

To: Dr. R.J. Gravel

Board of Education

Vicki Tarver From:

Date: Monday, August 25, 2025

Re: Adoption of the 2025-26 Fiscal Year Budget

EXECUTIVE SUMMARY

Each year, the Board of Education must create and adopt a budget that reflects the district's income and expenditures. The budget is the district's plan for how it will allocate and expend revenue dollars. A tentative budget was presented to the Board of Education on Monday, July 14, 2025, and was made available for public inspection on Tuesday, July 15, 2025. The final budget incorporates final estimated expenditure changes, estimated property tax receipts, and additional state and federal funding dollars approved after the tentative budget was developed.

BACKGROUND

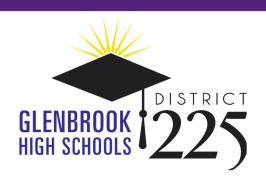
In accordance with the Illinois School Code (105 ILCS 5/17-1), each school district is responsible for adopting and filing an annual budget before the end of the first quarter of the fiscal year with the Illinois State Board of Education. Prior to adopting an annual budget, a tentative budget shall be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

- **Key Findings**
 - Print pages 2-3
- Tentative Budget to Final Budget Summary
 - o Print pages 41-42
 - Illustrates changes made since the tentative budget was presented in July 2025.

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

RECOMMENDATION

It is recommended that the Board of Education approve the budget for the 2025-26 fiscal year.



Final Budget

2025-26 Fiscal Year

Updated: August 19, 2025



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, 2025, 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 15th day of July 2025.

Notice is further hereby given that a public hearing on the said budget will be held at 7:00 PM, on the 25th day of August 2025, at the District Administration Building located at 3801 W. Lake Avenue, Public Meeting Room, Glenview, Illinois in this School District Number 225.

Dated this 14th day of July 2025. Board of Education of Glenbrook High School District 225, in the County of Cook, State of Illinois.

Carol Smith Secretary, Board of Education This page left intentionally blank.



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Combined Statement of Revenues, Expenditures, & Changes in Fund Balance -

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Key Findings

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Tentative Budget **Key Findings**



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 2024-25 Budget

Beginning on Page 32

Overall

- At the close of the 2024-25 Fiscal Year, the school district realized more expenditures than actual
 revenues. This was primarily attributed to the timing of state and federal categorical payments.
 Most of the outstanding payments are expected to be received within the audit window (45-60
 days) and will be realized in 2024-25 as part of the annual audit.
- Based on preliminary unaudited figures, the district ended the 2024-25 fiscal year with \$172.2M in direct revenues and \$179.5M in direct expenditures. The final amount of revenues and expenditures may change due to accruals identified during the annual financial audit. Preliminary estimates indicate a decrease in fund balance of \$7.3M associated with board approved capital projects.
- 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 (i.e.,
 transition to NIHIP).

Revenue

- Actual direct revenues indicated that the school district was 95.5% locally funded, primarily through property taxes for the 2024-25 fiscal year.
- The school district's revenue receipt targets have been generally consistent with actual receipts. As of June 30, 2025, the school district was awaiting the receipt of approximately \$3.9 in outstanding state and federal categorical payments (see pages 64-65). As anticipated, \$1.4M these payments have been received as of August 19, 2025. The \$2.2M outstanding for special education transportation is not anticipated to be received until October 2025, which would then be recorded within the 2025-26 fiscal year activity.

Expenditures

 Actual direct expenditures indicated that 66.9% of all school districts' expenditures are related to salaries and benefits (75.4% of Operating Funds expenditures).

Tentative Budget **Key Findings**



Summary of the 2025-26 Final Budget

Beginning on Page 38

Overall

- The 2025-26 fiscal year budget includes \$178.2M in direct revenues and \$189.7M in direct expenditures, resulting in a <u>balanced budget</u>, when considering the purposeful use of fund balance for debt services in the amount of \$2.7M and for capital projects in the amount of \$8.8M.
- 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 94.2% local funding, primarily through property taxes, with 5.8% of funding provided by state and federal sources.
- The final budget reflects a conservative estimate of interest earnings. This was done purposefully
 to compensate for unforeseen changes in the market. It should be noted that accrued interest
 earnings for the operating funds are utilized to defer the expenses of school district's capital
 projects to maintain the infrastructure of 1,250,000 square feet of facilities in use.
- Only approved (confirmed) state categorical grants are reflected in the 2025-26 fiscal year final budget. It has been the district's practice to not include grant monies in the budget until they have been approved. Pending state categorical grants include CTE, Library per Capita, and the School Maintenance grant.
- Only approved (confirmed) federal categorical grants are reflected in the 2025-26 fiscal year final budget. It has been the district's practice to not include grant monies in the budget until they have been approved. Pending federal categorical grants include Title I, Title II, and Perkins.
- To fund approved capital projects through a pay-as-you-go model, a total of \$5M will be transferred from the Operations and Maintenance Fund (20) to the Capital Projects Fund (60). This is a one-time transfer will fund designated one-time expenditure as approved by the Board of Education. This appears as both a revenue source (for Capital Projects) and an expense (for Operations and Maintenance). 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 are 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 FTE for nonunion, non-licensed personnel and administrators. This includes the incorporation of the TLS
 special education program teaching and support staff into the district.
- The health benefits budget has been increased to reflect changes related to personnel transitions, personnel increases, and an estimated 2.6% overall premium increase for the 2025 and 2026 plan year.
- All other expenditure categories have been budgeted based on the zero-based budgeting approach and using historical trend data. Additionally, where appropriate, expenditure categories have been increased to reflect the level of inflation, resulting in increased costs for goods and services.

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 2024-25, the district served 5,035 students¹ in two traditional high schools, Glenbrook North, located in Northbrook, and Glenbrook South, located in Glenview, as well as in a therapeutic day school (Glenbrook Off Campus) also located in Glenview.

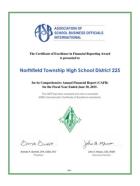
The governing body consists of a seven-member Board of Education elected from within Glenbrook's boundaries, who each serve a four-year term. Board members are volunteers who do not receive a salary for their services.

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.



¹ Enrollment data based on October 1, 2021 actual counts, as informed by the Enrollment Forecast Update for 2021-22.



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.

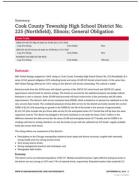
The rating of 'Aaa' indicates that our obligations have been judged to be of the highest quality, subject to the lowest level of credit risk.

For Excellence in Financial Reporting Pussus to Northfield Township High School District 225 Illinois Fits Cooperation, Lonal Township And School District 235 Illinois Fits Cooperation, Lonal Township And John School District 235 Illinois Fits Cooperation, Lonal Township Township And John School District 235 Illinois Fits Cooperation, Lonal Township Townshi

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 2022 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 2023-24 Annual Financial
Report data.

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



² Illinois State Board of Education. (2022). 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:



Jack Downing, Member; Peter Glowacki, Member; Beth Hope, Member; Sandra Muhlenbeck, President; Matt O'Hara. Member; Skip Shein, Member; Marcelo Sztainberg. Vice President

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.
- 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.
- 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.
- Evaluating the educational program and approving School Improvement and District Improvement Plans.
- 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.

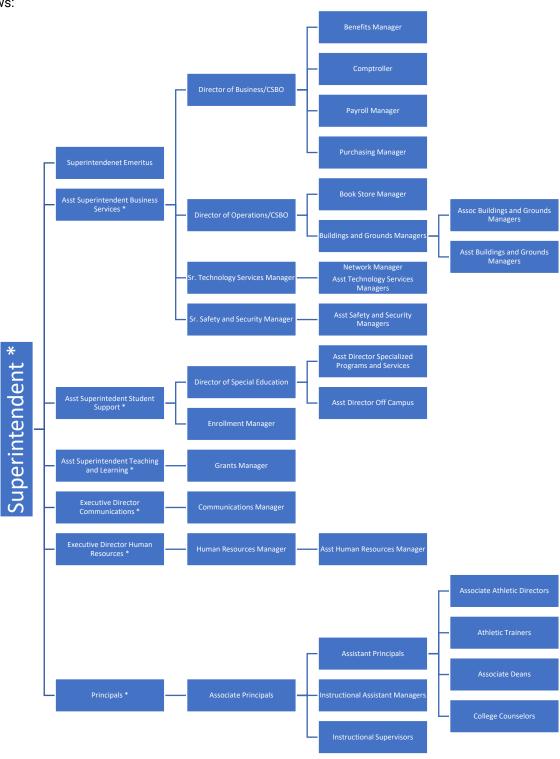
Each committee includes up to three (3) members of the Board of Education, as well as members of the District and School leadership teams (e.g., Superintendent, Associate Superintendent, Principals, Assistant Superintendents, Executive Directors, Directors, Associate Principals, and Managers). Board 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.

District Leadership Team



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:



District Leadership Team



Senior Leadership Team

Current senior leadership team members include:

District	Office	Positions
DISTRICT	UTTICE	Positions

Dr. R.J. Gravel Superintendent Superintendent Emeritus Dr. Charles Johns Unfilled Assistant Superintendent of Business Services **Assistant Superintendent of Student Support** Dr. Lara Cummings Assistant Superintendent of Teaching and Learning Mr. Ryan Bretag **Executive Director of Communications** Ms. Carol Smith Dr. Angelica Romano **Executive Director of Human Resources** Director of Business Services / CSBO Ms. Vicki Tarver Director of Operations / CSBO Dr. Kimberly Ptak **Director of Special Education** Dr. Skip Kumm Sr. Safety and Security Manager Mr. Joel Reyes Sr. Technology Services Manager Mr. Ryan Manly

School Positions

Principal - Glenbrook North High School	Dr. Mandy Hughs
Principal - Glenbrook South High School	Dr. Barbara Georges
Associate Principal – Glenbrook North – Operations and Student Experiences	Ms. Lauren Bonner
Associate Principal - Glenbrook North - Student Support	Ms. Jennifer Korbar
Associate Principal - Glenbrook North - Teaching and Learning	Dr. Maria Vasilopoulos
Associate Principal – Glenbrook South – Operations and Student Experiences	Mr. Casey Wright
Associate Principal – Glenbrook South – Student Support	Dr. Aracely Canchola
Associate Principal – Glenbrook South – Teaching and Learning	Dr. Joyce Kim



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.)
- <u>BOE Informational Item</u>: 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 <u>BOE Action</u> 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 <u>BOE Informational Item</u> 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 • All Contract Language
Glenbrook Educational Support Paraprofessional Association (GESPA)	July 1, 2022 – June 30, 2027	2026-2027 School Year • All Contract Language
Glenbrook Educational Support Staff Association (GESSA)	July 1, 2022 – June 30, 2027	2026-2027 School Year • All Contract Language

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

Accounting Basis

In accordance with the National Council on Governmental Accounting (NCGA) and the Governmental Accounting Standards Board (GASB), the district prepares its financial statements using a modified accrual basis of accounting. As defined in GASB Interpretation No. 6, "The general purpose of these standards is to adapt accrual-basis recognition and measurement of the effects of certain types of transactions and events as necessary to measure and report *flows of current financial resources*-the measurement focus of governmental fund financial statements"³. As of fiscal year 2017-18, the district accrues expenditures occurring within 60 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 31.

³ Governmental Accounting Standards Board. 2000. Interpretation No. 6 of the Governmental Accounting Standards Board. Retrieved from:

http://www.gasb.org/cs/BlobServer?blobkey=id&blobwhere=1175824062796&blobheader=application%2Fpdf&blobcol=urldata&blobtable=MungoBlobs



Beginning with the 2018-19 fiscal year, the Illinois State Board of Education (ISBE) required school districts to report expenditures at the school level. This requirement is associated with the State's efforts to implement the federal Every Student Succeeds Act (ESSA). As stated by ISBE, this reporting, "is not intended to be used for state accountability purposes; rather, ISBE expects the resulting data to be used at the local level to inform decision making while also meeting federal requirements"⁴. Site-based expenditure data will be reported as part of the school report card published in the fall of 2023. 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
Glenbrook Transition Center	050162250173003

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. Beginning in the 2018-19 fiscal year, each school district has been granted authority to determine how centralized expenditures should be divided.

The general calculation is as follows:

Expenses Supported through Federal Dollars

Site-Level Expenditures

- + Site's Share of District Centralized Expenditures
- · Number of School Site Students
- = Per-Pupil Expenditure

Expenses Supported through State/Local Dollars

Site-Level Expenditures

- + Site's Share of District Centralized Expenditures
- · Number of School Site Students
- = Per-Pupil Expenditure

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

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



support individual school districts as part of this new requirement. The Business Services leadership team has worked with federal grant managers, the school leadership teams, and ISBE to ensure that the district meets all compliance requirements for the fiscal year budget.

Budgeting Approach

There are many ways to define a budget. Merriam-Webster defines a budget as, "A statement of the financial position [of an organization] for a definite period of time based on estimates of expenditures during the period and proposals for financing them⁵". In an effort to provide the best estimate of expenditures and revenues, the district utilizes a variety of resources and tools including line-item trend analysis, estimated financial impact of pending legislation, and consistent calculation methods over time. While a budget is only an estimate of the expenditures and revenues, it represents the annual financial plan that is developed and consistently managed throughout the school year to ensure the financial stability of the district.

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

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

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.

 $^{^{5} \} Merriam-Webster.\ (2017).\ Definition\ of\ Budget.\ Retrieved\ from:\ https://www.merriam-webster.com/dictionary/budget.$

Enrollment Trends and Projections



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).

Enrollment Trends and Projections



Overview

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

Glenbrook Cohort Survival Forecast

The cohort survival forecast uses feeder enrollment figures and extrapolates the past and present into the future by following and tracking cohorts of students as they progress from one grade to the next. The following chart compares the recent projection using October 1, 2024, fall housing data with the projection calculated a year ago using October 1, 2023, 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		
	10/2024	10/2023	O/(U)	10/2024	10/2023	O/(U)	10/2024	10/2023	O/(U)
2024-25	5,035 actual	5,066 estimate	(31)	2,112 actual	2,139 estimate	(27)	2,923 actual	2,927 estimate	(4)
2025-26	5,029	5,089	(60)	2,111	2,163	(52)	2,918	2,926	(8)
2026-27	4,966	5,019	(53)	2,076	2,122	(46)	2,890	2,897	(7)
2027-28	4,884	n/a	n/a	2,064	n/a	n/a	2,820	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			Gl	Glenbrook North			Glenbrook South		
	10/2024	10/2023	O/(U)	10/2024	10/2023	O/(U)	10/2024	10/2023	O/(U)	
2024-25	5,035 actual	5,061 estimate	(26)	2,112 actual	2,139 estimate	(27)	2,923 actual	2,922 estimate	1	
2025-26	5,043	5,088	(45)	2,118	2,169	51	2,925	2,919	6	
2026-27	5,076	5,028	48	2,161	2,142	19	2,915	2,886	29	
2027-28	5,010	4,960	50	2,134	2,162	(28)	2,876	2,798	78	
2028-29	4,949	4,977	(28)	2,153	2,167	(14)	2,796	2,810	(14)	
2029-30	5,008	4,909	99	2,173	2,155	18	2,835	2,754	81	
2030-31	4,997	4,877	120	2,177	2,181	(4)	2,820	2,696	124	
2031-32	5,016	4,905	111	2,218	2,234	(16)	2,798	2,671	127	
2032-33	5,076	4,935	141	2,283	2,236	47	2,793	2,699	94	
2033-34	5,008	4,998	10	2,210	2,219	(9)	2,798	2,779	19	

Enrollment Trends and Projections



Comparison of Enrollment Methodologies

The following chart compares the results of the two methodologies for calculating enrollment projections. District-wide, the two methodologies are within 0.5% of each other over the next three years.

	District			Glenbrook North			Glenbrook South		
	10/2024	10/2023	O/(U)	10/2024	10/2023	O/(U)	10/2024	10/2023	O/(U)
2024-25	5,035 actual	5,066 estimate	(31)	2,112 actual	2,139 estimate	(27)	2,923 actual	2,927 estimate	(4)
2025-26	5,029	5,089	(60)	2,111	2,163	(52)	2,918	2,926	(8)
2026-27	4,966	5,019	(53)	2,076	2,122	(46)	2,890	2,897	(7)
2027-28	4,884	n/a	n/a	2,064	n/a	n/a	2,820	n/a	n/a



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 datasets⁶ 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	5,700
Walgreen Co.	Company Headquarters; Retail pharmacy	Deerfield	2,500
Baxter Healthcare Corp.	Company Headquarters; Multinational healthcare company	Deerfield	1,700
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	1,000
Baxter Healthcare Corp.	Healthcare	Glenview	800

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⁶ Source: Illinois Manufacturers Directory, 2024 Illinois Services Directory and the Illinois Department of Commerce and Economic Opportunities, 2024.



Equalized Assessed Value (EAV)

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

		EAV by Status				
Tax Year	Total EAV	Existing Property	New Property			
2024	TBD	TBD	TBD			
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			

^{*} Denotes a triennial reassessment year in Cook County, Illinois

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

		EAV by Property Class								
Tax Year	Total Valuation	Residential	Farm	Commercial	Industrial	Railroad				
2024	TBD	TBD	TBD	TBD	TBD	TBD				
		TBD	TBD	TBD	TBD	TBD				
2023	7,467,917,006	5,314,436,091	0	1,659,367,669	490,115,161	3,998,085				
		71.2%	0%	22.2%	6.6%	0.05%				
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%				

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

Taxpayer	Description	2023 Equalized Assessed Value	Percent of District's EAV
Allstate Insurance Tax	Commercial	63,073,697	0.84%
Westcoast Estates	Property Development	47,089,319	0.63%
Jones Lang LaSalle	Commercial, Retail	38,581,080	0.52%
Willow Festival Regency	Commercial, Retail	35,441,357	0.47%
Gateway Fairview Inc.	Commercial	30,808,837	0.41%
Allstate Insurance Co.	Commercial	30,483,108	0.41%
UL LLC	Commercial	28,788,569	0.39%
TGM Northshore LLC	General Hospital	28,704,182	0.38%
CP5 Tapestry LLC	Property Development	28,487,741	0.38%
Taxpayer of (Residences)	Property Development	23,156,680	0.31%
	Total	354,614,570	4.74%

 8 Cook County Clerk's Office. (2024). Tax Payers for Northfield Township High School District 225 - 2023 Tax Year.

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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 2025 tax year, the DSEB limit is \$2,550,533.

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.



As of July 2025, the District is carrying the following debt:

Series	Debt Type	Principal Outstanding	Final Tax Year	
2020	General Obligation Refunding School Bonds	\$5,120,000	2026	
2018	General Obligation Refunding School Bonds	\$9,205,000	2026	
2017	Limited Tax Life Safety Bonds	\$3,435,000	2026	
2016B	Limited Tax Life Safety Bonds	\$1,625,000	2026	

Total \$19,385,000

The school district outstanding debt service schedule is as follows:

Tax Year	Debt Service Payment	Projected Tax Rate
2025	\$10,285,852	0.159
2026	\$10,324,560	0.160

Total \$20,610,412



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 \$111,737,649	(Extens	Factor sion 1 + CPI <u>0.0</u> 1.023	<u>23)</u> =	This Year's OFs Extension \$114,307,615	÷	This Year's EAV (Minus New Growth) \$5,995,105,565	=	1.907	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
Operating Funds Extension for New Growth Recognized by County Clerk in Tax Year 2017	Limiting Rate 0.01907		Year's EAV fron New Growth \$51,967,899	m =	\$991,028 \$115,298,643		process allows the D limited to CPI. If a D the extension will not	istric istric inc ext	ct to increase its ex ct does not capture rease as much as i ension in a given yo	w growth through the tax levy dension beyond what is new growth in a given year, it could. Overtime, the impact ear compounds, resulting in a ational programs.

Debt Service Extension

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

Below is an illustration of this calculation for the 2020 tax year:

Calculation of the Debt Service Property Tax Extension

Debt Service	Debt Service Rate		This Year's <u>Total</u> EAV (Including New Growth)	This Year's DS Extension		
Extension	0.1770	x	\$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.

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

Tax Base and Rate Trends



Total Tax Rate

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

Below is an illustration of the total tax rate for the 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	
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Operating Funds Tax Rate	1.907	This is the limiting rate shown above
Debt Service Tax Rate +	0.177	This is the debt service rate shown above
District 225 Tax Rate =	2.084	Rounding inprecision per Cook County

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

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

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	2020	2021	2022	2023	2024	Max. Rate
10	Education	1.7435	1.7859	1.6273	1.6137	TBD	None ¹⁰
10	Levy Adjustment PA 102-0519		0.0428	0.0312	0.0205	TBD	None
20	Operations & Maintenance	0.0852	0.1686	0.1576	0.2207	TBD	0.5500
30	Building Bonds	0.1346	0.1333	0.1133	0.1016	TBD	None
30	Limited Bonds	0.0353	0.000	0.0000	0.0000	TBD	None
30	Limited Life Safety Bonds	0.0071	0.0427	0.0367	0.0359	TBD	None
40	Transportation	0.0255	0.0506	0.0502	0.0621	TBD	None
50	IMRF	0.0170	0.0304	0.0129	0.0055	TBD	None
51	Medicare/Social Security	0.0307	0.0506	0.0315	0.0138	TBD	None
70	Working Cash	0.0043	0.0042	0.0029	0.0014	TBD	0.0500
•	Total District Tay Pate 11	2 084	2 210	2.064	2 076	TRN	

Total District Tax Rate¹¹ 2.084 2.310 2.064 2.076 TBD

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

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

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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	Ε	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.

<u>Fund</u>

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.

<u>Type</u>

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 maintained at a level equal to approximately 33% of the next year's projected operating expense budget. For the 2023-24 fiscal year, this amount equals \$52,154,362 (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

Instru	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					

Suppo	rt 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

Comm	nunity 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

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

Stude	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						

Reconciliation of the 2024-25 Budget



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

Presented in this section is a combined statement of revenues, expenditures, and changes in fund balance for all District budgeted funds. **Please note that the information presented is <u>unaudited</u>**. Audited numbers will be presented in October 2025 as part of the 2024-25 Annual Financial Report.

All Funds Revenues		2024-25 Amended Budget	2024-25 Actual	Over Budget (Under Budget)	% of Budget
Local Sources		<u></u>			
Property Taxes	R1	\$153,782,139	\$149,647,335	(\$4,134,804)	97.3%
CPPRT		3,754,750	3,695,195	(59,555)	98.4%
Tuition		401,043	381,315	(19,728)	95.1%
Transportation Fees		545,000	557,447	12,447	102.3%
Student & Program Fees		3,582,307	3,615,714	33,407	100.9%
Interest Earnings		5,360,000	5,478,797	118,797	102.2%
Other Local Revenue		1,066,948	1,139,652	72,704	106.8%
State Sources				·	
Evidence Based Funding		3,385,692	3,390,599	4,907	100.1%
Special Education Categorical Programs	R2	566,500	534,076	(32,424)	94.3%
Other Categorical Programs	R2	721,008	666,417	(54,591)	92.4%
Federal Sources					
Categorical Programs	R2	5,736,192	3,067,090	(2,669,102)	53.5%
Total Direct Receipts	_	178,901,579	172,173,637	(6,727,942)	96.2%
Other Sources of Funds					
On-Behalf Payments	_	40,000,000	40,000,000	0	100.0%
Transfers	_	16,612,483	16,590,412	(22,071)	99.9%
Proceeds from Sale of Bonds	_	0	0	0	0
Sale of Fixed Assets	_	64,000	64,900	900	101.4%
Total Other Sources of Funds		56,676,483	56,655,312	(21,171)	100.0%
Total Reven	ues	\$235,578,062	\$228,828,949	(\$6,749,113)	97.1%

	_				-
All Funds Expenditures		2024-25 Amended Budget	2024-25 Actual	Over Budget (Under Budget)	% of Budget
1000 - Salaries					
Certified FTE Salaries		\$69,435,117	\$68,888,397	(\$546,720)	99.2%
Non-Certified FTE Salaries	· <u></u>	19,693,421	19,424,283	(269,138)	98.6%
Non-FTE Salaries	_	9,857,521	9,277,568	(579,953)	94.1%
2000 - Benefits	_				
Insurance and Wellness	E1	16,102,141	16,998,934	896,793	105.6%
Retirement and Payroll Taxes	E2	5,733,288	5,038,711	(694,577)	87.9%
Other Benefits	_	530,229	482,318	(47,911)	91.0%
3000 - Purchased Services	E3	19,349,289	17,766,780	(1,582,509)	91.8%
4000 - Supplies & Materials	E4	6,268,769	5,439,484	(829,284)	86.8%
5000 - Capitalized Outlay	E5	15,357,290	14,212,253	(1,145,037)	92.5%
6000 – Dues, Fees, and Other	_	17,531,733	17,616,437	84,704	100.5%
7000 - Non-Capitalized Outlay	_	2,430,387	2,596,106	165,719	106.8%
8000 - Post-Employment Benefits	E6	1,292,000	1,787,302	495,302	138.3%
Total Direct Disburseme	<u>nts</u>	183,581,185	179,528,574	(4,157,151)	97.8%
Other Uses of Funds					
On-Behalf Payments		40,000,000	40,000,000	0	100.0%
Transfers		16,590,413	16,590,412	(1)	100.0%
Total Other Uses of Fu	nds	56,590,413	56,590,412	(1)	100.0%
<u>Total Ex</u>	penditures	\$240,171,598	\$236,118,986	(\$4,157,152)	98.3%

Net Effect on Fund Balance	2024-25 Amended Budget	2024-25 Actual
Change to Overall Fund Balance	(\$4,593,536)	(\$7,290,037)



Comments Regarding the 2024-25 Budget

Explanation of Revenue Variances between Budget and Actual

- As of August 19, 2025, the Cook County Clerk's Office has not released the 2024 Tax Rates. Because this information was not known during the final and amended budget process, the budget reflects a "best estimate" of tax receipts based on experience and trend. Until the 2024 Tax Rate report is released, it is difficult to determine whether this shortfall is due to non-collectables or inaccurate estimates.
- As of June 30, 2025, the School District had not received certain State and Federal categorical payments related to the 2024-25 Fiscal Year. These payments may be accrued as part of the annual financial audit and are detailed on pages 58-59 of this document.

Explanation of Expenditure Variances between Budget and Actual

- The excess insurance and wellness expenditures over budget are primarily the result of increased staff for the 2024-25 fiscal year.
- The information presented does not include the final 2024-25 TRS reconciliation/report. This reconciliation is due to TRS on August 15, 2025. It is anticipated that this number will change as part of the audit adjusting entries.
- As of June 30, 2025, there were several outstanding invoices from outsources service providers for services rendered during the 2024-25 school year. These expenditures will be accrued as part of the annual financial audit.
- As of June 30, 2025, there were several outstanding invoices from supply/material providers for services rendered during the 2024-25 school year. These expenditures will be accrued as part of the annual financial audit.
- 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 2024-25 fiscal year.
- The excess post-employment benefits over budget are the result of an unanticipated increase in medical claims for this coverage group.



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 the information presented is unaudited. Audited numbers will be presented in October 2025 as part of the 2024-25 Annual Financial Report.

	2024-25			
Operating Funds Revenues	Amended	2024-25	Over Budget	% of
- polaning i anno no condo	Budget	Actual	(Under Budget)	Budget
Local Sources	g			
Property Taxes	\$143,860,464	\$139,759,324	(\$4,101,140)	97.1%
CPPRT	3,754,750	3,695,195	(59,555)	98.4%
Tuition	401,043	381,315	(19,728)	95.1%
Transportation Fees	545,000	557,447	12,447	102.3%
Student & Program Fees	3,582,307	3,615,714	33,407	100.9%
Interest Earnings	5,360,000	5,478,797	118,797	102.2%
Other Local Revenue	1,033,213	1,101,050	67,837	106.6%
State Sources				
Evidence Based Funding	3,385,692	3,390,599	4,907	100.1%
Mandated Categorical Programs	566,500	534,076	(32,424)	94.3%
Other Categorical Programs	671,008	666,417	(4,591)	99.3%
Federal Sources	F 706 100	0.0067.000	(0.660.100)	50.50
Categorical Programs	5,736,192	3,0367,090	(2,669,102)	53.5%
Total Direct Receipts Other Sources of Funds	168,896,169	162,247,024	(6,649,145)	96.1%
On-Behalf Payments	40,000,000	40,000,000	0	100.0%
Transfers	2,000,000	2,000,000	0	100.0%
Proceeds from Sale of Bonds	0	0		-
Sale of Fixed Assets	64,000	64,900	900	101.4%
Total Other Sources of Funds	42,064,000	42,064,900	900	100.0%
Total Revenues	\$210,960,169	\$204,311,924	(\$6,648,245)	96.8%
	2024-25	2024-25	Over Budget	% of
Operating Funds Expenditures	Amended	Actual	(Under Budget)	Budget
	Budget	Actual	(Onder Budget)	Duaget
<u>1000 - Salaries</u>				
Certified FTE Salaries	\$69,435,117	\$68,888,397	(\$546,720)	99.2%
Non-Certified FTE Salaries	19,396,421	19,424,283	27,862	100.1%
Non-FTE Salaries	9,857,521	9,277,568	(579,953)	94.1%
2000 - Benefits				
Insurance and Wellness	16,102,141	16,997,700	895,559	105.6%
Retirement and Payroll Taxes	5,733,288	5,038,711	(694,577)	87.9%
Other Benefits	530,229	482,318	(47,911)	91.0%
3000 - Purchased Services	19,346,439	17,766,305	(1,580,134)	91.8%
4000 - Supplies & Materials	6,268,769	5,439,484	(829,284)	86.8%
5000 - Capitalized Outlay	4,636,464	3,528,814	(1,107,650)	76.1%
6000 - Dues, Fees, and Other	7,920,675	8,026,025	105,350	101.3%
7000 - Dues, rees, and Other	2,330,387	2,563,774	233,387	110.0%
•				
8000 - Post-Employment Benefits	1,292,000	1,787,302	495,302	138.3%
Total Direct Disbursements	162,849,451	159,221,915	(3,924,536)	97.6%
Other Uses of Funds	40.000.00	10.000.055	_	100.55
On-Behalf Payments	40,000,000	40,000,000	0	100.0%
Transfers	7,000,000	7,000,000	0	100.0%
Total Other Uses of Funds	47,000,000	47,000,000	0	100.0%
<u>Total Expenditures</u>	\$209,849,451	\$206,221,915	(3,924,536)	98.1%
	2024-25	2024-25		
Net Effect on Fund Balance	Amended Budget	Actual		

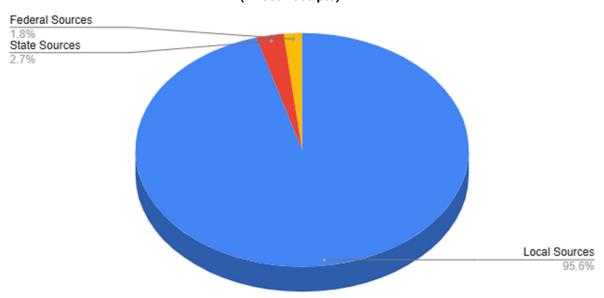
Net Effect on Fund Balance	2024-25 Amended Budget	2024-25 Actual	
Change to Overall Fund Balance	\$1,110,718	(\$1,909,991)	



Key Takeaways

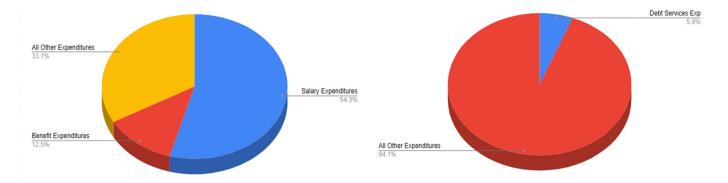
The following graphs have been created to illustrate key takeaways from the 2024-25 reconciliation.

2024-25 Actual Revenue by Source (Direct Receipts)



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

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





FY 2025-26

Summary of the 2025-26 Final Budget

Final Budget Summary of the 2025-26 Budget





Tentative Budget to Final Budget Revenue Summary - ALL FUNDS

All Funds Revenues		2025-26 Tentative	2025-26 Final	Difference	% Change
Local Sources					
Property Taxes	R1	\$154,356,638	\$153,885,096	(\$471,542)	-0.3%
CPPRT	R2	3,670,000	3,771,335	101,335	2.8%
Tuition	_	400,000	400,000	0	0,0%
Transportation Fees	_	550,000	550,000	0	0.0%
Student & Program Fees	R3	3,727,600	3,656,226	(71,274)	-1,9%
Interest Earnings	R4	4,000,000	4,500,000	500,000	12.5%
Other Local Revenue	_	1,140,700	1,140,700	0	0,0%
State Sources					
Evidence Based Funding	_	3,390,600	3,390,600	0	0.0%
Special Education Categorical Programs	S	3,566,550	3,533,550	0	0.0%
Other Categorical Programs		383,000	383,000	0	0.0%
Federal Sources			_		·
Categorical Programs	R5	915,000	2,976,104	2,061,104	225.3%
Total Direct Receip	ts	176,100,088	178,219,611	2,119,523	1.2%
Other Sources of Funds					
On-Behalf Payments		40,000,000	40,000,000	0	0.0%
Transfers		15,050,522	15,050,522	0	0.0%
Proceeds from Sale of Bonds		0	0	0	0.0%
Sale of Fixed Assets		30,000	30,000	0	0.0%
Total Other Sources of Fund	ds	55,080,522	55,080,522	0	0.0%
Total I	Revenues	\$231,180,610	\$233,300,133	\$2,119,523	0.9%

Tentative Budget to Final Budget Expenditure Summary – All Funds

All Funds Expenditures		2025-26 Tentative	2025-26 Final	Difference	% Change
1000 - Salaries		·			·
Certified FTE Salaries	E1	\$71,305,955	\$70,426,833	(\$879,122)	-1.2%
Non-Certified FTE Salaries	E1	21,265,885	21,173,408	(292,477)	-1.4%
Non-FTE Salaries	E2	9,371,752	10,205,560	833,808	8.9%
2000 - Benefits					
Insurance and Wellness	E3	17,448,514	18,972,150	1,523,636	8.7%
Retirement and Payroll Taxes	E4	6,055,094	5,550,807	(504,287)	-8.3%
Other Benefits		568,500	569,500	0	0.0%
3000 - Purchased Services	E5	17,333,064	18,438,163	1,105,099	6.4%
4000 - Supplies & Materials	E5	5,576,284	5,908,416	332,389	6.0%
5000 - Capitalized Outlay	<u>E</u> 6	17,046,828	16,950,416	(96,412)	-0.6%
6000 - Dues, Fees, and Other	E6	17,989,294	17,997,748	8,454	0.0%
7000 - Non-Capitalized Outlay	E6	1,846,558	1,934,993	88,435	4,8%
8000 - Post-Employment Benefits		1,582,500	1,582,500	0	0,0%
Total Direct Disburseme	<u>nts</u>	187,590,228	189,709,751	2,119,523	1.1%
Other Uses of Funds					'
On-Behalf Payments		40,000,000	40,000,000	0	0.0%
Transfers		15,050,522	15,050,522	0	0.0%
<u>Total Other Uses of Fur</u>	nds	55,050,522	55,050,522	0	0.0%
<u>Total Ex</u>	oenditures	\$242,640,750	\$244,760,273	\$2,119,523	0.9%
Minus Debt Services Use of Fu	nd Balance	(2,708,822)	(2,708,822)		
Minus Capital Projects Use of Fur	nd Balance	(8,751,318)	(8,751,318)		
Total Expenditures - Use of Fun	d Balance	\$231,180,160	\$233,300,133		
	_				



Comments Regarding the Tentative Budget to Final Budget

Explanation of Revenue Variances between Tentative Budget and Final Budget

- As of August 19, 2025, the School District has not received their 2024 tax rate. In addition, the School District experienced an increase in tax refunds during the 2024-25 fiscal year. Given these two factors, calculations based on the district's average collection rate of 96.8%, this number was reduced to 96.5% to determine a more conservative estimate for the 2025-26 fiscal year tax receipts.
- R2 Final estimated CCPRT receipts were issued by the Illinois Department of Revenue.
- R3 Revenue estimates have been realigned with expenditure changes for self-funded programs (i.e., summer school, summer athletic camp, testing, etc.)
- R4 Currently the School District has investments in its laddered portfolio with maturities through March 2026. Based on these estimated investment earnings and an additional three months of investment earnings, the budget has been increased.
- R5 IDEA Grant funding and additional Special Education funding not included in the tentative budget has since been approved and have been included in the 2025-26 final budget. Additional grant funding that is pending approval has not been included in the 2025-26 final budget but will be included when the budget is officially amended in May 2026.

Explanation of Expenditure Variances between Tentative Budget and Final Budget

- Changes in the FTE salaries for both licensed and non-licensed staff reflect staffing updates which occurred between presenting the tentative budget and the development of the final budget.
- The increase to "non-FTE salaries" reflects the increase in coaching positions due to increased student interest and involvement. Additionally, increases have been made to substitution costs in relation to the increase in staffing.
- The increase in "insurance and wellness" reflects increases in staffing and a 5% increase in premium equivalent rates (increase cap as negotiated with the districts' bargaining units).
- When the tentative budget was developed actual percentage rates for IMRF, FICA, and Medicare were used. Upon the conclusion of the 2025-24 fiscal year, the "realized" rates were calculated and used when developing the 2025-26 fiscal year final budget.
- The increase in "purchased services" and the increase in "supplies and materials" is primarily due to the inclusion of the approved IDEA grant. In addition to these expenditures, an increase in software expenses was made to compensate for lost grant funding, and an increase in testing services for testing tied to curriculum.
- Differences in "capitalized outlay", "dues, fees, and other", and "non-capitalized outlay" reflect the reallocation of funds based on changing needs and/or initiatives.



Revenue Summary – All Funds

Overall, the 2025-26 Final Budget reflects an increase in direct revenues of 3.4% over 2024-25 actual revenues.

All Funds Revenues		2024-25 Actual	2025-26 Budget	Difference (Budget-Actual)	% Change
Local Sources					
Property Taxes		\$149,647,335	\$153,885,096	\$4,237,761	2.8%
CPPRT	_	3,695,195	3,771,335	76,140	2.0%
Tuition	_	381,315	400,000	18,685	4.7%
Transportation Fees	_	557,447	550,000	(7,447)	-1.4%
Student & Program Fees	_	3,615,714	3,656,226	40,512	1.1%
Interest Earnings	R1	5,478,797	4,500,000	(978797)	-21.8%
Other Local Revenue	_	1,139,652	1,140,700	1,048	0.1%
State Sources	_				
Evidence Based Funding		3,390,599	3,390,600	1	0.0%
Special Education Categorical Programs	R2	534,076	3,566,550	3,032,474	85.0%
Other Categorical Programs	R3	666,417	383,000	(283,417)	-74.0%
Federal Sources	_				
Categorical Programs	R4	3,067,090	2,976,104	(90,986)	-3.1%
Total Direct	Receipts	172,173,637	178,219,611	6,045,974	3.4%
Other Sources of Funds					
On-Behalf Payments		40,000,000	40,000,000	0	0.0%
Transfers	R5	16,5490,412	15,050,522	(1,539,890)	-10.2%
Proceeds from Sale of Bonds		0	0	0	-
Sale of Fixed Assets	R6	64,900	30,000	(34,900)	-116.3%
Total Other Sources	of Funds	56,655,312	55,080,522	(1,574,790)	-2.9%
	Total Revenues	\$228,828,949	\$233,300,133	\$4,471,184	1.9%

Expenditure Summary - All Funds

Overall, the 2025-26 Final Budget reflects an increase in direct expenditures of 5.4% over 2024-25 actual expenditures.

All Funds Expenditures		2024-25 Actual	2025-26 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries					
Certified FTE Salaries		\$68,888,397	\$70,426,833	\$1,538,436	2.2%
Non-Certified FTE Salaries	E1	19,424,283	21,173,408	1,749,125	8.3%
Non-FTE Salaries	E2	9,277,568	10,205,560	927,992	9.1%
2000 - Benefits					
Insurance and Wellness	E3	16,998,934	18,972,150	1,973,216	10.4%
Retirement and Payroll Taxes		5,038,711	5,550,807	512,096	9.2%
Other Benefits	E4	482,318	568,500	86,182	15.2%
3000 - Purchased Services		17,766,780	18,438,163	671,383	3.6%
4000 - Supplies & Materials		5,439,484	5,908,673	469,189	7.9%
5000 - Capitalized Outlay	E5	14,212,253	16,950,416	2,738,163	16.2%
6000 - Dues, Fees, and Other		17,616,437	17,997,748	381,311	2.1%
7000 - Non-Capitalized Outlay	E6	2,596,106	1,934,993	(661,113)	-34.2%
8000 - Post-Employment Benefits		1,787,302	1,582,500	(204,802)	-12.9%
Total Direct Disbursements	<u>s</u>	179,528,574	189,709,751	10,181,177	5.4%
Other Uses of Funds					
On-Behalf Payments		40,000,000	40,000,000	0	0.0%
Transfers	E7	16,590,412	15,050,522	(1,539,890)	-10.2%
Total Other Uses of Funds	<u> </u>	56,590,412	55,050,522	(1,539,890)	-2.8%
Total Exp	enditures	\$236,118,986	\$244,760,273	\$8,641,287	3.5%
Minus, Debt Services Use of Fund	d Balance		(2,708,822)		-
Minus, Capital Projects Use of Fund	d Balance		(8,751,318)		
Total Expenditures less purposeful ch	nanges to I Balance		\$233,300,133		



Comments Regarding the 2025-26 Final Budget

Revenue

- R1 The final budget reflects a conservative estimate of interest earnings. This was done purposefully to compensate for unforeseen changes in the market.
- The disparity between the 2024-25 fiscal year actual and the 2025-26 fiscal year budget reflects the payment for special education transportation reimbursement that was not received in the 2024-25 fiscal year but is anticipated to be received in the 2025-26 fiscal year (after the audit window). In addition, the 2024-25 fiscal year actual does not reflect outstanding payments attributed to the 2024-25 fiscal year that have not been received. These payments are expected to be received within the audit window and will be recorded in the 2024-25 fiscal year as part of the audit accruals.
- Only approved (confirmed) state categorical grants are reflected in the 2025-26 fiscal year final budget. It has been the district's practice to not include grant monies in the budget until they have been approved. Pending state categorical grants include CTE, Library per Capita, and the School Maintenance grant. Those grants that are approved after the development of the final budget will be included in the amended budget presented in May 2026.
- Only approved (confirmed) federal categorical grants are reflected in the 2025-26 fiscal year final budget. It has been the district's practice to not include grant monies in the budget until they have been approved. Pending federal categorical grants include Title I, Title II, Title III, and Perkins. Those grants that are approved after the development of the final budget will be included in the amended budget presented in May 2026.
- Transfers include both interfund transfers (i.e., one-time transfer from Operations and Maintenance to Capital Projects) as well as transfers among sub-funds. The Illinois Program Accounting Manual recommends creating a separate sub-fund for each debt issuance. Because all revenue is recorded in the main fund (30) and all expenditures are recorded in the sub-funds (31, 32, etc.), transfers to/from the main fund and the sub fund occurs to maintain zero-dollar fund balances in the sub-funds.
- R6 The 2024-25 fiscal year actual Sale of Fixed Assets reflects the sale of used laptops upon completion of the laptop refresh cycle. There will be significantly fewer sales occurring in the 2025-26 fiscal year. As a result, this budget has been reduced.

Expenditures

- The 2025-26 fiscal year final budget reflects an 8.3% increase in non-licensed salaries. This increase includes the final phase of reducing outsourced services related to the TLS program (from True North).
- The 2025-26 fiscal year final budget reflects a 9.1% increase in non-FTE salaries. The increase reflects the increase in coaching positions due to increased student interest and involvement. Additionally, increases have been made to substitution costs in relation to the increase in staffing.
- The 2025-26 fiscal year final budget reflects a 10.4% increase in insurance and wellness. The increase reflects increases in staffing and a 5% increase in premium equivalent rates (increase cap as negotiated with the districts' bargaining units).

Final Budget

Summary of the 2025-26 Budget



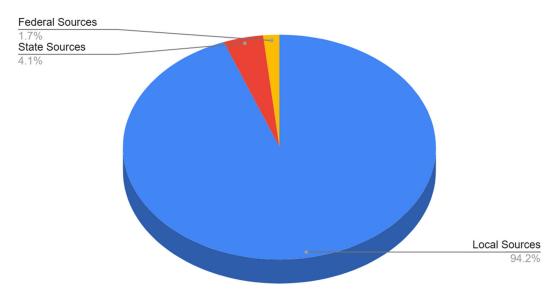
- The 2025-26 fiscal year final budget reflects a 15.2% increase in Other Benefits over the 2024-25 fiscal year actual. This is primarily the result of maintaining a \$400,000 tuition reimbursement line-item budget. Approximately 45% of our currently licensed staff are placed in the MA-60 lane of the salary schedule. As these individuals retire, their replacements are often placed in a lower lane. During their tenure they will seek educational opportunities to advance their knowledge as well as their placement on the salary schedule. The district will experience an increase in this attrition scenario as more of our licensed staff enter the retirement pipeline.
- The 2025-26 fiscal year final budget reflects a 16.2% increase in capital outlay. This is primarily due to several current and multi-year projects that have been approved by the Board. These projects include, but are not limited to, \$820k for the truck and tracker fleet, \$4.8M in summer capital projects, \$1.2M for the remaining payment for the building automation system, and \$6.6M remaining for the guaranteed energy savings contract (e.g., the battery project).
- The 2025-26 fiscal year final budget reflects a 34.2% decrease in non-capital outlay. Inevitably the budgets set for supplies/materials and non-capital outlay will be modified throughout the fiscal year. Additionally, budgets set for capital outlay may be amended and transferred to non-capital outlay if the actual costs are below the threshold for capitalization.
- Transfers include both interfund transfers (i.e., one-time transfer from Operations and Maintenance to Capital Projects) as well as transfers among sub-funds. The Illinois Program Accounting Manual recommends creating a separate sub-fund for each debt issuance. Because all revenue is recorded in the main fund (30) and all expenditures are recorded in the sub-funds (31, 32, etc.), transfers to/from the main fund and the sub fund occurs to maintain zero-dollar fund balances in the sub-funds.



Key Revenue Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the revenues anticipated for the fiscal year 2025-26 budget.

2025-26 Budgeted Revenue by Source (Direct Receipts)

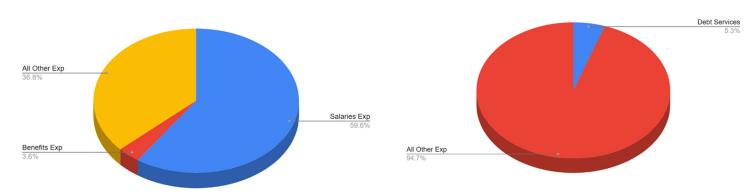


Key Expenditure Takeaways

The following graphs have been created to provide an illustration of key takeaways regarding the expenditures anticipated for the fiscal year 2025-26 budget.

2025-26
Budgeted Salary and Benefit Expenditures
Compared to All Other Expenditures
(Direct Disbursements)

2025-26
Budgeted Debt Services Expenditures
Compared to All Other Expenditures
(Direct Disbursements)



Final Budget Summary of the 2025-26 Budget





Revenue Summary – Operating Fund

Overall, the 2025-26 Final Budget reflects an increase in direct revenues of 5.0% over 2024-25 actual revenues.

Operating Fund Revenues	2024-25 Actual	2025-26 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	\$139,759,324	\$146,543,396	\$6,784,072	4.6%
CPPRT	3,695,195	3,771,335	76,140	2.0%
Tuition	381,315	400,000	18,685	4.7%
Transportation Fees	557,447	550,000	(7,447)	-1.4%
Student & Program Fees	3,615,714	3,656,226	40,512	1.1%
Interest Earnings	5,478,797	4,500,000	(978,797)	-21.8%
Other Local Revenue	1,101,050	1,100,700	(350)	0.0%
State Sources				
Evidence Based Funding	3,390,599	3,390,600	1	0.0%
Special Education Categorical Programs	534,076	3,566,550	3,032,474	85.0%
Other Categorical Programs	666,417	383,000	(283,417)	-74.0%
Federal Sources				
Categorical Programs	3,067,090	2,976,104	(90,986)	-3.1%
Total Direct Receipts	162,247,024	170,837,911	8,590,887	5.0%
Other Sources of Funds	·			
On-Behalf Payments	40,000,000	40,000,000	0_	0.0%
Transfers	2,000,000	0	(2,000,000)	-
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets	64,900	30,000	(34,900)	-116.3%
Total Other Sources of Funds	42,064,900	40,030,000	(2,034,900)	-5.1%
Total Revenues	\$204,311,924	\$210,867,911	\$6,555,987	3.1%

Expenditure Summary - Operating Fund

Overall, the 2025-26 Final Budget reflects an increase in direct expenditures of 4.0% over 2024-25 actual expenditures.

Operating Fund Expenditures	2024-25 Actual	2025-26 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries	\$68,888,397	\$70,426,833	\$1,538,436	2,2%
Non-Certified FTE Salaries	19,424,283	21,173,408	1,749,125	8,3%
Non-FTE Salaries	9,277,568	10,205,560	927,992	9.1%
2000 - Benefits				
Insurance and Wellness	16,998,934	18,972,150	1,973,216	10.4%
Retirement and Payroll Taxes	5,038,711	5,550,807	512,096	9.2%
Other Benefits	482,318	568,500	86,182	15.2%
3000 - Purchased Services	17,766,305	18,436,738	670,433	3.6%
4000 - Supplies & Materials	5,439,484	5,908,673	469,189	7,9%
5000 - Capitalized Outlay	3,528,814	3,259,098	(269,716)	-8.3%
6000 - Dues, Fees, and Other	8,026,025	7,948,651	(77,374)	-1.0%
7000 - Non-Capitalized Outlay	2,563,774	1,834,993	(728,781)	-39.7%
8000 - Post-Employment Benefits	1,787,302	1,582,500	(204,802)	-12.9%
Total Direct Disbursements	159,221,915	165,867,911	6,645,996	4.0%
Other Uses of Funds				
On-Behalf Payments	40,000,000	40,000,000	0	0.0%
Transfers	7,000,000	5,000,000	(2,000,000)	-40.0%
Total Other Uses of Funds	47,000,000	45,000,000	(2,000,000)	-4.4%
Total Expenditures	\$206,221,915	\$210,867,911	\$4,645,996	2.2%



Revenue Summary – Debt Services Fund

Overall, the 2025-26 Final Budget reflects a decrease in direct revenues of 34.7% over 2024-25 actual revenues.

Debt Services Revenues	2024-25 Actual	2025-26 Budget	Difference (Budget-Actual)	% Change
Local Sources				
Property Taxes	\$9,888,011	\$7,341,700	(\$2,546,311)	-34.7%
CPPRT	0	0	0	-
Tuition	0	0	0	-
Transportation Fees	0	0	0	-
Student & Program Fees	0	0	0	-
Interest Earnings	0	0	0	-
Other Local Revenue	0	0	0	-
State Sources				
Evidence Based Funding	0	0	0	
Mandated Categorical Programs	0	0	0	-
Other Categorical Programs	0	0	0	-
Federal Sources				
Categorical Programs	0	0	0	
Total Direct Receipts	9,888,011	7,341,700	(2,546,311)	-34.7%
Other Sources of Funds				
On-Behalf Payments	0	0	0	
Transfers	9,590,412	10,050,522	460,110	4.6%
Proceeds from Sale of Bonds	0_	0	0_	
Sale of Fixed Assets	0	0	0	-
Total Other Sources of Funds	\$10,237,884	\$10,423,442	\$185,558	1.8%
Total Revenues	\$19,478,423	\$17,392,222	(\$2,086,201)	-12.0%

Expenditure Summary – Debt Services Fund

Overall, the 2025-26 Final Budget reflects an increase in direct expenditures of 4.6% over 2024-25 actual expenditures.

Debt Services Expenditures	2024-25 Actual	2025-26 Budget	Difference (Budget-Actual)	% Change
<u>1000 - Salaries</u>				
Certified FTE Salaries	\$0.00	\$0.00	\$0.00	-
Non-Certified FTE Salaries	0	0	0	-
Non-FTE Salaries	0	0	0	-
2000 - Benefits				
Insurance and Wellness	0	0	0	-
Retirement and Payroll Taxes	0	0	0	-
Other Benefits	0	0	0	-
3000 - Purchased Services	475	1,425	950	66.7%
4000 - Supplies & Materials	0	0	0	-
5000 - Capitalized Outlay	0	0	0	-
6000 - Dues, Fees, and Other	9,590,412	10,049,097	458,685	4.6%
7000 - Non-Capitalized Outlay	0	0	0	-
8000 - Post-Employment Benefits	0	0	0	-
Total Direct Disbursements	9,590,887	10,050,522	459,635	4.6%
Other Uses of Funds				
On-Behalf Payments	0	0	0	-
Transfers	9,590,412	10,050,522	460,110	4.6%
Total Other Uses of Funds	9,590,412	10,050,522	460,110	4.6%
Total Expenditures	\$19,181,299	\$20,101,044	\$919,746	4.6%
Minus, Debt Services Use of Fund Balance		(2,708,822)		
Total Expenditures less purposeful changes to Fund Balance		\$17,392,222		



Revenue Summary – <u>Capital Projects</u>

Overall, the 2025-26 Final Budget reflects an increase in direct revenues of 3.5% over 2024-25 actual revenues.

Capital Projects Revenues	2024-25 Actual	2025-26 Budget	Difference (Budget-Actual)	% Change
Local Sources		· · · · · · · · · · · · · · · · · · ·		
Property Taxes	\$0.00	\$0.00	\$0.00	-
CPPRT	0	0	0	-
Tuition	0	0	0	-
Transportation Fees	0	0	0	-
Student & Program Fees	0	0	0	-
Interest Earnings	0	0	0	-
Other Local Revenue	38,602	40,000	1,398	3.5%
State Sources				
Evidence Based Funding	0	0	0	-
Mandated Categorical Programs	0	0	0	-
Other Categorical Programs	0	0	0	-
Federal Sources				
Categorical Programs	0	0	0	-
Total Direct Receipts	38,602	40,000	1,398	3.5%
Other Sources of Funds	_			
Transfers	5,000,000	5,000,000	0_	
Proceeds from Sale of Bonds	0	0	0	-
Sale of Fixed Assets	0	0	0	-
Total Other Sources of Funds	5,000,000	5,000,000	0	-
Total Revenues	\$5,038,602	\$5,040,000	\$1,398	0.0%

Expenditure Summary – Capital Projects

Overall, the 2025-26 Final Budget reflects an increase in direct expenditures of 22.3% over 2024-25 actual expenditures.

Capital Projects Expenditures	2024-25 Actual	2025-26 Budget	Difference (Budget-Actual)	% Change
1000 - Salaries				
Certified FTE Salaries	\$0.00	\$0.00	\$0.00	-
Non-Certified FTE Salaries	0	0	0	-
Non-FTE Salaries	0	0	0	-
2000 - Benefits	<u> </u>			
Insurance and Wellness	0	0	0	-
Retirement and Payroll Taxes	0	0	0	-
Other Benefits	0	0	0	-
3000 - Purchased Services	0	0	0	-
4000 - Supplies & Materials	0	0	0	-
5000 - Capitalized Outlay	10,683,439	13,691,318	3,007,879	28.2%
6000 – Dues, Fees, and Other	0	0	0	-
7000 - Non-Capitalized Outlay	32,332	100,000	67,668	209.3%
8000 - Post-Employment Benefits	0	0	0	-
Total Direct Disbursements	10,715,772	13,791,318	3,075,546	22.3%
Other Uses of Funds				
On-Behalf Payments	0	0	0	-
Transfers	0	0	0	-
Total Other Uses of Funds	0	0	0	-
Total Expenditures	\$10,715,772	\$13,791,318	\$3,075,546	22.3%
Minus Capital Projects Use of Fund Balance		(\$8,751,318)		
Total Expenditures less purposeful changes to		\$5,040,000		
Fund Balance	_	\$5,U 4 U,UUU		

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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:

- 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 2025-26 fiscal year, the following levy information was utilized:

2024 Levy and Extension

The 2024 levy was approved by the Board of Education and submitted to the County Clerk in December 2024.

All revenue received from the 2024 extension by June 30, 2025, is recorded in the general ledger for fiscal year 2024-25 as "Gen Taxes-Current Year". All revenue received from the 2024 levy after June 30, 2025, is recorded in the general ledger for fiscal year 2025-26 as "Gen Taxes-Prior Year".

It is estimated that the district will collect:

- 97.5% of the 2024 tax extension, or TBD;
- 52% (TBD) will be collected in fiscal year 2024-25;
- 48% will be collected in fiscal year 2025-26 (TBD).

2025 Levy and Extension

The 2025 estimated levy will be presented to the Board of Education in November 2025. 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 2024 (2.9%), the District prepared a tax levy projection for budgeting purposes that:

- Estimates a levy extension of 105.0% of the 2024 aggregate extension;
- Assumes a collection rate of 97.5%, and that 52% of the anticipated collection will be received in fiscal year 2025-26.

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 district¹². 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" 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" for a 23-year period. (Note: Taxing bodies continue to receive tax revenue based on the original assessed value of the property.)

The following TIF districts are active within the district's boundaries¹⁵:

Municipality	TIF Name	Start	End	Frozen EAV	Total 2015 EAV
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 district¹⁶. 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.

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

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

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

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

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



These taxes supplant lost revenue as a result of the elimination of a corporate tax on all property that was not 'real' (e.g., movable machinery, automobiles, livestock and furniture¹⁷) in 1979.

Taxing bodies receive a portion of actual taxes collected, based on the portion of personal property taxes that was received in 1976¹⁸. As a result of the statutory formula, the district receives 0.360661 of the total 51.65% of CPPRT collections allocated for Cook County.

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

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

Interest Earnings

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

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

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

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

Upon receipt of interest earnings, the district distributes the revenue based on the proportion of fund balances defined in the school district's Annual Financial Report for the preceding year (e.g. interest

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

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

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



earnings received in November 2025 and distributed based on fund balances reported in the Fiscal Year 2024-2025 Annual Financial Report).

During the 2024-25 fiscal year, the school district earned \$5.5M 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 \$5M 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:

Fiscal Year	Interest Earnings	Capital Projects Expenditures**
2013-14	\$185,643.38	\$3,381,938.13
2014-15	\$188,118.03	\$4,233,689.78
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	\$3,262,785.51	\$6,708,236.68
2023-24	\$6,278,722.93	\$5,875,861.06
2024-25*	\$5,478,797.15	\$10,715,771.85

^{*} Unaudited

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

^{**} Excludes Capital Projects funded with Limited Life Safety Bonds



unrestricted access to their educational program. Below is a table that illustrates the percentage of students receiving financial assistance:

Fiscal Year	Low Income Students
2020-21	12.0%
2021-22	11.7%
2022-23	14.7%
2023-24	13.4%
2024-25	14.1%

Other Local Revenue

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

State Revenue Sources

Evidence-Based Funding Payments

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

The Illinois General Assembly 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

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



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 needlest districts first (e.g., 50% to Tier 1; 49% to Tier 2; 0.9% to Tier 3; 0.1% to Tier 4)
- o All Districts are treated the same (e.g., Chicago Public Schools)

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

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

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

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

Fiscal Year	Base Funding Minimum	Tier Funding	Total Evidence- Based Funding
2018-19	\$3,334,720	\$6,217	\$3,340,937
2019-20	\$3,340,937	\$6,401	\$3,347,338
2020-21	\$3,347,338	\$0	\$3,347,338
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	\$3,363,624	\$26,975	\$3,390,599
2025-26*	\$3,368,656	\$21,944	\$3,390,600

^{*}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"²² In addition to mandated categorical programs, there are other State-funded programs that are classified as categorical payments.

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

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



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 2021-22 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, 2023:

State Mandated Categorical Programs	Fiscal Year 2022-23 Outstanding Payments
Private Facility Tuition (Students with Disabilities)	
(105 ILCS 5/14-7.02)	\$32,454
Provides funding to districts for the tuition paid to nonpublic special education	402, 10 1
private facilities for students with disabilities.	
Special Transportation	ļ
(105 ILCS 5/14-13.01(b))	
Provides funding to districts that transport students with disabilities who have	\$2,200,000
special transportation needs stated in their individualized education program	
(IEP).	
Orphanage Tuition (Students with Disabilities)	
(105 ILCS 5/14-7.03)	0.00
Provides full funding to districts for educating students with disabilities who	0.00
reside in foster family homes or state-owned facilities.	
Regular Transportation	0.00
(105 ILCS 5/29)	0.00
Regular Education Orphanage Program	0.00
(105 ILCS 5/18-3)	0.00
Total	\$2,232,454

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

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, 2023:

Other State Categorical Programs	Fiscal Year 2022-23 Outstanding Payments
Career and Technical Education Secondary Program Improvement (CTEI) 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.	\$2,500.00
Driver Education (105 ILCS 5/27-24.4) 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".	0.00
Total	\$2,500

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

60



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 Dept 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 2022-23 Outstanding Payments
Perkins Grant	
Vocational Education	
The Carl D. Perkins Career and Technical Education Act of 2006 (Perkins IV) is a principal	Å15.000
source of federal funding to states and discretionary grantees for the improvement of secondary and postsecondary career and technical education programs across the nation.	\$15,383
The purpose of the Act is to develop more fully the academic, career, and technical skills of	
secondary and postsecondary students who elect to enroll in career and technical education.	
Title I	
Low Income	
Improving Basic Programs provides supplemental funding to state and Local Education	\$312,972
Agencies (LEAs). The funding provides resources to LEAs and schools with high percentages	ψο. 2,2,7 2
of children from low-income families.	
Title II	
Teacher Quality	¢41.467
To increase the academic achievement of all students by helping schools and districts	\$41,467
improve teacher and principal quality and ensure that all teachers are highly qualified.	
Title III	
Immigrant Education Program IEP	_
To provide supplemental funding to support students not born in any of the 50 states, the	\$8,809
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.	
Title III	
Limited English Proficiency LIPLEP	\$22,627
To help ensure that English Language learners attain English Language proficiency and meet	, ,
state academic standards. Title IV A	
Student Support and Academic Enrichment	
Intended to help LEAs provide all students with access to a well-rounded education, improve	\$36,576
school conditions for student learning, and improve the use of technology in order to improve	\$30,370
the academic achievement and digital literacy of all students.	
Step Grant	
The Secondary Transitional Experience Program is a work experience program that helps	
students with disabilities to prepare to transition to employment and community participation	0.00
during and after high school.	
IDEA-PL	
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	\$615,251
law requires all schools receiving federal funding to provide accommodations for special	
needs and fair and equal access to education.	
Medicaid	
Admin Outreach	
Title XIX of the Social Security Act (the Act) authorizes federal grants to states for a	0.00
proportion of expenditures for medical assistance under an approved Medicaid state plan,	
and for expenditures necessary for administration of the state plan. Medicaid	
Fee for Service (FFS)	
Reimbursement for services included in an IEP, IFSP, 504 Plan, an individualized plan of care,	0.00
or where medical necessity has been otherwise established.	
of which incured hecessity has been otherwise established.	

Revenue Budget



Other Revenue Sources

Transfers

In an effort to fund approved capital projects for the modernization of existing facility spaces, a total of \$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.

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.

•	2020-21		2021-22		2022-23		2023-24		2024-25	
Salaries	83,650,364	63.3%	83,745,989	61.3%	86,778,475	60.5%	92,735,029	59.5%	97,482,439	61.3%
Benefits	16,809,394	12.7%	19,737,354	14.4%	21,228,638	14.8%	21,200,903	13.6%	22,506,110	14.1%
Total*	100,459,759	76.0%	103,483,343	75.7%	108,007,113	75.3%	113,935,932	73.1%	119,988,549	75.4%
FTE	866.5		894.5		911.3		938.2		950.7	

^{*} 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 service²⁴) contribute to the Teachers' Retirement System (TRS). Employees working at least 600 hours per calendar year in a non-licensed capacity (e.g., instructional assistants, clerical, maintenance, and technology staff), contribute to the Illinois Municipal Retirement Fund (IMRF).

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

Earnings	Purpose	Employee Portion	Employer Portion
IMRF	Pension Fund	4.5%	6.31%*^
TRS	Pension Fund	9%	0.58% +
TRS	Teachers' Health Insurance Security Fund	.90%	0.67% +

^{*} The employer <u>also</u> contributes 6.2% for FICA benefits for all IMRF-eligible earnings.

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

[^] The employer rate for the 2025 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.

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

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



- If an employee working in a licensed capacity is paid by federal funds (e.g., Perkins Grant, Title I), the school district must <u>also</u> 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 (\$226,800 for 2024-25), the school district must <u>also</u> 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 \$230,000, the employer normal cost additional contribute would be calculated on \$3,200)²⁶.

The Institute for Illinois' Fiscal Sustainability defines the normal cost as, "an actuarially-calculated amount representing that portion of the present value of pension plan benefits and administrative expenses which is allocated to a given valuation year . . . typically refers to the employer's remaining cost after employee contributions are taken into account."²⁷ This amount is calculated by TRS each year. For the 2025-26 fiscal year, it is estimated that this amount will be 10.34%²⁸.

On-Behalf Contributions to TRS

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

The State of Illinois makes employer pension contributions on behalf of the employer. For the year ended June 30, 2025, 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 \$40,000,0000 in pension contributions from the State of Illinois. This amount is represented within the budget as an equal revenue and expenditure line item.

Introduction of Tier III Pension Program for TRS Members

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

What is the Tier III pension benefit?

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

A small life-long defined benefit (DB) pension

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

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

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



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

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

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

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

The district 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 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 2022-23, 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 2025-26

5-Year Financial Forecast

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5-Year Financial Forecast



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	2022-23 Model
Property Tax Revenue	52% of "Current Year" Levy 48% of "Prior Year" Levy 97.5% Collection Rate CPI of 2.9% for 2025 Tax Year CPI of 2.5% for 2026 Tax Year+ \$50,000,000 New EAV Growth for 2025+ \$1,500,000 for Recapture Levy (Public Act 102-0519)
Corporate Personal Property Replacement Tax (CPPRT)	Illinois Department of Revenue Actual Receipts for 2024-25
Interest Income	Budgeted Amounts for 2025-26
Student Fees	Budgeted Amounts for 2025-26
Evidence-Based Funding Formula	Budgeted Amounts for 2025-26
State and Federal Categorical Grants	Budgeted Amounts for 2025-26
Debt Service	Debt Book Values

5-Year Financial Forecast



Expenditure Assumptions

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

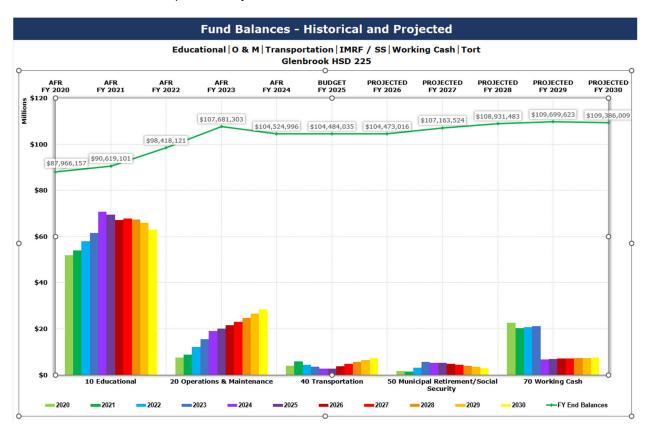
Assumption	2022-23 Model
Staffing Projections	Implementation of Teacher Staffing Formula and GEA Contractual Commitments for the 2025-26 School Year+
	Implementation of Approved Staffing Levels for Non-Licensed Personnel
Salaries and FICA / Medicare (Increase w/ Lane and Step)	4.9% for Teachers for 2025-26 3.75% for Non-Licensed Personnel for 2025-26 Actual for Administrators for 2025-26 3.00% for Extra Duty for 2025-26+ 3.00% for Licensed Substitutes for 2025-26+
Health Benefits	5.0% for 2025-26+
Life Insurance Benefits	0% for 2025-26+
Retirement Contributions and Lane Changes	\$250,000 for 2025-26+
Purchased Services (300), Supplies and Materials (400), Other Objects (600), and Non-Capitalized Equipment (700)	3% for 2025-26+
Capital Projects (Transfers from Operating Funds to the Capital Projects Fund)	\$5,000,000 for 2025-26+

5-Year Financial Forecast



5-Year Financial Forecast

It should be noted that final expenditures for the 2024-25 fiscal year and the final budget for 2025-26 has not been fully incorporated in the forecast presented below. The district's 5-year financial forecast will be updated after the audit has been finalized for the fiscal year ended June 30, 2025, and any closing entries have been recorded for the prior fiscal year.



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Operating Fund

Fiscal Year 2025-2026

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2025-26 Final	% PY Activity
10 R 100 1111 0000 00 000000	Y	Gen Taxes: Current Year	63,885,574.00	61,280,819.84	68,372,260.00	111.57%
10 R 100 1112 0000 00 000000	Υ	Gen Taxes: Prior Year	59,692,733.00	60,089,794.64	59,225,017.00	98.56%
10 R 100 1113 0000 00 000000	Υ	Gen Taxes: Prior Years	-3,115,867.00	-3,594,346.40	-4,000,000.00	111.29%
20 R 100 1111 0000 00 000000	Υ	Gen Taxes: Current Year	9,276,055.00	8,276,055.30	8,800,000.00	106.33%
20 R 100 1112 0000 00 000000	Υ	Gen Taxes: Prior Year	8,041,122.00	8,115,174.19	7,200,000.00	88.72%
20 R 100 1113 0000 00 000000	Υ	Gen Taxes: Prior Years	-296,087.00	-347,661.44	-350,000.00	100.67%
40 R 100 1111 0000 00 000000	Υ	Gen Taxes: Current Year	2,549,250.00	2,328,738.28	2,750,000.00	118.09%
40 R 100 1112 0000 00 000000	Υ	Gen Taxes: Prior Year	2,400,400.00	2,283,426.90	2,250,000.00	98.54%
40 R 100 1113 0000 00 000000	Υ	Gen Taxes: Prior Years	-94,312.00	-109,974.41	-110,000.00	100.02%
50 R 100 1111 0000 00 000000	Υ	Gen Taxes: Current Year	206,217.00	206,217.77	220,000.00	106.68%
50 R 100 1112 0000 00 000000	Υ	Gen Taxes: Prior Year	199,890.00	202,235.87	180,000.00	89.00%
50 R 100 1113 0000 00 000000	Υ	Gen Taxes: Prior Years	-24,236.00	-27,284.05	-30,000.00	109.95%
51 R 100 1151 0000 00 000000	Υ	Gen Taxes: Current Year	566,500.00	517,497.18	1,100,000.00	212.56%
51 R 100 1152 0000 00 000000	Υ	Gen Taxes: Prior Year	533,071.00	507,428.18	900,000.00	177.37%
51 R 100 1153 0000 00 000000	Υ	Gen Taxes: Prior Years	-59,179.00	-66,658.32	-65,000.00	97.51%
70 R 100 1111 0000 00 000000	Υ	Gen Taxes: Current Year	53,900.00	52,530.81	56,650.00	107.84%
70 R 100 1112 0000 00 000000	Υ	Gen Taxes: Prior Year	50,881.00	51,478.24	50,469.00	98.04%
70 R 100 1113 0000 00 000000	Υ	Gen Taxes: Prior Years	-5,448.00	-6,148.88	-6,000.00	97.58%
		Property Taxes	\$143,860,464.	\$139,759,323.	\$146,543,396.00	104.85%
20 R 100 1230 0000 00 000000	Υ	Corporate Pers Prop Repl Taxes	3,684,750.00	3,625,195.09	3,701,335.00	102.10%
50 R 100 1230 0000 00 000000	Υ	Corporate Pers Prop Repl Taxes	20,000.00	20,000.00	20,000.00	100.00%
51 R 100 1230 0000 00 000000	Υ	Corporate Pers Prop Repl Taxes	50,000.00	50,000.00	50,000.00	100.00%
		Payments in Lieu of Taxes	\$3,754,750.00	\$3,695,195.09	\$3,771,335.00	102.06%
10 R 100 1311 0000 00 000000	Υ	Regular Tuition	1,043.00	1,043.00	0.00	0.00%
10 R 100 1321 0000 00 000000	Υ	Summer School Tuition	400,000.00	380,272.00	400,000.00	105.19%
		Tuition and Program Fees	\$401,043.00	\$381,315.00	\$400,000.00	104.90%
40 R 100 1411 0000 00 002550	Υ	Transportation Fees	545,000.00	557,446.94	550,000.00	98.66%
		Transportation Fees	\$545,000.00	\$557,446.94	\$550,000.00	98.66%
10 R 100 1510 0000 00 000000	Υ	Interest Income	3,860,000.00	3,658,500.68	4,500,000.00	123.00%
20 R 100 1510 0000 00 000000	Υ	Interest Income	0.00	91,773.20	0.00	0.00%
51 R 100 1510 0000 00 000000	Υ	Interest Income	1,500,000.00	1,500,000.00	0.00	0.00%
70 R 100 1510 0000 00 000000	Υ	Interest Income	0.00	228,523.27	0.00	0.00%
		Interest	\$5,360,000.00	\$5,478,797.15	\$4,500,000.00	82.13%
10 R 100 1719 0000 00 005825	Υ	Drama Productions Admissions	78,625.00	36,333.54	86,250.00	237.38%
10 R 100 1720 0000 00 000000	Υ	Student Registration Fees	735,000.00	738,783.00	735,000.00	99.49%
10 R 100 1720 0000 00 001050	Υ	Student PE Uniform/Equipment	15,000.00	13,294.00	13,000.00	97.79%
10 R 100 1720 0000 00 001162	Υ	Summer Service Learning Fees	60,000.00	28,135.00	30,000.00	106.63%
10 R 100 1725 0000 00 000000	Υ	Chromebook Fee	200,000.00	209,500.39	200,000.00	95.47%
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Fiscal Year 2025-2026

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2025-26 Final	% PY Activity
10 R 100 1726 0000 00 000000	Υ	Student ID Replacement Fees	650.00	655.00	650.00	99.24%
10 R 100 1730 0000 00 002573	Υ	Instructional Materials Fee	3,000.00	6,619.50	5,000.00	75.53%
10 R 100 1735 0000 00 002573	Υ	Replacement Materials Fee	4,000.00	4,286.00	5,000.00	116.66%
10 R 200 1711 0000 00 000000	Υ	GBN Athletics Admissions	22,000.00	11,736.00	11,000.00	93.73%
10 R 200 1720 0000 00 001435	Υ	GBN PreSchool Fees	29,900.00	29,900.00	30,000.00	100.33%
10 R 200 1720 0000 00 002230	Υ	Student Fees - Testing	173,927.00	178,900.00	170,700.00	95.42%
10 R 200 1720 0000 00 005400	Υ	GBN Summer Athletic Camp	250,000.00	248,460.00	254,063.00	102.26%
10 R 300 1711 0000 00 000000	Υ	GBS Athletics Admissions	27,445.00	27,445.70	28,000.00	102.02%
10 R 300 1720 0000 00 001435	Υ	GBS PreSchool Fees	25,461.00	25,461.52	25,000.00	98.19%
10 R 300 1720 0000 00 001440	Υ	VEX Robatics Summer Camp	388.00	8,788.10	0.00	0.00%
10 R 300 1720 0000 00 002230	Υ	Student Fees - Testing	242,000.00	231,131.00	274,000.00	118.55%
10 R 300 1720 0000 00 005400	Υ	GBS Summer Athletic Camp	300,000.00	401,239.15	349,563.00	87.12%
15 R 150 1711 0000 15 005505	Υ	GBQ Home Swim Meets	85,000.00	86,762.05	90,000.00	103.73%
15 R 150 1720 0000 15 005505	Υ	GBQ Swim Fees	570,000.00	551,206.39	550,000.00	99.78%
15 R 150 1720 0000 15 005510	Υ	Swim America Fees	88,000.00	94,649.50	95,000.00	100.37%
15 R 150 1720 0000 15 005515	Υ	GBQ Diving Fees	150,500.00	155,022.50	155,000.00	99.99%
15 R 150 1720 0000 15 005530	Υ	GSC 10U/Wonder/Mighty Fees	-50.00	-50.00	0.00	0.00%
15 R 150 1720 0000 15 005540	Υ	GSC 12U/Energy Fees	-360.00	-360.00	0.00	0.00%
20 R 200 1721 0000 00 000000	Υ	GBN Parking Fees	205,625.00	205,675.00	210,000.00	102.10%
20 R 300 1721 0000 00 000000	Υ	GBS Parking Fees	231,196.00	231,945.00	250,000.00	107.78%
		Student and Program Fees	\$3,497,307.00	\$3,525,518.34	\$3,567,226.00	101.18%
10 R 300 1890 0000 00 000000	Υ	GBS Sales Tax Receipts	0.00	47.85	0.00	0.00%
		Bookstore Receipts	\$0.00	\$47.85	\$0.00	0.00%
10 R 100 1910 0000 00 002560	Υ	Facility Rental - Quest Food	430,000.00	483,207.96	480,000.00	99.34%
10 R 100 1941 0000 00 000000	Υ	Intergov Bandwidth Agmnt	165,000.00	85,970.49	85,000.00	98.87%
10 R 100 1950 0000 00 000000	Υ	Refund of Prior Year Exp	80,000.00	76,828.99	75,000.00	97.62%
10 R 100 1954 0000 00 000000	Υ	PCard Rebates	100,000.00	87,952.10	85,000.00	96.64%
10 R 100 1955 0000 00 000000	Υ	Rebates	5,000.00	5,000.00	5,000.00	100.00%
10 R 100 1999 0000 00 000000	Υ	Other Misc Local Revenue	350.00	361.70	0.00	0.00%
10 R 200 1970 0000 00 000000	Υ	GBN Driver Education Fee	57,000.00	59,600.75	59,000.00	98.99%
10 R 300 1970 0000 00 000000	Υ	GBS Driver Education Fee	28,000.00	30,595.00	30,000.00	98.06%
15 R 150 1920 0000 15 005505	Υ	Donations from Private Sources	20,500.00	20,216.20	20,000.00	98.93%
20 R 100 1910 0000 00 000000	Υ	GBA Rental of Facilities	150.00	300.00	300.00	100.00%
20 R 100 1955 0000 00 000000	Υ	Rebates	391.00	391.00	400.00	102.30%
20 R 100 1956 0000 00 000000	Υ	Energy Rebates	92,182.00	170,774.40	175,000.00	102.47%
20 R 200 1910 0000 00 000000	Υ	GBN Rental of Facilities	52,977.00	72,297.77	75,000.00	103.74%
20 R 300 1910 0000 00 000000	Υ	GBS Rental of Facilities	86,663.00	97,701.23	100,000.00	102.35%
		Other Local Income	\$1,118,213.00	\$1,191,197.59	\$1,189,700.00	99.87%
10 R 100 3001 0000 00 300100	Υ	Evidence Based Funding Formula	3,385,692.00	3,390,598.54	3,390,600.00	100.00%

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Fiscal Year 2025-2026

10 R 100 3100 0000 00 310000 Y SpEd: Private Facility Tuition 450,000 00 417,546,49 450,000 00 107,77% 10 R 100 3120 0000 00 312000 Y SpEd: Orphanage Individual 107,800.00 107,842,86 107,850.00 100,01% State Categorical Grants 5566,500.00 8534,076,35 \$566,550.00 100,01% 10 R 100 3220 0000 00 322000 Y CTE - Secondary Program 239,420.00 239,420.00 0.00 0.00% 10 R 100 3298 0000 00 322900 Y CTE - Secondary Program 239,420.00 239,420.00 0.00 0.00% 10 R 100 3298 0000 00 322901 Y CTE - Secondary Program 239,420.00 11,002.00 0.00 0.00% 10 R 100 3298 0000 00 329801 Y CTE - Secondary Program 27,254.00 27,255.89 0.00 0.00% 10 R 100 3298 0000 00 329801 Y CTE - Secondary Program 27,254.00 27,255.89 0.00 0.00% 10 R 100 3370 0000 00 337000 Y Driver Education 58,000.00 51,601.47 58,000.00 112,40% 10 R 100 3370 0000 00 337000 Y Transportation - Special 0.00 51,601.47 58,000.00 112,40% 10 R 100 3995 0000 00 399500 Y Library Per Capita Grants 588,000.00 51,601.47 58,000.00 112,40% 10 R 100 3995 0000 00 399500 Y Reserved for On-Behalf 35,000.000 35,000,000.00 35,000,000.00 325,000.000	Account	Act	Account Description	PY Budget	PY Activity	FY2025-26 Final	% PY Activity
10 R 100 3120 0000 00 312000 Y SpEd: Orphanage Individual 107,800.00 107,842.86 107,850.00 100.01% 100.01% 100.01% 100.01% 100.01% 100.00% 18,870.00 8,700.00 8,700.00 100.01% 100.01% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 22000 00 322000 Y CTE - Secondary Program 239,420.00 239,420.00 0.00 0.00 0.00% 100.00% 00.00% 100.00 0.00% 100.00% 00.00% 00.00% 100.00 0.00% 00.00% 00.00% 00.00% 00.00% 00.00% 100.00 0.00% 00			General State Aid	\$3,385,692.00	\$3,390,598.54	\$3,390,600.00	100.00%
10 R 100 3120 0000 00 312000 Y SpEd: Orphanage Individual 107,800.00 107,842.86 107,850.00 100.01% 100.01% 100.01% 100.01% 100.01% 100.00% 18,870.00 8,700.00 8,700.00 100.01% 100.01% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 100.00% 22000 00 322000 Y CTE - Secondary Program 239,420.00 239,420.00 0.00 0.00 0.00% 100.00% 00.00% 100.00 0.00% 100.00% 00.00% 00.00% 100.00 0.00% 00.00% 00.00% 00.00% 00.00% 00.00% 100.00 0.00% 00							
10 R 100 3220 0000 00 322000	10 R 100 3100 0000 00 310000	Υ	SpEd: Private Facility Tuition	450,000.00	417,546.49	450,000.00	107.77%
State Categorical Grants \$566,500.00 \$534,076.35 \$566,550.00 106.08% 10 R 100 3298 0000 00 32900 Y CTE - Secondary Program 239,420.00 239,420.00 0.00.00 0.00% 10 R 100 3298 0000 00 32980 Y CTE - Sepcial Projects Grant 27,254.00 27,253.09 0.00 0.00% 10 R 100 3370 0000 00 33700 Y Driver Education \$58,000.00 \$51,601.47 \$58,000.00 112,40% 10 R 100 3370 0000 00 33700 Y Driver Education \$58,000.00 \$51,601.47 \$58,000.00 112,40% 10 R 100 3510 0000 00 351000 Y Transportation - Special 0.00 \$51,601.47 \$58,000.00 112,40% 10 R 100 3950 0000 395000 Y Library Per Capita Grants \$58,000.00 \$51,601.47 \$58,000.00 \$3,000,000.00 10 R 100 3998 0000 00 399800 Y Experimentary Program \$8,832.00 \$8,000.00 \$3,000,000.00 \$3,000,000.00 10 R 100 3998 0000 00 399900 Y Other Restricted Revenue from 325,000.00 325,389.00 325,000.00 40,000,000 40,000,000 40,000 40,000 10 R 100 4090 0000 00 409000 Y District Literacy Plan 4,000 7,335.00 500.00 40,000 40,000 40,000 10 R 100 4090 0000 00 409000 Y Drug Free Communities \$277,950.00 \$277,964.16 \$0.00 0.00% 10 R 100 4090 0000 00 409000 Y Title I - Low Income 784,397.00 \$35,337,140.15 \$40,325,000.00 0.00% 10 R 100 4000 000 00 400000 Y Federal Categorical Grants \$784,397.00 \$144,070.00 0.00 0.00% 10 R 100 4000 000 00 400000 Y Federal Categorical Grants \$36,873.00 \$144,070.00 0.00 0.00% 10 R 100 4000 000 00 400000 Y Federal Categorical Grants \$36,873.00 \$144,070.00 0.00 0.00% 10 R 100 4000 000 00 400000 Y Federal Categorical Grants \$36,873.00 \$30,000.00 \$0.00 0.00% 10 R 100 4000 000 00 400000 Y Federal Categorical Grants \$36,873.00 \$30,000.00 \$0.00 0.00% 10 R 100 4000 000 00 400000 Y Federal Categorical Grants \$36,873.00 \$30,000.00 36,000.00 0.00% 10 R 100 4000 000 00 400000 Y Federal Categorical Grants \$36	10 R 100 3120 0000 00 312000	Υ	SpEd: Orphanage Individual	107,800.00	107,842.86	107,850.00	100.01%
10 R 100 3220 0000 00 322000	10 R 100 3130 0000 00 313000	Υ	SpEd: Orphanage Summer	8,700.00	8,687.00	8,700.00	100.15%
10 R 100 3298 0000 00 329801			State Categorical Grants	\$566,500.00	\$534,076.35	\$566,550.00	106.08%
10 R 100 3298 0000 00 3298001 Y CTEI - Elementary STEM Grant 8.502.00 11,002.00 0.00 0.00%							
10 R 100 3298 0000 00 329800 Y CTEI - Elementary STEM Grant 10 R 100 3298 0000 00 329801 State Categorical Grant 27.254.00 27.253.69 0.00 0.00% 10 R 100 3370 0000 00 337000 Y Driver Education State Categorical Grants State Stat	10 R 100 3220 0000 00 322000	Υ	CTE - Secondary Program	239,420.00	239,420.00	0.00	0.00%
10 R 100 3298 0000 00 329801	10 R 100 3298 0000 00 329800	Υ		8,502.00	11,002.00	0.00	0.00%
State Categorical Grants \$275,176.00 \$277,675.69 \$0.00 \$0.00% 10 R 100 3370 0000 00 3370000 Y Driver Education State Categorical Grants \$58,000.00 \$51,601.47 \$58,000.00 \$112.40% 40 R 100 3510 0000 00 351000 Y Transportation - Special 0.00 0.00 3,000,000.00 5 State Categorical Grants \$0.00 \$0.00 \$3,000,000.00 10 R 100 3995 0000 00 399500 Y Elbrary Per Capita Grant 8,832.00 4,416.15 0.00 0.00% 10 R 100 3999 0000 00 399900 Y District Literacy Plan 35,000,000.00 325,309.00 325,000.		Υ	CTE - Special Projects Grant			0.00	0.00%
10 R 100 3370 0000 00 337000 Y Driver Education				\$275,176.00	\$277,675.69	\$0.00	0.00%
State Categorical Grants S58,000.00 S51,601.47 S58,000.00 112.40%							
State Categorical Grants S58,000.00 S51,601.47 S58,000.00 112.40%	10 R 100 3370 0000 00 337000	Υ	Driver Education	58 000 00	51 601 47	58 000 00	112 40%
40 R 100 3510 0000 00 351000 V Iransportation - Special State Categorical Grants S0.00 S0.00 \$3,000,000.00 S1.000 S1.000,000.00 S1.000 S1.000,000.00 S1.000,000.00 S1.000,000.00 S1.000,000.00 S1.000,000,000,000,000,000,000,000,000,00							
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State Categorical Grants \$0.00 \$0.00 \$3,000,000.00 10 R 100 3995 0000 00 399500 Y Library Per Capita Grant 8,832.00 4,416.15 0.00 0.00% 10 R 100 3998 0000 00 399800 Y Reserved for On-Behalf 35,000,000.00 325,000,000.00 40,000,000.00 114.29% 10 R 100 3999 0000 00 399900 Y Other Restricted Revenue from 325,000.00 325,389.00 325,000.00 99.88% 10 R 100 3999 0000 00 399901 Y District Literacy Plan 4,000.00 7,335.00 0.00 0.00% State Categorical Grants \$35,337,832.00 \$35,337,140.15 \$40,325,000.00 114.12% 10 R 100 4090 0000 00 409000 Y Drug Free Communities 277,950.00 277,964.16 0.00 0.00% Federal Categorical Grants \$277,950.00 \$277,964.16 \$0.00 0.00% 10 R 100 4300 0000 00 430000 Y Title I - Low Income 784,397.00 \$144,070.00 \$0.00 0.00% 10 R 100 4400 0000 00 440000 Y Title IV - Student Support & 36,873.00 \$10,500.00 \$0.00 \$0.00 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Flow Through 1,550,308.00 338,022.65 925,104.00 273.68% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Flow Through 1,550,308.00 338,022.65 925,104.00 273.68% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%	40 D 400 3540 0000 00 354000	V	Transportation Chasial	0.00	0.00	2 000 000 00	
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10 R 100 3998 0000 00 399800 Y Reserved for On-Behalf 35,000,000.00 35,000,000.00 40,000,000.00 114.29% 10 R 100 3999 0000 00 399901 Y Other Restricted Revenue from 325,000.00 325,389.00 325,000.00 99.88% 10 R 100 3999 0000 00 399901 Y District Literacy Plan 4,000.00 7,335.00 0.00 0.00% State Categorical Grants \$35,337,832.00 \$35,337,140.15 \$40,325,000.00 114.12% 10 R 100 4090 0000 00 409000 Y Drug Free Communities Federal Categorical Grants 277,950.00 277,964.16 0.00 0.00% 10 R 100 4300 0000 00 430000 Y Title I - Low Income Federal Categorical Grants 784,397.00 144,070.00 0.00 0.00% 10 R 100 4400 0000 00 440000 Y Title IV - Student Support & 36,873.00 310,500.00 0.00 0.00% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Flow Through IDEA F							/
10 R 100 3999 0000 00 399900 Y Other Restricted Revenue from 10 R 100 3999 0000 00 399901 325,000.00 325,000.00 325,000.00 99.88% 10 R 100 3999 0000 00 399901 Y District Literacy Plan A,000.00 4,000.00 7,335.00 0.00 0.00% State Categorical Grants \$35,337,832.00 \$35,337,140.15 \$40,325,000.00 114.12% 10 R 100 4090 0000 00 409000 Y Drug Free Communities Federal Categorical Grants 277,950.00 277,964.16 0.00 0.00% 10 R 100 4300 0000 00 430000 Y Title I - Low Income Federal Categorical Grants 784,397.00 144,070.00 0.00 0.00% 10 R 100 4400 0000 00 440000 Y Title IV - Student Support & 36,873.00 36,873.00 10,500.00 0.00 0.00% Federal Categorical Grants \$36,873.00 \$10,500.00 0.00 0.00% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Flow Through 1,550,308.00 338,022.65 925,104.00 273,68% 10 R 100 4620 0000 00 4625000 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%							
10 R 100 3999 0000 00 399901 Y District Literacy Plan 4,000.00 7,335.00 0.00 0.00% State Categorical Grants \$35,337,832.00 \$35,337,140.15 \$40,325,000.00 114.12% 10 R 100 4090 0000 00 409000 Y Drug Free Communities 277,950.00 \$277,964.16 0.00 0.00% Federal Categorical Grants \$277,950.00 \$277,964.16 \$0.00 0.00% 10 R 100 4300 0000 00 430000 Y Title I - Low Income 784,397.00 \$144,070.00 0.00 0.00 Federal Categorical Grants \$784,397.00 \$144,070.00 0.00 0.00% 10 R 100 4400 0000 00 440000 Y Title IV - Student Support & 36,873.00 \$10,500.00 0.00 Federal Categorical Grants \$36,873.00 \$10,500.00 0.00 0.00% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Flow Through 1,550,308.00 338,022.65 925,104.00 273.68% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%							
State Categorical Grants \$35,337,832.00 \$35,337,140.15 \$40,325,000.00 114.12% 10 R 100 4090 0000 00 409000 Y Drug Free Communities Federal Categorical Grants 277,950.00 277,964.16 0.00 0.00% 10 R 100 4300 0000 00 430000 Y Title I - Low Income Federal Categorical Grants 784,397.00 144,070.00 0.00 0.00% 10 R 100 4400 0000 00 440000 Y Title IV - Student Support & 36,873.00 36,873.00 10,500.00 0.00 0.00% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Flow Through 1,550,308.00 338,022.65 925,104.00 273.68% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%							
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Federal Categorical Grants \$277,950.00 \$277,964.16 \$0.00 0.00% 10 R 100 4300 0000 00 430000 Y Title I - Low Income 784,397.00 144,070.00 0.00 0.00% Federal Categorical Grants \$784,397.00 \$144,070.00 \$0.00 0.00% 10 R 100 4400 0000 00 440000 Y Title IV - Student Support & 36,873.00 10,500.00 0.00 0.00% Federal Categorical Grants \$36,873.00 \$10,500.00 \$0.00 0.00% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Flow Through 1,550,308.00 338,022.65 925,104.00 273.68% 10 R 100 4620 0000 00 462002 Y IDEA-PL 94-142 CEIS 503,285.00 0.00 36,000.00 10 R 100 4625 0000 00 462500 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%			State Categorical Grants	\$35,337,832.00	\$35,337,140.15	\$40,325,000.00	114.12%
Federal Categorical Grants \$277,950.00 \$277,964.16 \$0.00 0.00% 10 R 100 4300 0000 00 430000 Y Title I - Low Income 784,397.00 144,070.00 0.00 0.00% Federal Categorical Grants \$784,397.00 \$144,070.00 \$0.00 0.00% 10 R 100 4400 0000 00 440000 Y Title IV - Student Support & 36,873.00 10,500.00 0.00 0.00% Federal Categorical Grants \$36,873.00 \$10,500.00 \$0.00 0.00% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Flow Through 1,550,308.00 338,022.65 925,104.00 273.68% 10 R 100 4620 0000 00 462002 Y IDEA-PL 94-142 CEIS 503,285.00 0.00 36,000.00 10 R 100 4625 0000 00 462500 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%							
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Federal Categorical Grants \$36,873.00 \$10,500.00 \$0.00 \$0.00 \$0.00% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Flow Through 1,550,308.00 338,022.65 925,104.00 273.68% 10 R 100 4620 0000 00 462002 Y IDEA-PL 94-142 CEIS 503,285.00 0.00 36,000.00 10 R 100 4625 0000 00 462500 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%			Federal Categorical Grants	\$784,397.00	\$144,070.00	\$0.00	0.00%
Federal Categorical Grants \$36,873.00 \$10,500.00 \$0.00 \$0.00 \$0.00% 10 R 100 4620 0000 00 462000 Y Fed SpEd - IDEA Flow Through 1,550,308.00 338,022.65 925,104.00 273.68% 10 R 100 4620 0000 00 462002 Y IDEA-PL 94-142 CEIS 503,285.00 0.00 36,000.00 10 R 100 4625 0000 00 462500 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%							
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10 R 100 4620 0000 00 462002 Y IDEA-PL 94-142 CEIS 503,285.00 0.00 36,000.00 10 R 100 4625 0000 00 462500 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%			Federal Categorical Grants	\$36,873.00	\$10,500.00	\$0.00	0.00%
10 R 100 4620 0000 00 462002 Y IDEA-PL 94-142 CEIS 503,285.00 0.00 36,000.00 10 R 100 4625 0000 00 462500 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%							
10 R 100 4625 0000 00 462500 Y Fed SpEd - IDEA Room & Board 1,800,000.00 1,184,749.27 1,100,000.00 92.85%	10 R 100 4620 0000 00 462000	Υ	Fed SpEd - IDEA Flow Through	1,550,308.00	338,022.65	925,104.00	273.68%
	10 R 100 4620 0000 00 462002	Υ	IDEA-PL 94-142 CEIS	503,285.00	0.00	36,000.00	
Endoval Catagorical Cyanto #2 052 502 00 #4 500 774 00 #2 064 404 00 405 050/	10 R 100 4625 0000 00 462500	Υ	Fed SpEd - IDEA Room & Board	1,800,000.00	1,184,749.27	1,100,000.00	92.85%
recerai Categoricai Grants \$3,853,593.00 \$1,522,771.92 \$2,061,104.00 135.35%			Federal Categorical Grants	\$3,853,593.00	\$1,522,771.92	\$2,061,104.00	135.35%
10 R 100 4745 0000 00 474500 Y 4770 / CTE - Perkins - Title IIIE 142,506.00 142,663.81 0.00 0.00%	10 R 100 4745 0000 00 474500	Υ	4770 / CTE - Perkins - Title IIIE	142,506.00	142,663.81	0.00	0.00%
Federal Categorical Grants \$142,506.00 \$142,663.81 \$0.00 0.00%			Federal Categorical Grants		\$142,663.81	\$0.00	0.00%
			-				
10 R 100 4905 0000 00 490500 Y Title III - Instruction for English 11,466.00 2,657.00 0.00 0.00%	10 R 100 4905 0000 00 490500	Υ	Title III - Instruction for English	11,466.00	2,657.00	0.00	0.00%
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FY2025-26 Final Budget - Operating Funds

Fiscal Year 2025-2026

Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2025-26 Final	% PY Activity
10 R 100 4909 0000 00 490900	Υ	Title III - English Language	45,549.00	17,216.00	0.00	0.00%
10 R 100 4932 0000 00 493200	Υ	Title II - Teacher Quality	87,249.00	43,580.00	0.00	0.00%
10 R 100 4951 0000 00 495100	Υ	Div Rehab Svcs DHS (Step)	200,000.00	214,249.69	215,000.00	100.35%
10 R 100 4991 0000 00 499100	Υ	Medicaid Matching Funds - Adm	150,000.00	149,485.67	150,000.00	100.34%
10 R 100 4992 0000 00 499200	Υ	Medicaid Matching Funds - Fee	140,000.00	526,306.88	550,000.00	104.50%
10 R 100 4998 0000 00 499800	Υ	Other Federal Programs	0.00	-2,344.00	0.00	0.00%
10 R 100 4998 0000 00 499809	Υ	McKinney-Vento Homeless Grant	6,609.00	6,609.00	0.00	0.00%
40 R 100 4998 0000 00 499809	Υ	McKinney-Vento Homeless Grant	0.00	11,360.36	0.00	0.00%
		Federal Categorical Grants	\$640,873.00	\$969,120.60	\$915,000.00	94.42%
40 R 100 7110 0000 00 000000	Υ	Abatement of the Working Cash	2,000,000.00	2,000,000.00	0.00	0.00%
		Other Sources of Funds	\$2,000,000.00	\$2,000,000.00	\$0.00	0.00%
10 R 100 7320 0000 00 000000	Υ	Sale of Equipment -	64,000.00	64,900.00	30,000.00	46.22%
		Other Sources of Funds	\$64,000.00	\$64,900.00	\$30,000.00	46.22%
Grand Revenue Totals			\$205,960,169.	\$199,311,924.	\$210,867,911.00	105.80%

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	PY Budget	PY Activity	CY Budget	% PY
001000 - General Instruction				
1 Salaries	545,669.00	0.00	400,000.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	98,978.00	100,257.04	100,870.00	100.61%
4 Supplies/Materials	38,639.00	37,721.98	48,375.00	128.24%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	2,150.00	400.00	102,150.00	25,537.50%
7 Non-Capitalized Outlay	8,954.00	6,729.25	10,000.00	148.60%
General Instruction Totals	\$694,390.00	\$145,108.27	\$661,395.00	455.79%
001001 - Financial Aid				
3 Purchased Services	65,000.00	56,296.36	85,000.00	150.99%
Financial Aid Totals	\$65,000.00	\$56,296.36	\$85,000.00	150.99%
	ψου,σου.σο	400,200.00	ψου,σου.σο	100.00 /0
001002 - Substitution				
1 Salaries	1,687,733.00	1,639,445.76	1,777,784.00	108.44%
2 Benefits	81,048.00	78,488.15	102,171.00	130.17%
Substitution Totals	\$1,768,781.00	\$1,717,933.91	\$1,879,955.00	109.43%
001005 - Visual Arts				
1 Salaries	794,282.00	794,280.58	665,326.00	83.76%
2 Benefits	111,702.00	109,789.28	142,461.00	129.76%
3 Purchased Services	8,417.00	4,976.01	4,750.00	95.46%
4 Supplies/Materials	55,195.00	47,876.96	59,650.00	124.59%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	1,967.00	1,916.39	1,820.00	94.97%
7 Non-Capitalized Outlay	9,406.00	9,403.70	4,000.00	42.54%
Visual Arts Totals	\$980,969.00	\$968,242.92	\$878,007.00	90.68%
001010 - Drama Instruction				
1 Salaries	38,072.00	38,071.00	19,980.00	52.48%
2 Benefits	5,001.00	3,731.22	1,567.00	42.00%
3 Purchased Services	0.00	0.00	0.00	12.0070
4 Supplies/Materials	4,187.00	1,102.94	2,800.00	253.87%
6 Dues/Fees/Other	0.00	0.00	0.00	200.07 70
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Drama Instruction Totals	\$47,260.00	\$42,905.16	\$24,347.00	56.75%
001015 - Driver Education				
1 Salaries	938,259.00	938,257.61	840,213.00	89.55%
2 Benefits	336,826.00	166,058.03	137,292.00	82.68%
3 Purchased Services	6,135.75	1,876.76	9,850.00	524.84%
4 Supplies/Materials	8,674.00	7,856.48	9,800.00	124.74%
5 Capital Outlay	2,451.00	2,450.31	0.00	0.00%
6 Dues/Fees/Other	640.00	600.10	600.00	99.98%
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	PY Budget	PY Activity	CY Budget	% PY
001015 - Driver Education				
7 Non-Capitalized Outlay	148.00	147.60	0.00	0.00%
Driver Education Totals	\$1,293,133.75	\$1,117,246.89	\$997,755.00	89.30%
001020 - English				
1 Salaries	6,369,055.00	6,367,696.82	6,389,659.00	100.34%
2 Benefits	1,078,237.00	1,072,915.01	1,136,066.00	105.89%
3 Purchased Services	18,687.00	18,388.05	9,435.00	51.31%
4 Supplies/Materials	47,774.00	26,537.19	50,125.00	188.89%
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	930.00	723.45	1,450.00	200.43%
English Totals	\$7,514,683.00	\$7,486,260.52	\$7,586,735.00	101.34%
001025 - Evening HS Instruction				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
6 Dues/Fees/Other	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	
204020 World Language				
001030 - World Language	4 007 747 00	4 007 400 00	4 000 440 00	07.000
1 Salaries	4,297,747.00	4,297,126.86	4,208,142.00	97.93%
2 Benefits	815,334.00	861,503.46	883,088.00	102.51%
3 Purchased Services	22,027.00	15,530.20	19,190.00	123.579
4 Supplies/Materials	16,610.00	15,995.64	17,350.00	108.47%
5 Capital Outlay	0.00	0.00	0.00	400.000
6 Dues/Fees/Other	540.00	361.00	445.00	123.27%
7 Non-Capitalized Outlay	1,150.00	1,150.00	3,950.00	343.489
World Language Totals	\$5,153,408.00	\$5,191,667.16	\$5,132,165.00	98.85%
001035 - Health Education				
1 Salaries	560,304.00	560,655.24	537,674.00	95.90%
2 Benefits	78,915.00	78,581.24	73,250.00	93.22%
3 Purchased Services	3,196.00	3,100.00	5,100.00	164.52%
4 Supplies/Materials	3,891.00	3,871.31	5,780.00	149.30%
6 Dues/Fees/Other	1,450.00	1,450.00	1,750.00	120.699
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Health Education Totals	\$647,756.00	\$647,657.79	\$623,554.00	96.28%
001040 - Mathematics				
1 Salaries	6,302,299.00	6,299,776.90	6,522,936.00	103.54%
2 Benefits	1,132,856.00	1,136,096.34	1,329,574.00	117.03%
3 Purchased Services	20,696.00	20,685.11	13,350.00	64.54%
2 of 36			8/20/202	5 9:07:40 PI

_	PY Budget	PY Activity	CY Budget	% PY
001040 - Mathematics				
4 Supplies/Materials	18,481.00	18,074.22	18,640.00	103.13%
6 Dues/Fees/Other	758.00	385.00	1,000.00	259.74%
7 Non-Capitalized Outlay	3,058.00	3,053.40	4,150.00	135.91%
Mathematics Totals	\$7,478,148.00	\$7,478,070.97	\$7,889,650.00	105.50%
001045 - Music/Performing Arts				
1 Salaries	894,204.00	894,043.01	860,916.00	96.29%
2 Benefits	164,627.00	169,151.38	161,262.00	95.34%
3 Purchased Services	51,085.00	46,277.10	46,305.00	100.06%
4 Supplies/Materials	39,594.00	34,941.18	46,720.00	133.71%
5 Capital Outlay	0.00	0.00	8,100.00	
6 Dues/Fees/Other	5,285.00	4,930.00	5,475.00	111.05%
7 Non-Capitalized Outlay	18,577.00	17,377.51	24,900.00	143.29%
Music/Performing Arts Totals	\$1,173,372.00	\$1,166,720.18	\$1,153,678.00	98.88%
001046 - Orchestra				
3 Purchased Services	4,006.00	4,004.57	4,500.00	112.37%
Orchestra Totals	\$4,006.00	\$4,004.57	\$4,500.00	112.37%
001050 - Physical Education				
1 Salaries	3,927,908.00	3,922,582.75	3,926,814.00	100.11%
2 Benefits	719,695.00	717,594.56	863,385.00	120.32%
3 Purchased Services	62,980.25	57,570.78	63,900.00	110.99%
4 Supplies/Materials	18,822.00	18,303.77	19,900.00	108.72%
5 Capital Outlay	0.00	0.00	1,750.00	
6 Dues/Fees/Other	2,054.00	2,034.00	1,200.00	59.00%
7 Non-Capitalized Outlay	19,140.00	19,138.79	11,500.00	60.09%
Physical Education Totals	\$4,750,599.25	\$4,737,224.65	\$4,888,449.00	103.19%
001055 - Science				
1 Salaries	6,340,028.00	6,335,586.09	6,450,383.00	101.81%
2 Benefits	1,103,359.00	1,107,532.40	1,298,027.00	117.20%
3 Purchased Services	23,788.13	23,671.18	20,450.00	86.39%
4 Supplies/Materials	156,917.62	155,301.40	139,300.00	89.70%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	830.00	630.00	550.00	87.30%
7 Non-Capitalized Outlay	14,873.25	14,833.99	49,400.00	333.02%
Science Totals	\$7,639,796.00	\$7,637,555.06	\$7,958,110.00	104.20%
001057 - STEM				
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	23,861.00	23,860.38	23,650.00	99.12%
5 Capital Outlay	0.00	0.00	0.00	JJ. 12/
J Capital Cullay	0.00			
6 Dues/Fees/Other	0.00	0.00	0.00	

	PY Budget	PY Activity	CY Budget	% PY
001057 - STEM				
7 Non-Capitalized Outlay	0.00	0.00	0.00	
STEM Totals	\$23,861.00	\$23,860.38	\$23,650.00	99.12%
001060 - Social Studies				
1 Salaries	E 400 716 00	E 400 74E 00	E 201 410 00	96.41%
	5,488,716.00	5,488,715.29	5,291,410.00	
2 Benefits 3 Purchased Services	830,233.00	835,490.44	863,400.00	103.34%
	19,018.00	18,831.90	14,236.00	75.60%
4 Supplies/Materials	14,727.00	14,379.02	16,100.00	111.97%
6 Dues/Fees/Other	0.00	0.00	50.00	404 700
7 Non-Capitalized Outlay Social Studies Totals	1,603.00 \$6,354,297.00	1,602.85 \$6,359,019.50	2,000.00 \$6,187,196.00	124.78% 97.30 %
Social Studies Totals	\$6,354,297.00	\$6,359,019.50	\$6,167,196.00	97.30%
001065 - Team				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
Team Totals	\$0.00	\$0.00	\$0.00	
Tourn Totalo	ψ0.00	ψ0.00	ψ0.00	
001150 - Reading Improvement				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	1,027.00	990.82	900.00	90.83%
Reading Improvement Totals	\$1,027.00	\$990.82	\$900.00	90.83%
• •	. ,			
001152 - Academic Resource Center				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	3,250.00	3,249.00	1,250.00	38.47%
4 Supplies/Materials	2,907.00	2,842.81	2,400.00	84.42%
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	170.00	93.17	175.00	187.83%
Academic Resource Center Totals	\$6,327.00	\$6,184.98	\$3,825.00	61.84%
001155 - Titan Learning Center				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	7,200.00	6,449.92	8,600.00	133.33%
Titan Learning Center Totals	\$7,200.00	\$6,449.92	\$8,600.00	133.33%
001160 - Summer School				
1 Salaries	464,000.00	338,818.16	466,000.00	137.54%
2 Benefits	12,950.00	16,381.53	23,334.00	142.44%
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PY Budget	PY Activity	CY Budget	% PY
4,450.00	2,766.51	3,750.00	135.55%
15,917.00	6,825.36	17,500.00	256.40%
500.00	143.90	500.00	347.46%
0.00	0.00	0.00	
\$497,817.00	\$364,935.46	\$511,084.00	140.05%
25,000.00	15,892.02	20,000.00	125.85%
763.00	1,107.34	3,067.00	276.97%
14,000.00	10,624.00	14,000.00	131.78%
10,700.00			168.09%
\$50,463.00	\$33,988.95	\$47,767.00	140.54%
0.00	0.00	0.00	
\$0.00	\$0.00	\$0.00	
142,000.00	128,561.25	140,000.00	108.90%
14,499.00	12,037.17	10,612.00	88.16%
700.00	0.00	5,700.00	
0.00	0.00	10,000.00	
\$157,199.00	\$140,598.42	\$166,312.00	118.29%
1.318.662.00	1.318.583.72	1.601.058.00	121.42%
			154.36%
	•		169.78%
			182.84%
\$1,652,981.00	\$1,649,723.99	\$2,114,809.00	128.19%
640 786 00	640 784 60	1 160 0/1 00	182.44%
			370.88%
\$729,747.00	\$729,449.08	\$1,497,881.00	205.34%
1,402,976.00	1,397,904.06	1,372,588.00	98.19%
			04040/
349,227.00	345,948.60	326,019.00	
3,701,142.49	4,391,803.33	2,924,100.00	66.58%
			94.24% 66.58% 154.40% 0.00%
	4,450.00 15,917.00 500.00 0.00 \$497,817.00 25,000.00 763.00 14,000.00 10,700.00 \$50,463.00 142,000.00 14,499.00 700.00 14,499.00 700.00 \$157,199.00 1,318,662.00 321,579.00 7,697.00 5,043.00 \$1,652,981.00 640,786.00 88,961.00 \$729,747.00	4,450.00 2,766.51 15,917.00 6,825.36 500.00 143.90 0.00 0.00 \$497,817.00 \$364,935.46 25,000.00 15,892.02 763.00 1,107.34 14,000.00 10,624.00 10,700.00 6,365.59 \$50,463.00 \$33,988.95 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 142,000.00 128,561.25 14,499.00 12,037.17 700.00 0.00 \$140,598.42 1,318,662.00 1,318,583.72 321,579.00 318,567.44 7,697.00 7,568.41 5,043.00 5,004.42 \$1,652,981.00 \$1,649,723.99 640,786.00 88,961.00 88,664.48 \$729,747.00 \$729,449.08	4,450.00 2,766.51 3,750.00 15,917.00 6,825.36 17,500.00 500.00 143.90 500.00 0.00 0.00 0.00 \$497,817.00 \$364,935.46 \$511,084.00 25,000.00 15,892.02 20,000.00 763.00 1,107.34 3,067.00 14,000.00 10,624.00 14,000.00 10,700.00 6,365.59 10,700.00 \$50,463.00 \$33,988.95 \$47,767.00 \$0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,499.00 12,037.17 10,612.00 700.00 0.00 5,700.00 0.00 0.00 5,700.00 \$157,199.00 \$140,598.42 \$166,312.00 \$1,318,662.00 1,318,583.72 1,601,058.00 321,579.00 318,567.44 491,751.00 7,697.00 7,568.41 12,850.00 5,043.00 5,004.42 9,150.00 \$1,652,981.00 \$1,649,723.99 \$2,114,809.00 \$40,7

	PY Budget	PY Activity	CY Budget	% PY
001300 - Special Education Administration 7 Non-Capitalized Outlay	3,320.00	770.05	3,000.00	389.59%
Special Education Administration Totals	\$5,473,122.00	\$6,150,883.86	\$4,647,907.00	75.56%
Opecial Education Administration Totals	ψ3,473,122.00	φο, 130,003.00	φ 4 ,047,907.00	7 3.30 /6
001305 - District SpEd Placements				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
6 Dues/Fees/Other	7,445,448.00	7,634,543.45	7,445,448.00	97.52%
District SpEd Placements Totals	\$7,445,448.00	\$7,634,543.45	\$7,445,448.00	97.52%
001310 - Assistive Technology				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	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	
		,	, , , ,	
001315 - Special Education Instruction				
1 Salaries	7,530,138.00	7,383,241.84	7,876,079.00	106.68%
2 Benefits	1,856,269.00	1,850,334.98	2,607,087.00	140.90%
3 Purchased Services	263.00	227.02	3,750.00	1,651.84%
4 Supplies/Materials	5,569.00	5,501.53	6,250.00	113.60%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	80.00	79.99	0.00	0.00%
Special Education Instruction Totals	\$9,392,319.00	\$9,239,385.36	\$10,493,166.00	113.57%
001322 - Learning Disabilities				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
Learning Disabilities Totals	\$0.00	\$0.00	\$0.00	
001330 - SpEd Job Coaching				
1 Salaries	208,654.00	208,652.23	249,903.00	119.77%
2 Benefits	74,663.00	74,205.81	71,733.00	96.67%
SpEd Job Coaching Totals	\$283,317.00	\$282,858.04	\$321,636.00	113.71%
001350 - Transition Services				
1 Salaries	1,443,238.00	1,443,894.19	2,098,422.00	145.33%
2 Benefits	329,206.00	333,344.95	636,561.00	190.96%
3 Purchased Services	87,025.00	176,234.11	330,825.00	187.72%
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PY Budget	PY Activity	CY Budget	% PY
3,600.00	2,169.03	9,000.00	414.93%
0.00	10.00	0.00	0.00%
1,000.00	19.99	11,000.00	55,027.51%
\$1,864,069.00	\$1,955,672.27	\$3,085,808.00	157.79%
1,359,926.00	1,357,523.78	1,409,592.00	103.84%
			112.53%
	·		112.45%
			107.60%
•			
			55.56%
			637.93%
\$2,429,779.00	\$2,266,980.19	\$2,439,814.00	107.62%
05 000 00	70 040 00	05 000 00	400 540/
	·		108.54%
•	·		344.71%
			133.25% 120.39 %
, ,		, ,	
21 005 00	21 005 00	25,000,00	109.39%
			326.17%
\$32,860.00	\$32,858.96	\$37,818.00	115.09%
			105.84%
•	·		118.13%
			138.81%
			36.43%
			0.00%
\$1,438,415.00	\$1,431,807.78	\$1,519,162.00	106.10%
439,596.00	438,329.73	457,593.00	104.39%
78,671.00	76,544.14	103,136.00	134.74%
10 270 00	17,903.97	20,070.00	112.10%
18,278.00	17,000.07	_0,0.0.00	
7,060.00	6,338.51	8,210.00	129.53%
			129.53%
7,060.00	6,338.51	8,210.00	
7,060.00 6,000.00	6,338.51 0.00	8,210.00 0.00	129.53% 97.60% 104.02%
	3,600.00 0.00 1,000.00 \$1,864,069.00 \$1,864,069.00 1,359,926.00 367,578.00 681,924.50 18,480.50 0.00 270.00 1,600.00 \$2,429,779.00 \$50,000.00 \$137,296.00 \$31,995.00 865.00 \$32,860.00 1,150,501.00 244,531.00 3,155.00 38,343.00 0.00 0.00 1,885.00 \$1,438,415.00	3,600.00 2,169.03 0.00 10.00 1,000.00 19.99 \$1,864,069.00 \$1,955,672.27 1,359,926.00 1,357,523.78 367,578.00 370,096.73 681,924.50 520,050.26 18,480.50 17,471.84 0.00 0.00 270.00 270.00 1,600.00 1,567.58 \$2,429,779.00 \$2,266,980.19 85,000.00 78,313.08 2,296.00 1,984.87 50,000.00 37,522.44 \$137,296.00 \$117,820.39 31,995.00 863.96 \$32,860.00 \$32,858.96 1,150,501.00 1,149,923.08 244,531.00 241,292.12 3,155.00 2,881.54 38,343.00 35,826.59 0.00 0.00 0.00 0.00 1,885.00 1,884.45 \$1,438,415.00 \$1,431,807.78	3,600.00 2,169.03 9,000.00 1,000.00 10.00 1,000 1,000.00 19.99 11,000.00 \$1,864,069.00 \$1,955,672.27 \$3,085,808.00 1,359,926.00 1,357,523.78 1,409,592.00 367,578.00 370,096.73 416,472.00 681,924.50 520,050.26 584,800.00 18,480.50 17,471.84 18,800.00 0.00 0.00 0.00 0.00 270.00 270.00 150.00 1,600.00 1,567.58 10,000.00 \$2,429,779.00 \$2,266,980.19 \$2,439,814.00 85,000.00 78,313.08 85,000.00 \$2,296.00 1,984.87 6,842.00 50,000.00 37,522.44 50,000.00 \$117,820.39 \$141,842.00 \$137,296.00 \$117,820.39 \$141,842.00 \$1,995.00 31,995.00 35,000.00 865.00 \$63.96 2,818.00 \$32,860.00 \$32,858.96 \$37,818.00 1,150,501.00 1,149,923.08 1,217,075.00 244,531.00 241,292.12 285,037.00 3,155.00 2,881.54 4,000.00 38,343.00 35,826.59 13,050.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0

	PY Budget	PY Activity	CY Budget	% PY
001410 - Broadcasting				
Broadcasting Totals	\$589,537.00	\$560,760.58	\$611,309.00	109.01%
001415 - Business Education				
1 Salaries	1,614,648.00	1,614,427.33	1,590,601.00	98.52%
2 Benefits	271,263.00	271,850.84	307,877.00	113.25%
3 Purchased Services	380.00	351.98	500.00	142.05%
4 Supplies/Materials	10,485.00	8,550.79	11,150.00	130.40%
6 Dues/Fees/Other	0.00	-140.00	200.00	-142.86%
7 Non-Capitalized Outlay	0.00	0.00	0.00	112.007
Business Education Totals	\$1,896,776.00	\$1,895,040.94	\$1,910,328.00	100.81%
001420 - DCE - Diversified Cooperative				
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	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				
1 Salaries	982,412.00	982,411.03	1,041,458.00	106.01%
2 Benefits	186,994.00	187,148.28	194,908.00	104.15%
3 Purchased Services	771.00	537.00	700.00	130.35%
4 Supplies/Materials	50,224.00	40,348.52	54,000.00	133.83%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	302.00	302.00	325.00	107.62%
7 Non-Capitalized Outlay	1,034.00	1,033.62	0.00	0.00%
Family/Consumer Science Totals	\$1,221,737.00	\$1,211,780.45	\$1,291,391.00	106.57%
004405 Bulb bulb				
001435 - PreSchool	07 400 00	07.040.70	405.046.00	400.000
1 Salaries	97,180.00	97,049.78	105,816.00	109.03%
2 Benefits	48,878.00	48,797.19	50,871.00	104.25%
3 Purchased Services	0.00	0.00	0.00	400.000
4 Supplies/Materials	2,450.00	2,156.27	3,450.00	160.00%
7 Non-Capitalized Outlay PreSchool Totals	0.00 \$148,508.00	0.00 \$148,003.24	\$160,137.00	108.20%
110001100111011110	Ψ140,000.00	ψ140,000.24	ψ100,107.00	100.207
001440 - VEX Robotics Summer Camp				
1 Salaries	1,513.00	2,977.50	2,000.00	67.17%
2 Benefits	41.00	117.53	68.00	57.86%
3 Purchased Services	12.00	262.70	500.00	190.33%
4 Supplies/Materials	5,915.00	10,428.31	10,600.00	101.65%
* ·				
6 Dues/Fees/Other	0.00	0.00	0.00	

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	PY Budget	PY Activity	CY Budget	% PY
001440 - VEX Robotics Summer Camp VEX Robotics Summer Camp Totals	\$7,481.00	\$13,786.04	\$13,168.00	95.52%
VEX ROBOTICS Cultiller Cultip Fotals	φ <i>τ</i> ,401.00	ψ13,700.0 4	ψ13,100.00	93.32 /0
001650 - Academy				
1 Salaries	766,706.00	766,685.16	848,020.00	110.61%
2 Benefits	133,331.00	133,683.06	161,644.00	120.92%
3 Purchased Services	196,645.00	6,184.15	6,150.00	99.45%
4 Supplies/Materials	2,265.00	1,536.30	2,265.00	147.43%
6 Dues/Fees/Other	200.00	0.00	200.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Academy Totals	\$1,099,147.00	\$908,088.67	\$1,018,279.00	112.13%
004000 Alkanyatina Buannana				
001900 - Alternative Programs 3 Purchased Services	120,000.00	120 621 00	120 000 00	96 E60/
	·	138,631.89	120,000.00	86.56%
6 Dues/Fees/Other Alternative Programs Totals	50,000.00	44,992.05	50,000.00	111.13%
Alternative Programs Totals	\$170,000.00	\$183,623.94	\$170,000.00	92.58%
001911 - Rental of Facilities				
1 Salaries	50,770.00	52,751.91	54,000.00	102.37%
2 Benefits	5,180.00	5,860.39	4,411.00	75.27%
3 Purchased Services	1,430.00	1,430.00	1,430.00	100.00%
Rental of Facilities Totals	\$57,380.00	\$60,042.30	\$59,841.00	99.66%
001999 - Contingency				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	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				
1 Salaries	1,818,992.00	1,816,673.14	1,930,151.00	106.25%
2 Benefits	637,080.00	613,227.19	809,249.00	131.97%
3 Purchased Services	5,053.00	4,320.85	8,200.00	189.78%
	9,103.00	8,661.49	7,920.00	91.44%
4 Supplies/Materials 6 Dues/Fees/Other	9,103.00 558.00	551.13	2,000.00	362.89%
7 Non-Capitalized Outlay	1,709.00	1,704.10	2,000.00	0.00%
Dean's Office Totals				
Dean's Office Totals	\$2,472,495.00	\$2,445,137.90	\$2,757,520.00	112.78%
002114 - Residency				
1 Salaries	20,308.00	10,903.76	83,617.00	766.86%
2 Benefits	2,837.00	1,489.74	41,226.00	2,767.33%
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	PY Budget	PY Activity	CY Budget	% PY
002114 - Residency	00 000 00	7.000.40	04.000.00	000 000/
3 Purchased Services	29,000.00	7,930.46	24,000.00	302.63%
4 Supplies/Materials	0.00	0.00	0.00	
6 Dues/Fees/Other Residency Totals	0.00	0.00	0.00	720.250/
Residency Totals	\$52,145.00	\$20,323.96	\$148,843.00	732.35%
002116 - GEA				
1 Salaries	50,806.00	50,806.00	53,325.00	104.96%
2 Benefits	9,040.00	8,950.99	8,726.00	97.49%
GEA Totals	\$59,846.00	\$59,756.99	\$62,051.00	103.84%
002120 - Student Services				
1 Salaries	4,171,338.00	4,166,989.16	3,911,031.00	93.86%
2 Salaries	769,585.00	742,967.92	842,087.00	113.34%
3 Purchased Services	36,846.00	35,045.99	23,691.00	67.60%
4 Supplies/Materials	18,979.00	17,746.80	22,950.00	129.32%
6 Dues/Fees/Other	200.00	200.00	0.00	0.00%
7 Non-Capitalized Outlay	1,000.00	396.83	5,964.00	1,502.91%
Student Services Totals	\$4,997,948.00	\$4,963,346.70	\$4,805,723.00	96.82%
002121 - Student Success				
1 Salaries	456,921.00	456,538.34	427,811.00	93.71%
2 Benefits	98,886.00	98,223.30	88,894.00	90.50%
Student Success Totals	\$555,807.00	\$554,761.64	\$516,705.00	93.14%
002122 - Student Support				
1 Salaries	454,915.00	454,913.27	589,299.00	129.54%
2 Benefits	61,463.00	62,327.88	74,549.00	119.61%
3 Purchased Services	35,000.00	30,776.95	57,500.00	186.83%
4 Supplies/Materials	4,000.00	5,738.37	5,000.00	87.13%
7 Non-Capitalized Outlay	1,000.00	816.00	2,000.00	245.10%
Student Support Totals	\$556,378.00	\$554,572.47	\$728,348.00	131.34%
002123 - Guided Studies				
1 Salaries	524,528.00	524,526.53	540,310.00	103.01%
2 Benefits	88,508.00	87,438.53	156,478.00	178.96%
3 Purchased Services	0.00	0.00	0.00	170.0070
4 Supplies/Materials	0.00	0.00	0.00	
Guided Studies Totals	\$613,036.00	\$611,965.06	\$696,788.00	113.86%
	,			
002125 - College Resource Center				
1 Salaries	562,220.00	558,753.57	586,557.00	104.98%
2 Benefits	147,884.00	148,040.63	144,762.00	97.79%
3 Purchased Services	11,930.00	10,665.43	11,100.00	104.07%
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	PY Budget	PY Activity	CY Budget	% PY
002125 - College Resource Center				
4 Supplies/Materials	5,275.00	3,652.56	5,475.00	149.89%
6 Dues/Fees/Other	820.00	618.00	620.00	100.32%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
College Resource Center Totals	\$728,129.00	\$721,730.19	\$748,514.00	103.71%
002126 - Peer Group				
1 Salaries	535,066.00	535,064.67	552,637.00	103.28%
2 Benefits	78,294.00	78,658.29	86,101.00	109.46%
3 Purchased Services	5,360.00	5,360.00	6,000.00	111.94%
4 Supplies/Materials	9,520.00	9,014.38	10,280.00	114.04%
7 Non-Capitalized Outlay	200.00	199.75	0.00	0.00%
Peer Group Totals	\$628,440.00	\$628,297.09	\$655,018.00	104.25%
002130 - Health Services				
1 Salaries	619,435.00	613,677.43	779,288.00	126.99%
2 Benefits	151,100.00	141,834.98	193,664.00	136.54%
3 Purchased Services	121,230.00	71,873.35	103,222.00	143.62%
4 Supplies/Materials	6,954.00	6,627.58	9,100.00	137.31%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	596.00	292.00	928.00	317.81%
7 Non-Capitalized Outlay	3,856.00	1,854.52	400.00	21.57%
Health Services Totals	\$903,171.00	\$836,159.86	\$1,086,602.00	129.95%
002131 - School Health Center				
3 Purchased Services	422 600 00	4E1 211 E0	422 600 00	96.08%
	433,600.00	451,311.59	433,600.00	
4 Supplies/Materials	17,250.00	8,428.26	17,250.00	204.67%
7 Non-Capitalized Outlay School Health Center Totals	11,400.00	0.00	11,400.00	400 550/
School Health Center Totals	\$462,250.00	\$459,739.85	\$462,250.00	100.55%
002135 - Speech/Language/Pathology Svcs				
1 Salaries	646,754.00	642,413.54	669,566.00	104.23%
2 Benefits	128,535.00	126,443.25	172,337.00	136.30%
Speech/Language/Pathology Svcs Totals	\$775,289.00	\$768,856.79	\$841,903.00	109.50%
002140 - Social Work Services				
1 Salaries	1,168,900.00	1,168,669.68	1,167,925.00	99.94%
2 Benefits	233,582.00	235,004.39	204,406.00	86.98%
Social Work Services Totals	\$1,402,482.00	\$1,403,674.07	\$1,372,331.00	97.77%
002141 - Social Work Services - Internship				
1 Salaries	50,000.00	50,000.00	50,000.00	100.00%
2 Benefits	3,892.00	3,825.00	3,455.00	90.33%
2 Bollomo	0,002.00	3,020.00	0,400.00	00.0070

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000444 Occial World Occidence Judgmentin	PY Budget	PY Activity	CY Budget	% PY
002141 - Social Work Services - Internship Social Work Services - Internship Program Totals	\$53,892.00	\$53,825.00	\$53,455.00	99.31%
002150 - Psychological Services				
1 Salaries	1,915,925.00	1,892,392.70	1,886,042.00	99.66%
2 Benefits	366,625.00	367,695.64	384,005.00	104.44%
3 Purchased Services	2,000.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
Psychological Services Totals	\$2,284,550.00	\$2,260,088.34	\$2,270,047.00	100.44%
002151 - Psychological Services -				
1 Salaries	32,000,00	22,000,00	16 000 00	50.00%
2 Benefits	32,000.00 2,448.00	32,000.00 2,448.00	16,000.00 1,104.00	45.10%
Psychological Services - Internship Program Totals				
rsychological Services - Internship Program Totals	\$34,448.00	\$34,448.00	\$17,104.00	49.65%
002160 - Section 504				
1 Salaries	248,153.00	248,153.00	260,455.00	104.96%
2 Benefits	32,225.00	31,889.33	23,069.00	72.34%
3 Purchased Services	0.00	0.00	5,000.00	
5 Capital Outlay	0.00	0.00	0.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Section 504 Totals	\$280,378.00	\$280,042.33	\$288,524.00	103.03%
002190 - Safety and Security Services				
1 Salaries	1,599,101.00	1,610,666.29	1,781,990.00	110.64%
2 Benefits	813,792.00	759,128.90	1,010,392.00	133.10%
3 Purchased Services	411,718.00	423,950.25	516,650.00	121.87%
4 Supplies/Materials	43,798.00	34,623.78	60,936.00	175.99%
5 Capital Outlay	600,000.00	6,264.81	0.00	0.00%
6 Dues/Fees/Other	10,008.00	4,487.04	15,250.00	339.87%
7 Non-Capitalized Outlay	68,073.00	634,996.03	80,750.00	12.72%
Safety and Security Services Totals	\$3,546,490.00	\$3,474,117.10	\$3,465,968.00	99.77%
002210 - Improvement of Instruction				
1 Salaries	1,064,492.00	1,026,397.70	1,043,773.00	101.69%
2 Benefits	508,158.00	477,353.68	524,298.00	101.097
3 Purchased Services	22,732.00	14,712.83	125,155.00	850.65%
4 Supplies/Materials	39,827.00	39,190.26	45,000.00	114.82%
7 Non-Capitalized Outlay	200.00	199.94	0.00	0.00%
Improvement of Instruction Totals	\$1,635,409.00	\$1,557,854.41	\$1,738,226.00	111.58%
improvement of instruction rotals	\$1,635,409.00	\$1,557,054.41	\$1,730,226.00	111.50%
002213 - Glenbrook Days				
002213 - Glenbrook Days 1 Salaries	0.00	0.00	0.00	
	0.00 0.00	0.00 0.00	0.00 0.00	

002242 Clambrack Dave	PY Budget	PY Activity	CY Budget	% PY
002213 - Glenbrook Days Glenbrook Days Totals	\$0.00	\$0.00	\$0.00	
002215 - Teaching & Learning				
1 Salaries	708,739.00	510,379.40	840,391.00	164.66%
2 Benefits	81,922.00	86,604.64	208,351.00	240.58%
3 Purchased Services	36,000.00	13,463.83	163,300.00	1,212.88%
4 Supplies/Materials	32,500.00	20,615.18	27,000.00	130.97%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	500.00	0.00	500.00	
Teaching & Learning Totals	\$859,661.00	\$631,063.05	\$1,239,542.00	196.42%
002220 - Library Services				
1 Salaries	1,120,195.00	1 110 646 01	1 100 054 00	105.48%
		1,119,646.01	1,180,954.00	
2 Benefits	298,464.00	292,273.45	309,673.00	105.95%
3 Purchased Services	2,550.00	2,205.28	2,310.00	104.75%
4 Supplies/Materials	197,549.00	178,167.45	191,550.00	107.51%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	739.00	714.00	775.00	108.54%
7 Non-Capitalized Outlay	8,827.00	4,849.98	300.00	6.19%
Library Services Totals	\$1,628,324.00	\$1,597,856.17	\$1,685,562.00	105.49%
002230 - Assessment & Testing				
1 Salaries	213,179.00	176,236.59	184,125.00	104.48%
2 Benefits	36,672.00	38,174.86	61,521.00	161.16%
3 Purchased Services	1,700.00	588.10	1,700.00	289.07%
4 Supplies/Materials	340,600.00	378,499.56	373,500.00	98.68%
6 Dues/Fees/Other	0.00	0.00	0.00	00.0070
Assessment & Testing Totals	\$592,151.00	\$593,499.11	\$620,846.00	104.61%
002310 - Board of Education				
1 Salaries	44,237.00	42,633.74	35,935.00	84.29%
2 Benefits	12,877.00	12,867.04	11,441.00	88.92%
3 Purchased Services	681,989.00	614,301.90	771,000.00	125.51%
4 Supplies/Materials	27,500.00	18,640.59	67,500.00	362.11%
6 Dues/Fees/Other	30,000.00	39,556.00	30,000.00	75.84%
Board of Education Totals	\$796,603.00	\$727,999.27	\$915,876.00	125.81%
002311 - Tort				
	1 504 700 00	1 570 646 00	1 502 000 00	100 150/
3 Purchased Services	1,594,700.00	1,579,646.22	1,582,000.00	100.15%
6 Dues/Fees/Other	100,000.00	35,000.00	35,000.00	100.00%
Tort Totals	\$1,694,700.00	\$1,614,646.22	\$1,617,000.00	100.15%

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	PY Budget	PY Activity	CY Budget	% PY
002320 - Superintendent's Office				
1 Salaries	677,322.00	676,320.89	738,082.00	109.13%
2 Benefits	186,831.00	186,195.08	208,940.00	112.22%
3 Purchased Services	132,235.00	102,045.13	134,500.00	131.80%
4 Supplies/Materials	18,235.00	18,141.12	21,000.00	115.76%
6 Dues/Fees/Other	2,850.00	2,804.00	3,000.00	106.99%
7 Non-Capitalized Outlay	1,000.00	41.09	1,000.00	2,433.68%
Superintendent's Office Totals	\$1,018,473.00	\$985,547.31	\$1,106,522.00	112.27%
002324 - Educational Services				
1 Salaries	307,610.00	310,914.87	0.00	0.00%
2 Benefits	83,101.00	83,113.58	0.00	0.00%
3 Purchased Services	16,500.00	789.18	0.00	0.00%
4 Supplies/Materials	6,500.00	5,923.28	6,500.00	109.74%
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	1,000.00	236.87	1,000.00	422.17%
Educational Services Totals	\$414,711.00	\$400,977.78	\$7,500.00	1.87%
002410 - Principal's Office				
1 Salaries	5,696,561.00	5,692,754.09	6,020,787.00	105.76%
2 Benefits	1,354,147.00	1,327,993.40	1,547,336.00	116.52%
3 Purchased Services	34,415.00	28,154.17	114,900.00	408.11%
4 Supplies/Materials	137,754.00	126,119.10	101,509.00	80.49%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	4,418.00	4,418.00	2,650.00	59.98%
7 Non-Capitalized Outlay	93,741.00	91,901.45	122,191.00	132.96%
Principal's Office Totals	\$7,321,036.00	\$7,271,340.21	\$7,909,373.00	108.77%
002510 - Business Services				
1 Salaries	467,894.00	461,401.77	544,895.00	118.10%
2 Benefits	71,637.00	71,319.91	56,384.00	79.06%
3 Purchased Services	57,280.00	53,428.25	58,800.00	110.05%
4 Supplies/Materials	25,700.00	24,258.74	13,500.00	55.65%
6 Dues/Fees/Other	2,525.00	2,524.00	5,000.00	198.10%
7 Non-Capitalized Outlay	42,000.00	19,543.16	10,000.00	51.17%
Business Services Totals	\$667,036.00	\$632,475.83	\$688,579.00	108.87%
002520 - Fiscal Services				
1 Salaries	322,108.00	318,217.33	150,761.00	47.38%
2 Benefits	140,396.00	126,138.73	51,430.00	40.77%
3 Purchased Services	38,100.00	44,881.08	8,700.00	19.38%
	0.00	0.00		13.3070
4 Supplies/Materials			1,500.00	
5 Capital Outlay	0.00	0.00	0.00	0.000/
6 Dues/Fees/Other 7 Non-Capitalized Outlay	2,005,000.00	2,004,484.55	4,000.00	0.20%
1 Hon Supranzou Sunay	10,000.00	0.00	500.00	

Piscal Services Totals \$2,515,604.00 \$2,493,721.69 \$215,891.00 \$8.70%	002520 - Fiscal Services	PY Budget	PY Activity	CY Budget	% PY
1 Salaries		\$2,515,604.00	\$2,493,721.69	\$216,891.00	8.70%
1 Salaries	000500				
2— Benefits 0.00 0.00 67.404.00 3— Purchased Services 0.00 0.00 46.000.00 4— Supplies/Materials 0.00 0.00 0.00 46.000.00 6— Dues/Fees/Other 0.00 0.00 0.00 200.00 6— Dues/Fees/Other 0.00 0.00 0.00 200.00 Comptroller Totals \$0.00 \$0.00 \$2551,397.00 Comptroller Totals \$0.00 \$0.00 \$2551,397.00 Comptroller Totals \$0.00 \$0.00 \$2551,397.00 002525 - Payroll Services □— 35,000,000.00 35,000,000.00 40,000,000 114.28% 2— Benefits 53,438.00 53,341.77 64,634.00 121.17% 3— Purchased Services 800.00 649.68 4,500.00 692.65% 4— Supplies/Materials 1,700.00 2,268.42 2,000.00 88.17% 5— Capital Outlay 0.00 0.00 0.00 6— Dues/Fees/Other 1,605.00 2,263.99 1,650.00 72.88% 7— Non-Capitalized Outlay 1,000.00 0.00 1,000.00 Payroll Service Totals \$35,214,974.00 \$35,210,275.79 \$40,243,763.00 114,30% 002530 - Debt Service 6— Dues/Fees/Other 0.00 0.00 0.00 0.00 Debt Service Totals \$0.00 0.00 0.00 0.00 2— Benefits 0.00 0.00 0.00 0.00 3— Purchased Services 2,648,500.00 1,833,471.10 3,220,000.00 137.562% 4— Supplies/Materials 4,500.00 3,935.62 5,500.00 139.75% 5— Capital Outlay 0.00 0.00 0.00 0.00 Transportation 1.— Salaries 0.00 0.00 0.00 0.00 0.00 5— Capital Outlay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	•	0.00	0.00	407.450.00	
3					
4 Supplies/Materials 0.00 0.00 200.00 6 Dues/Fees/Other 0.00 0.00 0.00 440.00 7 Non-Capitalized Outlay 0.00 0.00 200.00 114.29% 200.00 35,000,000.00 40,000,000 114.29% 200.00 151,751.93 169,979.00 112.01% 20 Benefits 53,438.00 53,341.77 64,634.00 121.17% 3 Purchased Services 800.00 649.68 4,500.00 692.65% 4 Supplies/Materials 1,700.00 2,268.42 2,000.00 88.17% 5 Capital Outlay 0.00 0.00 0.00 0.00 0.00 6 Dues/Fees/Other 1,605.00 2,263.99 1,650.00 72.88% 7 Non-Capitalized Outlay 1,000.00 0.00 1,000.00 72.88% 7 Non-Capitalized Outlay 1,000.00 0.00 1,000.00 200.00 1,000.00 200.00 1,000.00 200.00					
6 Dues/Fees/Other	•				
T Non-Capitalized Outlay 0.00 \$0.00 \$200.00	• •				
Comptroller Totals					
002525 - Payroll Services					
0 35,000,000.00 35,000,000.00 40,000,000.00 114.29% 1 Salaries 156,431.00 151,751.93 169,979.00 112.01% 2 Benefits 53,438.00 53,341.77 64,634.00 629.65% 3 Purchased Services 800.00 649.68 4,500.00 692.65% 4 Supplies/Materials 1,700.00 2,268.42 2,000.00 88.17% 5 Capital Outlay 0.00 0.00 0.00 0.00 0.00 7 Non-Capitalized Outlay 1,000.00 0.00 1,000.00 72.88% 7 Non-Capitalized Outlay 1,000.00 0.00 1,000.00 1,000.00 1,000.00 Payroll Services Totals \$35,214,974.00 \$35,210,275.79 \$40,243,763.00 114.30% Debt Service 6 Dues/Fees/Other 0.00 0.00 0.00 0.00 1 Salaries 0.00 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 175.62% 4 Supplies/Materials	Comptroller Totals	\$0.00	\$0.00	\$251,397.00	
0 35,000,000.00 35,000,000.00 40,000,000.00 114.29% 1 Salaries 156,431.00 151,751.93 169,979.00 112.01% 2 Benefits 53,438.00 53,341.77 64,634.00 629.65% 3 Purchased Services 800.00 649.68 4,500.00 692.65% 4 Supplies/Materials 1,700.00 2,268.42 2,000.00 88.17% 5 Capital Outlay 0.00 0.00 0.00 0.00 0.00 7 Non-Capitalized Outlay 1,000.00 0.00 1,000.00 72.88% 7 Non-Capitalized Outlay 1,000.00 0.00 1,000.00 1,000.00 1,000.00 Payroll Services Totals \$35,214,974.00 \$35,210,275.79 \$40,243,763.00 114.30% Debt Service 6 Dues/Fees/Other 0.00 0.00 0.00 0.00 1 Salaries 0.00 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 175.62% 4 Supplies/Materials	002525 - Payroll Services				
1 Salaries 156,431.00 151,751.93 169,979.00 112.01% 2 Benefits 53,438.00 53,341.77 64,634.00 121.17% 3 Purchased Services 800.00 649.68 4,500.00 692.65% 4 Supplies/Materials 1,700.00 2,268.42 2,000.00 88.17% 5 Capital Outlay 0.00 0.00 0.00 0.00 6 Dues/Fees/Other 1,605.00 2,263.99 1,650.00 72.88% 7 Non-Capitalized Outlay 1,000.00 0.00 1,000.00 Payroll Service Totals \$35,214,974.00 \$35,210,275.79 \$40,243,763.00 114.30% 002530 - Debt Service 6 Dues/Fees/Other 0.00 0.00 \$0.	-	35.000.000.00	35.000.000.00	40.000.000.00	114.29%
2	1 Salaries				112.01%
3 Purchased Services					
4 Supplies/Materials 1,700.00 2,268.42 2,000.00 88.17% 5 Capital Outlay 0.00 0.00 0.00 72.88% 7 Non-Capitalized Outlay 1,000.00 0.00 1,000.00 1,000.00 Payroll Services Totals S\$5,214,974.00 \$35,210,275.79 \$40,243,763.00 114.30% Debt Service 6 Dues/Fees/Other 0.00 0.00 0.00 \$0.00 1 Salaries 0.00 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 175.62% 4 Supplies/Materials 4,500.00 3,935.62 5,500.00 139.75% 5 Capital Outlay 0.00 0.00 0.00 0.00 6 Dues/Fees/Other 0.00 0.00 0.00 175.55% 002560 - Food Service 1 Salaries 0.00 0.00 0.00 175.55% 002560 - Food Service 1 Salaries 0.00 0.00 0.00 175.55% 002560 - Food Service					
5 Capital Outlay 0.00 0.00 0.00 0.00 6 Dues/Fees/Other 1,605.00 2,263.99 1,650.00 72.88% 7 Non-Capitalized Outlay 1,000.00 0.00 1,000.00 1,000.00 Payroll Services Totals \$35,214,974.00 \$35,210,275.79 \$40,243,763.00 114.30% Debt Service 6 Dues/Fees/Other 0.00 0.00 0.00 0.00 Debt Service Totals \$0.00 \$0.00 \$0.00 \$0.00 Debt Service Totals \$0.00					
6 Dues/Fees/Other 7 Non-Capitalized Outlay 1,000.00 0.00 1,000.00 1,0	• •	,	·	•	
T Non-Capitalized Outlay	· · · · · · · · · · · · · · · · · · ·				72.88%
Payroll Service \$35,214,974.00 \$35,210,275.79 \$40,243,763.00 114.30%			,		12.007
Debt Service Totals Debt Service Totals So.00 So.00 So.00	·				114.30%
Debt Service Totals Sum					
Debt Service Totals \$0.00 \$0.00 \$0.00	002530 - Debt Service				
002550 - Transportation 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 2,648,500.00 1,833,471.10 3,220,000.00 175.62% 4 Supplies/Materials 4,500.00 3,935.62 5,500.00 139.75% 5 Capital Outlay 0.00 0.00 0.00 0.00 6 Dues/Fees/Other 0.00 0.00 0.00 0.00 Transportation Totals \$2,653,000.00 \$1,837,406.72 \$3,225,500.00 175.55% 002560 - Food Service 1 Salaries 0.00 0.00 0.00 0.00 0.00 0.00 175.55% 0.00 0.00 0.00 0.00 0.00 175.55% 0.00	6 Dues/Fees/Other	0.00	0.00	0.00	
1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 2,648,500.00 1,833,471.10 3,220,000.00 175.62% 4 Supplies/Materials 4,500.00 3,935.62 5,500.00 139.75% 5 Capital Outlay 0.00 0.00 0.00 0.00 6 Dues/Fees/Other 0.00 \$1,837,406.72 \$3,225,500.00 175.55% 002560 - Food Service 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 0.00 3 Purchased Services 40,000.00 34,671.56 60,000.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 0.00% 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%	Debt Service Totals	\$0.00	\$0.00	\$0.00	
1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 2,648,500.00 1,833,471.10 3,220,000.00 175.62% 4 Supplies/Materials 4,500.00 3,935.62 5,500.00 139.75% 5 Capital Outlay 0.00 0.00 0.00 0.00 6 Dues/Fees/Other 0.00 \$1,837,406.72 \$3,225,500.00 175.55% 002560 - Food Service 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 0.00 3 Purchased Services 40,000.00 34,671.56 60,000.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 0.00 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%	002550 - Transportation				
2 Benefits 0.00 0.00 0.00 3 Purchased Services 2,648,500.00 1,833,471.10 3,220,000.00 175.62% 4 Supplies/Materials 4,500.00 3,935.62 5,500.00 139.75% 5 Capital Outlay 0.00 0.00 0.00 0.00 6 Dues/Fees/Other 0.00 \$2,653,000.00 \$1,837,406.72 \$3,225,500.00 175.55% 002560 - Food Service 1 Salaries 0.00 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 0.00 0.00 3 Purchased Services 40,000.00 34,671.56 60,000.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 0.00 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%		0.00	0.00	0.00	
3 Purchased Services 2,648,500.00 1,833,471.10 3,220,000.00 175.62% 4 Supplies/Materials 4,500.00 3,935.62 5,500.00 139.75% 5 Capital Outlay 0.00 0.00 0.00 0.00 Transportation Totals \$2,653,000.00 \$1,837,406.72 \$3,225,500.00 175.55% 002560 - Food Service 1 Salaries 0.00 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 0.00 3 Purchased Services 40,000.00 34,671.56 60,000.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 0.00 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%					
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5 Capital Outlay 0.00 0.00 0.00 6 Dues/Fees/Other 0.00 0.00 0.00 Transportation Totals \$2,653,000.00 \$1,837,406.72 \$3,225,500.00 175.55% 002560 - Food Service 1 Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 173.05% 0.00				• •	
6 Dues/Fees/Other Transportation Totals \$2,653,000.00 \$1,837,406.72 \$3,225,500.00 175.55% 002560 - Food Service 1 Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 150.00 0.00	• •				139.73%
Transportation Totals \$2,653,000.00 \$1,837,406.72 \$3,225,500.00 175.55% 002560 - Food Service 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 40,000.00 34,671.56 60,000.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 0.00% 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%	· · · · · · · · · · · · · · · · · · ·				
002560 - Food Service 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 40,000.00 34,671.56 60,000.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%					175.55%
1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 40,000.00 34,671.56 60,000.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%		. , ,	. , ,	, , ,	
2 Benefits 0.00 0.00 0.00 3 Purchased Services 40,000.00 34,671.56 60,000.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%	002560 - Food Service				
3 Purchased Services 40,000.00 34,671.56 60,000.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%	1 Salaries	0.00	0.00	0.00	
3 Purchased Services 40,000.00 34,671.56 60,000.00 173.05% 4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%	2 Benefits				
4 Supplies/Materials 1,700.00 1,642.60 2,000.00 121.76% 5 Capital Outlay 0.00 0.00 50,000.00 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%					173.05%
5 Capital Outlay 0.00 0.00 50,000.00 6 Dues/Fees/Other 150.00 150.00 0.00 0.00%					
6 Dues/Fees/Other 150.00 150.00 0.00 0.00%	• •				
	· · · · · · · · · · · · · · · · · · ·				0.00%
					315.71%

002560 - Food Service	PY Budget	PY Activity	CY Budget	% PY
Food Service Food Service Totals	\$56,850.00	\$42,799.17	\$132,000.00	308.42%
002573 - Bookstore				
1 Salaries	33,000.00	24,648.25	117,587.00	477.06%
2 Benefits	3,547.00	1,885.60	26,180.00	1,388.42%
3 Purchased Services	470,200.00	469,189.76	300,500.00	64.05%
4 Supplies/Materials	675,900.00	619,011.49	711,000.00	114.86%
5 Capital Outlay	0.00	0.00	0.00	114.007
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Bookstore Totals	\$1,182,647.00	\$1,114,735.10	\$1,155,267.00	103.64%
002574 - Printing and Duplicating				
3 Purchased Services	547,674.00	504,099.75	564,000.00	111.88%
4 Supplies/Materials	116,143.00	130,593.87	138,500.00	106.05%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Printing and Duplicating Totals	\$663,817.00	\$634,693.62	\$702,500.00	110.689
02610 - General Administration				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	100.00	76.01	0.00	0.009
4 Supplies/Materials	33,000.00	21,405.88	25,000.00	116.799
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	5,000,000.00	5,000,000.00	5,000,000.00	100.009
7 Non-Capitalized Outlay	2,000.00	0.00	10,000.00	
General Administration Totals	\$5,035,100.00	\$5,021,481.89	\$5,035,000.00	100.27%
002630 - Communications		070 170 11	000 404 00	98.17%
	277 544 00			98 I/9
1 Salaries	277,544.00	273,172.41	268,161.00	
2 Benefits	91,927.00	91,235.57	72,855.00	79.85%
2 Benefits3 Purchased Services	91,927.00 299,600.00	91,235.57 211,611.85	72,855.00 304,500.00	79.85% 143.90%
2 Benefits3 Purchased Services4 Supplies/Materials	91,927.00 299,600.00 9,500.00	91,235.57 211,611.85 6,011.57	72,855.00 304,500.00 5,800.00	79.85% 143.90% 96.48%
2 Benefits3 Purchased Services4 Supplies/Materials6 Dues/Fees/Other	91,927.00 299,600.00 9,500.00 850.00	91,235.57 211,611.85 6,011.57 815.00	72,855.00 304,500.00 5,800.00 1,000.00	79.859 143.909 96.489 122.709
2 Benefits3 Purchased Services4 Supplies/Materials	91,927.00 299,600.00 9,500.00 850.00 9,000.00	91,235.57 211,611.85 6,011.57 815.00 2,145.00	72,855.00 304,500.00 5,800.00 1,000.00 7,000.00	79.859 143.909 96.489 122.709 326.349
2 Benefits3 Purchased Services4 Supplies/Materials6 Dues/Fees/Other7 Non-Capitalized Outlay	91,927.00 299,600.00 9,500.00 850.00	91,235.57 211,611.85 6,011.57 815.00	72,855.00 304,500.00 5,800.00 1,000.00	79.859 143.909 96.489 122.709 326.349
2 Benefits 3 Purchased Services 4 Supplies/Materials 6 Dues/Fees/Other 7 Non-Capitalized Outlay Communications Totals 002640 - Human Resources Department	91,927.00 299,600.00 9,500.00 850.00 9,000.00 \$688,421.00	91,235.57 211,611.85 6,011.57 815.00 2,145.00 \$584,991.40	72,855.00 304,500.00 5,800.00 1,000.00 7,000.00 \$659,316.00	79.85% 143.90% 96.48% 122.70% 326.34% 112.71%
2 Benefits 3 Purchased Services 4 Supplies/Materials 6 Dues/Fees/Other 7 Non-Capitalized Outlay Communications Totals 02640 - Human Resources Department 1 Salaries	91,927.00 299,600.00 9,500.00 850.00 9,000.00 \$688,421.00	91,235.57 211,611.85 6,011.57 815.00 2,145.00 \$584,991.40	72,855.00 304,500.00 5,800.00 1,000.00 7,000.00 \$659,316.00	79.859 143.909 96.489 122.709 326.349 112.719
2 Benefits 3 Purchased Services 4 Supplies/Materials 6 Dues/Fees/Other 7 Non-Capitalized Outlay Communications Totals 002640 - Human Resources Department 1 Salaries 2 Benefits	91,927.00 299,600.00 9,500.00 850.00 9,000.00 \$688,421.00 595,203.00 154,440.00	91,235.57 211,611.85 6,011.57 815.00 2,145.00 \$584,991.40 568,088.31 158,113.26	72,855.00 304,500.00 5,800.00 1,000.00 7,000.00 \$659,316.00 615,296.00 206,732.00	79.85% 143.90% 96.48% 122.70% 326.34% 112.71% 108.31% 130.75%
2 Benefits 3 Purchased Services 4 Supplies/Materials 6 Dues/Fees/Other 7 Non-Capitalized Outlay Communications Totals 002640 - Human Resources Department 1 Salaries	91,927.00 299,600.00 9,500.00 850.00 9,000.00 \$688,421.00	91,235.57 211,611.85 6,011.57 815.00 2,145.00 \$584,991.40	72,855.00 304,500.00 5,800.00 1,000.00 7,000.00 \$659,316.00	79.85% 143.90% 96.48% 122.70% 326.34% 112.71% 108.31% 130.75% 188.30% 110.86%

	PY Budget	PY Activity	CY Budget	% PY
002640 - Human Resources Department				
6 Dues/Fees/Other	500.00	500.00	500.00	100.00%
7 Non-Capitalized Outlay	2,000.00	934.92	2,000.00	213.92%
Human Resources Department Totals	\$835,943.00	\$805,287.05	\$951,328.00	118.14%
002645 - Employee Benefits				
1 Salaries	116,242.00	116,241.44	107,115.00	92.15%
2 Benefits	1,088,080.00	1,734,633.33	717,770.00	41.38%
3 Purchased Services	91,000.00	88,405.42	52,500.00	59.39%
4 Supplies/Materials	1,500.00	1,080.25	1,500.00	138.86%
6 Dues/Fees/Other	6,000.00	4,878.30	6,000.00	122.99%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
8 Retiree Benefits	1,292,000.00	1,787,302.37	1,582,500.00	88.54%
Employee Benefits Totals	\$2,594,822.00	\$3,732,541.11	\$2,467,385.00	66.10%
002649 - Employee Wellness Program				
1 Salaries	14,900.00	14,900.00	14,900.00	100.00%
2 Benefits	41,235.00	40,464.74	6,591.00	16.29%
3 Purchased Services	52,100.00	52,391.86	62,500.00	119.29%
4 Supplies/Materials	14,500.00	20,695.63	19,500.00	94.22%
8 Retiree Benefits	0.00	0.00	0.00	J-1.22 //
Employee Wellness Program Totals	\$122,735.00	\$128,452.23	\$103,491.00	80.57%
002660 - Technology Services				
1 Salaries	1,511,854.00	1,486,827.89	1,513,576.00	101.80%
2 Benefits	552,198.00	557,128.53	552,627.00	99.19%
3 Purchased Services	1,842,956.00	1,806,594.99	1,798,700.00	99.56%
4 Supplies/Materials	11,200.00	5,679.83	4,200.00	73.95%
5 Capital Outlay	1,451,000.00	1,802,127.00	0.00	0.00%
7 Non-Capitalized Outlay	1,250,874.00	958,558.53	500,000.00	52.16%
Technology Services Totals	\$6,620,082.00	\$6,616,916.77	\$4,369,103.00	66.03%
002663 - Tech Services - New Initiative				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
6 Dues/Fees/Other	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				
3 Purchased Services	0.00	0.00	0.00	
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00			
6 Duge/Egge/Cither	(1 ()))	0.00	0.00	

	PY Budget	PY Activity	CY Budget	% PY
002664 - Student 1:1 Technology				
7 Non-Capitalized Outlay	0.00	0.00	500,000.00	
Student 1:1 Technology Totals	\$0.00	\$0.00	\$500,000.00	
002020 Calamas Obuminad				
003920 - Science Olympiad	0.000.00	0.000.00	0.00	0.000/
3 Purchased Services	2,900.00	2,900.00	0.00	0.00%
4 Supplies/Materials	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	300.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	40.040/
Science Olympiad Totals	\$2,900.00	\$2,900.00	\$300.00	10.34%
003980 - Marching Band				
1 Salaries	0.00	0.00	3,000.00	
3 Purchased Services	0.00	0.00	1,500.00	
4 Supplies/Materials	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	700.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Marching Band Totals	\$0.00	\$0.00	\$5,200.00	
g Janua 10ano	ψ0.00	ψ0.00	ψ0,200.00	
005100 - Athletics				
1 Salaries	4,197,980.00	4,200,650.05	4,429,707.00	105.45%
2 Benefits	588,902.00	448,206.41	607,247.00	135.48%
3 Purchased Services	559,022.00	590,497.85	590,900.00	100.07%
4 Supplies/Materials	22,332.00	20,208.19	19,250.00	95.26%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	1,960.00	1,830.33	3,050.00	166.64%
7 Non-Capitalized Outlay	2,481.00	2,480.94	81.00	3.26%
Athletics Totals \$	5,372,677.00	\$5,263,873.77	\$5,650,235.00	107.34%
005110 Training Boom				
005110 - Training Room 1 Salaries	465,011.00	465,010.16	485,593.00	104.43%
2 Benefits	202,833.00	202,646.46	178,091.00	87.88%
3 Purchased Services	4,670.00	3,864.43	5,220.00	135.08%
4 Supplies/Materials	18,819.00	18,760.54	23,500.00	125.26%
5 Capital Outlay	0.00	0.00	0.00	120.2070
6 Dues/Fees/Other	230.00	120.00	521.00	434.17%
7 Non-Capitalized Outlay	11,405.00	11,380.97	9,000.00	79.08%
Training Room Totals	\$702,968.00	\$701,782.56	\$701,925.00	100.02%
Truming Noom Totals	ψ1 02,300.00	ψ1 01,1 02.30	Ψ101,923.00	100.02 /0
005200 - Athletics - Boys				
005200 - Athletics - Boys 4 Supplies/Materials	0.00	0.00	0.00	

005210 - Baseball

_	PY Budget	PY Activity	CY Budget	% PY
005210 - Baseball				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	535.00	209.09	0.00	0.00%
4 Supplies/Materials	7,735.00	7,732.00	8,100.00	104.76%
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Baseball Totals	\$8,270.00	\$7,941.09	\$8,100.00	102.00%
005215 - Boys Basketball				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	355.00	0.00	0.00	
4 Supplies/Materials	2,451.00	2,377.21	3,650.00	153.54%
6 Dues/Fees/Other	1,981.00	1,875.00	2,200.00	117.33%
7 Non-Capitalized Outlay	0.00	0.00	5,400.00	117.0070
Boys Basketball Totals	\$4,787.00	\$4,252.21	\$11,250.00	264.57%
005216 - Boys Bowling				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	6,688.00	6,678.30	0.00	0.00%
4 Supplies/Materials	64.00	0.00	500.00	
6 Dues/Fees/Other	1,617.00	1,478.64	3,000.00	202.89%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Bowling Totals	\$8,369.00	\$8,156.94	\$3,500.00	42.91%
005220 - Boys Cross Country				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	316.00	0.00	0.00	
4 Supplies/Materials	1,715.00	1,465.00	10,454.00	713.58%
6 Dues/Fees/Other	2,200.00	1,835.00	2,450.00	133.51%
7 Non-Capitalized Outlay	0.00	0.00	0.00	100.0170
Boys Cross Country Totals	\$4,231.00	\$3,300.00		004 000/
	\$4,∠31.00	გა,ა სს.სს	\$12,904.00	391.03%
	\$4,231.00	\$3,300.00	\$12,904.00	391.03%
005225 - Football	\$4,23 I.UU	\$3,300.00	\$12,904.00	391.03%
005225 - Football 1 Salaries	0.00	0.00	\$12,904.00	391.03%
		,		
1 Salaries	0.00	0.00	0.00	101.85%
1 Salaries3 Purchased Services	0.00 34,416.00	0.00 34,364.24	0.00 35,000.00	101.85%
1 Salaries3 Purchased Services4 Supplies/Materials	0.00 34,416.00 16,036.00	0.00 34,364.24 15,796.35	0.00 35,000.00 38,900.00	101.85% 246.26%
1 Salaries3 Purchased Services4 Supplies/Materials6 Dues/Fees/Other	0.00 34,416.00 16,036.00 0.00	0.00 34,364.24 15,796.35 0.00	0.00 35,000.00 38,900.00 0.00	101.85% 246.26% 106.83% 139.92%
1 Salaries 3 Purchased Services 4 Supplies/Materials 6 Dues/Fees/Other 7 Non-Capitalized Outlay Football Totals	0.00 34,416.00 16,036.00 0.00 11,234.00	0.00 34,364.24 15,796.35 0.00 11,233.17	0.00 35,000.00 38,900.00 0.00 12,000.00	101.85% 246.26% 106.83%
1 Salaries 3 Purchased Services 4 Supplies/Materials 6 Dues/Fees/Other 7 Non-Capitalized Outlay Football Totals 005230 - Boys Golf	0.00 34,416.00 16,036.00 0.00 11,234.00 \$61,686.00	0.00 34,364.24 15,796.35 0.00 11,233.17 \$61,393.76	0.00 35,000.00 38,900.00 0.00 12,000.00 \$85,900.00	101.85% 246.26% 106.83%
1 Salaries 3 Purchased Services 4 Supplies/Materials 6 Dues/Fees/Other 7 Non-Capitalized Outlay Football Totals 005230 - Boys Golf 1 Salaries	0.00 34,416.00 16,036.00 0.00 11,234.00 \$61,686.00	0.00 34,364.24 15,796.35 0.00 11,233.17 \$61,393.76	0.00 35,000.00 38,900.00 0.00 12,000.00 \$85,900.00	101.85% 246.26% 106.83% 139.92%
1 Salaries 3 Purchased Services 4 Supplies/Materials 6 Dues/Fees/Other 7 Non-Capitalized Outlay Football Totals 005230 - Boys Golf	0.00 34,416.00 16,036.00 0.00 11,234.00 \$61,686.00	0.00 34,364.24 15,796.35 0.00 11,233.17 \$61,393.76	0.00 35,000.00 38,900.00 0.00 12,000.00 \$85,900.00	101.85% 246.26% 106.83%

_	PY Budget	PY Activity	CY Budget	% PY
005230 - Boys Golf				
6 Dues/Fees/Other	8,897.00	8,896.55	8,300.00	93.29%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Golf Totals	\$14,103.00	\$12,646.79	\$12,100.00	95.68%
005235 - Boys Gymnastics				
1 Salaries	234.00	234.00	0.00	0.00%
2 Benefits	2.00	6.31	0.00	0.00%
3 Purchased Services	350.00	350.00	0.00	0.00%
4 Supplies/Materials	489.00	285.00	250.00	87.72%
6 Dues/Fees/Other	4,300.00	3,550.00	3,500.00	98.59%
7 Non-Capitalized Outlay	3,011.00	3,011.00	1,200.00	39.85%
Boys Gymnastics Totals	\$8,386.00	\$7,436.31	\$4,950.00	66.57%
005240 - Boys Lacrosse				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	2,500.00	2,474.96	1,250.00	50.51%
6 Dues/Fees/Other	800.00	2,474.90	800.00	355.56%
	0.00	0.00	0.00	333.36%
7 Non-Capitalized Outlay				75.000/
Boys Lacrosse Totals	\$3,300.00	\$2,699.96	\$2,050.00	75.93%
005245 - Boys Soccer				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	135.00	0.00	0.00	
4 Supplies/Materials	8,652.00	8,583.50	3,636.00	42.36%
6 Dues/Fees/Other	2,354.00	2,325.00	2,550.00	109.68%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Boys Soccer Totals	\$11,141.00	\$10,908.50	\$6,186.00	56.71%
005260 - Boys Swimming				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	762.00	18.68	0.00	0.00%
4 Supplies/Materials	3,425.00	3,413.00	1,000.00	29.30%
6 Dues/Fees/Other	3,900.00	3,218.66	3,750.00	116.51%
7 Non-Capitalized Outlay	0.00	0.00	0.00	110.0170
Boys Swimming Totals	\$8,087.00	\$6,650.34	\$4,750.00	71.42%
005270 - Boys Tennis				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	120.00	120.00	120.00	100.00%
4 Supplies/Materials	3,300.00	2,656.59	4,000.00	150.57%
6 Dues/Fees/Other	1,500.00	1,390.00	1,550.00	111.51%

T Non-Capitalized Outlay 0.00 \$4,166.59 \$5,670.00 136,08% Salaries 0.00 0.00 0.00 Salaries 0.00 0.00 0.00 0.00 Salaries 0.00 0.00 505.12 2,750.00 116,59% Salaries 0.00 0.505.12 2,750.00 116,59% Salaries 0.00 0.00 0.00 0.00 Boys Track Totals 1,270.00 1,267.00 0.00 0.00 Salaries 0.00 0.00 0.00 0.00 0.00 Salaries 0.00 0.00 0.00 0.00 0.00 Salaries 0.00	_	PY Budget	PY Activity	CY Budget	% PY
Boys Tennis Totals	005270 - Boys Tennis				
1 Salaries 0.00 0.0	· · · · · · · - ·				100.000/
1 Salaries	Boys Tennis Totals	\$4,920.00	\$4,166.59	\$5,670.00	136.08%
1 Salaries	005280 - Boys Track				
2	-	0.00	0.00	0.00	
3					
4 Supplies/Materials 1,500.00 505.12 2,750.00 544.43% 6 Dues/Fees/Other 5,320.00 4,721.20 5,500.00 116.50% 7 Non-Capitalized Outlay 1,270.00 1,267.00 0.00 0.00 Boys Volleyball 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 0.00 0.00 0.00 0.00 4 Supplies/Materials 1,815.00 1,213.80 2,206.00 181.74% 6 Dues/Fees/Other 4,320.00 4,169.51 4,000.00 95.93% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 1 Salaries 0.00 0.00 0.00 115.28% 005290 - Boys Water Polo 0.00 0.00 0.00 0.00 1 Salaries 0.00 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 0.00 0.00 4 Supplies/Materials 1,887.00 1,883.40 1,000.00 59.40%					11.09%
6 Dues/Fees/Other 7 Non-Capitalized Outlay 5,320.00 1,267.00 1,267.00 0.00 116.50% 0.00% 8 bys Track Totals \$10,842.00 \$9,199.57 \$8,550.00 92.94% 005285 - Boys Volleyball 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		•	•		
T	• •				
Boys Track Totals			•		
1	· · · · · ·				92.94%
1					
3 Purchased Services 0.00 0.	005285 - Boys Volleyball				
4 Supplies/Materials 1,815.00 1,213.80 2,206.00 181.74% 6 Dues/Fees/Other 4,320.00 4,169.51 4,000.00 95.93% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Boys Volleyball Totals \$6,135.00 \$5,383.31 \$6,206.00 115.28% 005290 - Boys Water Polo 1 Salaries 0.00 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 0.00 3 Purchased Services 0.00 0.00 0.00 59.40% 6 Dues/Fees/Other 2,011.00 1,225.00 2,500.00 204.08% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Boys Water Polo Totals 1 Salaries 0.00 10,630.00 0.00 0.00% 2 Benefits 155.00 287.02 0.00 0.00% 3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,195.98 2,500.00 210.80%	1 Salaries	0.00	0.00	0.00	
6 Dues/Fees/Other	3 Purchased Services	0.00	0.00	0.00	
T Non-Capitalized Outlay	4 Supplies/Materials	1,815.00	1,213.80	2,206.00	181.74%
Boys Volleyball Totals \$6,135.00 \$5,383.31 \$6,206.00 115.28%	6 Dues/Fees/Other	4,320.00	4,169.51	4,000.00	95.93%
1	7 Non-Capitalized Outlay	0.00	0.00	0.00	
1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 0.00 0.00 0.00 4 Supplies/Materials 1,887.00 1,683.40 1,000.00 59.40% 6 Dues/Fees/Other 2,011.00 1,225.00 2,500.00 204.08% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Boys Wrestling 1 Salaries 0.00 10,630.00 0.00 0.00 2 Benefits 155.00 287.02 0.00 0.00% 3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,185.98 2,500.00 210.80% 6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00% Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92%	Boys Volleyball Totals	\$6,135.00	\$5,383.31	\$6,206.00	115.28%
1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 0.00 0.00 0.00 4 Supplies/Materials 1,887.00 1,683.40 1,000.00 59.40% 6 Dues/Fees/Other 2,011.00 1,225.00 2,500.00 204.08% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Boys Wrestling 1 Salaries 0.00 10,630.00 0.00 0.00 2 Benefits 155.00 287.02 0.00 0.00% 3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,185.98 2,500.00 210.80% 6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00% Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92%					
2 Benefits 0.00 0.00 0.00 3 Purchased Services 0.00 0.00 0.00 4 Supplies/Materials 1,887.00 1,683.40 1,000.00 59.40% 6 Dues/Fees/Other 2,011.00 1,225.00 2,500.00 204.08% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Boys Water Polo Totals \$3,898.00 \$2,908.40 \$3,500.00 120.34% 005295 - Boys Wrestling 1 Salaries 0.00 10,630.00 0.00 0.00 2 Benefits 155.00 287.02 0.00 0.00% 3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,185.98 2,500.00 210.80% 6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00% Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92%	-				
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4 Supplies/Materials 1,887.00 1,683.40 1,000.00 59.40% 6 Dues/Fees/Other 2,011.00 1,225.00 2,500.00 204.08% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Boys Water Polo Totals \$3,898.00 \$2,908.40 \$3,500.00 120.34% O05295 - Boys Wrestling 1 Salaries 0.00 10,630.00 0.00 0.00% 2 Benefits 155.00 287.02 0.00 0.00% 3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,185.98 2,500.00 210.80% 6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00% Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92%					
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7 Non-Capitalized Outlay 0.00 0.00 0.00 Boys Water Polo Totals \$3,898.00 \$2,908.40 \$3,500.00 120.34% 005295 - Boys Wrestling 1 Salaries 0.00 10,630.00 0.00 0.00% 2 Benefits 155.00 287.02 0.00 0.00% 3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,185.98 2,500.00 210.80% 6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00% Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92% 005300 - Athletics - Girls 0.00 0.00 0.00 0.00	• •		•		
Boys Water Polo Totals \$3,898.00 \$2,908.40 \$3,500.00 120.34% 005295 - Boys Wrestling 1 Salaries 0.00 10,630.00 0.00 0.00% 2 Benefits 155.00 287.02 0.00 0.00% 3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,185.98 2,500.00 210.80% 6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00% Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92% 005300 - Athletics - Girls 0.00 0.00 0.00 0.00 0.00		•	•	·	204.08%
005295 - Boys Wrestling 1 Salaries 0.00 10,630.00 0.00 0.00% 2 Benefits 155.00 287.02 0.00 0.00% 3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,185.98 2,500.00 210.80% 6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00% Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92% 005300 - Athletics - Girls 0.00 0.00 0.00 0.00					
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1 Salaries 0.00 10,630.00 0.00 0.00% 2 Benefits 155.00 287.02 0.00 0.00% 3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,185.98 2,500.00 210.80% 6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00% Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92% 005300 - Athletics - Girls 0.00 0.00 0.00 0.00	005295 - Boys Wrestling				
2 Benefits 155.00 287.02 0.00 0.00% 3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,185.98 2,500.00 210.80% 6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00% Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92% 005300 - Athletics - Girls 4 Supplies/Materials 0.00 0.00 0.00 0.00	-	0.00	10 630 00	0.00	0.00%
3 Purchased Services 3,563.00 3,562.56 700.00 19.65% 4 Supplies/Materials 1,574.00 1,185.98 2,500.00 210.80% 6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00 Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92% 005300 - Athletics - Girls 4 Supplies/Materials 0.00 0.00 0.00 0.00					
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6 Dues/Fees/Other 8,040.00 6,885.96 8,100.00 117.63% 7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00%					
7 Non-Capitalized Outlay 100.00 85.00 0.00 0.00% Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92% 005300 - Athletics - Girls 4 Supplies/Materials 0.00 0.00 0.00	• •				
Boys Wrestling Totals \$13,432.00 \$22,636.52 \$11,300.00 49.92% 005300 - Athletics - Girls 4 Supplies/Materials 0.00 0.00 0.00					
005300 - Athletics - Girls 4 Supplies/Materials 0.00 0.00 0.00	· · · · · ·				
4 Supplies/Materials 0.00 0.00 0.00	boys Wiesting Totals	क 13,43∠.00	φ22,030.32	Φ11,300.00	43.32%
4 Supplies/Materials 0.00 0.00 0.00	005300 - Athletics - Girls				
		0.00	0.00	0.00	
	Athletics - Girls Totals	\$0.00	\$0.00	\$0.00	

005305 - Badminton

_	PY Budget	PY Activity	CY Budget	% PY
005305 - Badminton				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	2,014.00	2,013.75	0.00	0.00%
4 Supplies/Materials	5,636.00	5,635.02	4,000.00	70.98%
6 Dues/Fees/Other	2,010.00	1,900.00	1,900.00	100.00%
7 Non-Capitalized Outlay	230.00	229.97	0.00	0.00%
Badminton Totals	\$9,890.00	\$9,778.74	\$5,900.00	60.33%
005315 - Girls Basketball				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	2,400.00	1,146.52	3,450.00	300.91%
6 Dues/Fees/Other	5,735.00	5,435.00	5,850.00	107.64%
7 Non-Capitalized Outlay	0.00	0.00	5,400.00	
Girls Basketball Totals	\$8,135.00	\$6,581.52	\$14,700.00	223.35%
005316 - Girls Bowling				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00 0.00	
				704.040/
4 Supplies/Materials	157.00	113.97	800.00	701.94%
6 Dues/Fees/Other	2,700.00	902.84	2,700.00	299.06%
7 Non-Capitalized Outlay	0.00	0.00	0.00	044 040/
Girls Bowling Totals	\$2,857.00	\$1,016.81	\$3,500.00	344.21%
005318 - Cheerleading				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	10,096.00	10,095.72	1,900.00	18.82%
4 Supplies/Materials	1,750.00	1,250.00	1,150.00	92.00%
6 Dues/Fees/Other	4,425.00	3,997.74	4,100.00	102.56%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Cheerleading Totals	\$16,271.00	\$15,343.46	\$7,150.00	46.60%
005320 - Girls Cross Country				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	1,729.00	1,728.31	0.00	0.00%
4 Supplies/Materials	2,089.00	1,744.53	9,954.00	570.58%
6 Dues/Fees/Other	2,210.00	1,830.00	2,670.00	145.90%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Cross Country Totals	\$6,028.00	\$5,302.84	\$12,624.00	238.06%
005323 - Field Hockey				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
3 Fulchased Services	0.00	0.00	U.UU	

	PY Budget	PY Activity	CY Budget	% PY
005323 - Field Hockey				
4 Supplies/Materials	207.00	0.00	8,800.00	
6 Dues/Fees/Other	1,108.00	960.00	2,200.00	229.17%
7 Non-Capitalized Outlay	0.00	0.00	4,900.00	
Field Hockey Totals	\$1,315.00	\$960.00	\$15,900.00	1,656.25%
005325 - Flag Football				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	9,062.00	8,974.50	3,500.00	39.00%
6 Dues/Fees/Other	2,450.00	800.00	2,500.00	312.50%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Flag Football Totals	\$11,512.00	\$9,774.50	\$6,000.00	61.38%
005330 - Girls Golf				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	6,179.00	6,178.24	0.00	0.00%
4 Supplies/Materials	3,600.00	2,927.79	4,100.00	140.04%
6 Dues/Fees/Other	4,503.00	3,810.50	5,600.00	146.96%
7 Non-Capitalized Outlay	0.00	0.00	0.00	140.90 /0
Girls Golf Totals	\$14,282.00	\$12,916.53	\$9,700.00	75.10%
21.0 22.1 12.110	¥1.,202.00	4.2,0.10.00	ψο,: σοισσ	7 01 10 70
005335 - Girls Gymnastics				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	975.00	975.00	0.00	0.00%
4 Supplies/Materials	4,246.00	4,192.42	1,400.00	33.39%
6 Dues/Fees/Other	2,750.00	2,407.83	2,900.00	120.44%
7 Non-Capitalized Outlay	0.00	0.00	1,000.00	
Girls Gymnastics Totals	\$7,971.00	\$7,575.25	\$5,300.00	69.96%
005340 - Girls Lacrosse				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	1,900.00	1,467.95	1,600.00	109.00%
6 Dues/Fees/Other	1,800.00	775.00	1,500.00	193.55%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Lacrosse Totals	\$3,700.00	\$2,242.95	\$3,100.00	138.21%
227.01.0				
005345 - Girls Soccer				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	2,725.00 2,700.00	2,115.78	13,800.00	652.24%
6 Dues/Fees/Other		2,455.00	2,700.00	109.98%

		PY Budget	PY Activity	CY Budget	% PY
	· · · · · · ·				
1	Girls Soccer Totals	\$6,125.00	\$5,270.78	\$16,500.00	313.05%
1	005250 Co#hall				
3— Purchased Services		0.00	0.00	0.00	
4 Supplies/Materials					
6— Dues/Fees/Other 1,000.00 285.00 500.00 175.44% 7— Non-Capitalized Outlay 320.00 319.99 0.00 0.00% Softball Totals \$5,500.00 \$4,394.51 \$4,500.00 102.40% 005355 - Poms - Competitive 1— Salaries 0.00 0.00 0.00 0.00 2— Benefits 0.00 0.00 0.00 0.00 3— Purchased Services 0.00 0.00 0.00 0.00 4— Supplies/Materials 1,500.00 1,500.00 1,500.00 1,000.00 6— Dues/Fees/Other 1,059.00 1,506.07 1,100.00 103.96% 7— Non-Capitalized Outlay 0.00 0.00 4— Supplies/Materials \$2,559.00 \$2,558.07 \$2,600.00 101.64% 005360 - Girls Swimming 1— Salaries 0.00 0.00 0.00 0.00 3— Purchased Services 125.00 36.16 0.00 0.00 4— Supplies/Materials 855.00 600.00 1,000.00 166.67% 6— Dues/Fees/Other 3,601.00 3,465.00 3,400.00 98.12% 7— Non-Capitalized Outlay 0.00 0.00 0.00 Girls Swimming Totals \$4,581.00 \$4,101.16 \$4,400.00 107.29% 005370 - Girls Tennis 1— Salaries 0.00 0.00 0.00 0.00 3— Purchased Services 518.00 157.45 0.00 0.00% 4— Supplies/Materials 5,009.00 4,265.00 4,300.00 100.82% 6— Dues/Fees/Other 1,330.00 1,325.00 1,350.00 101.89% 7— Non-Capitalized Outlay 0.00 0.00 0.00 0.00 0.00 0.00 0.00					405 550/
7 Non-Capitalized Outlay 320.00 319.99 0.00 0.00%	• •	·	•	•	
Softball Totals		•			-
005355 - Poms - Competitive					
1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 0.00 0.00 0.00 4 Supplies/Materials 1,500.00 1,500.00 1,500.00 6 Dues/Fees/Other 1,059.00 1,058.07 1,100.00 103.96% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Poms - Competitive Totals \$2,559.00 \$2,558.07 \$2,600.00 101.64% O05360 - Girls Swimming 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 125.00 36.16 0.00 0.00 4 Supplies/Materials 855.00 600.00 1,000.00 166.67% 6 Dues/Fees/Other 3,601.00 3,465.00 3,400.00 98.12% 7 Non-Capitalized Outlay 0.00 0.00 0.00 Girls Tennis 1 Salaries 0.00 0.00 0.00 3 Purchased Services 518.00<	Solibali Totals	\$5,500.00	\$4,394.51	\$4,500.00	102.40%
1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 0.00 0.00 0.00 4 Supplies/Materials 1,500.00 1,500.00 1,500.00 6 Dues/Fees/Other 1,059.00 1,058.07 1,100.00 103.96% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Poms - Competitive Totals \$2,559.00 \$2,558.07 \$2,600.00 101.64% O05360 - Girls Swimming 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 125.00 36.16 0.00 0.00 4 Supplies/Materials 855.00 600.00 1,000.00 166.67% 6 Dues/Fees/Other 3,601.00 3,465.00 3,400.00 98.12% 7 Non-Capitalized Outlay 0.00 0.00 0.00 Girls Tennis 1 Salaries 0.00 0.00 0.00 3 Purchased Services 518.00<	005355 - Poms - Competitive				
3 Purchased Services 0.00 0.00 0.00 0.00 4 Supplies/Materials 1,500.00 1,500.00 1,500.00 100.00% 6 Dues/Fees/Other 1,059.00 1,058.07 1,100.00 103.96% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Poms - Competitive Totals \$2,559.00 \$2,558.07 \$2,600.00 101.64% O05360 - Girls Swimming 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 125.00 36.16 0.00 0.00 4 Supplies/Materials 855.00 600.00 1,000.00 166.67% 6 Dues/Fees/Other 3,601.00 3,465.00 3,400.00 98.12% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 3 Purchased Services 518.00 157.45 0.00 0.00 4 Supplies/Materials 5,009.00 4,265.00 4,300.00 10.082% 6 Dues/Fees/Other 1,330.00 1,325.00 </td <td>1 Salaries</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td>	1 Salaries	0.00	0.00	0.00	
3 Purchased Services 0.00 0.00 0.00 0.00 4 Supplies/Materials 1,500.00 1,500.00 1,500.00 100.00% 6 Dues/Fees/Other 1,059.00 1,058.07 1,100.00 103.96% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Poms - Competitive Totals \$2,559.00 \$2,558.07 \$2,600.00 101.64% O05360 - Girls Swimming 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 125.00 36.16 0.00 0.00 4 Supplies/Materials 855.00 600.00 1,000.00 166.67% 6 Dues/Fees/Other 3,601.00 3,465.00 3,400.00 98.12% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 3 Purchased Services 518.00 157.45 0.00 0.00 4 Supplies/Materials 5,009.00 4,265.00 4,300.00 10.082% 6 Dues/Fees/Other 1,330.00 1,325.00 </td <td>2 Benefits</td> <td></td> <td></td> <td></td> <td></td>	2 Benefits				
4 Supplies/Materials 1,500.00 1,500.00 1,500.00 100.00% 6 Dues/Fees/Other 1,059.00 1,058.07 1,100.00 103.96% 7 Non-Capitalized Outlay 0.00 0.00 0.00 100.00 Poms - Competitive Totals 855.00 \$2,558.07 \$2,600.00 101.64% O05360 - Girls Swimming 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 125.00 36.16 0.00 0.00 4 Supplies/Materials 855.00 600.00 1,000.00 166.67% 6 Dues/Fees/Other 3,601.00 3,465.00 3,400.00 98.12% T Non-Capitalized Outlay 0.00 0.00 0.00 0.00 0.00 Girls Tennis 1 Salaries 0.00	3 Purchased Services		0.00	0.00	
6 Dues/Fees/Other 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.					100.00%
T Non-Capitalized Outlay	• •	·	•	•	
Poms - Competitive Totals \$2,559.00 \$2,558.07 \$2,600.00 \$101.64%		•	•	•	
005360 - Girls Swimming 1 Salaries 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 98.12% 0.00 0.00 0.00 0.00 98.12% 0.00 0.00 0.00 0.00 98.12% 0.00 0.00 0.00 0.00 98.12% 0.00 0.00 0.00 0.00 0.00 98.12% 0.00	· · · · · · · · · · · · · · · · · · ·				101.64%
1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 125.00 36.16 0.00 0.00% 4 Supplies/Materials 855.00 600.00 1,000.00 166.67% 6 Dues/Fees/Other 3,601.00 3,465.00 3,400.00 98.12% 7 Non-Capitalized Outlay 0.00		,	4=,000000	, _,	10110170
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4 Supplies/Materials 855.00 600.00 1,000.00 166.67% 6 Dues/Fees/Other 3,601.00 3,465.00 3,400.00 98.12% 7 Non-Capitalized Outlay 0.00 0.00 0.00 Girls Swimming Totals \$4,581.00 \$4,101.16 \$4,400.00 107.29% O05370 - Girls Tennis 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 518.00 157.45 0.00 0.00% 4 Supplies/Materials 5,009.00 4,265.00 4,300.00 100.82% 6 Dues/Fees/Other 1,330.00 1,325.00 1,350.00 101.89% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Girls Track 1 Salaries 0.00 0.00 0.00 98.30% O05380 - Girls Track 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 2,236.00 2,235.42 0.00 0.00% 4 Supplies/Materials 1,455.00 1,454.12 2,750.00<	1 Salaries	0.00	0.00	0.00	
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7 Non-Capitalized Outlay 0.00 0.00 0.00 Girls Swimming Totals \$4,581.00 \$4,101.16 \$4,400.00 107.29% 005370 - Girls Tennis 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 518.00 157.45 0.00 0.00% 4 Supplies/Materials 5,009.00 4,265.00 4,300.00 100.82% 6 Dues/Fees/Other 1,330.00 1,325.00 1,350.00 101.89% 7 Non-Capitalized Outlay 0.00 0.00 0.00 0.00 Girls Tennis Totals \$6,857.00 \$5,747.45 \$5,650.00 98.30% O05380 - Girls Track 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 2,236.00 2,235.42 0.00 0.00% 4 Supplies/Materials 1,455.00 1,454.12 2,750.00 189.12% 6 Dues/Fees/Other 3,359.00 2,876.16 3,050.00 106.04%	4 Supplies/Materials	855.00	600.00	1,000.00	166.67%
Salaries O.00 O.0	6 Dues/Fees/Other	3,601.00	3,465.00	3,400.00	98.12%
005370 - Girls Tennis 1 Salaries 0.00 0.00 0.00 3 Purchased Services 518.00 157.45 0.00 0.00% 4 Supplies/Materials 5,009.00 4,265.00 4,300.00 100.82% 6 Dues/Fees/Other 1,330.00 1,325.00 1,350.00 101.89% 7 Non-Capitalized Outlay 0.00 0.00 0.00 98.30% Girls Tennis Totals \$6,857.00 \$5,747.45 \$5,650.00 98.30% 005380 - Girls Track 1 Salaries 0.00 0.00 0.00 3 Purchased Services 2,236.00 2,235.42 0.00 0.00% 4 Supplies/Materials 1,455.00 1,454.12 2,750.00 189.12% 6 Dues/Fees/Other 3,359.00 2,876.16 3,050.00 106.04%	7 Non-Capitalized Outlay	0.00	0.00	0.00	
1 Salaries 0.00 0.00 0.00 3 Purchased Services 518.00 157.45 0.00 0.00% 4 Supplies/Materials 5,009.00 4,265.00 4,300.00 100.82% 6 Dues/Fees/Other 1,330.00 1,325.00 1,350.00 101.89% 7 Non-Capitalized Outlay 0.00 0.00 0.00 Girls Tennis Totals \$6,857.00 \$5,747.45 \$5,650.00 98.30% O05380 - Girls Track 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 2,236.00 2,235.42 0.00 0.00% 4 Supplies/Materials 1,455.00 1,454.12 2,750.00 189.12% 6 Dues/Fees/Other 3,359.00 2,876.16 3,050.00 106.04%	Girls Swimming Totals	\$4,581.00	\$4,101.16	\$4,400.00	107.29%
1 Salaries 0.00 0.00 0.00 3 Purchased Services 518.00 157.45 0.00 0.00% 4 Supplies/Materials 5,009.00 4,265.00 4,300.00 100.82% 6 Dues/Fees/Other 1,330.00 1,325.00 1,350.00 101.89% 7 Non-Capitalized Outlay 0.00 0.00 0.00 98.30% Girls Tennis Totals \$6,857.00 \$5,747.45 \$5,650.00 98.30% O05380 - Girls Track 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 2,236.00 2,235.42 0.00 0.00% 4 Supplies/Materials 1,455.00 1,454.12 2,750.00 189.12% 6 Dues/Fees/Other 3,359.00 2,876.16 3,050.00 106.04%					
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Girls Tennis Totals \$6,857.00 \$5,747.45 \$5,650.00 98.30% 005380 - Girls Track 1 Salaries 0.00 0.00 0.00 0.00 3 Purchased Services 2,236.00 2,235.42 0.00 0.00% 4 Supplies/Materials 1,455.00 1,454.12 2,750.00 189.12% 6 Dues/Fees/Other 3,359.00 2,876.16 3,050.00 106.04%					101.89%
005380 - Girls Track 1 Salaries 0.00 0.00 0.00 3 Purchased Services 2,236.00 2,235.42 0.00 0.00% 4 Supplies/Materials 1,455.00 1,454.12 2,750.00 189.12% 6 Dues/Fees/Other 3,359.00 2,876.16 3,050.00 106.04%	· -				
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1 Salaries 0.00 0.00 0.00 3 Purchased Services 2,236.00 2,235.42 0.00 0.00% 4 Supplies/Materials 1,455.00 1,454.12 2,750.00 189.12% 6 Dues/Fees/Other 3,359.00 2,876.16 3,050.00 106.04%	005380 - Girls Track				
3 Purchased Services 2,236.00 2,235.42 0.00 0.00% 4 Supplies/Materials 1,455.00 1,454.12 2,750.00 189.12% 6 Dues/Fees/Other 3,359.00 2,876.16 3,050.00 106.04%		0.00	0.00	0.00	
4 Supplies/Materials 1,455.00 1,454.12 2,750.00 189.12% 6 Dues/Fees/Other 3,359.00 2,876.16 3,050.00 106.04%					0.000/
6 Dues/Fees/Other 3,359.00 2,876.16 3,050.00 106.04%					
7 Non-Capitalized Outlay 200.00 200.00 0.00%					
	7 Non-Capitalized Outlay	200.00	∠00.00	0.00	0.00%

005380 - Girls Track	PY Budget	PY Activity	CY Budget	% PY
Girls Track Totals	\$7,250.00	\$6,765.70	\$5,800.00	85.73%
005385 - Girls Volleyball				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	2,079.00	2,033.09	3,400.00	167.23%
6 Dues/Fees/Other	4,671.00	4,670.99	4,990.00	106.83%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Volleyball Totals	\$6,750.00	\$6,704.08	\$8,390.00	125.15%
005390 - Girls Water Polo				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	1,650.00	970.99	1,200.00	123.59%
6 Dues/Fees/Other	2,264.00	1,813.46	2,800.00	154.40%
7 Non-Capitalized Outlay	0.00	0.00	0.00	104.4070
Girls Water Polo Totals	\$3,914.00	\$2,784.45	\$4,000.00	143.65%
Giris Water Fold Totals	\$3,914.00	\$2,7 04.43	\$4,000.00	143.05%
005395 - Girls Wrestling				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	94.00	93.96	0.00	0.00%
4 Supplies/Materials	994.00	0.00	500.00	
6 Dues/Fees/Other	1,300.00	1,300.00	1,300.00	100.00%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Girls Wrestling Totals	\$2,388.00	\$1,393.96	\$1,800.00	129.13%
207422				
005400 - Summer Athletic Camp	050 000 00	0.40.000.70	400 000 00	404 500/
1 Salaries	350,000.00	349,806.79	460,000.00	131.50%
2 Benefits	12,936.00	19,971.73	8,541.00	42.77%
3 Purchased Services	52,824.00	64,556.54	73,000.00	113.08%
4 Supplies/Materials	55,000.00	57,644.50	86,000.00	149.19%
6 Dues/Fees/Other	11,785.00	31,666.75	5,000.00	15.79%
Summer Athletic Camp Totals	\$482,545.00	\$523,646.31	\$632,541.00	120.80%
005500 - GBS Community Swim Program				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
	\$0.00	\$0.00	\$0.00	
GBS Community Swim Program Totals				
005505 - Glenbrook Aquatics				
005505 - Glenbrook Aquatics 1 Salaries 2 Benefits	223,529.00 81,477.00	217,980.95 80,312.33	277,662.00 97,478.00	127.38% 121.37%

_	PY Budget	PY Activity	CY Budget	% PY
005505 - Glenbrook Aquatics				
3 Purchased Services	110,640.00	65,236.27	104,541.00	160.25%
4 Supplies/Materials	68,500.00	44,656.12	48,000.00	107.49%
5 Capital Outlay	22,025.00	8,668.25	7,000.00	80.75%
6 Dues/Fees/Other	85,000.00	73,990.33	76,500.00	103.39%
7 Non-Capitalized Outlay	15,084.00	1,882.48	2,000.00	106.24%
Glenbrook Aquatics Totals	\$606,255.00	\$492,726.73	\$613,181.00	124.45%
005510 - Swim America				
1 Salaries	49,800.00	51,659.49	56,000.00	108.40%
2 Benefits	1,525.00	1,687.94	4,509.00	267.13%
3 Purchased Services	2,500.00	2,892.35	3,000.00	103.72%
4 Supplies/Materials	2,300.00	2,273.50	2,500.00	109.96%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	800.00	129.70	200.00	154.20%
7 Non-Capitalized Outlay	0.00	0.00	0.00	101.207
Swim America Totals	\$56,925.00	\$58,642.98	\$66,209.00	112.90%
005515 - Glenbrook Aquatics - Diving				
1 Salaries	31,500.00	33,028.08	34,000.00	102.94%
2 Benefits	5,600.00	2,433.90	2,601.00	106.87%
3 Purchased Services	26,720.00	25,447.96	26,500.00	104.13%
4 Supplies/Materials	9,500.00	2,075.88	3,250.00	156.56%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	4,000.00	1,081.32	1,500.00	138.72%
7 Non-Capitalized Outlay	2,000.00	0.00	0.00	
Glenbrook Aquatics - Diving Totals	\$79,320.00	\$64,067.14	\$67,851.00	105.91%
005520 - Glenbrook Aquatics - Water Polo				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	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				
1 Salaries	32,000.00	25,446.97	29,000.00	113.96%
2 Benefits	6,875.00	1,622.77	3,431.00	211.43%
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
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	PY Budget	PY Activity	CY Budget	% PY
005530 - Glenbrook Swim Club - 10U				
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Glenbrook Swim Club - 10U Wonder/Mighty Totals	\$38,875.00	\$27,069.74	\$32,431.00	119.81%
005540 - Glenbrook Swim Club - 12U				
1 Salaries	43,700.00	39,970.18	42,000.00	105.08%
2 Benefits	4,305.00	4,475.88	5,737.00	128.18%
3 Purchased Services	0.00	0.00	0.00	0
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Glenbrook Swim Club - 12U Energy Totals	\$48,005.00	\$44,446.06	\$47,737.00	107.40%
eleliation cuim class (20 miles)	Ψ40,000.00	ψ44,440.00	Ψ+1,101.00	107.4070
005550 - Glenbrook Swim Club - 13-14U				
1 Salaries	20,200.00	18,603.03	20,500.00	110.20%
2 Benefits	1,904.00	2,235.13	2,831.00	126.66%
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Glenbrook Swim Club - 13-14U Tenacious Totals	\$22,104.00	\$20,838.16	\$23,331.00	111.96%
005560 - Glenbrook Swim Club - Senior				
1 Salaries	55,500.00	48,667.37	52,000.00	106.85%
2 Benefits	6,606.00	6,374.68	7,260.00	113.89%
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Glenbrook Swim Club - Senior Respect Totals	\$62,106.00	\$55,042.05	\$59,260.00	107.66%
005800 - Student Activities				
1 Salaries	1,281,745.00	1,250,213.21	1,480,869.00	118.45%
2 Salaries	171,326.00	165,902.68	226,645.00	136.61%
3 Purchased Services	372,220.00	237,476.25	171,900.00	72.39%
4 Supplies/Materials	43,988.00	42,605.28	17,650.00	41.43%
5 Capital Outlay	0.00	0.00	0.00	444.000/
6 Dues/Fees/Other	1,523.00	1,482.36	1,700.00	114.68%
7 Non-Capitalized Outlay	33.00	32.48	6,222.00	19,156.40%
Student Activities Totals	\$1,870,835.00	\$1,697,712.26	\$1,904,986.00	112.21%

005805 - Auditorium

_	PY Budget	PY Activity	CY Budget	% PY
005805 - Auditorium				
1 Salaries	187,491.00	187,430.60	147,430.00	78.66%
2 Benefits	67,292.00	67,146.82	66,530.00	99.08%
3 Purchased Services	26,137.00	26,068.81	19,400.00	74.42%
4 Supplies/Materials	21,232.00	20,939.74	25,500.00	121.78%
5 Capital Outlay	12,762.00	12,761.90	0.00	0.00%
7 Non-Capitalized Outlay	10,881.00	10,880.74	13,000.00	119.48%
Auditorium Totals	\$325,795.00	\$325,228.61	\$271,860.00	83.59%
005810 - Chess Team				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	6,154.00	6,153.55	0.00	0.00%
4 Supplies/Materials	150.00	0.00	150.00	
6 Dues/Fees/Other	1,100.00	915.00	1,200.00	131.15%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Chess Team Totals	\$7,404.00	\$7,068.55	\$1,350.00	19.10%
005945 Dame/Charrierding Club				
005815 - Poms/Cheerleading Club	0.500.00	4.075.00	0.00	0.000/
3 Purchased Services	2,500.00	1,675.00	0.00	0.00%
4 Supplies/Materials	400.00	397.00	7,250.00	1,826.20%
6 Dues/Fees/Other Poms/Cheerleading Club Totals	1,800.00	1,403.07	2,750.00	196.00%
1 oms/offeetheading ords Totals	\$4,700.00	\$3,475.07	\$10,000.00	287.76%
005820 - Debate				
1 Salaries	245,947.00	245,942.72	260,963.00	106.11%
2 Benefits	21,304.00	17,849.82	30,789.00	172.49%
3 Purchased Services	70,529.00	68,892.33	59,000.00	85.64%
4 Supplies/Materials	136.00	135.71	0.00	0.00%
6 Dues/Fees/Other	11,021.00	11,020.30	10,200.00	92.56%
7 Non-Capitalized Outlay	0.00	0.00	0.00	404.000/
Debate Totals	\$348,937.00	\$343,840.88	\$360,952.00	104.98%
005825 - Drama Productions				
1 Salaries	18,500.00	18,320.70	20,000.00	109.17%
2 Benefits	1,983.00	1,378.98	1,347.00	97.68%
3 Purchased Services	36,000.00	35,572.34	40,500.00	113.85%
4 Supplies/Materials	27,163.00	21,059.38	28,500.00	135.33%
6 Dues/Fees/Other	5,000.00	4,500.00	4,544.00	100.98%
7 Non-Capitalized Outlay	7,000.00	5,440.64	6,000.00	110.28%
Drama Productions Totals	\$95,646.00	\$86,272.04	\$100,891.00	116.95%
005830 - DECA				
1 Salaries	33,487.00	33,485.32	36,000.00	107.51%
2 Benefits	1,022.00	903.82	1,440.00	159.32%
3 Purchased Services	51,039.00	51,038.20	0.00	0.00%
3 Fulchaseu Services	51,039.00	51,030.20	0.00	0.00%

	PY Budget	PY Activity	CY Budget	% PY
005830 - DECA				
4 Supplies/Materials	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	40.000/
DECA	Totals \$85,548.00	\$85,427.34	\$37,440.00	43.83%
005835 - Speech				
1 Salaries	102,746.00	102,125.75	125,300.00	122.69%
2 Benefits	9,213.00	7,867.72	8,448.00	107.38%
3 Purchased Services	31,397.00	23,317.74	14,300.00	61.33%
4 Supplies/Materials	798.00	705.91	500.00	70.83%
6 Dues/Fees/Other	5,592.00	5,537.00	5,350.00	96.62%
7 Non-Capitalized Outlay	0.00	0.00	0.00	30.0270
Speech		\$139,554.12	\$153,898.00	110.28%
	, ,,	,,	,,	
005840 - FCCLA				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	43,165.00	43,164.26	0.00	0.00%
4 Supplies/Materials	0.00	0.00	0.00	
6 Dues/Fees/Other	1,019.00	1,018.95	1,000.00	98.14%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
FCCLA	Totals \$44,184.00	\$44,183.21	\$1,000.00	2.26%
005850 - Mathletes				
1 Salaries	96,402.00	96,402.00	102,000.00	105.81%
2 Benefits	2,680.00	2,602.46	4,020.00	154.47%
3 Purchased Services	6,754.00	6,667.25	800.00	12.00%
4 Supplies/Materials	850.00	689.49	650.00	94.27%
6 Dues/Fees/Other	2,050.00	1,528.00	2,700.00	176.70%
7 Non-Capitalized Outlay	0.00	0.00	0.00	
Mathletes	Totals \$108,736.00	\$107,889.20	\$110,170.00	102.11%
005870 - Scholastic Bowl				
1 Salaries	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
6 Dues/Fees/Other	525.00	213.00	700.00	328.64%
7 Non-Capitalized Outlay	0.00	0.00	0.00	320.0 4 /0
Scholastic Bowl		\$213.00	\$700.00	328.64%
	φο20.00	Ψ210.00	Ψ1 00.00	020.0470
Conolastic Bown				
005890 - Student Activities/Discretionary				
	375,448.00	391,995.74	388,000.00	98.98%
005890 - Student Activities/Discretionary	375,448.00 31,947.00	391,995.74 19,896.27	388,000.00 26,152.00	98.98% 131.44%

005000 Chudout Activitics/Dispustions	PY Budget	PY Activity	CY Budget	% PY		
005890 - Student Activities/Discretionary Student Activities/Discretionary Totals	\$407,395.00	\$411,892.01	\$414,152.00	100.55%		
009000 - Buildings and Grounds						
1 Salaries	875,792.00	875,790.01	932,394.00	106.46%		
2 Benefits	303,015.00	302,749.85	327,288.00	108.11%		
3 Purchased Services	5,550.00	890.00	6,000.00	674.16%		
Buildings and Grounds Management Totals	\$1,184,357.00	\$1,179,429.86	\$1,265,682.00	107.31%		
009005 - Utilities						
3 Purchased Services	170,000.00	210,242.45	185,000.00	87.99%		
4 Supplies/Materials	2,050,000.00	1,790,033.47	2,000,000.00	111.73%		
Utilities Totals	\$2,220,000.00	\$2,000,275.92	\$2,185,000.00	109.23%		
Offices Totals	Ψ2,220,000.00	\$2,000,273.32	\$2,183,000.00	109.23 /6		
009010 - Custodial Services						
1 Salaries	2,853,445.00	2,848,641.86	2,750,241.00	96.55%		
2 Benefits	1,220,692.00	1,218,582.00	1,179,829.00	96.82%		
3 Purchased Services	206,771.00	188,682.13	277,600.00	147.13%		
4 Supplies/Materials	285,781.00	274,002.79	294,000.00	107.30%		
5 Capital Outlay	0.00	0.00	47,248.00			
6 Dues/Fees/Other	100.00	100.00	0.00	0.00%		
7 Non-Capitalized Outlay	7,400.00	2,905.49	18,029.00	620.51%		
Custodial Services Totals	\$4,574,189.00	\$4,532,914.27	\$4,566,947.00	100.75%		
009015 - Safety Committee						
2 Benefits	0.00	0.00	0.00			
3 Purchased Services	0.00	0.00	0.00			
4 Supplies/Materials	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						
1 Salaries	763,609.00	759,818.15	653,629.00	86.02%		
2 Benefits	249,407.00	252,100.49	226,404.00	89.81%		
3 Purchased Services	608,303.00	436,954.66	653,900.00	149.65%		
4 Supplies/Materials	311,660.00	290,330.04	314,500.00	108.32%		
5 Capital Outlay	31,341.00	12,140.95	10,000.00	82.37%		
6 Dues/Fees/Other	132.00	132.00	0.00	0.00%		
7 Non-Capitalized Outlay	36,272.00	27,093.88	11,700.00	43.18%		
Building Maintenance Totals	\$2,000,724.00	\$1,778,570.17	\$1,870,133.00	105.15%		
009080 - Grounds Maintenance						
1 Salaries	202 260 02	277 244 55	200 054 00	107.84%		
2 Salaries	282,260.00 102,353.00	277,211.55 101,304.48	298,951.00 106,490.00	107.84%		
		·	·			
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_	PY Budget	PY Activity	CY Budget	% PY
009080 - Grounds Maintenance				
3 Purchased Services	312,922.00	236,627.97	281,269.00	118.87%
4 Supplies/Materials	89,700.00	69,256.39	95,500.00	137.89%
5 Capital Outlay	0.00	0.00	835,000.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	14,088.00	14,087.26	8,226.00	58.39%
Grounds Maintenance Totals	\$801,323.00	\$698,487.65	\$1,625,436.00	232.71%
009823 - Construction Projects				
3 Purchased Services	50,000.00	0.00	50,000.00	
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	2,250,000.00	1,487,609.92	2,270,000.00	152.59%
7 Non-Capitalized Outlay	200,000.00	287,939.50	200,000.00	69.46%
Construction Projects Totals	\$2,500,000.00	\$1,775,549.42	\$2,520,000.00	141.93%
009830 - Special Building Projects				
5 Capital Outlay	109,243.00	34,668.59	30,000.00	86.53%
7 Non-Capitalized Outlay	0.00	0.00	0.00	00.55 /0
Special Building Projects Totals				00 500/
Special Bulluling Projects Totals	\$109,243.00	\$34,668.59	\$30,000.00	86.53%
300000 - State/Federal Grants				
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				
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				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	12,869.00	12,868.42	0.00	0.00%
4 Supplies/Materials	49,731.00	49,720.03	0.00	0.00%
5 Capital Outlay	127,289.00	138,413.25	0.00	0.00%
6 Dues/Fees/Other	0.00	0.00	0.00	0.0070
7 Non-Capitalized Outlay	49,531.00	65,135.22	0.00	0.00%
CTE - Secondary Program Improvement (CTEI) Totals	\$239,420.00	\$266,136.92	\$0.00	0.00%
323500 - CTE - Agricultural Education				
4 Supplies/Materials	0.00	0.00	0.00	
CTE - Agricultural Education Totals	\$0.00	\$0.00	\$0.00	
329800 - CTEI - STEM Mini Grant				
1 Salaries	6,896.00	8,895.92	0.00	0.00%
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_	PY Budget	PY Activity	CY Budget	% PY
329800 - CTEI - STEM Mini Grant	-			
2 Benefits	0.00	240.18	0.00	0.00%
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	324.00	328.73	0.00	0.00%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	2,780.00	2,775.00	0.00	0.00%
CTEI - STEM Mini Grant Totals	\$10,000.00	\$12,239.83	\$0.00	0.00%
329801 - CTE - Special Projects Grant				
1 Salaries	8,960.00	8,316.80	0.00	0.00%
2 Benefits	0.00	224.55	0.00	0.00%
4 Supplies/Materials	7,647.00	7,647.29	0.00	0.00%
5 Capital Outlay	0.00	0.00	0.00	
6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	10,646.00	10,646.40	0.00	0.00%
CTE - Special Projects Grant Totals	\$27,253.00	\$26,835.04	\$0.00	0.00%
2000000 OTE DITM Oncort				
329900 - CTE - PLTW Grant	0.00	0.00	0.00	
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	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				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	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				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
National Board Certification Totals	\$0.00	\$0.00	\$0.00	
077500 Oshari Osfata 0 Eddara - Eliza				
377500 - School Safety & Ed Improv Block				
3 Purchased Services	0.00	0.00	0.00	
School Safety & Ed Improv Block Grant Totals	\$0.00	\$0.00	\$0.00	

PY Budget	PY Activity	CY Budget	% PY
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
0.00	0.00	0.00	
\$0.00	\$0.00	\$0.00	
4,416.00	4,415.90	0.00	0.00%
\$4,416.00	\$4,415.90	\$0.00	0.00%
0.00	0.00	2 888 00	
		, ,	
•	,		0.00%
			0.00%
			0.00%
\$4,000.00	\$4,082.28	\$0.00	0.00%
31,500.00	30,108.75	0.00	0.00%
0.00	2,303.32	0.00	0.00%
50,154.00	37,587.57	0.00	0.00%
40,637.00	39,604.05	0.00	0.00%
300.00	0.00	0.00	
0.00	0.00	0.00	
\$122,591.00	\$109,603.69	\$0.00	0.00%
92,084.00	64,805.00	0.00	0.00%
13,809.00	8,396.60	0.00	0.00%
343,870.00	351,181.14	0.00	0.00%
7,279.00	7,180.19	0.00	0.00%
0.00	0.00	0.00	
0.00	0.00	0.00	
\$457,042.00	\$431,562.93	\$0.00	0.00%
0.00	0.00	0.00	
0.00 0.00	0.00 0.00	0.00 0.00	
	0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$4,416.00 3,514.00 97.00 389.00 \$4,000.00 \$122,591.00 92,084.00 13,809.00 343,870.00 7,279.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$4,416.00 \$4,415.90 0.00 \$0.00 \$0.00 \$0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 \$0.00 \$0.00 \$0.00 \$4,416.00 \$4,415.90 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00<

_	PY Budget	PY Activity	CY Budget	% PY
440000 - Title IV - Student Support &				
5 Capital Outlay	5,068.00	5,067.67	0.00	0.00%
Title IV - Student Support & Academic Enrichment	\$47,076.00	\$41,334.82	\$0.00	0.00%
462000 - IDEA-PL 94-142 Flow-Through				
1 Salaries	10,000.00	3,328.00	0.00	0.00%
2 Benefits	4,000.00	433.97	0.00	0.00%
3 Purchased Services	659,023.00	537,658.08	658,549.00	122.48%
4 Supplies/Materials	413,000.00	132,680.37	161,000.00	121.34%
5 Capital Outlay	19,285.00	18,641.00	0.00	0.00%
6 Dues/Fees/Other	5,000.00	5,000.00	5,500.00	110.00%
7 Non-Capitalized Outlay	250,000.00	234,745.10	100,055.00	42.62%
IDEA-PL 94-142 Flow-Through Totals	\$1,360,308.00	\$932,486.52	\$925,104.00	99.21%
462002 - IDEA-PL 94-142 CEIS				
1 Salaries	15,000.00	5,746.66	0.00	0.00%
2 Benefits	6,000.00	763.01	0.00	0.00%
3 Purchased Services	265,985.00	73,873.31	20,000.00	27.07%
4 Supplies/Materials	32,101.00	16,205.59	16,000.00	98.73%
5 Capital Outlay	0.00	0.00	0.00	00.707
7 Non-Capitalized Outlay	5,000.00	4,998.00	0.00	0.00%
IDEA-PL 94-142 CEIS Totals	\$324,086.00	\$101,586.57	\$36,000.00	35.44%
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474500 - 4770 / CTE - Perkins - Title IIIE				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	15,476.00	15,475.52	0.00	0.00%
4 Supplies/Materials	85,319.00	85,363.58	0.00	0.00%
5 Capital Outlay	0.00	0.00	0.00	
7 Non-Capitalized Outlay	41,711.00	41,666.90	0.00	0.00%
4770 / CTE - Perkins - Title IIIE Tech Prep Totals	\$142,506.00	\$142,506.00	\$0.00	0.00%
485100 - ARRA - Title I Low Income				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
		\$0.00	\$0.00	
ARRA - Title I Low Income Totals	\$0.00	ψ0.00	Ψ0.00	
	\$0.00	ψ0.00	ψ0.00	
488000 - ARRA Education Jobs Program				
ARRA - Title I Low Income Totals 488000 - ARRA Education Jobs Program 2 Benefits ARRA Education Jobs Program Totals	0.00 \$0.00	0.00	0.00	

490500 - Title III - Instruction for English

2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 Div Rehab Svcs DHS (Step) Totals \$48,273.00 \$47,683.86 \$25,652.00 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00		PY Budget	PY Activity	CY Budget	% PY
2	490500 - Title III - Instruction for English				
A	1 Salaries	9,971.00	9,945.00	0.00	0.00%
Title - Instruction for English Learners Totals \$11,466.00 \$11,241.82 \$0.00	2 Benefits	1,495.00	1,296.82	0.00	0.00%
	4 Supplies/Materials	0.00	0.00	0.00	
1 Salaries 6,207.00 4,982.57 0.00 2 Benefits 826.00 670.83 0.00 3 Purchased Services 12,010.00 11,681.95 0.00 4 Supplies/Materials 20,800.00 20,770.16 0.00 Title III - English Language Acquisition Totals \$39,843.00 \$38,105.51 \$0.00 493200 - Title II - Teacher Quality 1 Salaries 33,487.00 33,455.00 0.00 2 Benefits 4,644.00 4,378.35 0.00 3 Purchased Services 44,158.00 37,732.72 0.00 4 Supplies/Materials 2,758.00 2,757.60 0.00 7 Non-Capitalized Outlay 0.00 0.00 0.00 Title II - Teacher Quality Totals \$85,047.00 \$78,323.67 \$0.00 495100 - Div Rehab Svcs DHS (Step) 1 Salaries 39,264.00 39,263.60 20,605.00 2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 Div Rehab Svcs DHS (Step) Totals \$48,273.00 \$47,683.86 \$25,652.00 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 5 Benefits 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Title III - Instruction for English Learners Totals	\$11,466.00	\$11,241.82	\$0.00	0.00%
1 Salaries 6,207.00 4,982.57 0.00 2 Benefits 826.00 670.83 0.00 3 Purchased Services 12,010.00 11,681.95 0.00 4 Supplies/Materials 20,800.00 20,770.16 0.00 Title III - English Language Acquisition Totals \$39,843.00 \$38,105.51 \$0.00 ### Supplies/Materials 33,487.00 33,455.00 0.00 2 Benefits 3,464.00 4,378.35 0.00 3 Purchased Services 44,158.00 37,732.72 0.00 4 Supplies/Materials 2,758.00 2,757.60 0.00 7 Non-Capitalized Outlay 0.00 0.00 0.00 Title II - Teacher Quality Totals \$85,047.00 \$78,323.67 \$0.00 #### Supplies/Materials 39,264.00 \$39,263.60 20,665.00 2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 Div Rehab Svcs DHS (Step) Totals \$48,273.00 \$47,683.86 \$25,652.00 ##### Supplies/Materials 0.00 0.00 0.00	400000 Title III. English Language				
2 Benefits 826.00 670.83 0.00 3 Purchased Services 12,010.00 11,681.95 0.00 4 Supplies/Materials 20,800.00 20,770.16 0.00 Title II - English Language Acquisition Totals 493200 - Title II - Teacher Quality \$39,843.00 \$38,105.51 \$0.00 493200 - Title II - Teacher Quality 0.00 33,455.00 0.00 2 Benefits 4,644.00 4,378.35 0.00 3 Purchased Services 44,158.00 37,732.72 0.00 4 Supplies/Materials 2,758.00 2,757.60 0.00 7 Non-Capitalized Outlay 0.00 0.00 0.00 Title II - Teacher Quality Totals \$85,047.00 \$78,323.67 \$0.00 495100 - Div Rehab Svcs DHS (Step) \$9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 499000 - Medicaid 11,000.00 11,701.80 11,000.00 4 Supplies/M		0.007.00	4 000 57	0.00	0.000/
3 Purchased Services		•	•		0.00%
A					0.00%
Title III - English Language Acquisition Totals \$39,843.00 \$38,105.51 \$0.00		•	•		0.00%
493200 - Title II - Teacher Quality 33,487.00 33,455.00 0.00 2 Benefits 4,644.00 4,378.35 0.00 3 Purchased Services 44,158.00 37,732.72 0.00 4 Supplies/Materials 2,758.00 2,757.60 0.00 7 Non-Capitalized Outlay 0.00 0.00 0.00 Title II - Teacher Quality Totals 495100 - Div Rehab Svcs DHS (Step) 1 Salaries 39,264.00 39,263.60 20,605.00 2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 1 Salaries 0.00 0.00 0.00					0.00%
1 Salaries 33,487.00 33,455.00 0.00 2 Benefits 4,644.00 4,378.35 0.00 3 Purchased Services 44,158.00 37,732.72 0.00 4 Supplies/Materials 2,758.00 2,757.60 0.00 7 Non-Capitalized Outlay 0.00 0.00 0.00 Title II - Teacher Quality Totals \$85,047.00 \$78,323.67 \$0.00 495100 - Div Rehab Svcs DHS (Step) 1 Salaries 39,264.00 39,263.60 20,605.00 2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 Div Rehab Svcs DHS (Step) Totals \$48,273.00 \$47,683.86 \$25,652.00 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals	litie III - English Language Acquisition Totals	\$39,843.00	\$38,105.51	\$0.00	0.00%
2 Benefits 4,644.00 4,378.35 0.00 3 Purchased Services 44,158.00 37,732.72 0.00 4 Supplies/Materials 2,758.00 2,757.60 0.00 7 Non-Capitalized Outlay 0.00 0.00 0.00 Title II - Teacher Quality Totals \$85,047.00 \$78,323.67 \$0.00 495100 - Div Rehab Svcs DHS (Step) 1 Salaries 39,264.00 39,263.60 20,605.00 2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 Div Rehab Svcs DHS (Step) Totals \$48,273.00 \$47,683.86 \$25,652.00 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00	493200 - Title II - Teacher Quality				
2 Benefits 4,644.00 4,378.35 0.00 3 Purchased Services 44,158.00 37,732.72 0.00 4 Supplies/Materials 2,758.00 2,757.60 0.00 7 Non-Capitalized Outlay 0.00 0.00 0.00 Title II - Teacher Quality Totals 495100 - Div Rehab Svcs DHS (Step) 1 Salaries 39,264.00 39,263.60 20,605.00 2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 Div Rehab Svcs DHS (Step) Totals \$48,273.00 \$47,683.86 \$25,652.00 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 1 Salaries 0.00 0.00 0.00	1 Salaries	33,487.00	33,455.00	0.00	0.00%
3 Purchased Services	2 Benefits			0.00	0.00%
4 Supplies/Materials 2,758.00 2,757.60 0.00 7 Non-Capitalized Outlay 0.00 0.00 0.00 Title II - Teacher Quality Totals \$85,047.00 \$78,323.67 \$0.00 495100 - Div Rehab Svcs DHS (Step) 1 Salaries 39,264.00 39,263.60 20,605.00 2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 1 Salaries 0.00 0.00 0.00	3 Purchased Services	•	,	0.00	0.00%
Title I - Teacher Quality Totals \$85,047.00 \$78,323.67 \$0.00		•	•	0.00	0.00%
Title II - Teacher Quality Totals \$85,047.00 \$78,323.67 \$0.00		•	•		
495100 - Div Rehab Svcs DHS (Step) 1 Salaries 39,264.00 39,263.60 20,605.00 2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 Div Rehab Svcs DHS (Step) Totals 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 0.00 0.00 0.00 0.00					0.00%
1 Salaries 39,264.00 39,263.60 20,605.00 2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 Div Rehab Svcs DHS (Step) Totals 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 1 Salaries 0.00 0.00 0.00					
2 Benefits 9,009.00 8,420.26 5,047.00 3 Purchased Services 0.00 0.00 0.00 Div Rehab Svcs DHS (Step) Totals \$48,273.00 \$47,683.86 \$25,652.00 499000 - Medicaid 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 0.00 0.00 0.00 0.00	495100 - Div Rehab Svcs DHS (Step)				
3 Purchased Services 0.00 0.00 0.00 Div Rehab Svcs DHS (Step) Totals \$48,273.00 \$47,683.86 \$25,652.00 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 1 Salaries 0.00 0.00 0.00 0.00	1 Salaries	39,264.00	39,263.60	20,605.00	52.48%
Supplies Supplies	2 Benefits	9,009.00	8,420.26	5,047.00	59.94%
499000 - Medicaid 1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00	3 Purchased Services	0.00	0.00	0.00	
1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 1 Salaries 0.00 0.00 0.00 0.00	Div Rehab Svcs DHS (Step) Totals	\$48,273.00	\$47,683.86	\$25,652.00	53.80%
1 Salaries 0.00 0.00 0.00 2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 1 Salaries 0.00 0.00 0.00 0.00	49900 - Modicaid				
2 Benefits 0.00 0.00 0.00 3 Purchased Services 11,000.00 11,701.80 11,000.00 4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 1 Salaries 0.00 0.00 0.00		0.00	0.00	0.00	
3 Purchased Services 4 Supplies/Materials Medicaid Totals 11,000.00 11,701.80 11,000.00 0.00 \$11,701.80 \$11,000.00 \$11,701.80 \$11,000.00 \$11,701.80 \$11,000.00 \$11,701.80 \$11,000.00 \$11,701.80 \$10,000.00 \$11,701.80 \$10,000.00 \$10,000 \$10,000.00 \$10,000.00 \$10,000.00					
4 Supplies/Materials 0.00 0.00 0.00 Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 499801 - CARES - ESSER I Grant 0.00 0.00 0.00 1 Salaries 0.00 0.00 0.00					94.00%
Medicaid Totals \$11,000.00 \$11,701.80 \$11,000.00 \$499801 - CARES - ESSER I Grant 1 Salaries 0.00 0.00 0.00 0.00					94.00%
499801 - CARES - ESSER I Grant 1 Salaries 0.00 0.00 0.00	··				94.00%
1 Salaries 0.00 0.00 0.00					
	499801 - CARES - ESSER I Grant				
3 Purchased Services 0.00 0.00 0.00	1 Salaries	0.00	0.00	0.00	
	3 Purchased Services	0.00	0.00	0.00	
7 Non-Capitalized Outlay 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	CARES - ESSER I Grant Totals	\$0.00	\$0.00	\$0.00	
499802 - CRRSA - ESSER II Grant	499802 - CPPSA - ESSEP II Grant				
		0.00	0.00	0.00	
1 Salaries 0.00 0.00 0.00					
CRRSA - ESSER II Grant Totals \$0.00 \$0.00 \$0.00	CKKSA - ESSEK II Grant Totals	\$0.00	\$0.00	\$0.00	

FY2025-26 Final Budget - Operation Funds - Expenditures

Fiscal Year 2025-2026

Glenbrook High School District 225

	PY Budget	PY Activity	CY Budget	% PY
499803 - American Rescue Plan - ESSER III				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	0.00	0.00	0.00	
7 Non-Capitalized Outlay	0.00	0.00	0.00	
American Rescue Plan - ESSER III Grant Totals	\$0.00	\$0.00	\$0.00	
499807 - IDEA-PL 94-142 ARP CEIS				
1 Salaries	0.00	0.00	0.00	
2 Benefits	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
IDEA-PL 94-142 ARP CEIS Totals	\$0.00	\$0.00	\$0.00	
400000 IDEA DI 04 440 ADD				
499808 - IDEA-PL 94-142 ARP	0.00	0.00	0.00	
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	0.00	0.00	
5 Capital Outlay	0.00	0.00	0.00	
IDEA-PL 94-142 ARP Totals	\$0.00	\$0.00	\$0.00	
499809 - McKinney-Vento Homeless Grant				
3 Purchased Services	0.00	0.00	0.00	
4 Supplies/Materials	0.00	49.99	0.00	0.00%
McKinney-Vento Homeless Grant Totals	\$0.00	\$49.99	\$0.00	0.00%
Grand Expenditure Totals	\$205,146,451.00	\$201,221,915.48	\$210,867,911.00	104.79%

Debt Service Fund

FY2025-26 Final Budget - Debt Services

Fiscal Year 2025-2026 Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2025-26 Final	% PY Activity
30 R 100 1111 0000 00 000000	Υ	Gen Taxes: Current Year	5,206,237.00	5,156,236.30	4,216,685.00	81.78%
30 R 100 1112 0000 00 000000	Υ	Gen Taxes: Prior Year	4,997,246.00	5,055,896.91	3,450,015.00	68.24%
30 R 100 1113 0000 00 000000	Υ	Gen Taxes: Prior Years	-281,808.00	-324,122.29	-325,000.00	100.27%
		Property Taxes	\$9,921,675.00	\$9,888,010.92	\$7,341,700.00	74.25%
31 R 100 7130 0000 00 000000	Υ	Transfer Among Funds	5,694,350.00	5,693,875.00	0.00	0.00%
32 R 100 7130 0000 00 000000	Υ	Transfer Among Funds	824,500.00	824,500.00	835,575.00	101.34%
37 R 100 7130 0000 00 000000	Υ	Transfer Among Funds	1,711,733.00	1,691,086.75	1,713,922.00	101.35%
38 R 100 7130 0000 00 000000	Υ	Transfer Among Funds	606,425.00	605,950.00	4,379,675.00	722.78%
39 R 100 7130 0000 00 000000	Υ	Transfer Among Funds	775,475.00	775,000.00	3,121,350.00	402.75%
		Other Sources of Funds	\$9,612,483.00	\$9,590,411.75	\$10,050,522.00	104.80%
Grand Revenue Totals			\$19.534.158.00	\$19,478,422.67	\$17,392,222.00	89.29%

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FY2025-26 Final Budget - Debt Service - Expenditures

Glenbrook High School District 225

Grand Expenditure Total		\$19,204,321.00	\$19,181,298.50	\$20,101,044.00	104.80%
	Debt Service Totals	\$19,204,321.00	\$19,181,298.50	\$20,101,044.00	104.80%
002530 - Debt Service 3 Purchased S 6 Dues/Fees/C		2,850.00 19,201,471.00	475.00 19,180,823.50	1,425.00 20,099,619.00	300.00% 104.79%
	Contingency Totals	\$0.00	\$0.00	\$0.00	
001999 - Contingency 6 Dues/Fees/C	ther	PY Budget 0.00	PY Activity 0.00	CY Budget 0.00	% PY

Fiscal Year

2025-2026

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Capital Projects Fund

FY2025-26 Final Budget - Capital Projects

Fiscal Year 2025-2026 Glenbrook High School District 225

Account	Act	Account Description	PY Budget	PY Activity	FY2025-26 Final	% PY Activity
60 R 100 1921 0000 00 000000	Υ	Developer Contributions	33,735.00	38,602.10	40,000.00	103.62%
		Other Local Income	\$33,735.00	\$38,602.10	\$40,000.00	103.62%
60 R 100 7800 0000 00 000000	Υ	Transfers to Capital Projects	5,000,000.00	5,000,000.00	5,000,000.00	100.00%
		Other Sources of Funds	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00	100.00%
Grand Revenue Totals			\$5,033,735.00	\$5,038,602.10	\$5,040,000.00	100.03%

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FY2025-26 Final Budget - Capital Projects - Expenditures

Glenbrook High School District 225

128.70%

\$13,791,318.00

001999 - Contingency 6 Dues/Fees/Other 0.00 0.00 0.00 Contingency Totals \$0.00 \$0.00 \$0.00 002215 - Teaching & Learning 0.00 0.00 0.00 Teaching & Learning Totals \$0.00 \$0.00 \$0.00 009823 - Construction Projects 0.00 0.00 0.00 5 Capital Outlay 10,720,826.00 10,683,439.41 13,691,318.00 128.15% 7 Non-Capitalized Outlay 100,000.00 32,332.44 100,000.00 309.29% Construction Projects Totals \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70% 009830 - Special Building Projects \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70%					
6 Dues/Fees/Other 0.00 0.00 0.00 0.00 Contingency Totals \$0.00 \$0.00 \$0.00 002215 - Teaching & Learning 7 Non-Capitalized Outlay 0.00 0.00 0.00 Teaching & Learning Totals \$0.00 \$0.00 \$0.00 009823 - Construction Projects 3 Purchased Services 0.00 0.00 0.00 0.00 5 Capital Outlay 10,720,826.00 10,683,439.41 13,691,318.00 128.15% 7 Non-Capitalized Outlay 100,000.00 32,332.44 100,000.00 309.29% Construction Projects Totals \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70%		PY Budget	PY Activity	CY Budget	% PY
Contingency Totals \$0.00 \$0.00 \$0.00 002215 - Teaching & Learning Totals 0.00 0.00 0.00 Teaching & Learning Totals \$0.00 \$0.00 \$0.00 009823 - Construction Projects 0.00 0.00 0.00 5 Capital Outlay 10,720,826.00 10,683,439.41 13,691,318.00 128.15% 7 Non-Capitalized Outlay 100,000.00 32,332.44 100,000.00 309.29% Construction Projects Totals \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70% 009830 - Special Building Projects \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70%	001999 - Contingency			_	_
002215 - Teaching & Learning 7 Non-Capitalized Outlay 0.00 0.00 0.00 Teaching & Learning Totals \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 3 Purchased Services 0.00 0.00 0.00 5 Capital Outlay 10,720,826.00 10,683,439.41 13,691,318.00 128.15% 7 Non-Capitalized Outlay 100,000.00 32,332.44 100,000.00 309.29% Construction Projects Totals \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70%	6 Dues/Fees/Other	0.00	0.00	0.00	
7 Non-Capitalized Outlay	Contingency Totals	\$0.00	\$0.00	\$0.00	
7 Non-Capitalized Outlay Teaching & Learning Totals \$0.00 \$					
Teaching & Learning Totals \$0.00 \$0.	002215 - Teaching & Learning				
009823 - Construction Projects 3 Purchased Services 0.00 0.00 0.00 5 Capital Outlay 10,720,826.00 10,683,439.41 13,691,318.00 128.15% 7 Non-Capitalized Outlay 100,000.00 32,332.44 100,000.00 309.29% Construction Projects Totals \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70%	7 Non-Capitalized Outlay	0.00	0.00	0.00	
3 Purchased Services 0.00 0.00 0.00 0.00 5 Capital Outlay 10,720,826.00 10,683,439.41 13,691,318.00 128.15% 7 Non-Capitalized Outlay 100,000.00 32,332.44 100,000.00 309.29% Construction Projects Totals \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70% 009830 - Special Building Projects	Teaching & Learning Totals	\$0.00	\$0.00	\$0.00	
3 Purchased Services 0.00 0.00 0.00 0.00 5 Capital Outlay 10,720,826.00 10,683,439.41 13,691,318.00 128.15% 7 Non-Capitalized Outlay 100,000.00 32,332.44 100,000.00 309.29% Construction Projects Totals \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70% 009830 - Special Building Projects					
5 Capital Outlay 10,720,826.00 10,683,439.41 13,691,318.00 128.15% 7 Non-Capitalized Outlay 100,000.00 32,332.44 100,000.00 309.29% Construction Projects Totals \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70% 009830 - Special Building Projects	009823 - Construction Projects				
7 Non-Capitalized Outlay 100,000.00 32,332.44 100,000.00 309.29% Construction Projects Totals \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70% 009830 - Special Building Projects	3 Purchased Services	0.00	0.00	0.00	
Construction Projects Totals \$10,820,826.00 \$10,715,771.85 \$13,791,318.00 128.70% 009830 - Special Building Projects	5 Capital Outlay	10,720,826.00	10,683,439.41	13,691,318.00	128.15%
009830 - Special Building Projects	7 Non-Capitalized Outlay	100,000.00	32,332.44	100,000.00	309.29%
	Construction Projects Totals	\$10,820,826.00	\$10,715,771.85	\$13,791,318.00	128.70%
	009830 - Special Building Projects				
5 Capital Outlay 0.00 0.00 0.00	5 Capital Outlay	0.00	0.00	0.00	
Special Building Projects Totals \$0.00 \$0.00	Special Building Projects Totals	\$0.00	\$0.00	\$0.00	

\$10,820,826.00 \$10,715,771.85

Fiscal Year

2025-2026

Grand Expenditure Totals

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Agency Fund

						Glent	rook High Sch	ool District 225
Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 100 4935 0000 10 951380	AA951380	Glenbrook United	-13,751.60	-15,787.61	-21,137.42	-21,386.30	-18,120.49	-17,968.99
99 L 100 4933 0000 10 935000	AA935000	Scholarship - Peer Group	-161.00	-161.00	-161.00	-161.00	-161.00	-161.00
99 L 100 4933 0000 10 930000	AA930000	Scholarship - Aid Trust	-429.06	-728.05	-728.05	-728.05	-1,306.51	-1,357.30
99 L 100 4925 0000 10 921650	AA921650	Academy Fundraising	0.00	0.00	0.00	0.00	0.00	0.00
99 L 100 4925 0000 10 924090	AA924090	GNCY Fundraising	-400.00	-400.00	-400.00	-900.00	-900.00	-900.00
99 L 100 4925 0000 10 920000	AA920000	Vendor Donations	0.00	-100.00	-815.00	-1,525.00	-2,298.80	-2,542.98
99 L 100 4930 0000 10 905820	AA905820	"The Glenbrooks" Debate Tournament	-309.99	-1,225.03	-865.97	-487.02	-656.92	-656.92
99 L 100 4930 0000 10 905825	AA905825	Glenbrook Musical	0.00	-1,698.67	-1,573.82	-1,573.82	-1,573.82	-1,573.82
99 L 100 4934 0000 10 941000	AA941000	Techny Festival	-2,279.60	-2,947.24	-4,448.64	-4,863.88	-7,702.85	-7,702.85
99 L 100 4934 0000 10 942000	AA942000	Band Parent's Association	0.00	0.00	-160.00	-90.00	-100.00	-970.50
99 L 100 4998 0000 10 000000		Banking Transactions	-28,111.19	-29,330.55	-61,778.73	-111,445.87	-156,763.03	-160,401.07
99 L 100 4930 0000 10 901350	AA901350	Transition Program Activities	-2,000.00	-2,000.00	-5,000.00	-4,063.34	-3,251.52	-3,251.52
99 L 100 4930 0000 10 905855	AA905855	Glenbrook Symphony Orchestra	0.00	0.00	-1,670.20	-936.15	-1,133.26	-1,133.26
99 L 100 4930 0000 10 904180		Financial Aid - Yearbook	0.00	0.00	0.00	-15,028.00	-28,118.00	-28,118.00
		Glenbrook Administration Totals	-\$47,442.44	-\$54,378.15	-\$98,738.83	-\$163,188.43	-\$222,086.20	-\$226,738.21
99 L 200 4935 0000 20 955318	AN955318	Cheerleading	-4,867.05	-6,854.58	-1,718.16	-5,933.22	-1,320.62	3,811.88
99 L 200 4935 0000 20 955355	AN955355	Pom Poms	-2,579.05	-3,588.05	-216.42	-167.78	0.00	4,473.80
99 L 200 4935 0000 20 955120	AN955120	Sports Banquets	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955100	AN955100	Sports Tournaments	-31,926.89	-75,107.27	-57,810.47	-41,536.69	-53,821.27	-40,595.31
99 L 200 4937 0000 20 975105	AN975105	Athletic Booster Club	-72,113.54	-6,709.29	-5,459.29	-4,504.29	-6,649.64	-88,081.57
99 L 200 4937 0000 20 975125	AN975125	CSL Leadership Association	-1,998.23	-1,182.12	-689.32	-689.32	-689.32	-689.32
99 L 200 4935 0000 20 955216	AN955216	Bowling - Boys	0.00	0.00	0.00	-28.14	-0.14	-1,200.14
99 L 200 4937 0000 20 975100	AN975100	Illinois Athletic Directors Association	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4933 0000 20 930190	AN930190	Scholarship - C Jacobs Memorial	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4933 0000 20 930010	AN930010	Scholarship - Duffy Memorial	-1,000.00	-8,000.00	-8,440.45	-8,440.45	-6,440.45	-6,440.45
99 L 200 4933 0000 20 930020	AN930020	Scholarship - Earl Young Memorial	-4,130.00	-2,130.00	-130.00	0.00	-200.00	-200.00
		Scholarship, Ha Family Mad 9 Fng	-3,000.00	-4,000.00	-4,000.00	-4,000.00	-5,000.00	-5,000.00
99 L 200 4933 0000 20 930070	AN930070	Scholarship - Ha Family Med & Eng	0,000.00					
99 L 200 4933 0000 20 930070 99 L 200 4933 0000 20 930050	AN930070 AN930050	Scholarship - HR Herr	-3,822.00	-3,822.00	-3,822.00	-2,142.00	-1,842.00	-1,842.00
		·		-3,822.00 0.00	-3,822.00 0.00	-2,142.00 0.00	-1,842.00 0.00	-1,842.00 0.00

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Glenb	rook F	liah Sc	hool D	istrict 225

Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 200 4933 0000 20 930110	AN930110	Scholarship - Kiwanis Key Club	-5,138.00	-5,138.00	-6,000.00	-4,000.00	0.00	0.00
99 L 200 4933 0000 20 930000	AN930000	Scholarship - North	-3,500.00	-3,500.00	-4,000.00	-5,000.00	-5,000.00	-5,000.00
99 L 200 4933 0000 20 930200	AN930200	Scholarship - S Kopielski	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4933 0000 20 930140	AN930140	Scholarship - W Simonsen Memorial	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4933 0000 20 930170	AN930170	Scholarship - Waterway	0.00	-1,000.00	0.00	0.00	0.00	0.00
99 L 200 4933 0000 20 930210	AN930210	Scholarship - Witty Family	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4933 0000 20 930160	AN930160	Scholarship - Zac Resiliency Award	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4925 0000 20 920050	AN920050	Kids 4 the Cure	-132.38	-669.91	-1,722.10	-2,181.35	-1,289.36	-4,788.36
99 L 200 4925 0000 20 920070	AN920070	Relay for Life	-1,217.39	-965.38	-770.01	-4,113.72	-6,443.24	-2,443.24
99 L 200 4925 0000 20 920090	AN920090	Water Crisis Bake Sale Fundraising	-248.25	-450.25	-640.97	-827.70	-1,085.11	-1,085.11
99 L 200 4925 0000 20 920040	AN920040	Hurricane Relief	0.00	-0.57	-0.57	-0.57	0.00	0.00
99 L 200 4930 0000 20 903010	AN903010	Express	-1,513.02	-2,063.02	-1,904.13	-4,650.59	-6,583.21	-6,583.21
99 L 200 4930 0000 20 900010	AN900010	Activity Tickets	-385.00	-16,330.00	-14,359.89	-8,034.00	-1,776.45	-36,705.13
99 L 200 4930 0000 20 903030	AN903030	After School Allstars	-114.15	-114.15	-292.63	-349.68	-357.14	-357.14
99 L 200 4930 0000 20 903060	AN903060	Anime Club	0.00	-65.00	-247.00	-257.00	-81.47	-81.47
99 L 200 4930 0000 20 903120	AN903120	Cap & Gown	-547.11	-241.41	-32.00	0.00	-338.52	-16,697.21
99 L 200 4930 0000 20 903130	AN903130	Chamber Groups	-277.34	-277.34	-277.34	-227.17	-227.17	-227.17
99 L 200 4930 0000 20 905810	AN905810	Chess Team	-135.00	-47.40	-113.50	-24.71	-24.71	-24.71
99 L 200 4930 0000 20 902020	AN902020	Class of 2020	-3,206.94	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 902021	AN902021	Class of 2021	-813.60	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 902022	AN902022	Class of 2022	-8,523.94	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 902023	AN902023	Class of 2023	-719.15	-1,855.65	-2,928.35	-10.00	-10.00	-10.00
99 L 200 4930 0000 20 902024	AN902024	Class of 2024	-500.00	-327.22	-560.83	-4,032.50	-1,166.20	-1,166.20
99 L 200 4930 0000 20 903170	AN903170	Coding Club	0.00	-35.85	-95.40	-1,265.90	-1,373.10	-1,373.10
99 L 200 4930 0000 20 905820	AN905820	Debate	-244,353.33	-274,689.67	-253,766.46	-228,255.48	-220,529.68	-208,548.67
99 L 200 4930 0000 20 905830	AN905830	DECA	-5,668.74	-10,393.01	-14,604.00	-15,516.28	-24,068.75	-24,068.75
99 L 200 4930 0000 20 905825	AN905825	Drama Productions	-11,085.04	-25,420.16	-21,421.36	-18,480.93	-18,250.09	-18,438.34
99 L 200 4930 0000 20 903310	AN903310	Entrepreneurship	-3,871.57	-701.11	-3,007.15	-2,369.12	-5,869.12	-5,869.12
99 L 200 4930 0000 20 903320	AN903320	Protecting Our Planet (POP) (Envirmntl Awareness)	-575.30	-895.65	-587.42	-833.89	-1,164.47	-1,164.47
99 L 200 4930 0000 20 903330	AN903330	Envolve	-5,170.73	-6,268.86	-4,616.19	-1,379.24	-3,241.17	-3,241.17

Glenbrook High School District	t 225	5
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Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 200 4930 0000 20 903270	AN903270	E-Sports Club	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 905840	AN905840	FCCLA Family/Career Community	-9,375.14	-11,864.72	-14,256.48	-14,257.00	-12,678.39	-12,497.17
99 L 200 4930 0000 20 903390	AN903390	Friends & Co Club	-1,435.38	-614.14	-1,935.02	-2,267.50	-1,751.39	-1,751.39
99 L 200 4930 0000 20 903430	AN903430	Gender-Sexuality Alliance	-844.28	-385.42	-631.42	-644.42	-644.42	-644.42
99 L 200 4930 0000 20 903480	AN903480	Grad Night	-125.00	-500.00	-100.00	-4,250.00	-4,710.00	-35,680.34
99 L 200 4930 0000 20 903500	AN903500	Hellinic Club	-928.53	-1,003.83	-1,008.29	-1,452.29	-1,311.46	-1,311.46
99 L 200 4930 0000 20 905835	AN905835	Individual Events/Speech	-6,881.31	-6,282.62	-6,173.88	-4,703.13	-2,750.28	-84.76
99 L 200 4930 0000 20 903610	AN903610	Literary Magazine	-2,336.91	-6,345.91	-6,345.91	-6,345.91	-4,399.41	-4,399.41
99 L 200 4930 0000 20 905850	AN905850	Math Team	-5,152.48	-5,414.24	-5,677.48	-4,242.55	-4,902.03	-4,902.03
99 L 200 4930 0000 20 903640	AN903640	Medical Club	-617.02	-1,170.52	-2,354.33	-2,598.35	-1,868.79	-1,868.79
99 L 200 4930 0000 20 903650	AN903650	Model United Nations	-5,056.40	-5,056.40	-3,740.59	-4,490.80	-4,807.63	-4,807.63
99 L 200 4930 0000 20 903670	AN903670	Nat'l Art Honor Society	-168.09	-359.09	-1,204.54	-1,691.43	-1,463.28	-1,463.28
99 L 200 4930 0000 20 903680	AN903680	Nat'l Honor Society	-17,823.50	-15,100.50	-15,730.50	-16,520.50	-14,155.50	-14,155.50
99 L 200 4930 0000 20 903690	AN903690	Newspaper - Torch	-8,232.86	-15,704.36	-11,168.41	-5,963.52	-7,854.04	-7,854.04
99 L 200 4930 0000 20 903740	AN903740	Operation Snowball	-30,394.10	-26,744.82	-30,083.24	-22,107.15	-18,737.76	-18,737.76
99 L 200 4930 0000 20 903750	AN903750	Orchesis	-25,017.68	-28,985.92	-26,653.88	-26,456.94	-29,269.03	-27,519.03
99 L 200 4930 0000 20 903780	AN903780	Pan-Asian Student Society	-393.56	-422.96	-863.07	-987.07	-977.53	-977.53
99 L 200 4930 0000 20 903810	AN903810	PAWS	-2,293.41	-2,244.83	-1,567.84	-1,660.75	-1,696.97	-1,696.97
99 L 200 4930 0000 20 903860	AN903860	Horticulture Club	-314.49	-314.49	-314.49	-314.49	-314.49	-314.49
99 L 200 4930 0000 20 903880	AN903880	Radio & Television Club	-9,174.54	-9,174.54	-9,090.57	-8,709.07	-5,616.94	-5,616.94
99 L 200 4930 0000 20 903900	AN903900	Scholastic Bowl	-245.73	-500.43	-727.56	-612.19	-248.72	-248.72
99 L 200 4930 0000 20 903940	AN903940	Society of Women Engineers (SWEN)	-1,308.82	-1,711.07	-1,190.34	-1,578.07	-2,813.35	-2,813.35
99 L 200 4930 0000 20 903970	AN903970	Spartan Buddies	-393.58	-841.66	-1,007.97	-1,280.69	-1,337.65	-1,337.65
99 L 200 4930 0000 20 903980	AN903980	Spartan Marching Band	-4,156.70	-10,907.77	-14,193.84	-4,631.62	-3,524.57	-2,113.37
99 L 200 4930 0000 20 903990	AN903990	The Shield	-4,998.54	-5,015.87	-6,044.65	-4,842.46	-4,244.01	-4,244.01
99 L 200 4930 0000 20 904010	AN904010	Stage Crew/Pac-Tech	-486.41	-269.87	-265.88	-265.88	-580.88	-737.88
99 L 200 4930 0000 20 900000	AN900000	Student Association	-63,439.49	-64,115.92	-33,269.99	-33,932.18	-28,836.86	11,668.88
99 L 200 4930 0000 20 904040	AN904040	Theater Club	-1,652.21	-1,918.21	-2,043.13	-2,165.31	-2,567.43	-1,992.43
99 L 200 4930 0000 20 904090	AN904090	Tri-M	-98.19	-765.95	-665.95	-612.50	-570.78	-570.78
99 L 200 4930 0000 20 904120	AN904120	Variety Show	-47,979.56	-46,708.56	-42,287.51	-45,222.64	-49,187.61	-42,283.17
99 L 200 4930 0000 20 904140	AN904140	WGBK Radio	-1.53	-2,830.28	0.00	0.00	-50.00	-50.00

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Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 200 4930 0000 20 904170	AN904170	World Language Honor Society	-5,896.17	-5,537.57	-4,284.61	-3,862.69	-3,840.62	-3,840.62
99 L 200 4930 0000 20 904180	AN904180	Yearbook - Laconian	-70,312.38	-72,254.82	-83,219.18	0.00	-29,745.34	-90,835.32
99 L 200 4930 0000 20 902019	AN902019	Class of 2019	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 904130	AN904130	Welcoming Committee	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4934 0000 20 944000	AN944000	Choir Parents Organization	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4934 0000 20 945000	AN945000	North Suburban Chess League	-2,434.03	-3,307.70	-4,271.70	-4,492.70	-4,429.69	-4,429.69
99 L 200 4934 0000 20 940000	AN940000	Parent's Association	-175.00	-13,825.00	-25,100.00	-200.00	-200.00	-8,102.08
99 L 200 4934 0000 20 946000	AN946000	Theatre Parent Organization	0.00	-125.00	-50.00	-150.00	-150.00	-2,486.45
99 L 200 4930 0000 20 904095	AN904095	True Crime Club	-287.00	-421.91	-729.96	-766.96	-742.96	-742.96
99 L 200 4930 0000 20 904028	AN904028	Mind Matters (Student Mental Health Board)	0.00	-4,364.60	-2,250.84	-1,735.32	-1,567.78	-1,567.78
99 L 200 4930 0000 20 902025	AN902025	Class of 2025	0.00	-301.98	-749.26	-3,887.83	-6,079.29	-6,079.29
99 L 200 4930 0000 20 903358	AN903358	A Capella	0.00	-161.16	-361.16	-456.16	-2,104.15	-1,604.15
99 L 200 4930 0000 20 903335	AN903335	Look Book	0.00	-512.25	-1,283.26	-2,388.11	-1,180.91	-1,180.91
99 L 200 4933 0000 20 930220	AN930220	Scholarship - B Yusim Memorial	0.00	0.00	-10,000.00	0.00	-20,000.00	-20,000.00
99 L 200 4933 0000 20 930225	AN930225	Scholarship - Wagner Foundation	0.00	-5,000.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 903445	AN903445	Girl Up	0.00	-555.76	-106.59	-1,464.17	-1,421.07	-1,421.07
99 L 200 4930 0000 20 902026	AN902026	Class of 2026	0.00	-500.00	-137.03	-618.80	-12,270.00	-11,784.57
99 L 200 4930 0000 20 903090	AN903090	Black Student Union	0.00	-140.00	-278.45	-313.59	-418.34	-418.34
99 L 200 4933 0000 20 930240	AN930240	Scholarship - Busey Bank	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4937 0000 20 975130	AN975130	Junior Spartans	0.00	0.00	-11.00	-11.00	-11.00	-11.00
99 L 200 4930 0000 20 903615	AN903615	Law Club	0.00	0.00	-160.39	-191.09	-346.12	-346.12
99 L 200 4930 0000 20 903945	AN903945	Slavic Culture Club	0.00	0.00	-629.81	-462.87	-207.10	-207.10
99 L 200 4930 0000 20 904110	AN904110	Unidos	0.00	0.00	-116.92	-232.28	-167.54	-167.54
99 L 200 4930 0000 20 903225	AN903225	Current Events	0.00	0.00	-476.74	-408.69	-310.81	-310.81
99 L 200 4930 0000 20 903250	AN903250	SASA Club	0.00	0.00	-656.35	-864.90	-470.95	-470.95
99 L 200 4933 0000 20 930245	AN930245	Scholarship - Ascend Accounting Award	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 903035	AN903035	Album Club	0.00	0.00	-253.53	-423.23	-423.23	-423.23
99 L 200 4925 0000 20 920300	AN920300	UNICEF	0.00	0.00	-318.81	-1,391.99	-547.38	-547.38
99 L 200 4933 0000 20 930250	AN930250	Scholarship - HF Erickson Memorial	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4933 0000 20 930265	AN930265	Scholarship - Kramer Family	0.00	0.00	0.00	0.00	0.00	0.00

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Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 200 4935 0000 20 955305	AN955305	Badminton	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955210	AN955210	Baseball	0.00	0.00	0.00	0.00	-121.08	-121.08
99 L 200 4935 0000 20 955215	AN955215	Basketball - Boys	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955315	AN955315	Basketball - Girls	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955220	AN955220	Cross Country - Boys	0.00	0.00	0.00	-1,601.40	-1,680.88	-1,022.88
99 L 200 4935 0000 20 955320	AN955320	Cross Country - Girls	0.00	0.00	0.00	-168.44	-848.44	-983.64
99 L 200 4935 0000 20 955225	AN955225	Football	0.00	0.00	0.00	-57.00	-137.00	-1,728.75
99 L 200 4935 0000 20 955230	AN955230	Golf - Boys	0.00	0.00	0.00	0.00	0.00	4,488.00
99 L 200 4935 0000 20 955330	AN955330	Golf - Girls	0.00	0.00	0.00	0.00	0.00	2,292.00
99 L 200 4935 0000 20 955235	AN955235	Gymnastics - Boys	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955335	AN955335	Gymnastics - Girls	0.00	0.00	0.00	-0.11	-0.91	-0.91
99 L 200 4935 0000 20 955240	AN955240	Lacrosse - Boys	0.00	0.00	0.00	0.00	-753.37	-753.37
99 L 200 4935 0000 20 955340	AN955340	Lacrosse - Girls	0.00	0.00	0.00	0.00	-36.00	-36.00
99 L 200 4935 0000 20 955245	AN955245	Soccer - Boys	0.00	0.00	0.00	-477.00	-687.50	769.50
99 L 200 4935 0000 20 955345	AN955345	Soccer - Girls	0.00	0.00	0.00	0.00	-196.00	-196.00
99 L 200 4935 0000 20 955350	AN955350	Softball	0.00	0.00	0.00	0.00	-5,142.48	-5,142.48
99 L 200 4935 0000 20 955260	AN955260	Swim/Diving - Boys	0.00	0.00	0.00	0.00	-489.40	-489.40
99 L 200 4935 0000 20 955360	AN955360	Swim/Diving - Girls	0.00	0.00	0.00	-232.50	-232.50	-232.50
99 L 200 4935 0000 20 955270	AN955270	Tennis - Boys	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955370	AN955370	Tennis - Girls	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955280	AN955280	Track - Boys	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955380	AN955380	Track - Girls	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955285	AN955285	Volleyball - Boys	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955385	AN955385	Volleyball - Girls	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955290	AN955290	Water Polo - Boys	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955390	AN955390	Water Polo - Girls	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4935 0000 20 955295	AN955295	Wrestling	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 902027	AN902027	Class of 2027	0.00	0.00	0.00	-344.69	-1,763.53	4,486.47
99 L 200 4930 0000 20 903070	AN903070	Bass Fishing	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 903985	AN903985	Spartan Service Club	-14,989.80	-13,871.94	-8,010.51	-6,974.71	-5,133.34	-5,133.34
99 L 200 4933 0000 20 930275	AN930275	Scholarship - Vitalant Blood Drive	0.00	0.00	-6,000.00	-6,770.00	-7,020.00	-7,020.00

Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 200 4930 0000 20 903425	AN903425	Geography Club	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 903920	AN903920	Science Olympiad Team	-3,769.42	-3,762.92	-3,377.92	-4,231.41	-3,146.23	-3,146.23
99 L 200 4935 0000 20 955217	AN955217	Bowling - Girls	0.00	0.00	0.00	-46.28	-497.45	-3,597.45
99 L 200 4930 0000 20 903665	AN903665	Muslim Student Association	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 903535	AN903535	Israeli Culture Club	0.00	0.00	0.00	-161.00	-393.00	-393.00
99 L 200 4930 0000 20 903495	AN903495	Glenbrook Christian Club (H2O)	0.00	0.00	0.00	0.00	-703.15	-703.15
99 L 200 4933 0000 20 930285	AN930285	Scholarship - Sarnoff Fund	0.00	0.00	0.00	-1,250.00	-1,250.00	-1,250.00
99 L 200 4930 0000 20 903545	AN903545	Irish Heritage Club	0.00	0.00	0.00	-172.11	-569.11	-569.11
99 L 200 4933 0000 20 936010	AN936010	Scholarship - Foundation & Generosity	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4933 0000 20 930300	AN930300	Scholarship - D Downes Memorial	0.00	0.00	0.00	-8,485.00	-6,985.00	-6,985.00
99 L 200 4930 0000 20 902028	AN902028	Class of 2028	0.00	0.00	0.00	0.00	-1,463.63	-1,463.63
99 L 200 4930 0000 20 904025	AN904025	Students Demand Action	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 905845	AN905845	Investonomics	0.00	0.00	0.00	0.00	-220.09	-220.09
99 L 200 4930 0000 20 905860	AN905860	Naazare North	0.00	0.00	0.00	0.00	-230.61	-230.61
99 L 200 4930 0000 20 905865	AN905865	Sci Fi Club	0.00	0.00	0.00	0.00	-69.25	-69.25
99 L 200 4933 0000 20 930310	AN930310	Scholarship - Spartan Buttons	0.00	0.00	0.00	0.00	-467.97	-467.97
99 L 200 4930 0000 20 903485	AN903485	Groove	0.00	0.00	0.00	0.00	-312.00	-312.00
99 L 200 4935 0000 20 955323	AN955323	Field Hockey - Girls	0.00	0.00	0.00	0.00	-6,815.54	-710.54
99 L 200 4930 0000 20 903975	AN903975	Spartan Closet	0.00	0.00	0.00	0.00	0.00	0.00
99 L 200 4930 0000 20 902029	AN902029	Class of 2029	0.00	0.00	0.00	0.00	0.00	0.00
		Glenbrook North High School Totals	-\$773,421.42	-\$860,766.85	-\$808,378.56	-\$649,657.53	-\$722,757.92	-\$852,605.45
99 L 300 4925 0000 30 920095	AS920095	LUMOS	-194.73	-0.73	-1.37	-169.59	-94.11	-94.11
99 L 300 4935 0000 30 955305	AS955305	Badminton - Girls	-45.50	-1,034.44	-865.30	-657.98	-279.61	-279.61
99 L 300 4935 0000 30 955210	AS955210	Baseball	-32,628.24	-33,775.15	-8,499.04	-10,598.38	-14,011.10	-14,011.10
99 L 300 4935 0000 30 955215	AS955215	Basketball - Boys	-1,740.68	-1,381.40	-5,096.72	-3,053.13	-6,559.83	-6,559.83
99 L 300 4935 0000 30 955315	AS955315	Basketball - Girls	-376.00	-546.02	-7,735.03	-5,370.68	-3,522.99	-3,522.99
99 L 300 4935 0000 30 955318	AS955318	Cheerleading	-717.69	-463.49	-4,198.00	-812.35	-1,712.88	-14,117.33
99 L 300 4935 0000 30 955220	AS955220	Cross Country - Boys	-218.15	-815.57	-382.83	-732.84	-3,795.61	-2,255.61
99 L 300 4935 0000 30 955320	AS955320	Cross Country - Girls	0.00	0.00	-111.42	-355.44	-136.04	-194.45
99 L 300 4935 0000 30 955225	AS955225	Football	-20,502.72	-7,729.90	-5,819.18	-6,615.81	-6,364.29	-6,296.37

Glenbrook High School District 225
Glenbrook nigh School District 225

Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 300 4935 0000 30 955230	AS955230	Golf - Boys	-7,512.86	-5,188.26	-6,966.74	-3,555.11	-50.00	-2,768.34
99 L 300 4935 0000 30 955330	AS955330	Golf - Girls	-1,920.26	-852.80	-5,366.80	-1,572.97	-3,348.16	-4,481.53
99 L 300 4935 0000 30 955235	AS955235	Gymnastics - Boys	-288.26	-309.26	-263.99	-252.07	-202.07	-202.07
99 L 300 4935 0000 30 955335	AS955335	Gymnastics - Girls	0.00	-51.17	-60.44	-48.44	-9.68	-9.68
99 L 300 4935 0000 30 955240	AS955240	Lacrosse - Boys	-7,492.98	-12,923.68	-14,465.76	-11,517.52	-6,753.76	-6,753.76
99 L 300 4935 0000 30 955340	AS955340	Lacrosse - Girls	-47,283.33	-23,250.10	-13,750.62	-5,406.58	-24,833.76	-24,833.76
99 L 300 4935 0000 30 955245	AS955245	Soccer - Boys	-2,234.89	-5,815.06	-1,835.78	-12,866.75	-0.12	-520.56
99 L 300 4935 0000 30 955345	AS955345	Soccer - Girls	-2,571.83	-9,980.00	-3,958.18	-9,477.21	-90.03	60.97
99 L 300 4935 0000 30 955350	AS955350	Softball	-135.71	-8,922.39	-3,621.97	-4,428.00	-11,063.64	-11,063.64
99 L 300 4935 0000 30 955100	AS955100	Sports Tournaments	-14,982.52	-46,570.05	-49,030.81	-48,315.48	-53,822.46	-46,425.10
99 L 300 4935 0000 30 955260	AS955260	Swimming/Diving - Boys	-240.54	-1,618.28	- 799.15	-681.09	-1,479.37	-1,479.37
99 L 300 4935 0000 30 955360	AS955360	Swimming/Diving - Girls	0.00	-2,302.46	-2,144.94	-2,460.38	-5,598.15	-6,451.76
99 L 300 4935 0000 30 955270	AS955270	Tennis - Boys	-391.74	-391.74	0.00	-535.61	-364.30	-364.30
99 L 300 4935 0000 30 955370	AS955370	Tennis - Girls	-269.71	-153.91	-395.53	-463.69	-616.60	-532.36
99 L 300 4935 0000 30 955280	AS955280	Track - Boys	-1,831.82	-13,117.97	-3,831.38	-1,629.85	-3,376.78	-3,376.78
99 L 300 4935 0000 30 955380	AS955380	Track - Girls	0.00	-353.56	-1,451.10	-2,787.12	-2,743.89	-2,611.89
99 L 300 4935 0000 30 955285	AS955285	Volleyball - Boys	-1,951.89	-8,036.76	-2,805.54	-7,976.77	-6,700.03	-6,700.03
99 L 300 4935 0000 30 955385	AS955385	Volleyball - Girls	-2,545.32	-2,971.99	-11,520.32	-7,796.49	-5,815.78	-5,815.78
99 L 300 4935 0000 30 955290	AS955290	Water Polo - Boys	-956.18	-1,938.41	-1,887.90	-2,522.90	-1,697.43	-1,697.43
99 L 300 4935 0000 30 955390	AS955390	Water Polo - Girls	0.00	-173.50	-2,693.50	-0.44	-15.46	-15.46
99 L 300 4935 0000 30 955295	AS955295	Wrestling	-10,824.32	-8,330.20	-9,156.58	-26,333.85	-32,698.54	-32,698.54
99 L 300 4937 0000 30 975105	AS975105	Athletic Booster Club	-100.00	-2,855.20	-550.00	-500.00	-760.00	-35,976.64
99 L 300 4937 0000 30 975125	AS975125	CSL Leadership Association	-15,281.01	-15,281.01	-10,281.01	-8,216.53	-8,216.53	-8,216.53
99 L 300 4937 0000 30 975123	AS975123	Field Hockey Booster Club	-4,205.32	-3,754.89	-11,147.02	-15,229.54	0.00	0.00
99 L 300 4933 0000 30 930075	AS930075	Schoalrship - J Yordy	-2,384.00	-2,484.00	-484.00	-1,000.00	-1,000.00	0.00
99 L 300 4933 0000 30 930015	AS930015	Scholarship - Amber Orchesis	0.00	-1,000.00	-1,000.00	-2,000.00	-1,000.00	-1,000.00
99 L 300 4933 0000 30 930025	AS930025	Scholarship - C Mama Glass	-2,740.00	-1,740.00	-5,555.00	-3,555.00	-2,573.93	-2,573.93
99 L 300 4933 0000 30 930045	AS930045	Scholarship - C Stiflier	-8,005.05	-7,005.05	-6,005.05	-6,005.05	-4,005.05	-4,005.05
99 L 300 4933 0000 30 930065	AS930065	Scholarship - G Kaske Memorial	-5,000.00	-6,000.00	-4,000.00	-3,000.00	-2,000.00	-2,000.00
99 L 300 4933 0000 30 930105	AS930105	Scholarship - JL Aaron Memorial	-987.60	-987.60	-987.60	-987.60	-1,000.00	-1,000.00
99 L 300 4933 0000 30 930115	AS930115	Scholarship - L Kocian	0.00	0.00	0.00	-1,800.00	0.00	0.00

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Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 300 4933 0000 30 930135	AS930135	Scholarship - M Sirvatka	-160.00	-1,200.00	-1,200.00	-1,200.00	-100.00	-100.00
99 L 300 4933 0000 30 930155	AS930155	Scholarship - Music Choir	-1,397.37	-1,397.37	-1,397.37	-1,397.37	-1,397.37	-1,397.37
99 L 300 4933 0000 30 930165	AS930165	Scholarship - R Bilger	-2,500.00	-2,500.00	0.00	-5,000.00	0.00	0.00
99 L 300 4933 0000 30 930175	AS930175	Scholarship - R Goodspeed	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4933 0000 30 930205	AS930205	Scholarship - Schrieiner Memorial	-13,324.30	-11,324.30	-11,324.30	-11,324.30	-10,324.30	-9,324.30
99 L 300 4933 0000 30 930000	AS930000	Scholarship - South	-2,210.59	-8,710.59	-5,210.59	-1,210.59	-4,710.59	-3,210.59
99 L 300 4933 0000 30 930215	AS930215	Scholarship - W Hicks Memorial	-265.87	-265.87	-265.87	-265.87	-265.87	-265.87
99 L 300 4933 0000 30 930125	AS930125	Scholarship - Lamble/Schnell	0.00	0.00	0.00	-4,649.85	-2,674.61	-3,084.55
99 L 300 4925 0000 30 920115	AS920115	Operation Smile	0.00	-358.75	-192.74	-640.52	-654.61	-654.61
99 L 300 4930 0000 30 900010	AS900010	Activity Tickets	-13,645.03	-27,113.27	-14,065.70	-15,950.59	-504.79	-18,884.63
99 L 300 4930 0000 30 903040	AS903040	Amnesty International	-341.49	-341.49	-341.49	-247.51	-247.51	-247.51
99 L 300 4930 0000 30 903060	AS903060	Anime	-108.98	-412.65	-126.22	0.00	-106.49	-106.49
99 L 300 4930 0000 30 903070	AS903070	Bass Fishing	-542.10	-738.74	-531.14	-531.14	-33.34	-33.34
99 L 300 4930 0000 30 903080	AS903080	Bel Canto	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 903090	AS903090	Black Student Union	-165.42	-165.42	-460.72	-609.80	-317.21	-317.21
99 L 300 4930 0000 30 903110	AS903110	Business Prof of America	-3,586.05	-2,940.28	-4,942.08	-5,451.76	-7,974.98	-7,974.98
99 L 300 4930 0000 30 903120	AS903120	Cap & Gown	0.00	-3,960.00	-3,810.75	0.00	-4,887.65	-22,624.02
99 L 300 4930 0000 30 903130	AS903130	Chamber Singers	-2,078.68	-8,926.39	-10,298.20	-12,908.37	-15,228.82	-15,228.82
99 L 300 4930 0000 30 902023	AS902023	Class of 2023	0.00	-65.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 902024	AS902024	Class of 2024	0.00	-2,860.61	0.00	-422.45	-422.45	-422.45
99 L 300 4930 0000 30 900020	AS900020	Club Starter Account	-391.98	-663.27	-112.00	-242.18	0.00	0.00
99 L 300 4930 0000 30 903170	AS903170	Coding Club	0.00	-78.24	-78.24	-165.79	-165.79	-165.79
99 L 300 4930 0000 30 903200	AS903200	Concessions	-6,973.66	-803.08	0.00	-7,114.98	-21,313.36	-21,313.36
99 L 300 4930 0000 30 903210	AS903210	Cooking Club	-97.28	-97.28	-97.28	-97.28	0.00	0.00
99 L 300 4930 0000 30 903230	AS903230	Cure Club	-3,261.00	-3,296.02	-2,437.30	-1,836.29	-616.35	-616.35
99 L 300 4930 0000 30 903240	AS903240	De La Cru	-264.34	0.00	0.00	-217.94	-75.56	-75.56
99 L 300 4930 0000 30 905820	AS905820	Debate	-114,932.95	-74,909.97	-40,500.07	-7,504.89	-48,519.68	-48,519.68
99 L 300 4930 0000 30 903250	AS903250	SASA Club	-483.91	-287.06	-98.74	-83.05	-317.69	-317.69
99 L 300 4930 0000 30 903260	AS903260	Drama Club	-1,480.08	-961.39	-378.32	-219.34	-259.03	-259.03
99 L 300 4930 0000 30 905825	AS905825	Drama Productions	-4,945.26	0.00	-663.58	0.00	-578.73	-578.73
99 L 300 4930 0000 30 903280	AS903280	Titan Wellness Club	-1,001.58	-1,059.56	-1,201.09	-1,151.66	-895.46	-895.46

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Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 300 4930 0000 30 903300	AS903300	Engineering Club	-1,799.03	-21,514.73	-17,002.51	-9,587.65	-2,248.88	-2,248.88
99 L 300 4930 0000 30 905840	AS905840	FCCLA Family/Career Community	-3,313.87	-3,215.73	-2,178.63	-3,152.06	-3,704.43	-2,971.43
99 L 300 4930 0000 30 903350	AS903350	Fencing Club	0.00	0.00	-2,717.36	-2,963.91	-5,814.33	-4,724.33
99 L 300 4930 0000 30 903370	AS903370	French Club	-2,563.74	-2,429.22	-2,021.08	-1,209.68	-1,022.68	-1,022.68
99 L 300 4930 0000 30 903410	AS903410	Gamers Club	-11.76	-67.55	-38.79	-7.79	-199.04	-199.04
99 L 300 4930 0000 30 903440	AS903440	German Club	-267.74	-267.74	-378.29	-200.91	-907.19	-907.19
99 L 300 4930 0000 30 903450	AS903450	Girl's Letter Club	0.00	-2.65	-47.86	-49.63	-1,050.28	-1,050.28
99 L 300 4930 0000 30 903460	AS903460	Glee Club Choir	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 903480	AS903480	Grad Night	-27,878.41	-39,977.33	-51,303.54	-63,086.95	-55,720.81	-500.00
99 L 300 4930 0000 30 903500	AS903500	Hellenic Club	-521.11	-120.11	-192.11	-127.03	-198.06	-198.06
99 L 300 4930 0000 30 905835	AS905835	Individual Events/Speech	-688.90	-1,043.99	-1,026.33	-965.79	-537.16	-537.16
99 L 300 4930 0000 30 903520	AS903520	Interact Club	-3,687.42	-4,173.64	-2,084.65	-774.72	-825.79	-781.53
99 L 300 4930 0000 30 903550	AS903550	Japanese Club	-42.00	-72.00	-112.00	-171.07	-171.07	-171.07
99 L 300 4930 0000 30 903580	AS903580	Key Club	-3,048.41	-1,652.62	-189.20	-814.89	-179.53	-718.31
99 L 300 4930 0000 30 903600	AS903600	Korean Club	-480.98	-373.29	-161.34	-179.92	-665.86	-665.86
99 L 300 4930 0000 30 903610	AS903610	Literary Magazine - Calliope	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 903620	AS903620	Master Singers	-5,072.60	-6,710.29	-6,434.96	-4,113.12	-1,655.93	-1,655.93
99 L 300 4930 0000 30 903630	AS903630	Math Club	0.00	0.00	0.00	0.00	-0.78	-0.78
99 L 300 4930 0000 30 903640	AS903640	Medical Chapter	0.00	0.00	0.00	-133.11	-135.33	-135.33
99 L 300 4930 0000 30 903650	AS903650	Model United Nations	-2,014.67	-5,383.09	-775.00	-0.74	-4,584.25	-4,584.25
99 L 300 4930 0000 30 903670	AS903670	Nat'l Art Honor Society	0.00	0.00	-108.00	-130.80	-0.75	-0.75
99 L 300 4930 0000 30 903680	AS903680	Nat'l Honor Society	-137.35	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 903690	AS903690	Newspaper - Oracle	-2,457.53	-6,134.59	-5,753.31	-1,514.99	-261.97	-2,979.76
99 L 300 4930 0000 30 903700	AS903700	Nine	-1,726.11	-5,263.85	-8,367.15	-9,726.49	-6,878.17	-6,878.17
99 L 300 4930 0000 30 903710	AS903710	Onward House Tutoring	-31.42	-188.77	-169.21	-426.34	-430.02	-430.02
99 L 300 4930 0000 30 903750	AS903750	Orchesis	-6,438.75	-7,763.24	-6,947.70	-4,156.71	-2,448.12	-2,448.12
99 L 300 4930 0000 30 903760	AS903760	Outdoors Club	-543.75	-643.70	-48.92	-48.92	-48.92	-48.92
99 L 300 4930 0000 30 903770	AS903770	Paddle Club	-1,085.38	-1,006.73	-1,006.73	-1,006.73	-901.13	-901.13
99 L 300 4930 0000 30 903800	AS903800	Paranormal Club	-147.42	-77.71	-55.59	0.00	-119.03	-119.03
99 L 300 4930 0000 30 903820	AS903820	Peer Mentors	-494.19	-784.55	-875.15	-697.65	-655.25	-655.25
99 L 300 4930 0000 30 903840	A C002040	Ping Pong Club	0.00	0.00	0.00	0.00	0.00	-0.07

Glenbroo	k High School	l District 225

Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 300 4930 0000 30 903850	AS903850	Polish Club	-44.00	-27.59	-0.21	-455.94	-517.07	-517.07
99 L 300 4930 0000 30 905815	AS905815	Poms	-7,497.36	-7,345.51	-15,851.48	0.00	-13,535.18	-7,989.42
99 L 300 4930 0000 30 903870	AS903870	Premier Chorus	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 903890	AS903890	Scat That	-387.50	0.00	0.00	-250.00	-90.00	-90.00
99 L 300 4930 0000 30 903910	AS903910	Science Club	-11,726.64	-13,947.38	-11,978.66	-9,790.95	-9,799.07	-9,799.07
99 L 300 4930 0000 30 903920	AS903920	Science Olympiad Team	-316.98	0.00	-144.35	-261.24	-40.97	-40.97
99 L 300 4930 0000 30 903430	AS903430	Sexuality and Gender Alliance	-906.34	-855.12	-716.02	-716.02	-584.02	-584.02
99 L 300 4930 0000 30 903950	AS903950	Solace	-387.50	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 904020	AS904020	STEM Learning Community	-460.82	-460.82	-460.82	-460.82	0.00	0.00
99 L 300 4930 0000 30 900000	AS900000	Student Association	-18,515.33	-18,723.62	-45.00	-12,141.33	-9,749.93	-9,749.93
99 L 300 4930 0000 30 904030	AS904030	Student to Student	0.00	0.00	0.10	-56.92	-75.69	-75.69
99 L 300 4930 0000 30 904050	AS904050	Titan Balloon Store	-2,529.84	-2,900.53	-2,321.38	-2,117.87	-1,879.66	-1,879.66
99 L 300 4930 0000 30 904060	AS904060	Titan Chorus	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 904070	AS904070	Titan Nation	0.00	0.00	-658.91	0.00	-194.90	-194.90
99 L 300 4930 0000 30 904080	AS904080	Titan Stars	-1,016.11	-948.11	-708.08	-466.08	-323.08	-323.08
99 L 300 4930 0000 30 904090	AS904090	Tri-M	-172.79	-300.77	-233.20	-545.59	-333.04	-333.04
99 L 300 4930 0000 30 904100	AS904100	TV Broadcasting	-611.79	-791.52	-774.00	-481.24	-278.38	-278.38
99 L 300 4930 0000 30 904110	AS904110	Unidos	-448.50	-443.50	-786.38	-862.55	-818.87	-818.87
99 L 300 4930 0000 30 904120	AS904120	Variety Show	-5,400.05	-5,457.99	-31,870.06	-31,626.73	-39,564.14	-39,564.14
99 L 300 4930 0000 30 904140	AS904140	WGBK Radio	-294.34	-294.34	-493.30	-664.07	-256.45	-256.45
99 L 300 4930 0000 30 904150	AS904150	WiSTEM	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 904180	AS904180	Yearbook - Etruscan	-154,408.73	-182,751.97	-189,030.06	-73,684.82	-81,944.79	-122,185.25
99 L 300 4934 0000 30 940000	AS940000	Parent's Association	-9,892.69	-16,360.71	-18,652.03	-24,029.47	-19,007.61	-2,952.69
99 L 300 4930 0000 30 904012	AS904012	Stand Against Genocide	-338.03	-167.45	-167.45	-1,391.45	-1,391.45	-1,391.45
99 L 300 4930 0000 30 904155	AS904155	Women in Business	-401.01	-194.81	-367.21	-713.53	-930.95	-930.95
99 L 300 4930 0000 30 903660	AS903660	Mural Club	-334.51	-197.46	-167.24	-182.28	-81.63	-81.63
99 L 300 4925 0000 30 920300	AS920300	UNICEF	-160.00	-1,017.10	-1,009.96	-276.12	-379.02	-379.02
99 L 300 4930 0000 30 902025	AS902025	Class of 2025	0.00	-1,349.89	0.00	200.00	-426.00	-426.00
99 L 300 4930 0000 30 903086	AS903086	Bhangra Beatz	0.00	-128.67	-89.31	-491.47	-518.43	-518.43
99 L 300 4930 0000 30 903125	AS903125	Cause for Paws	0.00	-198.12	-196.14	-68.80	-165.88	-165.88
99 L 300 4930 0000 30 903135	AS903135	Chinese Club	0.00	0.00	-3.75	-11.34	-0.42	-0.42

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Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 300 4930 0000 30 903888	AS903888	SAFE Club	0.00	-439.50	-535.44	-627.39	-334.18	-334.18
99 L 300 4930 0000 30 903095	AS903095	Bowling Club	0.00	0.00	0.00	-20.00	-20.00	-20.00
99 L 300 4925 0000 30 920092	AS920092	Water 1st	0.00	-282.54	-529.89	-529.89	-0.36	-0.36
99 L 300 4930 0000 30 903925	AS903925	Senior Smiles Club	0.00	-140.42	-329.08	-473.98	-473.98	-473.98
99 L 300 4930 0000 30 903645	AS903645	Mock Trial	0.00	0.00	-40.00	-176.07	-34.07	-34.07
99 L 300 4930 0000 30 903065	AS903065	Art Club	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 903845	AS903845	Planet Green	0.00	-1,085.66	-30.56	-30.56	0.00	0.00
99 L 300 4930 0000 30 903133	AS903133	Chicano Bowl	0.00	-70.21	-51.43	-51.43	-6.23	-6.23
99 L 300 4930 0000 30 903067	AS903067	Bags Club	0.00	-25.65	-25.65	-25.65	-25.65	-25.65
99 L 300 4934 0000 30 947000	AS947000	Instrumental League	0.00	-750.00	-5,751.63	-5,847.66	-3,020.77	-3,020.77
99 L 300 4930 0000 30 903900	AS903900	Scholastic Bowl	0.00	-332.47	-531.55	-118.38	-989.14	-989.14
99 L 300 4933 0000 30 930230	AS930230	Scholarship - J Kirby	0.00	-1,250.00	-1,450.00	-1,450.00	-1,450.00	-1,450.00
99 L 300 4933 0000 30 930235	AS930235	Scholarship - I Bascaran Memorial	0.00	-6,034.00	-12,918.00	-15,735.00	-21,438.50	-20,862.50
99 L 300 4930 0000 30 903605	AS903605	Latino Heat	0.00	0.00	-162.23	-162.23	-417.73	-508.78
99 L 300 4930 0000 30 903505	AS903505	History Club	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 903665	AS903665	Muslim Student Association	0.00	0.00	-556.03	-122.37	-322.41	-322.41
99 L 300 4930 0000 30 903265	AS903265	Dungeons and Dragons (DnD)	0.00	0.00	-139.37	-157.01	-218.19	-188.72
99 L 300 4930 0000 30 903675	AS903675	Meraki	0.00	0.00	-56.89	-66.90	-109.09	-109.09
99 L 300 4930 0000 30 903570	AS903570	Juggling Club	0.00	0.00	-300.00	-155.04	-155.04	-155.04
99 L 300 4930 0000 30 904185	AS904185	Young Democrats	0.00	0.00	-221.27	-221.27	0.00	0.00
99 L 300 4933 0000 30 930255	AS930255	Scholarship - McDonagh Memorial	0.00	0.00	0.00	-5,000.00	0.00	0.00
99 L 300 4933 0000 30 930260	AS930260	Scholarship - TG Heiser Journalism	0.00	0.00	-9,000.00	-9,050.00	-6,050.00	-6,050.00
99 L 300 4930 0000 30 904055	AS904055	Students Organized Against Racism (SOAR)	0.00	0.00	-327.39	-358.63	0.00	0.00
99 L 300 4930 0000 30 903685	AS903685	Microfinance Club	0.00	0.00	-285.46	-413.64	-289.36	-289.36
99 L 300 4930 0000 30 903285	AS903285	Ecological Enhancements	0.00	0.00	0.00	-8,673.73	-8,743.73	-8,743.73
99 L 300 4930 0000 30 903855	AS903855	Powerlifting	0.00	0.00	0.00	-880.15	0.00	0.00
99 L 300 4930 0000 30 902026	AS902026	Class of 2026	0.00	0.00	0.00	0.00	-5,339.66	-1,689.66
99 L 300 4930 0000 30 903015	AS903015	Fashion Club	0.00	0.00	-1,049.00	-110.32	-694.45	-726.95
99 L 300 4930 0000 30 903860	AS903860	Horticulture Team	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 905810	AS905810	Chess Team	0.00	0.00	0.00	0.00	-48.00	-48.00

Glenbrook High School Distr	tric	t 22!	5
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Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
99 L 300 4930 0000 30 903705	AS903705	My Smile Within Club	0.00	0.00	0.00	-38.50	-463.72	-463.72
99 L 300 4930 0000 30 903615	AS903615	Law Club	0.00	0.00	0.00	-77.45	-93.46	-93.46
99 L 300 4930 0000 30 903695	AS903695	Mongolian Club	0.00	0.00	0.00	-491.11	-30.70	-30.70
99 L 300 4933 0000 30 930270	AS930270	Scholarship - J Deom	0.00	0.00	0.00	-1,615.00	-2,215.00	-2,215.00
99 L 300 4930 0000 30 903155	AS903155	Council for Exceptional Children	-284.90	-588.03	-1,344.16	-1,323.94	-850.85	-850.85
99 L 300 4930 0000 30 902027	AS902027	Class of 2027	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4925 0000 30 920020	AS920020	Girl Rising	0.00	0.00	0.00	-659.34	-1,000.15	-1,000.15
99 L 300 4934 0000 30 948000	AS948000	Illinois Music Education Association	0.00	0.00	0.00	0.00	-10.61	-10.61
99 L 300 4925 0000 30 920124	AS920124	GBS Shapiro Donation	0.00	0.00	0.00	-70,625.02	-30.74	-30.74
99 L 300 4933 0000 30 930280	AS930280	Scholarship - Z Raab Creativity in Filmmaking	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 903020	AS903020	Fashion Magazine - Stitched	0.00	0.00	0.00	0.00	-350.00	-350.00
99 L 300 4930 0000 30 903525	AS903525	Intramural Basketball	0.00	0.00	0.00	0.00	-60.94	-60.94
99 L 300 4930 0000 30 903345	AS903345	Eastern European Club	0.00	0.00	0.00	-109.37	-174.84	-174.84
99 L 300 4933 0000 30 930290	AS930290	Scholarship - G Xamplas Fine Arts	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4933 0000 30 930295	AS930295	Scholarship - Good Kid Award	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4930 0000 30 903555	AS903555	Haven Club	0.00	0.00	0.00	-21.57	-21.57	-21.57
99 L 300 4933 0000 30 930275	AS930275	Scholarship - Vitalant Blood Drive	0.00	0.00	0.00	0.00	-900.00	0.00
99 L 300 4935 0000 30 955325	AS955325	Flag Football	0.00	0.00	0.00	0.00	0.00	-320.00
99 L 300 4930 0000 30 903455	AS903455	GIDAS	0.00	0.00	0.00	0.00	- 71.59	-71.59
99 L 300 4933 0000 30 930305	AS930305	Scholarship - Future Social Studies Educator	0.00	0.00	0.00	0.00	-19,000.00	-19,000.00
99 L 300 4930 0000 30 903515	AS903515	Health Occupations Students of America (HOSA)	0.00	0.00	0.00	0.00	-54.50	-210.56
99 L 300 4930 0000 30 904045	AS904045	Ski & Snowboard Club	0.00	0.00	0.00	0.00	-63.90	-63.90
99 L 300 4930 0000 30 903205	AS903205	Cookie Collective	0.00	0.00	0.00	0.00	-388.03	-388.03
99 L 300 4935 0000 30 955323	AS955323	Field Hockey - Girls	0.00	0.00	0.00	0.00	-10,964.21	-2,741.24
99 L 300 4930 0000 30 903565	AS903565	HOPE Club	0.00	0.00	0.00	0.00	-151.18	-151.18
99 L 300 4930 0000 30 903865	AS903865	Project Alianza	0.00	0.00	0.00	0.00	-0.24	-0.24
99 L 300 4930 0000 30 903895	AS903895	Red Cross Club	0.00	0.00	0.00	0.00	-80.31	-80.31
99 L 300 4933 0000 30 930315	AS930315	Scholarship - Edge	0.00	0.00	0.00	0.00	0.00	0.00
99 L 300 4933 0000 30 930320	AS930320	Scholarship - Blended Smoothie Women in Business	0.00	0.00	0.00	0.00	0.00	0.00

						Glen	brook High Sch	ool District 225
Account	Quick Key	Account Description	2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026
		Glenbrook South High School Totals	-\$653,707.07	-\$770,271.18	-\$730,814.73	-\$693,944.59	-\$702,312.69	-\$730,901.10
99 L 400 4933 0000 40 930000	AE930000	Scholarship - Evening School	-14,392.47	-14,392.47	-14,392.47	-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	0.00	0.00	0.00
		Evening High School Totals	-\$14,392.47	-\$14,392.47	-\$14,392.47	-\$14,392.47	-\$14,392.47	-\$14,392.47
99 L 500 4930 0000 50 900000	AO900000	Student Association	-991.23	-2,491.23	-2,491.23	-2,491.23	-2,491.23	-2,491.23
99 L 500 4933 0000 50 930000	AO930000	Scholarships - Off Campus	-1,000.00	0.00	0.00	0.00	0.00	0.00
99 L 500 4930 0000 50 903922	AO903922	Senior Fund	0.00	-34.63	-116.72	-148.38	-17.66	-17.66
		Glenbrook Off Campus Totals	-\$1,991.23	-\$2,525.86	-\$2,607.95	-\$2,639.61	-\$2,508.89	-\$2,508.89
		Grand Total Ending Balances	-\$1,490,954.63	-\$1,702,334.51	-\$1,654,932.54	-\$1,523,822.63	-\$1,664,058.17	-\$1,827,146.12

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