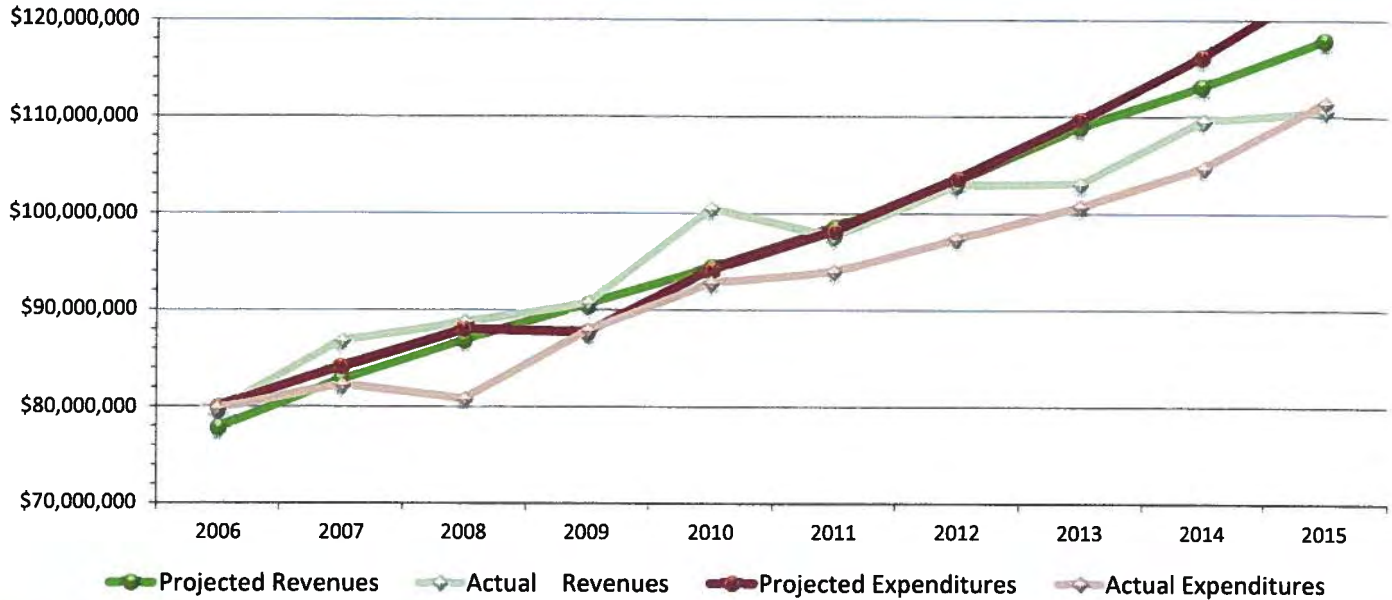


Operating Funds Actual Revenue and Expenditures Compared to Projections

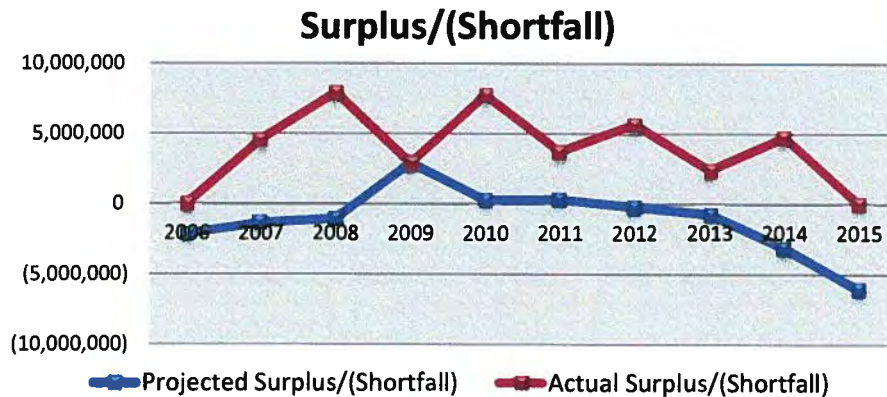


Fiscal Year	Projected Revenues	Actual Revenues	Projected Expenditures	Actual Expenditures	Projected Surplus (Shortfall)	Actual Surplus (Shortfall)	Difference Surplus (Shortfall)
2006	\$77,808,165	\$79,712,024	\$79,943,367	\$79,749,773	(2,135,202)	(37,749)	2,097,453
2007	\$82,832,183	\$86,845,831	\$84,156,044	\$82,300,302	(1,323,861)	4,545,529	5,869,390
2008	\$86,967,210	\$88,741,407	\$88,012,690	\$80,851,813	(1,045,480)	7,889,594	8,935,074
2009	\$90,652,849	\$90,747,280	\$87,722,083	\$87,881,141	2,930,766	2,866,139	(64,627)
2010	\$94,451,357	\$100,525,809	\$94,158,792	\$92,815,528	292,565	7,710,281	7,417,716
2011	\$98,529,895	\$97,631,335	\$98,191,566	\$93,952,786	338,329	3,678,549	3,340,220
2012	\$103,404,368	\$102,961,121	\$103,615,665	\$97,328,168	(211,297)	5,632,953	5,844,250
2013	\$108,997,286	\$103,112,807	\$109,690,781	\$100,745,525	(693,495)	2,367,282	3,060,777
2014	\$113,142,249	\$109,579,003	\$116,254,815	\$104,721,523	(3,112,566)	4,719,827	7,832,393
2015	\$117,902,245	\$110,573,201	\$123,943,689	\$111,420,984	(6,041,444)	2,217	6,043,661

% Change from FY05 to FY15

38.7%

39.7%



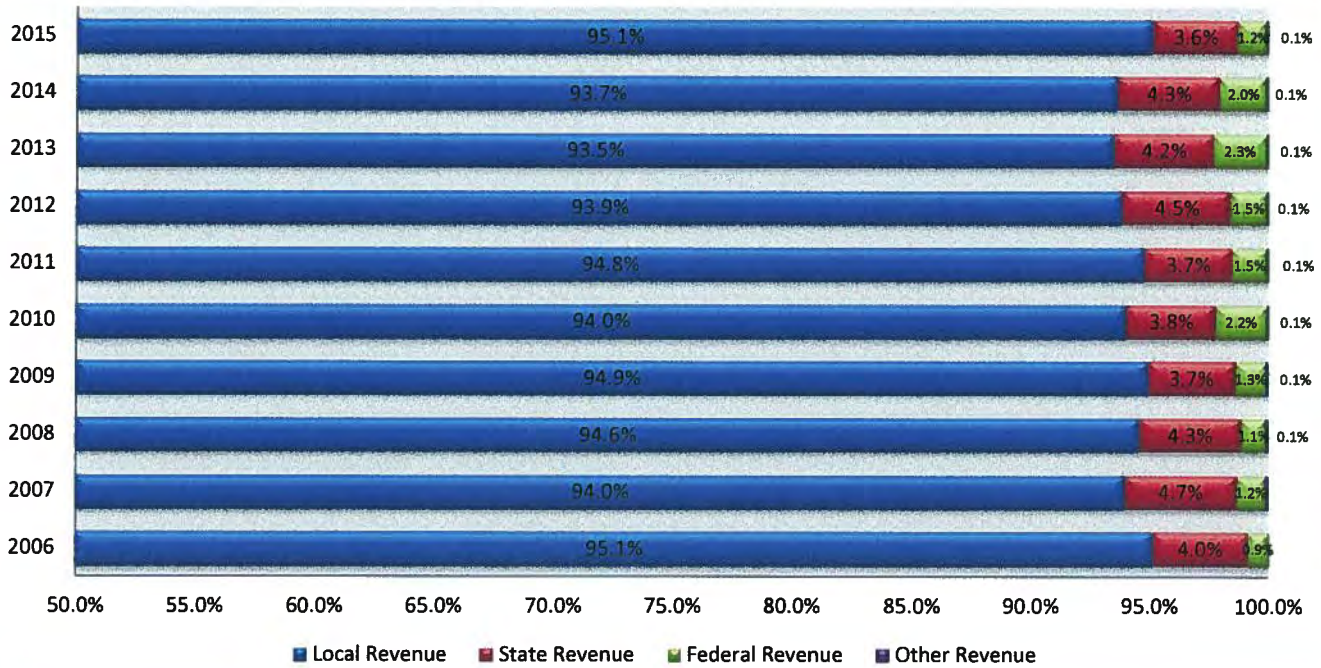
Comments

*FY 2006-2013 data reflects actual audited amounts

*FY 2014 data reflects unaudited amounts

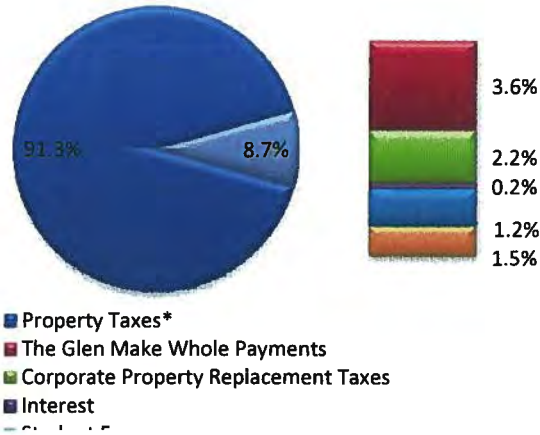
*FY 2015 data reflects budgeted amounts

Operating Funds Revenue by Source



Fiscal Year	Local Revenues	% of Ttl	State Revenues	% of Ttl	Federal Revenues	% of Ttl	Other	% of Ttl	Total
2006	\$75,824,296	95.1%	\$3,179,429	4.0%	\$708,299	0.9%	-	0.0%	\$79,712,024
2007	\$81,593,437	94.0%	\$4,082,217	4.7%	\$1,080,177	1.2%	\$90,000	0.1%	\$86,845,831
2008	\$83,924,016	94.6%	\$3,783,110	4.3%	\$943,111	1.1%	\$91,170	0.1%	\$88,741,407
2009	\$86,094,428	94.9%	\$3,334,476	3.7%	\$1,185,522	1.3%	\$90,000	0.1%	\$90,704,426
2010	\$95,004,722	94.0%	\$3,812,045	3.8%	\$2,176,625	2.2%	\$60,000	0.1%	\$101,053,392
2011	\$92,404,688	94.8%	\$3,597,746	3.7%	\$1,455,825	1.5%	\$50,000	0.1%	\$97,508,259
2012	\$96,654,178	93.9%	\$4,662,974	4.5%	\$1,583,969	1.5%	\$60,000	0.1%	\$102,961,121
2013	\$96,409,933	93.5%	\$4,320,530	4.2%	\$2,322,344	2.3%	\$60,000	0.1%	\$103,112,807
2014	\$102,634,145	93.7%	\$4,706,416	4.3%	\$2,178,442	2.0%	\$60,000	0.1%	\$109,579,003
2015	\$105,323,201	95.1%	\$3,980,000	3.6%	\$1,360,000	1.2%	\$60,000	0.1%	\$110,723,201

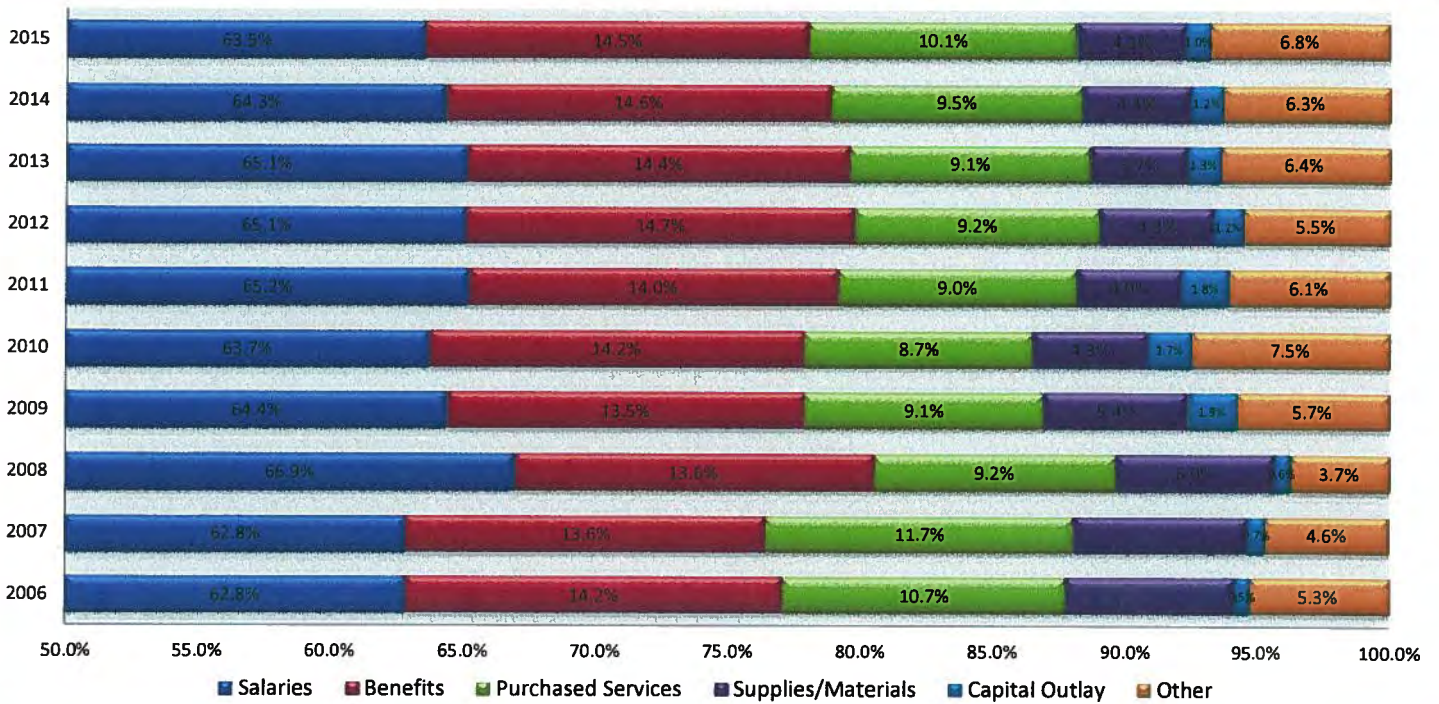
FY 2015 Local Revenue - Detail



Comments

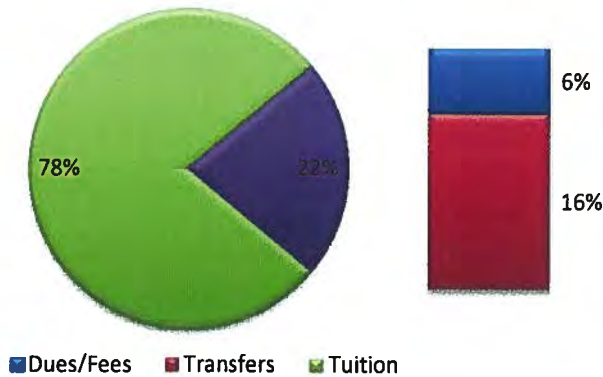
- *State Revenue amounts reflect General State Aid and Categorical Grants
- *Federal Revenue amounts reflect Federal Categorical Grants
- *Other Revenue amounts reflect fund transfers
- *FY 2006-2013 data reflects actual audited amounts
- *FY 2014 data reflects unaudited amounts
- *FY 2015 data reflects budgeted amounts

Operating Funds Expenditures by Classification



Fiscal Year	Salaries	Benefits	Purchased Services	Supplies/ Materials	Capital Outlay	Other	Total
2006	\$50,119,852	\$11,340,259	\$8,536,148	\$5,125,343	\$424,218	\$4,203,953	\$79,749,773
2007	\$51,725,097	\$11,173,823	\$9,589,665	\$5,432,144	\$561,197	\$3,818,376	\$82,300,302
2008	\$53,829,741	\$10,901,265	\$7,363,941	\$4,862,708	\$488,300	\$2,985,419	\$80,431,374
2009	\$56,533,816	\$11,833,981	\$7,964,610	\$4,779,216	\$1,659,262	\$5,043,055	\$87,813,940
2010	\$59,108,929	\$13,144,588	\$8,046,042	\$4,007,432	\$1,569,612	\$6,920,277	\$92,796,880
2011	\$61,233,195	\$13,107,385	\$8,470,250	\$3,736,541	\$1,712,676	\$5,692,740	\$93,952,786
2012	\$63,351,925	\$14,280,382	\$8,998,830	\$4,216,652	\$1,120,470	\$5,359,909	\$97,328,168
2013	\$65,597,687	\$14,547,704	\$9,189,032	\$3,687,456	\$1,287,568	\$6,436,078	\$100,745,525
2014	\$67,333,382	\$15,244,024	\$9,947,648	\$4,308,053	\$1,285,327	\$6,603,089	\$104,721,523
2015	\$70,783,048	\$16,157,943	\$11,265,809	\$4,611,657	\$1,077,025	\$7,525,502	\$111,420,984

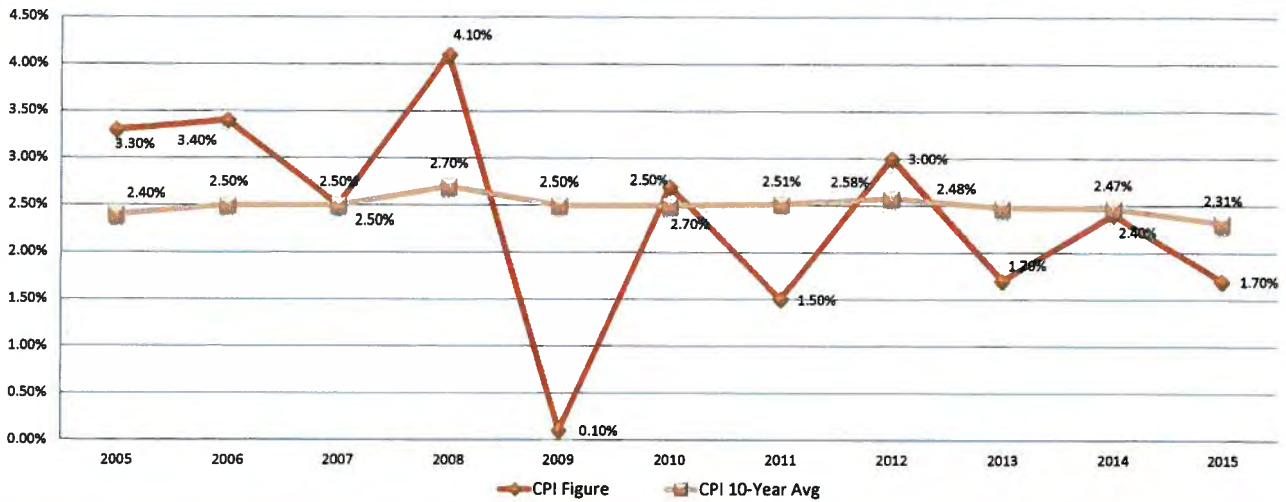
FY 2015 Other Expenditures - Detail



Comments

- * FY 2006-2013 data reflects actual audited amounts
- * FY 2014 data reflects unaudited amounts
- * FY 2015 data reflects budgeted amounts

10-Year Historical Consumer Price with 10-Year Rolling Average



CPI Year	Released Year	CPI Figure	CPI 10-Year
January 1, 2004 - December 31, 2004	2005	3.30%	2.40%
January 1, 2005 - December 31, 2005	2006	3.40%	2.50%
January 1, 2006 - December 31, 2006	2007	2.50%	2.50%
January 1, 2007 - December 31, 2007	2008	4.10%	2.70%
January 1, 2008 - December 31, 2008	2009	0.10%	2.50%
January 1, 2009 - December 31, 2009	2010	2.70%	2.50%
January 1, 2010 - December 31, 2010	2011	1.50%	2.51%
January 1, 2011 - December 31, 2011	2012	3.00%	2.58%
January 1, 2012 - December 31, 2012	2013	1.70%	2.48%
January 1, 2013 - December 31, 2013	2014	2.40%	2.47%
January 1, 2014 - December 31, 2014 Estimate	2015	1.70%	2.31%

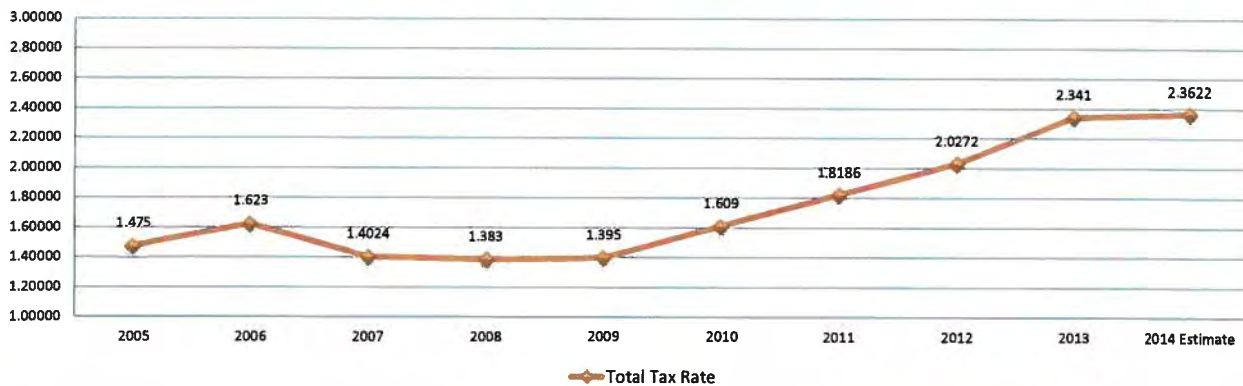
Comments

*CPI Data reflects information from the Bureau of Labor Statistics

*District 225 Used the United States Average Consumer Price Index for all Urban Consumers for the twelve (12) month period from January 1st to December 31st

*The CPI figure is also used to calculate the maximum rate of increase to extensions

10-Year Historical Extended Tax Rates

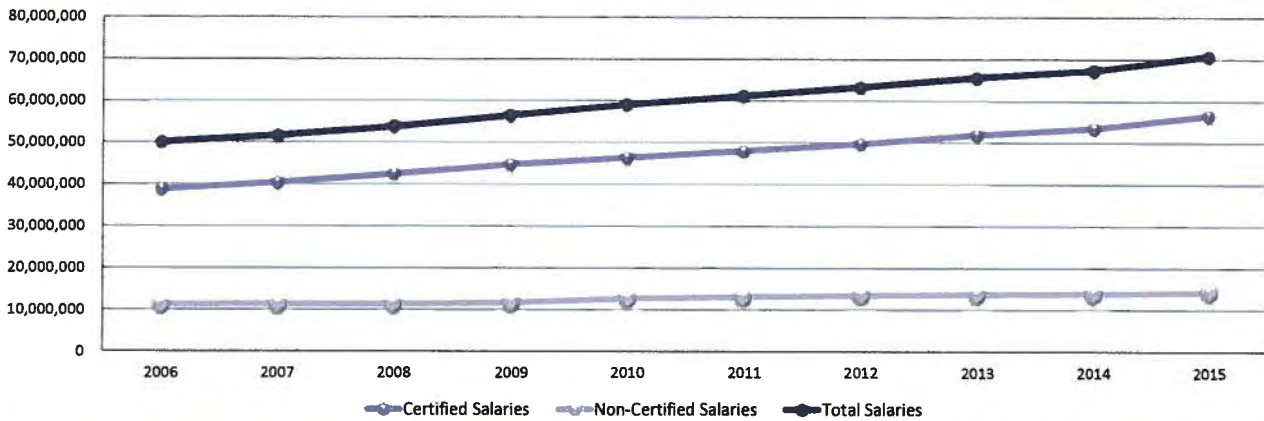


Tax Year	Calendar Year Taxes Due	Total Tax Rate	Fiscal Year(s) Impacted
2005	2006	1.47500	2006 and 2007
2006	2007	1.62300	2007 and 2008
2007	2008	1.40240	2008 and 2009
2008	2009	1.38300	2009 and 2010
2009	2010	1.39500	2010 and 2011
2010	2011	1.60900	2011 and 2012
2011	2012	1.81860	2012 and 2013
2012	2013	2.02720	2013 and 2014
2013	2014	2.34100	2014 and 2015
2014 Estimate	2015	2.36220	2015 and 2016

Comments

*Data reflects information retrieved from the Cook County Agency Tax Rate Reports (<http://www.cookcountyclerk.com/tsd/taxagencyreports/Pages/default.aspx>)

Operating Funds Expenditures - Salaries

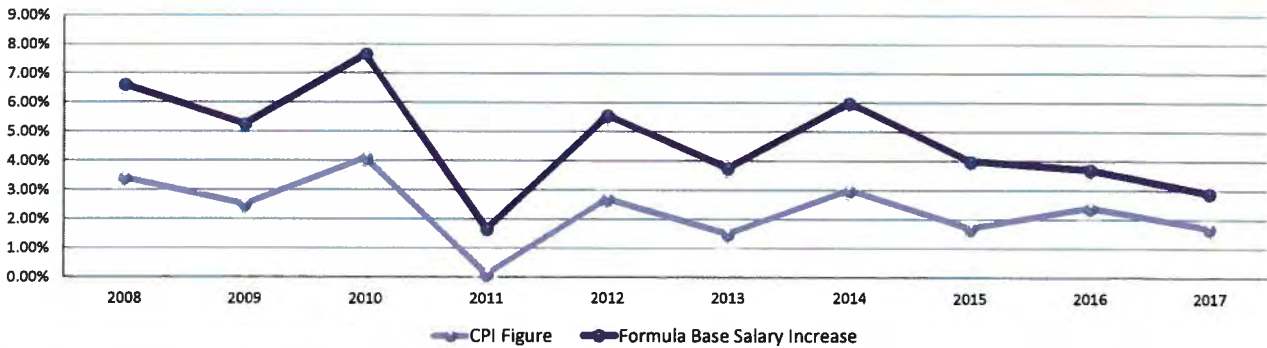


Fiscal Year	Certified Salaries	Certified FTE	Non-Certified Salaries	Non-Certified FTE	Total Salaries	% Change from Prior year	% of Total Operating Budget
2006	38,847,268	441.3	11,272,584	255.9	50,119,852	-0.6%	62.8%
2007	40,415,728	435.4	11,309,369	244.6	51,725,097	3.2%	62.8%
2008	42,490,805	442.7	11,338,936	247.0	53,829,741	4.1%	66.9%
2009	44,794,180	446.3	11,739,636	251.1	56,533,816	5.0%	64.4%
2010	46,383,888	450.9	12,725,041	260.1	59,108,929	4.6%	63.7%
2011	48,094,857	451.6	13,138,338	261.4	61,233,195	3.6%	65.2%
2012	49,836,517	451.6	13,515,109	261.4	63,351,626	7.2%	65.1%
2013	51,906,560	450.0	13,691,127	261.4	65,597,687	7.1%	65.1%
2014	53,464,403	458.6	13,868,979	257.0	67,333,382	6.3%	64.3%
2015	56,532,499	472.7	14,250,549	262.2	70,783,048	7.9%	63.5%

Comments

- *FY 2006-2013 data reflects actual audited amounts
- *FY 2014 data reflects unaudited amounts
- *FY 2015 data reflects budgeted amounts
- *Non-Contractual salaries include Substitutes, Stipends, Overtime, Curriculum Projects, and all Extra Duty payments
- * Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF, and Working Cash Funds exclusive of one-time facilities improvements

Base Salary Increases Compared to CPI

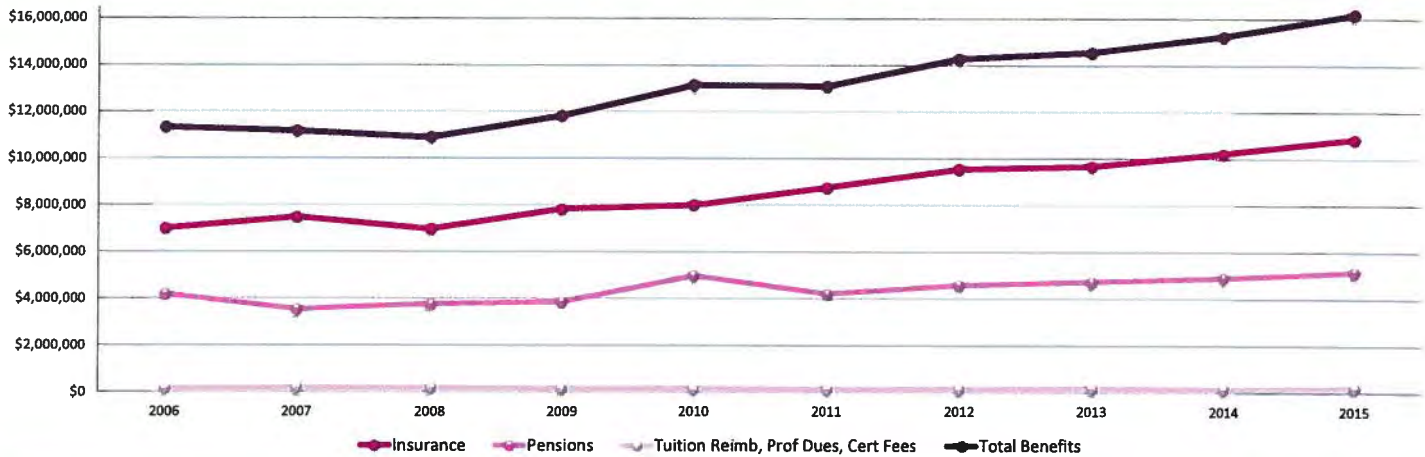


CPI Year	Release Year	CPI Figure	FY Impacted	Formula Base Salary Increase
2005	2006	3.40%	2008	3.20%
2006	2007	2.50%	2009	2.75%
2007	2008	4.10%	2010	3.55%
2008	2009	0.10%	2011	1.55%
2009	2010	2.70%	2012	2.85%
2010	2011	1.50%	2013	2.25%
2011	2012	3.00%	2014	3.00%
2012	2013	1.70%	2015	2.30%
2013	2015	2.40%	2016	1.30%
2014	2015	1.70%	2017	1.20%

Comments

- *CPI Data reflects information from the Bureau of Labor Statistics
- *District 225 Used the United States Average Consumer Price Index (CPI) for All Urban Consumers twelve (12) month period from January 1st to December 31st
- *Per negotiated agreements in place through FY13, the formula base increase should be an average of 3% and CPI; in no case, however, to be < 1% or > 5%
- *Per negotiated agreements in place on or after FY14, the formula base increase reflects a negotiate rate + the rolling 10-year average CPI
- *The CPI figure is also used to calculate the maximum rate of increase to the property tax extensions

Operating Funds Expenditures - Benefits

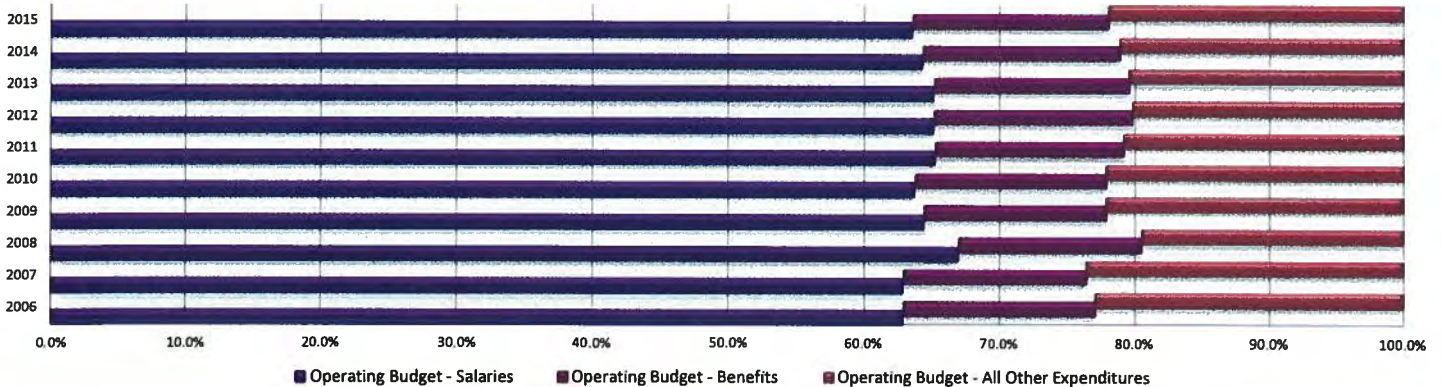


Fiscal Year	Insurance	Pensions	Tuition Reimb, Prof Dues, Cert Fees	Total Benefits	Change from Prior Year	Total FTE	% of Total Operating Budget
2006	\$7,006,215	\$4,187,787	\$146,257	\$11,340,259	16.3%	697.2	14.2%
2007	\$7,478,591	\$3,518,665	\$176,567	\$11,173,823	-1.5%	679.9	13.6%
2008	\$6,976,218	\$3,749,496	\$175,551	\$10,901,265	-2.4%	689.7	13.6%
2009	\$7,830,077	\$3,857,950	\$145,954	\$11,833,981	8.6%	697.4	13.5%
2010	\$8,006,323	\$4,981,733	\$156,532	\$13,144,588	11.1%	710.9	14.2%
2011	\$8,767,199	\$4,204,355	\$135,831	\$13,107,385	-0.3%	713.0	14.0%
2012	\$9,551,894	\$4,586,899	\$141,588	\$14,280,382	8.9%	713.0	14.7%
2013	\$9,674,015	\$4,724,498	\$166,231	\$14,564,744	2.0%	711.4	14.5%
2014	\$10,219,159	\$4,886,690	\$138,175	\$15,244,024	4.5%	715.6	14.6%
2015	\$10,842,044	\$5,137,899	\$178,000	\$16,157,943	5.7%	715.6	14.5%

Comments

- *FY 2005-2013 data reflects actual audited amounts
- *FY 2014 data reflects unaudited amounts
- *FY 2015 data reflects budgeted amounts
- *FTE Data reflects HR Records
- *Insurance amounts include Medical, Dental, Life, Disability, Retiree, Wellness Employee Assistance Program, Fringe Benefits, and Physical Exam Reimb
- *Pension amounts include expenditures for TRS, IMRF, FICA, and Medicare
- *Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF, and Working Cash Funds exclusive of one-time facilities improvements

Operating Funds Expenditures - Salaries and as a Percent of Total Operating Budget

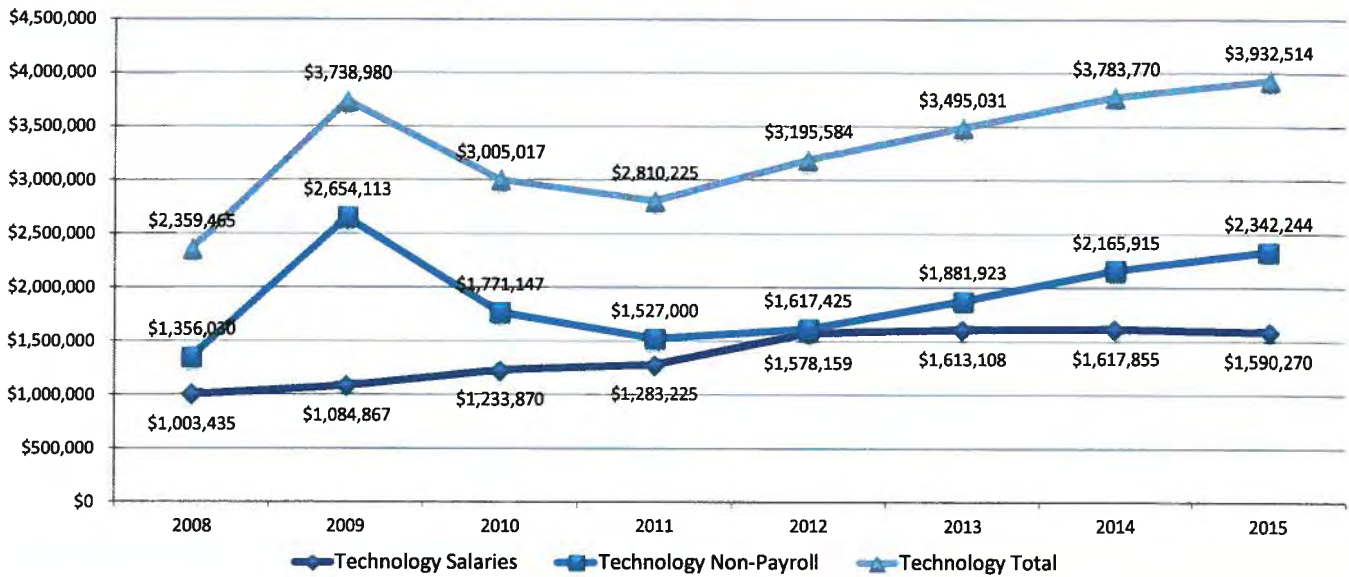


Fiscal Year	Total Salaries	% of Total Operating Budget	Total Benefits	% of Total Operating Budget	Total Salary & Benefits	% of Total Operating Budget
2006	\$50,119,852	62.8%	\$11,340,259	14.2%	\$61,460,111	77.1%
2007	\$51,725,097	62.8%	\$11,173,823	13.6%	\$62,898,920	76.4%
2008	\$53,829,741	66.9%	\$10,901,265	13.6%	\$64,731,006	80.5%
2009	\$56,533,816	64.4%	\$11,833,981	13.5%	\$68,367,797	77.9%
2010	\$59,108,929	63.7%	\$13,144,588	14.2%	\$72,253,517	77.9%
2011	\$61,233,195	65.2%	\$13,107,385	14.0%	\$74,340,580	79.1%
2012	\$63,351,626	65.1%	\$14,280,382	14.7%	\$77,632,008	79.8%
2013	\$65,597,687	65.1%	\$14,564,744	14.5%	\$80,162,431	79.6%
2014	\$67,333,382	64.3%	\$15,244,024	14.6%	\$82,577,406	78.9%
2015	\$70,783,048	63.5%	\$16,157,943	14.5%	\$86,940,991	78.0%

Comments

- *FY 2005-2013 data reflects actual audited amounts
- *FY 2014 data reflects unaudited amounts
- *FY 2015 data reflects budgeted amounts
- *Operating Funds are defined as the Education, Operations & Maintenance, Transportation, IMRF, and Working Cash Funds exclusive of one-time facilities improvements

Technology Expenditures



	Technology Salaries	Tech FTE	Technology Non-Payroll	Technology Total	% of Total Operating Budget
2008	\$1,003,435	17.28	\$1,356,030	\$2,359,465	2.9%
2009	\$1,084,867	17.28	\$2,654,113	\$3,738,980	4.3%
2010	\$1,233,870	17.56	\$1,771,147	\$3,005,017	3.2%
2011	\$1,283,225	17.56	\$1,527,000	\$2,810,225	3.0%
2012	\$1,578,159	17.45	\$1,617,425	\$3,195,584	3.3%
2013	\$1,613,108	17.45	\$1,881,923	\$3,495,031	3.5%
2014	\$1,617,855	18.45	\$2,165,915	\$3,783,770	3.6%
2015	\$1,590,270	18.45	\$2,342,244	\$3,932,514	3.5%

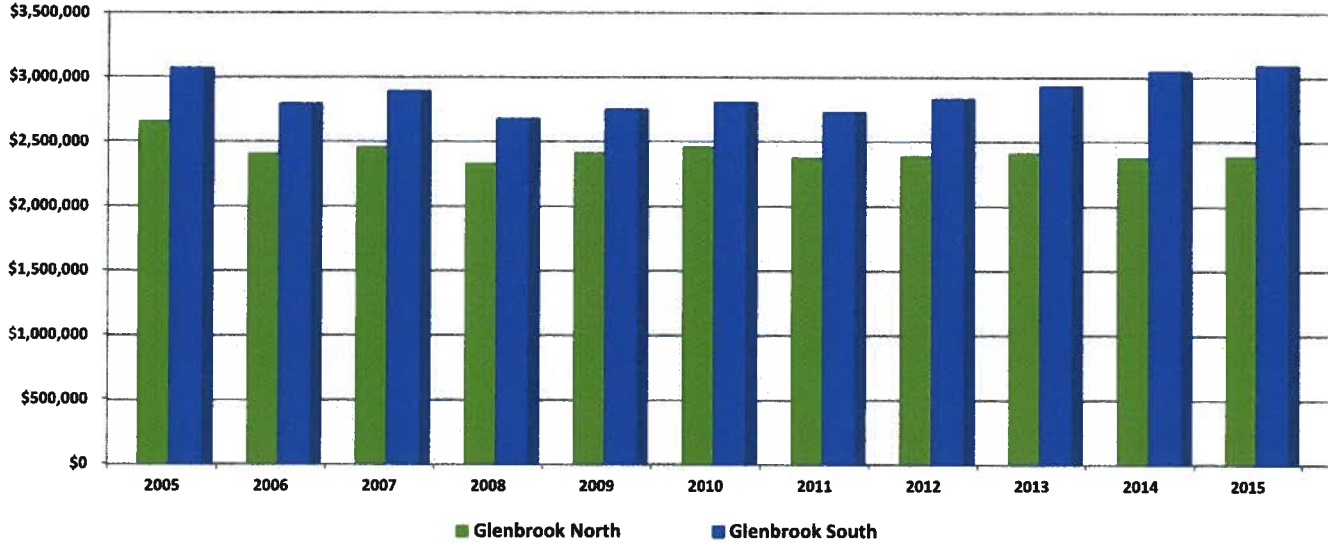
Comments

- *FY2005-FY2013 reflects actual audited amounts
- *FY2014 reflects unaudited amounts
- *FY2015 reflects budgeted amounts

% Change from FY05 to FY15

58.5%	6.8%	72.7%	66.7%
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Building Operating Budget Allocation



Comments

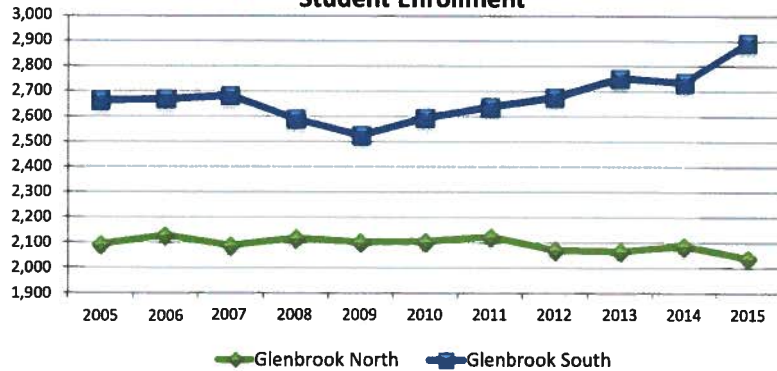
*FY2005-FY2013 reflects actual audited amounts
 *FY2014 reflects unaudited amounts
 *FY2015 reflects budgeted amounts
 *FY06 reduction was due to pre-referendum budget plan
 *FY08 reduction was due to the outsourcing of postage & purchase of Drivers Ed automobiles
 *FY11 reduction is part of the current budget reduction plan
 *The methodology used to calculate the building operating budget allocation was established by the BOE in FY96

Two main factors are used to establish the allocation:
 (1) projected enrollment, and (2) an annual cost of living adjustment

The final allocation for each school is computed as follows:
 (1) one-third (1/3) of the total allocation is allotted equally to each school for fixed costs (i.e., building maintenance)
 (2) two-thirds (2/3) of the total allocation is allotted to each school based on enrollment

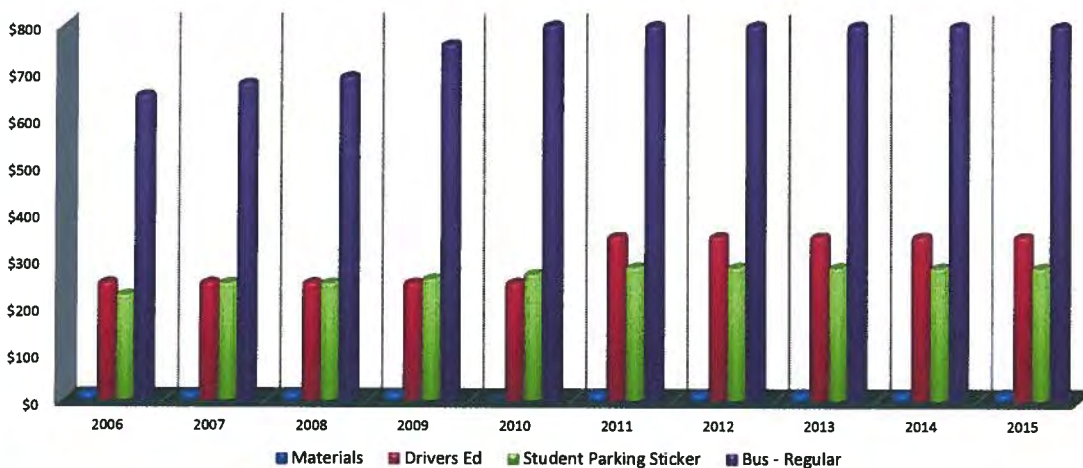
FY	Glenbrook North	Glenbrook South	Total	% Change of Allocation
2005	\$2,652,484	\$3,068,543	\$5,721,027	-
2006	\$2,404,755	\$2,792,613	\$5,197,368	-9.15%
2007	\$2,459,664	\$2,892,812	\$5,352,476	2.98%
2008	\$2,328,380	\$2,678,002	\$5,006,382	-6.47%
2009	\$2,414,170	\$2,747,843	\$5,162,013	3.11%
2010	\$2,455,180	\$2,804,097	\$5,259,277	1.88%
2011	\$2,372,210	\$2,726,952	\$5,099,162	-3.04%
2012	\$2,385,469	\$2,832,159	\$5,217,628	2.32%
2013	\$2,412,384	\$2,931,645	\$5,344,029	4.80%
2014	\$2,375,413	\$3,045,037	\$5,420,450	6.30%
2015	\$2,386,737	\$3,092,342	\$5,479,079	5.01%

Student Enrollment



FY	Glenbrook North Enrollment	Glenbrook South Enrollment	District Enrollment
2005	2,093	2,665	4,758
2006	2,128	2,671	4,799
2007	2,089	2,684	4,773
2008	2,118	2,591	4,709
2009	2,102	2,526	4,628
2010	2,104	2,596	4,700
2011	2,123	2,639	4,762
2012	2,071	2,677	4,748
2013	2,066	2,753	4,819
2014	2,087	2,736	4,823
2015	2,038	2,895	4,933

Student Fees

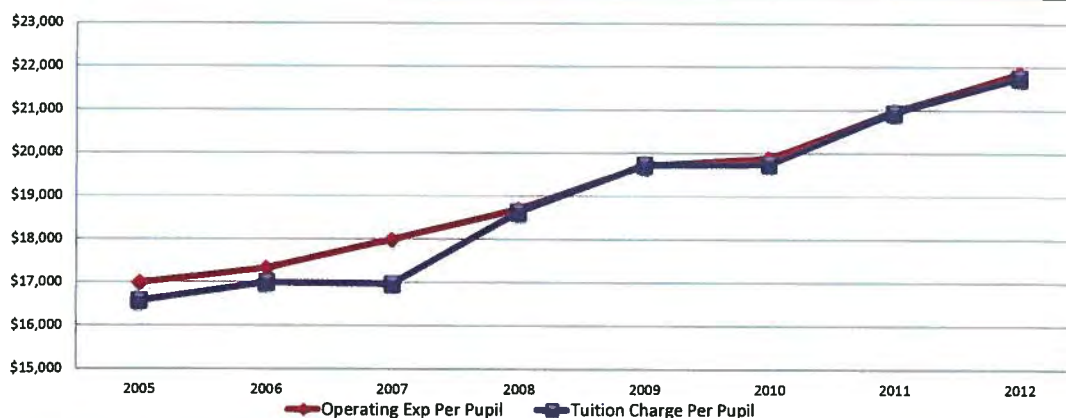


FY	Materials	Drivers Ed	Student Parking Sticker	Bus - Regular
2006	\$15	\$250	\$225	\$650
2007	\$15	\$250	\$250	\$675
2008	\$15	\$250	\$250	\$690
2009	\$15	\$250	\$260	\$760
2010	-	\$250	\$270	\$800
2011	\$15	\$350	\$285	\$800
2012	\$15	\$350	\$285	\$800
2013	\$15	\$350	\$285	\$800
2014	\$15	\$350	\$285	\$800
2015	\$15	\$350	\$285	\$800

Comments

*Fees listed above are **NOT** all-inclusive; additional fees are assessed for select program and class registration
 *Student Parking Sticker Fee reflects a full year cost; per semester stickers can be purchased at 50% of the annual fee
 *There is a 50% reduction in bus fees for each sibling of a full paid rider beginning in FY10

Operating Expense per Pupil & Tuition Charge



FY	Operating Exp Per Pupil	Tuition Charge Per Pupil	Average Daily Attendance
2005	\$16,975	\$16,569	4,386
2006	\$17,316	\$16,991	4,380
2007	\$17,988	\$16,972	4,358
2008	\$18,684	\$18,632	4,327
2009	\$19,705	\$19,728	4,300
2010	\$19,864	\$19,747	4,395
2011	\$20,968	\$20,943	4,327
2012	\$21,841	\$21,749	4,426
2013	\$20,765	\$20,627	4,633
2014	TBD	TBD	TBD

Comments

*Data reflects information retrieved from District 225 Annual Financial Reports (AFR)
 *The tuition charge per pupil is calculated as part of the Annual Financial Report which is completed after the close of the fiscal year. The tuition charge is calculated by taking applicable expenditures less revenues or expenditures of nonregular programs, less offsetting revenues, plus depreciable allowance. This total cost is then divided by the Average Daily Attendance to calculate the tuition charge per pupil
 *The increase in FY08 is due to an increase in applicable expenditures, a reduction in offsetting revenues resulting from the outsourcing of food service and bookstore operations, and a decrease in ADA
 *The increase in FY09 is due to an increase in applicable expenditures, an increase in depreciable allowances and a decrease in ADA