 FTE for Instructional Assistants previously paid as contracted services (purchased services) to TrueNorth Educational Cooperative 804. This reflects the incorporation of the TLS and transition services special education programs into the district. The costs associated with this FTE will now be paid from the salaries and benefits objects rather than the purchased services object. The budget for TrueNorth services has been reduced by \$1.6M. The budget for Non-Licensed FTE has increased by \$2.1M.
- Employee Benefit expenditures have increased 7.7% over 2023-24 actual expenditures.
 - The Insurance and Wellness budget has been increased by 5.69%, reflecting changes related to personnel transitions, personnel increases, and an estimated 5.0% overall premium increase for the 2025 plan year.
 - The Retirement, Annuities, and Payroll Taxes budget has increased 12.6% over 2023-24 actual expenditures which correlates with the overall increases in salaries.
 - Other benefits have increased 22.3% over 2023-24 actual expenditures. This is primarily due to a lower-than-average year for employee tuition reimbursements in the 2023-24 fiscal year. The budget for the 2024-25 fiscal year reflects historical tuition reimbursement trends.
- All other expenditure categories have a net increase of 7.0%. These expenditure objects have been budgeted based on the zero-based budgeting approach and historical trend data. Additionally, where appropriate, expenditure categories have been increased to reflect current levels of inflation resulting in increased costs for goods and services.

FY 2024-25

Executive Summary

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Introduction

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

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

Located approximately twenty-five miles north of downtown Chicago, Illinois, Glenbrook is a high school district serving students in grades 9 – 12. During fiscal year 2023-24, the district served 5,048 students⁴ in two traditional high schools, Glenbrook North, located in Northbrook, and Glenbrook South, located in Glenview, as well as in a therapeutic day school (Glenbrook Off Campus) also located in Glenview. This represented a decrease of 84 students compared to fiscal year 2022-23.

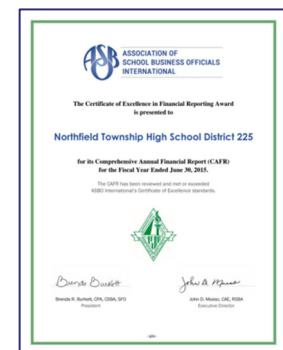
The governing body consists of a seven-member Board of Education elected from within Glenbrook’s boundaries, who each serve a four-year term. Board members are volunteers who do not receive a salary for their services.

Financial Recognitions

Certificate of Excellence in Financial Reporting

Glenbrook High School District 225 has been awarded the Certificate of Excellence in Financial Reporting (COE) recognition from Association of School Business Officials International (ASBO International) for the past 16 years. The district first received the award in conjunction with the Annual Comprehensive 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.

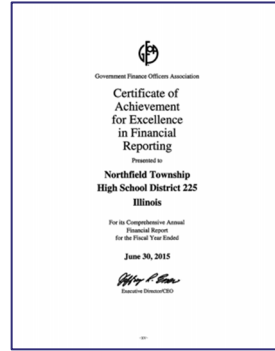


⁴ Enrollment data based on October 1, 2023 actual counts, as informed by the Enrollment Forecast Update for 2023-24.

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 15 years. The district first received the award in conjunction with our Annual Comprehensive Financial Report from the 2008-2009 fiscal year.

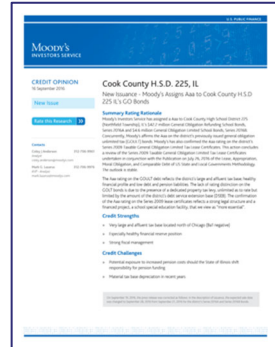
This recognition is awarded to state and local governments that go beyond the minimum requirements of financial reporting, by providing comprehensive financial reports that provide transparency and full disclosure.



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.

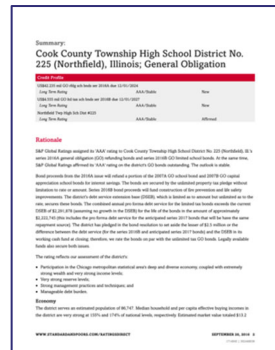
The rating of 'Aaa' indicates that our obligations have been judged to be of the highest quality, subject to the lowest level of credit risk.



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 2024 from the Illinois State Board of Education. The numeric rating of 4.00 indicates that the district is in the highest category of financial strength. This rating was issued based on the 2022-23 Annual Financial Report data.

FINANCE, BUDGETS, & FUNDING		
SCHOOL DISTRICT FINANCIAL PROFILE		
	School District Financial Profile (Original Calculations)	School District Financial Profile (Adjusted for Delayed Payments)
Recognition	585	632
Revenue	1385	151
Early Warning	57	47
Wash	25	19

The Illinois State Board of Education takes into consideration (5) factors when assigning a financial profile designation⁵: 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.

⁵ Illinois State Board of Education. (2024). School District Financial Profile. Retrieved from: <https://www.isbe.net/Pages/School-District-Financial-Profile.aspx>

Overview

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

Members

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

Current Board of Education members are as follows:



Bruce
Doughty
President
(2025)



Peter
Glowacki
Vice President
(2025)



Matt
O'Hara
Member
(2025)



Sandra
Muhlenbeck
Member
(2027)



Michelle
Seguin
Member
(2025)



Skip
Shein
Member
(2027)



Marcelo
Sztainberg
Member
(2027)

Major Powers and Duties

As stated in Board Policy 2:10, 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 2:220, Meetings of the Board of Education. As a result of the coronavirus pandemic, the Board of Education expanded access to its meetings through the implementing of live streaming via the Zoom Webinar platform. Information regarding how to access the live streaming event is included with each Board agenda.

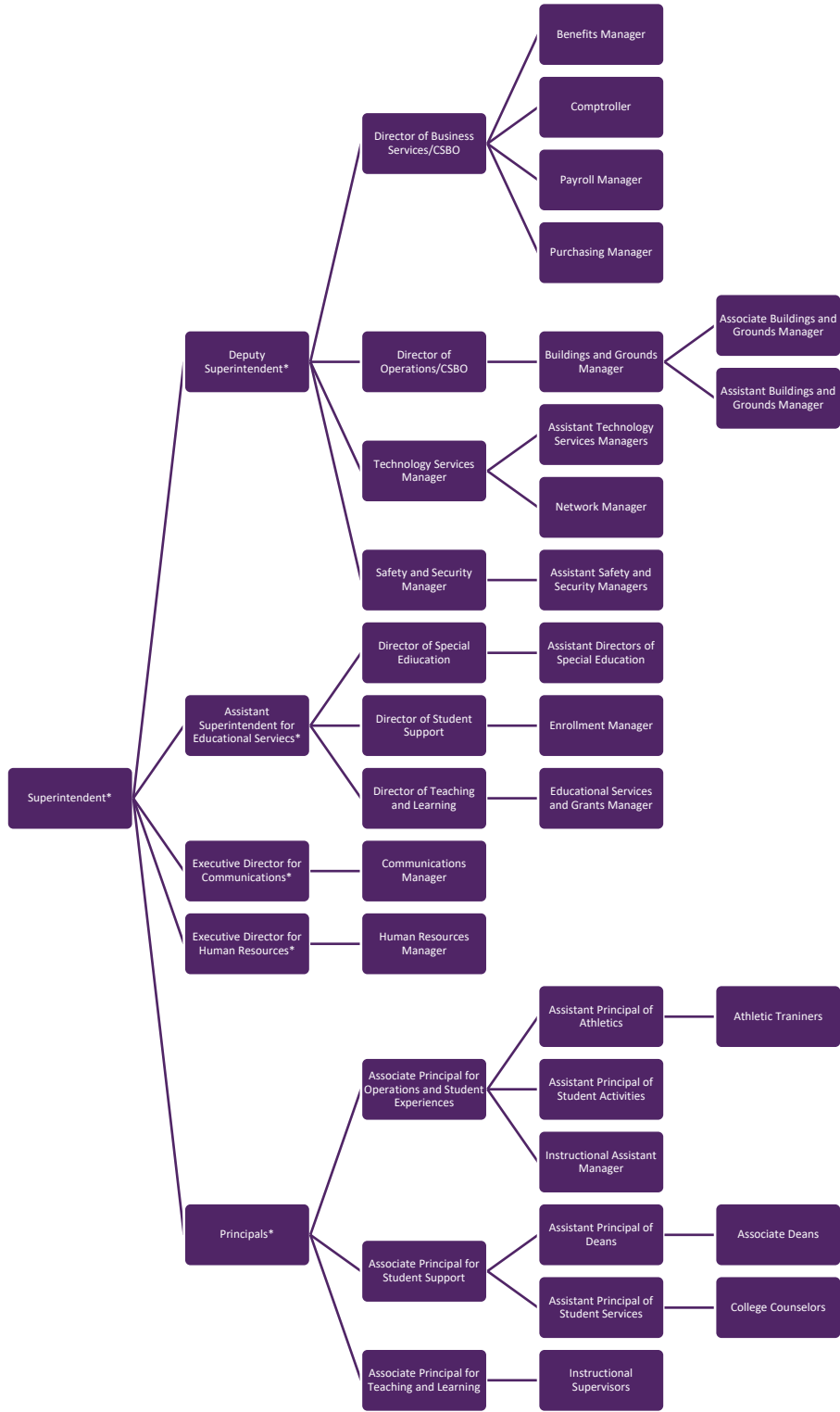
In addition to the regular meetings, the Board of Education has established two standing committees to facilitate the review of topics relevant to the operation of the school district. These committees include:

- Facilities; and
- Finance.

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

Organizational Chart

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



Senior Leadership Team

Current senior leadership team members include:

District Office Positions

Superintendent	Dr. Charles Johns
Deputy Superintendent	Dr. R.J. Gravel
Assistant Superintendent of Educational Services	Dr. Ninja Idrizi
Executive Director of Human Resources	Mrs. Angelica Romano
Executive Director of Communications	Mrs. Carol Smith
Director of Business Services / CSBO	Ms. Vicki Tarver
Director of Operations / CSBO	Dr. Kimberly Ptak
Director of Special Education	Dr. Jennifer Pearson
Director of Student Support	Dr. Lara Cummings
Director of Teaching and Learning	Mr. Ryan Bretag
Senior Manager of Buildings and Grounds	Mr. Brian Murdy
Senior Manager of Safety and Security	Mr. Joel Reyes
Senior Manager of Technology Services	Mr. Ryan Manly

School Positions

Principal – Glenbrook North High School	Mrs. Mandy Hughes
Principal – Glenbrook South High School	Dr. Barbara Georges
Associate Principal – Glenbrook North – Curriculum and Instruction	Dr. Ed Solis
Associate Principal – Glenbrook North – Operations and Student Experiences	Mrs. Lauren Bonner
Associate Principal – Glenbrook North – Student Support	Ms. Jennifer Korbar
Associate Principal – Glenbrook South – Curriculum and Instruction	Mrs. Joyce Kim
Associate Principal – Glenbrook South – Operations and Student Experiences	Mr. Casey Wright
Associate Principal – Glenbrook South – Student Support	Mrs. Aracely Canchola

Budget Calendar

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

July

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

August

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

September

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

October

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

November

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

December

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

January

February

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

March

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

April

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

May

- BOE Informational Item: Updated 5-Year Financial Projection

June

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

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

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

Collective Bargaining Agreements

While not specified in the budget development calendar, the district has three collective bargaining units that are on a regular contract cycle. During the 2021-22 fiscal year, the Board of Education entered into new agreements with the Glenbrook Educational Support Paraprofessional Association (GESPA) and the Glenbrook Educational Support Staff Association (GESSA). The current terms for the agreements are as follows:

Association	Current Contract	Negotiation Topics
Glenbrook Education Association (GEA)	July 1, 2023 – June 30, 2028	2027-28 School Year <ul style="list-style-type: none"> ▪ All Contract Language
Glenbrook Educational Support Staff Association (GESSA)	July 1, 2022 – June 30, 2027	2026-2027 School Year <ul style="list-style-type: none"> ▪ All Contract Language

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

Accounting Basis

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

Budget Structure

Glenbrook’s budget is organized first by site (e.g., District; Glenbrook North; Glenbrook South) and second by program (e.g., English instruction; psychological services; technology services). Of the programs, several have been identified by the Board of Education as self-sufficient, meaning, they are responsible for covering all of their expenses through separate revenue source (e.g., summer school). All other programs are financially supported through the district’s regular revenue sources. These sources include property taxes, state/federal grants, student/user fees, and other local revenue types. A listing of programs is presented on page 34.

Beginning with the 2018-19 fiscal year, the Illinois State Board of Education (ISBE) required school districts to report expenditures at the school level. This requirement is associated with the State’s efforts to implement the federal Every Student Succeeds Act (ESSA). As stated by ISBE, this reporting, “is not intended to be used for state accountability purposes; rather, ISBE expects the resulting data to be used

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

at the local level to inform decision making while also meeting federal requirements⁷. Site-based expenditure data will be reported as part of the school report card published in the fall of 2024. It is important to note that a school is considered any institution within a school district, serving students in grades Pre-K to 12, that is considered a stand-alone school. For Glenbrook, this includes the following:

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

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

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

District Centralized Expenditures include expenses that cannot be associated with an individual entity, based on how they are billed, assessed, or otherwise calculated. For the 2024-25 fiscal year, each school district has been granted authority to determine how centralized expenditures should be divided.

The general calculation is as follows:

Expenses Supported through Federal Dollars

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

Expenses Supported through State/Local Dollars

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

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

⁷ Illinois State Board of Education. (2018). Every Student Succeeds Act Site-Based Expenditure Reporting Guidance. Retrieved from: <https://www.isbe.net/Documents/ISBE-Site-Based-Expenditure-Reporting-Guidance.pdf>

Budgeting Approach

There are many ways to define a budget. Merriam-Webster defines a budget as, “A statement of the financial position [of an organization] for a definite period of time based on estimates of expenditures during the period and proposals for financing them⁸”. In an effort to provide the best estimate of expenditures and revenues, the district utilizes a variety of resources and tools including line-item trend analysis, estimated financial impact of pending legislation, and consistent calculation methods over time. While a budget is only an estimate of the expenditures and revenues, it represents the annual financial plan that is developed and consistently managed throughout the school year to ensure the financial stability of the district.

There are many parts of the district’s expenditures which are formula-driven and reviewed by the Board of Education on a consistent schedule (as illustrated through the budget development calendar). Examples of formula-driven components of the budget include:

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

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

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

Budget managers are cognizant that each line in their budget starts at \$0. Using the information available to them, as well as a team-based decision-making process that takes place within each program, budget managers submit a budget request to their school leadership team, or in the case of a District program, the Director of Business Services/CSBO. Budget requests are subsequently reviewed by the leadership teams, compared to previous year expenditures (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.

⁸ Merriam-Webster. (2017). Definition of Budget. Retrieved from: <https://www.merriam-webster.com/dictionary/budget>

Background

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

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

Recruitment

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

Compensation

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

Personnel Allocations (Staffing Levels)

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

- | | |
|---------------|---|
| Step 1 | An FTE Recommendation is presented to the Board of Education. |
| Step 2 | Any newly hired or reassigned personnel are presented to the Board of Education along with an initial salary placement through the personnel report. |
| Step 3 | The Payroll Team implements the directives from the approved personnel report, and creates the compensation agreement in the financial management software (Skyward). |

Overview

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

Glenbrook Cohort Survival Forecast

The cohort survival forecast uses feeder enrollment figures and extrapolates the past and present into the future by following and tracking cohorts of students as they progress from one grade to the next. The following chart compares the recent projection using October 1, 2023, fall housing data with the projection calculated a year ago using October 1, 2022, fall housing data. Calculations using the cohort survival method have been most accurate projecting three years out, as such the below table shows projections for the next three fiscal years.

	District			Glenbrook North			Glenbrook South		
	10/2023	10/2022	O/(U)	10/2023	10/2022	O/(U)	10/2023	10/2022	O/(U)
2023-24	5,092 actual	5,048 estimate	44	2,077 actual	2,061 estimate	16	3,015 actual	2,987 estimate	28
2024-25	5,066	5,015	51	2,139	2,107	32	2,927	2,908	19
2025-26	5,089	5,024	65	2,163	2,130	33	2,926	2,894	32
2026-27	5,019	n/a	n/a	2,122	n/a	n/a	2,897	n/a	n/a

Dr. Jerome McKibben Population Forecast

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

	District			Glenbrook North			Glenbrook South		
	10/2023	10/2022	O/(U)	10/2023	10/2022	O/(U)	10/2023	10/2022	O/(U)
2023-24	5,092 actual	5,061 estimate	31	2,077 actual	2,068 estimate	9	3,015 actual	2,993 estimate	22
2024-25	5,061	5,036	25	2,139	2,125	14	2,922	2,911	11
2025-26	5,088	5,055	33	2,169	2,162	7	2,919	2,893	26
2026-27	5,028	4,975	53	2,142	2,133	9	2,886	2,842	44

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 0.5% of each other over the next three years.

	District			Glenbrook North			Glenbrook South		
	Pop. Forecast	Cohort Survival	O/(U)	Pop. Forecast	Cohort Survival	O/(U)	Pop. Forecast	Cohort Survival	O/(U)
2024-25	5,061	5,066	(5)	2,139	2,139	0	2,922	2,927	(5)
2025-26	5,088	5,089	(1)	2,169	2,163	6	2,919	2,926	(7)
2026-27	5,028	5,019	9	2,142	2,122	20	2,886	2,897	(11)

Overview

Northfield Township is 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 datasets⁹ identified the following as the district’s largest employers, within the Township and surrounding areas:

Employer	Product or Service	Location	Approximate Employees
Walgreens Boots Alliance, Inc.	Company Headquarters; Retail pharmacy	Deerfield	6,000
Walgreen Co.	Company Headquarters; Retail pharmacy	Deerfield	2,500
Baxter Healthcare Corp.	Company Headquarters; Multinational healthcare company	Deerfield	2,500
ABT Electronics, Inc.	Retail Consumer Electronics and Major Household Appliances	Glenview	1,650
UL, LLC	Company Headquarters; Independent Nonprofit Testing and Certification for Public Safety	Northbrook	1,500
Astellas Pharma US, Inc.	Corporate Headquarters and Wholesale Pharmaceutical Products	Northbrook	1,150
Anixter, Inc.	Corporate Headquarters and Distributor of Voice, Video, Data, and Power Wiring systems Products	Glenview	1,000
Kraft Heinz Foods., Co., Technology Center	Food Products Research, Development and Kitchen Testing	Glenview	1,000
Essendant Co.	Company Headquarters; Wholesale distributors imaging supplies, data storage, digital cameras, computer accessories and computer hardware items including printers and other peripherals.	Deerfield	800
NorthShore University Health System, Glenbrook Hospital	General Hospital	Glenview	600

⁹ Source: Illinois Manufacturers Directory, 2022 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
2023	7,467,917,006	7,410,514,285	57,402,721
2022*	7,188,064,329	7,124,395,571	63,668,758
2021	6,108,201,412	5,594,504,048	513,697,364
2020	6,047,073,464	5,995,105,565	51,967,899
2019*	6,100,548,661	6,035,167,626	65,381,035
2018	5,272,721,056	5,272,721,056	45,843,135
2017	5,436,852,518	5,368,343,040	68,509,478
2016*	5,264,632,513	5,228,661,177	35,971,336
2015	4,390,619,134	4,350,789,183	39,829,951

* 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 Clerk¹⁰, the composition of the district's tax base is as follows:

Tax Year	Total Valuation	EAV by Property Class				
		Residential	Farm	Commercial	Industrial	Railroad
2023	TBD	TBD	TBD	TBD	TBD	TBD
		TBD	TBD	TBD	TBD	TBD
2022	7,188,064,329	5,151,329,887	0	1,561,354,215	471,737,803	3,642,424
		71.7%	0%	21.7%	6.6%	0.05%
2021	6,108,201,412	4,167,099,575	0	1,513,313,437	424,708,382	3,080,018
		68.2%	0%	24.8%	6.9%	0.05%
2020	6,047,073,464	4,174,393,547	969	1,436,197,510	433,201,420	3,080,018
		69.0%	0%	23.7%	7.2%	0.1%
2019	6,100,548,661	4,160,636,254	91,111	1,524,886,339	411,948,123	2,986,834
		68.2%	0%	25.0%	6.7%	0.1%
2018	5,318,564,191	3,764,062,458	81,013	1,210,715,846	340,951,511	2,753,363
		70.7%	0%	22.7%	6.4%	0.1%
2017	5,436,852,518	3,847,864,406	82,437	1,245,922,686	340,388,538	2,594,451
		70.7%	0%	22.9%	6.3%	0.1%
2016*	5,264,632,513	3,756,709,770	80,043	1,180,395,777	324,897,921	2,549,002
		71.3%	0%	22.4%	6.2%	0.1%
2015	4,390,619,134	2,991,516,817	124,429	1,099,941,610	296,538,704	2,497,570
		68.1%	0.1%	25.0%	6.7%	0.1%

* Denotes a triennial reassessment year in Cook County, Illinois

¹⁰ Cook County Clerk. (2024). Cook County Agency EAV and Extension by Class for Tax Year 2023. 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 taxpayers¹¹:

Taxpayer	Description	2021 Equalized Assessed Value	Percent of District's EAV
Westcoast Estates	Commercial	\$52,187,959	0.85%
Allstate Insurance Company	Commercial	42,256,099	0.69%
Jones Lang LaSalle	Commercial, Retail	34,532,017	0.57%
Willow Festival Regency	Commercial, Retail	32,420,656	0.53%
Gateway Fairview Inc.	Commercial	32,060,927	0.52%
UL LLC	Commercial	29,064,289	0.48%
Glenview Center IL	Commercial, Retail	22,775,425	0.37%
ABT Electronics	Commercial, Retail	21,909,951	0.36%
SRC Arbor LK	Commercial	21,298,148	0.35%
TGM Northshore LLC	General Hospital	20,439,349	0.33%
Total		308,944,820	5.05%

¹¹ Cook County Clerk’s Office. (2024). Tax Payers for Northfield Township High School District 225 – 2021 Tax Year.

Property Tax Extension Limitation Law (PTELL)

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

In addition to P.A. 89-1, the Illinois General Assembly amended Article 20, which limits the amount of taxes for debt service that can be generated through the sale of non-referendum bonds, to the district's 1994 aggregate non-referendum debt service amount, increased annually by the change in the Consumer Price Index (CPI). This amount is referred to as the Debt Service Extension Base (DSEB). For the 2023 tax year, the DSEB limit is \$515,286,273 .

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 because of the refunding activities. With access to these savings, and additional DSEB capacity, the district was able to raise approximately \$15M through the sale of limited life safety bonds, for the purposes of performing necessary facility and learning space projects.

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

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

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

Tax Base and Rate Trends



As of July 2024, the District is carrying the following debt:

Series	Debt Type	Principal Outstanding	Final Tax Year
2020	General Obligation Refunding School Bonds	\$8,285,000	2026
2018	General Obligation Refunding School Bonds	\$13,075,000	2026
2017	Limited Tax Life Safety Bonds	\$5,035,000	2026
2016B	Limited Tax Life Safety Bonds	\$2,380,000	2026
Total		\$28,775,000	

The school district outstanding debt service schedule is as follows:

Tax Year	Debt Service Payment	Projected Tax Rate
2024	\$10,252,342	0.159
2025	\$10,285,852	0.159
2026	\$10,324,560	0.160
Total		\$30,862,754

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 2020 tax year:

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

Operating Funds Extension for Existing Property	Last Year's OFs Extension	x	Factor (Extension 1 + CPI 0.023)	=	This Year's OFs Extension	+	This Year's EAV (Minus New Growth)	=	Limiting Rate x 100	<i>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</i>
	\$111,737,649		1.023		\$114,307,615		\$5,995,105,565		1.907	
Operating Funds Extension for New Growth Recognized by County Clerk in Tax Year 2017	Limiting Rate	x	This Year's EAV from New Growth	=						
	0.01907		\$51,967,899		\$991,028					
					\$115,298,643					

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

Debt Service Extension

The debt service extension is calculated by taking the total amount of debt service to be paid, along with any Loss and Cost factor¹² 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 2020 tax year:

Calculation of the Debt Service Property Tax Extension

Debt Service Extension	Debt Service Rate	x	This Year's Total EAV (Including New Growth)	=	This Year's DS Extension
	0.1770		\$6,047,073,464		\$10,703,320
					\$10,703,320

Note about Debt Service: Unlike the operating funds extension, the debt service extension is not limited by PTELL. This is because debt can only be issued by a voter-approved referendum, or through use of the debt service extension base (DSEB), which has been excluded from PTELL consideration.

¹² 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 2020 tax year, as well as a sample impact analysis on a home that is valued at \$500,000:

Calculation of the Overall Tax Rate

Operating Funds Tax Rate	1.907	<i>This is the limiting rate shown above</i>
Debt Service Tax Rate +	0.177	<i>This is the debt service rate shown above</i>
District 225 Tax Rate =	<u>2.084</u>	<i>Rounding inprecision per Cook County</i>

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

Assessor's Fair Market Value	\$500,000	<i>Cook County assesses <u>all</u> real property at least once every three years</i>
Cook County Assessment % x	0.10	
Assessed Value =	\$50,000	
State Equalizer - Multiplier (Final 2020 Used) x	3.2234	<i>The Illinois Department of Revenue announces the real property equalization factor for Cook County each spring for the previous tax year</i>
Equalized Assessed Value =	\$161,170	
Homestead Exemption -	\$10,000	<i>P.A. 100-0401 increased the General Homestead Exemption from \$7,000 to \$10,000</i>
Other Exemptions -	\$0.00	
EAV After Exemptions =	<u>\$151,170</u>	<i>This is the value of real property that will be taxed</i>
District 225 Tax Rate =	3.019	
EAV After Exemptions x	\$151,170	
District 225 Tax Obligation =	<u>\$4,564</u>	<i>This is the amount a taxpayer will owe in District 225 taxes</i>

Tax Rate History

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

Fund	Description	2019	2020	2021	2022	2023	Max. Rate
10	Education	1.6597	1.7435	1.7859	1.6273	1.6137	None ¹³
10	Levy Adjustment PA 102-0519			0.0428	0.0312	0.0205	None
20	Operations & Maintenance	0.0675	0.0852	0.1686	0.1576	0.2207	0.5500
30	Building Bonds	0.1329	0.1346	0.1333	0.1133	0.1016	None
30	Limited Bonds	0.0350	0.0353	0.0000	0.0000	0.0000	None
30	Limited Life Safety Bonds	0.0065	0.0071	0.0427	0.0367	0.0359	None
40	Transportation	0.0338	0.0255	0.0506	0.0502	0.0621	None
50	IMRF	0.0253	0.0170	0.0304	0.0129	0.0055	None
51	Medicare/Social Security	0.0304	0.0307	0.0506	0.0315	0.0138	None
70	Working Cash	0.0144	0.0043	0.0042	0.0029	0.0014	0.0500
Total District Tax Rate¹⁴		2.006	2.084	2.310	2.064	2.076	

¹³ Public Act 100-465 removed the specific rate limit for the Educational Fund levy for all school districts subject to PTELL.

¹⁴ For Tax Year 2016 and prior, the Cook County Clerk's office rounds the thousandths place value up, if the ten thousandths place value equals an amount greater than 0 (e.g. 2.1101 = 2.111). This rounded value serves as the published tax rate for the taxing agency.

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FY 2024-25

Accounting Structure

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Overview of the General Ledger

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

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

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

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

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

Fund

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

Type

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

Location

The location account dimension allows the district to identify activity related to a specific building and/or entity: District (100), Glenbrook Aquatics (150), Glenbrook North (200), Glenbrook South (300), Glenbrook Off Campus (500), Glenbrook Transition (600).

Function

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

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

Object

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

Subject

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

Program

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

Explanation of Funds

Funds Included within Financial Statements

Operating Fund

The Operating Fund is composed of the Education (10), Glenbrook Aquatics (15), Food Service (19), Operations & Maintenance (20), Transportation (40), Illinois Municipal Retirement Fund (50), Social Security (51), 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 at least at a level equal to approximately 33% of the next year's projected operating expense budget. For the 2024-25 fiscal year, this amount equals \$53,715,570 (note: direct expenditures).

Debt Services Fund

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

Capital Projects Fund

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

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

Funds Excluded from Financial Statements

Agency Fund

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

Explanation of Programs

Instructional Programs							
1000	General Instruction	1001	Financial Aid	1002	Substitution	1005	Visual Arts
1010	Drama Instruction	1015	Driver Education	1020	English	1030	World Language
1035	Health Education	1040	Mathematics	1045	Music/Performing Arts	1050	Physical Education
1055	Science	1057	STEM	1060	Social Studies	1150	Reading Improvement
1152	Academic Resource Center	1055	Titan Learning Center	1160	Summer School	1162	Summer Service Learning
1170	Extended School Year	1180	Multilingual Learners	1250	Intervention	1300	Special Education Admin
1305	District SpEd Placements	1315	Special Ed Instruction	1330	Special Ed Job Coaching	1350	Transition Services
1360	Off Campus Instruction	1370	Home/Hospital Instruction	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		

Support Services							
2110	Dean's Office	2114	Residency	2116	GEA	2120	Student Services
2121	Student Success	2122	Student Support	2123	Guided Studies	2125	College Resource Center
2126	Peer Group	2130	Health Services	2131	School Health Center	2135	Speech/Language Services
2140	Social Work Services	2150	Psychological Services	2160	Section 504	2190	Safety/Security Services
2210	Improvement of Instruction	2220	Library Services	2230	Assessment & Testing	2310	Board of Education
2311	Tort	2320	Superintendent's Office	2324	Education Services	2410	Principal's Office
2510	Business Services	2520	Fiscal Services	2525	Payroll Services	2530	Debt Services
2550	Transportation	2560	Food Service	2573	Bookstore	2574	Printing/Duplicating
2610	General Administration	2630	Communications	2640	Human Resources	2645	Employee Benefits
2649	Employee Wellness	2660	Technology Services	2664	Student Technology	2665	Instructional Innovation

Community Programs							
5505	Glenbrook Aquatics	5510	Swim America	5515	Glenbrook Aquatics-Diving	5520	Aquatics-Water Polo
5530	Glenbrook Swim Club 10U	5540	Glenbrook Swim Club 12U	5550	Glenbrook Swim Club 13-14U	5560	Glenbrook Swim Club Senior

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	5325	Flag Football	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	5385	Girls Volleyball
5390	Girls Water Polo	5395	Girls Wrestling	5400	Summer Athletic Camp		

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

State / Federal Grants							
3000	State Grants	3001	General State Aid	3220	CTEI Grant	3235	Agricultural Education
3298	Elementary STEM	3299	Project Lead the Way	3775	School Safety	3995	Library Per Capita
4000	Federal Grants	4090	Drug Free Communities	4300	Title I	4400	Title IV
4620	IDEA-PL 94-142	4621	IDEA-PL 94-142 CEIS	4622	IDEA-PL 94-142 ARP	4745	Perkins
4905	Title III IEP	4909	Title III LipLeps	4932	Title II	4951	DORS Step Program
4990	Medicaid	4996	McKinney-Vento	4997	ESSER	4999	Other Federal Grants

Buildings and Grounds							
9000	Buildings & Grounds Mgt	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	9911	Rental of Facilities				

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FY 2022-23

Reconciliation of the 2023-24 Budget

Summary of the 2024-25 Tentative Budget

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

Presented in this section is a combined statement of revenues, expenditures, and changes in fund balance for all District budgeted funds. **Please note that information presented is preliminary unaudited.** Audited numbers will be presented in October 2024 as part of the 2023-24 Annual Financial Report.

All Funds Revenues		2023-24 Amended Budget	2023-24 Actual	Over Budget (Under Budget)	% of Budget
Local Sources					
Property Taxes		\$147,374,264	\$148,349,881	\$975,617	100.7%
CPPRT	R1	6,027,112	5,572,693	(454,419)	92.5%
TIF District Distribution		0	3,486	3,486	-
Tuition	R2	440,000	404,978	(35,022)	92.0%
Transportation Fees		520,000	514,124	(5,876)	98.9%
Student & Program Fees		3,855,104	3,723,511	(131,593)	96.6%
Interest Earnings		3,500,000	4,773,919	1,273,919	136.4%
Other Local Revenue	R3	1,148,100	964,771	(183,329)	84.0%
State Sources					
Evidence Based Funding		3,380,872	3,385,692	4,820	100.1%
Special Education Categorical Programs		2,568,207	2,574,789	6,582	100.3%
Other Categorical Programs	R4	470,204	357,606	(112,598)	76.1%
Federal Sources					
Categorical Programs	R4	5,713,002	3,838,176	(1,874,826)	67.2%
Total Direct Receipts		174,996,865	174,463,625	(533,240)	99.7%
Other Sources of Funds					
On-Behalf Payments		35,000,000	35,000,000	0	100.0%
Transfers		43,232,763	43,231,813	(950)	100.0%
Proceeds from Sale of Bonds		0	0	0	-
Sale of Fixed Assets		30,000	19,986	(10,014)	66.6%
Total Other Sources of Funds		78,262,763	78,251,799	(10,964)	100.0%
Total Revenues		\$253,259,628	\$252,715,424	(\$544,204)	99.8%
All Funds Expenditures					
1000 - Salaries					
Certified FTE Salaries		\$66,350,010	\$66,238,166	(\$111,844)	99.8%
Non-Certified FTE Salaries		17,764,439	17,676,093	(88,346)	99.5%
Non-FTE Salaries		9,121,793	8,820,770	(301,023)	96.7%
2000 - Benefits					
Insurance and Wellness		15,619,516	16,106,061	486,545	103.1%
Retirement, Annuities, and Payroll					
Taxes	E1	5,138,233	4,687,750	(450,484)	91.2%
Other Benefits	E2	502,131	407,092	(95,039)	81.1%
3000 - Purchased Services					
	E3	17,881,185	15,628,846	(2,252,339)	87.4%
4000 - Supplies & Materials					
	E3	5,892,541	5,077,955	(814,586)	86.2%
5000 - Capitalized Outlay					
	E4	12,078,550	10,555,293	(1,523,257)	87.4%
6000 - Dues, Fees, and Other					
		19,278,150	19,211,270	(66,880)	99.7%
7000 - Non-Capitalized Outlay					
	E4	5,534,872	4,505,895	(1,028,977)	81.4%
8000 - Post-Employment Benefits					
		1,930,500	1,612,673	(317,827)	83.5%
Total Direct Disbursements		177,091,920	170,527,863	(6,564,057)	96.3%
Other Uses of Funds					
On-Behalf Payments		35,000,000	35,000,000	0	100.0%
Transfers		43,232,763	43,231,813	(950)	100.0%
Total Other Uses of Funds		78,232,763	78,231,813	(950)	100.0%
Total Expenditures		\$255,324,683	\$248,759,676	(\$6,565,007)	97.4%
Net Effect on Fund Balance					
Change to Overall Fund Balance		(2,065,055)	3,955,748		

Comments Regarding the 2023-24 Budget

Explanation of Revenue Variances between Budget and Actual

- R1** Actual CPPRT receipts fell short of anticipated payments. The Illinois Department of Revenue reduced CPPRT allocations by 28.8%. This reduction is due to (1) a decrease in collections due to larger-than-normal losses against income by corporate taxpayers, and (2) a transfer of replacement tax to income tax made by the ILDOR to make up a shortfall of income tax historical estimated to actual receipts.
- R2** The 2024 summer school program experienced a decline in enrollment and an increase in subsidies (free and reduced financial aid). As a result, the district realized less tuition revenues than anticipated.
- R3** During the 2023-24 fiscal year the district received fewer rebates than estimated.
- R4** As of June 30, 2024, the District has not received certain State and Federal categorical payments related to the 2023-24 fiscal year. These payments may be accrued as part of the annual financial audit and are detailed on pages 61-63 of this document.

Explanation of Expenditure Variances between Budget and Actual

- E1** The District's IMRF (Illinois Municipal Retirement Fund) employer contribution rate decreased from 6.4% to 6% in January of 2024.
- E2** The District processed fewer tuition reimbursement requests than anticipated during the 2023-24 fiscal year.
- E3** The information presented in the chart are preliminary unaudited numbers. Those expenditures paid between July 1, 2023, and August 15, 2023, that are attributed to the 2022-23 school year will be accrued to the 2022-23 fiscal year.
- E4** The information presented in the chart are preliminary unaudited numbers. As part of the annual financial audit summer construction projects in progress as of June 30th are reconciled to quantify the costs of work completed in June. Once quantified, these costs will be accrued to the 2023-24 fiscal year.

Reconciliation of the 2023-24 Budget

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

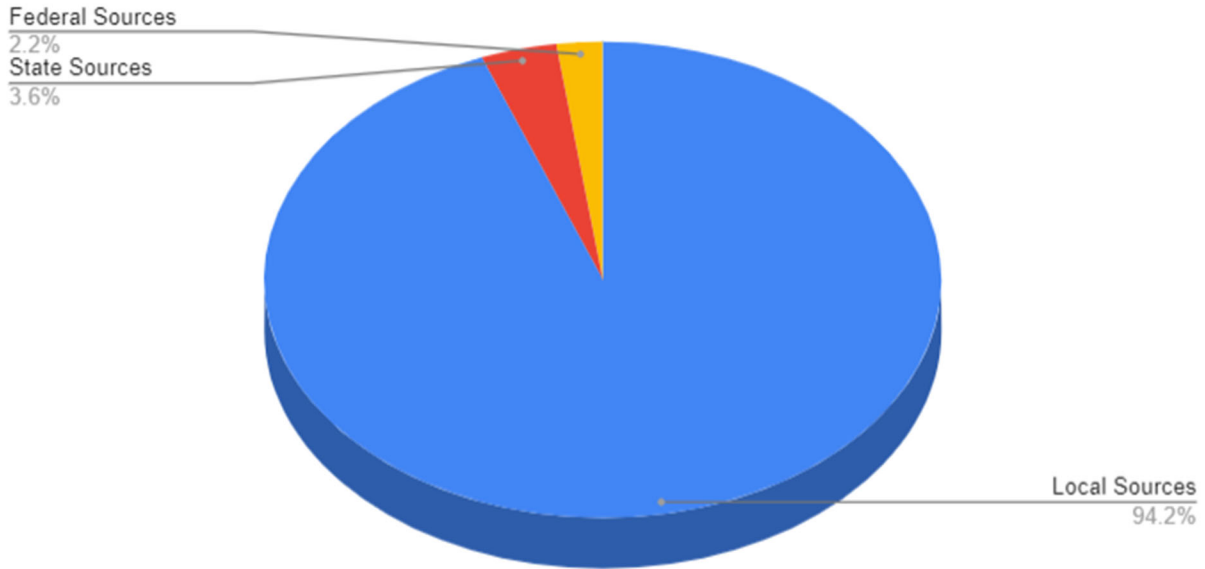
Presented in this section is a combined statement of revenues, expenditures, and changes in fund balance for all District budgeted funds. **Please note that information presented is preliminary unaudited.** Audited numbers will be presented in October 2024 as part of the 2023-24 Annual Financial Report.

Operating Funds Revenues	2023-24 Amended Budget	2023-24 Actual	Over Budget (Under Budget)	% of Budget
Local Sources				
Property Taxes	\$136,872,845	\$137,578,539	\$705,694	100.5%
CPPRT	6,027,112	5,572,693	(454,419)	92.5%
TIF District Distribution	0	3,486	3,486	-
Tuition	440,000	404,978	(35,022)	92.0%
Transportation Fees	520,000	514,124	(5,876)	98.9%
Student & Program Fees	3,855,104	3,723,511	(131,593)	96.6%
Interest Earnings	3,500,000	4,773,919	1,273,919	136.4%
Other Local Revenue	1,128,100	936,917	(191,183)	83.1%
State Sources				
Evidence Based Funding	3,380,872	3,385,692	4,820	100.1%
Mandated Categorical Programs	2,568,207	2,574,789	6,582	100.3%
Other Categorical Programs	420,204	307,606	(112,598)	73.2%
Federal Sources				
Categorical Programs	5,713,002	3,838,176	(1,874,826)	67.2%
Total Direct Receipts	164,425,446	163,614,430	(811,016)	99.5%
Other Sources of Funds				
On-Behalf Payments	35,000,000	35,000,000	0	100.0%
Transfers	15,000,000	15,000,000	0	100.0%
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets	30,000	19,986	(10,014)	66.6%
Total Other Sources of Funds	50,030,000	50,019,986	(10,014)	100.0%
Total Revenues	\$214,455,446	\$213,634,416	(\$814,030)	99.6%
Operating Funds Expenditures				
1000 - Salaries				
Certified FTE Salaries	\$66,350,010	\$66,238,166	(\$111,844)	99.8%
Non-Certified FTE Salaries	17,764,439	17,676,093	(88,346)	99.5%
Non-FTE Salaries	9,121,793	8,820,770	(301,023)	96.7%
2000 - Benefits				
Insurance and Wellness	15,619,516	16,106,061	486,545	103.1%
Retirement and Payroll Taxes	5,138,233	4,687,750	(450,484)	91.2%
Other Benefits	502,131	407,092	(95,039)	81.1%
3000 - Purchased Services				
4000 - Supplies & Materials	17,877,585	15,626,196	(2,251,389)	87.4%
5000 - Capitalized Outlay	5,892,541	5,077,955	(814,586)	86.2%
6000 - Dues, Fees, and Other	8,173,613	6,775,650	(1,397,963)	82.9%
7000 - Non-Capitalized Outlay	9,048,987	8,982,107	(66,880)	99.3%
8000 - Post-Employment Benefits	3,888,874	3,155,389	(733,485)	81.1%
8000 - Post-Employment Benefits	1,930,500	1,612,673	(317,827)	83.5%
Total Direct Disbursements	161,308,222	155,165,902	(6,142,320)	96.2%
Other Uses of Funds				
On-Behalf Payments	35,000,000	35,000,000	0	100.0%
Transfers	33,000,000	33,000,000	0	100.0%
Total Other Uses of Funds	68,000,000	68,000,000	0	100.0%
Total Expenditures	\$229,308,222	\$223,165,902	(\$6,142,320)	97.3%
Net Effect on Fund Balance				
Change to Overall Fund Balance	2023-24 Amended Budget	2023-24 Actual		
	(\$14,852,776)	(\$9,531,486)		

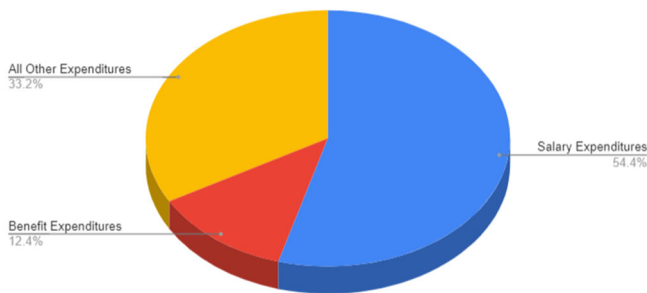
Key Takeaways

The following graphs have been created to illustrate key takeaways from the 2022-23 reconciliation.

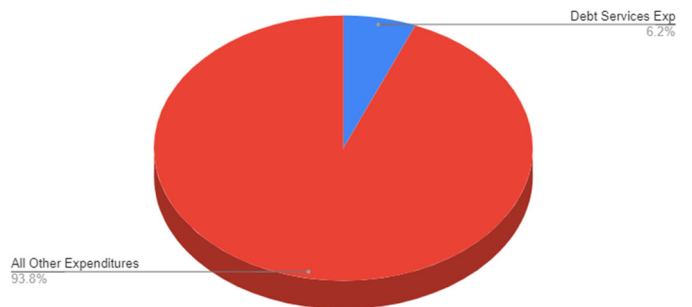
**2023-24 Actual Revenue by Source
(Direct Receipts)**



**2023-24
Actual Salary and Benefit Expenditures
Compared to All Other Expenditures
(Direct Disbursements)**



**2023-24
Actual Debt Services Expenditures
Compared to All Other Expenditures
(Direct Disbursements)**



FY 2024-25

Summary of the 2024-25 Tentative Budget

Reconciliation of the 2023-24 Budget



Reconciliation of the
Tentative to Final Budget
Will Be Completed
at time of Final Budget

Reconciliation of the
Tentative to Final Budget
Will Be Completed
at time of Final Budget

Tentative Budget Reconciliation of the 2023-24 Budget



Revenue Summary – All Funds

Overall, the 2024-25 Tentative Budget reflects an increase in direct revenues of 1.2% over 2023-24 actual revenues.

All Funds Revenues	2023-24 Actual	2024-25 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	\$148,349,881	\$150,240,647	\$1,890,766	1.3%
CPPRT	5,572,693	5,140,000	(432,693)	(8.4%)
TIF District Distribution	3,486	0	(3,486)	(100.0%)
Tuition	404,978	410,000	5,022	1.2%
Transportation Fees	514,124	520,000	5,876	1.1%
Student & Program Fees	3,723,511	3,795,335	71,824	1.9%
Interest Earnings	4,773,919	4,750,000	(23,919)	(0.5%)
Other Local Revenue <i>R1</i>	964,771	1,056,100	91,329	8.6%
State Sources				
Evidence Based Funding	3,385,692	3,380,872	(4,820)	(0.1%)
Special Education Categorical Programs <i>R2</i>	2,574,789	2,668,500	93,711	3.5%
Other Categorical Programs <i>R2</i>	357,606	599,420	241,814	40.3%
Federal Sources				
Categorical Programs <i>R2</i>	3,838,176	4,008,772	170,596	4.3%
Total Direct Receipts	174,463,625	176,569,646	2,106,021	1.2%
Other Sources of Funds				
On-Behalf Payments	35,000,000	35,000,000	0	0.0%
Transfers <i>R3</i>	43,231,813	13,274,908	(29,956,905)	(225.7%)
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets <i>R4</i>	19,986	30,000	10,014	33.4%
Total Other Sources of Funds	78,251,799	48,304,908	(29,946,891)	(62.0%)
Total Revenues	\$252,715,424	\$224,874,554	(\$27,840,870)	(12.4%)

Expenditure Summary – All Funds

Overall, the 2024-25 Tentative Budget reflects an increase in direct expenditures of 7.0% over 2023-24 actual expenditures.

All Funds Expenditures	2023-24 Actual	2024-25 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries <i>E1</i>	\$66,238,166	\$70,205,272	\$3,967,106	5.7%
Non-Certified FTE Salaries <i>E1</i>	17,676,093	19,785,763	2,109,670	10.7%
Non-FTE Salaries <i>E1</i>	8,820,770	9,519,356	698,586	7.3%
2000 - Benefits				
Insurance and Wellness <i>E2</i>	16,106,061	17,078,387	972,326	5.7%
Retirement, Annuities, and Payroll Taxes <i>E2</i>	4,687,750	5,364,288	676,539	12.6%
Other Benefits <i>E2</i>	407,092	524,000	116,908	22.3%
3000 – Purchased Services <i>E3</i>	15,628,846	18,839,276	3,210,430	17.0%
4000 - Supplies & Materials <i>E3</i>	5,077,955	6,257,925	1,179,970	18.9%
5000 - Capitalized Outlay <i>E4</i>	10,555,293	12,710,222	2,154,929	17.0%
6000 – Dues, Fees, and Other	19,211,270	17,884,478	(1,326,792)	(7.4%)
7000 - Non-Capitalized Outlay	4,505,895	3,910,647	(595,248)	(15.2%)
8000 - Post-Employment Benefits	1,612,673	1,292,000	(320,673)	(24.8%)
Total Direct Disbursements	170,527,863	183,371,614	12,843,751	7.0%
Other Uses of Funds				
On-Behalf Payments	35,000,000	35,000,000	0	0.0%
Transfers	43,231,813	13,274,908	(29,956,905)	(225.7%)
Total Other Uses of Funds	78,231,813	48,274,908	(29,956,905)	(62.1%)
Total Expenditures	\$248,759,676	\$231,646,522	(\$17,113,154)	(7.4%)
<i>Plus, Debt Services Addition to Fund Balance</i>		473,858		
<i>Minus, Capital Projects Use of Fund Balance</i>		(7,245,826)		
Total Expenditures with purposeful changes to Fund Balance		\$224,874,554		

Comments Regarding the 2023-24 Tentative Budget

Revenue

- R1** “Other Local Revenue” has been based on historical trend. The district received fewer rebates during the 2023-24 fiscal year, it is anticipated that the amount of rebates received in 2024-25 will be closer to the historical trend.
- R2** As of June 30, 2024, the District has not received certain State and Federal categorical payments related to the 2023-24 fiscal year. These payments may be accrued as part of the annual financial audit and are detailed on pages 59 – 61 of this document. The 2024-25 budget reflects the known categorical funding as of July 2024.
- R3** Transfers which occurred in 2023-24 included a one-time \$18M transfer from the Working Cash Fund to the Operations and Maintenance Fund, then from the Operations and Maintenance Fund to the Capital Projects Fund. As a result of the multi-step transfer, the budget was doubled. The 2024-25 budget reflects a single step one-time \$3.5M transfer from the Operations and Maintenance Fund to the Capital Projects Fund. Additionally, the budget reflects transfers between the Debt Service Fund and the Debt Services sub-funds; these transfers have no material effect on the district’s finances.
- R4** During the summer of 2024, the District will cycle through the staff laptop “refresh” initiative. Used laptops will be reset and available for purchase. The budget for the sale of fixed assets reflects this opportunity.

Expenditures

- E1** Salaries for Licensed FTE increased by 5.7% over 2023-24 actual expenditures.
- This reflects an increase in total Administrative FTE with the addition of two new Associate Principal positions, and three new Associate Dean’s positions.

Salaries for Non-Licensed FTE increased by 10.7% over 2023-24 actual expenditures.

- In April 2024, the Board of Education ratified a new negotiated agreement with GESSA, which incorporated non-PEL nurses and security personnel into the bargaining unit. Additionally, in May 2024, the Board of Education approved a revised salary schedule for instructional assistants (the second largest workgroup in the school district) to better align with market conditions. These two changes resulted in an increase in salaries in the amount of \$414.5K.
- The Board of Education approved an increase of approximately 30 FTE for Instructional Assistants previously paid as contracted services (purchased services) to TrueNorth Educational Cooperative 804. This reflects the incorporation of the TLS and transition services special education programs into the district. The costs associated with this FTE will now be paid from the salaries and benefits objects rather than the purchased services object. The budget for TrueNorth services has been reduced by \$1.6M. The budget for Non-Licensed FTE has increased by \$2.1M.

Non-FTE Salaries increased 7.3% over 2023-24 actual expenditures.

- Due to the increase in FTE, an increase in substitution costs has been budgeted.
- At the time the tentative budget was being developed many stipend positions (coaches, sponsors) had not been filled. As a result, the budget for these line items reflect an aggressive estimate.

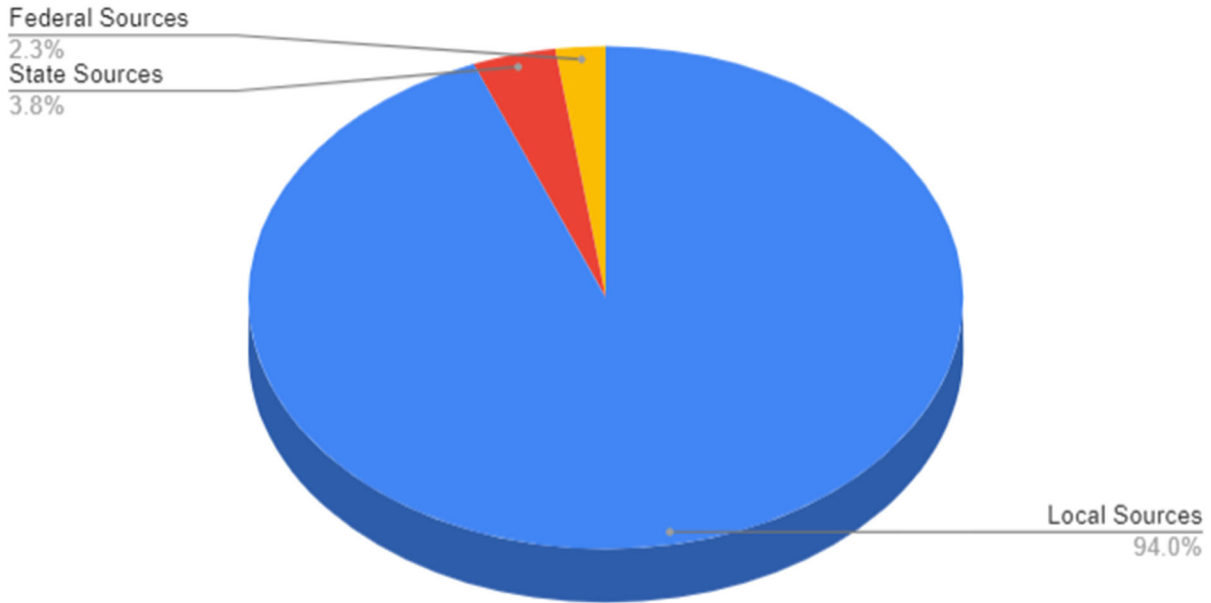
Reconciliation of the 2023-24 Budget

- E2** Employee Benefit expenditures have increased 7.7% over 2023-24 actual expenditures.
- The Insurance and Wellness budget has been increased by 5.69%, reflecting changes related to personnel transitions, personnel increases, and an estimated 5.0% overall premium increase for the 2025 plan year.
 - The Retirement, Annuities, and Payroll Taxes budget has increased 12.6% over 2023-24 actual expenditures which correlates with the overall increases in salaries.
 - Other benefits have increased 22.3% over 2023-24 actual expenditures. This is primarily due to a lower-than-average year for employee tuition reimbursements in the 2023-24 fiscal year. The budget for the 2024-25 fiscal year reflects historical tuition reimbursement trends.
- E3** These expenditure objects have been budgeted based on the zero-based budgeting approach and historical trend data. Additionally, where appropriate, expenditure categories have been increased to reflect current levels of inflation resulting in increased costs for goods and services.
- E4** The 2024-25 Capital Project budget includes the “Battery” project which was approved last spring.

Key Revenue Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the revenues anticipated for the fiscal year 2024-25 budget.

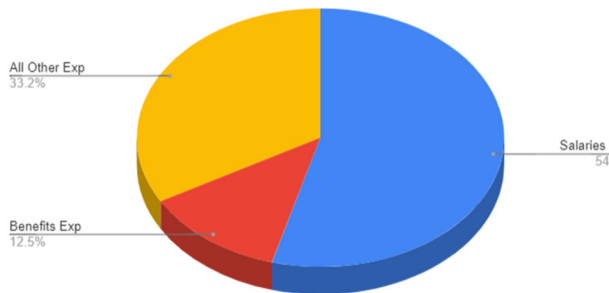
2024-25 Budgeted Revenue by Source (Direct Receipts)



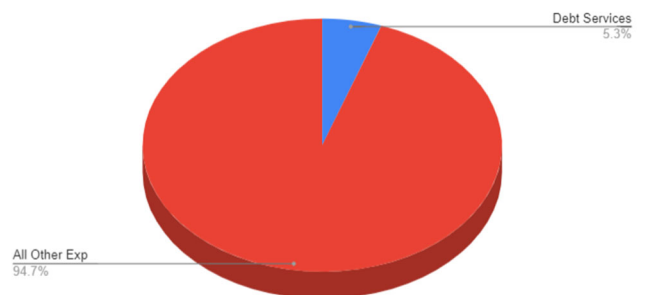
Key Expenditure Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the expenditures anticipated for the fiscal year 2024-25 budget.

2024-25 Budgeted Salary and Benefit Expenditures Compared to All Other Expenditures (Direct Disbursements)



2024-25 Budgeted Debt Services Expenditures Compared to All Other Expenditures (Direct Disbursements)



Tentative Budget

Reconciliation of the 2023-24 Budget



Revenue Summary – Operating Funds

Overall, the 2024-25 Tentative Budget reflects an increase in direct revenues of 1.6% over 2023-24 actual revenues.

Operating Funds Revenues	2023-24 Actual	2024-25 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	\$137,578,539	\$139,990,456	\$2,411,917	1.7%
CPPRT	5,572,693	5,140,000	(432,693)	(8.4%)
TIF District Distribution	3,486	0	(3,486)	-
Tuition	404,978	410,000	5,022	1.2%
Transportation Fees	514,124	520,000	5,876	1.1%
Student & Program Fees	3,723,511	3,795,335	71,824	1.9%
Interest Earnings	4,773,919	4,750,000	(23,919)	(0.5%)
Other Local Revenue	936,917	1,031,100	94,183	9.1%
State Sources				
Evidence Based Funding	3,385,692	3,380,872	(4,820)	(0.1%)
Special Education Categorical Programs	2,574,789	2,668,500	93,711	3.5%
Other Categorical Programs	307,606	549,420	241,814	44.0%
Federal Sources				
Categorical Programs	3,838,176	4,008,772	170,596	4.3%
Total Direct Receipts	163,614,430	166,244,455	2,630,025	1.6%
Other Sources of Funds				
On-Behalf Payments	35,000,000	35,000,000	0	0.0%
Transfers	15,000,000	0	(15,000,000)	-
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets	19,986	30,000	10,014	33.4%
Total Other Sources of Funds	50,019,986	35,030,000	(14,989,986)	(42.8%)
Total Revenues	\$213,634,416	\$201,274,455	(\$12,359,961)	(6.1%)

Expenditure Summary – Operating Funds

Overall, the 2024-25 Tentative Budget reflects an increase in direct expenditures of 4.7% over 2023-24 actual expenditures.

All Funds Expenditures	2023-24 Actual	2024-25 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries	\$66,238,166	\$70,205,272	\$3,967,106	5.7%
Non-Certified FTE Salaries	17,676,093	19,785,763	2,109,670	10.7%
Non-FTE Salaries	8,820,770	9,519,356	698,586	7.3%
2000 - Benefits				
Insurance and Wellness	16,106,061	17,078,387	972,326	5.7%
Retirement, Annuities, and Payroll	4,687,750	5,364,288	676,539	12.6%
Taxes				
Other Benefits	407,092	524,000	116,908	22.3%
3000 – Purchased Services	15,626,196	18,836,426	3,210,230	17.0%
4000 - Supplies & Materials	5,077,955	6,257,925	1,179,970	18.9%
5000 - Capitalized Outlay	6,775,650	1,989,396	(4,786,254)	(240.6%)
6000 – Dues, Fees, and Other	8,982,107	8,110,995	(871,112)	(10.7%)
7000 - Non-Capitalized Outlay	3,155,389	3,810,647	655,258	17.2%
8000 - Post-Employment Benefits	1,612,673	1,292,000	(320,673)	(24.8%)
Total Direct Disbursements	155,165,902	162,774,455	7,608,553	4.7%
Other Uses of Funds				
On-Behalf Payments	35,000,000	35,000,000	0	0.0%
Transfers	33,000,000	3,500,000	(29,500,000)	(842.9%)
Total Other Uses of Funds	68,000,000	38,500,000	(29,500,000)	(76.6%)
Total Expenditures	\$223,165,902	\$201,274,455	(\$21,891,477)	(10.9%)

Tentative Budget

Reconciliation of the 2023-24 Budget



Revenue Summary – Debt Services

Overall, the 2024-25 Tentative Budget reflects a decrease in direct revenues of 5.1% over 2023-24 actual revenues.

Operating Funds Revenues	2023-24 Actual	2024-25 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	\$10,771,342	\$10,250,191	(\$521,151)	(5.1%)
CPPRT				
TIF District Distribution				
Tuition				
Transportation Fees				
Student & Program Fees				
Interest Earnings				
Other Local Revenue				
State Sources				
Evidence Based Funding				
Special Education Categorical Programs				
Other Categorical Programs				
Federal Sources				
Categorical Programs				
Total Direct Receipts	10,771,342	10,250,191	(521,151)	(5.1%)
Other Sources of Funds				
On-Behalf Payments				
Transfers	10,231,813	9,774,908	(456,905)	(4.7%)
Proceeds from Sale of Bonds				
Sale of Fixed Assets				
Total Other Sources of Funds	10,231,813	9,774,908	(456,905)	(4.7%)
Total Revenues	\$21,003,154	\$20,025,099	(\$978,055)	(4.9%)

Expenditure Summary – Debt Services

Overall, the 2024-25 Tentative Budget reflects a decrease in direct expenditures of 4.7% over 2023-24 actual expenditures.

All Funds Expenditures	2023-24 Actual	2024-25 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries				
Non-Certified FTE Salaries				
Non-FTE Salaries				
2000 - Benefits				
Insurance and Wellness				
Retirement, Annuities, and Payroll				
Taxes				
Other Benefits				
3000 - Purchased Services	2,650	2,850	200	7.0%
4000 - Supplies & Materials				
5000 - Capitalized Outlay				
6000 - Dues, Fees, and Other	10,229,163	9,773,483	(455,680)	(4.7%)
7000 - Non-Capitalized Outlay				
8000 - Post-Employment Benefits				
Total Direct Disbursements	10,231,813	9,776,333	(455,480)	(4.7%)
Other Uses of Funds				
On-Behalf Payments				
Transfers	10,231,813	9,774,908	(456,905)	(4.7%)
Total Other Uses of Funds	10,231,813	9,774,908	(456,905)	(4.7%)
Total Expenditures	\$20,463,626	\$19,551,241	(\$912,385)	
<i>Plus, Debt Services Addition to Fund Balance</i>		473,858		
Total Expenditures with purposeful changes to Fund Balance		20,025,099		

Tentative Budget

Reconciliation of the 2023-24 Budget



Revenue Summary – Capital Projects

Overall, the 2024-25 Tentative Budget reflects a decrease in direct revenues of 3.8% over 2023-24 actual revenues.

Operating Funds Revenues	2023-24 Actual	2024-25 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes				
CPPRT				
TIF District Distribution				
Tuition				
Transportation Fees				
Student & Program Fees				
Interest Earnings				
Other Local Revenue	27,854	25,000	(2,854)	(10.2%)
State Sources				
Evidence Based Funding				
Special Education Categorical Programs				
Other Categorical Programs	50,000	50,000	0	-
Federal Sources				
Categorical Programs				
Total Direct Receipts	77,854	75,000	(2,854)	(3.8%)
Other Sources of Funds				
On-Behalf Payments				
Transfers	18,000,000	3,500,000	(14,500,000)	(80.6%)
Proceeds from Sale of Bonds				
Sale of Fixed Assets				
Total Other Sources of Funds	18,000,000	3,500,000	(14,500,000)	(80.6%)
Total Revenues	18,077,854	3,575,000	(14,502,854)	(405.7%)

Expenditure Summary – Capital Projects

Overall, the 2024-25 Tentative Budget reflects an increase in direct expenditures of 52.6% over 2023-24 actual expenditures.

All Funds Expenditures	2023-24 Actual	2024-25 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries				
Non-Certified FTE Salaries				
Non-FTE Salaries				
2000 - Benefits				
Insurance and Wellness				
Retirement, Annuities, and Payroll				
Taxes				
Other Benefits				
3000 - Purchased Services				
4000 - Supplies & Materials				
5000 - Capitalized Outlay	3,779,643	10,720,826	6,941,183	183.6%
6000 - Dues, Fees, and Other				
7000 - Non-Capitalized Outlay	1,350,506	100,000	(1,250,506)	(92.6%)
8000 - Post-Employment Benefits				
Total Direct Disbursements	5,130,149	10,820,826	5,690,677	52.6%
Other Uses of Funds				
On-Behalf Payments				
Transfers				
Total Other Uses of Funds	0	0	0	-
Total Expenditures	\$5,130,149	\$10,820,826	\$5,690,677	52.6%
Minus, Capital Projects Use of Fund Balance		(7,245,826)		
Total Expenditures with purposeful changes to Fund Balance		3,575,000		

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FY 2024-25

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. New growth is defined as:

1. The assessed value, after final Board of Review or Board of Appeals action, of **new improvements or additions to existing improvements** on any parcel of real property that increase the assessed value of the real property;
2. The assessed value, after final Board of Review or Board of Appeals action, of real property not exempt from real estate taxation, which real property was exempt from real estate taxation for any portion of the immediately preceding levy year; and
3. In counties that classify in accordance with Section 4 of Article IX of the Illinois Constitution, an incentive property's additional assessed value resulting from a scheduled increase in the level of assessment as applied in the first year final Board of Review market value.

Public Act 102-0895 modified the Property Tax Code to enable certain school districts to capture the value of new growth in the year the "new growth" is originally is recognized, or in a subsequent year. For financial projection purposes, it is assumed that property will be captured in the year it is first recognized.

For budgeting purposes, the district utilizes two levy years to determine property tax revenues. For the 2024-25 fiscal year, the following levy information was utilized:

2023 Levy and Extension

The 2023 levy was approved by the Board of Education and submitted to the County Clerk in December 2023.

All revenue received from the 2023 extension by June 30, 2024, is recorded in the general ledger for fiscal year 2023-24 as "Gen Taxes-Current Year". All revenue received from the 2023 levy after June 30, 2024, is recorded in the general ledger for fiscal year 2024-25 as "Gen Taxes-Prior Year".

It is estimated that the district will collect:

- 97.5% of the 2023 tax extension, or \$151,158,108;
- 52% (\$78,602,216) will be collected in fiscal year 2023-24;
- 48% (\$72,555,892) will be collected in fiscal year 2024-25.

2024 Levy and Extension

The 2024 estimated levy will be presented to the Board of Education in November 2024. 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 2023 (5.0%), the District prepared a tax levy projection for budgeting purposes that:

- Estimates a levy extension of 105.0% of the 2022 aggregate extension;
- Assumes a collection rate of 97.5%, and that 52% of the anticipated collection will be received in fiscal year 2023-24.

It should be noted that PA 100-0465 provides a mechanism for voters to initiate a referendum to lower taxes for educational purposes by up to 10%. This mechanism is accessible in any school district that is above 110% of adequacy, as determined by the Evidence-Based Funding Model (EBFM). As of July 2021, there were 68,167 registered voters in the boundaries of the district¹⁵. For the question to be included on the ballot, 10% of registered voters (6,817) would need to sign a petition. Referenda can only be considered in odd number years at the consolidated election in April. The first time the question could have been considered by voters is April 2019. Additionally, if a referendum fails, it may not be repeated until after two future consolidated elections (effectively once every 6 years).

Tax Increment Financing District (TIF)

Tax Increment Financing (TIF) districts are created by municipalities to improve areas of a community that are “blighted, decaying, and underperforming . . . in need of development or redevelopment”¹⁶. 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”¹⁷ 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 boundaries¹⁸:

Municipality	TIF Name	Start	End	Frozen EAV	Total 2015 EAV
Northbrook	Dundee Rd / Skokie Blvd	2005	2028	3,115,141	11,537,899
Northbrook	Northbrook Court (Macy’s)	2019	2042	TBD	TBD

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

Corporate Personal Property Replacement Tax (CPPRT)

Corporate Personal Property Replacement Tax (CCPRT) is flat tax paid by corporations, partnerships, trusts, S corporations, and public utilities within the district¹⁹. Taxes are paid as follows:

- Corporations – 2.5% on net Illinois income;
- Partnerships, trusts, and S corporations – 1.5% on net Illinois income; and
- Public utilities – 0.8% tax on invested capital.

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 furniture²⁰) in 1979.

Taxing bodies receive a portion of actual taxes collected, based on the portion of personal property taxes that was received in 1976²¹. As a result of the statutory formula, the district receives 0.360661 of the

¹⁵ Cook County Clerk. (2020). Registration Statistics. Retrieved from:

<http://www.cookcountyclerk.com/service/registration/statistics>

¹⁶ Illinois Tax Increment Association. (2017). About TIF. Retrieved from: <http://www.illinois-tif.com/about-tif/>

¹⁷ Cook County Clerk. (2017). TIFs 101: A Taxpayer’s Primer for Understanding TIFs. Retrieved from:

<http://www.cookcountyclerk.com/tsd/tifs/Pages/TIFs101.aspx>

¹⁸ Cook County Clerk. (2017). TIF Reports. Retrieved from:

<http://www.cookcountyclerk.com/tsd/tifs/Pages/TIFReports.aspx>

¹⁹ State of Illinois Department of Revenue. (2017). Personal Property Replacement Tax. Retrieved from:

<http://tax.illinois.gov/LocalGovernment/Overview/HowDisbursed/replacement.htm>

²⁰ State of Illinois Department of Local Government Affairs. (1979). Illinois Property Tax Statistics 1976.

Retrieved from: <http://tax.illinois.gov/AboutIdor/TaxStats/PropertyTaxStats/PreviousYears/>

²¹ State of Illinois Department of Revenue. (2017). How is Personal Property Tax Money Distributed to Local

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 and actual historical receipts. It is important to note, however, that CPPRT estimates are prepared based on trend analysis; disbursements of CPPRT are based on actual tax receipts recorded since the last payment was issued to taxing bodies (January, March, April, May, July, August, October, and December).

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

Interest Earnings

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

In accordance with the Illinois Public Funds Investment Act (30 ILCS 235/0.01 *et seq.*), the Northfield Township School Treasurer is responsible for managing the investment of District funds. Investment decisions are governed by policies enacted by the Board of Trustees of the Northfield Township School Treasurer. There are several objectives that have been established by their Board Policy²²:

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

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

During the 2023-24 fiscal year, the school district earned \$4.8M from its operating fund balance. These earnings are utilized to defer the cost of annual capital projects such as: classroom renovations and enhancements, roof replacements, parking lot repairs, and the maintaining of over 1,250,000 square feet of facility space. On an annual basis, the school districts spends a minimum of \$3M to maintain the infrastructure of its facilities, while enhancing learning spaces and the overall safety and security of our facilities. Use of interest earnings to support capital projects has enabled the school district to continue on its path to become debt free on December 1, 2027. Below is a table that illustrates interest earnings and capital project expenses over time:

Governments? Retrieved from: <http://tax.illinois.gov/QuestionsAndAnswers/245.htm>
²² Northfield Township School Treasurer. (2016). Board Policy: Investment of School District Funds. Retrieved from: <https://drive.google.com/file/d/oBzKIplgx-c4MZIFtTVFNdnktN3M/view?usp=sharing>

Fiscal Year	Interest Earnings	Capital Projects Expenditures**
2015-16	\$252,194.86	\$4,468,430.92
2016-17	\$544,641.17	\$3,467,726.49
2017-18	\$1,790,642.55	\$2,155,350.52
2018-19	\$2,639,411.27	\$2,110,765.67
2019-20	\$1,641,273.84	\$5,280,855.00
2020-21	\$1,178,194.77	\$2,508,213.29
2021-22	\$630,586.03	\$6,696,714.20
2022-23	\$3,685,305.51	\$6,708,236.68
2023-24*	\$4,773,918.93	\$5,130,149.06

* Unaudited

** Excludes Capital Projects funded with Limited Life Safety Bonds

Student Fees

In accordance with Board Policy 4:141, the Board of Education is presented each year with a list of recommended student fees for approval. In addition to Board-approved fees, students enrolled in specific courses may be assessed additional “course fees” which are reviewed and approved by the school principal on an annual basis.

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

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

Families that are unable to pay student fees may be eligible for the student financial assistance program. The student financial assistance program waives all required fees to ensure that all students have unrestricted access to their educational program. Below is a table that illustrates the percentage of students receiving financial assistance:

Fiscal Year	Low Income Students
2018-19	13%
2019-20	12.9%
2020-21	12%
2021-22	11.7%
2022-23	14.0%

Other Local Revenue

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

State Revenue Sources

Evidence-Based Funding Payments

The Illinois Association of School Boards defines General State Aid (now Evidence-Based Funding) as, “[Funds] which combines with “available local resources” to provide a minimum foundation level of income per pupil [to be] used at the discretion of the school district for any legal school purpose”²³. Evidence-Based Funding is primarily unrestricted; however, an Annual Spending Plan is submitted by the district each year to identify how funds designated for certain populations (e.g., students receiving special education services; low-income; English learners) are being spent each year.

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

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

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

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

To determine future State-funding, the EBFM considers the cost of the 27 essential elements²⁴ that are written into the statute, and the local capacity to support the funding of ‘adequate’ educational services through local property taxes and CPPRT.

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

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

²³ Braun, B. (2016). *Illinois School Law Survey*. Springfield, IL: Illinois Association of School Boards.

²⁴ The 27 Essential Elements were identified based on their statistically meaningful correlations to enhancing student achievement over time.

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

Fiscal Year	Base Funding Minimum	Tier Funding	Total Evidence-Based Funding
2021-22	\$3,347,338	\$5,717	\$3,353,055
2022-23	\$3,353,055	\$27,821	\$3,380,876
2023-24	\$3,353,055	\$27,817	\$3,380,872
2024-25*	\$3,353,055	\$27,817	\$3,380,872

*Estimated

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”²⁵ In addition to mandated categorical programs, there are other State-funded programs that are classified as categorical payments.

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

At the end of the 2023-24 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, 2024:

State Mandated Categorical Programs	Fiscal Year 2023-24 Outstanding Payments
Private Facility Tuition (Students with Disabilities) (105 ILCS 5/14-7.02) <i>Provides funding to districts for the tuition paid to nonpublic special education private facilities for students with disabilities.</i>	\$0.00
Special Transportation (105 ILCS 5/14-13.01(b)) <i>Provides funding to districts that transport students with disabilities who have special transportation needs stated in their individualized education program (IEP).</i>	\$0.00
Orphanage Tuition (Students with Disabilities) (105 ILCS 5/14-7.03) <i>Provides full funding to districts for educating students with disabilities who reside in foster family homes or state-owned facilities.</i>	\$0.00
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	\$0.00

²⁵ Illinois State Board of Education. (2017). Overview of Mandated Categorical Program Funding. Retrieved from: <https://www.isbe.net/Documents/mcat-narrative.pdf>

For budgeting purposes, the district typically budgets for the total amount owed from the prior fiscal year, plus two payments (depending on payment trend). This is because the State is required to budget (and ideally, pay) its deficit carry-forward balances from the previous fiscal year²⁶

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, 2024:

Other State Categorical Programs	Fiscal Year 2023-24 Outstanding Payments
Career and Technical Education Secondary Program Improvement (CTEI) <i>To ensure a comprehensive career development system providing career awareness, career exploration, and career preparation to enable K-12 student to succeed in postsecondary education and career opportunities. These state funds satisfy the deferral maintenance of effort (matching) requirements of the Carl D. Perkins Career and Technical Education Act of 2006.</i>	\$0.00
Driver Education (105 ILCS 5/27-24.4) <i>From IL School Code: "Each school district shall be entitled to reimbursement for each student who finishes either the classroom instruction part or the practice driving part of a driver education course that meets the minimum requirements of this Act".</i>	\$10,782.27
Total	\$10,782.27

²⁶ Center for Tax and Budget Accountability. (2017). Illinois Fiscal System and Education Funding. Retrieved from: <https://drive.google.com/file/d/oBzKIplgx-c4MOG5hdo1PY1NtdVkJ/view?usp=sharing>

Federal Revenue Sources

Federal Categorical Payments

The United States Congress has also identified funding priorities in the form of restricted grants. Many grants are coordinated by the Illinois Department of Education, whereas others are facilitated by our special education cooperative or other State agencies. Given that most of the grants are designed as flow-through grants, where federal funds are collected by an administration agency, and then passed-on to local school districts, they are paid in a very timely fashion. Payment of these grants is initiated after the district submits claims with the required documentation, to the facilitating agency. These grants include:

Federal Categorical Programs	Fiscal Year 2023-24 Outstanding Payments
ESSER III <i>Elementary and Secondary School Emergency Relief III ARP Fund, for the purpose of providing local educational agencies (LEAs), with emergency relief funds to address the impact that Novel Coronavirus Disease 2019 (COVID-19).</i>	\$1,347,264.00
Perkins Grant Vocational Education <i>The Carl D. Perkins Career and Technical Education Act of 2006 (Perkins IV) is a principal source of federal funding to states and discretionary grantees for the improvement of secondary and postsecondary career and technical education programs across the nation.</i>	\$15,541.00
Title I Low Income <i>Improving Basic Programs provides supplemental funding to state and Local Education Agencies (LEAs). The funding provides resources to LEAs and schools with high percentages of children from low-income families.</i>	\$232,309.00
Title II Teacher Quality <i>To increase the academic achievement of all students by helping schools and districts improve teacher and principal quality and ensure that all teachers are highly qualified.</i>	\$26,804.00
Title III Immigrant Education Program IEP <i>To provide supplemental funding to support students not born in any of the 50 states, the District of Columbia, or the Commonwealth of Puerto Rico who has not been attending one or more schools in any one or more states for more than three full academic years.</i>	\$4,473.00
Title III Limited English Proficiency LIPLEP <i>To help ensure that English Language learners attain English Language proficiency and meet state academic standards.</i>	\$12,097.00
Title IV A Student Support and Academic Enrichment <i>Intended to help LEAs provide all students with access to a well-rounded education, improve school conditions for student learning, and improve the use of technology in order to improve the academic achievement and digital literacy of all students.</i>	\$8,559.00
Step Grant <i>The Secondary Transitional Experience Program is a work experience program that helps students with disabilities to prepare to transition to employment and community participation during and after high school.</i>	\$0.00
IDEA-PL <i>Public Law 94-145 is the Individuals with disabilities education Act. PL 94-142 addresses the educational needs of children with mental and physical disabilities from birth to age 21. The law requires all schools receiving federal funding to provide accommodations for special needs and fair and equal access to education.</i>	\$96,979.00
Medicaid Admin Outreach <i>Title XIX of the Social Security Act (the Act) authorizes federal grants to states for a proportion of expenditures for medical assistance under an approved Medicaid state plan, and for expenditures necessary for administration of the state plan.</i>	\$0.00
Medicaid Fee for Service (FFS) <i>Reimbursement for services included in an IEP, IFSP, 504 Plan, an individualized plan of care, or where medical necessity has been otherwise established.</i>	\$0.00

Total **\$1,744,026.00**

Other Revenue Sources

Transfers

In an effort to fund approved capital projects for the modernization of existing facility spaces, a total of \$3.5M will be transferred from the Operations and Maintenance Fund (20) to the Capital Projects Fund (60). This is a one-time transfer and purposeful use of fund balance to support designated one-time expenditures.

FY 2024-25

Expenditure Types

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Salaries

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

The chart that follows provides a perspective in how personnel expenditures have changed over the past (5) fiscal years.

	2019-20		2020-21		2021-22		2022-23		2023-24	
Salaries	82,017,850	62.9%	83,650,364	63.3%	83,745,989	61.3%	86,778,475	60.5%	92,735,029	59.8%
Benefits	17,892,507	13.7%	16,809,394	12.7%	19,737,354	14.4%	21,228,638	14.8%	21,200,903	13.7%
Total*	99,910,357	76.6%	100,459,759	76.0%	103,483,343	75.7%	108,007,113	75.3%	113,935,932	73.4%
FTE	873.5		866.5		894.5		911.25			

* Figures represent the amounts and percentages of direct disbursements for the operating funds for each fiscal year listed.

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 to perform a designated service²⁷) 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 earnings²⁸ 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	4.5%	6.0%**
TRS	Pension Fund	9%	0.58% +
TRS	Teachers' Health Insurance Security Fund	.90%	0.67% +

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

^ The employer rate for the 2024 calendar year is presented; a District-specific rate is set each fall by IMRF for the following year.

+ 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:

²⁷ Illinois State Board of Education. (2016). ELIS Frequently Asked Questions. Retrieved from: <https://www.isbe.net/Documents/ELIS-faq.pdf>

²⁸ 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.

- 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 (\$217,100 for 2023-24), 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 \$220,000, the employer normal cost additional contribute would be calculated on \$2,900)²⁹.

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.”³⁰ This amount is calculated by TRS each year. For the 2024-25 fiscal year, it is estimated that this amount will be 10.34%³¹.

On-Behalf Contributions to TRS

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

The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2024, state of Illinois contributions recognized by the employer were based on the state’s proportionate share of the collective net pension liability associated with the employer, and the employer recognized revenue and expenditures is estimated at \$35,000,000 in pension contributions from the State of Illinois. This amount is represented within the budget as an equal revenue and expenditure line item.

Employee Health Benefits

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), and representatives from non-unionized support groups. The Cost Containment Committee meets several times each year and presents recommendations to the Board of Education for plan design changes on an annual basis.

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

The district had maintained a purchasing cooperative relationship for health-related insurance products and services with other local high school districts through the Secondary School Cooperative Risk Management Program Health Pool (SSCRMP Health Pool). This relationship was formed in June 2006

²⁹ Teachers’ Retirement System of the State of Illinois. (2017). Employer Bulletin 18-05: Employer Cost for Salaries Over Governor’s Statutory Salary. Retrieved from: <https://www.trsil.org/sites/default/files/documents/1805.pdf>

³⁰ 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>

³¹ Teachers’ Retirement System of the State of Illinois. (2020). Contribution Rates and Earning Limitations. Retrieved from: <https://www.trsil.org/sites/default/files/documents/1805.pdf>

by Districts 207, 214, and 225. Participating school districts have achieved monetary savings through volume discounts on health and life insurance products and services for a combined population of employees compared to the population of each individual district.

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

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

Purchased Services

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

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

Supplies and Materials

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

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

Capital Outlay

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

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

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

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

Dues, Fees, and Other

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

Tuition

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

Other Uses - Transfers

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

Contingency

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

In consultation with the Finance Committee, the contingency budget has been slowly phased-out over the past four years. For 2024-25, no contingency budget has been allocated. Should an unbudgeted expense be incurred, it will be absorbed into the current budget and/or be addressed with the Board of Education through a possible use of fund balance.

Non-Capitalized Outlay

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

Post-Retirement Benefits

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

FY 2023-24

5-Year Financial Forecast

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Financial Forecast Model

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

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

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

Revenue Assumptions

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

Assumption	2024-25 Model
Property Tax Revenue	52% of “Current Year” Levy 48% of “Prior Year” Levy 97.5% Collection Rate CPI of 3.4% for 2024 Tax Year CPI of 2.0% for 2025 Tax Year CPI of 2.0% for 2025 Tax Year+ \$40,000,000 New EAV Growth for 2024+ \$1,500,000 for Recapture Levy (Public Act 102-0519)
Corporate Personal Property Replacement Tax (CPPRT)	Illinois Department of Revenue 92% of 2023-24 Actual Receipts for 2024-25
Interest Income	Approximate Budgeted Amounts for 2023-24
Student Fees	Approximate Budgeted Amounts for 2023-24
Evidence-Based Funding Formula	Approximate Budgeted Amounts for 2023-24
State and Federal Categorical Grants	Known Applications
Debt Service	Debt Book Values

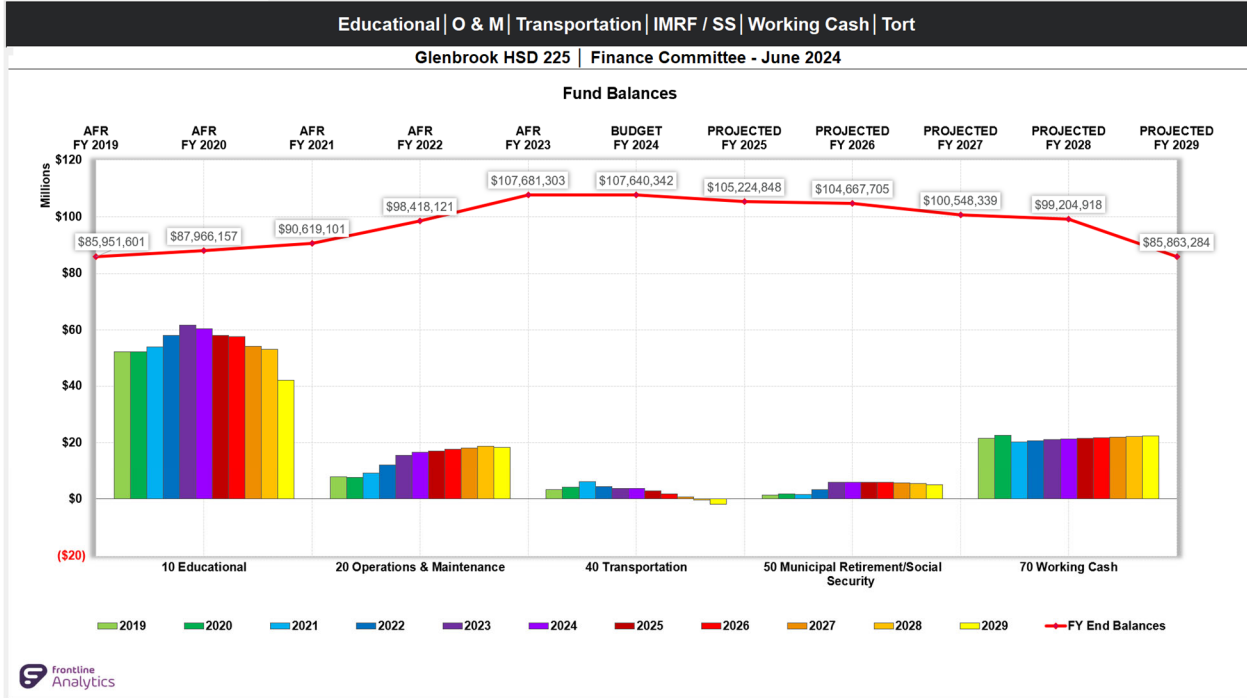
Expenditure Assumptions

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

Assumption	2022-23 Model
Staffing Projections	Implementation of Teacher Staffing Formula and GEA Contractual Commitments for the 2024-25 School Year+ Implementation of Approved Staffing Levels for Non-Licensed Personnel
Salaries and FICA / Medicare (Increase w/ Lane and Step)	5.0% for Teachers for 2024-25+ 11.0% for Non-Licensed Personnel for 2024-25, 5.0% for 2025-26 Actual for Administrators for 2024-25 3.00% for Extra Duty for 2024-25 3.00% for Licensed Substitutes for 2024-25
Health Benefits	5.0% for 2024-25+
Life Insurance Benefits	0% for 2024-25+
Retirement Contributions and Lane Changes	\$200,000 for 2024-25+
Purchased Services (300), Supplies and Materials (400), Other Objects (600), and Non-Capitalized Equipment (700)	3% for 2024-25+
Capital Projects (Transfers from Operating Funds to the Capital Projects Fund)	\$3,500,000 for 2024-25+

5-Year Financial Forecast

It should be noted that final expenditures for the 2023-24 fiscal year and the final budget for 2024-25 have not been fully incorporated in the forecast presented below. The district's 5-year financial forecast will be updated after the audit has been finalized for the fiscal year ended June 30, 2024, and any closing entries have been recorded for the prior fiscal year.



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FY 2024-25

Operating Fund

FY2024-25 Tentative Budget - Operating Funds Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
10 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	59,514,304.00	59,984,135.85	60,809,132.00	101.38%
10 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	58,755,324.00	59,385,618.92	59,917,904.00	100.90%
10 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-200,000.00	-187,497.19	-200,000.00	106.67%
20 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	5,538,097.00	5,703,322.50	5,719,473.00	100.28%
20 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	5,583,261.00	5,643,155.58	5,979,923.00	105.97%
20 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-55,000.00	19,064.31	-20,000.00	-104.91%
40 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	2,695,000.00	1,816,741.39	2,283,875.00	125.71%
40 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	1,786,085.00	1,797,502.60	2,780,747.00	154.70%
40 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-6,000.00	5,755.28	-6,000.00	-104.25%
50 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	431,200.00	466,839.91	226,600.00	48.54%
50 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	454,360.00	461,908.04	185,400.00	40.14%
50 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-3,000.00	2,649.42	-3,000.00	-113.23%
51 R 100 1151 0000 00 000000	Y	Gen Taxes: Current Year	1,059,135.00	1,139,913.39	1,089,002.00	95.53%
51 R 100 1152 0000 00 000000	Y	Gen Taxes: Prior Year	1,115,943.00	1,127,914.98	1,130,000.00	100.18%
51 R 100 1153 0000 00 000000	Y	Gen Taxes: Prior Years	0.00	3,253.12	0.00	0.00%
70 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	101,953.00	104,994.05	53,900.00	51.34%
70 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	102,737.00	103,839.78	44,100.00	42.47%
70 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-554.00	-572.88	-600.00	104.73%
Property Taxes			\$136,872,845.	\$137,578,539.	\$139,990,456.00	101.75%
10 R 100 1291 0000 00 000000	Y	TIF District Distribution	0.00	3,485.78	0.00	0.00%
10 R 100 1292 0000 00 000000	Y	The Glen Make-Whole Payments	0.00	0.00	0.00	
20 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	5,287,112.00	4,832,693.22	4,400,000.00	91.05%
20 R 100 1291 0000 00 000000	Y	TIF District Distribution	0.00	0.00	0.00	
20 R 100 1292 0000 00 000000	Y	The Glen Make-Whole Payments	0.00	0.00	0.00	
40 R 100 1292 0000 00 000000	N	The Glen Make-Whole Payments	0.00	0.00	0.00	
50 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	340,000.00	340,000.00	340,000.00	100.00%
51 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	400,000.00	400,000.00	400,000.00	100.00%
Payments in Lieu of Taxes			\$6,027,112.00	\$5,576,179.00	\$5,140,000.00	92.18%
10 R 100 1311 0000 00 000000	Y	Regular Tuition	0.00	0.00	0.00	
10 R 100 1321 0000 00 000000	Y	Summer School Tuition	440,000.00	403,192.51	410,000.00	101.69%
10 R 400 1311 0000 00 001025	Y	Evening School Tuition	0.00	0.00	0.00	
Tuition and Program Fees			\$440,000.00	\$403,192.51	\$410,000.00	101.69%
40 R 100 1411 0000 00 002550	Y	Transportation Fees	520,000.00	514,124.00	520,000.00	101.14%
40 R 200 1411 0000 00 002550	N	Transportation Fees	0.00	0.00	0.00	
40 R 300 1411 0000 00 002550	N	Transportation Fees	0.00	0.00	0.00	
Transportation Fees			\$520,000.00	\$514,124.00	\$520,000.00	101.14%
10 R 100 1510 0000 00 000000	Y	Interest Income	3,500,000.00	4,845,288.93	4,750,000.00	98.03%
15 R 150 1510 0000 15 005505	Y	Interest Income	0.00	0.00	0.00	
20 R 100 1510 0000 00 000000	Y	Interest Income	0.00	-71,370.00	0.00	0.00%

FY2024-25 Tentative Budget - Operating Funds Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
40 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
50 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
51 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
70 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
Interest			\$3,500,000.00	\$4,773,918.93	\$4,750,000.00	99.50%
10 R 100 1719 0000 00 005825	Y	Drama Productions Admissions	82,500.00	40,182.59	78,625.00	195.67%
10 R 100 1720 0000 00 000000	Y	Student Registration Fees	720,000.00	735,048.07	735,000.00	99.99%
10 R 100 1720 0000 00 001050	Y	Student PE Uniform/Equipment	15,000.00	15,762.50	15,000.00	95.16%
10 R 100 1720 0000 00 001162	Y	Summer Service Learning Fees	50,000.00	57,837.50	60,000.00	103.74%
10 R 100 1720 0000 00 002126	Y	Peer Group Program Fees	0.00	0.00	0.00	
10 R 100 1725 0000 00 000000	Y	Chromebook Fee	400,000.00	449,610.00	450,000.00	100.09%
10 R 100 1726 0000 00 000000	Y	Student ID Replacement Fees	200.00	170.00	200.00	117.65%
10 R 100 1730 0000 00 002573	Y	Instructional Materials Fee	10,000.00	15,958.50	15,000.00	93.99%
10 R 100 1735 0000 00 002573	Y	Replacement Materials Fee	4,000.00	3,898.26	4,000.00	102.61%
10 R 100 1790 0000 00 002210	Y	Glenbrook University	0.00	0.00	0.00	
10 R 200 1711 0000 00 000000	Y	GBN Athletics Admissions	20,000.00	21,953.00	22,000.00	100.21%
10 R 200 1720 0000 00 000000	N	Registration Fees	0.00	0.00	0.00	
10 R 200 1720 0000 00 001435	Y	GBN PreSchool Fees	23,000.00	25,455.40	25,000.00	98.21%
10 R 200 1720 0000 00 002230	Y	Student Fees - Testing	218,875.00	165,203.00	153,300.00	92.79%
10 R 200 1720 0000 00 005400	Y	GBN Summer Athletic Camp	350,000.00	261,167.50	250,000.00	95.72%
10 R 200 1725 0000 00 000000	N	Technology Fees	0.00	0.00	0.00	
10 R 300 1711 0000 00 000000	Y	GBS Athletics Admissions	25,000.00	25,181.00	25,000.00	99.28%
10 R 300 1720 0000 00 000000	N	Registration Fees	0.00	0.00	0.00	
10 R 300 1720 0000 00 001435	Y	GBS PreSchool Fees	20,000.00	19,151.93	20,000.00	104.43%
10 R 300 1720 0000 00 001440	Y	VEX Robotics Summer Camp	0.00	400.00	0.00	0.00%
10 R 300 1720 0000 00 002230	Y	Student Fees - Testing	383,529.00	274,436.00	292,000.00	106.40%
10 R 300 1720 0000 00 005400	Y	GBS Summer Athletic Camp	300,000.00	325,487.00	300,000.00	92.17%
10 R 300 1725 0000 00 000000	N	Technology Fees	0.00	0.00	0.00	
10 R 400 1720 0000 00 001025	N	Evening High School Fees	0.00	0.00	0.00	
10 R 950 1720 0000 00 005500	N	Community Swim Program	0.00	0.00	0.00	
15 R 150 1711 0000 15 005505	Y	GBQ Home Swim Meets	85,000.00	86,471.41	85,000.00	98.30%
15 R 150 1711 0000 15 005515	Y	GBQ Home Dive Meets	8,000.00	6,757.40	8,000.00	118.39%
15 R 150 1711 0000 15 005520	Y	GBQ Home Water Polo Meets	0.00	0.00	0.00	
15 R 150 1711 0000 15 005530	Y	GSC Home 10U/Wonder/Mighty	0.00	0.00	0.00	
15 R 150 1711 0000 15 005540	Y	GSC Home 12U/Energy Meets	0.00	0.00	0.00	
15 R 150 1711 0000 15 005550	Y	GSC Home 13-14U/Tenacious	0.00	0.00	0.00	
15 R 150 1711 0000 15 005560	Y	GSC Home Senior/Respect	0.00	0.00	0.00	
15 R 150 1720 0000 15 005505	Y	GBQ Swim Fees	475,000.00	566,004.65	550,000.00	97.17%
15 R 150 1720 0000 15 005510	Y	Swim America Fees	30,000.00	45,978.01	40,000.00	87.00%
15 R 150 1720 0000 15 005515	Y	GBQ Diving Fees	155,000.00	188,385.00	185,000.00	98.20%
15 R 150 1720 0000 15 005520	Y	GBQ Water Polo Fees	0.00	0.00	0.00	
15 R 150 1720 0000 15 005530	Y	GSC 10U/Wonder/Mighty Fees	0.00	-353.28	350.00	-99.07%
15 R 150 1720 0000 15 005540	Y	GSC 12U/Energy Fees	0.00	-913.00	900.00	-98.58%

FY2024-25 Tentative Budget - Operating Funds Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
15 R 150 1720 0000 15 005550	Y	GSC 13-14U Tenacious Fees	0.00	-312.84	300.00	-95.90%
15 R 150 1720 0000 15 005560	Y	GSC Senior/Respect Fees	0.00	-660.00	660.00	-100.00%
20 R 200 1721 0000 00 000000	Y	GBN Parking Fees	200,000.00	193,145.00	200,000.00	103.55%
20 R 300 1721 0000 00 000000	Y	GBS Parking Fees	200,000.00	201,195.00	200,000.00	99.41%
Student and Program Fees			\$3,775,104.00	\$3,722,599.60	\$3,715,335.00	99.80%
10 R 200 1821 0000 00 000000	N	GBN Bookstore Sales	0.00	0.00	0.00	
10 R 200 1890 0000 00 000000	Y	GBN Sales Tax Receipts	0.00	505.36	0.00	0.00%
10 R 300 1821 0000 00 000000	N	GBS Bookstore Sales	0.00	0.00	0.00	
10 R 300 1890 0000 00 000000	Y	GBS Sales Tax Receipts	0.00	419.25	0.00	0.00%
Bookstore Receipts			\$0.00	\$924.61	\$0.00	0.00%
10 R 100 1910 0000 00 002560	Y	Facility Rental - Quest Food	430,000.00	424,360.77	430,000.00	101.33%
10 R 100 1920 0000 00 000000	Y	Donations from Private Sources	10,000.00	10,000.00	10,000.00	100.00%
10 R 100 1940 0000 00 000000	Y	Township Services	0.00	22,420.40	0.00	0.00%
10 R 100 1941 0000 00 000000	Y	Intergov Bandwidth Agmnt	165,000.00	90,381.44	165,000.00	182.56%
10 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	120,000.00	138,479.83	120,000.00	86.66%
10 R 100 1954 0000 00 000000	Y	PCard Rebates	150,000.00	51,731.62	100,000.00	193.31%
10 R 100 1955 0000 00 000000	Y	Rebates	62,000.00	87.76	0.00	0.00%
10 R 100 1980 0000 00 000000	Y	Vending Sales	0.00	0.00	0.00	
10 R 100 1999 0000 00 000000	Y	Other Misc Local Revenue	600.00	564.11	600.00	106.36%
10 R 100 1999 0000 00 002131	Y	Misc Local Revenue - School	0.00	0.00	0.00	
10 R 200 1970 0000 00 000000	Y	GBN Driver Education Fee	50,000.00	32,200.00	50,000.00	155.28%
10 R 300 1970 0000 00 000000	Y	GBS Driver Education Fee	30,000.00	27,689.00	30,000.00	108.35%
15 R 150 1920 0000 15 005505	Y	Donations from Private Sources	25,000.00	22,442.30	25,000.00	111.40%
15 R 150 1920 0000 15 005510	Y	Donations from Private Sources	0.00	0.00	0.00	
15 R 150 1920 0000 15 005515	Y	Donations from Private Sources	0.00	0.00	0.00	
15 R 150 1920 0000 15 005520	Y	Donations from Private Sources	0.00	0.00	0.00	
15 R 150 1920 0000 15 005530	Y	Donations from Private Sources	0.00	0.00	0.00	
15 R 150 1920 0000 15 005540	Y	Donations from Private Sources	0.00	0.00	0.00	
15 R 150 1920 0000 15 005550	Y	Donations from Private Sources	0.00	0.00	0.00	
15 R 150 1920 0000 15 005560	Y	Donations from Private Sources	0.00	0.00	0.00	
15 R 150 1950 0000 15 005505	Y	Refund of Prior Year Exp	0.00	41.53	0.00	0.00%
15 R 150 1950 0000 15 005510	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
15 R 150 1950 0000 15 005515	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
15 R 150 1950 0000 15 005520	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
15 R 150 1950 0000 15 005530	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
15 R 150 1950 0000 15 005540	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
15 R 150 1950 0000 15 005550	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
15 R 150 1950 0000 15 005560	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
15 R 150 1985 0000 15 005505	Y	Wearable Sales	0.00	0.00	0.00	
15 R 150 1999 0000 15 005505	Y	Other Misc Local Revenue	0.00	0.00	0.00	
15 R 150 1999 0000 15 005510	Y	Other Misc Local Revenue	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
15 R 150 1999 0000 15 005515	Y	Other Misc Local Revenue	0.00	0.00	0.00	
15 R 150 1999 0000 15 005520	Y	Other Misc Local Revenue	0.00	0.00	0.00	
15 R 150 1999 0000 15 005530	Y	Other Misc Local Revenue	0.00	0.00	0.00	
15 R 150 1999 0000 15 005540	Y	Other Misc Local Revenue	0.00	0.00	0.00	
15 R 150 1999 0000 15 005550	Y	Other Misc Local Revenue	0.00	0.00	0.00	
15 R 150 1999 0000 15 005560	Y	Other Misc Local Revenue	0.00	0.00	0.00	
20 R 100 1910 0000 00 000000	Y	GBA Rental of Facilities	500.00	150.00	500.00	333.33%
20 R 100 1920 0000 00 000000	Y	Donations from Private Sources	0.00	0.00	0.00	
20 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	10.00	0.00	0.00%
20 R 100 1955 0000 00 000000	Y	Rebates	0.00	187.20	0.00	0.00%
20 R 100 1956 0000 00 000000	Y	Energy Rebates	95,000.00	98,881.75	100,000.00	101.13%
20 R 100 1999 0000 00 000000	Y	Other Misc Local Revenue	0.00	0.00	0.00	
20 R 200 1910 0000 00 000000	Y	GBN Rental of Facilities	35,000.00	39,322.66	40,000.00	101.72%
20 R 300 1910 0000 00 000000	Y	GBS Rental of Facilities	35,000.00	37,855.92	40,000.00	105.66%
40 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
Other Local Income			\$1,208,100.00	\$996,806.29	\$1,111,100.00	111.47%
10 R 100 3001 0000 00 300100	Y	Evidence Based Funding Formula	3,380,872.00	3,385,692.16	3,380,872.00	99.86%
20 R 100 3001 0000 00 300100	Y	Evidence Based Funding Formula	0.00	0.00	0.00	
40 R 100 3001 0000 00 300100	N	Evidence Based Funding Formula	0.00	0.00	0.00	
General State Aid			\$3,380,872.00	\$3,385,692.16	\$3,380,872.00	99.86%
10 R 100 3100 0000 00 310000	Y	SpEd: Private Facility Tuition	350,000.00	454,023.20	450,000.00	99.11%
10 R 100 3105 0000 00 310500	Y	SpEd: Children Requiring Svcs	0.00	0.00	0.00	
10 R 100 3110 0000 00 311000	Y	SpEd: Personnel	0.00	0.00	0.00	
10 R 100 3120 0000 00 312000	Y	SpEd: Orphanage Individual	7,780.00	7,780.70	8,000.00	102.82%
10 R 100 3130 0000 00 313000	Y	SpEd: Orphanage Summer	10,427.00	10,427.00	10,500.00	100.70%
10 R 100 3145 0000 00 314500	Y	SpEd: Summer School	0.00	0.00	0.00	
State Categorical Grants			\$368,207.00	\$472,230.90	\$468,500.00	99.21%
10 R 100 3215 0000 00 321500	N	Vocational Ed: Formula	0.00	0.00	0.00	
10 R 100 3220 0000 00 322000	Y	CTE - Secondary Program	108,781.00	166,933.00	239,420.00	143.42%
10 R 100 3235 0000 00 323500	N	CTE - Agricultural Education	0.00	0.00	0.00	
10 R 100 3298 0000 00 329800	Y	CTEI - Elementary STEM Grant	7,004.00	3,502.00	0.00	0.00%
10 R 100 3299 0000 00 329900	Y	CTE - Other	0.00	0.00	0.00	
State Categorical Grants			\$115,785.00	\$170,435.00	\$239,420.00	140.48%
10 R 100 3305 0000 00 330500	N	Bilingual Ed TPI/TBE	0.00	0.00	0.00	
10 R 100 3370 0000 00 337000	Y	Driver Education	50,000.00	57,751.99	60,000.00	103.89%
State Categorical Grants			\$50,000.00	\$57,751.99	\$60,000.00	103.89%
10 R 100 3510 0000 00 351000	Y	Transportation - Special	0.00	517,497.53	0.00	0.00%
40 R 100 3500 0000 00 350000	Y	Transportation - Regular and	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
40 R 100 3510 0000 00 351000	Y	Transportation - Special	2,200,000.00	1,585,060.33	2,200,000.00	138.80%
		State Categorical Grants	\$2,200,000.00	\$2,102,557.86	\$2,200,000.00	104.63%
10 R 100 3651 0000 00 365100	N	National Board Certification	0.00	0.00	0.00	
		State Categorical Grants	\$0.00	\$0.00	\$0.00	
10 R 100 3775 0000 00 377500	N	School Safety & Ed Improv Block	0.00	0.00	0.00	
		State Categorical Grants	\$0.00	\$0.00	\$0.00	
10 R 100 3990 0000 00 399000	Y	Project Lead the Way Grant	0.00	0.00	0.00	
10 R 100 3992 0000 00 399200	N	Innovation Talent Grant	0.00	0.00	0.00	
10 R 100 3995 0000 00 399500	Y	Library Per Capita Grant	4,419.00	4,419.31	0.00	0.00%
10 R 100 3998 0000 00 399800	Y	Reserved for On-Behalf	35,000,000.00	35,000,000.00	35,000,000.00	100.00%
10 R 100 3999 0000 00 399900	Y	Other Restricted Revenue from	250,000.00	75,000.00	250,000.00	333.33%
20 R 100 3925 0000 00 392500	Y	School Infrastructure -	0.00	0.00	0.00	
		State Categorical Grants	\$35,254,419.00	\$35,079,419.31	\$35,250,000.00	100.49%
10 R 100 4001 0000 00 400100	Y	Federal Impact Aid	0.00	0.00	0.00	
10 R 100 4090 0000 00 409000	Y	Drug Free Communities	125,000.00	0.00	125,000.00	
10 R 100 4099 0000 00 409900	Y	Other Restricted Revenue from	0.00	0.00	0.00	
		Federal Categorical Grants	\$125,000.00	\$0.00	\$125,000.00	
10 R 100 4225 0000 00 422500	Y	Summer Food Service Program	0.00	0.00	0.00	
		42--	\$0.00	\$0.00	\$0.00	
10 R 100 4300 0000 00 430000	Y	Title I - Low Income	409,427.00	64,148.00	188,821.00	294.35%
50 R 100 4300 0000 00 430000	N	Title I - Low Income	0.00	0.00	0.00	
		Federal Categorical Grants	\$409,427.00	\$64,148.00	\$188,821.00	294.35%
10 R 100 4400 0000 00 440000	Y	Title IV - Student Support &	34,317.00	11,000.00	12,911.00	117.37%
10 R 100 4489 0000 00 448900	Y	FEMA Federal Grant	0.00	0.00	0.00	
		Federal Categorical Grants	\$34,317.00	\$11,000.00	\$12,911.00	117.37%
10 R 100 4620 0000 00 462000	Y	Fed SpEd - IDEA Flow Through	1,057,075.00	879,677.00	816,575.00	92.83%
10 R 100 4620 0000 00 462002	Y	IDEA-PL 94-142 CEIS	315,766.00	0.00	144,101.00	
10 R 100 4625 0000 00 462500	Y	Fed SpEd - IDEA Room & Board	1,585,000.00	1,863,713.49	1,800,000.00	96.58%
20 R 100 4620 0000 00 462000	Y	IDEA-PL-142 Flow-Through	0.00	0.00	20,000.00	
		Federal Categorical Grants	\$2,957,841.00	\$2,743,390.49	\$2,780,676.00	101.36%
10 R 100 4745 0000 00 474500	Y	4770 / CTE - Perkins - Title III E	88,405.00	88,614.63	142,506.00	160.82%
		Federal Categorical Grants	\$88,405.00	\$88,614.63	\$142,506.00	160.82%

FY2024-25 Tentative Budget - Operating Funds Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
10 R 100 4851 0000 00 485100	N	ARRA - Title I Low Income	0.00	0.00	0.00	
10 R 100 4880 0000 00 488000	N	ARRA Education Jobs Program	0.00	0.00	0.00	
Federal Categorical Grants			\$0.00	\$0.00	\$0.00	
10 R 100 4905 0000 00 490500	Y	Title III - Instruction for English	18,072.00	0.00	0.00	
10 R 100 4909 0000 00 490900	Y	Title III - English Language	33,298.00	18,348.00	0.00	0.00%
10 R 100 4932 0000 00 493200	Y	Title II - Teacher Quality	93,673.00	65,786.00	68,858.00	104.67%
10 R 100 4951 0000 00 495100	Y	Div Rehab Svcs DHS (Step)	150,000.00	241,291.90	200,000.00	82.89%
10 R 100 4991 0000 00 499100	Y	Medicaid Matching Funds - Adm	150,000.00	408,506.64	150,000.00	36.72%
10 R 100 4992 0000 00 499200	Y	Medicaid Matching Funds - Fee	250,000.00	544.16	140,000.00	25,727.73%
10 R 100 4997 0000 00 499700	Y	ESSER - Elem & Secondary	0.00	0.00	0.00	
10 R 100 4998 0000 00 499800	Y	Other Federal Programs	90,000.00	213,048.00	200,000.00	93.88%
10 R 100 4998 0000 00 499801	N	CARES - ESSER I Grant	0.00	0.00	0.00	
10 R 100 4998 0000 00 499802	Y	CRRSA - ESSER II Grant	0.00	0.00	0.00	
10 R 100 4998 0000 00 499803	N	American Rescue Plan - ESSER	0.00	0.00	0.00	
10 R 100 4998 0000 00 499807	N	IDEA-PL 94-142 ARP CEIS	23,961.00	0.00	0.00	
10 R 100 4998 0000 00 499808	N	IDEA-PL 94-142 ARP	188,861.00	-16,502.00	0.00	0.00%
10 R 100 4998 0000 00 499809	Y	McKinney-Vento Homeless Grant	6,500.00	0.00	0.00	
10 R 100 4999 0000 00 499900	Y	Other Misc Federal Revenue	0.00	0.00	0.00	
20 R 100 4998 0000 00 499803	N	American Rescue Plan - ESSER	1,089,461.00	0.00	0.00	
40 R 100 4998 0000 00 499809	Y	McKinney-Vento Homeless Grant	4,186.00	0.00	0.00	
Federal Categorical Grants			\$2,098,012.00	\$931,022.70	\$758,858.00	81.51%
10 R 100 7110 0000 00 000000	Y	Abatement of the Working Cash	0.00	0.00	0.00	
15 R 150 7130 0000 15 005505	Y	Transfer Among Funds	0.00	0.00	0.00	
15 R 150 7130 0000 15 005510	Y	Transfer Among Funds	0.00	0.00	0.00	
15 R 150 7130 0000 15 005515	Y	Transfer Among Funds	0.00	0.00	0.00	
15 R 150 7130 0000 15 005520	Y	Transfer Among Funds	0.00	0.00	0.00	
15 R 150 7130 0000 15 005530	Y	Transfer Among Funds	0.00	0.00	0.00	
15 R 150 7130 0000 15 005540	Y	Transfer Among Funds	0.00	0.00	0.00	
15 R 150 7130 0000 15 005550	Y	Transfer Among Funds	0.00	0.00	0.00	
15 R 150 7130 0000 15 005560	Y	Transfer Among Funds	0.00	0.00	0.00	
20 R 100 7110 0000 00 000000	Y	Abatement of the Working Cash	15,000,000.00	15,000,000.00	0.00	0.00%
40 R 100 7110 0000 00 000000	N	Abatement of the Working Cash	0.00	0.00	0.00	
Other Sources of Funds			\$15,000,000.00	\$15,000,000.00	\$0.00	0.00%
10 R 100 7310 0000 00 000000	Y	Sale of Equipment - Capitalized	0.00	0.00	0.00	
10 R 100 7320 0000 00 000000	Y	Sale of Equipment -	30,000.00	19,986.00	30,000.00	150.11%
Other Sources of Funds			\$30,000.00	\$19,986.00	\$30,000.00	150.11%
10 R 100 7990 0000 00 000000	Y	Other Financing Sources	0.00	0.00	0.00	
10 R 200 7990 0000 00 000000	N	Other Financing Sources	0.00	0.00	0.00	
10 R 300 7990 0000 00 000000	N	Other Financing Sources	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
40 R 100 7990 0000 00 000000	N	Other Financing Sources	0.00	0.00	0.00	
		Other Sources of Funds	\$0.00	\$0.00	\$0.00	
Grand Revenue Totals			\$214,455,446.	\$213,692,533.	\$201,274,455.00	94.19%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
001000 - General Instruction					
1000	Salaries	112,557.00	0.00	500,000.00	
1345	Support Staff - Hourly	1,000.00	2,001.17	0.00	0.00%
1355	Instructional Asst - Hourly	0.00	0.00	0.00	
1900	Extra Duty - Stipend	15,000.00	16,304.48	9,000.00	55.20%
1--- Salaries		128,557.00	18,305.65	509,000.00	2,780.56%
2115	TRS E/R 2.2 Contribution	95.00	94.33	53.00	56.19%
2118	THIS E/R Contribution	110.00	109.39	61.00	55.76%
2120	IMRF E/R Contribution	92.00	119.71	0.00	0.00%
2130	FICA E/R	95.00	124.07	0.00	0.00%
2140	Medicare E/R	53,346.00	257.24	130.00	50.54%
2200	Life Insurance	0.00	0.00	0.00	
2210	Disability Insurance	0.00	0.00	0.00	
2220	Medical Insurance	0.00	0.00	0.00	
2--- Benefits		53,738.00	704.74	244.00	34.62%
3160	Software	46,619.00	46,598.94	46,000.00	98.71%
3250	Equipment Rental/Lease	485.00	0.00	0.00	
3313	Field Trips	41,000.00	54,876.00	55,000.00	100.23%
3323	Mileage	0.00	0.00	0.00	
3--- Purchased Services		88,104.00	101,474.94	101,000.00	99.53%
4100	General Supplies	26,445.00	16,976.01	35,000.00	206.17%
4200	Instructional/Test Materials	315.00	315.00	1,000.00	317.46%
4300	Books	12,744.00	11,785.90	12,000.00	101.82%
4700	Operation Software	0.00	0.00	0.00	
4900	Food & Beverage	250.00	250.00	250.00	100.00%
4--- Supplies/Materials		39,754.00	29,326.91	48,250.00	164.52%
5215	Building Improvements (15-Yr)	0.00	0.00	0.00	
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	2,150.00	2,150.00	2,250.00	104.65%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		2,150.00	2,150.00	2,250.00	104.65%
7400	Non-Capitalized Equipment	12,200.00	10,970.62	11,000.00	100.27%
7--- Non-Capitalized Outlay		12,200.00	10,970.62	11,000.00	100.27%
General Instruction Totals		\$324,503.00	\$162,932.86	\$671,744.00	412.28%
001001 - Financial Aid					
3113	Testing Services	0.00	0.00	0.00	
3313	Field Trips	0.00	0.00	0.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
001001 - Financial Aid					
3910	F/R Course Fees	3,500.00	1,675.00	3,000.00	179.10%
3915	F/R Field Trip Fees	3,500.00	4,892.00	6,000.00	122.65%
3920	F/R Textbook Fees	5,000.00	0.00	5,000.00	
3925	F/R Yearbook Fees	11,000.00	15,028.00	16,000.00	106.47%
3930	F/R Meals	5,000.00	466.44	5,000.00	1,071.95%
3935	F/R Activity Pass	0.00	22,459.00	23,000.00	102.41%
3940	F/R Graduation Fees	4,000.00	6,138.00	7,000.00	114.04%
	3--- Purchased Services	32,000.00	50,658.44	65,000.00	128.31%
Financial Aid Totals		\$32,000.00	\$50,658.44	\$65,000.00	128.31%
001002 - Substitution					
1250	IA/Permanent Substitute	73,232.00	98,503.44	145,359.00	147.57%
1430	Substitute - Teacher	1,105,687.00	1,184,734.07	1,225,000.00	103.40%
1440	Substitute - Clerical	4,250.00	8,972.80	12,250.00	136.52%
1455	Substitute - Instructional Asst	173,559.00	236,503.53	185,000.00	78.22%
1470	Substitute - Security Personnel	10,695.00	8,517.90	9,500.00	111.53%
	1--- Salaries	1,367,423.00	1,537,231.74	1,577,109.00	102.59%
2115	TRS E/R 2.2 Contribution	4,825.00	4,633.05	7,105.00	153.35%
2118	THIS E/R Contribution	5,572.00	5,349.07	8,208.00	153.45%
2120	IMRF E/R Contribution	2,906.00	2,684.27	2,900.00	108.04%
2130	FICA E/R	19,688.00	17,785.11	18,100.00	101.77%
2140	Medicare E/R	22,737.00	22,179.78	22,190.00	100.05%
2200	Life Insurance	286.00	273.22	330.00	120.78%
2210	Disability Insurance	123.00	104.24	132.00	126.63%
2220	Medical Insurance	26,808.00	24,577.08	47,800.00	194.49%
2230	Dental Insurance	988.00	986.57	556.00	56.36%
	2--- Benefits	83,933.00	78,572.39	107,321.00	136.59%
Substitution Totals		\$1,451,356.00	\$1,615,804.13	\$1,684,430.00	104.25%
001005 - Visual Arts					
1130	Teachers	770,330.00	770,328.84	791,518.00	102.75%
1255	Instructional Assistant	0.00	0.00	0.00	
	1--- Salaries	770,330.00	770,328.84	791,518.00	102.75%
2115	TRS E/R 2.2 Contribution	4,469.00	4,470.13	4,592.00	102.73%
2118	THIS E/R Contribution	5,162.00	5,163.82	5,304.00	102.71%
2140	Medicare E/R	8,829.00	8,828.14	9,600.00	108.74%
2160	Annuity Contributions	0.00	400.00	400.00	100.00%
2200	Life Insurance	735.00	734.40	667.00	90.82%
2210	Disability Insurance	695.00	693.59	714.00	102.94%
2220	Medical Insurance	104,216.00	104,214.66	104,182.00	99.97%
2230	Dental Insurance	0.00	0.00	0.00	

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		PY Budget	PY Activity	CY Budget	% PY
001005 - Visual Arts					
	2--- Benefits	124,106.00	124,504.74	125,459.00	100.77%
3120	Consultants	600.00	600.00	600.00	100.00%
3230	Repair Services	2,323.00	2,207.52	2,950.00	133.63%
3250	Equipment Rental/Lease	750.00	150.00	350.00	233.33%
3320	Professional Development	564.00	133.66	3,600.00	2,693.40%
3323	Mileage	0.00	0.00	150.00	
3330	Student Trips/Tournaments	150.00	0.00	60.00	
3600	Printing Services	400.00	169.70	375.00	220.98%
	3--- Purchased Services	4,787.00	3,260.88	8,085.00	247.94%
4100	General Supplies	7,674.00	7,644.55	6,700.00	87.64%
4200	Instructional/Test Materials	53,568.00	48,880.30	48,400.00	99.02%
4300	Books	500.00	172.60	400.00	231.75%
4900	Food & Beverage	2,257.00	2,220.73	2,150.00	96.82%
	4--- Supplies/Materials	63,999.00	58,918.18	57,650.00	97.85%
5400	Capitalized Equipment	0.00	0.00	0.00	
5415	Capitalized Equipment 15-Yr	0.00	0.00	0.00	
	5--- Capital Outlay	0.00	0.00	0.00	
6400	Professional/Program Fees	505.00	505.00	260.00	51.49%
6500	Scholastic/Contest Fees	1,523.00	1,505.66	1,550.00	102.94%
	6--- Dues/Fees/Other	2,028.00	2,010.66	1,810.00	90.02%
7400	Non-Capitalized Equipment	11,200.00	10,842.22	8,270.00	76.28%
	7--- Non-Capitalized Outlay	11,200.00	10,842.22	8,270.00	76.28%
Visual Arts Totals		\$976,450.00	\$969,865.52	\$992,792.00	102.36%
001010 - Drama Instruction					
1130	Teachers	36,281.00	36,280.09	38,072.00	104.94%
	1--- Salaries	36,281.00	36,280.09	38,072.00	104.94%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	211.00	210.48	222.00	105.47%
2118	THIS E/R Contribution	244.00	242.89	256.00	105.40%
2140	Medicare E/R	516.00	514.41	520.00	101.09%
2200	Life Insurance	53.00	52.08	50.00	96.01%
2210	Disability Insurance	34.00	32.64	35.00	107.23%
2220	Medical Insurance	3,715.00	3,713.33	3,892.00	104.81%
2230	Dental Insurance	0.00	0.00	0.00	
	2--- Benefits	4,773.00	4,765.83	4,975.00	104.39%
3320	Professional Development	0.00	0.00	0.00	

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	PY Budget	PY Activity	CY Budget	% PY
001010 - Drama Instruction				
3323 Mileage	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	700.00	352.93	970.00	274.84%
4200 Instructional/Test Materials	1,906.00	790.59	3,050.00	385.79%
4300 Books	300.00	0.00	500.00	
4900 Food & Beverage	24.00	23.94	0.00	0.00%
4--- Supplies/Materials	2,930.00	1,167.46	4,520.00	387.17%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Drama Instruction Totals	\$43,984.00	\$42,213.38	\$47,567.00	112.68%
001015 - Driver Education				
1130 Teachers	724,851.00	724,850.00	847,779.00	116.96%
1--- Salaries	724,851.00	724,850.00	847,779.00	116.96%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	4,205.00	4,201.75	4,918.00	117.05%
2118 THIS E/R Contribution	4,858.00	4,853.93	5,682.00	117.06%
2140 Medicare E/R	9,968.00	9,966.73	10,400.00	104.35%
2160 Annuity Contributions	0.00	440.00	440.00	100.00%
2200 Life Insurance	716.00	715.21	907.00	126.82%
2210 Disability Insurance	654.00	652.33	764.00	117.12%
2220 Medical Insurance	111,114.00	111,112.69	128,173.00	115.35%
2230 Dental Insurance	0.00	0.00	468.00	
2--- Benefits	131,515.00	131,942.64	151,752.00	115.01%
3230 Repair Services	29,050.00	9,049.60	24,500.00	270.73%
3320 Professional Development	150.00	0.00	150.00	
3323 Mileage	0.00	0.00	0.00	
3600 Printing Services	103.00	102.75	250.00	243.31%
3--- Purchased Services	29,303.00	9,152.35	24,900.00	272.06%
4100 General Supplies	599.00	203.44	750.00	368.66%
4200 Instructional/Test Materials	0.00	0.00	2,675.00	
4300 Books	0.00	0.00	0.00	
4640 Gasoline	1,717.00	1,520.42	2,150.00	141.41%
4870 Vehicle Supplies	5,000.00	0.00	5,000.00	

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	PY Budget	PY Activity	CY Budget	% PY
001015 - Driver Education				
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	7,316.00	1,723.86	10,575.00	613.45%
5500 Vehicles	240,000.00	95,000.00	145,000.00	152.63%
5--- Capital Outlay	240,000.00	95,000.00	145,000.00	152.63%
6400 Professional/Program Fees	305.00	264.70	350.00	132.23%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	305.00	264.70	350.00	132.23%
7400 Non-Capitalized Equipment	0.00	0.00	2,000.00	
7--- Non-Capitalized Outlay	0.00	0.00	2,000.00	
Driver Education Totals	\$1,133,290.00	\$962,933.55	\$1,182,356.00	122.79%
 001020 - English				
1130 Teachers	6,004,939.00	6,004,938.43	6,099,564.00	101.58%
1255 Instructional Assistant	278,789.00	282,066.01	331,889.00	117.66%
1--- Salaries	6,283,728.00	6,287,004.44	6,431,453.00	102.30%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	34,829.00	34,720.27	35,379.00	101.90%
2118 THIS E/R Contribution	40,234.00	40,108.21	40,869.00	101.90%
2120 IMRF E/R Contribution	16,143.00	16,168.75	17,220.00	106.50%
2130 FICA E/R	16,802.00	16,828.87	17,250.00	102.50%
2140 Medicare E/R	87,584.00	87,531.07	89,000.00	101.68%
2150 TRS Retirement Penalties	0.00	0.00	0.00	
2160 Annuity Contributions	0.00	1,840.00	1,840.00	100.00%
2200 Life Insurance	6,638.00	6,636.90	6,511.00	98.10%
2210 Disability Insurance	5,645.00	5,644.71	5,776.00	102.33%
2220 Medical Insurance	817,439.00	820,209.26	835,862.00	101.91%
2230 Dental Insurance	2,561.00	2,619.71	2,604.00	99.40%
2--- Benefits	1,027,875.00	1,032,307.75	1,052,311.00	101.94%
3120 Consultants	150.00	0.00	1,000.00	
3160 Software	1,700.00	1,700.00	1,700.00	100.00%
3230 Repair Services	150.00	0.00	310.00	
3320 Professional Development	5,600.00	5,588.62	3,900.00	69.78%
3323 Mileage	240.00	204.04	175.00	85.77%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	7,840.00	7,492.66	7,085.00	94.56%
4100 General Supplies	5,491.00	5,464.36	6,100.00	111.63%
4200 Instructional/Test Materials	5,323.00	5,304.71	45,500.00	857.73%
4300 Books	1,502.00	1,078.10	1,875.00	173.92%

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	PY Budget	PY Activity	CY Budget	% PY
001020 - English				
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	3,864.00	3,782.08	4,000.00	105.76%
4--- Supplies/Materials	16,180.00	15,629.25	57,475.00	367.74%
6400 Professional/Program Fees	200.00	200.00	0.00	0.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	200.00	200.00	0.00	0.00%
7400 Non-Capitalized Equipment	750.00	503.02	770.00	153.08%
7--- Non-Capitalized Outlay	750.00	503.02	770.00	153.08%
English Totals	\$7,336,573.00	\$7,343,137.12	\$7,549,094.00	102.80%

001025 - Evening HS Instruction

1300 Extra Duty - Hourly	0.00	0.00	0.00	
1345 Support Staff - Hourly	0.00	0.00	0.00	
1430 Substitute - Teacher	0.00	0.00	0.00	
1455 Substitute - Instructional Asst	0.00	0.00	0.00	
1470 Substitute - Security Personnel	0.00	0.00	0.00	
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3110 Instruction Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3313 Field Trips	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	

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	PY Budget	PY Activity	CY Budget	% PY
001025 - Evening HS Instruction				
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Evening HS Instruction Totals	\$0.00	\$0.00	\$0.00	
001030 - World Language				
1130 Teachers	4,360,816.00	4,360,415.66	4,279,939.00	98.15%
1255 Instructional Assistant	70,988.00	70,575.57	80,555.00	114.14%
1--- Salaries	4,431,804.00	4,430,991.23	4,360,494.00	98.41%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	25,265.00	25,248.41	24,826.00	98.33%
2118 THIS E/R Contribution	29,187.00	29,167.46	28,676.00	98.32%
2120 IMRF E/R Contribution	3,488.00	3,527.00	3,775.00	107.03%
2130 FICA E/R	3,632.00	3,672.75	4,476.00	121.87%
2140 Medicare E/R	60,937.00	60,975.68	62,300.00	102.17%
2160 Annuity Contributions	0.00	800.00	800.00	100.00%
2200 Life Insurance	5,124.00	5,114.39	4,872.00	95.26%
2210 Disability Insurance	3,987.00	3,990.21	3,927.00	98.42%
2220 Medical Insurance	709,028.00	714,651.69	785,083.00	109.86%
2230 Dental Insurance	2,446.00	2,444.81	936.00	38.29%
2--- Benefits	843,094.00	849,592.40	919,671.00	108.25%
3120 Consultants	0.00	0.00	1,250.00	
3160 Software	2,079.00	2,077.96	3,135.00	150.87%
3230 Repair Services	280.00	279.50	0.00	0.00%
3320 Professional Development	5,927.00	1,922.46	7,350.00	382.32%
3323 Mileage	0.00	0.00	0.00	
3330 Student Trips/Tournaments	216.00	216.00	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	8,502.00	4,495.92	11,735.00	261.01%
4100 General Supplies	6,840.00	6,791.47	7,500.00	110.43%
4200 Instructional/Test Materials	7,028.00	7,027.72	5,250.00	74.70%
4300 Books	400.00	326.50	400.00	122.51%
4900 Food & Beverage	3,716.00	3,249.43	3,700.00	113.87%
4--- Supplies/Materials	17,984.00	17,395.12	16,850.00	96.87%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	

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	PY Budget	PY Activity	CY Budget	% PY
001030 - World Language				
6400 Professional/Program Fees	869.00	868.13	325.00	37.44%
6500 Scholastic/Contest Fees	78.00	0.00	100.00	
6--- Dues/Fees/Other	947.00	868.13	425.00	48.96%
7400 Non-Capitalized Equipment	2,344.00	1,883.84	650.00	34.50%
7--- Non-Capitalized Outlay	2,344.00	1,883.84	650.00	34.50%
World Language Totals	\$5,304,675.00	\$5,305,226.64	\$5,309,825.00	100.09%
001035 - Health Education				
1130 Teachers	712,258.00	712,257.55	633,720.00	88.97%
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	712,258.00	712,257.55	633,720.00	88.97%
2115 TRS E/R 2.2 Contribution	4,132.00	4,093.26	3,677.00	89.83%
2118 THIS E/R Contribution	4,774.00	4,729.01	4,247.00	89.81%
2140 Medicare E/R	10,017.00	10,014.56	10,025.00	100.10%
2160 Annuity Contributions	0.00	40.00	40.00	100.00%
2200 Life Insurance	655.00	653.74	631.00	96.52%
2210 Disability Insurance	642.00	640.97	572.00	89.24%
2220 Medical Insurance	85,099.00	85,710.83	75,135.00	87.66%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	105,319.00	105,882.37	94,327.00	89.09%
3120 Consultants	2,400.00	2,400.00	3,100.00	129.17%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	1,450.00	
3323 Mileage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,400.00	2,400.00	4,550.00	189.58%
4100 General Supplies	1,884.00	1,816.62	1,500.00	82.57%
4200 Instructional/Test Materials	800.00	672.88	2,250.00	334.38%
4300 Books	0.00	0.00	200.00	
4900 Food & Beverage	1,113.00	1,112.18	480.00	43.16%
4--- Supplies/Materials	3,797.00	3,601.68	4,430.00	123.00%
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	

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Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001035 - Health Education				
Health Education Totals	\$823,774.00	\$824,141.60	\$737,027.00	89.43%
001040 - Mathematics				
1130 Teachers	5,904,655.00	5,904,654.04	5,745,014.00	97.30%
1255 Instructional Assistant	431,377.00	429,422.06	457,598.00	106.56%
1--- Salaries	6,336,032.00	6,334,076.10	6,202,612.00	97.92%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	34,248.00	34,248.91	33,532.00	97.91%
2118 THIS E/R Contribution	39,562.00	39,563.26	39,045.00	98.69%
2120 IMRF E/R Contribution	23,830.00	23,836.74	25,500.00	106.98%
2130 FICA E/R	24,818.00	24,825.28	25,750.00	103.72%
2140 Medicare E/R	87,759.00	87,748.13	89,000.00	101.43%
2160 Annuity Contributions	0.00	1,440.11	1,441.00	100.06%
2200 Life Insurance	6,866.00	6,864.70	6,795.00	98.98%
2210 Disability Insurance	5,708.00	5,707.73	5,618.00	98.43%
2220 Medical Insurance	819,146.00	821,748.08	853,138.00	103.82%
2230 Dental Insurance	2,986.00	2,984.60	2,048.00	68.62%
2--- Benefits	1,044,923.00	1,048,967.54	1,081,867.00	103.14%
3160 Software	3,479.00	3,478.88	3,000.00	86.23%
3230 Repair Services	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	5,691.00	5,689.00	8,500.00	149.41%
3323 Mileage	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	9,170.00	9,167.88	11,500.00	125.44%
4100 General Supplies	13,602.00	12,751.13	12,600.00	98.81%
4200 Instructional/Test Materials	2,245.00	2,244.72	1,850.00	82.42%
4300 Books	794.00	774.39	550.00	71.02%
4900 Food & Beverage	4,110.00	4,051.27	3,900.00	96.27%
4--- Supplies/Materials	20,751.00	19,821.51	18,900.00	95.35%
6400 Professional/Program Fees	205.00	0.00	50.00	
6500 Scholastic/Contest Fees	179.00	178.54	700.00	392.07%
6--- Dues/Fees/Other	384.00	178.54	750.00	420.07%
7400 Non-Capitalized Equipment	9,735.00	4,782.92	7,500.00	156.81%
7--- Non-Capitalized Outlay	9,735.00	4,782.92	7,500.00	156.81%
Mathematics Totals	\$7,420,995.00	\$7,416,994.49	\$7,323,129.00	98.73%

001045 - Music/Performing Arts

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
001045 - Music/Performing Arts					
1130	Teachers	753,795.00	753,793.99	851,815.00	113.00%
1255	Instructional Assistant	45,788.00	58,946.50	0.00	0.00%
1300	Extra Duty - Hourly	9,064.00	8,491.09	59,760.00	703.80%
1900	Extra Duty - Stipend	1,091.00	1,091.00	4,700.00	430.80%
1--- Salaries		809,738.00	822,322.58	916,275.00	111.43%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	4,378.00	4,308.67	4,943.00	114.72%
2118	THIS E/R Contribution	5,056.00	4,977.14	5,709.00	114.70%
2120	IMRF E/R Contribution	2,757.00	2,732.40	2,925.00	107.05%
2130	FICA E/R	3,685.00	4,131.53	4,125.00	99.84%
2140	Medicare E/R	11,526.00	11,642.13	11,722.00	100.69%
2200	Life Insurance	1,211.00	1,209.36	1,310.00	108.32%
2210	Disability Insurance	679.00	678.05	768.00	113.27%
2220	Medical Insurance	110,449.00	111,519.75	136,358.00	122.27%
2230	Dental Insurance	1,686.00	1,685.84	1,872.00	111.04%
2--- Benefits		141,427.00	142,884.87	169,732.00	118.79%
3120	Consultants	7,104.00	2,900.00	9,600.00	331.03%
3160	Software	603.00	602.55	545.00	90.45%
3230	Repair Services	19,507.00	16,468.34	16,000.00	97.16%
3250	Equipment Rental/Lease	4,250.00	735.83	2,500.00	339.75%
3310	Charter Bus	14,212.00	11,445.38	15,000.00	131.06%
3320	Professional Development	4,418.00	3,458.23	4,200.00	121.45%
3323	Mileage	0.00	0.00	300.00	
3330	Student Trips/Tournaments	2,267.00	2,266.65	3,000.00	132.35%
3600	Printing Services	3,500.00	1,900.60	2,800.00	147.32%
3--- Purchased Services		55,861.00	39,777.58	53,945.00	135.62%
4100	General Supplies	7,365.00	6,062.14	10,000.00	164.96%
4130	Uniforms	2,700.00	1,597.36	3,500.00	219.11%
4200	Instructional/Test Materials	26,993.00	25,929.78	28,000.00	107.98%
4300	Books	50.00	21.99	50.00	227.38%
4900	Food & Beverage	2,160.00	1,950.28	2,000.00	102.55%
4--- Supplies/Materials		39,268.00	35,561.55	43,550.00	122.46%
5215	Building Improvements (15-Yr)	0.00	0.00	0.00	
5420	Capitalized Equipment 20-Yr	5,330.00	5,330.00	0.00	0.00%
5--- Capital Outlay		5,330.00	5,330.00	0.00	0.00%
6400	Professional/Program Fees	356.00	315.82	550.00	174.15%
6500	Scholastic/Contest Fees	4,303.00	4,177.25	5,625.00	134.66%
6--- Dues/Fees/Other		4,659.00	4,493.07	6,175.00	137.43%
7400	Non-Capitalized Equipment	16,720.00	16,346.73	23,700.00	144.98%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001045 - Music/Performing Arts				
7--- Non-Capitalized Outlay	16,720.00	16,346.73	23,700.00	144.98%
Music/Performing Arts Totals	\$1,073,003.00	\$1,066,716.38	\$1,213,377.00	113.75%
 001050 - Physical Education				
1130 Teachers	3,627,941.00	3,627,428.54	3,639,789.00	100.34%
1245 Specialists/Support Staff	101,262.00	101,261.48	105,084.00	103.77%
1255 Instructional Assistant	121,717.00	121,049.26	147,516.00	121.86%
1345 Support Staff - Hourly	0.00	0.00	0.00	
1--- Salaries	3,850,920.00	3,849,739.28	3,892,389.00	101.11%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	21,002.00	20,977.50	12,112.00	57.74%
2118 THIS E/R Contribution	24,260.00	24,232.49	24,388.00	100.64%
2120 IMRF E/R Contribution	12,235.00	12,236.22	13,100.00	107.06%
2130 FICA E/R	12,739.00	12,740.69	13,123.00	103.00%
2140 Medicare E/R	53,614.00	53,705.20	54,125.00	100.78%
2160 Annuity Contributions	0.00	1,280.00	1,280.00	100.00%
2200 Life Insurance	4,339.00	4,337.39	4,342.00	100.11%
2210 Disability Insurance	3,464.00	3,468.61	3,506.00	101.08%
2220 Medical Insurance	578,120.00	579,295.07	597,915.00	103.21%
2230 Dental Insurance	1,421.00	1,419.65	1,756.00	123.69%
2--- Benefits	711,194.00	713,692.82	725,647.00	101.67%
3160 Software	600.00	561.00	650.00	115.86%
3220 Cleaning Services	35,317.00	25,032.29	30,000.00	119.85%
3230 Repair Services	19,721.00	18,529.55	22,500.00	121.43%
3256 Facility Rental	1,200.00	1,100.00	2,400.00	218.18%
3320 Professional Development	837.00	800.72	3,025.00	377.78%
3323 Mileage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	57,675.00	46,023.56	58,575.00	127.27%
4100 General Supplies	15,737.00	13,381.87	16,300.00	121.81%
4200 Instructional/Test Materials	126.00	126.00	500.00	396.83%
4300 Books	103.00	102.45	200.00	195.22%
4900 Food & Beverage	2,196.00	2,140.77	2,600.00	121.45%
4--- Supplies/Materials	18,162.00	15,751.09	19,600.00	124.44%
5410 Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5415 Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	673.00	251.00	1,200.00	478.09%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001050 - Physical Education				
6--- Dues/Fees/Other	673.00	251.00	1,200.00	478.09%
7400 Non-Capitalized Equipment	14,921.00	14,920.70	9,000.00	60.32%
7--- Non-Capitalized Outlay	14,921.00	14,920.70	9,000.00	60.32%
Physical Education Totals	\$4,653,545.00	\$4,640,378.45	\$4,706,411.00	101.42%
001055 - Science				
1130 Teachers	5,805,577.00	5,805,576.29	6,211,432.00	106.99%
1255 Instructional Assistant	136,221.00	135,633.10	227,255.00	167.55%
1--- Salaries	5,941,798.00	5,941,209.39	6,438,687.00	108.37%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	33,511.00	33,678.80	36,028.00	106.98%
2118 THIS E/R Contribution	38,711.00	38,905.18	41,618.00	106.97%
2120 IMRF E/R Contribution	7,735.00	7,707.26	8,300.00	107.69%
2130 FICA E/R	8,048.00	8,018.79	9,750.00	121.59%
2140 Medicare E/R	81,245.00	81,613.20	84,500.00	103.54%
2160 Annuity Contributions	0.00	1,200.00	1,200.00	100.00%
2200 Life Insurance	6,567.00	6,602.03	7,027.00	106.44%
2210 Disability Insurance	5,313.00	5,337.37	5,793.00	108.54%
2220 Medical Insurance	816,440.00	824,996.12	992,274.00	120.28%
2230 Dental Insurance	1,605.00	1,604.41	2,048.00	127.65%
2--- Benefits	999,175.00	1,009,663.16	1,188,538.00	117.72%
3120 Consultants	62.00	61.28	150.00	244.78%
3160 Software	0.00	0.00	200.00	
3230 Repair Services	9,901.00	9,895.96	9,400.00	94.99%
3320 Professional Development	7,685.00	7,418.69	4,000.00	53.92%
3323 Mileage	102.00	17.91	200.00	1,116.69%
3330 Student Trips/Tournaments	450.00	256.61	450.00	175.36%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	18,200.00	17,650.45	14,400.00	81.58%
4100 General Supplies	16,757.00	16,719.08	17,000.00	101.68%
4200 Instructional/Test Materials	144,066.00	142,999.56	142,000.00	99.30%
4300 Books	100.00	0.00	250.00	
4900 Food & Beverage	6,015.00	5,919.27	5,000.00	84.47%
4--- Supplies/Materials	166,938.00	165,637.91	164,250.00	99.16%
5410 Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	409.00	409.00	250.00	61.12%
6500 Scholastic/Contest Fees	600.00	325.00	600.00	184.62%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001055 - Science				
6--- Dues/Fees/Other	1,009.00	734.00	850.00	115.80%
7400 Non-Capitalized Equipment	18,463.00	15,812.64	12,800.00	80.95%
7--- Non-Capitalized Outlay	18,463.00	15,812.64	12,800.00	80.95%
Science Totals	\$7,145,583.00	\$7,150,707.55	\$7,819,525.00	109.35%
001057 - STEM				
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3323 Mileage	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	47.00	46.22	0.00	0.00%
4200 Instructional/Test Materials	21,934.00	21,933.15	23,000.00	104.86%
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	504.00	503.69	650.00	129.05%
4--- Supplies/Materials	22,485.00	22,483.06	23,650.00	105.19%
5410 Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
STEM Totals	\$22,485.00	\$22,483.06	\$23,650.00	105.19%
001060 - Social Studies				
1130 Teachers	5,336,989.00	5,336,988.22	5,417,746.00	101.51%
1255 Instructional Assistant	0.00	0.00	0.00	
1--- Salaries	5,336,989.00	5,336,988.22	5,417,746.00	101.51%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	30,987.00	30,969.55	31,424.00	101.47%
2118 THIS E/R Contribution	29,647.00	35,776.21	36,301.00	101.47%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	73,390.00	73,408.12	75,530.00	102.89%
2160 Annuity Contributions	0.00	2,240.00	2,240.00	100.00%

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
001060 - Social Studies					
2200	Life Insurance	5,711.00	5,709.66	5,496.00	96.26%
2210	Disability Insurance	4,809.00	4,808.09	4,878.00	101.45%
2220	Medical Insurance	683,855.00	676,387.09	683,100.00	100.99%
2230	Dental Insurance	484.00	482.45	766.00	158.77%
	2--- Benefits	828,883.00	829,781.17	839,735.00	101.20%
3120	Consultants	200.00	200.00	400.00	200.00%
3160	Software	1,663.00	1,663.00	1,676.00	100.78%
3230	Repair Services	0.00	0.00	310.00	
3320	Professional Development	15,580.00	12,356.91	9,500.00	76.88%
3323	Mileage	0.00	0.00	0.00	
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	17,443.00	14,219.91	11,886.00	83.59%
4100	General Supplies	6,050.00	5,930.38	6,500.00	109.61%
4200	Instructional/Test Materials	6,389.00	5,638.25	5,500.00	97.55%
4300	Books	852.00	557.67	500.00	89.66%
4900	Food & Beverage	2,633.00	2,629.73	2,700.00	102.67%
	4--- Supplies/Materials	15,924.00	14,756.03	15,200.00	103.01%
6400	Professional/Program Fees	50.00	50.00	0.00	0.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
	6--- Dues/Fees/Other	50.00	50.00	0.00	0.00%
7400	Non-Capitalized Equipment	2,815.00	1,955.89	850.00	43.46%
	7--- Non-Capitalized Outlay	2,815.00	1,955.89	850.00	43.46%
Social Studies Totals		\$6,202,104.00	\$6,197,751.22	\$6,285,417.00	101.41%
001065 - Team					
1130	Teachers	0.00	0.00	0.00	
	1--- Salaries	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118	THIS E/R Contribution	0.00	0.00	0.00	
2140	Medicare E/R	0.00	0.00	0.00	
2200	Life Insurance	0.00	0.00	0.00	
2210	Disability Insurance	0.00	0.00	0.00	
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
	2--- Benefits	0.00	0.00	0.00	
Team Totals		\$0.00	\$0.00	\$0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001150 - Reading Improvement				
1130 Teachers	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3323 Mileage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	9.00	0.00	300.00	
4200 Instructional/Test Materials	681.00	680.58	400.00	58.77%
4300 Books	160.00	159.51	150.00	94.04%
4900 Food & Beverage	100.00	98.24	150.00	152.69%
4--- Supplies/Materials	950.00	938.33	1,000.00	106.57%
Reading Improvement Totals	\$950.00	\$938.33	\$1,000.00	106.57%

001152 - Academic Resource Center

1130 Teachers	0.00	0.00	0.00	
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1330 Teacher - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3160 Software	2,500.00	2,500.00	3,250.00	130.00%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3323 Mileage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001152 - Academic Resource Center				
3--- Purchased Services	2,500.00	2,500.00	3,250.00	130.00%
4100 General Supplies	859.00	858.44	1,000.00	116.49%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	35.00	34.99	200.00	571.59%
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	997.00	996.91	1,200.00	120.37%
4--- Supplies/Materials	1,891.00	1,890.34	2,400.00	126.96%
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Academic Resource Center Totals	\$4,391.00	\$4,390.34	\$5,650.00	128.69%
001155 - Titan Learning Center				
1130 Teachers	0.00	0.00	0.00	
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	5,250.00	5,190.44	5,000.00	96.33%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	2,184.00	2,183.83	2,200.00	100.74%
4--- Supplies/Materials	7,434.00	7,374.27	7,200.00	97.64%
Titan Learning Center Totals	\$7,434.00	\$7,374.27	\$7,200.00	97.64%

001160 - Summer School

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
001160 - Summer School					
1110	Licensed Administrators	54,782.00	54,781.05	0.00	0.00%
1255	Instructional Assistant	0.00	0.00	0.00	
1300	Extra Duty - Hourly	300,000.00	267,060.25	350,000.00	131.06%
1340	Clerical - Hourly	0.00	0.00	0.00	
1345	Support Staff - Hourly	10,000.00	9,953.40	5,500.00	55.26%
1355	Instructional Asst - Hourly	40,000.00	7,421.18	40,000.00	539.00%
1360	Cust/Maint - Hourly	100,000.00	16,082.03	15,000.00	93.27%
1370	Security Personnel - Hourly	40,000.00	29,516.73	40,000.00	135.52%
1--- Salaries		544,782.00	384,814.64	450,500.00	117.07%
2115	TRS E/R 2.2 Contribution	1,998.00	1,823.21	2,030.00	111.34%
2118	THIS E/R Contribution	2,318.00	2,106.03	2,345.00	111.35%
2120	IMRF E/R Contribution	6,100.00	3,644.65	2,600.00	71.34%
2130	FICA E/R	20,516.00	3,904.40	2,950.00	75.56%
2140	Medicare E/R	7,315.00	5,584.79	3,025.00	54.16%
2200	Life Insurance	181.00	180.24	0.00	0.00%
2210	Disability Insurance	50.00	49.44	0.00	0.00%
2220	Medical Insurance	6,056.00	7,467.99	0.00	0.00%
2230	Dental Insurance	387.00	536.78	0.00	0.00%
2--- Benefits		44,921.00	25,297.53	12,950.00	51.19%
3171	Banking Services	1,000.00	310.14	1,000.00	322.44%
3230	Repair Services	0.00	0.00	0.00	
3310	Charter Bus	500.00	0.00	500.00	
3320	Professional Development	0.00	0.00	0.00	
3323	Mileage	0.00	-16.56	200.00	-1,207.73%
3330	Student Trips/Tournaments	1,000.00	72.65	1,000.00	1,376.46%
3600	Printing Services	0.00	0.00	0.00	
3770	Security Services	0.00	0.00	0.00	
3--- Purchased Services		2,500.00	366.23	2,700.00	737.24%
4100	General Supplies	1,000.00	257.59	1,000.00	388.21%
4200	Instructional/Test Materials	2,000.00	6,343.29	5,000.00	78.82%
4300	Books	0.00	0.00	0.00	
4640	Gasoline	500.00	92.64	500.00	539.72%
4900	Food & Beverage	500.00	0.00	500.00	
4--- Supplies/Materials		4,000.00	6,693.52	7,000.00	104.58%
6400	Professional/Program Fees	1,000.00	40.00	500.00	1,250.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		1,000.00	40.00	500.00	1,250.00%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001160 - Summer School				
Summer School Totals	\$597,203.00	\$417,211.92	\$473,650.00	113.53%
001162 - Summer Service Learning				
1300 Extra Duty - Hourly	25,000.00	19,203.00	25,000.00	130.19%
1--- Salaries	25,000.00	19,203.00	25,000.00	130.19%
2115 TRS E/R 2.2 Contribution	133.00	72.92	145.00	198.85%
2118 THIS E/R Contribution	153.00	84.24	168.00	199.43%
2120 IMRF E/R Contribution	1,000.00	280.59	200.00	71.28%
2130 FICA E/R	500.00	411.06	125.00	30.41%
2140 Medicare E/R	500.00	278.45	125.00	44.89%
2--- Benefits	2,286.00	1,127.26	763.00	67.69%
3330 Student Trips/Tournaments	20,000.00	19,616.95	20,000.00	101.95%
3--- Purchased Services	20,000.00	19,616.95	20,000.00	101.95%
4100 General Supplies	200.00	1,536.28	2,000.00	130.18%
4200 Instructional/Test Materials	200.00	-189.20	200.00	-105.71%
4640 Gasoline	2,300.00	1,958.16	2,500.00	127.67%
4900 Food & Beverage	6,000.00	6,362.99	6,000.00	94.30%
4--- Supplies/Materials	8,700.00	9,668.23	10,700.00	110.67%
Summer Service Learning Totals	\$55,986.00	\$49,615.44	\$56,463.00	113.80%
001165 - Summer Science Camp				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1690 Student Workers	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
Summer Science Camp Totals	\$0.00	\$0.00	\$0.00	
001170 - Extended School Year Program				
1300 Extra Duty - Hourly	65,000.00	68,385.00	75,000.00	109.67%
1340 Clerical - Hourly	0.00	0.00	0.00	
1355 Instructional Asst - Hourly	53,174.00	59,010.58	65,000.00	110.15%
1370 Security Personnel - Hourly	2,000.00	0.00	2,000.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001170 - Extended School Year Program				
1--- Salaries	120,174.00	127,395.58	142,000.00	111.46%
2115 TRS E/R 2.2 Contribution	389.00	353.14	435.00	123.18%
2118 THIS E/R Contribution	457.00	407.93	503.00	123.31%
2120 IMRF E/R Contribution	3,000.00	3,598.16	2,500.00	69.48%
2130 FICA E/R	4,470.00	4,123.66	9,207.00	223.27%
2140 Medicare E/R	1,700.00	1,847.24	1,854.00	100.37%
2--- Benefits	10,016.00	10,330.13	14,499.00	140.36%
3323 Mileage	1,600.00	521.76	1,200.00	229.99%
3--- Purchased Services	1,600.00	521.76	1,200.00	229.99%
Extended School Year Program Totals	\$131,790.00	\$138,247.47	\$157,699.00	114.07%
001180 - Multilingual Learners				
1130 Teachers	746,029.00	746,027.61	887,369.00	118.95%
1240 Clerical	0.00	0.00	37,110.00	
1255 Instructional Assistant	248,783.00	248,333.32	313,192.00	126.12%
1300 Extra Duty - Hourly	400.00	0.00	500.00	
1--- Salaries	995,212.00	994,360.93	1,238,171.00	124.52%
2115 TRS E/R 2.2 Contribution	4,328.00	4,329.33	5,151.00	118.98%
2118 THIS E/R Contribution	4,999.00	5,001.14	5,950.00	118.97%
2120 IMRF E/R Contribution	13,890.00	13,883.59	15,000.00	108.04%
2130 FICA E/R	14,445.00	14,439.38	19,961.00	138.24%
2140 Medicare E/R	13,752.00	13,750.51	16,295.00	118.50%
2160 Annuity Contributions	0.00	400.00	400.00	100.00%
2200 Life Insurance	1,439.00	1,438.48	1,670.00	116.09%
2210 Disability Insurance	896.00	895.69	1,116.00	124.60%
2220 Medical Insurance	195,885.00	195,884.22	320,057.00	163.39%
2230 Dental Insurance	1,506.00	1,541.04	1,668.00	108.24%
2--- Benefits	251,140.00	251,563.38	387,268.00	153.94%
3120 Consultants	0.00	0.00	0.00	
3320 Professional Development	329.00	328.81	2,000.00	608.25%
3323 Mileage	238.00	199.31	270.00	135.47%
3600 Printing Services	60.00	59.68	60.00	100.54%
3--- Purchased Services	627.00	587.80	2,330.00	396.39%
4100 General Supplies	210.00	66.94	350.00	522.86%
4200 Instructional/Test Materials	420.00	153.99	150.00	97.41%
4300 Books	309.00	306.25	0.00	0.00%
4900 Food & Beverage	3,298.00	3,284.06	4,600.00	140.07%
4--- Supplies/Materials	4,237.00	3,811.24	5,100.00	133.81%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001180 - Multilingual Learners				
Multilingual Learners Totals	\$1,251,216.00	\$1,250,323.35	\$1,632,869.00	130.60%
001250 - Intervention				
1130 Teachers	575,039.00	575,038.19	754,319.00	131.18%
1--- Salaries	575,039.00	575,038.19	754,319.00	131.18%
2115 TRS E/R 2.2 Contribution	3,336.00	3,338.01	4,376.00	131.10%
2118 THIS E/R Contribution	3,854.00	3,856.38	5,055.00	131.08%
2140 Medicare E/R	7,990.00	7,988.44	9,843.00	123.22%
2160 Annuity Contributions	0.00	560.00	560.00	100.00%
2200 Life Insurance	544.00	543.11	716.00	131.83%
2210 Disability Insurance	519.00	517.64	680.00	131.37%
2220 Medical Insurance	65,446.00	65,645.07	118,853.00	181.05%
2--- Benefits	81,689.00	82,448.65	140,083.00	169.90%
Intervention Totals	\$656,728.00	\$657,486.84	\$894,402.00	136.03%
001300 - Special Education Administration				
1110 Licensed Administrators	1,292,735.00	1,292,732.93	1,101,422.00	85.20%
1130 Teachers	0.00	0.00	0.00	
1240 Clerical	250,083.00	245,966.60	258,410.00	105.06%
1245 Specialists/Support Staff	0.00	0.00	0.00	
1300 Extra Duty - Hourly	0.00	4,562.50	6,000.00	131.51%
1330 Teacher - Hourly	10,353.00	6,063.37	0.00	0.00%
1340 Clerical - Hourly	2,000.00	3,479.10	4,000.00	114.97%
1345 Support Staff - Hourly	0.00	0.00	0.00	
1--- Salaries	1,555,171.00	1,552,804.50	1,369,832.00	88.22%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	7,598.00	7,512.62	6,425.00	85.52%
2118 THIS E/R Contribution	8,776.00	8,678.30	7,424.00	85.55%
2120 IMRF E/R Contribution	13,301.00	13,035.78	14,884.00	114.18%
2130 FICA E/R	13,212.00	13,572.21	15,023.00	110.69%
2140 Medicare E/R	21,764.00	21,846.22	23,727.00	108.61%
2150 TRS Retirement Penalties	0.00	0.00	0.00	
2160 Annuity Contributions	0.00	240.00	240.00	100.00%
2200 Life Insurance	3,972.00	3,958.59	3,316.00	83.77%
2210 Disability Insurance	1,390.00	1,385.12	1,228.00	88.66%
2220 Medical Insurance	294,123.00	302,915.31	298,010.00	98.38%
2230 Dental Insurance	9,244.00	9,795.31	8,175.00	83.46%
2--- Benefits	373,380.00	382,939.46	378,452.00	98.83%
3120 Consultants	0.00	836.90	2,000.00	238.98%
3160 Software	926.00	863.89	1,000.00	115.76%
3180 Legal Services	50,000.00	47,145.50	49,700.00	105.42%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
001300 - Special Education Administration					
3300	To/From Bus Service	3,605,453.00	3,629,990.19	3,630,000.00	100.00%
3311	Pupil/Parent Travel Reimbursement	5,655.00	7,275.00	10,000.00	137.46%
3312	Shuttle Bus	0.00	0.00	0.00	
3320	Professional Development	4,460.00	4,900.66	7,000.00	142.84%
3323	Mileage	2,524.00	2,857.24	2,300.00	80.50%
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	3,669,018.00	3,693,869.38	3,702,000.00	100.22%
4100	General Supplies	7,865.00	7,402.79	8,500.00	114.82%
4200	Instructional/Test Materials	349.00	330.00	0.00	0.00%
4300	Books	350.00	117.48	350.00	297.92%
4900	Food & Beverage	5,783.00	7,129.13	9,000.00	126.24%
	4--- Supplies/Materials	14,347.00	14,979.40	17,850.00	119.16%
6400	Professional/Program Fees	500.00	450.00	500.00	111.11%
	6--- Dues/Fees/Other	500.00	450.00	500.00	111.11%
7400	Non-Capitalized Equipment	7,949.00	7,800.69	3,250.00	41.66%
	7--- Non-Capitalized Outlay	7,949.00	7,800.69	3,250.00	41.66%
Special Education Administration Totals		\$5,620,365.00	\$5,652,843.43	\$5,471,884.00	96.80%
001305 - District SpEd Placements					
1130	Teachers	149,684.00	153,051.86	87,090.00	56.90%
1330	Teacher - Hourly	0.00	0.00	0.00	
1430	Substitute - Teacher	0.00	0.00	0.00	
	1--- Salaries	149,684.00	153,051.86	87,090.00	56.90%
2115	TRS E/R 2.2 Contribution	869.00	887.74	506.00	57.00%
2118	THIS E/R Contribution	1,003.00	1,025.50	584.00	56.95%
2140	Medicare E/R	2,032.00	2,080.84	1,263.00	60.70%
2200	Life Insurance	124.00	123.36	124.00	100.52%
2210	Disability Insurance	131.00	130.56	79.00	60.51%
2220	Medical Insurance	25,267.00	25,266.24	29,101.00	115.18%
2230	Dental Insurance	0.00	0.00	0.00	
	2--- Benefits	29,426.00	29,514.24	31,657.00	107.26%
3120	Consultants	20,000.00	0.00	150,000.00	
	3--- Purchased Services	20,000.00	0.00	150,000.00	
6705	NSSSED Payments	450,000.00	445,856.16	490,000.00	109.90%
6706	Spec Ed Tuition-Public	3,700,000.00	4,087,020.05	2,525,448.00	61.79%
6707	Spec Ed Tuition-Private	2,250,000.00	2,260,979.03	1,950,000.00	86.25%
6710	PL 94-142 Room & Board	2,000,000.00	1,615,403.39	2,500,000.00	154.76%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001305 - District SpEd Placements				
6--- Dues/Fees/Other	8,400,000.00	8,409,258.63	7,465,448.00	88.78%
District SpEd Placements Totals	\$8,599,110.00	\$8,591,824.73	\$7,734,195.00	90.02%
 001310 - Assistive Technology				
1130 Teachers	0.00	0.00	0.00	
1255 Instructional Assistant	0.00	0.00	0.00	
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1355 Instructional Asst - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3160 Software	0.00	0.00	0.00	
3190 Professional Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7411 Tech Equip < \$2.5K	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Assistive Technology Totals	\$0.00	\$0.00	\$0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001312 - Social/Emotional Program				
1130 Teachers	0.00	0.00	0.00	
1255 Instructional Assistant	0.00	0.00	0.00	
1355 Instructional Asst - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Social/Emotional Program Totals	\$0.00	\$0.00	\$0.00	

001315 - Special Education Instruction

1110 Licensed Administrators	0.00	0.00	487,533.00	
1130 Teachers	4,935,503.00	4,935,502.67	5,022,490.00	101.76%
1250 IA/Permanent Substitute	103,594.00	129,924.78	168,159.00	129.43%
1255 Instructional Assistant	1,084,593.00	1,078,293.26	1,754,353.00	162.70%
1300 Extra Duty - Hourly	26,000.00	14,716.19	25,000.00	169.88%
1330 Teacher - Hourly	2,000.00	3,717.12	5,000.00	134.51%
1355 Instructional Asst - Hourly	42,428.00	16,976.34	40,000.00	235.62%
1430 Substitute - Teacher	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001315 - Special Education Instruction				
1--- Salaries	6,194,118.00	6,179,130.36	7,502,535.00	121.42%
2115 TRS E/R 2.2 Contribution	28,889.00	28,927.66	32,136.00	111.09%
2118 THIS E/R Contribution	33,373.00	33,417.36	37,123.00	111.09%
2120 IMRF E/R Contribution	65,833.00	65,344.69	72,900.00	111.56%
2130 FICA E/R	70,511.00	68,008.53	110,905.00	163.08%
2140 Medicare E/R	84,895.00	84,868.23	95,883.00	112.98%
2160 Annuity Contributions	0.00	1,200.00	1,200.00	100.00%
2200 Life Insurance	8,317.00	8,326.21	10,829.00	130.06%
2210 Disability Insurance	5,519.00	5,520.30	6,540.00	118.47%
2220 Medical Insurance	1,070,253.00	1,094,626.34	1,645,277.00	150.30%
2230 Dental Insurance	5,804.00	5,819.84	11,467.00	197.03%
2--- Benefits	1,373,394.00	1,396,059.16	2,024,260.00	145.00%
3116 Inservice	0.00	0.00	0.00	
3120 Consultants	5,466.00	1,803.75	5,000.00	277.20%
3160 Software	560.00	59.88	0.00	0.00%
3190 Professional Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	1,270.00	570.00	0.00	0.00%
3323 Mileage	500.00	0.00	0.00	
3330 Student Trips/Tournaments	500.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	8,296.00	2,433.63	5,000.00	205.45%
4100 General Supplies	1,070.00	517.90	900.00	173.78%
4200 Instructional/Test Materials	3,830.00	3,577.02	4,050.00	113.22%
4300 Books	300.00	66.42	300.00	451.67%
4900 Food & Beverage	188.00	187.24	400.00	213.63%
4--- Supplies/Materials	5,388.00	4,348.58	5,650.00	129.93%
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	500.00	0.00	0.00	
7411 Tech Equip < \$2.5K	500.00	0.00	0.00	
7--- Non-Capitalized Outlay	1,000.00	0.00	0.00	
Special Education Instruction Totals	\$7,582,196.00	\$7,581,971.73	\$9,537,445.00	125.79%

001320 - Developmental Learning Skills

1130 Teachers	0.00	0.00	0.00
1255 Instructional Assistant	0.00	0.00	0.00

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001320 - Developmental Learning Skills				
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Developmental Learning Skills Totals	\$0.00	\$0.00	\$0.00	
001322 - Learning Disabilities				
1130 Teachers	0.00	0.00	0.00	
1255 Instructional Assistant	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
001322 - Learning Disabilities					
2140	Medicare E/R	0.00	0.00	0.00	
2200	Life Insurance	0.00	0.00	0.00	
2210	Disability Insurance	0.00	0.00	0.00	
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
	2--- Benefits	0.00	0.00	0.00	
Learning Disabilities Totals		\$0.00	\$0.00	\$0.00	
001325 - Special Education Resource					
3120	Consultants	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	0.00	0.00	0.00	
4100	General Supplies	0.00	0.00	0.00	
4200	Instructional/Test Materials	0.00	0.00	0.00	
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
	4--- Supplies/Materials	0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
	6--- Dues/Fees/Other	0.00	0.00	0.00	
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
	7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Special Education Resource Totals		\$0.00	\$0.00	\$0.00	
001330 - SpEd Job Coaching					
1130	Teachers	0.00	0.00	0.00	
1245	Specialists/Support Staff	102,173.00	102,172.56	103,944.00	101.73%
1255	Instructional Assistant	106,824.00	106,822.60	123,250.00	115.38%
1355	Instructional Asst - Hourly	0.00	0.00	0.00	
	1--- Salaries	208,997.00	208,995.16	227,194.00	108.71%
2115	TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118	THIS E/R Contribution	0.00	0.00	0.00	
2120	IMRF E/R Contribution	11,806.00	11,804.09	12,900.00	109.28%
2130	FICA E/R	12,294.00	12,291.56	12,633.00	102.78%
2140	Medicare E/R	2,876.00	2,874.70	2,966.00	103.18%
2200	Life Insurance	384.00	381.60	332.00	87.00%
2210	Disability Insurance	190.00	189.00	206.00	108.99%
2220	Medical Insurance	55,315.00	55,313.51	58,354.00	105.50%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001330 - SpEd Job Coaching				
2230 Dental Insurance	858.00	857.68	556.00	64.83%
2--- Benefits	83,723.00	83,712.14	87,947.00	105.06%
SpEd Job Coaching Totals	\$292,720.00	\$292,707.30	\$315,141.00	107.66%
001350 - Transition Services				
1110 Licensed Administrators	0.00	0.00	195,251.00	
1130 Teachers	653,316.00	653,314.66	898,082.00	137.47%
1255 Instructional Assistant	254,878.00	254,877.58	404,001.00	158.51%
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1330 Teacher - Hourly	0.00	0.00	0.00	
1355 Instructional Asst - Hourly	0.00	0.00	0.00	
1--- Salaries	908,194.00	908,192.24	1,497,334.00	164.87%
2115 TRS E/R 2.2 Contribution	3,790.00	3,745.72	6,343.00	169.34%
2118 THIS E/R Contribution	4,378.00	4,327.04	7,327.00	169.33%
2120 IMRF E/R Contribution	14,074.00	14,073.63	16,000.00	113.69%
2130 FICA E/R	14,657.00	14,656.29	22,544.00	153.82%
2140 Medicare E/R	12,254.00	12,252.95	19,543.00	159.50%
2200 Life Insurance	1,193.00	1,192.31	2,384.00	199.95%
2210 Disability Insurance	833.00	831.98	1,350.00	162.26%
2220 Medical Insurance	192,075.00	192,073.78	326,615.00	170.05%
2230 Dental Insurance	1,210.00	1,209.28	3,442.00	284.63%
2--- Benefits	244,464.00	244,362.98	405,548.00	165.96%
3120 Consultants	0.00	0.00	0.00	
3255 Building Rental	60,000.00	117,486.00	59,000.00	50.22%
3270 Maintenance Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3323 Mileage	8,000.00	5,508.18	8,000.00	145.24%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	68,000.00	122,994.18	67,000.00	54.47%
4100 General Supplies	500.00	222.61	1,000.00	449.22%
4200 Instructional/Test Materials	0.00	0.00	3,500.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	1,000.00	615.12	1,000.00	162.57%
4--- Supplies/Materials	1,500.00	837.73	5,500.00	656.54%
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	200.00	89.99	1,000.00	1,111.23%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001350 - Transition Services				
7--- Non-Capitalized Outlay	200.00	89.99	1,000.00	1,111.23%
Transition Services Totals	\$1,222,358.00	\$1,276,477.12	\$1,976,382.00	154.83%
 001360 - Off Campus Instruction				
1110 Licensed Administrators	0.00	0.00	131,122.00	
1130 Teachers	845,698.00	845,697.56	889,950.00	105.23%
1255 Instructional Assistant	259,145.00	257,056.82	252,112.00	98.08%
1300 Extra Duty - Hourly	500.00	0.00	500.00	
1330 Teacher - Hourly	0.00	0.00	0.00	
1355 Instructional Asst - Hourly	0.00	0.00	0.00	
1--- Salaries	1,105,343.00	1,102,754.38	1,273,684.00	115.50%
2115 TRS E/R 2.2 Contribution	4,905.00	4,904.91	5,926.00	120.82%
2118 THIS E/R Contribution	5,667.00	5,666.11	6,846.00	120.82%
2120 IMRF E/R Contribution	14,459.00	14,418.26	17,974.00	124.66%
2130 FICA E/R	15,061.00	15,019.51	16,856.00	112.23%
2140 Medicare E/R	15,156.00	15,145.62	16,623.00	109.75%
2200 Life Insurance	1,349.00	1,348.38	1,742.00	129.19%
2210 Disability Insurance	1,013.00	1,012.62	1,148.00	113.37%
2220 Medical Insurance	244,826.00	245,445.75	264,412.00	107.73%
2230 Dental Insurance	1,536.00	1,535.20	3,452.00	224.86%
2--- Benefits	303,972.00	304,496.36	334,979.00	110.01%
3120 Consultants	75,298.00	67,876.24	55,400.00	81.62%
3160 Software	0.00	0.00	0.00	
3230 Repair Services	10.00	8.99	0.00	0.00%
3300 To/From Bus Service	234,319.00	249,422.86	250,000.00	100.23%
3305 To/From Taxi Service	0.00	0.00	0.00	
3312 Shuttle Bus	251,089.00	270,251.28	300,000.00	111.01%
3313 Field Trips	0.00	0.00	25.00	
3320 Professional Development	200.00	119.00	0.00	0.00%
3323 Mileage	3,000.00	3,613.43	3,000.00	83.02%
3330 Student Trips/Tournaments	2,680.00	1,310.00	2,000.00	152.67%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	566,596.00	592,601.80	610,425.00	103.01%
4100 General Supplies	5,500.00	6,999.58	7,500.00	107.15%
4200 Instructional/Test Materials	3,500.00	1,637.55	4,500.00	274.80%
4300 Books	900.00	67.08	0.00	0.00%
4640 Gasoline	2,484.00	2,192.72	2,200.00	100.33%
4900 Food & Beverage	8,000.00	7,896.95	7,000.00	88.64%
4--- Supplies/Materials	20,384.00	18,793.88	21,200.00	112.80%
5400 Capitalized Equipment	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001360 - Off Campus Instruction				
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	100.00	50.00	100.00	200.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	100.00	50.00	100.00	200.00%
7400 Non-Capitalized Equipment	6,000.00	5,174.03	1,500.00	28.99%
7500 Non-Capitalized Vehicles/Vehicle	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	6,000.00	5,174.03	1,500.00	28.99%
Off Campus Instruction Totals	\$2,002,395.00	\$2,023,870.45	\$2,241,888.00	110.77%
001370 - Hospital Instruction Services				
1240 Clerical	0.00	0.00	0.00	
1300 Extra Duty - Hourly	80,000.00	81,223.00	85,000.00	104.65%
1--- Salaries	80,000.00	81,223.00	85,000.00	104.65%
2115 TRS E/R 2.2 Contribution	314.00	372.98	493.00	132.18%
2118 THIS E/R Contribution	363.00	431.15	570.00	132.20%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	1,044.00	1,177.75	1,170.00	99.34%
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	1,721.00	1,981.88	2,233.00	112.67%
3111 Hospital Instr Services	50,000.00	30,610.86	50,000.00	163.34%
3--- Purchased Services	50,000.00	30,610.86	50,000.00	163.34%
Hospital Instruction Services Totals	\$131,721.00	\$113,815.74	\$137,233.00	120.57%
001380 - Glenbrook United				
1900 Extra Duty - Stipend	31,367.00	31,367.00	31,367.00	100.00%
1--- Salaries	31,367.00	31,367.00	31,367.00	100.00%
2115 TRS E/R 2.2 Contribution	182.00	182.00	182.00	100.00%
2118 THIS E/R Contribution	210.00	209.99	211.00	100.48%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	455.00	454.61	455.00	100.09%
2--- Benefits	847.00	846.60	848.00	100.17%
Glenbrook United Totals	\$32,214.00	\$32,213.60	\$32,215.00	100.00%

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
001405 - Technical Education					
1130	Teachers	1,064,319.00	1,064,317.41	1,191,804.00	111.98%
1255	Instructional Assistant	59,551.00	59,056.59	31,906.00	54.03%
1--- Salaries		1,123,870.00	1,123,374.00	1,223,710.00	108.93%
2115	TRS E/R 2.2 Contribution	6,173.00	6,172.54	6,914.00	112.01%
2118	THIS E/R Contribution	7,133.00	7,131.03	7,986.00	111.99%
2120	IMRF E/R Contribution	3,111.00	3,103.48	1,500.00	48.33%
2130	FICA E/R	3,239.00	3,231.31	1,781.00	55.12%
2140	Medicare E/R	15,674.00	15,671.69	16,351.00	104.33%
2200	Life Insurance	1,356.00	1,343.64	1,404.00	104.49%
2210	Disability Insurance	1,013.00	1,011.93	1,103.00	109.00%
2220	Medical Insurance	198,054.00	198,052.83	232,577.00	117.43%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		235,753.00	235,718.45	269,616.00	114.38%
3160	Software	2,453.00	2,452.88	2,500.00	101.92%
3230	Repair Services	1,016.00	744.75	1,300.00	174.56%
3320	Professional Development	1,264.00	1,218.95	0.00	0.00%
3323	Mileage	0.00	0.00	200.00	
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		4,733.00	4,416.58	4,000.00	90.57%
4100	General Supplies	2,859.00	2,323.34	3,500.00	150.65%
4130	Uniforms	0.00	0.00	400.00	
4200	Instructional/Test Materials	26,893.00	24,613.52	35,000.00	142.20%
4300	Books	27.00	26.95	0.00	0.00%
4870	Vehicle Supplies	1,912.00	1,541.21	0.00	0.00%
4900	Food & Beverage	2,000.00	1,822.87	2,100.00	115.20%
4--- Supplies/Materials		33,691.00	30,327.89	41,000.00	135.19%
5410	Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	0.00	0.00	
7400	Non-Capitalized Equipment	10,000.00	8,187.00	0.00	0.00%
7--- Non-Capitalized Outlay		10,000.00	8,187.00	0.00	0.00%
Technical Education Totals		\$1,408,047.00	\$1,402,023.92	\$1,538,326.00	109.72%
001410 - Broadcasting					
1130	Teachers	411,038.00	411,036.83	430,655.00	104.77%

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
001410 - Broadcasting					
1300	Extra Duty - Hourly	20,100.00	19,221.75	22,255.00	115.78%
1--- Salaries		431,138.00	430,258.58	452,910.00	105.26%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	2,423.00	2,425.91	2,629.00	108.37%
2118	THIS E/R Contribution	2,799.00	2,802.29	3,036.00	108.34%
2120	IMRF E/R Contribution	983.00	462.62	600.00	129.70%
2130	FICA E/R	749.00	724.57	1,242.00	171.41%
2140	Medicare E/R	6,024.00	6,031.39	6,176.00	102.40%
2160	Annuity Contributions	0.00	400.00	400.00	100.00%
2200	Life Insurance	424.00	423.58	433.00	102.22%
2210	Disability Insurance	371.00	370.06	388.00	104.85%
2220	Medical Insurance	56,192.00	56,190.79	57,177.00	101.76%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		69,965.00	69,831.21	72,081.00	103.22%
3120	Consultants	0.00	0.00	0.00	
3160	Software	9,475.00	8,810.34	9,090.00	103.17%
3190	Professional Services	8,000.00	0.00	8,000.00	
3230	Repair Services	8,098.00	2,916.31	10,515.00	360.56%
3320	Professional Development	100.00	36.03	100.00	277.55%
3323	Mileage	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		25,673.00	11,762.68	27,705.00	235.53%
4100	General Supplies	6,461.00	5,672.06	8,500.00	149.86%
4200	Instructional/Test Materials	1,030.00	783.79	1,300.00	165.86%
4300	Books	99.00	98.97	0.00	0.00%
4900	Food & Beverage	239.00	234.92	700.00	297.97%
4--- Supplies/Materials		7,829.00	6,789.74	10,500.00	154.65%
5400	Capitalized Equipment	6,000.00	0.00	6,000.00	
5410	Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay		6,000.00	0.00	6,000.00	
6400	Professional/Program Fees	600.00	0.00	600.00	
6500	Scholastic/Contest Fees	3,750.00	3,191.50	3,000.00	94.00%
6--- Dues/Fees/Other		4,350.00	3,191.50	3,600.00	112.80%
7400	Non-Capitalized Equipment	26,018.00	25,305.70	19,390.00	76.62%
7411	Tech Equip < \$2.5K	17,000.00	0.00	17,000.00	
7--- Non-Capitalized Outlay		43,018.00	25,305.70	36,390.00	143.80%
Broadcasting Totals		\$587,973.00	\$547,139.41	\$609,186.00	111.34%

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		PY Budget	PY Activity	CY Budget	% PY
001415 - Business Education					
1130	Teachers	1,427,028.00	1,427,027.52	1,584,003.00	111.00%
1255	Instructional Assistant	0.00	0.00	30,773.00	
1--- Salaries		1,427,028.00	1,427,027.52	1,614,776.00	113.16%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	8,277.00	8,279.15	9,190.00	111.00%
2118	THIS E/R Contribution	9,562.00	9,563.84	10,614.00	110.98%
2120	IMRF E/R Contribution	0.00	0.00	1,847.00	
2130	FICA E/R	0.00	0.00	1,717.00	
2140	Medicare E/R	19,732.00	19,731.03	20,759.00	105.21%
2160	Annuity Contributions	0.00	400.00	400.00	100.00%
2200	Life Insurance	1,739.00	1,738.59	2,033.00	116.93%
2210	Disability Insurance	1,285.00	1,284.18	1,455.00	113.30%
2220	Medical Insurance	219,846.00	219,845.82	276,296.00	125.68%
2230	Dental Insurance	272.00	271.36	376.00	138.56%
2--- Benefits		260,713.00	261,113.97	324,687.00	124.35%
3160	Software	273.00	272.50	300.00	110.09%
3230	Repair Services	0.00	0.00	0.00	
3320	Professional Development	2,524.00	2,523.35	500.00	19.81%
3323	Mileage	100.00	73.70	0.00	0.00%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		2,897.00	2,869.55	800.00	27.88%
4100	General Supplies	4,137.00	4,131.75	5,550.00	134.33%
4200	Instructional/Test Materials	500.00	214.61	400.00	186.38%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	3,250.00	3,199.55	3,550.00	110.95%
4--- Supplies/Materials		7,887.00	7,545.91	9,500.00	125.90%
6400	Professional/Program Fees	220.00	0.00	0.00	
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		220.00	0.00	0.00	
7400	Non-Capitalized Equipment	2,105.00	104.98	0.00	0.00%
7--- Non-Capitalized Outlay		2,105.00	104.98	0.00	0.00%
Business Education Totals		\$1,700,850.00	\$1,698,661.93	\$1,949,763.00	114.78%
001420 - DCE - Diversified Cooperative					
3320	Professional Development	0.00	0.00	0.00	
3--- Purchased Services		0.00	0.00	0.00	
4100	General Supplies	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001420 - DCE - Diversified Cooperative				
4200 Instructional/Test Materials	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
DCE - Diversified Cooperative Totals	\$0.00	\$0.00	\$0.00	
001425 - Family/Consumer Science				
1130 Teachers	909,028.00	909,027.86	987,951.00	108.68%
1255 Instructional Assistant	0.00	0.00	0.00	
1--- Salaries	909,028.00	909,027.86	987,951.00	108.68%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	5,274.00	5,272.60	5,732.00	108.71%
2118 THIS E/R Contribution	6,092.00	6,090.75	6,620.00	108.69%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	12,489.00	12,488.11	13,459.00	107.77%
2200 Life Insurance	997.00	995.76	988.00	99.22%
2210 Disability Insurance	819.00	818.36	890.00	108.75%
2220 Medical Insurance	148,803.00	148,801.47	155,460.00	104.47%
2230 Dental Insurance	137.00	136.40	0.00	0.00%
2--- Benefits	174,611.00	174,603.45	183,149.00	104.89%
3160 Software	0.00	0.00	0.00	
3230 Repair Services	1,500.00	0.00	1,000.00	
3320 Professional Development	0.00	0.00	0.00	
3323 Mileage	1.00	0.38	100.00	26,315.79%
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,501.00	0.38	1,100.00	289,473.68%
4100 General Supplies	2,381.00	2,301.83	2,000.00	86.89%
4130 Uniforms	0.00	0.00	400.00	
4200 Instructional/Test Materials	40,227.00	31,811.17	47,900.00	150.58%
4300 Books	100.00	0.00	0.00	
4900 Food & Beverage	1,450.00	1,276.68	1,445.00	113.18%
4--- Supplies/Materials	44,158.00	35,389.68	51,745.00	146.21%
5415 Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	291.00	253.00	255.00	100.79%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001425 - Family/Consumer Science				
6--- Dues/Fees/Other	291.00	253.00	255.00	100.79%
7400 Non-Capitalized Equipment	5,105.00	291.13	400.00	137.40%
7--- Non-Capitalized Outlay	5,105.00	291.13	400.00	137.40%
Family/Consumer Science Totals	\$1,134,694.00	\$1,119,565.50	\$1,224,600.00	109.38%
001435 - PreSchool				
1245 Specialists/Support Staff	89,675.00	89,673.87	92,150.00	102.76%
1690 Student Workers	936.00	935.11	850.00	90.90%
1--- Salaries	90,611.00	90,608.98	93,000.00	102.64%
2120 IMRF E/R Contribution	4,481.00	5,000.72	5,400.00	107.98%
2130 FICA E/R	5,207.00	5,206.30	5,291.00	101.63%
2140 Medicare E/R	1,219.00	1,217.63	1,241.00	101.92%
2200 Life Insurance	166.00	164.40	166.00	100.97%
2210 Disability Insurance	81.00	80.80	84.00	103.96%
2220 Medical Insurance	34,622.00	34,621.44	36,354.00	105.00%
2230 Dental Insurance	605.00	604.64	556.00	91.96%
2--- Benefits	46,381.00	46,895.93	49,092.00	104.68%
3320 Professional Development	0.00	0.00	0.00	
3323 Mileage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	450.00	343.84	450.00	130.87%
4200 Instructional/Test Materials	1,904.00	1,142.24	1,250.00	109.43%
4300 Books	50.00	14.49	50.00	345.07%
4900 Food & Beverage	400.00	172.40	400.00	232.02%
4--- Supplies/Materials	2,804.00	1,672.97	2,150.00	128.51%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
PreSchool Totals	\$139,796.00	\$139,177.88	\$144,242.00	103.64%
001440 - VEX Robotics Summer Camp				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1690 Student Workers	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001440 - VEX Robotics Summer Camp				
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4900 Food & Beverage	0.00	79.92	0.00	0.00%
4--- Supplies/Materials	0.00	79.92	0.00	0.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
VEX Robotics Summer Camp Totals	\$0.00	\$79.92	\$0.00	0.00%
001650 - Academy				
1130 Teachers	731,912.00	731,911.13	751,846.00	102.72%
1300 Extra Duty - Hourly	6,000.00	0.00	6,000.00	
1900 Extra Duty - Stipend	7,000.00	6,999.93	7,000.00	100.00%
1--- Salaries	744,912.00	738,911.06	764,846.00	103.51%
2115 TRS E/R 2.2 Contribution	4,273.00	4,272.31	4,437.00	103.85%
2118 THIS E/R Contribution	4,936.00	4,935.39	5,126.00	103.86%
2120 IMRF E/R Contribution	139.00	138.97	0.00	0.00%
2130 FICA E/R	145.00	144.62	0.00	0.00%
2140 Medicare E/R	10,136.00	10,136.03	10,140.00	100.04%
2200 Life Insurance	617.00	617.37	617.00	99.94%
2210 Disability Insurance	660.00	659.02	677.00	102.73%
2220 Medical Insurance	103,175.00	103,740.37	104,136.00	100.38%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	124,081.00	124,644.08	125,133.00	100.39%
3120 Consultants	150.00	147.42	150.00	101.75%
3230 Repair Services	0.00	0.00	0.00	
3312 Shuttle Bus	176,284.00	185,022.38	190,000.00	102.69%
3320 Professional Development	150.00	0.00	150.00	
3323 Mileage	4,475.00	3,752.50	4,475.00	119.25%
3330 Student Trips/Tournaments	1,000.00	340.00	1,000.00	294.12%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	182,059.00	189,262.30	195,775.00	103.44%
4100 General Supplies	500.00	735.16	750.00	102.02%
4200 Instructional/Test Materials	700.00	1,073.94	1,100.00	102.43%

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Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001650 - Academy				
4300 Books	300.00	26.79	100.00	373.27%
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	200.00	139.50	150.00	107.53%
4--- Supplies/Materials	1,700.00	1,975.39	2,100.00	106.31%
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	200.00	0.00	200.00	
6--- Dues/Fees/Other	200.00	0.00	200.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Academy Totals	\$1,052,952.00	\$1,054,792.83	\$1,088,054.00	103.15%
001900 - Alternative Programs				
3300 To/From Bus Service	100,189.00	136,107.16	120,000.00	88.17%
3305 To/From Taxi Service	0.00	0.00	0.00	
3--- Purchased Services	100,189.00	136,107.16	120,000.00	88.17%
6700 Tuition Payments	50,000.00	41,338.15	50,000.00	120.95%
6--- Dues/Fees/Other	50,000.00	41,338.15	50,000.00	120.95%
Alternative Programs Totals	\$150,189.00	\$177,445.31	\$170,000.00	95.80%
001911 - Rental of Facilities				
1345 Support Staff - Hourly	30,000.00	18,618.48	25,000.00	134.28%
1360 Cust/Maint - Hourly	30,000.00	6,971.10	20,000.00	286.90%
1370 Security Personnel - Hourly	30,000.00	14,473.75	25,000.00	172.73%
1--- Salaries	90,000.00	40,063.33	70,000.00	174.72%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	6,852.00	2,029.12	2,300.00	113.35%
2130 FICA E/R	1,621.00	2,193.63	2,235.00	101.89%
2140 Medicare E/R	380.00	513.07	535.00	104.27%
2--- Benefits	8,853.00	4,735.82	5,070.00	107.06%
Rental of Facilities Totals	\$98,853.00	\$44,799.15	\$75,070.00	167.57%
001999 - Contingency				
1000 Salaries	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3000 Purchased Services	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001999 - Contingency				
3--- Purchased Services	0.00	0.00	0.00	
4000 Supplies & Materials	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5000 Capitalized Outlay	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6000 Dues, Fees & Other	0.00	0.00	0.00	
6900 Contingencies	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7000 Non-Capitalized Outlay	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Contingency Totals	\$0.00	\$0.00	\$0.00	
 002110 - Dean's Office				
1110 Licensed Administrators	1,169,895.00	1,169,876.95	1,061,438.00	90.73%
1240 Clerical	346,199.00	346,870.07	260,847.00	75.20%
1255 Instructional Assistant	383,478.00	388,012.28	509,839.00	131.40%
1300 Extra Duty - Hourly	6,238.00	4,717.32	8,050.00	170.65%
1340 Clerical - Hourly	1,487.00	1,423.74	800.00	56.19%
1355 Instructional Asst - Hourly	3,613.00	2,274.63	1,500.00	65.94%
1--- Salaries	1,910,910.00	1,913,174.99	1,842,474.00	96.30%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	6,786.00	6,785.11	6,205.00	91.45%
2118 THIS E/R Contribution	7,840.00	7,838.28	7,167.00	91.44%
2120 IMRF E/R Contribution	41,105.00	40,776.66	46,000.00	112.81%
2130 FICA E/R	43,006.00	42,761.84	45,593.00	106.62%
2140 Medicare E/R	26,834.00	26,776.10	26,470.00	98.86%
2200 Life Insurance	4,666.00	4,664.94	5,221.00	111.92%
2210 Disability Insurance	1,696.00	1,695.11	1,685.00	99.40%
2220 Medical Insurance	433,331.00	434,367.14	517,812.00	119.21%
2230 Dental Insurance	12,424.00	12,445.51	15,523.00	124.73%
2--- Benefits	577,688.00	578,110.69	671,676.00	116.18%
3120 Consultants	0.00	0.00	0.00	
3230 Repair Services	1,350.00	590.10	600.00	101.68%
3305 To/From Taxi Service	900.00	85.17	700.00	821.89%
3320 Professional Development	3,844.00	3,433.40	6,500.00	189.32%
3323 Mileage	0.00	0.00	0.00	
3600 Printing Services	1,000.00	119.25	950.00	796.65%
3770 Security Services	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002110 - Dean's Office				
3--- Purchased Services	7,094.00	4,227.92	8,750.00	206.96%
4100 General Supplies	5,450.00	3,592.54	5,750.00	160.05%
4300 Books	162.00	160.99	150.00	93.17%
4900 Food & Beverage	7,150.00	6,679.00	3,650.00	54.65%
4--- Supplies/Materials	12,762.00	10,432.53	9,550.00	91.54%
6400 Professional/Program Fees	2,400.00	0.00	3,000.00	
6--- Dues/Fees/Other	2,400.00	0.00	3,000.00	
7400 Non-Capitalized Equipment	1,100.00	244.57	1,000.00	408.88%
7--- Non-Capitalized Outlay	1,100.00	244.57	1,000.00	408.88%
Dean's Office Totals	\$2,511,954.00	\$2,506,190.70	\$2,536,450.00	101.21%
002114 - Residency				
1110 Licensed Administrators	0.00	0.00	0.00	
1245 Specialists/Support Staff	9,561.00	9,560.63	0.00	0.00%
1340 Clerical - Hourly	20,000.00	10,427.20	20,000.00	191.81%
1--- Salaries	29,561.00	19,987.83	20,000.00	100.06%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	1,114.28	1,200.00	107.69%
2130 FICA E/R	979.00	1,164.77	1,116.00	95.81%
2140 Medicare E/R	229.00	272.39	261.00	95.82%
2200 Life Insurance	13.00	12.24	0.00	0.00%
2210 Disability Insurance	9.00	8.64	0.00	0.00%
2220 Medical Insurance	3,767.00	3,766.92	0.00	0.00%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	4,997.00	6,339.24	2,577.00	40.65%
3120 Consultants	60,000.00	23,574.99	40,000.00	169.67%
3160 Software	7,500.00	0.00	0.00	
3180 Legal Services	0.00	0.00	0.00	
3190 Professional Services	9,000.00	7,439.88	9,000.00	120.97%
3410 Postage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	76,500.00	31,014.87	49,000.00	157.99%
4100 General Supplies	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002114 - Residency				
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Residency Totals	\$111,058.00	\$57,341.94	\$71,577.00	124.82%
002116 - GEA				
1130 Teachers	65,677.00	65,676.10	22,091.00	33.64%
1--- Salaries	65,677.00	65,676.10	22,091.00	33.64%
2115 TRS E/R 2.2 Contribution	381.00	380.89	129.00	33.87%
2118 THIS E/R Contribution	440.00	439.93	148.00	33.64%
2140 Medicare E/R	882.00	882.00	880.00	99.77%
2200 Life Insurance	50.00	49.24	25.00	50.77%
2210 Disability Insurance	59.00	58.84	20.00	33.99%
2220 Medical Insurance	7,160.00	7,159.59	0.00	0.00%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	8,972.00	8,970.49	1,202.00	13.40%
GEA Totals	\$74,649.00	\$74,646.59	\$23,293.00	31.20%
002120 - Student Services				
1110 Licensed Administrators	514,193.00	514,088.80	435,537.00	84.72%
1130 Teachers	2,833,976.00	2,833,453.66	3,105,293.00	109.59%
1240 Clerical	112,185.00	112,183.24	114,314.00	101.90%
1245 Specialists/Support Staff	398,432.00	398,431.68	493,092.00	123.76%
1300 Extra Duty - Hourly	10,310.00	1,858.86	0.00	0.00%
1330 Teacher - Hourly	110,740.00	127,659.90	138,827.00	108.75%
1--- Salaries	3,979,836.00	3,987,676.14	4,287,063.00	107.51%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	19,601.00	19,863.01	12,345.00	62.15%
2118 THIS E/R Contribution	22,644.00	22,946.38	24,658.00	107.46%
2120 IMRF E/R Contribution	28,296.00	28,265.39	32,000.00	113.21%
2130 FICA E/R	29,558.00	29,519.19	31,662.00	107.26%
2140 Medicare E/R	55,039.00	55,791.35	55,855.00	100.11%
2160 Annuity Contributions	0.00	400.00	400.00	100.00%
2200 Life Insurance	4,408.00	4,406.90	4,484.00	101.75%
2210 Disability Insurance	3,474.00	3,472.30	3,703.00	106.64%
2220 Medical Insurance	502,811.00	504,218.24	512,310.00	101.60%
2230 Dental Insurance	3,186.00	3,184.68	4,917.00	154.40%
2--- Benefits	669,017.00	672,067.44	682,334.00	101.53%
3113 Testing Services	0.00	0.00	0.00	
3120 Consultants	26,170.00	16,374.04	6,000.00	36.64%
3160 Software	1,031.00	585.07	550.00	94.01%

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
002120 - Student Services					
3230	Repair Services	0.00	0.00	0.00	
3320	Professional Development	6,059.00	9,992.33	10,000.00	100.08%
3323	Mileage	488.00	487.90	275.00	56.36%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3430	Telecommunication Services	0.00	0.00	0.00	
3600	Printing Services	400.00	347.42	400.00	115.13%
3--- Purchased Services		34,148.00	27,786.76	17,225.00	61.99%
4100	General Supplies	13,235.00	12,391.34	13,200.00	106.53%
4200	Instructional/Test Materials	1,103.00	1,102.07	1,400.00	127.03%
4300	Books	762.00	761.76	200.00	26.25%
4900	Food & Beverage	9,050.00	9,045.22	7,850.00	86.79%
4--- Supplies/Materials		24,150.00	23,300.39	22,650.00	97.21%
6400	Professional/Program Fees	298.00	198.00	0.00	0.00%
6--- Dues/Fees/Other		298.00	198.00	0.00	0.00%
7400	Non-Capitalized Equipment	2,236.00	807.42	1,000.00	123.85%
7--- Non-Capitalized Outlay		2,236.00	807.42	1,000.00	123.85%
Student Services Totals		\$4,709,685.00	\$4,711,836.15	\$5,010,272.00	106.33%
002121 - Student Success					
1110	Licensed Administrators	225,022.00	115,504.00	121,395.00	105.10%
1130	Teachers	0.00	109,517.32	115,068.00	105.07%
1255	Instructional Assistant	130,882.00	130,881.04	213,394.00	163.04%
1--- Salaries		355,904.00	355,902.36	449,857.00	126.40%
2115	TRS E/R 2.2 Contribution	1,306.00	1,305.13	1,373.00	105.20%
2118	THIS E/R Contribution	1,508.00	1,507.70	1,585.00	105.13%
2120	IMRF E/R Contribution	7,548.00	7,546.45	8,500.00	112.64%
2130	FICA E/R	7,857.00	7,855.66	11,947.00	152.08%
2140	Medicare E/R	5,018.00	5,016.17	5,956.00	118.74%
2200	Life Insurance	564.00	563.07	731.00	129.82%
2210	Disability Insurance	322.00	320.36	408.00	127.36%
2220	Medical Insurance	24,692.00	24,691.49	82,180.00	332.83%
2230	Dental Insurance	605.00	604.64	556.00	91.96%
2--- Benefits		49,420.00	49,410.67	113,236.00	229.17%
Student Success Totals		\$405,324.00	\$405,313.03	\$563,093.00	138.93%
002122 - Student Support					
1110	Licensed Administrators	214,647.00	214,646.56	227,526.00	106.00%
1130	Teachers	0.00	0.00	151,743.00	
1210	NonLicensed Administrators	31,072.00	31,071.60	100,521.00	323.51%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002122 - Student Support				
1--- Salaries	245,719.00	245,718.16	479,790.00	195.26%
2115 TRS E/R 2.2 Contribution	1,245.00	1,244.88	2,200.00	176.72%
2118 THIS E/R Contribution	1,439.00	1,438.08	2,529.00	175.86%
2120 IMRF E/R Contribution	1,865.00	1,864.29	2,000.00	107.28%
2130 FICA E/R	1,946.00	1,945.54	5,610.00	288.35%
2140 Medicare E/R	3,586.00	3,585.69	6,261.00	174.61%
2200 Life Insurance	794.00	793.76	1,204.00	151.68%
2210 Disability Insurance	222.00	221.17	433.00	195.78%
2220 Medical Insurance	32,109.00	32,108.52	34,519.00	107.51%
2230 Dental Insurance	2,075.00	2,074.32	2,330.00	112.33%
2--- Benefits	45,281.00	45,276.25	57,086.00	126.08%
3120 Consultants	1,000.00	0.00	1,000.00	
3320 Professional Development	10,000.00	2,080.84	7,500.00	360.43%
3323 Mileage	1,000.00	0.00	500.00	
3600 Printing Services	0.00	0.00	1,000.00	
3--- Purchased Services	12,000.00	2,080.84	10,000.00	480.58%
4100 General Supplies	2,000.00	583.64	2,000.00	342.68%
4300 Books	0.00	0.00	0.00	
4310 Electronic Resources	0.00	0.00	0.00	
4900 Food & Beverage	3,000.00	4,942.86	3,000.00	60.69%
4--- Supplies/Materials	5,000.00	5,526.50	5,000.00	90.47%
7400 Non-Capitalized Equipment	1,000.00	669.57	1,000.00	149.35%
7--- Non-Capitalized Outlay	1,000.00	669.57	1,000.00	149.35%
Student Support Totals	\$309,000.00	\$299,271.32	\$552,876.00	184.74%

002123 - Guided Studies

1130 Teachers	463,077.00	463,076.62	864,988.00	186.79%
1--- Salaries	463,077.00	463,076.62	864,988.00	186.79%
2115 TRS E/R 2.2 Contribution	2,647.00	2,686.08	5,018.00	186.81%
2118 THIS E/R Contribution	3,058.00	3,103.37	5,796.00	186.76%
2140 Medicare E/R	6,246.00	6,344.33	10,287.00	162.14%
2160 Annuity Contributions	0.00	79.89	80.00	100.14%
2200 Life Insurance	461.00	469.41	741.00	157.86%
2210 Disability Insurance	412.00	416.70	779.00	186.95%
2220 Medical Insurance	63,659.00	63,815.83	116,907.00	183.19%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	76,483.00	76,915.61	139,608.00	181.51%
3320 Professional Development	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
002123 - Guided Studies					
3323	Mileage	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		0.00	0.00	0.00	
4100	General Supplies	0.00	0.00	0.00	
4200	Instructional/Test Materials	0.00	0.00	0.00	
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		0.00	0.00	0.00	
Guided Studies Totals		\$539,560.00	\$539,992.23	\$1,004,596.00	186.04%
002125 - College Resource Center					
1110	Licensed Administrators	357,212.00	357,210.32	375,428.00	105.10%
1130	Teachers	76,584.00	76,584.00	80,459.00	105.06%
1240	Clerical	99,179.00	99,177.35	102,898.00	103.75%
1330	Teacher - Hourly	4,000.00	3,347.84	0.00	0.00%
1340	Clerical - Hourly	226.00	1,355.52	1,800.00	132.79%
1--- Salaries		537,201.00	537,675.03	560,585.00	104.26%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	2,527.00	2,535.52	2,645.00	104.32%
2118	THIS E/R Contribution	2,919.00	2,928.84	3,057.00	104.38%
2120	IMRF E/R Contribution	5,167.00	5,233.62	5,619.00	107.36%
2130	FICA E/R	5,376.00	5,445.44	5,996.00	110.11%
2140	Medicare E/R	7,438.00	7,477.39	7,456.00	99.71%
2200	Life Insurance	1,464.00	1,462.56	1,525.00	104.27%
2210	Disability Insurance	480.00	479.76	505.00	105.26%
2220	Medical Insurance	120,405.00	120,404.34	121,651.00	101.04%
2230	Dental Insurance	5,849.00	4,848.51	5,245.00	108.18%
2--- Benefits		151,625.00	150,815.98	153,699.00	101.91%
3120	Consultants	1,800.00	1,550.00	2,600.00	167.74%
3160	Software	120.00	119.99	120.00	100.01%
3230	Repair Services	0.00	0.00	0.00	
3320	Professional Development	8,915.00	6,637.18	9,500.00	143.13%
3323	Mileage	322.00	296.89	325.00	109.47%
3600	Printing Services	150.00	0.00	0.00	
3--- Purchased Services		11,307.00	8,604.06	12,545.00	145.80%
4100	General Supplies	941.00	824.82	1,380.00	167.31%
4300	Books	134.00	57.86	250.00	432.08%
4900	Food & Beverage	3,128.00	2,649.69	3,500.00	132.09%
4--- Supplies/Materials		4,203.00	3,532.37	5,130.00	145.23%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002125 - College Resource Center				
6400 Professional/Program Fees	852.00	454.87	650.00	142.90%
6--- Dues/Fees/Other	852.00	454.87	650.00	142.90%
7400 Non-Capitalized Equipment	1,049.00	1,048.45	0.00	0.00%
7--- Non-Capitalized Outlay	1,049.00	1,048.45	0.00	0.00%
College Resource Center Totals	\$706,237.00	\$702,130.76	\$732,609.00	104.34%
002126 - Peer Group				
1130 Teachers	473,227.00	473,225.98	476,749.00	100.74%
1300 Extra Duty - Hourly	39,120.00	39,296.00	42,840.00	109.02%
1330 Teacher - Hourly	0.00	0.00	0.00	
1900 Extra Duty - Stipend	12,140.00	12,139.93	12,140.00	100.00%
1--- Salaries	524,487.00	524,661.91	531,729.00	101.35%
2115 TRS E/R 2.2 Contribution	3,047.00	3,047.82	3,086.00	101.25%
2118 THIS E/R Contribution	3,519.00	3,520.35	3,553.00	100.93%
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	6,773.00	6,774.97	10,705.00	158.01%
2200 Life Insurance	395.00	393.32	396.00	100.68%
2210 Disability Insurance	428.00	426.28	430.00	100.87%
2220 Medical Insurance	64,729.00	64,942.58	66,154.00	101.87%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	78,891.00	79,105.32	84,324.00	106.60%
3120 Consultants	6,000.00	6,180.00	6,000.00	97.09%
3320 Professional Development	0.00	0.00	0.00	
3323 Mileage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	6,000.00	6,180.00	6,000.00	97.09%
4100 General Supplies	5,535.00	5,115.06	3,000.00	58.65%
4200 Instructional/Test Materials	61.00	60.12	3,280.00	5,455.76%
4300 Books	0.00	0.00	0.00	
4320 Staff Development Materials	308.00	300.00	0.00	0.00%
4900 Food & Beverage	3,926.00	3,565.77	3,800.00	106.57%
4--- Supplies/Materials	9,830.00	9,040.95	10,080.00	111.49%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Peer Group Totals	\$619,208.00	\$618,988.18	\$632,133.00	102.12%
002130 - Health Services				
1130 Teachers	228,913.00	228,913.00	240,496.00	105.06%

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
002130 - Health Services					
1245	Specialists/Support Staff	259,995.00	263,003.59	320,519.00	121.87%
1300	Extra Duty - Hourly	5,000.00	732.00	0.00	0.00%
1330	Teacher - Hourly	7,559.00	8,625.51	7,618.00	88.32%
1345	Support Staff - Hourly	17,357.00	20,097.02	16,626.00	82.73%
1--- Salaries		518,824.00	521,371.12	585,259.00	112.25%
2115	TRS E/R 2.2 Contribution	1,383.00	1,381.95	1,441.00	104.27%
2118	THIS E/R Contribution	1,591.00	1,596.52	1,665.00	104.29%
2120	IMRF E/R Contribution	16,513.00	15,895.45	17,000.00	106.95%
2130	FICA E/R	16,474.00	16,833.22	18,813.00	111.76%
2140	Medicare E/R	7,138.00	7,208.64	7,638.00	105.96%
2200	Life Insurance	564.00	545.78	578.00	105.90%
2210	Disability Insurance	422.00	418.56	455.00	108.71%
2220	Medical Insurance	86,878.00	86,877.52	118,558.00	136.47%
2230	Dental Insurance	1,238.00	1,236.32	1,114.00	90.11%
2--- Benefits		132,201.00	131,993.96	167,262.00	126.72%
3120	Consultants	0.00	0.00	0.00	
3127	Evaluations	0.00	0.00	0.00	
3134	Administration Services	0.00	0.00	0.00	
3160	Software	0.00	0.00	0.00	
3230	Repair Services	100.00	0.00	100.00	
3320	Professional Development	1,900.00	199.97	1,900.00	950.14%
3323	Mileage	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		2,000.00	199.97	2,000.00	1,000.15%
4100	General Supplies	4,222.00	3,761.38	5,000.00	132.93%
4300	Books	362.00	361.11	200.00	55.38%
4900	Food & Beverage	1,796.00	1,714.16	2,600.00	151.68%
4--- Supplies/Materials		6,380.00	5,836.65	7,800.00	133.64%
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	600.00	292.00	596.00	204.11%
6--- Dues/Fees/Other		600.00	292.00	596.00	204.11%
7400	Non-Capitalized Equipment	3,165.00	3,099.23	3,000.00	96.80%
7--- Non-Capitalized Outlay		3,165.00	3,099.23	3,000.00	96.80%
Health Services Totals		\$663,170.00	\$662,792.93	\$765,917.00	115.56%

002131 - School Health Center

3134	Administration Services	0.00	0.00	0.00	
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FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
002131 - School Health Center					
3160	Software	1,000.00	576.00	600.00	104.17%
3220	Cleaning Services	3,000.00	0.00	1,000.00	
3230	Repair Services	0.00	0.00	0.00	
3320	Professional Development	5,000.00	2,557.82	5,000.00	195.48%
3600	Printing Services	2,000.00	1,730.00	2,000.00	115.61%
3900	Other Contractual Services	420,000.00	352,233.00	420,000.00	119.24%
3--- Purchased Services		431,000.00	357,096.82	428,600.00	120.02%
4100	General Supplies	13,000.00	8,957.62	13,000.00	145.13%
4130	Uniforms	2,000.00	399.87	2,000.00	500.16%
4900	Food & Beverage	3,000.00	3,040.48	3,000.00	98.67%
4--- Supplies/Materials		18,000.00	12,397.97	18,000.00	145.19%
7400	Non-Capitalized Equipment	20,000.00	794.17	21,400.00	2,694.64%
7--- Non-Capitalized Outlay		20,000.00	794.17	21,400.00	2,694.64%
School Health Center Totals		\$469,000.00	\$370,288.96	\$468,000.00	126.39%
002135 - Speech/Language/Pathology Svcs					
1130	Teachers	722,476.00	722,474.78	686,996.00	95.09%
1900	Extra Duty - Stipend	4,340.00	4,340.00	4,340.00	100.00%
1--- Salaries		726,816.00	726,814.78	691,336.00	95.12%
2115	TRS E/R 2.2 Contribution	4,185.00	4,042.98	4,012.00	99.23%
2118	THIS E/R Contribution	5,120.00	4,670.24	4,635.00	99.25%
2140	Medicare E/R	9,864.00	9,951.28	10,402.00	104.53%
2160	Annuity Contributions	0.00	800.00	800.00	100.00%
2200	Life Insurance	816.00	814.09	791.00	97.16%
2210	Disability Insurance	646.00	650.18	620.00	95.36%
2220	Medical Insurance	111,302.00	111,300.03	129,564.00	116.41%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		131,933.00	132,228.80	150,824.00	114.06%
Speech/Language/Pathology Svcs Totals		\$858,749.00	\$859,043.58	\$842,160.00	98.03%
002140 - Social Work Services					
1130	Teachers	1,139,035.00	1,139,034.55	1,115,882.00	97.97%
1300	Extra Duty - Hourly	0.00	0.00	0.00	
1330	Teacher - Hourly	0.00	0.00	0.00	
1630	Interns	0.00	0.00	0.00	
1900	Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries		1,139,035.00	1,139,034.55	1,115,882.00	97.97%
2115	TRS E/R 2.2 Contribution	6,607.00	6,545.32	6,473.00	98.90%
2118	THIS E/R Contribution	7,632.00	7,561.23	7,478.00	98.90%

FY2024-25 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002140 - Social Work Services				
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	15,609.00	15,608.33	15,638.00	100.19%
2200 Life Insurance	1,112.00	1,110.24	1,112.00	100.16%
2210 Disability Insurance	1,026.00	1,025.09	1,005.00	98.04%
2220 Medical Insurance	209,702.00	209,701.14	188,840.00	90.05%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	241,688.00	241,551.35	220,546.00	91.30%
Social Work Services Totals	\$1,380,723.00	\$1,380,585.90	\$1,336,428.00	96.80%
002141 - Social Work Services - Internship				
1630 Interns	50,000.00	50,000.00	60,000.00	120.00%
1--- Salaries	50,000.00	50,000.00	60,000.00	120.00%
2130 FICA E/R	3,100.00	3,100.00	3,534.00	114.00%
2140 Medicare E/R	725.00	725.00	827.00	114.07%
2--- Benefits	3,825.00	3,825.00	4,361.00	114.01%
Social Work Services - Internship Program Totals	\$53,825.00	\$53,825.00	\$64,361.00	119.57%
002150 - Psychological Services				
1130 Teachers	1,728,866.00	1,728,864.90	1,859,972.00	107.58%
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1330 Teacher - Hourly	66,654.00	76,763.90	75,898.00	98.87%
1630 Interns	0.00	0.00	0.00	
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	1,795,520.00	1,805,628.80	1,935,870.00	107.21%
2115 TRS E/R 2.2 Contribution	10,267.00	10,445.52	11,231.00	107.52%
2118 THIS E/R Contribution	12,214.00	12,066.89	12,973.00	107.51%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	105.00	104.01	0.00	0.00%
2140 Medicare E/R	24,343.00	24,830.22	26,009.00	104.75%
2160 Annuity Contributions	0.00	400.00	400.00	100.00%
2200 Life Insurance	1,678.00	1,677.60	1,927.00	114.87%
2210 Disability Insurance	1,558.00	1,556.01	1,675.00	107.65%
2220 Medical Insurance	292,104.00	293,278.60	368,597.00	125.68%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	342,269.00	344,358.85	422,812.00	122.78%
3120 Consultants	20,000.00	0.00	2,000.00	
3127 Evaluations	0.00	0.00	0.00	
3--- Purchased Services	20,000.00	0.00	2,000.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002150 - Psychological Services				
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Psychological Services Totals	\$2,157,789.00	\$2,149,987.65	\$2,360,682.00	109.80%
002151 - Psychological Services -				
1630 Interns	32,000.00	32,000.00	32,000.00	100.00%
1--- Salaries	32,000.00	32,000.00	32,000.00	100.00%
2130 FICA E/R	1,984.00	1,984.00	1,984.00	100.00%
2140 Medicare E/R	464.00	464.00	464.00	100.00%
2--- Benefits	2,448.00	2,448.00	2,448.00	100.00%
Psychological Services - Internship Program Totals	\$34,448.00	\$34,448.00	\$34,448.00	100.00%
002160 - Section 504				
1130 Teachers	35,309.00	35,308.80	248,153.00	702.81%
1--- Salaries	35,309.00	35,308.80	248,153.00	702.81%
2115 TRS E/R 2.2 Contribution	205.00	204.72	1,440.00	703.40%
2118 THIS E/R Contribution	237.00	236.60	1,664.00	703.30%
2140 Medicare E/R	492.00	491.65	3,239.00	658.80%
2200 Life Insurance	50.00	49.20	322.00	654.47%
2210 Disability Insurance	32.00	31.92	364.00	1,140.35%
2220 Medical Insurance	5,811.00	5,810.32	59,924.00	1,031.34%
2--- Benefits	6,827.00	6,824.41	66,953.00	981.08%
3190 Professional Services	5,000.00	0.00	5,000.00	
3--- Purchased Services	5,000.00	0.00	5,000.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Section 504 Totals	\$47,136.00	\$42,133.21	\$320,106.00	759.75%
002190 - Safety and Security Services				
1210 NonLicensed Administrators	254,198.00	254,195.76	296,527.00	116.65%
1245 Specialists/Support Staff	0.00	0.00	0.00	
1270 Security Personnel	1,108,971.00	1,048,554.75	1,187,815.00	113.28%
1300 Extra Duty - Hourly	50,000.00	15,580.85	20,000.00	128.36%
1340 Clerical - Hourly	2,000.00	1,214.35	1,500.00	123.52%

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
002190 - Safety and Security Services					
1370	Security Personnel - Hourly	101,798.00	95,885.19	178,000.00	185.64%
1--- Salaries		1,516,967.00	1,415,430.90	1,683,842.00	118.96%
2115	TRS E/R 2.2 Contribution	20.00	19.50	116.00	594.87%
2118	THIS E/R Contribution	23.00	22.52	134.00	595.03%
2120	IMRF E/R Contribution	93,186.00	76,037.84	85,136.00	111.97%
2130	FICA E/R	79,838.00	79,432.02	87,960.00	110.74%
2140	Medicare E/R	18,723.00	18,626.01	21,976.00	117.99%
2200	Life Insurance	3,566.00	3,539.95	3,942.00	111.36%
2210	Disability Insurance	1,192.00	1,181.02	1,340.00	113.46%
2220	Medical Insurance	510,874.00	514,839.67	668,417.00	129.83%
2230	Dental Insurance	8,038.00	8,036.70	6,291.00	78.28%
2--- Benefits		715,460.00	701,735.23	875,312.00	124.74%
3120	Consultants	0.00	0.00	0.00	
3142	Staff Development Services	7,000.00	-0.11	7,000.00	-6,363.636.
3160	Software	24,060.00	25,379.40	26,400.00	104.02%
3230	Repair Services	13,288.00	3,287.47	13,100.00	398.48%
3320	Professional Development	20,000.00	8,871.36	14,000.00	157.81%
3323	Mileage	952.00	855.88	900.00	105.15%
3525	Recruitment Advertisement	1,800.00	1,485.82	1,500.00	100.95%
3770	Security Services	29,225.00	13,948.57	25,000.00	179.23%
3772	School Resource Officer	277,000.00	288,884.85	300,000.00	103.85%
3--- Purchased Services		373,325.00	342,713.24	387,900.00	113.19%
4100	General Supplies	8,000.00	4,993.20	5,000.00	100.14%
4130	Uniforms	10,450.00	7,544.42	13,000.00	172.31%
4200	Instructional/Test Materials	2,892.00	2,800.76	2,350.00	83.91%
4320	Staff Development Materials	3,000.00	491.84	2,000.00	406.64%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	3,912.00	3,592.15	4,200.00	116.92%
4--- Supplies/Materials		28,254.00	19,422.37	26,550.00	136.70%
5400	Capitalized Equipment	40,000.00	22,843.96	25,000.00	109.44%
5--- Capital Outlay		40,000.00	22,843.96	25,000.00	109.44%
6400	Professional/Program Fees	5,125.00	4,069.00	5,400.00	132.71%
6--- Dues/Fees/Other		5,125.00	4,069.00	5,400.00	132.71%
7400	Non-Capitalized Equipment	65,106.00	63,435.99	68,500.00	107.98%
7--- Non-Capitalized Outlay		65,106.00	63,435.99	68,500.00	107.98%
Safety and Security Services Totals		\$2,744,237.00	\$2,569,650.69	\$3,072,504.00	119.57%

002210 - Improvement of Instruction

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002210 - Improvement of Instruction				
1130 Teachers	703,425.00	703,423.75	748,459.00	106.40%
1300 Extra Duty - Hourly	236,787.00	206,999.06	247,500.00	119.57%
1900 Extra Duty - Stipend	76,354.00	72,753.00	62,950.00	86.53%
1--- Salaries	1,016,566.00	983,175.81	1,058,909.00	107.70%
2115 TRS E/R 2.2 Contribution	5,988.00	5,695.47	6,144.00	107.88%
2118 THIS E/R Contribution	6,916.00	6,579.82	7,097.00	107.86%
2120 IMRF E/R Contribution	76.00	75.45	0.00	0.00%
2130 FICA E/R	80.00	79.43	0.00	0.00%
2140 Medicare E/R	13,519.00	13,759.04	14,025.00	101.93%
2160 Annuity Contributions	0.00	320.00	320.00	100.00%
2200 Life Insurance	585.00	583.64	593.00	101.60%
2210 Disability Insurance	644.00	633.34	674.00	106.42%
2220 Medical Insurance	86,511.00	79,750.21	78,270.00	98.14%
2300 Tuition Reimbursement	400,000.00	309,647.79	400,000.00	129.18%
2--- Benefits	514,319.00	417,124.19	507,123.00	121.58%
3110 Instruction Services	0.00	0.00	0.00	
3114 Curriculum Evaluation	0.00	0.00	0.00	
3120 Consultants	3,000.00	3,000.00	8,000.00	266.67%
3142 Staff Development Services	3,194.00	0.00	10,000.00	
3160 Software	6,113.00	2,358.88	7,500.00	317.95%
3320 Professional Development	15,188.00	14,700.93	60,000.00	408.14%
3323 Mileage	200.00	16.62	50.00	300.84%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	27,695.00	20,076.43	85,550.00	426.12%
4100 General Supplies	7,480.00	6,570.34	7,000.00	106.54%
4300 Books	7,700.00	7,350.91	8,000.00	108.83%
4320 Staff Development Materials	0.00	0.00	0.00	
4900 Food & Beverage	34,820.00	32,472.00	33,500.00	103.17%
4--- Supplies/Materials	50,000.00	46,393.25	48,500.00	104.54%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Improvement of Instruction Totals	\$1,608,580.00	\$1,466,769.68	\$1,700,082.00	115.91%

002213 - Glenbrook Days

1330 Teacher - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002213 - Glenbrook Days				
2140 Medicare E/R	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
Glenbrook Days Totals	\$0.00	\$0.00	\$0.00	
002220 - Library Services				
1110 Licensed Administrators	0.00	0.00	0.00	
1130 Teachers	807,623.00	807,622.75	823,900.00	102.02%
1240 Clerical	163,310.00	163,309.43	111,696.00	68.40%
1255 Instructional Assistant	211,595.00	211,428.67	246,765.00	116.71%
1330 Teacher - Hourly	16,955.00	15,627.24	8,950.00	57.27%
1690 Student Workers	5,000.00	5,550.92	5,000.00	90.08%
1--- Salaries	1,204,483.00	1,203,539.01	1,196,311.00	99.40%
2115 TRS E/R 2.2 Contribution	4,746.00	4,774.68	4,832.00	101.20%
2118 THIS E/R Contribution	5,497.00	5,515.69	5,581.00	101.18%
2120 IMRF E/R Contribution	19,948.00	19,937.34	21,700.00	108.84%
2130 FICA E/R	20,782.00	20,805.55	21,415.00	102.93%
2140 Medicare E/R	16,193.00	16,267.51	16,649.00	102.35%
2200 Life Insurance	1,407.00	1,406.18	1,378.00	98.00%
2210 Disability Insurance	1,066.00	1,064.68	1,067.00	100.22%
2220 Medical Insurance	256,628.00	257,106.03	242,710.00	94.40%
2230 Dental Insurance	605.00	604.64	1,112.00	183.91%
2--- Benefits	326,872.00	327,482.30	316,444.00	96.63%
3160 Software	110.00	107.36	110.00	102.46%
3230 Repair Services	25.00	25.00	0.00	0.00%
3320 Professional Development	1,900.00	1,893.00	3,000.00	158.48%
3323 Mileage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,035.00	2,025.36	3,110.00	153.55%
4100 General Supplies	5,640.00	5,290.44	4,200.00	79.39%
4200 Instructional/Test Materials	145.00	143.82	100.00	69.53%
4300 Books	23,975.00	23,585.80	24,000.00	101.76%
4310 Electronic Resources	84,912.00	83,178.96	119,100.00	143.19%
4400 Subscriptions/Periodicals	20,295.00	19,045.38	53,275.00	279.73%
4900 Food & Beverage	1,816.00	1,437.01	1,900.00	132.22%
4--- Supplies/Materials	136,783.00	132,681.41	202,575.00	152.68%
5405 Capitalized Equipment 5-Yr	0.00	0.00	0.00	
5410 Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002220 - Library Services				
6400 Professional/Program Fees	748.00	1,078.00	725.00	67.25%
6--- Dues/Fees/Other	748.00	1,078.00	725.00	67.25%
7400 Non-Capitalized Equipment	295.00	294.95	0.00	0.00%
7--- Non-Capitalized Outlay	295.00	294.95	0.00	0.00%
Library Services Totals	\$1,671,216.00	\$1,667,101.03	\$1,719,165.00	103.12%
002230 - Assessment & Testing				
1245 Specialists/Support Staff	194,719.00	113,218.26	110,487.00	97.59%
1300 Extra Duty - Hourly	94,724.00	108,286.86	96,500.00	89.12%
1345 Support Staff - Hourly	1,276.00	1,750.36	6,500.00	371.35%
1--- Salaries	290,719.00	223,255.48	213,487.00	95.62%
2115 TRS E/R 2.2 Contribution	557.00	264.43	560.00	211.78%
2118 THIS E/R Contribution	644.00	305.30	647.00	211.92%
2120 IMRF E/R Contribution	11,738.00	6,675.95	7,150.00	107.10%
2130 FICA E/R	7,394.00	10,447.88	10,950.00	104.81%
2140 Medicare E/R	2,391.00	3,104.31	3,100.00	99.86%
2200 Life Insurance	154.00	152.40	166.00	108.92%
2210 Disability Insurance	103.00	101.76	101.00	99.25%
2220 Medical Insurance	36,351.00	36,349.74	44,085.00	121.28%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	59,332.00	57,401.77	66,759.00	116.30%
3113 Testing Services	10,000.00	0.00	12,700.00	
3120 Consultants	0.00	0.00	0.00	
3250 Equipment Rental/Lease	0.00	0.00	0.00	
3256 Facility Rental	0.00	0.00	0.00	
3--- Purchased Services	10,000.00	0.00	12,700.00	
4100 General Supplies	2,100.00	-524.53	2,100.00	-400.36%
4200 Instructional/Test Materials	322,000.00	386,900.72	325,000.00	84.00%
4900 Food & Beverage	3,000.00	2,276.94	2,500.00	109.80%
4--- Supplies/Materials	327,100.00	388,653.13	329,600.00	84.81%
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Assessment & Testing Totals	\$687,151.00	\$669,310.38	\$622,546.00	93.01%
002310 - Board of Education				
1110 Licensed Administrators	0.00	0.00	0.00	
1210 NonLicensed Administrators	32,586.00	32,585.28	34,237.00	105.07%
1300 Extra Duty - Hourly	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
002310 - Board of Education					
1340	Clerical - Hourly	8,083.00	8,082.83	10,000.00	123.72%
1900	Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries		40,669.00	40,668.11	44,237.00	108.78%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118	THIS E/R Contribution	0.00	0.00	0.00	
2120	IMRF E/R Contribution	2,387.00	2,386.25	2,550.00	106.86%
2130	FICA E/R	2,516.00	2,515.69	2,515.00	99.97%
2140	Medicare E/R	589.00	588.24	590.00	100.30%
2200	Life Insurance	108.00	107.04	113.00	105.57%
2210	Disability Insurance	30.00	29.28	31.00	105.87%
2220	Medical Insurance	5,970.00	5,970.00	5,940.00	99.50%
2230	Dental Insurance	407.00	406.80	466.00	114.55%
2--- Benefits		12,007.00	12,003.30	12,205.00	101.68%
3120	Consultants	35,000.00	23,444.56	35,000.00	149.29%
3160	Software	15,000.00	15,599.47	18,000.00	115.39%
3170	Audit Services	45,000.00	41,850.00	45,000.00	107.53%
3180	Legal Services	300,000.00	316,865.04	325,000.00	102.57%
3190	Professional Services	5,000.00	0.00	5,000.00	
3192	Township Treasurer	80,000.00	78,749.00	0.00	0.00%
3320	Professional Development	8,000.00	5,817.52	8,000.00	137.52%
3323	Mileage	500.00	100.00	500.00	500.00%
3600	Printing Services	0.00	0.00	0.00	
3770	Security Services	5,000.00	3,811.14	5,000.00	131.19%
3860	Appraisal Fees	10,000.00	31,708.00	40,000.00	126.15%
3--- Purchased Services		503,500.00	517,944.73	481,500.00	92.96%
4100	General Supplies	500.00	75.98	500.00	658.07%
4135	Recognition Supplies	2,000.00	639.18	2,000.00	312.90%
4400	Subscriptions/Periodicals	1,500.00	711.71	1,500.00	210.76%
4900	Food & Beverage	35,000.00	12,286.27	35,000.00	284.87%
4--- Supplies/Materials		39,000.00	13,713.14	39,000.00	284.40%
6400	Professional/Program Fees	40,000.00	22,871.00	40,000.00	174.89%
6550	Judgements	0.00	0.00	0.00	
6--- Dues/Fees/Other		40,000.00	22,871.00	40,000.00	174.89%
Board of Education Totals		\$635,176.00	\$607,200.28	\$616,942.00	101.60%
002311 - Tort					
3166	Network Security	165,000.00	131,759.49	165,000.00	125.23%
3810	Property Insurance	450,000.00	435,309.00	460,000.00	105.67%
3820	Liability Insurance	500,000.00	574,798.00	575,000.00	100.04%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
002311 - Tort					
3822	Auto Liability Insurance	0.00	0.00	0.00	
3825	Student Accident Insurance	35,000.00	24,961.15	30,000.00	120.19%
3830	Workers' Comp Insurance	250,000.00	246,752.57	260,000.00	105.37%
3840	Unemployment Compensation	75,000.00	1,119.00	75,000.00	6,702.41%
3850	Budgeted Losses	0.00	0.00	0.00	
	3--- Purchased Services	1,475,000.00	1,414,699.21	1,565,000.00	110.62%
6550	Judgements	250,000.00	236,024.00	250,000.00	105.92%
	6--- Dues/Fees/Other	250,000.00	236,024.00	250,000.00	105.92%
Tort Totals		\$1,725,000.00	\$1,650,723.21	\$1,815,000.00	109.95%
002320 - Superintendent's Office					
1110	Licensed Administrators	540,835.00	540,834.06	571,064.00	105.59%
1240	Clerical	99,300.00	99,299.20	105,258.00	106.00%
1340	Clerical - Hourly	1,000.00	0.00	1,000.00	
	1--- Salaries	641,135.00	640,133.26	677,322.00	105.81%
2110	TRS BOE Paid Member Contrib	56,734.00	54,023.05	57,013.00	105.53%
2115	TRS E/R 2.2 Contribution	3,466.00	3,481.47	3,675.00	105.56%
2118	THIS E/R Contribution	4,004.00	9,423.89	9,946.00	105.54%
2120	IMRF E/R Contribution	5,851.00	5,850.23	6,250.00	106.83%
2130	FICA E/R	6,106.00	6,105.48	6,105.00	99.99%
2140	Medicare E/R	9,385.00	9,419.02	9,420.00	100.01%
2160	Annuity Contributions	6,000.00	5,400.00	6,000.00	111.11%
2200	Life Insurance	1,902.00	1,829.16	2,002.00	109.45%
2210	Disability Insurance	577.00	576.00	609.00	105.73%
2220	Medical Insurance	71,209.00	73,292.04	78,567.00	107.20%
2230	Dental Insurance	4,567.00	4,769.64	5,214.00	109.32%
2315	Travel Allowance	0.00	0.00	0.00	
	2--- Benefits	169,801.00	174,169.98	184,801.00	106.10%
3120	Consultants	150,000.00	137,785.83	100,000.00	72.58%
3160	Software	8,000.00	1,605.64	6,000.00	373.68%
3230	Repair Services	0.00	0.00	0.00	
3320	Professional Development	25,000.00	31,090.67	30,000.00	96.49%
3323	Mileage	12,000.00	26.92	12,000.00	44,576.52%
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	195,000.00	170,509.06	148,000.00	86.80%
4100	General Supplies	1,500.00	1,072.40	1,500.00	139.87%
4300	Books	2,000.00	1,810.60	2,000.00	110.46%
4320	Staff Development Materials	0.00	0.00	0.00	
4400	Subscriptions/Periodicals	1,250.00	2,362.42	2,400.00	101.59%
4900	Food & Beverage	5,000.00	12,039.12	12,000.00	99.68%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002320 - Superintendent's Office				
4--- Supplies/Materials	9,750.00	17,284.54	17,900.00	103.56%
6400 Professional/Program Fees	1,000.00	2,249.00	2,250.00	100.04%
6--- Dues/Fees/Other	1,000.00	2,249.00	2,250.00	100.04%
7400 Non-Capitalized Equipment	1,000.00	0.00	1,000.00	
7--- Non-Capitalized Outlay	1,000.00	0.00	1,000.00	
Superintendent's Office Totals	\$1,017,686.00	\$1,004,345.84	\$1,031,273.00	102.68%
002324 - Educational Services				
1110 Licensed Administrators	193,761.00	193,760.44	203,566.00	105.06%
1240 Clerical	99,300.00	99,299.20	103,044.00	103.77%
1340 Clerical - Hourly	1,000.00	0.00	1,000.00	
1--- Salaries	294,061.00	293,059.64	307,610.00	104.96%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	1,124.00	1,123.92	1,181.00	105.08%
2118 THIS E/R Contribution	1,299.00	1,298.16	1,364.00	105.07%
2120 IMRF E/R Contribution	5,528.00	5,527.39	5,900.00	106.74%
2130 FICA E/R	5,773.00	5,772.95	5,806.00	100.57%
2140 Medicare E/R	4,162.00	4,161.96	4,160.00	99.95%
2200 Life Insurance	761.00	760.56	794.00	104.40%
2210 Disability Insurance	264.00	263.76	277.00	105.02%
2220 Medical Insurance	56,269.00	54,221.76	57,504.00	106.05%
2230 Dental Insurance	1,923.00	2,074.32	2,330.00	112.33%
2--- Benefits	77,103.00	75,204.78	79,316.00	105.47%
3120 Consultants	10,000.00	0.00	5,000.00	
3160 Software	40,000.00	0.00	40,000.00	
3320 Professional Development	10,000.00	3,410.69	10,000.00	293.20%
3323 Mileage	500.00	16.10	500.00	3,105.59%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	60,500.00	3,426.79	55,500.00	1,619.59%
4100 General Supplies	3,000.00	1,811.13	3,000.00	165.64%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	1,001.14	2,500.00	249.72%
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	2,500.00	3,541.40	5,000.00	141.19%
4--- Supplies/Materials	5,500.00	6,353.67	10,500.00	165.26%
6400 Professional/Program Fees	150.00	150.00	150.00	100.00%
6--- Dues/Fees/Other	150.00	150.00	150.00	100.00%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002324 - Educational Services				
7400 Non-Capitalized Equipment	1,000.00	374.89	1,000.00	266.74%
7--- Non-Capitalized Outlay	1,000.00	374.89	1,000.00	266.74%
Educational Services Totals	\$438,314.00	\$378,569.77	\$454,076.00	119.95%
002410 - Principal's Office				
1110 Licensed Administrators	4,067,710.00	4,066,647.85	4,443,973.00	109.28%
1210 NonLicensed Administrators	12,588.00	12,587.52	138,698.00	1,101.87%
1240 Clerical	1,088,716.00	1,055,580.78	1,087,003.00	102.98%
1300 Extra Duty - Hourly	94,202.00	161,460.95	27,000.00	16.72%
1340 Clerical - Hourly	11,869.00	16,107.40	11,500.00	71.40%
1690 Student Workers	815.00	1,125.31	1,150.00	102.19%
1--- Salaries	5,275,900.00	5,313,509.81	5,709,324.00	107.45%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	22,179.00	22,083.89	25,936.00	117.44%
2118 THIS E/R Contribution	25,620.00	25,511.19	29,960.00	117.44%
2120 IMRF E/R Contribution	71,374.00	68,662.37	73,700.00	107.34%
2130 FICA E/R	74,430.00	71,639.20	71,730.00	100.13%
2140 Medicare E/R	76,346.00	75,580.67	75,775.00	100.26%
2200 Life Insurance	13,729.00	13,698.13	16,341.00	119.29%
2210 Disability Insurance	4,423.00	4,394.24	5,110.00	116.29%
2220 Medical Insurance	873,087.00	848,138.11	1,036,928.00	122.26%
2230 Dental Insurance	34,314.00	34,338.81	45,111.00	131.37%
2--- Benefits	1,195,502.00	1,164,046.61	1,380,591.00	118.60%
3120 Consultants	0.00	0.00	0.00	
3160 Software	300.00	178.99	300.00	167.61%
3230 Repair Services	0.00	0.00	1,000.00	
3250 Equipment Rental/Lease	4,592.00	3,469.00	4,500.00	129.72%
3320 Professional Development	8,725.00	8,702.78	19,500.00	224.07%
3323 Mileage	100.00	0.43	100.00	23,255.81%
3330 Student Trips/Tournaments	8,612.00	2,987.00	130,000.00	4,352.19%
3410 Postage	150.00	0.00	100.00	
3600 Printing Services	0.00	0.00	0.00	
3760 Scavenger Services	531.00	530.25	600.00	113.15%
3--- Purchased Services	23,010.00	15,868.45	156,100.00	983.71%
4100 General Supplies	17,120.00	14,853.88	19,500.00	131.28%
4121 Student Awards/Honors	60,630.00	60,463.59	60,000.00	99.23%
4300 Books	0.00	125.46	0.00	0.00%
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	61,516.00	59,162.28	56,000.00	94.65%
4--- Supplies/Materials	139,266.00	134,605.21	135,500.00	100.66%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
002410 - Principal's Office					
5400	Capitalized Equipment	0.00	0.00	0.00	
5410	Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	2,550.00	2,150.00	2,650.00	123.26%
6--- Dues/Fees/Other		2,550.00	2,150.00	2,650.00	123.26%
7400	Non-Capitalized Equipment	58,296.00	61,612.22	92,156.00	149.57%
7--- Non-Capitalized Outlay		58,296.00	61,612.22	92,156.00	149.57%
Principal's Office Totals		\$6,694,524.00	\$6,691,792.30	\$7,476,321.00	111.72%
002510 - Business Services					
1110	Licensed Administrators	279,328.00	279,327.71	301,161.00	107.82%
1240	Clerical	106,352.00	106,351.05	112,733.00	106.00%
1340	Clerical - Hourly	50,000.00	28,205.07	50,000.00	177.27%
1--- Salaries		435,680.00	413,883.83	463,894.00	112.08%
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	1,621.00	1,620.23	1,748.00	107.89%
2118	THIS E/R Contribution	1,872.00	1,871.52	2,019.00	107.88%
2120	IMRF E/R Contribution	7,748.00	7,810.52	9,764.00	125.01%
2130	FICA E/R	8,233.00	8,297.26	9,081.00	109.45%
2140	Medicare E/R	5,970.00	5,984.49	6,055.00	101.18%
2200	Life Insurance	1,269.00	1,268.16	1,362.00	107.40%
2210	Disability Insurance	348.00	347.28	374.00	107.69%
2220	Medical Insurance	35,515.00	35,514.36	38,048.00	107.13%
2230	Dental Insurance	2,562.00	2,417.16	2,395.00	99.08%
2--- Benefits		65,138.00	65,130.98	70,846.00	108.77%
3120	Consultants	8,000.00	6,676.50	7,000.00	104.85%
3230	Repair Services	0.00	0.00	0.00	
3320	Professional Development	15,000.00	10,069.35	15,000.00	148.97%
3323	Mileage	1,500.00	152.68	1,500.00	982.45%
3390	Other Transportation Services	0.00	0.00	0.00	
3410	Postage	500.00	1,000.82	1,000.00	99.92%
3510	Legal Notices	2,000.00	6,447.82	7,000.00	108.56%
3600	Printing Services	2,000.00	9,869.05	10,000.00	101.33%
3850	Budgeted Losses	0.00	0.00	0.00	
3--- Purchased Services		29,000.00	34,216.22	41,500.00	121.29%
4100	General Supplies	7,000.00	7,055.22	8,000.00	113.39%
4400	Subscriptions/Periodicals	2,000.00	641.49	1,000.00	155.89%
4900	Food & Beverage	15,000.00	6,501.43	7,000.00	107.67%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002510 - Business Services				
4--- Supplies/Materials	24,000.00	14,198.14	16,000.00	112.69%
6400 Professional/Program Fees	2,500.00	600.00	1,000.00	166.67%
6--- Dues/Fees/Other	2,500.00	600.00	1,000.00	166.67%
7400 Non-Capitalized Equipment	2,000.00	1,454.87	2,000.00	137.47%
7--- Non-Capitalized Outlay	2,000.00	1,454.87	2,000.00	137.47%
Business Services Totals	\$558,318.00	\$529,484.04	\$595,240.00	112.42%
002520 - Fiscal Services				
1110 Licensed Administrators	0.00	0.00	0.00	
1210 NonLicensed Administrators	251,292.00	251,751.79	166,039.00	65.95%
1245 Specialists/Support Staff	163,530.00	163,529.04	118,282.00	72.33%
1345 Support Staff - Hourly	50,000.00	5,134.06	71,015.00	1,383.21%
1--- Salaries	464,822.00	420,414.89	355,336.00	84.52%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	23,752.00	24,004.35	26,000.00	108.31%
2130 FICA E/R	24,807.00	25,067.21	25,500.00	101.73%
2140 Medicare E/R	5,802.00	5,862.54	12,511.00	213.41%
2200 Life Insurance	1,029.00	1,028.68	711.00	69.12%
2210 Disability Insurance	370.00	369.86	257.00	69.49%
2220 Medical Insurance	88,195.00	88,195.04	70,879.00	80.37%
2230 Dental Insurance	3,622.00	3,621.16	4,917.00	135.79%
2--- Benefits	147,577.00	148,148.84	140,775.00	95.02%
3120 Consultants	5,000.00	2,272.65	3,000.00	132.00%
3171 Banking Services	30,000.00	35,188.64	40,000.00	113.67%
3172 Investment Loss	6,000.00	5,919.20	6,000.00	101.37%
3320 Professional Development	15,000.00	205.00	15,000.00	7,317.07%
3323 Mileage	1,000.00	0.00	1,000.00	
3410 Postage	500.00	0.00	500.00	
3510 Legal Notices	0.00	0.00	0.00	
3--- Purchased Services	57,500.00	43,585.49	65,500.00	150.28%
4100 General Supplies	5,000.00	5.91	5,000.00	84,602.37%
4300 Books	0.00	0.00	0.00	
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	5,000.00	5.91	5,000.00	84,602.37%
5400 Capitalized Equipment	0.00	0.00	0.00	

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Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002520 - Fiscal Services				
5--- Capital Outlay	0.00	0.00	0.00	
6300 Governmental Fees	1,000.00	28.56	1,000.00	3,501.40%
6400 Professional/Program Fees	1,000.00	4,872.00	5,000.00	102.63%
6600 Transfers	15,000,000.00	15,000,000.00	0.00	0.00%
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	15,002,000.00	15,004,900.56	6,000.00	0.04%
7400 Non-Capitalized Equipment	25,000.00	0.00	25,000.00	
7--- Non-Capitalized Outlay	25,000.00	0.00	25,000.00	
Fiscal Services Totals	\$15,701,899.00	\$15,617,055.69	\$597,611.00	3.83%
002525 - Payroll Services				
0000 All Objects	35,000,000.00	35,000,000.00	35,000,000.00	100.00%
0---	35,000,000.00	35,000,000.00	35,000,000.00	100.00%
1210 NonLicensed Administrators	95,390.00	95,389.68	100,208.00	105.05%
1245 Specialists/Support Staff	55,143.00	55,142.87	51,223.00	92.89%
1345 Support Staff - Hourly	5,000.00	1,307.15	5,000.00	382.51%
1--- Salaries	155,533.00	151,839.70	156,431.00	103.02%
2120 IMRF E/R Contribution	8,871.00	8,693.98	9,300.00	106.97%
2130 FICA E/R	9,262.00	9,079.66	9,080.00	100.00%
2140 Medicare E/R	2,167.00	2,123.45	2,125.00	100.07%
2200 Life Insurance	393.00	392.57	413.00	105.20%
2210 Disability Insurance	139.00	135.57	138.00	101.79%
2220 Medical Insurance	35,519.00	35,416.10	26,274.00	74.19%
2230 Dental Insurance	1,740.00	1,733.78	2,034.00	117.32%
2--- Benefits	58,091.00	57,575.11	49,364.00	85.74%
3120 Consultants	0.00	0.00	0.00	
3171 Banking Services	0.00	0.00	0.00	
3320 Professional Development	1,000.00	822.09	1,500.00	182.46%
3323 Mileage	100.00	0.00	100.00	
3410 Postage	0.00	0.00	0.00	
3--- Purchased Services	1,100.00	822.09	1,600.00	194.63%
4100 General Supplies	1,500.00	1,210.10	1,500.00	123.96%
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,500.00	1,210.10	1,500.00	123.96%
5400 Capitalized Equipment	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002525 - Payroll Services				
5--- Capital Outlay	0.00	0.00	0.00	
6300 Governmental Fees	5,000.00	0.00	5,000.00	
6400 Professional/Program Fees	250.00	100.00	500.00	500.00%
6--- Dues/Fees/Other	5,250.00	100.00	5,500.00	5,500.00%
7400 Non-Capitalized Equipment	1,000.00	0.00	1,000.00	
7--- Non-Capitalized Outlay	1,000.00	0.00	1,000.00	
Payroll Services Totals	\$35,222,474.00	\$35,211,547.00	\$35,215,395.00	100.01%
002530 - Debt Service				
6600 Transfers	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Debt Service Totals	\$0.00	\$0.00	\$0.00	
002550 - Transportation				
1240 Clerical	0.00	0.00	0.00	
1340 Clerical - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3000 Purchased Services	0.00	0.00	0.00	
3120 Consultants	73,632.00	73,632.00	85,000.00	115.44%
3230 Repair Services	6,552.00	8,332.86	10,000.00	120.01%
3300 To/From Bus Service	2,206,810.00	1,282,297.82	2,500,000.00	194.96%
3305 To/From Taxi Service	0.00	0.00	2,000.00	
3320 Professional Development	0.00	0.00	0.00	
3410 Postage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3910 F/R Course Fees	0.00	0.00	0.00	
3--- Purchased Services	2,286,994.00	1,364,262.68	2,597,000.00	190.36%
4100 General Supplies	0.00	0.00	2,000.00	
4640 Gasoline	500.00	281.56	500.00	177.58%

FY2024-25 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002550 - Transportation				
4--- Supplies/Materials	500.00	281.56	2,500.00	887.91%
5400 Capitalized Equipment	0.00	0.00	0.00	
5500 Vehicles	981,963.00	980,963.00	0.00	0.00%
5--- Capital Outlay	981,963.00	980,963.00	0.00	0.00%
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Transportation Totals	\$3,269,457.00	\$2,345,507.24	\$2,599,500.00	110.83%
002560 - Food Service				
1360 Cust/Maint - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3160 Software	2,000.00	1,995.00	2,000.00	100.25%
3230 Repair Services	50,000.00	33,948.95	50,000.00	147.28%
3250 Equipment Rental/Lease	0.00	0.00	0.00	
3--- Purchased Services	52,000.00	35,943.95	52,000.00	144.67%
4100 General Supplies	0.00	0.00	0.00	
4640 Gasoline	0.00	0.00	0.00	
4900 Food & Beverage	100.00	94.35	0.00	0.00%
4--- Supplies/Materials	100.00	94.35	0.00	0.00%
5400 Capitalized Equipment	50,000.00	48,323.48	50,000.00	103.47%
5--- Capital Outlay	50,000.00	48,323.48	50,000.00	103.47%
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	40,000.00	50,349.73	40,000.00	79.44%
7--- Non-Capitalized Outlay	40,000.00	50,349.73	40,000.00	79.44%
Food Service Totals	\$142,100.00	\$134,711.51	\$142,000.00	105.41%
002573 - Bookstore				
1690 Student Workers	0.00	796.00	3,000.00	376.88%
1--- Salaries	0.00	796.00	3,000.00	376.88%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
002573 - Bookstore					
2130	FICA E/R	0.00	49.35	167.00	338.40%
2140	Medicare E/R	0.00	11.54	40.00	346.62%
2--- Benefits		0.00	60.89	207.00	339.96%
3171	Banking Services	0.00	0.00	0.00	
3230	Repair Services	0.00	0.00	0.00	
3250	Equipment Rental/Lease	0.00	0.00	0.00	
3323	Mileage	0.00	67.60	200.00	295.86%
3410	Postage	0.00	0.00	0.00	
3900	Other Contractual Services	430,000.00	452,091.00	460,000.00	101.75%
3--- Purchased Services		430,000.00	452,158.60	460,200.00	101.78%
4100	General Supplies	10,000.00	237.46	5,000.00	2,105.62%
4200	Instructional/Test Materials	370,000.00	264,557.03	300,000.00	113.40%
4300	Books	49,500.00	8,734.67	20,000.00	228.97%
4305	Books - Buy Back Refunds	0.00	0.00	0.00	
4400	Subscriptions/Periodicals	200,000.00	348,901.22	350,000.00	100.31%
4700	Operation Software	10,000.00	0.00	0.00	
4900	Food & Beverage	500.00	102.12	0.00	0.00%
4--- Supplies/Materials		640,000.00	622,532.50	675,000.00	108.43%
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	0.00	0.00	
7400	Non-Capitalized Equipment	50,000.00	3,362.90	0.00	0.00%
7--- Non-Capitalized Outlay		50,000.00	3,362.90	0.00	0.00%
Bookstore Totals		\$1,120,000.00	\$1,078,910.89	\$1,138,407.00	105.51%

002574 - Printing and Duplicating

3230	Repair Services	152,251.00	172,307.49	159,000.00	92.28%
3234	Maintenance Agreements	293.00	292.01	0.00	0.00%
3240	Printer Service and Maintenance	3,000.00	1,684.51	2,000.00	118.73%
3250	Equipment Rental/Lease	5,000.00	4,975.01	5,000.00	100.50%
3410	Postage	20,000.00	15,638.55	20,000.00	127.89%
3411	Postage Meter Rental	0.00	0.00	0.00	
3600	Printing Services	1,670.00	1,670.00	2,500.00	149.70%
3900	Other Contractual Services	275,000.00	174,434.40	300,000.00	171.98%
3--- Purchased Services		457,214.00	371,001.97	488,500.00	131.67%
4100	General Supplies	127,793.00	131,163.23	137,000.00	104.45%
4870	Vehicle Supplies	5,000.00	617.68	5,000.00	809.48%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002574 - Printing and Duplicating				
4--- Supplies/Materials	132,793.00	131,780.91	142,000.00	107.75%
5400 Capitalized Equipment	820,000.00	635,616.60	0.00	0.00%
5415 Capitalized Equipment 15-Yr	0.00	0.00	0.00	
5--- Capital Outlay	820,000.00	635,616.60	0.00	0.00%
6400 Professional/Program Fees	0.00	154.40	0.00	0.00%
6--- Dues/Fees/Other	0.00	154.40	0.00	0.00%
7400 Non-Capitalized Equipment	2,206.00	2,205.99	0.00	0.00%
7--- Non-Capitalized Outlay	2,206.00	2,205.99	0.00	0.00%
Printing and Duplicating Totals	\$1,412,213.00	\$1,140,759.87	\$630,500.00	55.27%
002610 - General Administration				
1110 Licensed Administrators	246,941.00	246,940.65	0.00	0.00%
1240 Clerical	0.00	0.00	0.00	
1340 Clerical - Hourly	0.00	0.00	0.00	
1--- Salaries	246,941.00	246,940.65	0.00	0.00%
2115 TRS E/R 2.2 Contribution	1,433.00	1,432.32	0.00	0.00%
2118 THIS E/R Contribution	1,655.00	1,654.56	0.00	0.00%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	3,611.00	3,610.92	0.00	0.00%
2200 Life Insurance	812.00	811.92	0.00	0.00%
2210 Disability Insurance	223.00	222.24	0.00	0.00%
2220 Medical Insurance	29,930.00	30,759.36	0.00	0.00%
2230 Dental Insurance	1,923.00	1,699.14	0.00	0.00%
2--- Benefits	39,587.00	40,190.46	0.00	0.00%
3230 Repair Services	0.00	0.00	0.00	
3234 Maintenance Agreements	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	3,000.00	1,607.44	3,000.00	186.63%
4135 Recognition Supplies	13,000.00	10,764.49	13,000.00	120.77%
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	10,000.00	15,288.19	10,000.00	65.41%
4--- Supplies/Materials	26,000.00	27,660.12	26,000.00	94.00%
5400 Capitalized Equipment	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002610 - General Administration				
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6600 Transfers	18,000,000.00	18,000,000.00	3,500,000.00	19.44%
6--- Dues/Fees/Other	18,000,000.00	18,000,000.00	3,500,000.00	19.44%
7400 Non-Capitalized Equipment	2,000.00	579.00	2,000.00	345.42%
7--- Non-Capitalized Outlay	2,000.00	579.00	2,000.00	345.42%
General Administration Totals	\$18,314,528.00	\$18,315,370.23	\$3,528,000.00	19.26%
002630 - Communications				
1210 NonLicensed Administrators	323,090.00	335,023.88	241,210.00	72.00%
1240 Clerical	55,601.00	55,600.96	69,834.00	125.60%
1245 Specialists/Support Staff	0.00	0.00	0.00	
1345 Support Staff - Hourly	0.00	0.00	0.00	
1690 Student Workers	0.00	390.00	1,500.00	384.62%
1--- Salaries	378,691.00	391,014.84	312,544.00	79.93%
2120 IMRF E/R Contribution	21,882.00	22,597.79	19,993.00	88.47%
2130 FICA E/R	22,944.00	23,707.36	18,678.00	78.79%
2140 Medicare E/R	5,366.00	5,544.62	4,368.00	78.78%
2200 Life Insurance	1,160.00	1,130.16	877.00	77.60%
2210 Disability Insurance	342.00	341.03	312.00	91.49%
2220 Medical Insurance	71,157.00	71,156.64	60,520.00	85.05%
2230 Dental Insurance	3,008.00	3,007.20	2,479.00	82.44%
2--- Benefits	125,859.00	127,484.80	107,227.00	84.11%
3120 Consultants	32,000.00	17,627.00	30,000.00	170.19%
3160 Software	140,000.00	107,570.93	120,000.00	111.55%
3190 Professional Services	50,500.00	41,561.98	48,500.00	116.69%
3320 Professional Development	7,000.00	6,538.66	15,000.00	229.40%
3323 Mileage	1,000.00	79.53	1,000.00	1,257.39%
3500 Advertising	0.00	0.00	0.00	
3600 Printing Services	100,000.00	59,891.63	100,000.00	166.97%
3601 Photographic Services	5,000.00	5,075.00	7,000.00	137.93%
3--- Purchased Services	335,500.00	238,344.73	321,500.00	134.89%
4100 General Supplies	3,000.00	1,411.68	3,000.00	212.51%
4121 Student Awards/Honors	0.00	0.00	1,000.00	
4135 Recognition Supplies	4,000.00	3,176.86	4,000.00	125.91%
4400 Subscriptions/Periodicals	2,300.00	1,557.86	2,000.00	128.38%
4900 Food & Beverage	1,500.00	1,185.20	1,000.00	84.37%
4--- Supplies/Materials	10,800.00	7,331.60	11,000.00	150.04%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002630 - Communications				
6400 Professional/Program Fees	1,000.00	515.00	1,000.00	194.17%
6--- Dues/Fees/Other	1,000.00	515.00	1,000.00	194.17%
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	4,200.00	2,189.00	5,000.00	228.41%
7--- Non-Capitalized Outlay	4,200.00	2,189.00	5,000.00	228.41%
Communications Totals	\$856,050.00	\$766,879.97	\$758,271.00	98.88%
 002640 - Human Resources Department				
1110 Licensed Administrators	0.00	0.00	0.00	
1210 NonLicensed Administrators	236,224.00	236,223.20	315,062.00	133.37%
1240 Clerical	70,553.00	70,552.80	73,230.00	103.79%
1245 Specialists/Support Staff	206,340.00	206,339.74	165,255.00	80.09%
1300 Extra Duty - Hourly	10,000.00	4,373.15	10,000.00	228.67%
1340 Clerical - Hourly	10,000.00	7,147.77	10,000.00	139.90%
1345 Support Staff - Hourly	5,000.00	1,598.77	2,500.00	156.37%
1690 Student Workers	0.00	2,934.62	3,000.00	102.23%
1900 Extra Duty - Stipend	7,500.00	3,500.00	7,500.00	214.29%
1--- Salaries	545,617.00	532,670.05	586,547.00	110.11%
2000 Benefits	0.00	0.00	0.00	
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	20.00	17.24	58.00	336.43%
2118 THIS E/R Contribution	20.00	20.17	67.00	332.18%
2120 IMRF E/R Contribution	29,628.00	29,657.91	32,000.00	107.90%
2130 FICA E/R	29,262.00	29,520.14	30,000.00	101.63%
2140 Medicare E/R	7,394.00	7,455.15	7,625.00	102.28%
2200 Life Insurance	1,081.00	1,080.51	1,284.00	118.83%
2210 Disability Insurance	462.00	461.71	499.00	108.08%
2220 Medical Insurance	77,586.00	77,585.24	76,931.00	99.16%
2230 Dental Insurance	2,024.00	2,023.74	2,042.00	100.90%
2--- Benefits	147,477.00	147,821.81	150,506.00	101.82%
3120 Consultants	5,000.00	0.00	5,000.00	
3142 Staff Development Services	10,000.00	4,682.00	5,000.00	106.79%
3153 Personnel Search	7,500.00	118.00	5,000.00	4,237.29%
3159 Criminal Background Checks	15,000.00	11,984.45	14,000.00	116.82%
3160 Software	12,854.00	14,523.63	10,000.00	68.85%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	15,000.00	9,045.55	15,000.00	165.83%
3323 Mileage	500.00	0.00	500.00	
3525 Recruitment Advertisement	11,000.00	10,116.10	15,000.00	148.28%
3600 Printing Services	500.00	1,942.75	500.00	25.74%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002640 - Human Resources Department				
3--- Purchased Services	77,354.00	52,412.48	70,000.00	133.56%
4100 General Supplies	2,000.00	1,376.74	2,000.00	145.27%
4135 Recognition Supplies	15,000.00	11,538.41	15,000.00	130.00%
4320 Staff Development Materials	500.00	43.00	500.00	1,162.79%
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	3,000.00	2,871.80	3,000.00	104.46%
4--- Supplies/Materials	20,500.00	15,829.95	20,500.00	129.50%
6400 Professional/Program Fees	2,000.00	1,350.00	2,000.00	148.15%
6--- Dues/Fees/Other	2,000.00	1,350.00	2,000.00	148.15%
7400 Non-Capitalized Equipment	2,000.00	839.98	2,000.00	238.10%
7--- Non-Capitalized Outlay	2,000.00	839.98	2,000.00	238.10%
Human Resources Department Totals	\$794,948.00	\$750,924.27	\$831,553.00	110.74%
002645 - Employee Benefits				
1210 NonLicensed Administrators	93,516.00	93,515.92	98,239.00	105.05%
1245 Specialists/Support Staff	0.00	0.00	0.00	
1345 Support Staff - Hourly	0.00	0.00	0.00	
1--- Salaries	93,516.00	93,515.92	98,239.00	105.05%
2000 Benefits	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	774.00	773.55	0.00	0.00%
2118 THIS E/R Contribution	892.00	891.58	0.00	0.00%
2120 IMRF E/R Contribution	5,545.00	5,544.84	5,895.00	106.32%
2125 IMRF Retirement Penalties	78,049.00	0.00	0.00	
2130 FICA E/R	5,802.00	5,802.00	5,802.00	100.00%
2140 Medicare E/R	3,253.00	3,252.14	3,255.00	100.09%
2150 TRS Retirement Penalties	319,118.00	131,737.84	500,000.00	379.54%
2200 Life Insurance	308.00	307.44	323.00	105.06%
2210 Disability Insurance	85.00	84.24	89.00	105.65%
2215 Life/Disability Premium Runoff	87,000.00	62,697.06	0.00	0.00%
2220 Medical Insurance	0.00	0.00	0.00	
2225 Medical Premium Runoff	1,000,000.00	1,529,958.36	200,000.00	13.07%
2230 Dental Insurance	2,075.00	2,074.32	2,330.00	112.33%
2235 Dental Premium Runoff	0.00	4,164.69	0.00	0.00%
2245 Vision Insurance Premium Runoff	0.00	3,304.92	0.00	0.00%
2403 Physical Exam Reimbursement	4,000.00	3,816.00	2,000.00	52.41%
2404 Professional Dues Reimb	25,000.00	29,084.84	25,000.00	85.96%
2405 Licensure Reimbursement	8,000.00	4,244.53	8,000.00	188.48%
2406 Employee Assistance Program	16,000.00	15,588.36	16,000.00	102.64%
2407 Fringe Benefit Allotment	100,000.00	64,069.86	114,210.00	178.26%
2408 Cell Phone Services	61,500.00	56,550.00	85,000.00	150.31%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002645 - Employee Benefits				
2--- Benefits	1,717,401.00	1,923,946.57	967,904.00	50.31%
3120 Consultants	25,000.00	18,712.00	18,000.00	96.19%
3125 Administrator Academy	15,000.00	12,146.10	17,000.00	139.96%
3134 Administration Services	26,500.00	28,536.39	32,500.00	113.89%
3142 Staff Development Services	0.00	0.00	0.00	
3600 Printing Services	3,500.00	2,250.56	3,500.00	155.52%
3--- Purchased Services	70,000.00	61,645.05	71,000.00	115.18%
4100 General Supplies	500.00	465.42	500.00	107.43%
4320 Staff Development Materials	0.00	0.00	0.00	
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	1,000.00	359.25	1,000.00	278.36%
4--- Supplies/Materials	1,500.00	824.67	1,500.00	181.89%
6300 Governmental Fees	5,000.00	4,578.00	6,000.00	131.06%
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	5,000.00	4,578.00	6,000.00	131.06%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
8200 Retiree In Lieu Benefit	2,500.00	0.00	0.00	
8210 Retiree Life Insurance	18,000.00	1,790.59	2,000.00	111.70%
8220 Retiree Medical Insurance	1,260,000.00	1,114,018.78	365,000.00	32.76%
8230 Retiree Dental Insurance	0.00	411.58	0.00	0.00%
8400 Retiree HRA Contributions	650,000.00	496,452.00	925,000.00	186.32%
8--- Retiree Benefits	1,930,500.00	1,612,672.95	1,292,000.00	80.12%
Employee Benefits Totals	\$3,817,917.00	\$3,697,183.16	\$2,436,643.00	65.91%
002649 - Employee Wellness Program				
1900 Extra Duty - Stipend	14,900.00	14,900.00	14,900.00	100.00%
1--- Salaries	14,900.00	14,900.00	14,900.00	100.00%
2115 TRS E/R 2.2 Contribution	41.00	40.80	87.00	213.24%
2118 THIS E/R Contribution	48.00	47.41	100.00	210.93%
2120 IMRF E/R Contribution	468.00	467.56	500.00	106.94%
2130 FICA E/R	487.00	486.71	832.00	170.94%
2140 Medicare E/R	216.00	215.92	215.00	99.57%
2290 Wellness Rebate	0.00	0.00	0.00	
2291 Wellness Screenings	52,000.00	49,696.00	55,000.00	110.67%
2--- Benefits	53,260.00	50,954.40	56,734.00	111.34%
3120 Consultants	21,360.00	0.00	0.00	

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Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002649 - Employee Wellness Program				
3134 Administration Services	0.00	0.00	0.00	
3142 Staff Development Services	3,000.00	1,600.00	3,000.00	187.50%
3160 Software	48,000.00	21,612.00	48,000.00	222.10%
3--- Purchased Services	72,360.00	23,212.00	51,000.00	219.71%
4100 General Supplies	22,500.00	15,898.04	22,500.00	141.53%
4320 Staff Development Materials	0.00	0.00	0.00	
4400 Subscriptions/Periodicals	0.00	0.00	0.00	
4900 Food & Beverage	3,000.00	1,962.80	3,000.00	152.84%
4--- Supplies/Materials	25,500.00	17,860.84	25,500.00	142.77%
8290 Retiree Wellness Rebate	0.00	0.00	0.00	
8291 Retiree Wellness Screening	0.00	0.00	0.00	
8--- Retiree Benefits	0.00	0.00	0.00	
Employee Wellness Program Totals	\$166,020.00	\$106,927.24	\$148,134.00	138.54%
 002660 - Technology Services				
1210 NonLicensed Administrators	248,004.00	248,003.47	493,023.00	198.80%
1240 Clerical	75,920.00	75,919.63	80,475.00	106.00%
1245 Specialists/Support Staff	1,010,398.00	1,010,456.41	860,255.00	85.14%
1345 Support Staff - Hourly	70,000.00	66,158.78	70,000.00	105.81%
1690 Student Workers	0.00	3,799.00	3,000.00	78.97%
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	1,404,322.00	1,404,337.29	1,506,753.00	107.29%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	79,274.00	79,227.66	85,000.00	107.29%
2130 FICA E/R	82,748.00	82,936.28	82,700.00	99.72%
2140 Medicare E/R	19,353.00	19,396.39	19,340.00	99.71%
2200 Life Insurance	771.00	1,770.24	2,447.00	138.23%
2210 Disability Insurance	1,201.00	1,200.55	1,246.00	103.79%
2220 Medical Insurance	300,349.00	300,348.61	349,893.00	116.50%
2230 Dental Insurance	5,376.00	4,488.25	8,331.00	185.62%
2--- Benefits	489,072.00	489,367.98	548,957.00	112.18%
3113 Testing Services	0.00	0.00	0.00	
3118 Improvement Of Instruction	0.00	0.00	0.00	
3160 Software	1,000,000.00	805,407.91	1,000,000.00	124.16%
3190 Professional Services	350,000.00	462,202.24	500,000.00	108.18%
3230 Repair Services	110,000.00	46,085.75	110,000.00	238.69%
3240 Printer Service and Maintenance	8,000.00	6,664.97	8,000.00	120.03%
3320 Professional Development	15,000.00	6,511.43	15,000.00	230.36%
3322 Lease	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002660 - Technology Services				
3323 Mileage	2,000.00	192.37	2,000.00	1,039.66%
3410 Postage	200.00	68.16	200.00	293.43%
3420 Telephone	0.00	0.00	0.00	
3430 Telecommunication Services	350,000.00	387,594.97	400,000.00	103.20%
3--- Purchased Services	1,835,200.00	1,714,727.80	2,035,200.00	118.69%
4100 General Supplies	10,000.00	4,537.32	10,000.00	220.39%
4900 Food & Beverage	1,200.00	1,235.69	1,200.00	97.11%
4910 Food & Beverage - Catering	0.00	0.00	0.00	
4--- Supplies/Materials	11,200.00	5,773.01	11,200.00	194.01%
5400 Capitalized Equipment	151,000.00	150,725.08	150,000.00	99.52%
5--- Capital Outlay	151,000.00	150,725.08	150,000.00	99.52%
7411 Tech Equip < \$2.5K	2,400,000.00	2,138,625.96	2,500,000.00	116.90%
7--- Non-Capitalized Outlay	2,400,000.00	2,138,625.96	2,500,000.00	116.90%
Technology Services Totals	\$6,290,794.00	\$5,903,557.12	\$6,752,110.00	114.37%
002663 - Tech Services - New Initiative				
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3900 Other Contractual Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4700 Operation Software	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7411 Tech Equip < \$2.5K	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Tech Services - New Initiative Totals	\$0.00	\$0.00	\$0.00	

002664 - Student 1:1 Technology

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002664 - Student 1:1 Technology				
3160 Software	0.00	0.00	0.00	
3250 Equipment Rental/Lease	0.00	0.00	0.00	
3810 Property Insurance	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7411 Tech Equip < \$2.5K	650,000.00	69,187.00	550,000.00	794.95%
7--- Non-Capitalized Outlay	650,000.00	69,187.00	550,000.00	794.95%
Student 1:1 Technology Totals	\$650,000.00	\$69,187.00	\$550,000.00	794.95%
 002665 - Instructional Innovation				
1110 Licensed Administrators	214,647.00	214,646.56	225,593.00	105.10%
1210 NonLicensed Administrators	0.00	0.00	92,580.00	
1240 Clerical	0.00	0.00	0.00	
1245 Specialists/Support Staff	224,040.00	224,039.71	119,566.00	53.37%
1255 Instructional Assistant	56,636.00	56,635.38	0.00	0.00%
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1340 Clerical - Hourly	0.00	0.00	0.00	
1345 Support Staff - Hourly	0.00	0.00	0.00	
1355 Instructional Asst - Hourly	0.00	0.00	0.00	
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	495,323.00	495,321.65	437,739.00	88.37%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	1,245.00	1,244.88	1,309.00	105.15%
2118 THIS E/R Contribution	1,439.00	1,438.08	1,512.00	105.14%
2120 IMRF E/R Contribution	16,435.00	16,434.25	12,729.00	77.45%
2130 FICA E/R	17,157.00	17,156.69	15,781.00	91.98%
2140 Medicare E/R	7,132.00	7,131.20	6,636.00	93.06%
2200 Life Insurance	990.00	989.82	1,137.00	114.87%
2210 Disability Insurance	446.00	445.88	397.00	89.04%
2220 Medical Insurance	50,556.00	50,555.31	44,327.00	87.68%
2230 Dental Insurance	3,305.00	3,304.68	2,884.00	87.27%
2--- Benefits	98,705.00	98,700.79	86,712.00	87.85%
3160 Software	30,000.00	0.00	200,000.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	2,000.00	0.00	31,000.00	
3323 Mileage	500.00	27.02	0.00	0.00%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
002665 - Instructional Innovation				
3--- Purchased Services	32,500.00	27.02	231,000.00	854,922.28%
4100 General Supplies	500.00	928.94	500.00	53.82%
4300 Books	1,000.00	2,118.94	1,000.00	47.19%
4310 Electronic Resources	65,000.00	54,840.88	56,000.00	102.11%
4710 Education Software	0.00	0.00	0.00	
4900 Food & Beverage	3,000.00	1,293.75	3,000.00	231.88%
4--- Supplies/Materials	69,500.00	59,182.51	60,500.00	102.23%
5410 Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	500.00	500.00	500.00	100.00%
6--- Dues/Fees/Other	500.00	500.00	500.00	100.00%
7400 Non-Capitalized Equipment	500.00	0.00	500.00	
7450 Non-Capitalized Learning Space	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	500.00	0.00	500.00	
Instructional Innovation Totals	\$697,028.00	\$653,731.97	\$816,951.00	124.97%
005100 - Athletics				
1110 Licensed Administrators	581,957.00	581,955.75	674,777.00	115.95%
1240 Clerical	128,673.00	128,672.05	122,642.00	95.31%
1260 Custodial/Maintenance	172,575.00	172,574.34	180,571.00	104.63%
1300 Extra Duty - Hourly	275,634.00	272,610.08	275,000.00	100.88%
1305 Extra Duty - Hourly (Post Season)	5,000.00	3,954.95	5,000.00	126.42%
1360 Cust/Maint - Hourly	0.00	0.00	0.00	
1900 Extra Duty - Stipend	2,840,970.00	2,840,968.71	3,000,000.00	105.60%
1--- Salaries	4,004,809.00	4,000,735.88	4,257,990.00	106.43%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	15,071.00	15,071.08	22,825.00	151.45%
2118 THIS E/R Contribution	8,730.00	17,409.74	26,367.00	151.45%
2120 IMRF E/R Contribution	46,579.00	46,328.55	51,200.00	110.52%
2130 FICA E/R	86,096.00	85,821.57	87,076.00	101.46%
2140 Medicare E/R	57,759.00	57,708.87	57,802.00	100.16%
2160 Annuity Contributions	0.00	160.00	160.00	100.00%
2200 Life Insurance	1,992.00	1,985.54	2,067.00	104.10%
2210 Disability Insurance	797.00	795.43	850.00	106.86%
2220 Medical Insurance	157,937.00	157,453.77	208,799.00	132.61%
2230 Dental Insurance	4,088.00	4,659.06	4,139.00	88.84%
2--- Benefits	379,049.00	387,393.61	461,285.00	119.07%
3160 Software	31,274.00	31,048.37	30,600.00	98.56%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
005100 - Athletics					
3190	Professional Services	0.00	0.00	0.00	
3230	Repair Services	26,259.00	24,093.78	45,000.00	186.77%
3256	Facility Rental	500.00	193.50	500.00	258.40%
3310	Charter Bus	210,000.00	251,600.21	225,000.00	89.43%
3320	Professional Development	13,797.00	12,959.94	16,000.00	123.46%
3322	Lease	0.00	0.00	0.00	
3323	Mileage	1,799.00	1,304.86	1,000.00	76.64%
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3340	State/National Tournaments	10,000.00	21,438.78	13,000.00	60.64%
3600	Printing Services	0.00	0.00	0.00	
3770	Security Services	0.00	0.00	0.00	
3--- Purchased Services		293,629.00	342,639.44	331,100.00	96.63%
4100	General Supplies	11,860.00	11,859.22	13,500.00	113.84%
4300	Books	0.00	0.00	0.00	
4640	Gasoline	7,762.00	7,408.35	8,100.00	109.34%
4900	Food & Beverage	586.00	573.15	1,500.00	261.71%
4--- Supplies/Materials		20,208.00	19,840.72	23,100.00	116.43%
5410	Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	3,200.00	2,577.00	3,050.00	118.35%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		3,200.00	2,577.00	3,050.00	118.35%
7400	Non-Capitalized Equipment	140.00	139.99	2,000.00	1,428.67%
7--- Non-Capitalized Outlay		140.00	139.99	2,000.00	1,428.67%
Athletics Totals		\$4,701,035.00	\$4,753,326.64	\$5,078,525.00	106.84%

005110 - Training Room

1210	NonLicensed Administrators	196,186.00	196,185.60	206,149.00	105.08%
1245	Specialists/Support Staff	255,349.00	255,347.60	263,455.00	103.18%
1--- Salaries		451,535.00	451,533.20	469,604.00	104.00%
2120	IMRF E/R Contribution	25,555.00	25,554.02	27,500.00	107.62%
2130	FICA E/R	26,693.00	26,691.73	26,700.00	100.03%
2140	Medicare E/R	6,244.00	6,242.52	6,250.00	100.12%
2200	Life Insurance	975.00	974.16	1,009.00	103.58%
2210	Disability Insurance	407.00	406.56	425.00	104.54%
2220	Medical Insurance	138,668.00	138,666.72	151,051.00	108.93%
2230	Dental Insurance	4,597.00	4,596.00	4,137.00	90.01%
2--- Benefits		203,139.00	203,131.71	217,072.00	106.86%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
005110 - Training Room					
3120	Consultants	0.00	0.00	0.00	
3160	Software	519.00	467.00	600.00	128.48%
3230	Repair Services	256.00	255.55	300.00	117.39%
3320	Professional Development	2,883.00	1,577.90	4,000.00	253.50%
3323	Mileage	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		3,658.00	2,300.45	4,900.00	213.00%
4100	General Supplies	18,486.00	18,089.16	23,500.00	129.91%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		18,486.00	18,089.16	23,500.00	129.91%
5410	Capitalized Equipment 10-Yr	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	230.00	230.00	230.00	100.00%
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other		230.00	230.00	230.00	100.00%
7400	Non-Capitalized Equipment	0.00	0.00	9,000.00	
7--- Non-Capitalized Outlay		0.00	0.00	9,000.00	
Training Room Totals		\$677,048.00	\$675,284.52	\$724,306.00	107.26%
005200 - Athletics - Boys					
4640	Gasoline	0.00	0.00	0.00	
4--- Supplies/Materials		0.00	0.00	0.00	
Athletics - Boys Totals		\$0.00	\$0.00	\$0.00	
005210 - Baseball					
1300	Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries		0.00	0.00	0.00	
3105	Officials Services	13,473.00	11,803.20	15,000.00	127.08%
3230	Repair Services	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	535.00	
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		13,473.00	11,803.20	15,535.00	131.62%
4100	General Supplies	8,060.00	8,060.00	7,700.00	95.53%
4130	Uniforms	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	

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Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005210 - Baseball				
4--- Supplies/Materials	8,060.00	8,060.00	7,700.00	95.53%
6400 Professional/Program Fees	525.00	524.39	0.00	0.00%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	525.00	524.39	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Baseball Totals	\$22,058.00	\$20,387.59	\$23,235.00	113.97%
 005215 - Boys Basketball				
1300 Extra Duty - Hourly	248.00	248.00	0.00	0.00%
1--- Salaries	248.00	248.00	0.00	0.00%
2115 TRS E/R 2.2 Contribution	2.00	1.44	0.00	0.00%
2118 THIS E/R Contribution	2.00	1.66	0.00	0.00%
2140 Medicare E/R	4.00	3.60	0.00	0.00%
2--- Benefits	8.00	6.70	0.00	0.00%
3105 Officials Services	18,659.00	18,437.41	18,300.00	99.25%
3160 Software	300.00	299.99	350.00	116.67%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	120.00	120.00	120.00	100.00%
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	19,079.00	18,857.40	18,770.00	99.54%
4100 General Supplies	1,021.00	964.11	2,310.00	239.60%
4130 Uniforms	3,800.00	3,707.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,821.00	4,671.11	2,310.00	49.45%
6500 Scholastic/Contest Fees	3,000.00	2,450.00	3,000.00	122.45%
6--- Dues/Fees/Other	3,000.00	2,450.00	3,000.00	122.45%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Basketball Totals	\$27,156.00	\$26,233.21	\$24,080.00	91.79%
 005216 - Boys Bowling				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
005216 - Boys Bowling					
3105	Officials Services	0.00	0.00	0.00	
3230	Repair Services	0.00	0.00	0.00	
3330	Student Trips/Tournaments	6,623.00	6,622.40	0.00	0.00%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		6,623.00	6,622.40	0.00	0.00%
4100	General Supplies	420.00	400.38	500.00	124.88%
4130	Uniforms	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		420.00	400.38	500.00	124.88%
6500	Scholastic/Contest Fees	2,830.00	2,829.80	3,000.00	106.01%
6--- Dues/Fees/Other		2,830.00	2,829.80	3,000.00	106.01%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Boys Bowling Totals		\$9,873.00	\$9,852.58	\$3,500.00	35.52%
005220 - Boys Cross Country					
1300	Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries		0.00	0.00	0.00	
3105	Officials Services	550.00	422.26	550.00	130.25%
3230	Repair Services	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	375.00	
3330	Student Trips/Tournaments	385.00	380.63	0.00	0.00%
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		935.00	802.89	925.00	115.21%
4100	General Supplies	500.00	500.00	250.00	50.00%
4130	Uniforms	1,100.00	1,077.90	1,500.00	139.16%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		1,600.00	1,577.90	1,750.00	110.91%
6500	Scholastic/Contest Fees	2,185.00	2,183.48	2,200.00	100.76%
6--- Dues/Fees/Other		2,185.00	2,183.48	2,200.00	100.76%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Boys Cross Country Totals		\$4,720.00	\$4,564.27	\$4,875.00	106.81%
005225 - Football					
1300	Extra Duty - Hourly	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005225 - Football				
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	15,728.00	14,969.22	15,400.00	102.88%
3230 Repair Services	32,000.00	31,989.01	32,000.00	100.03%
3320 Professional Development	1,000.00	495.00	550.00	111.11%
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	48,728.00	47,453.23	47,950.00	101.05%
4100 General Supplies	7,528.00	6,092.08	8,550.00	140.35%
4130 Uniforms	10,487.00	10,406.02	8,000.00	76.88%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	18,015.00	16,498.10	16,550.00	100.31%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	24,660.00	24,659.99	11,000.00	44.61%
7--- Non-Capitalized Outlay	24,660.00	24,659.99	11,000.00	44.61%
Football Totals	\$91,403.00	\$88,611.32	\$75,500.00	85.20%
005230 - Boys Golf				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	102.00	101.44	150.00	147.87%
3330 Student Trips/Tournaments	1,941.00	1,667.67	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,043.00	1,769.11	150.00	8.48%
4100 General Supplies	2,201.00	2,016.00	4,000.00	198.41%
4130 Uniforms	3,120.00	3,120.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	5,321.00	5,136.00	4,000.00	77.88%
6500 Scholastic/Contest Fees	7,499.00	7,157.23	7,800.00	108.98%
6--- Dues/Fees/Other	7,499.00	7,157.23	7,800.00	108.98%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005230 - Boys Golf				
Boys Golf Totals	\$14,863.00	\$14,062.34	\$11,950.00	84.98%
005235 - Boys Gymnastics				
1300 Extra Duty - Hourly	235.00	234.75	0.00	0.00%
1--- Salaries	235.00	234.75	0.00	0.00%
2115 TRS E/R 2.2 Contribution	3.00	1.36	0.00	0.00%
2118 THIS E/R Contribution	3.00	1.58	0.00	0.00%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	4.00	3.41	0.00	0.00%
2--- Benefits	10.00	6.35	0.00	0.00%
3105 Officials Services	3,317.00	2,647.86	2,400.00	90.64%
3160 Software	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	96.00	95.93	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	3,413.00	2,743.79	2,400.00	87.47%
4100 General Supplies	2,000.00	1,259.40	1,500.00	119.10%
4130 Uniforms	0.00	0.00	2,000.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,000.00	1,259.40	3,500.00	277.91%
6500 Scholastic/Contest Fees	4,400.00	3,410.00	4,300.00	126.10%
6--- Dues/Fees/Other	4,400.00	3,410.00	4,300.00	126.10%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Gymnastics Totals	\$10,058.00	\$7,654.29	\$10,200.00	133.26%
005240 - Boys Lacrosse				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	6,837.00	5,335.44	7,800.00	146.19%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	6,837.00	5,335.44	7,800.00	146.19%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005240 - Boys Lacrosse				
4100 General Supplies	1,963.00	1,198.93	2,500.00	208.52%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,963.00	1,198.93	2,500.00	208.52%
6500 Scholastic/Contest Fees	1,576.00	750.00	800.00	106.67%
6--- Dues/Fees/Other	1,576.00	750.00	800.00	106.67%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Lacrosse Totals	\$10,376.00	\$7,284.37	\$11,100.00	152.38%
005245 - Boys Soccer				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	17,300.00	15,177.08	17,300.00	113.99%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	135.00	
3330 Student Trips/Tournaments	1,840.00	1,840.00	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	19,140.00	17,017.08	17,435.00	102.46%
4100 General Supplies	1,979.00	1,660.08	4,200.00	253.00%
4130 Uniforms	0.00	0.00	5,600.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,979.00	1,660.08	9,800.00	590.33%
6500 Scholastic/Contest Fees	2,800.00	2,225.00	2,400.00	107.87%
6--- Dues/Fees/Other	2,800.00	2,225.00	2,400.00	107.87%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Soccer Totals	\$23,919.00	\$20,902.16	\$29,635.00	141.78%
005260 - Boys Swimming				
1300 Extra Duty - Hourly	273.00	273.00	0.00	0.00%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005260 - Boys Swimming				
1--- Salaries	273.00	273.00	0.00	0.00%
2130 FICA E/R	18.00	16.93	0.00	0.00%
2140 Medicare E/R	5.00	3.96	0.00	0.00%
2--- Benefits	23.00	20.89	0.00	0.00%
3105 Officials Services	5,526.00	4,246.30	5,400.00	127.17%
3230 Repair Services	0.00	0.00	580.00	
3320 Professional Development	543.00	543.00	163.00	30.02%
3330 Student Trips/Tournaments	28.00	27.31	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	6,097.00	4,816.61	6,143.00	127.54%
4100 General Supplies	1,456.00	1,421.20	1,600.00	112.58%
4130 Uniforms	0.00	0.00	1,500.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,456.00	1,421.20	3,100.00	218.13%
6500 Scholastic/Contest Fees	3,172.00	3,171.70	1,900.00	59.90%
6--- Dues/Fees/Other	3,172.00	3,171.70	1,900.00	59.90%
7400 Non-Capitalized Equipment	0.00	2,000.00	2,000.00	100.00%
7--- Non-Capitalized Outlay	0.00	2,000.00	2,000.00	100.00%
Boys Swimming Totals	\$11,021.00	\$11,703.40	\$13,143.00	112.30%
005270 - Boys Tennis				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	120.00	120.00	120.00	100.00%
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	120.00	120.00	120.00	100.00%
4100 General Supplies	3,000.00	2,760.99	3,300.00	119.52%
4130 Uniforms	1,500.00	1,408.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,500.00	4,168.99	3,300.00	79.16%
6500 Scholastic/Contest Fees	1,410.00	1,130.00	1,500.00	132.74%
6--- Dues/Fees/Other	1,410.00	1,130.00	1,500.00	132.74%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005270 - Boys Tennis				
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Tennis Totals	\$6,030.00	\$5,418.99	\$4,920.00	90.79%
005280 - Boys Track				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	3,604.00	3,065.84	3,400.00	110.90%
3160 Software	255.00	255.00	300.00	117.65%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	264.00	250.00	500.00	200.00%
3330 Student Trips/Tournaments	2,358.00	2,357.77	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	6,481.00	5,928.61	4,200.00	70.84%
4100 General Supplies	2,529.00	2,528.76	2,500.00	98.86%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,529.00	2,528.76	2,500.00	98.86%
6500 Scholastic/Contest Fees	5,023.00	5,021.91	5,225.00	104.04%
6--- Dues/Fees/Other	5,023.00	5,021.91	5,225.00	104.04%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Track Totals	\$14,033.00	\$13,479.28	\$11,925.00	88.47%
005285 - Boys Volleyball				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	12,800.00	10,607.22	13,450.00	126.80%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	90.00	90.00	0.00	0.00%
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	12,890.00	10,697.22	13,450.00	125.73%
4100 General Supplies	3,612.00	2,536.08	3,600.00	141.95%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005285 - Boys Volleyball				
4130 Uniforms	3,100.00	2,755.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	6,712.00	5,291.08	3,600.00	68.04%
6500 Scholastic/Contest Fees	4,800.00	4,326.93	4,300.00	99.38%
6--- Dues/Fees/Other	4,800.00	4,326.93	4,300.00	99.38%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Volleyball Totals	\$24,402.00	\$20,315.23	\$21,350.00	105.09%
 005290 - Boys Water Polo				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	10,070.00	10,055.00	8,900.00	88.51%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,070.00	10,055.00	8,900.00	88.51%
4100 General Supplies	1,900.00	1,375.45	1,900.00	138.14%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,900.00	1,375.45	1,900.00	138.14%
6500 Scholastic/Contest Fees	3,600.00	2,088.60	3,300.00	158.00%
6--- Dues/Fees/Other	3,600.00	2,088.60	3,300.00	158.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Water Polo Totals	\$15,570.00	\$13,519.05	\$14,100.00	104.30%
 005295 - Boys Wrestling				
1300 Extra Duty - Hourly	8,300.00	8,300.00	0.00	0.00%
1--- Salaries	8,300.00	8,300.00	0.00	0.00%
2115 TRS E/R 2.2 Contribution	49.00	48.14	0.00	0.00%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005295 - Boys Wrestling				
2118 THIS E/R Contribution	56.00	55.61	0.00	0.00%
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	44.00	120.35	0.00	0.00%
2--- Benefits	149.00	224.10	0.00	0.00%
3105 Officials Services	9,511.00	9,163.88	9,900.00	108.03%
3160 Software	600.00	599.00	700.00	116.86%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	10,111.00	9,762.88	10,600.00	108.57%
4100 General Supplies	1,676.00	1,387.00	1,700.00	122.57%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,676.00	1,387.00	1,700.00	122.57%
6500 Scholastic/Contest Fees	7,918.00	7,917.16	7,800.00	98.52%
6--- Dues/Fees/Other	7,918.00	7,917.16	7,800.00	98.52%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Wrestling Totals	\$28,154.00	\$27,591.14	\$20,100.00	72.85%
005300 - Athletics - Girls				
4640 Gasoline	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Athletics - Girls Totals	\$0.00	\$0.00	\$0.00	
005305 - Badminton				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	3,059.00	3,058.55	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	3,059.00	3,058.55	0.00	0.00%
4100 General Supplies	3,551.00	3,544.00	3,700.00	104.40%
4130 Uniforms	0.00	0.00	1,800.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005305 - Badminton				
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,551.00	3,544.00	5,500.00	155.19%
6500 Scholastic/Contest Fees	2,185.00	2,185.00	1,985.00	90.85%
6--- Dues/Fees/Other	2,185.00	2,185.00	1,985.00	90.85%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Badminton Totals	\$8,795.00	\$8,787.55	\$7,485.00	85.18%
005315 - Girls Basketball				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	15,180.00	14,317.07	14,600.00	101.98%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	15,180.00	14,317.07	14,600.00	101.98%
4100 General Supplies	710.00	624.40	2,400.00	384.37%
4130 Uniforms	4,000.00	3,966.53	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,710.00	4,590.93	2,400.00	52.28%
6500 Scholastic/Contest Fees	4,891.00	4,525.00	4,950.00	109.39%
6--- Dues/Fees/Other	4,891.00	4,525.00	4,950.00	109.39%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Basketball Totals	\$24,781.00	\$23,433.00	\$21,950.00	93.67%
005316 - Girls Bowling				
1300 Extra Duty - Hourly	0.00	0.00	0.00	

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	PY Budget	PY Activity	CY Budget	% PY
005316 - Girls Bowling				
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	530.00	369.79	500.00	135.21%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	530.00	369.79	500.00	135.21%
6500 Scholastic/Contest Fees	2,200.00	2,121.00	2,700.00	127.30%
6--- Dues/Fees/Other	2,200.00	2,121.00	2,700.00	127.30%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Bowling Totals	\$2,730.00	\$2,490.79	\$3,200.00	128.47%
005318 - Cheerleading				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	1,900.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	1,900.00	
4100 General Supplies	3,180.00	3,179.49	1,250.00	39.31%
4130 Uniforms	7,417.00	6,139.75	500.00	8.14%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	10,597.00	9,319.24	1,750.00	18.78%
6500 Scholastic/Contest Fees	4,600.00	3,600.54	4,100.00	113.87%
6--- Dues/Fees/Other	4,600.00	3,600.54	4,100.00	113.87%
7400 Non-Capitalized Equipment	750.00	749.90	0.00	0.00%
7--- Non-Capitalized Outlay	750.00	749.90	0.00	0.00%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005318 - Cheerleading				
Cheerleading Totals	\$15,947.00	\$13,669.68	\$7,750.00	56.69%
 005320 - Girls Cross Country				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
 2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
 3105 Officials Services	550.00	304.26	550.00	180.77%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	471.00	470.72	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,021.00	774.98	550.00	70.97%
 4100 General Supplies	615.00	241.04	850.00	352.64%
4130 Uniforms	1,100.00	918.10	1,500.00	163.38%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,715.00	1,159.14	2,350.00	202.74%
 6500 Scholastic/Contest Fees	2,880.00	2,878.48	2,950.00	102.48%
6--- Dues/Fees/Other	2,880.00	2,878.48	2,950.00	102.48%
 7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Cross Country Totals	\$5,616.00	\$4,812.60	\$5,850.00	121.56%
 005323 - Field Hockey				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
 3105 Officials Services	3,858.00	3,857.32	3,500.00	90.74%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	3,858.00	3,857.32	3,500.00	90.74%
 4100 General Supplies	413.00	230.82	1,500.00	649.86%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	413.00	230.82	1,500.00	649.86%
 6500 Scholastic/Contest Fees	1,100.00	1,100.00	1,200.00	109.09%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005323 - Field Hockey				
6--- Dues/Fees/Other	1,100.00	1,100.00	1,200.00	109.09%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Field Hockey Totals	\$5,371.00	\$5,188.14	\$6,200.00	119.50%
005330 - Girls Golf				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	5,557.00	5,557.00	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	5,557.00	5,557.00	0.00	0.00%
4100 General Supplies	3,213.00	1,776.00	3,600.00	202.70%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	3,213.00	1,776.00	3,600.00	202.70%
6500 Scholastic/Contest Fees	5,409.00	4,286.22	5,835.00	136.13%
6--- Dues/Fees/Other	5,409.00	4,286.22	5,835.00	136.13%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Golf Totals	\$14,179.00	\$11,619.22	\$9,435.00	81.20%
005335 - Girls Gymnastics				
1300 Extra Duty - Hourly	72.00	71.25	0.00	0.00%
1--- Salaries	72.00	71.25	0.00	0.00%
2115 TRS E/R 2.2 Contribution	1.00	0.41	0.00	0.00%
2118 THIS E/R Contribution	1.00	0.48	0.00	0.00%
2140 Medicare E/R	2.00	1.03	0.00	0.00%
2--- Benefits	4.00	1.92	0.00	0.00%
3105 Officials Services	3,150.00	2,099.12	3,250.00	154.83%
3160 Software	900.00	900.00	800.00	88.89%
3230 Repair Services	975.00	975.00	0.00	0.00%
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005335 - Girls Gymnastics				
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	5,025.00	3,974.12	4,050.00	101.91%
4100 General Supplies	1,158.00	611.59	1,800.00	294.31%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,158.00	611.59	1,800.00	294.31%
6500 Scholastic/Contest Fees	2,618.00	2,593.94	2,700.00	104.09%
6--- Dues/Fees/Other	2,618.00	2,593.94	2,700.00	104.09%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Gymnastics Totals	\$8,877.00	\$7,252.82	\$8,550.00	117.89%
 005340 - Girls Lacrosse				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	9,060.00	8,980.02	8,600.00	95.77%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	9,060.00	8,980.02	8,600.00	95.77%
4100 General Supplies	2,500.00	1,486.12	1,900.00	127.85%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,500.00	1,486.12	1,900.00	127.85%
6500 Scholastic/Contest Fees	1,750.00	775.00	1,800.00	232.26%
6--- Dues/Fees/Other	1,750.00	775.00	1,800.00	232.26%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Lacrosse Totals	\$13,310.00	\$11,241.14	\$12,300.00	109.42%
 005345 - Girls Soccer				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
005345 - Girls Soccer					
2118	THIS E/R Contribution	0.00	0.00	0.00	
2140	Medicare E/R	0.00	0.00	0.00	
2--- Benefits		0.00	0.00	0.00	
3105	Officials Services	11,267.00	7,970.76	12,900.00	161.84%
3230	Repair Services	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		11,267.00	7,970.76	12,900.00	161.84%
4100	General Supplies	2,550.00	1,450.49	3,650.00	251.64%
4130	Uniforms	2,050.00	2,050.00	0.00	0.00%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		4,600.00	3,500.49	3,650.00	104.27%
6500	Scholastic/Contest Fees	2,825.00	1,410.00	2,700.00	191.49%
6--- Dues/Fees/Other		2,825.00	1,410.00	2,700.00	191.49%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay		0.00	0.00	0.00	
Girls Soccer Totals		\$18,692.00	\$12,881.25	\$19,250.00	149.44%

005350 - Softball

1300	Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries		0.00	0.00	0.00	
3105	Officials Services	6,700.00	5,661.29	6,900.00	121.88%
3230	Repair Services	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		6,700.00	5,661.29	6,900.00	121.88%
4100	General Supplies	3,304.00	3,202.14	4,500.00	140.53%
4130	Uniforms	5,100.00	5,057.00	0.00	0.00%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		8,404.00	8,259.14	4,500.00	54.49%
6500	Scholastic/Contest Fees	1,100.00	550.00	1,000.00	181.82%
6--- Dues/Fees/Other		1,100.00	550.00	1,000.00	181.82%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005350 - Softball				
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Softball Totals	\$16,204.00	\$14,470.43	\$12,400.00	85.69%
 005355 - Poms - Competitive				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	2,120.00	2,098.00	2,000.00	95.33%
3120 Consultants	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,120.00	2,098.00	2,000.00	95.33%
4100 General Supplies	0.00	0.00	1,500.00	
4130 Uniforms	1,000.00	1,000.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,000.00	1,000.00	1,500.00	150.00%
6500 Scholastic/Contest Fees	785.00	785.00	1,000.00	127.39%
6--- Dues/Fees/Other	785.00	785.00	1,000.00	127.39%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Poms - Competitive Totals	\$3,905.00	\$3,883.00	\$4,500.00	115.89%
 005360 - Girls Swimming				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	5,000.00	4,022.36	5,100.00	126.79%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	88.00	88.00	88.00	100.00%
3330 Student Trips/Tournaments	35.00	34.84	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	5,123.00	4,145.20	5,188.00	125.16%
4100 General Supplies	1,098.00	574.00	1,200.00	209.06%
4130 Uniforms	1,900.00	1,430.00	0.00	0.00%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005360 - Girls Swimming				
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,998.00	2,004.00	1,200.00	59.88%
6500 Scholastic/Contest Fees	3,671.00	3,477.00	3,771.00	108.46%
6--- Dues/Fees/Other	3,671.00	3,477.00	3,771.00	108.46%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Swimming Totals	\$11,792.00	\$9,626.20	\$10,159.00	105.53%
005370 - Girls Tennis				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	240.00	240.00	360.00	150.00%
3330 Student Trips/Tournaments	320.00	319.29	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	560.00	559.29	360.00	64.37%
4100 General Supplies	3,772.00	2,691.68	4,400.00	163.47%
4130 Uniforms	600.00	600.00	4,300.00	716.67%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	4,372.00	3,291.68	8,700.00	264.30%
6500 Scholastic/Contest Fees	1,440.00	1,360.00	1,000.00	73.53%
6--- Dues/Fees/Other	1,440.00	1,360.00	1,000.00	73.53%
7400 Non-Capitalized Equipment	238.00	238.00	0.00	0.00%
7--- Non-Capitalized Outlay	238.00	238.00	0.00	0.00%
Girls Tennis Totals	\$6,610.00	\$5,448.97	\$10,060.00	184.62%
005380 - Girls Track				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	3,736.00	3,702.98	3,500.00	94.52%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	250.00	250.00	0.00	0.00%
3330 Student Trips/Tournaments	223.00	222.28	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005380 - Girls Track				
3--- Purchased Services	4,209.00	4,175.26	3,500.00	83.83%
4100 General Supplies	1,875.00	1,100.00	3,000.00	272.73%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	1,875.00	1,100.00	3,000.00	272.73%
6500 Scholastic/Contest Fees	2,900.00	2,264.13	1,600.00	70.67%
6--- Dues/Fees/Other	2,900.00	2,264.13	1,600.00	70.67%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Track Totals	\$8,984.00	\$7,539.39	\$8,100.00	107.44%
005385 - Girls Volleyball				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	12,950.00	10,374.73	12,350.00	119.04%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	12,950.00	10,374.73	12,350.00	119.04%
4100 General Supplies	5,100.00	4,700.63	4,100.00	87.22%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	5,100.00	4,700.63	4,100.00	87.22%
6500 Scholastic/Contest Fees	4,600.00	3,325.00	4,000.00	120.30%
6--- Dues/Fees/Other	4,600.00	3,325.00	4,000.00	120.30%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Volleyball Totals	\$22,650.00	\$18,400.36	\$20,450.00	111.14%
005390 - Girls Water Polo				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	7,500.00	6,307.72	7,200.00	114.15%
3230 Repair Services	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005390 - Girls Water Polo				
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	7,500.00	6,307.72	7,200.00	114.15%
4100 General Supplies	2,543.00	2,289.05	1,650.00	72.08%
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	2,543.00	2,289.05	1,650.00	72.08%
6500 Scholastic/Contest Fees	2,900.00	1,916.25	2,900.00	151.34%
6--- Dues/Fees/Other	2,900.00	1,916.25	2,900.00	151.34%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Water Polo Totals	\$12,943.00	\$10,513.02	\$11,750.00	111.77%
005395 - Girls Wrestling				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	66.00	66.00	400.00	606.06%
3160 Software	0.00	0.00	0.00	
3220 Cleaning Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	1,524.00	1,523.19	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	1,590.00	1,589.19	400.00	25.17%
4100 General Supplies	0.00	0.00	1,000.00	
4130 Uniforms	370.00	370.00	0.00	0.00%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	370.00	370.00	1,000.00	270.27%
6500 Scholastic/Contest Fees	75.00	75.00	900.00	1,200.00%
6--- Dues/Fees/Other	75.00	75.00	900.00	1,200.00%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Wrestling Totals	\$2,035.00	\$2,034.19	\$2,300.00	113.07%

005400 - Summer Athletic Camp

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Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005400 - Summer Athletic Camp				
1245 Specialists/Support Staff	3,850.00	2,726.63	0.00	0.00%
1300 Extra Duty - Hourly	315,500.00	314,671.82	350,000.00	111.23%
1345 Support Staff - Hourly	0.00	0.00	0.00	
1--- Salaries	319,350.00	317,398.45	350,000.00	110.27%
2115 TRS E/R 2.2 Contribution	1,176.00	1,048.86	2,030.00	193.54%
2118 THIS E/R Contribution	1,358.00	1,211.71	2,345.00	193.53%
2120 IMRF E/R Contribution	2,800.00	3,082.35	1,350.00	43.80%
2130 FICA E/R	5,765.00	8,144.44	3,400.00	41.75%
2140 Medicare E/R	3,680.00	4,602.37	2,200.00	47.80%
2--- Benefits	14,779.00	18,089.73	11,325.00	62.60%
3105 Officials Services	41,000.00	6,625.00	36,000.00	543.40%
3160 Software	0.00	0.00	0.00	
3171 Banking Services	16,000.00	16,336.28	17,000.00	104.06%
3190 Professional Services	3,000.00	855.00	3,000.00	350.88%
3410 Postage	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	60,000.00	23,816.28	56,000.00	235.13%
4100 General Supplies	21,154.00	12,993.87	14,000.00	107.74%
4130 Uniforms	27,000.00	33,873.36	35,000.00	103.33%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	48,154.00	46,867.23	49,000.00	104.55%
6500 Scholastic/Contest Fees	12,000.00	12,515.00	13,000.00	103.88%
6--- Dues/Fees/Other	12,000.00	12,515.00	13,000.00	103.88%
Summer Athletic Camp Totals	\$454,283.00	\$418,686.69	\$479,325.00	114.48%
005500 - GBS Community Swim Program				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1690 Student Workers	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
GBS Community Swim Program Totals	\$0.00	\$0.00	\$0.00	

005505 - Glenbrook Aquatics

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
005505 - Glenbrook Aquatics					
1240	Clerical	0.00	0.00	0.00	
1245	Specialists/Support Staff	154,359.00	154,358.50	164,821.00	106.78%
1300	Extra Duty - Hourly	25,000.00	28,107.11	40,000.00	142.31%
1340	Clerical - Hourly	0.00	0.00	0.00	
1345	Support Staff - Hourly	2,000.00	900.77	2,000.00	222.03%
1690	Student Workers	0.00	0.00	0.00	
1900	Extra Duty - Stipend	44,598.00	17,838.91	25,000.00	140.14%
	1--- Salaries	225,957.00	201,205.29	231,821.00	115.22%
2115	TRS E/R 2.2 Contribution	394.00	103.44	200.00	193.35%
2118	THIS E/R Contribution	455.00	119.52	200.00	167.34%
2120	IMRF E/R Contribution	10,000.00	10,180.53	15,000.00	147.34%
2130	FICA E/R	10,000.00	10,676.77	16,000.00	149.86%
2140	Medicare E/R	3,000.00	2,755.67	3,000.00	108.87%
2200	Life Insurance	250.00	202.34	165.00	81.55%
2210	Disability Insurance	140.00	139.06	127.00	91.33%
2220	Medical Insurance	52,849.00	45,004.52	43,382.00	96.39%
2230	Dental Insurance	300.00	292.70	300.00	102.49%
	2--- Benefits	77,388.00	69,474.55	78,374.00	112.81%
3160	Software	5,000.00	1,915.16	5,000.00	261.07%
3171	Banking Services	15,000.00	17,916.78	19,000.00	106.05%
3256	Facility Rental	20,000.00	19,004.00	25,000.00	131.55%
3320	Professional Development	500.00	51.80	1,000.00	1,930.50%
3330	Student Trips/Tournaments	19,000.00	19,945.07	35,000.00	175.48%
3500	Advertising	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	59,500.00	58,832.81	85,000.00	144.48%
4100	General Supplies	2,000.00	2,739.15	5,000.00	182.54%
4130	Uniforms	28,500.00	28,495.01	40,000.00	140.38%
4135	Recognition Supplies	7,000.00	8,352.59	10,000.00	119.72%
4900	Food & Beverage	8,000.00	8,843.60	10,000.00	113.08%
	4--- Supplies/Materials	45,500.00	48,430.35	65,000.00	134.21%
5200	Building Improvements	0.00	0.00	0.00	
5400	Capitalized Equipment	17,000.00	16,725.76	20,000.00	119.58%
	5--- Capital Outlay	17,000.00	16,725.76	20,000.00	119.58%
6400	Professional/Program Fees	3,000.00	2,668.39	5,000.00	187.38%
6500	Scholastic/Contest Fees	72,000.00	89,710.17	90,000.00	100.32%
6600	Transfers	0.00	0.00	0.00	
	6--- Dues/Fees/Other	75,000.00	92,378.56	95,000.00	102.84%
7400	Non-Capitalized Equipment	16,000.00	15,502.69	16,000.00	103.21%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005505 - Glenbrook Aquatics				
7--- Non-Capitalized Outlay	16,000.00	15,502.69	16,000.00	103.21%
Glenbrook Aquatics Totals	\$516,345.00	\$502,550.01	\$591,195.00	117.64%
 005510 - Swim America				
1345 Support Staff - Hourly	2,436.00	4,400.51	3,100.00	70.45%
1690 Student Workers	13,500.00	16,573.06	15,000.00	90.51%
1900 Extra Duty - Stipend	16,896.00	16,895.73	18,000.00	106.54%
1--- Salaries	32,832.00	37,869.30	36,100.00	95.33%
2115 TRS E/R 2.2 Contribution	127.00	97.92	100.00	102.12%
2118 THIS E/R Contribution	147.00	113.28	125.00	110.35%
2120 IMRF E/R Contribution	0.00	164.22	0.00	0.00%
2130 FICA E/R	200.00	434.59	300.00	69.03%
2140 Medicare E/R	500.00	346.68	300.00	86.54%
2--- Benefits	974.00	1,156.69	825.00	71.32%
3171 Banking Services	2,500.00	1,409.49	2,500.00	177.37%
3256 Facility Rental	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3500 Advertising	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	2,500.00	1,409.49	2,500.00	177.37%
4100 General Supplies	0.00	0.00	0.00	
4130 Uniforms	0.00	0.00	0.00	
4135 Recognition Supplies	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	800.00	709.00	800.00	112.83%
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6600 Transfers	0.00	0.00	0.00	
6--- Dues/Fees/Other	800.00	709.00	800.00	112.83%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Swim America Totals	\$37,106.00	\$41,144.48	\$40,225.00	97.77%

005515 - Glenbrook Aquatics - Diving

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005515 - Glenbrook Aquatics - Diving				
1345 Support Staff - Hourly	25,000.00	25,301.17	30,000.00	118.57%
1690 Student Workers	5,000.00	5,438.33	6,500.00	119.52%
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	30,000.00	30,739.50	36,500.00	118.74%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	1,750.00	1,814.62	1,800.00	99.19%
2140 Medicare E/R	500.00	424.38	500.00	117.82%
2--- Benefits	2,250.00	2,239.00	2,300.00	102.72%
3171 Banking Services	5,000.00	5,490.99	6,500.00	118.38%
3256 Facility Rental	0.00	0.00	0.00	
3320 Professional Development	1,000.00	0.00	2,000.00	
3330 Student Trips/Tournaments	15,000.00	12,051.53	15,000.00	124.47%
3500 Advertising	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	21,000.00	17,542.52	23,500.00	133.96%
4100 General Supplies	500.00	163.90	500.00	305.06%
4130 Uniforms	2,000.00	0.00	3,000.00	
4135 Recognition Supplies	800.00	173.93	3,000.00	1,724.83%
4900 Food & Beverage	1,000.00	900.70	3,000.00	333.07%
4--- Supplies/Materials	4,300.00	1,238.53	9,500.00	767.04%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	2,500.00	2,400.49	3,000.00	124.97%
6500 Scholastic/Contest Fees	100.00	0.00	1,000.00	
6600 Transfers	0.00	0.00	0.00	
6--- Dues/Fees/Other	2,600.00	2,400.49	4,000.00	166.63%
7400 Non-Capitalized Equipment	720.00	0.00	2,000.00	
7--- Non-Capitalized Outlay	720.00	0.00	2,000.00	
Glenbrook Aquatics - Diving Totals	\$60,870.00	\$54,160.04	\$77,800.00	143.65%
005520 - Glenbrook Aquatics - Water Polo				
1345 Support Staff - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005520 - Glenbrook Aquatics - Water Polo				
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3171 Banking Services	0.00	0.00	0.00	
3256 Facility Rental	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3500 Advertising	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4130 Uniforms	0.00	0.00	0.00	
4135 Recognition Supplies	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6600 Transfers	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Glenbrook Aquatics - Water Polo Totals	\$0.00	\$0.00	\$0.00	

005530 - Glenbrook Swim Club - 10U

1345 Support Staff - Hourly	23,000.00	18,858.72	25,000.00	132.56%
1690 Student Workers	5,500.00	7,813.81	10,000.00	127.98%
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	28,500.00	26,672.53	35,000.00	131.22%
2115 TRS E/R 2.2 Contribution	20.00	15.74	25.00	158.83%
2118 THIS E/R Contribution	20.00	18.20	25.00	137.36%
2120 IMRF E/R Contribution	50.00	15.38	25.00	162.55%
2130 FICA E/R	900.00	1,086.66	1,200.00	110.43%
2140 Medicare E/R	300.00	293.45	400.00	136.31%
2--- Benefits	1,290.00	1,429.43	1,675.00	117.18%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005530 - Glenbrook Swim Club - 10U				
3171 Banking Services	0.00	0.00	0.00	
3256 Facility Rental	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3500 Advertising	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4130 Uniforms	0.00	0.00	0.00	
4135 Recognition Supplies	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6600 Transfers	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Glenbrook Swim Club - 10U Wonder/Mighty Totals	\$29,790.00	\$28,101.96	\$36,675.00	130.51%
005540 - Glenbrook Swim Club - 12U				
1345 Support Staff - Hourly	30,000.00	39,212.74	40,000.00	102.01%
1690 Student Workers	200.00	133.27	200.00	150.07%
1900 Extra Duty - Stipend	14,473.00	0.00	0.00	
1--- Salaries	44,673.00	39,346.01	40,200.00	102.17%
2115 TRS E/R 2.2 Contribution	2.00	0.97	3.00	309.28%
2118 THIS E/R Contribution	2.00	1.12	2.00	178.57%
2120 IMRF E/R Contribution	100.00	470.79	400.00	84.96%
2130 FICA E/R	2,000.00	2,429.06	2,500.00	102.92%
2140 Medicare E/R	500.00	570.48	600.00	105.17%
2--- Benefits	2,604.00	3,472.42	3,505.00	100.94%
3171 Banking Services	0.00	0.00	0.00	
3256 Facility Rental	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3500 Advertising	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005540 - Glenbrook Swim Club - 12U				
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4130 Uniforms	0.00	0.00	0.00	
4135 Recognition Supplies	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6600 Transfers	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Glenbrook Swim Club - 12U Energy Totals	\$47,277.00	\$42,818.43	\$43,705.00	102.07%
 005550 - Glenbrook Swim Club - 13-14U				
1345 Support Staff - Hourly	20,000.00	24,390.16	30,000.00	123.00%
1690 Student Workers	100.00	71.75	200.00	278.75%
1900 Extra Duty - Stipend	4,000.00	0.00	0.00	
1--- Salaries	24,100.00	24,461.91	30,200.00	123.46%
2115 TRS E/R 2.2 Contribution	1.00	0.18	2.00	1,111.11%
2118 THIS E/R Contribution	1.00	0.21	2.00	952.38%
2120 IMRF E/R Contribution	900.00	929.85	1,200.00	129.05%
2130 FICA E/R	2,000.00	1,510.23	1,700.00	112.57%
2140 Medicare E/R	400.00	353.63	500.00	141.39%
2--- Benefits	3,302.00	2,794.10	3,404.00	121.83%
3171 Banking Services	0.00	0.00	0.00	
3256 Facility Rental	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3500 Advertising	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4130 Uniforms	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005550 - Glenbrook Swim Club - 13-14U				
4135 Recognition Supplies	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6600 Transfers	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Glenbrook Swim Club - 13-14U Tenacious Totals	\$27,402.00	\$27,256.01	\$33,604.00	123.29%
005560 - Glenbrook Swim Club - Senior				
1345 Support Staff - Hourly	22,500.00	17,374.73	25,000.00	143.89%
1900 Extra Duty - Stipend	30,000.00	32,478.65	40,000.00	123.16%
1--- Salaries	52,500.00	49,853.38	65,000.00	130.38%
2115 TRS E/R 2.2 Contribution	5.00	2.18	3.00	137.61%
2118 THIS E/R Contribution	5.00	2.53	3.00	118.58%
2120 IMRF E/R Contribution	3,000.00	2,912.97	3,000.00	102.99%
2130 FICA E/R	3,000.00	3,067.66	3,200.00	104.31%
2140 Medicare E/R	700.00	722.90	800.00	110.67%
2--- Benefits	6,710.00	6,708.24	7,006.00	104.44%
3171 Banking Services	0.00	0.00	0.00	
3256 Facility Rental	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3500 Advertising	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4130 Uniforms	0.00	0.00	0.00	
4135 Recognition Supplies	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005560 - Glenbrook Swim Club - Senior				
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6600 Transfers	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Glenbrook Swim Club - Senior Respect Totals	\$59,210.00	\$56,561.62	\$72,006.00	127.31%
 005800 - Student Activities				
1110 Licensed Administrators	390,454.00	390,453.36	412,021.00	105.52%
1240 Clerical	111,556.00	111,555.00	115,753.00	103.76%
1300 Extra Duty - Hourly	12,059.00	14,409.22	9,000.00	62.46%
1340 Clerical - Hourly	1,702.00	1,133.76	0.00	0.00%
1900 Extra Duty - Stipend	705,423.00	706,786.63	800,000.00	113.19%
1--- Salaries	1,221,194.00	1,224,337.97	1,336,774.00	109.18%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	5,054.00	5,046.73	7,084.00	140.37%
2118 THIS E/R Contribution	5,840.00	5,831.64	8,183.00	140.32%
2120 IMRF E/R Contribution	11,699.00	11,377.23	12,500.00	109.87%
2130 FICA E/R	21,206.00	20,899.00	22,000.00	105.27%
2140 Medicare E/R	17,623.00	17,548.08	17,625.00	100.44%
2200 Life Insurance	1,449.00	1,448.40	1,522.00	105.08%
2210 Disability Insurance	453.00	451.92	477.00	105.55%
2220 Medical Insurance	90,785.00	90,783.46	93,911.00	103.45%
2230 Dental Insurance	2,750.00	2,749.24	2,948.00	107.23%
2--- Benefits	156,859.00	156,135.70	166,250.00	106.48%
3120 Consultants	3,600.00	3,600.00	15,000.00	416.67%
3230 Repair Services	0.00	0.00	0.00	
3250 Equipment Rental/Lease	0.00	0.00	0.00	
3310 Charter Bus	52,876.00	43,254.27	35,000.00	80.92%
3317 Late Activity Bus	119,304.00	125,041.63	250,000.00	199.93%
3320 Professional Development	2,292.00	2,291.88	3,800.00	165.80%
3323 Mileage	69.00	68.32	100.00	146.37%
3330 Student Trips/Tournaments	4,645.00	6,312.89	0.00	0.00%
3340 State/National Tournaments	59,576.00	82,602.43	60,000.00	72.64%
3600 Printing Services	3,500.00	3,500.00	3,500.00	100.00%
3770 Security Services	0.00	0.00	0.00	
3--- Purchased Services	245,862.00	266,671.42	367,400.00	137.77%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
005800 - Student Activities					
4100	General Supplies	9,416.00	8,767.19	11,200.00	127.75%
4121	Student Awards/Honors	36,493.00	36,392.08	35,000.00	96.17%
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	1,888.00	420.00	450.00	107.14%
4--- Supplies/Materials		47,797.00	45,579.27	46,650.00	102.35%
5400	Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay		0.00	0.00	0.00	
6400	Professional/Program Fees	127.00	127.00	240.00	188.98%
6500	Scholastic/Contest Fees	2,463.00	2,839.20	1,000.00	35.22%
6--- Dues/Fees/Other		2,590.00	2,966.20	1,240.00	41.80%
7400	Non-Capitalized Equipment	503.00	502.96	0.00	0.00%
7--- Non-Capitalized Outlay		503.00	502.96	0.00	0.00%
Student Activities Totals		\$1,674,805.00	\$1,696,193.52	\$1,918,314.00	113.10%
005805 - Auditorium					
1245	Specialists/Support Staff	177,696.00	177,695.25	184,791.00	103.99%
1300	Extra Duty - Hourly	0.00	0.00	0.00	
1690	Student Workers	3,581.00	3,640.90	3,000.00	82.40%
1--- Salaries		181,277.00	181,336.15	187,791.00	103.56%
2120	IMRF E/R Contribution	8,974.00	9,644.15	11,088.00	114.97%
2130	FICA E/R	10,288.00	10,286.59	10,533.00	102.40%
2140	Medicare E/R	2,407.00	2,405.74	2,466.00	102.50%
2200	Life Insurance	248.00	246.72	166.00	67.28%
2210	Disability Insurance	161.00	159.84	167.00	104.48%
2220	Medical Insurance	35,626.00	35,624.88	34,065.00	95.62%
2230	Dental Insurance	0.00	0.00	0.00	
2--- Benefits		57,704.00	58,367.92	58,485.00	100.20%
3160	Software	889.00	888.74	200.00	22.50%
3230	Repair Services	6,602.00	4,727.79	8,200.00	173.44%
3250	Equipment Rental/Lease	11,991.00	11,631.14	7,000.00	60.18%
3320	Professional Development	8.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
3--- Purchased Services		19,490.00	17,247.67	15,400.00	89.29%
4100	General Supplies	21,356.00	23,114.49	23,000.00	99.50%
4900	Food & Beverage	300.00	396.25	400.00	100.95%
4--- Supplies/Materials		21,656.00	23,510.74	23,400.00	99.53%
5215	Building Improvements (15-Yr)	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005805 - Auditorium				
5410 Capitalized Equipment 10-Yr	8,000.00	8,000.00	46,000.00	575.00%
5--- Capital Outlay	8,000.00	8,000.00	46,000.00	575.00%
7400 Non-Capitalized Equipment	3,097.00	2,389.61	9,000.00	376.63%
7--- Non-Capitalized Outlay	3,097.00	2,389.61	9,000.00	376.63%
Auditorium Totals	\$291,224.00	\$290,852.09	\$340,076.00	116.92%
005810 - Chess Team				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	3,531.00	3,530.28	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	3,531.00	3,530.28	0.00	0.00%
4100 General Supplies	0.00	0.00	0.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	150.00	
4--- Supplies/Materials	0.00	0.00	150.00	
6500 Scholastic/Contest Fees	900.00	900.00	1,100.00	122.22%
6--- Dues/Fees/Other	900.00	900.00	1,100.00	122.22%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Chess Team Totals	\$4,431.00	\$4,430.28	\$1,250.00	28.21%
005815 - Poms/Cheerleading Club				
3120 Consultants	4,000.00	2,100.00	2,500.00	119.05%
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	4,000.00	2,100.00	2,500.00	119.05%
4100 General Supplies	1,700.00	0.00	400.00	
4130 Uniforms	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005815 - Poms/Cheerleading Club				
4--- Supplies/Materials	1,700.00	0.00	400.00	
6500 Scholastic/Contest Fees	1,500.00	535.00	1,800.00	336.45%
6--- Dues/Fees/Other	1,500.00	535.00	1,800.00	336.45%
Poms/Cheerleading Club Totals	\$7,200.00	\$2,635.00	\$4,700.00	178.37%
 005820 - Debate				
1130 Teachers	23,574.00	23,573.20	24,767.00	105.06%
1255 Instructional Assistant	0.00	0.00	0.00	
1300 Extra Duty - Hourly	73,481.00	73,827.08	61,922.00	83.87%
1900 Extra Duty - Stipend	153,057.00	153,057.00	160,000.00	104.54%
1--- Salaries	250,112.00	250,457.28	246,689.00	98.50%
2115 TRS E/R 2.2 Contribution	620.00	627.24	1,432.00	228.30%
2118 THIS E/R Contribution	716.00	724.24	1,654.00	228.38%
2120 IMRF E/R Contribution	2,529.00	1,929.93	2,100.00	108.81%
2130 FICA E/R	8,826.00	8,998.72	10,000.00	111.13%
2140 Medicare E/R	3,596.00	3,658.53	3,657.00	99.96%
2200 Life Insurance	26.00	24.50	26.00	106.12%
2210 Disability Insurance	22.00	21.34	24.00	112.46%
2220 Medical Insurance	1,864.00	1,942.03	2,911.00	149.89%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	18,199.00	17,926.53	21,804.00	121.63%
3105 Officials Services	5,000.00	5,000.00	5,000.00	100.00%
3230 Repair Services	0.00	0.00	0.00	
3310 Charter Bus	26,000.00	25,999.57	12,000.00	46.15%
3320 Professional Development	0.00	0.00	500.00	
3330 Student Trips/Tournaments	28,000.00	27,999.67	55,000.00	196.43%
3340 State/National Tournaments	13,583.00	13,582.75	16,000.00	117.80%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	72,583.00	72,581.99	88,500.00	121.93%
4100 General Supplies	488.00	488.00	500.00	102.46%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4400 Subscriptions/Periodicals	36.00	36.00	50.00	138.89%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	524.00	524.00	550.00	104.96%
6400 Professional/Program Fees	200.00	200.00	200.00	100.00%
6500 Scholastic/Contest Fees	9,409.00	9,408.40	10,000.00	106.29%
6--- Dues/Fees/Other	9,609.00	9,608.40	10,200.00	106.16%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005820 - Debate				
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Debate Totals	\$351,027.00	\$351,098.20	\$367,743.00	104.74%
005825 - Drama Productions				
1300 Extra Duty - Hourly	45,000.00	9,531.00	10,000.00	104.92%
1--- Salaries	45,000.00	9,531.00	10,000.00	104.92%
2115 TRS E/R 2.2 Contribution	12.00	11.94	58.00	485.76%
2118 THIS E/R Contribution	59.00	13.77	67.00	486.56%
2120 IMRF E/R Contribution	500.00	16.74	500.00	2,986.86%
2130 FICA E/R	2,455.00	463.46	525.00	113.28%
2140 Medicare E/R	575.00	138.21	588.00	425.44%
2--- Benefits	3,601.00	644.12	1,738.00	269.83%
3120 Consultants	3,000.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3250 Equipment Rental/Lease	39,575.00	29,718.72	30,000.00	100.95%
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	500.00	189.53	500.00	263.81%
3--- Purchased Services	43,075.00	29,908.25	30,500.00	101.98%
4100 General Supplies	22,225.00	26,765.80	34,000.00	127.03%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	1,000.00	0.00	1,000.00	
4--- Supplies/Materials	23,225.00	26,765.80	35,000.00	130.76%
6400 Professional/Program Fees	15,000.00	100.00	5,000.00	5,000.00%
6500 Scholastic/Contest Fees	150.00	0.00	0.00	
6--- Dues/Fees/Other	15,150.00	100.00	5,000.00	5,000.00%
7400 Non-Capitalized Equipment	3,000.00	0.00	2,000.00	
7--- Non-Capitalized Outlay	3,000.00	0.00	2,000.00	
Drama Productions Totals	\$133,051.00	\$66,949.17	\$84,238.00	125.82%
005830 - DECA				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1900 Extra Duty - Stipend	32,617.00	32,617.00	40,000.00	122.64%
1--- Salaries	32,617.00	32,617.00	40,000.00	122.64%
2115 TRS E/R 2.2 Contribution	190.00	188.93	232.00	122.80%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
005830 - DECA					
2118	THIS E/R Contribution	219.00	218.51	268.00	122.65%
2120	IMRF E/R Contribution	0.00	0.00	0.00	
2130	FICA E/R	0.00	0.00	0.00	
2140	Medicare E/R	474.00	472.89	522.00	110.39%
	2--- Benefits	883.00	880.33	1,022.00	116.09%
3105	Officials Services	0.00	0.00	0.00	
3230	Repair Services	0.00	0.00	0.00	
3310	Charter Bus	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	39,062.00	39,061.76	0.00	0.00%
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	39,062.00	39,061.76	0.00	0.00%
4100	General Supplies	0.00	0.00	0.00	
4200	Instructional/Test Materials	0.00	0.00	0.00	
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
	4--- Supplies/Materials	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	0.00	0.00	0.00	
	6--- Dues/Fees/Other	0.00	0.00	0.00	
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
	7--- Non-Capitalized Outlay	0.00	0.00	0.00	
DECA Totals		\$72,562.00	\$72,559.09	\$41,022.00	56.54%
005835 - Speech					
1300	Extra Duty - Hourly	1,920.00	1,560.00	1,900.00	121.79%
1900	Extra Duty - Stipend	104,057.00	104,055.63	110,000.00	105.71%
	1--- Salaries	105,977.00	105,615.63	111,900.00	105.95%
2115	TRS E/R 2.2 Contribution	218.00	217.12	650.00	299.37%
2118	THIS E/R Contribution	251.00	250.77	750.00	299.08%
2120	IMRF E/R Contribution	2,092.00	2,064.75	2,400.00	116.24%
2130	FICA E/R	4,260.00	4,231.68	6,322.00	149.40%
2140	Medicare E/R	1,539.00	1,532.09	1,532.00	99.99%
2210	Disability Insurance	0.00	0.00	0.00	
	2--- Benefits	8,360.00	8,296.41	11,654.00	140.47%
3105	Officials Services	9,144.00	6,480.00	9,100.00	140.43%
3310	Charter Bus	3,861.00	3,860.31	2,600.00	67.35%
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	11,057.00	9,740.71	0.00	0.00%

FY2024-25 Tentative Budget - Operating Funds Expenditures

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005835 - Speech				
3340 State/National Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	24,062.00	20,081.02	11,700.00	58.26%
4100 General Supplies	369.00	321.35	350.00	108.92%
4300 Books	300.00	298.63	100.00	33.49%
4900 Food & Beverage	216.00	215.99	150.00	69.45%
4--- Supplies/Materials	885.00	835.97	600.00	71.77%
6500 Scholastic/Contest Fees	7,241.00	7,241.00	5,400.00	74.58%
6--- Dues/Fees/Other	7,241.00	7,241.00	5,400.00	74.58%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Speech Totals	\$146,525.00	\$142,070.03	\$141,254.00	99.43%
005840 - FCCLA				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3105 Officials Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	37,326.00	37,325.66	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	37,326.00	37,325.66	0.00	0.00%
4100 General Supplies	0.00	0.00	0.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	700.00	700.00	700.00	100.00%
6--- Dues/Fees/Other	700.00	700.00	700.00	100.00%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
005840 - FCCLA				
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
FCCLA Totals	\$38,026.00	\$38,025.66	\$700.00	1.84%
005850 - Mathletes				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1900 Extra Duty - Stipend	98,363.00	98,363.00	100,000.00	101.66%
1--- Salaries	98,363.00	98,363.00	100,000.00	101.66%
2115 TRS E/R 2.2 Contribution	571.00	570.42	580.00	101.68%
2118 THIS E/R Contribution	659.00	658.83	670.00	101.70%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	1,427.00	1,426.44	1,430.00	100.25%
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	2,657.00	2,655.69	2,680.00	100.92%
3105 Officials Services	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3310 Charter Bus	1,139.00	1,138.73	1,000.00	87.82%
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	7,324.00	7,323.53	0.00	0.00%
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	8,463.00	8,462.26	1,000.00	11.82%
4100 General Supplies	10.00	0.00	300.00	
4200 Instructional/Test Materials	84.00	83.07	250.00	300.95%
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	306.00	453.86	300.00	66.10%
4--- Supplies/Materials	400.00	536.93	850.00	158.31%
6500 Scholastic/Contest Fees	2,661.00	2,660.50	2,500.00	93.97%
6--- Dues/Fees/Other	2,661.00	2,660.50	2,500.00	93.97%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Mathletes Totals	\$112,544.00	\$112,678.38	\$107,030.00	94.99%
005870 - Scholastic Bowl				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
005870 - Scholastic Bowl					
3105	Officials Services	0.00	0.00	0.00	
3230	Repair Services	0.00	0.00	0.00	
3310	Charter Bus	0.00	0.00	0.00	
3320	Professional Development	0.00	0.00	0.00	
3330	Student Trips/Tournaments	0.00	0.00	0.00	
3600	Printing Services	0.00	0.00	0.00	
	3--- Purchased Services	0.00	0.00	0.00	
4100	General Supplies	0.00	0.00	0.00	
4200	Instructional/Test Materials	0.00	0.00	0.00	
4300	Books	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.00	0.00	
	4--- Supplies/Materials	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	200.00	123.17	525.00	426.24%
	6--- Dues/Fees/Other	200.00	123.17	525.00	426.24%
7400	Non-Capitalized Equipment	0.00	0.00	0.00	
	7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Scholastic Bowl Totals		\$200.00	\$123.17	\$525.00	426.24%
005890 - Student Activities/Discretionary					
1300	Extra Duty - Hourly	339,544.00	364,510.43	375,448.00	103.00%
	1--- Salaries	339,544.00	364,510.43	375,448.00	103.00%
2115	TRS E/R 2.2 Contribution	1,622.00	1,621.24	2,178.00	134.34%
2118	THIS E/R Contribution	1,868.00	1,868.13	2,516.00	134.68%
2120	IMRF E/R Contribution	2,650.00	3,627.04	5,000.00	137.85%
2130	FICA E/R	5,307.00	5,297.50	7,000.00	132.14%
2140	Medicare E/R	5,272.00	5,272.16	5,365.00	101.76%
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
	2--- Benefits	16,719.00	17,686.07	22,059.00	124.73%
6909	Other Misc	20,000.00	9,533.48	0.00	0.00%
	6--- Dues/Fees/Other	20,000.00	9,533.48	0.00	0.00%
Student Activities/Discretionary Totals		\$376,263.00	\$391,729.98	\$397,507.00	101.47%
009000 - Buildings and Grounds					
1110	Licensed Administrators	85,859.00	85,858.74	90,238.00	105.10%
1210	NonLicensed Administrators	564,958.00	577,114.69	609,229.00	105.56%
1240	Clerical	151,063.00	151,061.44	158,501.00	104.92%

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
009000 - Buildings and Grounds				
1--- Salaries	801,880.00	814,034.87	857,968.00	105.40%
2110 TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	498.00	498.00	524.00	105.22%
2118 THIS E/R Contribution	576.00	575.28	605.00	105.17%
2120 IMRF E/R Contribution	43,706.00	42,638.88	45,292.00	106.22%
2130 FICA E/R	44,860.00	44,676.61	44,678.00	100.00%
2140 Medicare E/R	11,720.00	11,675.23	11,680.00	100.04%
2200 Life Insurance	2,290.00	2,335.86	2,468.00	105.66%
2210 Disability Insurance	718.00	729.07	776.00	106.44%
2220 Medical Insurance	165,612.00	167,274.11	173,061.00	103.46%
2230 Dental Insurance	9,091.00	9,139.42	10,251.00	112.16%
2--- Benefits	279,071.00	279,542.46	289,335.00	103.50%
3222 Custodial Services	550.00	3,107.28	5,000.00	160.91%
3320 Professional Development	520.00	520.00	550.00	105.77%
3--- Purchased Services	1,070.00	3,627.28	5,550.00	153.01%
Buildings and Grounds Management Totals	\$1,082,021.00	\$1,097,204.61	\$1,152,853.00	105.07%
009005 - Utilities				
3120 Consultants	0.00	0.00	0.00	
3420 Telephone	0.00	0.00	0.00	
3780 Water/Sewer Services	200,000.00	128,181.33	150,000.00	117.02%
3--- Purchased Services	200,000.00	128,181.33	150,000.00	117.02%
4650 Natural Gas	450,000.00	121,753.09	550,000.00	451.73%
4660 Electricity	1,650,000.00	1,453,274.06	1,650,000.00	113.54%
4--- Supplies/Materials	2,100,000.00	1,575,027.15	2,200,000.00	139.68%
Utilities Totals	\$2,300,000.00	\$1,703,208.48	\$2,350,000.00	137.97%
009010 - Custodial Services				
1260 Custodial/Maintenance	2,723,633.00	2,730,021.36	2,818,886.00	103.26%
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1360 Cust/Maint - Hourly	37,120.00	36,511.57	32,000.00	87.64%
1--- Salaries	2,760,753.00	2,766,532.93	2,850,886.00	103.05%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	175,738.00	154,605.04	171,054.00	110.64%
2130 FICA E/R	161,780.00	161,172.74	161,173.00	100.00%
2140 Medicare E/R	37,494.00	37,694.09	37,695.00	100.00%
2200 Life Insurance	4,305.00	4,312.40	4,487.00	104.05%
2210 Disability Insurance	2,451.00	2,458.32	2,538.00	103.24%

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Glenbrook High School District 225

		PY Budget	PY Activity	CY Budget	% PY
009010 - Custodial Services					
2220	Medical Insurance	809,228.00	806,914.98	909,917.00	112.76%
2230	Dental Insurance	8,323.00	8,026.60	7,049.00	87.82%
2310	Work Boots Reimbursement	3,631.00	3,748.60	4,000.00	106.71%
2--- Benefits		1,202,950.00	1,178,932.77	1,297,913.00	110.09%
3220	Cleaning Services	123,860.00	40,600.03	50,000.00	123.15%
3222	Custodial Services	3,445.00	3,445.00	3,000.00	87.08%
3230	Repair Services	32,050.00	25,354.12	20,000.00	78.88%
3250	Equipment Rental/Lease	0.00	-166.46	0.00	0.00%
3320	Professional Development	650.00	650.00	1,000.00	153.85%
3323	Mileage	0.00	0.00	0.00	
3420	Telephone	0.00	0.00	0.00	
3750	Sanitation Services	17,440.00	18,610.21	16,000.00	85.97%
3760	Scavenger Services	118,258.00	110,564.59	114,000.00	103.11%
3770	Security Services	0.00	0.00	0.00	
3--- Purchased Services		295,703.00	199,057.49	204,000.00	102.48%
4100	General Supplies	194,045.00	197,901.57	231,000.00	116.72%
4130	Uniforms	7,229.00	6,426.48	11,000.00	171.17%
4800	Custodial Supplies	21,830.00	14,432.74	2,000.00	13.86%
4822	Cleaning Supplies	50,580.00	46,581.43	10,000.00	21.47%
4900	Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials		273,684.00	265,342.22	254,000.00	95.73%
5400	Capitalized Equipment	0.00	0.00	0.00	
5415	Capitalized Equipment 15-Yr	14,815.00	14,814.25	22,000.00	148.51%
5--- Capital Outlay		14,815.00	14,814.25	22,000.00	148.51%
6909	Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other		0.00	0.00	0.00	
7400	Non-Capitalized Equipment	9,068.00	8,018.96	10,500.00	130.94%
7--- Non-Capitalized Outlay		9,068.00	8,018.96	10,500.00	130.94%
Custodial Services Totals		\$4,556,973.00	\$4,432,698.62	\$4,639,299.00	104.66%
009015 - Safety Committee					
2310	Work Boots Reimbursement	0.00	0.00	0.00	
2--- Benefits		0.00	0.00	0.00	
3160	Software	0.00	0.00	0.00	
3190	Professional Services	0.00	0.00	0.00	
3--- Purchased Services		0.00	0.00	0.00	
4100	General Supplies	0.00	0.00	0.00	

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	PY Budget	PY Activity	CY Budget	% PY
009015 - Safety Committee				
4--- Supplies/Materials	0.00	0.00	0.00	
5200 Building Improvements	0.00	0.00	0.00	
5215 Building Improvements (15-Yr)	0.00	0.00	0.00	
5220 Building Improvements (20-Yr)	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
Safety Committee Totals	\$0.00	\$0.00	\$0.00	
 009050 - Building Maintenance				
1260 Custodial/Maintenance	603,833.00	603,831.94	932,086.00	154.36%
1360 Cust/Maint - Hourly	9,333.00	10,586.30	8,000.00	75.57%
1--- Salaries	613,166.00	614,418.24	940,086.00	153.00%
2120 IMRF E/R Contribution	60,837.00	34,489.77	37,000.00	107.28%
2130 FICA E/R	52,040.00	35,949.13	39,000.00	108.49%
2140 Medicare E/R	13,250.00	8,407.25	9,000.00	107.05%
2200 Life Insurance	692.00	691.83	1,071.00	154.81%
2210 Disability Insurance	544.00	543.42	839.00	154.39%
2220 Medical Insurance	135,226.00	135,225.71	248,339.00	183.65%
2230 Dental Insurance	578.00	577.29	1,106.00	191.58%
2--- Benefits	263,167.00	215,884.40	336,355.00	155.80%
3230 Repair Services	0.00	0.00	45,000.00	
3234 Maintenance Agreements	164,000.00	141,297.45	155,000.00	109.70%
3250 Equipment Rental/Lease	0.00	0.00	500.00	
3270 Maintenance Services	160,024.00	154,813.63	278,000.00	179.57%
3272 Electrical Services	10,029.00	7,524.15	35,000.00	465.17%
3273 Elevator Services	40,100.00	35,344.29	33,000.00	93.37%
3275 HVAC-Refrigeration Services	80,631.00	80,626.51	88,000.00	109.15%
3277 Plumbing Services	21,546.00	20,576.03	38,500.00	187.11%
3320 Professional Development	1,290.00	1,290.00	1,500.00	116.28%
3323 Mileage	0.00	0.00	0.00	
3780 Water/Sewer Services	0.00	0.00	0.00	
3--- Purchased Services	477,620.00	441,472.06	674,500.00	152.78%
4100 General Supplies	26,664.00	22,769.75	55,000.00	241.55%
4660 Electricity	0.00	0.00	0.00	
4840 Maintenance Supplies	34,123.00	32,455.51	16,500.00	50.84%
4842 Electric/Lighting Supplies	47,175.00	33,447.12	55,000.00	164.44%
4844 HVAC Supplies	72,135.00	56,045.08	80,000.00	142.74%
4846 Painting Supplies	13,360.00	11,407.86	18,000.00	157.79%
4847 Plumbing Supplies	33,361.00	33,047.53	23,200.00	70.20%
4860 Pool Supplies	34,080.00	33,305.45	34,000.00	102.09%
4900 Food & Beverage	0.00	0.00	500.00	

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Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
009050 - Building Maintenance				
4--- Supplies/Materials	260,898.00	222,478.30	282,200.00	126.84%
5400 Capitalized Equipment	0.00	0.00	0.00	
5415 Capitalized Equipment 15-Yr	41,996.00	41,996.00	0.00	0.00%
5--- Capital Outlay	41,996.00	41,996.00	0.00	0.00%
6400 Professional/Program Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	2,697.00	2,696.99	0.00	0.00%
7--- Non-Capitalized Outlay	2,697.00	2,696.99	0.00	0.00%
Building Maintenance Totals	\$1,659,544.00	\$1,538,945.99	\$2,233,141.00	145.11%
009080 - Grounds Maintenance				
1260 Custodial/Maintenance	258,748.00	258,746.42	270,095.00	104.39%
1360 Cust/Maint - Hourly	11,686.00	11,541.54	17,000.00	147.29%
1--- Salaries	270,434.00	270,287.96	287,095.00	106.22%
2120 IMRF E/R Contribution	20,212.00	15,350.49	16,821.00	109.58%
2130 FICA E/R	18,884.00	16,007.98	16,009.00	100.01%
2140 Medicare E/R	4,850.00	3,743.81	3,744.00	100.01%
2200 Life Insurance	330.00	329.28	330.00	100.22%
2210 Disability Insurance	234.00	232.80	244.00	104.81%
2220 Medical Insurance	52,241.00	52,240.08	58,630.00	112.23%
2230 Dental Insurance	621.00	621.00	553.00	89.05%
2--- Benefits	97,372.00	88,525.44	96,331.00	108.82%
3230 Repair Services	37,367.00	37,362.71	25,000.00	66.91%
3250 Equipment Rental/Lease	4,767.00	505.50	3,500.00	692.38%
3270 Maintenance Services	209,270.00	201,105.32	265,000.00	131.77%
3320 Professional Development	0.00	0.00	0.00	
3323 Mileage	0.00	0.00	0.00	
3--- Purchased Services	251,404.00	238,973.53	293,500.00	122.82%
4100 General Supplies	6,500.00	6,145.89	14,000.00	227.79%
4640 Gasoline	22,814.00	21,564.88	23,000.00	106.65%
4820 Grounds Supplies	37,820.00	34,078.92	47,000.00	137.92%
4870 Vehicle Supplies	7,919.00	5,730.26	9,000.00	157.06%
4900 Food & Beverage	0.00	0.00	0.00	
4--- Supplies/Materials	75,053.00	67,519.95	93,000.00	137.74%
5400 Capitalized Equipment	0.00	0.00	0.00	
5415 Capitalized Equipment 15-Yr	23,003.00	23,003.00	0.00	0.00%

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	PY Budget	PY Activity	CY Budget	% PY
009080 - Grounds Maintenance				
5--- Capital Outlay	23,003.00	23,003.00	0.00	0.00%
6400 Professional/Program Fees	100.00	0.00	0.00	
6--- Dues/Fees/Other	100.00	0.00	0.00	
7400 Non-Capitalized Equipment	21,518.00	21,517.06	8,000.00	37.18%
7--- Non-Capitalized Outlay	21,518.00	21,517.06	8,000.00	37.18%
Grounds Maintenance Totals	\$738,884.00	\$709,826.94	\$777,926.00	109.59%
009823 - Construction Projects				
3171 Banking Services	0.00	0.00	0.00	
3180 Legal Services	0.00	0.00	0.00	
3190 Professional Services	0.00	0.00	50,000.00	
3--- Purchased Services	0.00	0.00	50,000.00	
4660 Electricity	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5200 Building Improvements	2,186,901.00	1,991,040.49	500,000.00	25.11%
5210 Architect Services	132,000.00	110,851.84	100,000.00	90.21%
5212 Construction Management	322,000.00	233,214.21	100,000.00	42.88%
5215 Building Improvements (15-Yr)	1,431,694.00	821,326.40	500,000.00	60.88%
5300 Site Improvements	0.00	0.00	0.00	
5--- Capital Outlay	4,072,595.00	3,156,432.94	1,200,000.00	38.02%
7200 Non-Capitalized Bldg Improve	258,481.00	415,646.32	200,000.00	48.12%
7300 Non-Capitalized Site Improve	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	258,481.00	415,646.32	200,000.00	48.12%
Construction Projects Totals	\$4,331,076.00	\$3,572,079.26	\$1,450,000.00	40.59%
009830 - Special Building Projects				
5200 Building Improvements	0.00	0.00	0.00	
5215 Building Improvements (15-Yr)	50,251.00	16,980.54	289,396.00	1,704.28%
5220 Building Improvements (20-Yr)	0.00	0.00	23,000.00	
5310 Site Improvements (10-Yr)	0.00	0.00	0.00	
5315 Site Improvements (15-Yr)	0.00	0.00	0.00	
5320 Site Improvements (20-Yr)	0.00	0.00	0.00	
5505 Capitalized Vehicles 5-Yr	0.00	0.00	0.00	
5--- Capital Outlay	50,251.00	16,980.54	312,396.00	1,839.73%
7200 Non-Capitalized Bldg Improve	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	

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009830 - Special Building Projects				
Special Building Projects Totals	\$50,251.00	\$16,980.54	\$312,396.00	1,839.73%
300000 - State/Federal Grants				
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
State/Federal Grants Totals	\$0.00	\$0.00	\$0.00	
300100 - Evidence Based Funding Formula				
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Evidence Based Funding Formula Totals	\$0.00	\$0.00	\$0.00	
322000 - CTE - Secondary Program				
1130 Teachers	0.00	0.00	0.00	
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3160 Software	9,200.00	9,200.00	950.00	10.33%
3190 Professional Services	0.00	0.00	0.00	
3230 Repair Services	9,574.00	9,573.90	8,695.00	90.82%
3320 Professional Development	3,810.00	3,809.18	0.00	0.00%
3--- Purchased Services	22,584.00	22,583.08	9,645.00	42.71%
4100 General Supplies	47,373.00	47,375.59	196,478.00	414.72%
4--- Supplies/Materials	47,373.00	47,375.59	196,478.00	414.72%
5400 Capitalized Equipment	58,064.00	46,541.55	13,000.00	27.93%
5--- Capital Outlay	58,064.00	46,541.55	13,000.00	27.93%
6500 Scholastic/Contest Fees	0.00	0.00	3,200.00	

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322000 - CTE - Secondary Program				
6--- Dues/Fees/Other	0.00	0.00	3,200.00	
7140 Non-Consumable Supplies	39,309.00	23,715.78	13,047.00	55.01%
7--- Non-Capitalized Outlay	39,309.00	23,715.78	13,047.00	55.01%
CTE - Secondary Program Improvement (CTEI) Totals	\$167,330.00	\$140,216.00	\$235,370.00	167.86%
323500 - CTE - Agricultural Education				
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
CTE - Agricultural Education Totals	\$0.00	\$0.00	\$0.00	
329800 - CTEI - Elementary STEM Grant				
1900 Extra Duty - Stipend	5,134.00	0.00	0.00	
1--- Salaries	5,134.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3160 Software	0.00	0.00	0.00	
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3600 Printing Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	1,870.00	654.71	0.00	0.00%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4300 Books	0.00	0.00	0.00	
4900 Food & Beverage	0.00	120.33	0.00	0.00%
4--- Supplies/Materials	1,870.00	775.04	0.00	0.00%
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6400 Professional/Program Fees	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	1,095.00	0.00	0.00%

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	PY Budget	PY Activity	CY Budget	% PY
329800 - CTEI - Elementary STEM Grant				
7--- Non-Capitalized Outlay	0.00	1,095.00	0.00	0.00%
CTEI - Elementary STEM Grant Totals	\$7,004.00	\$1,870.04	\$0.00	0.00%
 329900 - CTE - PLTW Grant				
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3300 To/From Bus Service	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5400 Capitalized Equipment	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
6500 Scholastic/Contest Fees	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
CTE - PLTW Grant Totals	\$0.00	\$0.00	\$0.00	
 330500 - Bilingual Ed TPI/TBE				
1255 Instructional Assistant	0.00	0.00	0.00	
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	

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	PY Budget	PY Activity	CY Budget	% PY
330500 - Bilingual Ed TPI/TBE				
3320 Professional Development	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Bilingual Ed TPI/TBE Totals	\$0.00	\$0.00	\$0.00	
365100 - National Board Certification				
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
National Board Certification Totals	\$0.00	\$0.00	\$0.00	
377500 - School Safety & Ed Improv Block				
3159 Criminal Background Checks	0.00	0.00	0.00	
3770 Security Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
School Safety & Ed Improv Block Grant Totals	\$0.00	\$0.00	\$0.00	
399200 - Innovation Talent Grant				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1430 Substitute - Teacher	0.00	0.00	0.00	
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	

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	PY Budget	PY Activity	CY Budget	% PY
399200 - Innovation Talent Grant				
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Innovation Talent Grant Totals	\$0.00	\$0.00	\$0.00	
399500 - Library Per Capita Grant				
4000 Supplies & Materials	4,420.00	4,417.59	0.00	0.00%
4--- Supplies/Materials	4,420.00	4,417.59	0.00	0.00%
Library Per Capita Grant Totals	\$4,420.00	\$4,417.59	\$0.00	0.00%
409000 - Drug Free Communities				
1340 Clerical - Hourly	31,500.00	30,240.00	31,500.00	104.17%
1430 Substitute - Teacher	0.00	0.00	0.00	
1--- Salaries	31,500.00	30,240.00	31,500.00	104.17%
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	2,000.00	1,874.89	0.00	0.00%
2140 Medicare E/R	409.00	438.48	0.00	0.00%
2--- Benefits	2,409.00	2,313.37	0.00	0.00%
3110 Instruction Services	0.00	0.00	0.00	
3120 Consultants	1,500.00	0.00	1,500.00	
3320 Professional Development	2,000.00	0.00	2,000.00	
3323 Mileage	2,500.00	0.00	2,500.00	
3400 Communications	1,000.00	1,178.33	1,000.00	84.87%
3410 Postage	1,000.00	17.18	1,000.00	5,820.72%
3430 Telecommunication Services	0.00	0.00	0.00	
3772 School Resource Officer	0.00	0.00	0.00	
3900 Other Contractual Services	42,154.00	26,120.00	42,154.00	161.39%
3--- Purchased Services	50,154.00	27,315.51	50,154.00	183.61%
4100 General Supplies	15,622.00	2,439.52	15,622.00	640.37%
4145 Communication Materials	20,100.00	36,857.56	20,100.00	54.53%
4230 Training Materials	4,000.00	1,787.91	4,000.00	223.72%
4900 Food & Beverage	915.00	143.11	915.00	639.37%
4--- Supplies/Materials	40,637.00	41,228.10	40,637.00	98.57%
6400 Professional/Program Fees	300.00	0.00	300.00	
6--- Dues/Fees/Other	300.00	0.00	300.00	

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	PY Budget	PY Activity	CY Budget	% PY
409000 - Drug Free Communities				
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Drug Free Communities Totals	\$125,000.00	\$101,096.98	\$122,591.00	121.26%
430000 - Title I - Low Income				
1130 Teachers	0.00	0.00	0.00	
1255 Instructional Assistant	134,992.00	132,840.81	0.00	0.00%
1300 Extra Duty - Hourly	18,000.00	0.00	0.00	
1900 Extra Duty - Stipend	0.00	732.00	0.00	0.00%
1--- Salaries	152,992.00	133,572.81	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	77.59	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	4.25	0.00	0.00%
2118 THIS E/R Contribution	0.00	4.91	0.00	0.00%
2120 IMRF E/R Contribution	8,210.00	7,443.22	0.00	0.00%
2130 FICA E/R	8,642.00	7,748.46	0.00	0.00%
2140 Medicare E/R	2,023.00	1,822.89	0.00	0.00%
2200 Life Insurance	288.00	269.83	0.00	0.00%
2210 Disability Insurance	121.00	119.52	0.00	0.00%
2220 Medical Insurance	37,909.00	33,093.42	0.00	0.00%
2230 Dental Insurance	1,229.00	1,058.15	0.00	0.00%
2--- Benefits	58,422.00	51,642.24	0.00	0.00%
3000 Purchased Services	0.00	0.00	0.00	
3110 Instruction Services	103,980.00	30,221.75	68,000.00	225.00%
3113 Testing Services	0.00	0.00	0.00	
3118 Improvement Of Instruction	0.00	0.00	0.00	
3120 Consultants	3,000.00	0.00	0.00	
3160 Software	67,400.00	68,990.06	154,621.00	224.12%
3250 Equipment Rental/Lease	0.00	0.00	0.00	
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	23,000.00	12,030.02	0.00	0.00%
3330 Student Trips/Tournaments	0.00	0.00	0.00	
3900 Other Contractual Services	0.00	0.00	0.00	
3--- Purchased Services	197,380.00	111,241.83	222,621.00	200.12%
4000 Supplies & Materials	0.00	0.00	0.00	
4100 General Supplies	633.00	0.00	200.00	
4200 Instructional/Test Materials	0.00	0.00	0.00	
4310 Electronic Resources	0.00	0.00	0.00	
4--- Supplies/Materials	633.00	0.00	200.00	
5400 Capitalized Equipment	0.00	0.00	0.00	

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430000 - Title I - Low Income				
5--- Capital Outlay	0.00	0.00	0.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Title I - Low Income Totals	\$409,427.00	\$296,456.88	\$222,821.00	75.16%
440000 - Title IV - Student Support &				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3110 Instruction Services	15,587.00	8,410.00	0.00	0.00%
3120 Consultants	0.00	0.00	0.00	
3160 Software	5,500.00	5,649.00	5,500.00	97.36%
3320 Professional Development	13,230.00	0.00	7,411.00	
3--- Purchased Services	34,317.00	14,059.00	12,911.00	91.83%
Title IV - Student Support & Academic Enrichment	\$34,317.00	\$14,059.00	\$12,911.00	91.83%
462000 - IDEA-PL 94-142 Flow-Through				
1130 Teachers	0.00	0.00	0.00	
1300 Extra Duty - Hourly	20,000.00	9,728.00	5,000.00	51.40%
1900 Extra Duty - Stipend	6,000.00	6,000.00	0.00	0.00%
1--- Salaries	26,000.00	15,728.00	5,000.00	31.79%
2112 TRS Fed Funds Contribution	7,494.00	1,667.06	1,937.00	116.19%
2115 TRS E/R 2.2 Contribution	453.00	91.05	29.00	31.85%
2118 THIS E/R Contribution	523.00	105.53	34.00	32.22%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	1,130.00	228.26	0.00	0.00%
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	9,600.00	2,091.90	2,000.00	95.61%

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462000 - IDEA-PL 94-142 Flow-Through					
3110	Instruction Services	386,075.00	382,075.00	189,075.00	49.49%
3120	Consultants	0.00	0.00	20,000.00	
3127	Evaluations	35,400.00	5,900.00	20,000.00	338.98%
3160	Software	64,000.00	30,100.56	12,000.00	39.87%
3190	Professional Services	0.00	0.00	0.00	
3255	Building Rental	0.00	0.00	0.00	
3256	Facility Rental	0.00	0.00	60,000.00	
3320	Professional Development	267,915.00	201,500.60	210,000.00	104.22%
3323	Mileage	0.00	0.00	0.00	
	3--- Purchased Services	753,390.00	619,576.16	511,075.00	82.49%
4100	General Supplies	76,000.00	30,834.21	36,000.00	116.75%
4130	Uniforms	0.00	0.00	0.00	
4200	Instructional/Test Materials	34,585.00	23,157.33	30,000.00	129.55%
4300	Books	0.00	0.00	0.00	
4310	Electronic Resources	0.00	0.00	0.00	
4320	Staff Development Materials	8,000.00	11.59	8,000.00	69,025.02%
4400	Subscriptions/Periodicals	0.00	0.00	0.00	
4900	Food & Beverage	0.00	0.08	0.00	0.00%
	4--- Supplies/Materials	118,585.00	54,003.21	74,000.00	137.03%
5400	Capitalized Equipment	145,000.00	32,776.14	0.00	0.00%
	5--- Capital Outlay	145,000.00	32,776.14	0.00	0.00%
6400	Professional/Program Fees	0.00	0.00	0.00	
6500	Scholastic/Contest Fees	4,500.00	4,500.00	4,500.00	100.00%
	6--- Dues/Fees/Other	4,500.00	4,500.00	4,500.00	100.00%
7140	Non-Consumable Supplies	0.00	0.00	0.00	
7400	Non-Capitalized Equipment	0.00	1,586.30	70,000.00	4,412.78%
	7--- Non-Capitalized Outlay	0.00	1,586.30	70,000.00	4,412.78%
IDEA-PL 94-142 Flow-Through Totals		\$1,057,075.00	\$730,261.71	\$666,575.00	91.28%
462002 - IDEA-PL 94-142 CEIS					
1130	Teachers	0.00	0.00	0.00	
1300	Extra Duty - Hourly	72,000.00	9,601.29	15,000.00	156.23%
	1--- Salaries	72,000.00	9,601.29	15,000.00	156.23%
2112	TRS Fed Funds Contribution	13,535.00	888.07	6,000.00	675.62%
2115	TRS E/R 2.2 Contribution	650.00	48.59	0.00	0.00%
2118	THIS E/R Contribution	751.00	56.14	0.00	0.00%
2120	IMRF E/R Contribution	6,240.00	72.78	0.00	0.00%
2130	FICA E/R	4,160.00	75.83	0.00	0.00%
2140	Medicare E/R	2,664.00	139.21	0.00	0.00%

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		PY Budget	PY Activity	CY Budget	% PY
462002 - IDEA-PL 94-142 CEIS					
2200	Life Insurance	0.00	0.00	0.00	
2210	Disability Insurance	0.00	0.00	0.00	
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
2---	Benefits	28,000.00	1,280.62	6,000.00	468.52%
3110	Instruction Services	11,800.00	0.00	8,000.00	
3119	Translation Services	70,000.00	32,725.92	27,000.00	82.50%
3120	Consultants	0.00	0.00	0.00	
3127	Evaluations	17,000.00	6,000.00	36,000.00	600.00%
3160	Software	500.00	0.00	0.00	
3190	Professional Services	0.00	0.00	0.00	
3320	Professional Development	44,966.00	13,000.00	12,000.00	92.31%
3---	Purchased Services	144,266.00	51,725.92	83,000.00	160.46%
4100	General Supplies	15,000.00	662.00	2,000.00	302.11%
4200	Instructional/Test Materials	5,500.00	0.00	13,801.00	
4320	Staff Development Materials	20,000.00	5,974.51	4,300.00	71.97%
4710	Education Software	11,000.00	0.00	15,000.00	
4---	Supplies/Materials	51,500.00	6,636.51	35,101.00	528.91%
5400	Capitalized Equipment	20,000.00	9,645.00	0.00	0.00%
5---	Capital Outlay	20,000.00	9,645.00	0.00	0.00%
7400	Non-Capitalized Equipment	0.00	0.00	5,000.00	
7---	Non-Capitalized Outlay	0.00	0.00	5,000.00	
IDEA-PL 94-142 CEIS Totals		\$315,766.00	\$78,889.34	\$144,101.00	182.66%
474500 - 4770 / CTE - Perkins - Title III E					
1130	Teachers	0.00	0.00	0.00	
1900	Extra Duty - Stipend	0.00	0.00	0.00	
1---	Salaries	0.00	0.00	0.00	
2110	TRS BOE Paid Member Contrib	0.00	0.00	0.00	
2112	TRS Fed Funds Contribution	0.00	0.00	0.00	
2115	TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118	THIS E/R Contribution	0.00	0.00	0.00	
2140	Medicare E/R	0.00	0.00	0.00	
2200	Life Insurance	0.00	0.00	0.00	
2210	Disability Insurance	0.00	0.00	0.00	
2220	Medical Insurance	0.00	0.00	0.00	
2230	Dental Insurance	0.00	0.00	0.00	
2---	Benefits	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
474500 - 4770 / CTE - Perkins - Title III E				
3160 Software	8,851.00	5,650.76	9,760.00	172.72%
3190 Professional Services	0.00	3,200.00	0.00	0.00%
3230 Repair Services	0.00	0.00	0.00	
3320 Professional Development	700.00	700.00	9,485.00	1,355.00%
3--- Purchased Services	9,551.00	9,550.76	19,245.00	201.50%
4100 General Supplies	61,134.00	61,135.39	108,797.00	177.96%
4--- Supplies/Materials	61,134.00	61,135.39	108,797.00	177.96%
5400 Capitalized Equipment	9,602.00	9,601.93	0.00	0.00%
5--- Capital Outlay	9,602.00	9,601.93	0.00	0.00%
7140 Non-Consumable Supplies	11,015.00	11,013.92	14,464.00	131.32%
7--- Non-Capitalized Outlay	11,015.00	11,013.92	14,464.00	131.32%
4770 / CTE - Perkins - Title III E Tech Prep Totals	\$91,302.00	\$91,302.00	\$142,506.00	156.08%
485100 - ARRA - Title I Low Income				
1130 Teachers	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
ARRA - Title I Low Income Totals	\$0.00	\$0.00	\$0.00	
488000 - ARRA Education Jobs Program				
2220 Medical Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
ARRA Education Jobs Program Totals	\$0.00	\$0.00	\$0.00	
490500 - Title III - Instruction for English				
1255 Instructional Assistant	0.00	0.00	0.00	
1900 Extra Duty - Stipend	17,600.00	18,701.39	0.00	0.00%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
490500 - Title III - Instruction for English				
1--- Salaries	17,600.00	18,701.39	0.00	0.00%
2112 TRS Fed Funds Contribution	472.00	1,982.34	0.00	0.00%
2115 TRS E/R 2.2 Contribution	0.00	108.48	0.00	0.00%
2118 THIS E/R Contribution	0.00	125.28	0.00	0.00%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	271.16	0.00	0.00%
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	472.00	2,487.26	0.00	0.00%
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Title III - Instruction for English Learners Totals	\$18,072.00	\$21,188.65	\$0.00	0.00%
490900 - Title III - English Language				
1255 Instructional Assistant	0.00	0.00	0.00	
1300 Extra Duty - Hourly	2,530.00	2,187.19	0.00	0.00%
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	2,530.00	2,187.19	0.00	0.00%
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	130.70	0.00	0.00%
2130 FICA E/R	0.00	135.61	0.00	0.00%
2140 Medicare E/R	0.00	31.72	0.00	0.00%
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	298.03	0.00	0.00%
3120 Consultants	1,398.00	1,110.00	0.00	0.00%
3160 Software	8,487.00	8,486.90	0.00	0.00%
3310 Charter Bus	0.00	0.00	0.00	
3320 Professional Development	2,885.00	2,885.00	0.00	0.00%
3--- Purchased Services	12,770.00	12,481.90	0.00	0.00%
4100 General Supplies	13,748.00	13,736.90	0.00	0.00%
4320 Staff Development Materials	4,250.00	4,226.00	0.00	0.00%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
490900 - Title III - English Language				
4--- Supplies/Materials	17,998.00	17,962.90	0.00	0.00%
Title III - English Language Acquisition Totals	\$33,298.00	\$32,930.02	\$0.00	0.00%
493200 - Title II - Teacher Quality				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1900 Extra Duty - Stipend	0.00	4,026.00	21,000.00	521.61%
1--- Salaries	0.00	4,026.00	21,000.00	521.61%
2112 TRS Fed Funds Contribution	0.00	426.76	1,976.00	463.02%
2115 TRS E/R 2.2 Contribution	0.00	23.36	111.00	475.17%
2118 THIS E/R Contribution	0.00	26.98	128.00	474.43%
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	124.00	
2140 Medicare E/R	0.00	58.38	305.00	522.44%
2--- Benefits	0.00	535.48	2,644.00	493.76%
3120 Consultants	0.00	0.00	0.00	
3160 Software	1,788.00	1,490.00	0.00	0.00%
3320 Professional Development	91,885.00	87,167.78	18,423.00	21.14%
3--- Purchased Services	93,673.00	88,657.78	18,423.00	20.78%
4100 General Supplies	0.00	0.00	2,472.00	
4--- Supplies/Materials	0.00	0.00	2,472.00	
7140 Non-Consumable Supplies	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
Title II - Teacher Quality Totals	\$93,673.00	\$93,219.26	\$44,539.00	47.78%
495100 - Div Rehab Svcs DHS (Step)				
1130 Teachers	18,687.00	18,686.20	39,264.00	210.12%
1690 Student Workers	0.00	0.00	0.00	
1--- Salaries	18,687.00	18,686.20	39,264.00	210.12%
2112 TRS Fed Funds Contribution	1,961.00	1,980.72	4,084.00	206.19%
2115 TRS E/R 2.2 Contribution	0.00	108.47	228.00	210.20%
2118 THIS E/R Contribution	126.00	125.18	264.00	210.90%
2140 Medicare E/R	271.00	266.45	512.00	192.16%
2200 Life Insurance	25.00	24.72	50.00	202.27%
2210 Disability Insurance	17.00	16.80	36.00	214.29%
2220 Medical Insurance	1,937.00	1,826.07	3,835.00	210.01%
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	4,337.00	4,348.41	9,009.00	207.18%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
495100 - Div Rehab Svcs DHS (Step)				
3120 Consultants	25,000.00	0.00	0.00	
3--- Purchased Services	25,000.00	0.00	0.00	
Div Rehab Svcs DHS (Step) Totals	\$48,024.00	\$23,034.61	\$48,273.00	209.57%
499000 - Medicaid				
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3190 Professional Services	6,000.00	10,529.85	11,000.00	104.46%
3--- Purchased Services	6,000.00	10,529.85	11,000.00	104.46%
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
Medicaid Totals	\$6,000.00	\$10,529.85	\$11,000.00	104.46%
499801 - CARES - ESSER I Grant				
1000 Salaries	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
3160 Software	0.00	0.00	0.00	
3430 Telecommunication Services	0.00	0.00	0.00	
3930 F/R Meals	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	0.00	0.00	0.00	
CARES - ESSER I Grant Totals	\$0.00	\$0.00	\$0.00	
499802 - CRRSA - ESSER II Grant				
1355 Instructional Asst - Hourly	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
499802 - CRRSA - ESSER II Grant				
CRRSA - ESSER II Grant Totals	\$0.00	\$0.00	\$0.00	
499803 - American Rescue Plan - ESSER III				
1000 Salaries	0.00	0.00	0.00	
1130 Teachers	0.00	0.00	0.00	
1255 Instructional Assistant	0.00	0.00	0.00	
1300 Extra Duty - Hourly	0.00	0.00	0.00	
1355 Instructional Asst - Hourly	0.00	0.00	0.00	
1900 Extra Duty - Stipend	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2000 Benefits	0.00	0.00	0.00	
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2120 IMRF E/R Contribution	0.00	0.00	0.00	
2130 FICA E/R	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2220 Medical Insurance	0.00	0.00	0.00	
2230 Dental Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3000 Purchased Services	0.00	0.00	0.00	
3110 Instruction Services	0.00	0.00	0.00	
3120 Consultants	0.00	0.00	0.00	
3160 Software	0.00	0.00	0.00	
3300 To/From Bus Service	0.00	0.00	0.00	
3320 Professional Development	0.00	0.00	0.00	
3430 Telecommunication Services	0.00	0.00	0.00	
3930 F/R Meals	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	0.00	0.00	0.00	
4--- Supplies/Materials	0.00	0.00	0.00	
5200 Building Improvements	1,322,194.00	1,369,172.24	0.00	0.00%
5--- Capital Outlay	1,322,194.00	1,369,172.24	0.00	0.00%
7400 Non-Capitalized Equipment	0.00	97,767.39	0.00	0.00%
7--- Non-Capitalized Outlay	0.00	97,767.39	0.00	0.00%
American Rescue Plan - ESSER III Grant Totals	\$1,322,194.00	\$1,466,939.63	\$0.00	0.00%

FY2024-25 Tentative Budget - Operating Funds Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
499807 - IDEA-PL 94-142 ARP CEIS				
1130 Teachers	0.00	0.00	0.00	
1--- Salaries	0.00	0.00	0.00	
2112 TRS Fed Funds Contribution	0.00	0.00	0.00	
2115 TRS E/R 2.2 Contribution	0.00	0.00	0.00	
2118 THIS E/R Contribution	0.00	0.00	0.00	
2140 Medicare E/R	0.00	0.00	0.00	
2200 Life Insurance	0.00	0.00	0.00	
2210 Disability Insurance	0.00	0.00	0.00	
2--- Benefits	0.00	0.00	0.00	
3120 Consultants	23,961.00	32,800.00	0.00	0.00%
3--- Purchased Services	23,961.00	32,800.00	0.00	0.00%
IDEA-PL 94-142 ARP CEIS Totals	\$23,961.00	\$32,800.00	\$0.00	0.00%
499808 - IDEA-PL 94-142 ARP				
3110 Instruction Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
4100 General Supplies	92,061.00	84,740.29	0.00	0.00%
4200 Instructional/Test Materials	0.00	0.00	0.00	
4--- Supplies/Materials	92,061.00	84,740.29	0.00	0.00%
5400 Capitalized Equipment	96,800.00	91,158.64	0.00	0.00%
5--- Capital Outlay	96,800.00	91,158.64	0.00	0.00%
IDEA-PL 94-142 ARP Totals	\$188,861.00	\$175,898.93	\$0.00	0.00%
499809 - McKinney-Vento Homeless Grant				
3120 Consultants	2,000.00	0.00	0.00	
3305 To/From Taxi Service	8,372.00	0.00	0.00	
3900 Other Contractual Services	500.00	555.67	0.00	0.00%
3--- Purchased Services	10,872.00	555.67	0.00	0.00%
4100 General Supplies	4,000.00	2,226.33	0.00	0.00%
4--- Supplies/Materials	4,000.00	2,226.33	0.00	0.00%
McKinney-Vento Homeless Grant Totals	\$14,872.00	\$2,782.00	\$0.00	0.00%
Grand Expenditure Totals	\$229,308,222.00	\$223,165,901.68	\$201,262,455.00	90.19%

FY 2024-25

Debt Service Fund

FY2024-25 Tentative Budget - Debt Services Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
30 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	5,730,913.00	5,422,790.05	5,657,219.00	104.32%
30 R 100 1112 0000 00 000000	Y	Gen Taxes: Prior Year	4,815,506.00	5,371,023.72	4,617,972.00	85.98%
30 R 100 1113 0000 00 000000	Y	Gen Taxes: Prior Years	-45,000.00	-22,472.19	-25,000.00	111.25%
31 R 100 1111 0000 00 000000	N	Gen Taxes: Current Year	0.00	0.00	0.00	
31 R 100 1112 0000 00 000000	N	Gen Taxes: Prior Year	0.00	0.00	0.00	
31 R 100 1113 0000 00 000000	N	Gen Taxes: Prior Years	0.00	0.00	0.00	
32 R 100 1111 0000 00 000000	N	Gen Taxes: Current Year	0.00	0.00	0.00	
32 R 100 1112 0000 00 000000	N	Gen Taxes: Prior Year	0.00	0.00	0.00	
32 R 100 1113 0000 00 000000	N	Gen Taxes: Prior Years	0.00	0.00	0.00	
33 R 100 1111 0000 00 000000	N	Gen Taxes: Current Year	0.00	0.00	0.00	
33 R 100 1112 0000 00 000000	N	Gen Taxes: Prior Year	0.00	0.00	0.00	
33 R 100 1113 0000 00 000000	N	Gen Taxes: Prior Years	0.00	0.00	0.00	
35 R 100 1111 0000 00 000000	N	Gen Taxes: Current Year	0.00	0.00	0.00	
35 R 100 1112 0000 00 000000	N	Gen Taxes: Prior Year	0.00	0.00	0.00	
35 R 100 1113 0000 00 000000	N	Gen Taxes: Prior Years	0.00	0.00	0.00	
37 R 100 1111 0000 00 000000	N	Gen Taxes: Current Year	0.00	0.00	0.00	
37 R 100 1112 0000 00 000000	N	Gen Taxes: Prior Year	0.00	0.00	0.00	
37 R 100 1113 0000 00 000000	N	Gen Taxes: Prior Years	0.00	0.00	0.00	
38 R 100 1111 0000 00 000000	N	Gen Taxes: Current Year	0.00	0.00	0.00	
38 R 100 1112 0000 00 000000	N	Gen Taxes: Prior Year	0.00	0.00	0.00	
38 R 100 1113 0000 00 000000	N	Gen Taxes: Prior Years	0.00	0.00	0.00	
39 R 100 1111 0000 00 000000	N	Gen Taxes: Current Year	0.00	0.00	0.00	
39 R 100 1112 0000 00 000000	N	Gen Taxes: Prior Year	0.00	0.00	0.00	
39 R 100 1113 0000 00 000000	N	Gen Taxes: Prior Years	0.00	0.00	0.00	
Property Taxes			\$10,501,419.00	\$10,771,341.58	\$10,250,191.00	95.16%
30 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
31 R 100 1510 0000 00 000000	N	Interest Income	0.00	0.00	0.00	
32 R 100 1510 0000 00 000000	N	Interest Income	0.00	0.00	0.00	
32 R 100 1515 0000 00 000000	Y	Escrow Account Interest	0.00	0.00	0.00	
33 R 100 1510 0000 00 000000	N	Interest Income	0.00	0.00	0.00	
34 R 100 1510 0000 00 000000	N	Interest Income	0.00	0.00	0.00	
35 R 100 1510 0000 00 000000	N	Interest Income	0.00	0.00	0.00	
37 R 100 1510 0000 00 000000	N	Interest Income	0.00	0.00	0.00	
37 R 100 1515 0000 00 000000	Y	Escrow Account Interest	0.00	0.00	0.00	
38 R 100 1510 0000 00 000000	N	Interest Income	0.00	0.00	0.00	
39 R 100 1510 0000 00 000000	N	Interest Income	0.00	0.00	0.00	
Interest			\$0.00	\$0.00	\$0.00	
30 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
30 R 100 1999 0000 00 000000	Y	Misc Local Revenue	0.00	0.00	0.00	
32 R 100 1999 0000 00 000000	N	Other Misc Local Revenue	0.00	0.00	0.00	
37 R 100 1999 0000 00 000000	N	Other Misc Local Revenue	0.00	0.00	0.00	

FY2024-25 Tentative Budget - Debt Services Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
39 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
Other Local Income			\$0.00	\$0.00	\$0.00	
39 R 100 4869 0000 00 486900	N	BAB's Interest Reimbursement	0.00	0.00	0.00	
Federal Categorical Grants			\$0.00	\$0.00	\$0.00	
30 R 100 7130 0000 00 000000	Y	Transfer Among Funds	0.00	0.00	0.00	
31 R 100 7130 0000 00 000000	Y	Transfer Among Funds	6,730,600.00	6,730,600.00	5,833,225.00	86.67%
32 R 100 7130 0000 00 000000	Y	Transfer Among Funds	818,625.00	818,625.00	838,800.00	102.46%
33 R 100 7130 0000 00 000000	N	Transfer Among Funds	0.00	0.00	0.00	
34 R 100 7130 0000 00 000000	N	Transfer Among Funds	0.00	0.00	0.00	
35 R 100 7130 0000 00 000000	N	Transfer Among Funds	0.00	0.00	0.00	
36 R 100 7130 0000 00 000000	N	Transfer Among Funds	0.00	0.00	0.00	
37 R 100 7130 0000 00 000000	Y	Transfer Among Funds	1,661,438.00	1,661,437.75	1,711,733.00	103.03%
38 R 100 7130 0000 00 000000	Y	Transfer Among Funds	606,425.00	606,425.00	606,425.00	100.00%
39 R 100 7130 0000 00 000000	Y	Transfer Among Funds	415,675.00	414,725.00	784,725.00	189.22%
Other Sources of Funds			\$10,232,763.00	\$10,231,812.75	\$9,774,908.00	95.53%
30 R 100 7230 0000 00 000000	Y	Fix Capitalization	0.00	0.00	0.00	
31 R 100 7210 0000 00 000000	N	Principal on Bonds Sold	0.00	0.00	0.00	
31 R 100 7220 0000 00 000000	N	Premium on Bonds Sold	0.00	0.00	0.00	
31 R 100 7230 0000 00 000000	N	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
32 R 100 7230 0000 00 000000	N	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
34 R 100 7230 0000 00 000000	N	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
35 R 100 7230 0000 00 000000	N	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
37 R 100 7220 0000 00 000000	N	Premium on Bonds Sold	0.00	0.00	0.00	
37 R 100 7230 0000 00 000000	N	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
38 R 100 7200 0000 00 000000	N	Sale of Bonds	0.00	0.00	0.00	
38 R 100 7220 0000 00 000000	N	Premium on Bonds Sold	0.00	0.00	0.00	
38 R 100 7230 0000 00 000000	N	Accrued Interest on Bonds Sold	0.00	0.00	0.00	
39 R 100 7210 0000 00 000000	N	Principal on Bonds Sold	0.00	0.00	0.00	
39 R 100 7220 0000 00 000000	N	Premium on Bonds Sold	0.00	0.00	0.00	
Other Sources of Funds			\$0.00	\$0.00	\$0.00	
30 R 100 7440 0000 00 000000	Y	Transfers to Pay Principal	0.00	0.00	0.00	
32 R 100 7440 0000 00 000000	N	Other Sources	0.00	0.00	0.00	
34 R 100 7440 0000 00 000000	N	Other Sources	0.00	0.00	0.00	
37 R 100 7440 0000 00 000000	N	Other Sources	0.00	0.00	0.00	
Other Sources of Funds			\$0.00	\$0.00	\$0.00	
30 R 100 7540 0000 00 000000	Y	Transfer to Pay Interest	0.00	0.00	0.00	
75--			\$0.00	\$0.00	\$0.00	

FY2024-25 Tentative Budget - Debt Services Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
33 R 100 7990 0000 00 000000	N	Other Financing Sources	0.00	0.00	0.00	
		Other Sources of Funds	\$0.00	\$0.00	\$0.00	
Grand Revenue Totals			\$20,734,182.00	\$21,003,154.33	\$20,025,099.00	95.34%

FY2024-25 Tentative Budget - Debt Services Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001999 - Contingency				
6900 Contingencies	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Contingency Totals	\$0.00	\$0.00	\$0.00	
002530 - Debt Service				
3171 Banking Services	3,600.00	2,650.00	2,850.00	107.55%
3--- Purchased Services	3,600.00	2,650.00	2,850.00	107.55%
6000 Dues, Fees & Other	0.00	0.00	0.00	
6100 Redemption Of Principal	8,440,000.00	8,440,000.00	8,175,000.00	96.86%
6150 Capital Lease Principal	0.00	0.00	0.00	
6200 Interest On Bonds	1,789,163.00	1,789,162.75	1,598,483.00	89.34%
6250 Capital Lease Interest	0.00	0.00	0.00	
6600 Transfers	10,232,763.00	10,231,812.75	9,774,908.00	95.53%
6909 Other Misc	0.00	0.00	0.00	
6--- Dues/Fees/Other	20,461,926.00	20,460,975.50	19,548,391.00	95.54%
Debt Service Totals	\$20,465,526.00	\$20,463,625.50	\$19,551,241.00	95.54%
Grand Expenditure Totals	\$20,465,526.00	\$20,463,625.50	\$19,551,241.00	95.54%

FY 2024-25

Capital Projects Fund

FY2024-25 Tentative Budget - Capital Projects Revenue

Fiscal Year 2024-2025

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2024-25	% PY Activity
60 R 100 1230 0000 00 000000	Y	Corporate Pers Prop Repl Taxes	0.00	0.00	0.00	
60 R 100 1291 0000 00 000000	Y	TIF District Distribution	0.00	0.00	0.00	
60 R 100 1292 0000 00 000000	Y	The Glen Make-Whole Payments	0.00	0.00	0.00	
Payments in Lieu of Taxes			\$0.00	\$0.00	\$0.00	
60 R 100 1510 0000 00 000000	Y	Interest Income	0.00	0.00	0.00	
Interest			\$0.00	\$0.00	\$0.00	
60 R 100 1920 0000 00 000000	Y	Donations from Private Sources	0.00	0.00	0.00	
60 R 100 1921 0000 00 000000	Y	Developer Contributions	20,000.00	27,853.80	25,000.00	89.75%
60 R 100 1950 0000 00 000000	Y	Refund of Prior Year Exp	0.00	0.00	0.00	
60 R 100 1980 0000 00 000000	N	Vending Sales	0.00	0.00	0.00	
60 R 100 1999 0000 00 000000	Y	Other Misc Local Revenue	0.00	0.00	0.00	
Other Local Income			\$20,000.00	\$27,853.80	\$25,000.00	89.75%
60 R 100 3001 0000 00 300100	N	Evidence Based Funding Formula	0.00	0.00	0.00	
General State Aid			\$0.00	\$0.00	\$0.00	
60 R 100 3925 0000 00 392500	Y	School Infrastructure -	50,000.00	50,000.00	50,000.00	100.00%
State Categorical Grants			\$50,000.00	\$50,000.00	\$50,000.00	100.00%
60 R 100 4489 0000 00 448900	N	FEMA Federal Grant	0.00	0.00	0.00	
Federal Categorical Grants			\$0.00	\$0.00	\$0.00	
60 R 100 7210 0000 00 000000	N	Fix Capitalization	0.00	0.00	0.00	
Other Sources of Funds			\$0.00	\$0.00	\$0.00	
60 R 100 7800 0000 00 000000	Y	Transfers to Capital Projects	18,000,000.00	18,000,000.00	3,500,000.00	19.44%
Other Sources of Funds			\$18,000,000.00	\$18,000,000.00	\$3,500,000.00	19.44%
Grand Revenue Totals			\$18,070,000.00	\$18,077,853.80	\$3,575,000.00	19.78%

FY2024-25 Tentative Budget - Capital Projects Expenditures

Fiscal Year 2024-2025

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
001999 - Contingency				
6900 Contingencies	0.00	0.00	0.00	
6--- Dues/Fees/Other	0.00	0.00	0.00	
Contingency Totals	\$0.00	\$0.00	\$0.00	
002665 - Instructional Innovation				
7450 Non-Capitalized Learning Space	1,445,998.00	1,284,620.18	0.00	0.00%
7--- Non-Capitalized Outlay	1,445,998.00	1,284,620.18	0.00	0.00%
Instructional Innovation Totals	\$1,445,998.00	\$1,284,620.18	\$0.00	0.00%
009823 - Construction Projects				
3171 Banking Services	0.00	0.00	0.00	
3180 Legal Services	0.00	0.00	0.00	
3190 Professional Services	0.00	0.00	0.00	
3--- Purchased Services	0.00	0.00	0.00	
5200 Building Improvements	3,394,937.00	3,074,432.59	9,900,826.00	322.04%
5210 Architect Services	255,000.00	379,590.10	320,000.00	84.30%
5212 Construction Management	255,000.00	325,620.51	500,000.00	153.55%
5215 Building Improvements (15-Yr)	0.00	0.00	0.00	
5220 Building Improvements (20-Yr)	0.00	0.00	0.00	
5240 Buildings and Additions	0.00	0.00	0.00	
5310 Site Improvements (10-Yr)	0.00	0.00	0.00	
5315 Site Improvements (15-Yr)	0.00	0.00	0.00	
5320 Site Improvements (20-Yr)	0.00	0.00	0.00	
5--- Capital Outlay	3,904,937.00	3,779,643.20	10,720,826.00	283.65%
7200 Non-Capitalized Bldg Improve	200,000.00	65,885.68	100,000.00	151.78%
7400 Non-Capitalized Equipment	0.00	0.00	0.00	
7--- Non-Capitalized Outlay	200,000.00	65,885.68	100,000.00	151.78%
Construction Projects Totals	\$4,104,937.00	\$3,845,528.88	\$10,820,826.00	281.39%
009830 - Special Building Projects				
5200 Building Improvements	0.00	0.00	0.00	
5--- Capital Outlay	0.00	0.00	0.00	
Special Building Projects Totals	\$0.00	\$0.00	\$0.00	
Grand Expenditure Totals	\$5,550,935.00	\$5,130,149.06	\$10,820,826.00	210.93%

FY 2024-25

Agency Fund

Agency Funds - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2022-2023	2023-2024	2024-2025
99 L 100 4935 0000 10 951380	AA951380	Glenbrook United	-21,137.42	-21,386.30	-21,273.35
99 L 100 4933 0000 10 935000	AA935000	Scholarship - Peer Group	-161.00	-161.00	-161.00
99 L 100 4933 0000 10 930000	AA930000	Scholarship - Aid Trust	-728.05	-728.05	-728.05
99 L 100 4925 0000 10 921650	AA921650	Academy Fundraising	0.00	0.00	0.00
99 L 100 4925 0000 10 924090	AA924090	GNCY Fundraising	-400.00	-900.00	-900.00
99 L 100 4925 0000 10 920000	AA920000	Vendor Donations	-815.00	-1,525.00	-1,525.00
99 L 100 4930 0000 10 905820	AA905820	"The Glenbrooks" Debate Tournament	-865.97	-487.02	-487.02
99 L 100 4930 0000 10 905825	AA905825	Glenbrook Musical	-1,573.82	-1,573.82	-1,573.82
99 L 100 4934 0000 10 941000	AA941000	Techny Festival	-4,448.64	-4,863.88	-4,863.88
99 L 100 4934 0000 10 942000	AA942000	Band Parent's Association	-160.00	-90.00	-540.00
99 L 100 4998 0000 10 000000		Banking Transactions	-61,778.73	-111,445.87	-115,715.38
99 L 100 4930 0000 10 901350	AA901350	Transition Program Activities	-5,000.00	-4,063.34	-4,063.34
99 L 100 4930 0000 10 905855	AA905855	Glenbrook Symphony Orchestra	-1,670.20	-936.15	-936.15
99 L 100 4930 0000 10 904180		Financial Aid - Yearbook	0.00	-15,028.00	-15,028.00
Glenbrook Administration Totals			-\$98,738.83	-\$163,188.43	-\$167,794.99
99 L 200 4935 0000 20 955318	AN955318	Cheerleading	-1,718.16	-5,933.22	1,761.78
99 L 200 4935 0000 20 955355	AN955355	Pom Poms	-216.42	-167.78	-167.78
99 L 200 4935 0000 20 955120	AN955120	Sports Banquets	0.00	0.00	0.00
99 L 200 4935 0000 20 955100	AN955100	Sports Tournaments	-57,810.47	-41,536.69	-42,235.30
99 L 200 4937 0000 20 975105	AN975105	Athletic Booster Club	-5,459.29	-4,504.29	-23,669.29
99 L 200 4937 0000 20 975125	AN975125	CSL Leadership Association	-689.32	-689.32	-689.32
99 L 200 4935 0000 20 955216	AN955216	Bowling - Boys	0.00	-28.14	-28.14
99 L 200 4937 0000 20 975100	AN975100	Illinois Athletic Directors Association	0.00	0.00	0.00
99 L 200 4933 0000 20 930190	AN930190	Scholarship - C Jacobs Memorial	0.00	0.00	0.00
99 L 200 4933 0000 20 930010	AN930010	Scholarship - Duffy Memorial	-8,440.45	-8,440.45	-8,440.45
99 L 200 4933 0000 20 930020	AN930020	Scholarship - Earl Young Memorial	-130.00	0.00	0.00
99 L 200 4933 0000 20 930070	AN930070	Scholarship - Ha Family Med & Eng	-4,000.00	-4,000.00	-4,000.00
99 L 200 4933 0000 20 930050	AN930050	Scholarship - HR Herr	-3,822.00	-2,142.00	-2,142.00
99 L 200 4933 0000 20 930040	AN930040	Scholarship - Hynda Gamze Educ	0.00	0.00	0.00
99 L 200 4933 0000 20 930150	AN930150	Scholarship - J Guerrero Memorial	-714.37	-305.37	-305.37
99 L 200 4933 0000 20 930110	AN930110	Scholarship - Kiwanis Key Club	-6,000.00	-4,000.00	-4,000.00
99 L 200 4933 0000 20 930000	AN930000	Scholarship - North	-4,000.00	-5,000.00	-5,000.00
99 L 200 4933 0000 20 930200	AN930200	Scholarship - S Kapielski	0.00	0.00	0.00
99 L 200 4933 0000 20 930140	AN930140	Scholarship - W Simonsen Memorial	0.00	0.00	0.00
99 L 200 4933 0000 20 930170	AN930170	Scholarship - Waterway	0.00	0.00	0.00
99 L 200 4933 0000 20 930210	AN930210	Scholarship - Witty Family	0.00	0.00	0.00
99 L 200 4933 0000 20 930160	AN930160	Scholarship - Zac Resiliency Award	0.00	0.00	0.00
99 L 200 4925 0000 20 920050	AN920050	Kids 4 the Cure	-1,722.10	-2,181.35	-5,443.85
99 L 200 4925 0000 20 920070	AN920070	Relay for Life	-770.01	-4,113.72	-4,113.72
99 L 200 4925 0000 20 920090	AN920090	Water Crisis Bake Sale Fundraising	-640.97	-827.70	-827.70
99 L 200 4925 0000 20 920040	AN920040	Hurricane Relief	-0.57	-0.57	-0.57
99 L 200 4930 0000 20 903010	AN903010	Express	-1,904.13	-4,650.59	-4,650.59

Agency Funds - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2022-2023	2023-2024	2024-2025
99 L 200 4930 0000 20 900010	AN900010	Activity Tickets	-14,359.89	-8,034.00	-23,434.00
99 L 200 4930 0000 20 903030	AN903030	After School Allstars	-292.63	-349.68	-349.68
99 L 200 4930 0000 20 903060	AN903060	Anime Club	-247.00	-257.00	-257.00
99 L 200 4930 0000 20 903120	AN903120	Cap & Gown	-32.00	0.00	-7,452.00
99 L 200 4930 0000 20 903130	AN903130	Chamber Groups	-277.34	-227.17	-227.17
99 L 200 4930 0000 20 905810	AN905810	Chess Team	-113.50	-24.71	-24.71
99 L 200 4930 0000 20 902020	AN902020	Class of 2020	0.00	0.00	0.00
99 L 200 4930 0000 20 902021	AN902021	Class of 2021	0.00	0.00	0.00
99 L 200 4930 0000 20 902022	AN902022	Class of 2022	0.00	0.00	0.00
99 L 200 4930 0000 20 902023	AN902023	Class of 2023	-2,928.35	-10.00	-10.00
99 L 200 4930 0000 20 902024	AN902024	Class of 2024	-560.83	-4,032.50	-4,566.05
99 L 200 4930 0000 20 903170	AN903170	Coding Club	-95.40	-1,265.90	-1,265.90
99 L 200 4930 0000 20 905820	AN905820	Debate	-253,766.46	-228,255.48	-228,210.72
99 L 200 4930 0000 20 905830	AN905830	DECA	-14,604.00	-15,516.28	-15,516.28
99 L 200 4930 0000 20 905825	AN905825	Drama Productions	-21,421.36	-18,480.93	-18,480.93
99 L 200 4930 0000 20 903310	AN903310	Entrepreneurship	-3,007.15	-2,369.12	-2,369.12
99 L 200 4930 0000 20 903320	AN903320	Environmental Awareness	-587.42	-833.89	-833.89
99 L 200 4930 0000 20 903330	AN903330	Envolve	-4,616.19	-1,379.24	-1,379.24
99 L 200 4930 0000 20 903270	AN903270	E-Sports Club	0.00	0.00	0.00
99 L 200 4930 0000 20 905840	AN905840	FCCLA Family/Career Community	-14,256.48	-14,257.00	-10,349.32
99 L 200 4930 0000 20 903390	AN903390	Friends & Co Club	-1,935.02	-2,267.50	-2,267.50
99 L 200 4930 0000 20 903430	AN903430	Gender-Sexuality Alliance	-631.42	-644.42	-644.42
99 L 200 4930 0000 20 903480	AN903480	Grad Night	-100.00	-4,250.00	-18,735.00
99 L 200 4930 0000 20 903500	AN903500	Hellinic Club	-1,008.29	-1,452.29	-1,452.29
99 L 200 4930 0000 20 905835	AN905835	Individual Events/Speech	-6,173.88	-4,703.13	-1,361.41
99 L 200 4930 0000 20 903610	AN903610	Literary Magazine	-6,345.91	-6,345.91	-6,345.91
99 L 200 4930 0000 20 905850	AN905850	Math Team	-5,677.48	-4,242.55	-4,242.55
99 L 200 4930 0000 20 903640	AN903640	Medical Club	-2,354.33	-2,598.35	-2,598.35
99 L 200 4930 0000 20 903650	AN903650	Model United Nations	-3,740.59	-4,490.80	-4,490.80
99 L 200 4930 0000 20 903670	AN903670	Nat'l Art Honor Society	-1,204.54	-1,691.43	-1,691.43
99 L 200 4930 0000 20 903680	AN903680	Nat'l Honor Society	-15,730.50	-16,520.50	-16,520.50
99 L 200 4930 0000 20 903690	AN903690	Newspaper - Torch	-11,168.41	-5,963.52	-5,963.52
99 L 200 4930 0000 20 903740	AN903740	Operation Snowball	-30,083.24	-22,107.15	-22,107.15
99 L 200 4930 0000 20 903750	AN903750	Orchesis	-26,653.88	-26,456.94	-26,456.94
99 L 200 4930 0000 20 903780	AN903780	Pan-Asian Student Society	-863.07	-987.07	-987.07
99 L 200 4930 0000 20 903810	AN903810	PAWS	-1,567.84	-1,660.75	-1,660.75
99 L 200 4930 0000 20 903860	AN903860	Horticulture Club	-314.49	-314.49	-314.49
99 L 200 4930 0000 20 903880	AN903880	Radio & Television Club	-9,090.57	-8,709.07	-8,709.07
99 L 200 4930 0000 20 903900	AN903900	Scholastic Bowl	-727.56	-612.19	-612.19
99 L 200 4930 0000 20 903940	AN903940	Society of Women Engineers (SWEN)	-1,190.34	-1,578.07	-1,578.07
99 L 200 4930 0000 20 903970	AN903970	Spartan Buddies	-1,007.97	-1,280.69	-1,280.69
99 L 200 4930 0000 20 903980	AN903980	Spartan Marching Band	-14,193.84	-4,631.62	-3,170.21
99 L 200 4930 0000 20 903990	AN903990	The Shield	-6,044.65	-4,842.46	-4,842.46

Agency Funds - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2022-2023	2023-2024	2024-2025
99 L 200 4930 0000 20 904010	AN904010	Stage Crew/Pac-Tech	-265.88	-265.88	-265.88
99 L 200 4930 0000 20 900000	AN900000	Student Association	-33,269.99	-33,932.18	-23,440.31
99 L 200 4930 0000 20 904040	AN904040	Theater Club	-2,043.13	-2,165.31	-2,165.31
99 L 200 4930 0000 20 904090	AN904090	Tri-M	-665.95	-612.50	-612.50
99 L 200 4930 0000 20 904120	AN904120	Variety Show	-42,287.51	-45,222.64	-45,222.64
99 L 200 4930 0000 20 904140	AN904140	WGBK Radio	0.00	0.00	0.00
99 L 200 4930 0000 20 904170	AN904170	World Language Honor Society	-4,284.61	-3,862.69	-3,862.69
99 L 200 4930 0000 20 904180	AN904180	Yearbook - Laconian	-83,219.18	0.00	-34,928.00
99 L 200 4930 0000 20 902019	AN902019	Class of 2019	0.00	0.00	0.00
99 L 200 4930 0000 20 904130	AN904130	Welcoming Committee	0.00	0.00	0.00
99 L 200 4934 0000 20 944000	AN944000	Choir Parents Organization	0.00	0.00	0.00
99 L 200 4934 0000 20 945000	AN945000	North Suburban Chess League	-4,271.70	-4,492.70	-4,477.70
99 L 200 4934 0000 20 940000	AN940000	Parent's Association	-25,100.00	-200.00	-3,275.00
99 L 200 4934 0000 20 946000	AN946000	Theatre Parent Organization	-50.00	-150.00	-950.00
99 L 200 4930 0000 20 904095	AN904095	True Crime Club	-729.96	-766.96	-766.96
99 L 200 4930 0000 20 904028	AN904028	Student Mental Health Advisory Board	-2,250.84	-1,735.32	-1,735.32
99 L 200 4930 0000 20 902025	AN902025	Class of 2025	-749.26	-3,887.83	-5,807.83
99 L 200 4930 0000 20 903358	AN903358	A Capella	-361.16	-456.16	-456.16
99 L 200 4930 0000 20 903335	AN903335	Look Book	-1,283.26	-2,388.11	-2,388.11
99 L 200 4933 0000 20 930220	AN930220	Scholarship - B Yusim Memorial	-10,000.00	0.00	0.00
99 L 200 4933 0000 20 930225	AN930225	Scholarship - Wagner Foundation	0.00	0.00	0.00
99 L 200 4930 0000 20 903445	AN903445	Girl Up	-106.59	-1,464.17	-1,464.17
99 L 200 4930 0000 20 902026	AN902026	Class of 2026	-137.03	-618.80	2,333.20
99 L 200 4930 0000 20 903090	AN903090	Black Student Union	-278.45	-313.59	-313.59
99 L 200 4933 0000 20 930240	AN930240	Scholarship - Busey Bank	0.00	0.00	0.00
99 L 200 4937 0000 20 975130	AN975130	Junior Spartans	-11.00	-11.00	-11.00
99 L 200 4930 0000 20 903615	AN903615	Law Club	-160.39	-191.09	-191.09
99 L 200 4930 0000 20 903945	AN903945	Slavic Culture Club	-629.81	-462.87	-462.87
99 L 200 4930 0000 20 904110	AN904110	Unidos	-116.92	-232.28	-232.28
99 L 200 4930 0000 20 903225	AN903225	Current Events	-476.74	-408.69	-408.69
99 L 200 4930 0000 20 903250	AN903250	SASA Club	-656.35	-864.90	-864.90
99 L 200 4933 0000 20 930245	AN930245	Scholarship - Ascend Accounting Award	0.00	0.00	0.00
99 L 200 4930 0000 20 903035	AN903035	Album Club	-253.53	-423.23	-423.23
99 L 200 4925 0000 20 920300	AN920300	UNICEF	-318.81	-1,391.99	-1,391.99
99 L 200 4933 0000 20 930250	AN930250	Scholarship - HF Erickson Memorial	0.00	0.00	0.00
99 L 200 4933 0000 20 930265	AN930265	Scholarship - Kramer Family	0.00	0.00	0.00
99 L 200 4935 0000 20 955305	AN955305	Badminton	0.00	0.00	0.00
99 L 200 4935 0000 20 955210	AN955210	Baseball	0.00	0.00	0.00
99 L 200 4935 0000 20 955215	AN955215	Basketball - Boys	0.00	0.00	0.00
99 L 200 4935 0000 20 955315	AN955315	Basketball - Girls	0.00	0.00	0.00
99 L 200 4935 0000 20 955220	AN955220	Cross Country - Boys	0.00	-1,601.40	-1,601.40
99 L 200 4935 0000 20 955320	AN955320	Cross Country - Girls	0.00	-168.44	-168.44
99 L 200 4935 0000 20 955225	AN955225	Football	0.00	-57.00	180.00

Agency Funds - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2022-2023	2023-2024	2024-2025
99 L 200 4935 0000 20 955230	AN955230	Golf - Boys	0.00	0.00	0.00
99 L 200 4935 0000 20 955330	AN955330	Golf - Girls	0.00	0.00	2,034.00
99 L 200 4935 0000 20 955235	AN955235	Gymnastics - Boys	0.00	0.00	0.00
99 L 200 4935 0000 20 955335	AN955335	Gymnastics - Girls	0.00	-0.11	-0.11
99 L 200 4935 0000 20 955240	AN955240	Lacrosse - Boys	0.00	0.00	44.24
99 L 200 4935 0000 20 955340	AN955340	Lacrosse - Girls	0.00	0.00	0.00
99 L 200 4935 0000 20 955245	AN955245	Soccer - Boys	0.00	-477.00	400.50
99 L 200 4935 0000 20 955345	AN955345	Soccer - Girls	0.00	0.00	0.00
99 L 200 4935 0000 20 955350	AN955350	Softball	0.00	0.00	0.00
99 L 200 4935 0000 20 955260	AN955260	Swim/Diving - Boys	0.00	0.00	0.00
99 L 200 4935 0000 20 955360	AN955360	Swim/Diving - Girls	0.00	-232.50	-232.50
99 L 200 4935 0000 20 955270	AN955270	Tennis - Boys	0.00	0.00	0.00
99 L 200 4935 0000 20 955370	AN955370	Tennis - Girls	0.00	0.00	0.00
99 L 200 4935 0000 20 955280	AN955280	Track - Boys	0.00	0.00	0.00
99 L 200 4935 0000 20 955380	AN955380	Track - Girls	0.00	0.00	0.00
99 L 200 4935 0000 20 955285	AN955285	Volleyball - Boys	0.00	0.00	0.00
99 L 200 4935 0000 20 955385	AN955385	Volleyball - Girls	0.00	0.00	0.00
99 L 200 4935 0000 20 955290	AN955290	Water Polo - Boys	0.00	0.00	0.00
99 L 200 4935 0000 20 955390	AN955390	Water Polo - Girls	0.00	0.00	0.00
99 L 200 4935 0000 20 955295	AN955295	Wrestling	0.00	0.00	0.00
99 L 200 4930 0000 20 902027	AN902027	Class of 2027	0.00	-344.69	-344.69
99 L 200 4930 0000 20 903070	AN903070	Bass Fishing	0.00	0.00	0.00
99 L 200 4930 0000 20 903985	AN903985	Spartan Service Club	-8,010.51	-6,974.71	-6,974.71
99 L 200 4933 0000 20 930275	AN930275	Scholarship - Vitalant Blood Drive	-6,000.00	-6,770.00	-6,770.00
99 L 200 4930 0000 20 903425	AN903425	Geography Club	0.00	0.00	0.00
99 L 200 4930 0000 20 903920	AN903920	Science Olympiad	-3,377.92	-4,231.41	-4,231.41
99 L 200 4935 0000 20 955217	AN955217	Bowling - Girls	0.00	-46.28	-46.28
99 L 200 4930 0000 20 903665	AN903665	Muslim Student Association	0.00	0.00	0.00
99 L 200 4930 0000 20 903535	AN903535	Israeli Culture Club	0.00	-161.00	-161.00
99 L 200 4930 0000 20 903495	AN903495	H2O Club	0.00	0.00	0.00
99 L 200 4933 0000 20 930285	AN930285	Scholarship - Sarnoff Fund	0.00	-1,250.00	-1,250.00
99 L 200 4930 0000 20 903545	AN903545	Irish Heritage Club	0.00	-172.11	-172.11
99 L 200 4933 0000 20 936010	AN936010	Scholarship - Foundation & Generosity	0.00	0.00	0.00
99 L 200 4933 0000 20 930300	AN930300	Scholarship - D Downes Memorial	0.00	-8,485.00	-8,485.00
Glenbrook North High School Totals			-\$808,378.56	-\$649,657.53	-\$718,275.01
99 L 300 4925 0000 30 920095	AS920095	LUMOS	-1.37	-169.59	-169.59
99 L 300 4935 0000 30 955305	AS955305	Badminton - Girls	-865.30	-657.98	-657.98
99 L 300 4935 0000 30 955210	AS955210	Baseball	-8,499.04	-10,598.38	-10,598.38
99 L 300 4935 0000 30 955215	AS955215	Basketball - Boys	-5,096.72	-3,053.13	-1,970.51
99 L 300 4935 0000 30 955315	AS955315	Basketball - Girls	-7,735.03	-5,370.68	-5,370.68
99 L 300 4935 0000 30 955318	AS955318	Cheerleading	-4,198.00	-812.35	-702.23
99 L 300 4935 0000 30 955220	AS955220	Cross Country - Boys	-382.83	-732.84	-732.84

Agency Funds - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2022-2023	2023-2024	2024-2025
99 L 300 4935 0000 30 955320	AS955320	Cross Country - Girls	-111.42	-355.44	-355.44
99 L 300 4935 0000 30 955225	AS955225	Football	-5,819.18	-6,615.81	-16,052.81
99 L 300 4935 0000 30 955230	AS955230	Golf - Boys	-6,966.74	-3,555.11	-146.06
99 L 300 4935 0000 30 955330	AS955330	Golf - Girls	-5,366.80	-1,572.97	-1,572.97
99 L 300 4935 0000 30 955235	AS955235	Gymnastics - Boys	-263.99	-252.07	-252.07
99 L 300 4935 0000 30 955335	AS955335	Gymnastics - Girls	-60.44	-48.44	-48.44
99 L 300 4935 0000 30 955240	AS955240	Lacrosse - Boys	-14,465.76	-11,517.52	-11,517.52
99 L 300 4935 0000 30 955340	AS955340	Lacrosse - Girls	-13,750.62	-5,406.58	-5,406.58
99 L 300 4935 0000 30 955245	AS955245	Soccer - Boys	-1,835.78	-12,866.75	-7,050.77
99 L 300 4935 0000 30 955345	AS955345	Soccer - Girls	-3,958.18	-9,477.21	-7,739.17
99 L 300 4935 0000 30 955350	AS955350	Softball	-3,621.97	-4,428.00	-4,428.00
99 L 300 4935 0000 30 955100	AS955100	Sports Tournaments	-49,030.81	-48,315.48	-48,070.09
99 L 300 4935 0000 30 955260	AS955260	Swimming/Diving - Boys	-799.15	-681.09	-681.09
99 L 300 4935 0000 30 955360	AS955360	Swimming/Diving - Girls	-2,144.94	-2,460.38	-2,460.38
99 L 300 4935 0000 30 955270	AS955270	Tennis - Boys	0.00	-535.61	-535.61
99 L 300 4935 0000 30 955370	AS955370	Tennis - Girls	-395.53	-463.69	-513.69
99 L 300 4935 0000 30 955280	AS955280	Track - Boys	-3,831.38	-1,629.85	-1,629.85
99 L 300 4935 0000 30 955380	AS955380	Track - Girls	-1,451.10	-2,787.12	-2,787.12
99 L 300 4935 0000 30 955285	AS955285	Volleyball - Boys	-2,805.54	-7,976.77	-7,976.77
99 L 300 4935 0000 30 955385	AS955385	Volleyball - Girls	-11,520.32	-7,796.49	-7,796.49
99 L 300 4935 0000 30 955290	AS955290	Water Polo - Boys	-1,887.90	-2,522.90	-2,522.90
99 L 300 4935 0000 30 955390	AS955390	Water Polo - Girls	-2,693.50	-0.44	-0.44
99 L 300 4935 0000 30 955295	AS955295	Wrestling	-9,156.58	-26,333.85	-24,409.95
99 L 300 4937 0000 30 975105	AS975105	Athletic Booster Club	-550.00	-500.00	-14,485.00
99 L 300 4937 0000 30 975125	AS975125	CSL Leadership Association	-10,281.01	-8,216.53	-8,216.53
99 L 300 4937 0000 30 975123	AS975123	Field Hockey Booster Club	-11,147.02	-15,229.54	-15,229.54
99 L 300 4933 0000 30 930075	AS930075	Schoalrship - J Yordy	-484.00	-1,000.00	-1,000.00
99 L 300 4933 0000 30 930015	AS930015	Scholarship - Amber Orchesis	-1,000.00	-2,000.00	-2,000.00
99 L 300 4933 0000 30 930025	AS930025	Scholarship - C Mama Glass	-5,555.00	-3,555.00	-3,555.00
99 L 300 4933 0000 30 930035	AS930035	Scholarship - C Rogal	-2,500.00	0.00	0.00
99 L 300 4933 0000 30 930045	AS930045	Scholarship - C Stiffler	-6,005.05	-6,005.05	-6,005.05
99 L 300 4933 0000 30 930065	AS930065	Scholarship - G Kaske Memorial	-4,000.00	-3,000.00	-3,000.00
99 L 300 4933 0000 30 930085	AS930085	Scholarship - Japanese Omron	0.00	0.00	0.00
99 L 300 4933 0000 30 930105	AS930105	Scholarship - JL Aaron Memorial	-987.60	-987.60	-987.60
99 L 300 4933 0000 30 930115	AS930115	Scholarship - L Kocian	0.00	-1,800.00	-1,800.00
99 L 300 4933 0000 30 930135	AS930135	Scholarship - M Sirvatka	-1,200.00	-1,200.00	-1,020.00
99 L 300 4933 0000 30 930155	AS930155	Scholarship - Music Choir	-1,397.37	-1,397.37	-1,397.37
99 L 300 4933 0000 30 930165	AS930165	Scholarship - R Bilger	0.00	-5,000.00	-5,000.00
99 L 300 4933 0000 30 930175	AS930175	Scholarship - R Goodspeed	0.00	0.00	0.00
99 L 300 4933 0000 30 930195	AS930195	Scholarship - Radio/Broadcasting	0.00	0.00	0.00
99 L 300 4933 0000 30 930205	AS930205	Scholarship - Schrieiner Memorial	-11,324.30	-11,324.30	-11,324.30
99 L 300 4933 0000 30 930000	AS930000	Scholarship - South	-5,210.59	-1,210.59	-1,210.59
99 L 300 4933 0000 30 930215	AS930215	Scholarship - W Hicks Memorial	-265.87	-265.87	-265.87

Agency Funds - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2022-2023	2023-2024	2024-2025
99 L 300 4933 0000 30 930125	AS930125	Scholarship - Lamble/Schnell	0.00	-4,649.85	-4,649.85
99 L 300 4925 0000 30 920115	AS920115	Operation Smile	-192.74	-640.52	-640.52
99 L 300 4930 0000 30 900010	AS900010	Activity Tickets	-14,065.70	-15,950.59	-25,806.59
99 L 300 4930 0000 30 903040	AS903040	Amnesty International	-341.49	-247.51	-247.51
99 L 300 4930 0000 30 903060	AS903060	Anime	-126.22	0.00	0.00
99 L 300 4930 0000 30 903070	AS903070	Bass Fishing	-531.14	-531.14	-531.14
99 L 300 4930 0000 30 903080	AS903080	Bel Canto	0.00	0.00	0.00
99 L 300 4930 0000 30 903090	AS903090	Black Student Union	-460.72	-609.80	-609.80
99 L 300 4930 0000 30 903110	AS903110	Business Prof of America	-4,942.08	-5,451.76	-5,451.76
99 L 300 4930 0000 30 903120	AS903120	Cap & Gown	-3,810.75	0.00	-7,200.00
99 L 300 4930 0000 30 903130	AS903130	Chamber Singers	-10,298.20	-12,908.37	-12,908.37
99 L 300 4930 0000 30 902019	AS902019	Class of 2019	0.00	0.00	0.00
99 L 300 4930 0000 30 902020	AS902020	Class of 2020	0.00	0.00	0.00
99 L 300 4930 0000 30 902023	AS902023	Class of 2023	0.00	0.00	0.00
99 L 300 4930 0000 30 902024	AS902024	Class of 2024	0.00	-422.45	-422.45
99 L 300 4930 0000 30 900020	AS900020	Club Starter Account	-112.00	-242.18	-242.18
99 L 300 4930 0000 30 903170	AS903170	Coding Club	-78.24	-165.79	-165.79
99 L 300 4930 0000 30 903200	AS903200	Concessions	0.00	-7,114.98	-7,114.98
99 L 300 4930 0000 30 903210	AS903210	Cooking Club	-97.28	-97.28	-97.28
99 L 300 4930 0000 30 903230	AS903230	Cure Club	-2,437.30	-1,836.29	-1,836.29
99 L 300 4930 0000 30 903240	AS903240	De La Cru	0.00	-217.94	-217.94
99 L 300 4930 0000 30 905820	AS905820	Debate	-40,500.07	-7,504.89	-7,504.89
99 L 300 4930 0000 30 903250	AS903250	SASA Club	-98.74	-83.05	-83.05
99 L 300 4930 0000 30 903260	AS903260	Drama Club	-378.32	-219.34	-219.34
99 L 300 4930 0000 30 905825	AS905825	Drama Productions	-663.58	0.00	0.00
99 L 300 4930 0000 30 903280	AS903280	ELPIDA	-1,201.09	-1,151.66	-1,151.66
99 L 300 4930 0000 30 903300	AS903300	Engineering Club	-17,002.51	-9,587.65	-9,587.65
99 L 300 4930 0000 30 905840	AS905840	FCCLA Family/Career Community	-2,178.63	-3,152.06	-2,174.37
99 L 300 4930 0000 30 903350	AS903350	Fencing Club	-2,717.36	-2,963.91	-2,963.91
99 L 300 4930 0000 30 903370	AS903370	French Club	-2,021.08	-1,209.68	-1,209.68
99 L 300 4930 0000 30 903410	AS903410	Gamers Club	-38.79	-7.79	-7.79
99 L 300 4930 0000 30 903440	AS903440	German Club	-378.29	-200.91	-200.91
99 L 300 4930 0000 30 903450	AS903450	Girl's Letter Club	-47.86	-49.63	-49.63
99 L 300 4930 0000 30 903460	AS903460	Glee Club Choir	0.00	0.00	0.00
99 L 300 4930 0000 30 903480	AS903480	Grad Night	-51,303.54	-63,086.95	-63,086.95
99 L 300 4930 0000 30 903500	AS903500	Hellenic Club	-192.11	-127.03	-127.03
99 L 300 4930 0000 30 905835	AS905835	Individual Events/Speech	-1,026.33	-965.79	-399.03
99 L 300 4930 0000 30 903520	AS903520	Interact Club	-2,084.65	-774.72	-774.72
99 L 300 4930 0000 30 903550	AS903550	Japanese Club	-112.00	-171.07	-171.07
99 L 300 4930 0000 30 903580	AS903580	Key Club	-189.20	-814.89	-814.89
99 L 300 4930 0000 30 903600	AS903600	Korean Club	-161.34	-179.92	-179.92
99 L 300 4930 0000 30 903610	AS903610	Literary Magazine - Calliope	0.00	0.00	0.00
99 L 300 4930 0000 30 903620	AS903620	Master Singers	-6,434.96	-4,113.12	-4,113.12

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Account	Quick Key	Account Description	2022-2023	2023-2024	2024-2025
99 L 300 4930 0000 30 903630	AS903630	Math Club	0.00	0.00	0.00
99 L 300 4930 0000 30 903640	AS903640	Medical Chapter	0.00	-133.11	-133.11
99 L 300 4930 0000 30 903650	AS903650	Model United Nations	-775.00	-0.74	-0.74
99 L 300 4930 0000 30 903670	AS903670	Nat'l Art Honor Society	-108.00	-130.80	-130.80
99 L 300 4930 0000 30 903680	AS903680	Nat'l Honor Society	0.00	0.00	0.00
99 L 300 4930 0000 30 903690	AS903690	Newspaper - Oracle	-5,753.31	-1,514.99	-5,159.99
99 L 300 4930 0000 30 903700	AS903700	Nine	-8,367.15	-9,726.49	-9,726.49
99 L 300 4930 0000 30 903710	AS903710	Onward House Tutoring	-169.21	-426.34	-426.34
99 L 300 4930 0000 30 903750	AS903750	Orchesis	-6,947.70	-4,156.71	-4,156.71
99 L 300 4930 0000 30 903760	AS903760	Outdoors Club	-48.92	-48.92	-48.92
99 L 300 4930 0000 30 903770	AS903770	Paddle Club	-1,006.73	-1,006.73	-1,006.73
99 L 300 4930 0000 30 903790	AS903790	Paradox	0.00	0.00	0.00
99 L 300 4930 0000 30 903800	AS903800	Paranormal Club	-55.59	0.00	0.00
99 L 300 4930 0000 30 903820	AS903820	Peer Mentors	-875.15	-697.65	-697.65
99 L 300 4930 0000 30 903830	AS903830	Pencils of Promise	0.00	0.00	0.00
99 L 300 4930 0000 30 903840	AS903840	Ping Pong Club	0.00	0.00	0.00
99 L 300 4930 0000 30 903850	AS903850	Polish Club	-0.21	-455.94	-455.94
99 L 300 4930 0000 30 905815	AS905815	Poms	-15,851.48	0.00	-3,002.25
99 L 300 4930 0000 30 903870	AS903870	Premier Chorus	0.00	0.00	0.00
99 L 300 4930 0000 30 903890	AS903890	Scat That	0.00	-250.00	-250.00
99 L 300 4930 0000 30 903910	AS903910	Science Club	-11,978.66	-9,790.95	-9,790.95
99 L 300 4930 0000 30 903920	AS903920	Science Olympiad	-144.35	-261.24	-261.24
99 L 300 4930 0000 30 903430	AS903430	Sexuality and Gender Alliance	-716.02	-716.02	-716.02
99 L 300 4930 0000 30 903950	AS903950	Solace	0.00	0.00	0.00
99 L 300 4930 0000 30 904020	AS904020	STEM Learning Community	-460.82	-460.82	-460.82
99 L 300 4930 0000 30 900000	AS900000	Student Association	-45.00	-12,141.33	-12,141.33
99 L 300 4930 0000 30 904030	AS904030	Student to Student	0.10	-56.92	-56.92
99 L 300 4930 0000 30 904050	AS904050	Titan Balloon Store	-2,321.38	-2,117.87	-1,996.22
99 L 300 4930 0000 30 904060	AS904060	Titan Chorus	0.00	0.00	0.00
99 L 300 4930 0000 30 904070	AS904070	Titan Nation	-658.91	0.00	0.00
99 L 300 4930 0000 30 904080	AS904080	Titan Stars	-708.08	-466.08	-466.08
99 L 300 4930 0000 30 904090	AS904090	Tri-M	-233.20	-545.59	-545.59
99 L 300 4930 0000 30 904100	AS904100	TV Broadcasting	-774.00	-481.24	-481.24
99 L 300 4930 0000 30 904110	AS904110	Unidos	-786.38	-862.55	-862.55
99 L 300 4930 0000 30 904120	AS904120	Variety Show	-31,870.06	-31,626.73	-31,626.73
99 L 300 4930 0000 30 904140	AS904140	WGBK Radio	-493.30	-664.07	-664.07
99 L 300 4930 0000 30 904150	AS904150	WiSTEM	0.00	0.00	0.00
99 L 300 4930 0000 30 904160	AS904160	World Cultures Celebration	0.00	0.00	0.00
99 L 300 4930 0000 30 904180	AS904180	Yearbook - Etruscan	-189,030.06	-73,684.82	-92,599.82
99 L 300 4930 0000 30 904190	AS904190	YOUnity Club	0.00	0.00	0.00
99 L 300 4930 0000 30 901998	AS901998	Class of 1998	0.00	0.00	0.00
99 L 300 4930 0000 30 902000	AS902000	Class of 2000	0.00	0.00	0.00
99 L 300 4930 0000 30 902002	AS902002	Class of 2002	0.00	0.00	0.00

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Account	Quick Key	Account Description	2022-2023	2023-2024	2024-2025
99 L 300 4930 0000 30 902004	AS902004	Class of 2004	0.00	0.00	0.00
99 L 300 4930 0000 30 902005	AS902005	Class of 2005	0.00	0.00	0.00
99 L 300 4930 0000 30 902006	AS902006	Class of 2006	0.00	0.00	0.00
99 L 300 4930 0000 30 902007	AS902007	Class of 2007	0.00	0.00	0.00
99 L 300 4930 0000 30 902009	AS902009	Class of 2009	0.00	0.00	0.00
99 L 300 4930 0000 30 902010	AS902010	Class of 2010	0.00	0.00	0.00
99 L 300 4930 0000 30 902011	AS902011	Class of 2011	0.00	0.00	0.00
99 L 300 4930 0000 30 902012	AS902012	Class of 2012	0.00	0.00	0.00
99 L 300 4930 0000 30 902013	AS902013	Class of 2013	0.00	0.00	0.00
99 L 300 4930 0000 30 902014	AS902014	Class of 2014	0.00	0.00	0.00
99 L 300 4930 0000 30 902015	AS902015	Class of 2015	0.00	0.00	0.00
99 L 300 4930 0000 30 902016	AS902016	Class of 2016	0.00	0.00	0.00
99 L 300 4930 0000 30 902017	AS902017	Class of 2017	0.00	0.00	0.00
99 L 300 4930 0000 30 902018	AS902018	Class of 2018	0.00	0.00	0.00
99 L 300 4934 0000 30 940000	AS940000	Parent's Association	-18,652.03	-24,029.47	-26,850.47
99 L 300 4930 0000 30 904012	AS904012	Stand Against Genocide	-167.45	-1,391.45	-1,391.45
99 L 300 4930 0000 30 904155	AS904155	Women in Business	-367.21	-713.53	-713.53
99 L 300 4930 0000 30 903660	AS903660	Mural Club	-167.24	-182.28	-182.28
99 L 300 4925 0000 30 920300	AS920300	UNICEF	-1,009.96	-276.12	-276.12
99 L 300 4930 0000 30 902025	AS902025	Class of 2025	0.00	200.00	200.00
99 L 300 4930 0000 30 903086	AS903086	Bhangra Beatz	-89.31	-491.47	-491.47
99 L 300 4930 0000 30 903125	AS903125	Cause for Paws	-196.14	-68.80	-68.80
99 L 300 4930 0000 30 903135	AS903135	Chinese Club	-3.75	-11.34	-11.34
99 L 300 4930 0000 30 903888	AS903888	SAFE Club	-535.44	-627.39	-627.39
99 L 300 4930 0000 30 903095	AS903095	Bowling Club	0.00	-20.00	-20.00
99 L 300 4925 0000 30 920092	AS920092	Water 1st	-529.89	-529.89	-529.89
99 L 300 4930 0000 30 903925	AS903925	Senior Smiles Club	-329.08	-473.98	-473.98
99 L 300 4930 0000 30 903215	AS903215	Crafts for the Community	0.00	0.00	0.00
99 L 300 4930 0000 30 903645	AS903645	Mock Trial	-40.00	-176.07	-176.07
99 L 300 4930 0000 30 903065	AS903065	Art Club	0.00	0.00	0.00
99 L 300 4930 0000 30 903845	AS903845	Planet Green	-30.56	-30.56	-30.56
99 L 300 4930 0000 30 903133	AS903133	Chicano Bowl	-51.43	-51.43	-51.43
99 L 300 4930 0000 30 903067	AS903067	Bags Club	-25.65	-25.65	-25.65
99 L 300 4934 0000 30 947000	AS947000	Instrumental League	-5,751.63	-5,847.66	-5,847.66
99 L 300 4930 0000 30 903900	AS903900	Scholastic Bowl	-531.55	-118.38	-118.38
99 L 300 4933 0000 30 930230	AS930230	Scholarship - J Kirby	-1,450.00	-1,450.00	-1,450.00
99 L 300 4933 0000 30 930235	AS930235	Scholarship - I Bascaran Memorial	-12,918.00	-15,735.00	-15,735.00
99 L 300 4930 0000 30 903605	AS903605	Latino Heat	-162.23	-162.23	-162.23
99 L 300 4930 0000 30 903505	AS903505	History Club	0.00	0.00	0.00
99 L 300 4930 0000 30 903665	AS903665	Muslim Student Association	-556.03	-122.37	-122.37
99 L 300 4930 0000 30 903265	AS903265	Dungeons and Dragons (DnD)	-139.37	-157.01	-157.01
99 L 300 4930 0000 30 903675	AS903675	Meraki	-56.89	-66.90	-66.90
99 L 300 4930 0000 30 903570	AS903570	Juggling Club	-300.00	-155.04	-155.04

Agency Funds - Ending Balances

Glenbrook High School District 225

Account	Quick Key	Account Description	2022-2023	2023-2024	2024-2025
99 L 300 4930 0000 30 904185	AS904185	Young Democrats	-221.27	-221.27	-221.27
99 L 300 4933 0000 30 930255	AS930255	Scholarship - McDonagh Memorial	0.00	-5,000.00	-5,000.00
99 L 300 4933 0000 30 930260	AS930260	Scholarship - TG Heiser Journalism	-9,000.00	-9,050.00	-9,050.00
99 L 300 4930 0000 30 904055	AS904055	Students Organized Against Racism (SOAR)	-327.39	-358.63	-358.63
99 L 300 4930 0000 30 903685	AS903685	Microfinance Club	-285.46	-413.64	-413.64
99 L 300 4930 0000 30 903285	AS903285	Ecological Enhancements	0.00	-8,673.73	-8,673.73
99 L 300 4930 0000 30 903855	AS903855	Powerlifting	0.00	-880.15	-880.15
99 L 300 4930 0000 30 902026	AS902026	Class of 2026	0.00	0.00	0.00
99 L 300 4930 0000 30 903015	AS903015	Fashion Club	-1,049.00	-110.32	-110.32
99 L 300 4930 0000 30 903860	AS903860	Horticulture Team	0.00	0.00	0.00
99 L 300 4930 0000 30 905810	AS905810	Chess Team	0.00	0.00	0.00
99 L 300 4930 0000 30 903705	AS903705	My Smile Within Club	0.00	-38.50	-38.50
99 L 300 4930 0000 30 903615	AS903615	Law Club	0.00	-77.45	-77.45
99 L 300 4930 0000 30 903695	AS903695	Mongolian Club	0.00	-491.11	-491.11
99 L 300 4933 0000 30 930270	AS930270	Scholarship - J Deom	0.00	-1,615.00	-1,615.00
99 L 300 4930 0000 30 903155	AS903155	Council for Exceptional Children	-1,344.16	-1,323.94	-1,323.94
99 L 300 4930 0000 30 902027	AS902027	Class of 2027	0.00	0.00	0.00
99 L 300 4925 0000 30 920020	AS920020	Girl Rising	0.00	-659.34	-659.34
99 L 300 4934 0000 30 948000	AS948000	Illinois Music Education Association	0.00	0.00	0.00
99 L 300 4925 0000 30 920124	AS920124	GBS Shapiro Donation	0.00	-70,625.02	-36,322.52
99 L 300 4933 0000 30 930280	AS930280	Scholarship - Z Raab Creativity in Filmmaking	0.00	0.00	0.00
99 L 300 4930 0000 30 903020	AS903020	Fashion Magazine - Stitched	0.00	0.00	0.00
99 L 300 4930 0000 30 903525	AS903525	Intramural Basketball	0.00	0.00	0.00
99 L 300 4930 0000 30 903345	AS903345	Eastern European Club	0.00	-109.37	-109.37
99 L 300 4933 0000 30 930290	AS930290	Scholarship - G Xamplas Fine Arts	0.00	0.00	0.00
99 L 300 4933 0000 30 930295	AS930295	Scholarship - Good Kid Award	0.00	0.00	0.00
99 L 300 4930 0000 30 903555	AS903555	Haven Club	0.00	-21.57	-21.57
Glenbrook South High School Totals			-\$733,314.73	-\$693,944.59	-\$712,382.14
99 L 400 4933 0000 40 930000	AE930000	Scholarship - Evening School	-14,392.47	-14,392.47	-14,392.47
99 L 400 4930 0000 40 900000	AE900000	Student Association	0.00	0.00	0.00
Evening High School Totals			-\$14,392.47	-\$14,392.47	-\$14,392.47
99 L 500 4930 0000 50 900000	AO900000	Student Association	-2,491.23	-2,491.23	-2,491.23
99 L 500 4933 0000 50 930000	AO930000	Scholarships - Off Campus	0.00	0.00	0.00
99 L 500 4930 0000 50 903922	AO903922	Senior Fund	-116.72	-148.38	-148.38
Glenbrook Off Campus Totals			-\$2,607.95	-\$2,639.61	-\$2,639.61
Grand Total Ending Balances			-\$1,657,432.54	-\$1,523,822.63	-\$1,615,484.22