

***NEW TRIER TOWNSHIP HIGH SCHOOL  
DISTRICT 203***

**2011 - 2012  
FINAL BUDGET  
SUMMARY**

Public Hearing on the Final Budget was held at 7:30 p.m. on August 22, 2011 at New Trier High School, 7 Happ Road, Multipurpose Room C234, Building C, Second Floor, Northfield, IL.



***To commit minds to inquiry,  
hearts to compassion, and  
lives to the service of humanity. ®***

## 2011-12 FINAL BUDGET

### REVENUES

EDUCATIONAL FUND	2010-11 BUDGET	2010-11 REVENUES AS OF 6/11	2011-12 FINAL BUDGET	2011-12 \$ Change Bud:Act	2011-12 % Change Bud:Act	2011-12 \$ Change Bud:Act	2011-12 % Change Bud:Act	
PROPERTY TAXES	\$71,050,000	\$71,940,603	\$73,921,000	\$1,980,397	2.75%	\$2,871,000	4.04%	2010 Levy - CPI 2.7% / Tax Distr
OTHER LOCAL SOURCES								
TUITION	\$1,450,000	\$1,357,951	\$1,400,000	\$42,049	3.10%	(\$50,000)	-3.45%	Adult Ed, Summer School
SALES	\$1,830,000	\$1,735,106	\$470,000	(\$1,265,106)	-72.91%	(\$1,360,000)	-74.32%	Change in Food Svc Contract
INTEREST	\$700,000	\$602,028	\$455,000	(\$147,028)	-24.42%	(\$245,000)	-35.00%	Lower rates
FEES/OTHER	\$313,000	\$243,236	\$300,000	\$56,764	23.34%	(\$13,000)	-4.15%	tech e-rate, dr. ed & tech fees
TOTAL OTHER LOCAL SOURCES	\$4,293,000	\$3,938,321	\$2,625,000	(\$1,313,321)	-33.35%	(\$1,668,000)	-38.85%	
STATE SOURCES	\$1,110,000	\$1,864,724	\$1,956,279	\$91,555	4.91%	\$846,279	76.24%	Reallocate GSA from O&M
FEDERAL SOURCES	\$1,051,000	\$1,213,194	\$1,111,000	(\$102,194)	-8.42%	\$60,000	5.71%	
<b>SUB-TOTAL REVENUES</b>	<b>\$77,504,000</b>	<b>\$78,956,842</b>	<b>\$79,613,279</b>	<b>\$656,437</b>	<b>0.83%</b>	<b>\$2,109,279</b>	<b>2.72%</b>	
TRANSFERS	\$80,000	\$80,000	\$50,000	(\$30,000)	-37.50%	(\$30,000)	-37.50%	Lease Payments - Transport Fund
<b>TOTAL EDUCATION FUND</b>	<b>\$77,584,000</b>	<b>\$79,036,842</b>	<b>\$79,663,279</b>	<b>\$626,437</b>	<b>0.79%</b>	<b>\$2,079,279</b>	<b>2.68%</b>	

### OPERATIONS & MAINTENANCE FUND

PROPERTY TAXES	\$5,944,000	\$6,002,571	\$6,999,000	\$996,429	16.60%	\$1,055,000	17.75%	Redistribute Tax Allocations
CPPRM	\$920,000	\$1,137,009	\$980,000	(\$157,009)	-13.81%	\$60,000	6.52%	Economic Improvement
OTHER LOCAL SOURCES								
INTEREST	\$50,000	\$15,396	\$32,000	\$16,604	107.85%	(\$18,000)	-36.00%	Lower rates
OTHER	\$125,000	\$96,674	\$120,000	\$23,326	24.13%	(\$5,000)	-4.00%	Building Rental
TOTAL OTHER LOCAL SOURCES	\$175,000	\$112,070	\$152,000	\$39,930	35.63%	(\$23,000)	-13.14%	
STATE SOURCES	\$0	\$918,577	\$0	(\$918,577)	-100.00%	\$0	#DIV/0!	Reallocate GSA to Ed. Fund
<b>SUB-TOTAL REVENUES</b>	<b>\$7,039,000</b>	<b>\$8,170,227</b>	<b>\$8,131,000</b>	<b>(\$39,227)</b>	<b>-0.48%</b>	<b>\$1,092,000</b>	<b>15.51%</b>	
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>TOTAL OPER &amp; MAINT FUND</b>	<b>\$7,039,000</b>	<b>\$8,170,227</b>	<b>\$8,131,000</b>	<b>(\$39,227)</b>	<b>-0.48%</b>	<b>\$1,092,000</b>	<b>15.51%</b>	

### TRANSPORTATION FUND

PROPERTY TAXES	\$1,574,000	\$1,599,969	\$1,318,000	(\$281,969)	-17.62%	(\$256,000)	-16.26%	Redistribute Tax Allocations
OTHER LOCAL SOURCES								
FEES/OTHER	\$250,000	\$253,112	\$255,000	\$1,888	0.75%	\$5,000	2.00%	
INTEREST	\$8,000	\$18,538	\$16,000	(\$2,538)	-13.69%	\$8,000	100.00%	Lower rates
TOTAL OTHER LOCAL SOURCES	\$258,000	\$271,650	\$271,000	(\$650)	-0.24%	\$13,000	5.04%	
STATE SOURCES	\$400,000	\$520,853	\$263,400	(\$257,453)	-49.43%	(\$136,600)	-34.15%	State reduction in funding
<b>SUB-TOTAL REVENUES</b>	<b>\$2,232,000</b>	<b>\$2,392,472</b>	<b>\$1,852,400</b>	<b>(\$540,072)</b>	<b>-22.57%</b>	<b>(\$379,600)</b>	<b>-17.01%</b>	
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>TOTAL TRANSPORTATION FUND</b>	<b>\$2,232,000</b>	<b>\$2,392,472</b>	<b>\$1,852,400</b>	<b>(\$540,072)</b>	<b>-22.57%</b>	<b>(\$379,600)</b>	<b>-17.01%</b>	

### MUNICIPAL RETIREMENT FUND

PROPERTY TAXES	\$2,771,000	\$2,828,955	\$3,096,000	\$267,045	9.44%	\$325,000	11.73%	Redistribute Tax Allocations
CPPRM	\$65,000	\$65,000	\$70,000	\$5,000	7.69%	\$5,000	7.69%	Required allocation
OTHER LOCAL SOURCES								
INTEREST	\$20,000	\$11,355	\$12,000	\$645	5.68%	(\$8,000)	-40.00%	Lower rates
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL OTHER LOCAL SOURCES	\$20,000	\$11,355	\$12,000	\$645	5.68%	(\$8,000)	-40.00%	
<b>TOTAL MUNICIPAL RETIRE FUND</b>	<b>\$2,856,000</b>	<b>\$2,905,310</b>	<b>\$3,178,000</b>	<b>\$272,690</b>	<b>9.39%</b>	<b>\$322,000</b>	<b>11.27%</b>	

<b>TOTAL OPERATING FUNDS</b>	<b>\$89,711,000</b>	<b>\$92,504,850</b>	<b>\$92,824,679</b>	<b>\$319,829</b>	<b>0.35%</b>	<b>\$3,113,679</b>	<b>3.47%</b>	
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## 2011-12 FINAL BUDGET

### REVENUES

WORKING CASH FUND	2010-11 BUDGET	2010-11 REVENUES AS OF 6/11	2011-12 FINAL BUDGET	2011-12 \$ Change Bud:Act	2011-12 % Change Bud:Act	2011-12 \$ Change Bud: Bud	2011-12 % Change Bud: Bud	
INTEREST	\$85,000	\$56,716	\$45,000	(\$11,716)	-20.66%	(\$40,000)	-47.06%	Lower rates
<b>TOTAL OPERATING FUNDS AND WORKING CASH</b>	<b>\$89,796,000</b>	<b>\$92,561,566</b>	<b>\$92,869,679</b>	<b>\$308,113</b>	<b>0.33%</b>	<b>\$3,073,679</b>	<b>3.42%</b>	
<b>OTHER FUNDS</b>								
<b>DEBT SERVICE FUND</b>								
PROPERTY TAXES	\$3,072,000	\$3,275,745	\$3,358,000	\$82,255	2.51%	\$286,000	9.31%	Per schedule
OTHER LOCAL SOURCES								
INTEREST	\$40,000	\$18,912	\$21,000	\$2,088	11.04%	(\$19,000)	-47.50%	Lower rates
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL OTHER LOCAL SOURCES	\$40,000	\$18,912	\$21,000	\$2,088	11.04%	(\$19,000)	-47.50%	
<b>SUB-TOTAL REVENUES</b>	<b>\$3,112,000</b>	<b>\$3,294,657</b>	<b>\$3,379,000</b>	<b>\$84,343</b>	<b>2.56%</b>	<b>\$267,000</b>	<b>8.58%</b>	
TRANSFERS	\$334,000	\$371,731	\$365,000	(\$6,731)	-1.81%	\$31,000	9.28%	Capital Leases Ed & Trans Funds
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$3,446,000</b>	<b>\$3,666,388</b>	<b>\$3,744,000</b>	<b>\$77,612</b>	<b>2.12%</b>	<b>\$298,000</b>	<b>8.65%</b>	
<b>CAPITAL PROJECTS FUND</b>								
OTHER LOCAL SOURCES								
INTEREST	\$10,000	\$6,436	\$2,900	(\$3,536)	-54.94%	(\$7,100)	-71.00%	Lower rates, Fund balance
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>SUB-TOTAL REVENUES</b>	<b>\$10,000</b>	<b>\$6,436</b>	<b>\$2,900</b>	<b>(\$3,536)</b>	<b>-54.94%</b>	<b>(\$7,100)</b>	<b>-71.00%</b>	
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$10,000</b>	<b>\$6,436</b>	<b>\$2,900</b>	<b>(\$3,536)</b>	<b>-54.94%</b>	<b>(\$7,100)</b>	<b>-71.00%</b>	
<b>FIRE PREVENTION &amp; SAFETY FUND</b>								
OTHER LOCAL SOURCES								
INTEREST	\$50,000	\$13,510	\$18,000	\$4,490	33.24%	(\$32,000)	-64.00%	Lower rates, Fund balance
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>TOTAL FIRE PREVENT &amp; SAFE FU</b>	<b>\$50,000</b>	<b>\$13,510</b>	<b>\$18,000</b>	<b>\$4,490</b>	<b>33.24%</b>	<b>(\$32,000)</b>	<b>-64.00%</b>	
<b>TOTAL OTHER FUNDS</b>	<b>\$3,506,000</b>	<b>\$3,686,334</b>	<b>\$3,764,900</b>	<b>\$78,566</b>	<b>2.13%</b>	<b>\$258,900</b>	<b>7.38%</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$93,302,000</b>	<b>\$96,247,901</b>	<b>\$96,634,579</b>	<b>\$386,678</b>	<b>0.40%</b>	<b>\$3,332,579</b>	<b>3.57%</b>	

## 2011-12 FINAL BUDGET

SUMMARY BY SOURCE	2010-11 BUDGET	2010-11 REVENUES AS OF 6/11	2011-12 FINAL	2011-12 \$ Change Bud:Act	2011-12 % Change Bud:Act	2011-12 \$ Change Bud:Bud	2011-12 % Change Bud:Bud	
<b>OPERATING FUNDS &amp; W. CASH</b>								
PROPERTY TAXES	\$81,339,000	\$82,372,098	\$85,334,000	\$2,961,902	3.60%	\$3,995,000	4.91%	2010 Levy - CPI 2.7% / Tax Distr
CPPRT	\$985,000	\$1,202,009	\$1,050,000	(\$152,009)	-12.65%	\$65,000	6.60%	Economic Improvement
OTHER LOCAL SOURCES								
INTEREST	\$863,000	\$704,033	\$560,000	(\$144,033)	-20.46%	(\$303,000)	-35.11%	Lower rates
OTHER	\$3,968,000	\$3,686,078	\$2,545,000	(\$1,141,078)	-30.96%	(\$1,423,000)	-35.86%	Change in Food Svc Contract
TOTAL OTHER LOCAL SOURCES	\$4,831,000	\$4,390,112	\$3,105,000	(\$1,285,112)	-29.27%	(\$1,726,000)	-35.73%	
STATE SOURCES	\$1,510,000	\$3,304,154	\$2,219,679	(\$1,084,475)	-32.82%	\$709,679	47.00%	State reduction in funding continues
FEDERAL SOURCES	\$1,051,000	\$1,213,194	\$1,111,000	(\$102,194)	-8.42%	\$60,000	5.71%	
<b>SUB-TOTAL REVENUES</b>	<b>\$89,716,000</b>	<b>\$92,481,566</b>	<b>\$92,819,679</b>	<b>\$338,113</b>	<b>0.37%</b>	<b>\$3,103,679</b>	<b>3.46%</b>	
TRANSFERS	\$80,000	\$80,000	\$50,000	(\$30,000)	-37.50%	(\$30,000)	-37.50%	Capital Leases Trans Fund
<b>GRAND TOTAL BY SOURCE</b>	<b>\$89,796,000</b>	<b>\$92,561,566</b>	<b>\$92,869,679</b>	<b>\$308,113</b>	<b>0.33%</b>	<b>\$3,073,679</b>	<b>3.42%</b>	

<b>ALL FUNDS</b>								
PROPERTY TAXES	\$84,411,000	\$85,647,843	\$88,692,000	\$3,044,157	3.55%	\$4,281,000	5.07%	2010 Levy - CPI 2.7% / Tax Distr
CPPRT	\$985,000	\$1,202,009	\$1,050,000	(\$152,009)	-12.65%	\$65,000	6.60%	Economic Improvement
OTHER LOCAL SOURCES								
INTEREST	\$963,000	\$742,891	\$601,900	(\$140,991)	-18.98%	(\$361,100)	-37.50%	Lower rates, Fund Balances
OTHER	\$3,968,000	\$3,686,078	\$2,545,000	(\$1,141,078)	-30.96%	(\$1,423,000)	-35.86%	Change in Food Svc Contract
TOTAL OTHER LOCAL SOURCES	\$4,931,000	\$4,428,970	\$3,146,900	(\$1,282,070)	-28.95%	(\$1,784,100)	-36.18%	
STATE SOURCES	\$1,510,000	\$3,304,154	\$2,219,679	(\$1,084,475)	-32.82%	\$709,679	47.00%	State reduction in funding continues
FEDERAL SOURCES	\$1,051,000	\$1,213,194	\$1,111,000	(\$102,194)	-8.42%	\$60,000	5.71%	
<b>SUB-TOTAL REVENUES</b>	<b>\$92,888,000</b>	<b>\$95,796,170</b>	<b>\$96,219,579</b>	<b>\$423,409</b>	<b>0.44%</b>	<b>\$3,331,579</b>	<b>3.59%</b>	
TRANSFERS	\$414,000	\$451,731	\$415,000	(\$36,731)	-8.13%	\$1,000	0.24%	Capital Leases Ed & Trans Funds
<b>GRAND TOTAL BY SOURCE</b>	<b>\$93,302,000</b>	<b>\$96,247,901</b>	<b>\$96,634,579</b>	<b>\$386,678</b>	<b>0.40%</b>	<b>\$3,332,579</b>	<b>3.57%</b>	

## 2011-12 FINAL BUDGET

### EXPENDITURES

EDUCATIONAL FUND	2010-11 BUDGET	2010-11 EXPENSES AS OF 6/11	2011-12 FINAL BUDGET	2011-12 \$ Change Bud:Act	2011-12 % Change Bud:Act	2011-12 \$ Change Bud:Bud	2011-12 % Change Bud:Bud	
<b>SALARIES:</b>								
Administrative	\$6,235,102	\$5,925,622	\$6,397,058	\$471,436	7.96%	\$161,956	2.60%	
Faculty	\$40,236,000	\$39,819,428	\$41,647,400	\$1,827,972	4.59%	\$1,411,400	3.51%	FY 12 reflects new agreement
Support	\$9,482,300	\$9,334,387	\$9,927,500	\$593,113	6.35%	\$445,200	4.70%	Contractual Agree, add'l staff
Other	\$260,000	\$327,065	\$420,000	\$92,935	28.41%	\$160,000	61.54%	Based on Retiree Schedule
<b>TOTAL SALARIES</b>	<b>\$56,213,402</b>	<b>\$55,406,503</b>	<b>\$58,391,958</b>	<b>\$2,985,455</b>	<b>5.39%</b>	<b>\$2,178,556</b>	<b>3.88%</b>	
<b>TOTAL BENEFITS</b>	<b>\$8,066,900</b>	<b>\$7,645,510</b>	<b>\$8,536,300</b>	<b>\$890,790</b>	<b>11.65%</b>	<b>\$469,400</b>	<b>5.82%</b>	Rate Increases, Add'l staff
<b>PURCHASED SERVICES:</b>								
3100 Professional & Tech Services	\$380,585	\$515,390	\$450,000	(\$65,390)	-12.69%	\$69,415	18.24%	
3110 Professional Services Admin	\$20,000	\$22,226	\$25,000	\$2,774	12.48%	\$5,000	25.00%	
3120 Professional Services Training	\$344,200	\$249,142	\$342,500	\$93,358	37.47%	(\$1,700)	-0.49%	
3140 Professional Services Instruct	\$187,000	\$203,111	\$195,000	(\$8,111)	-3.99%	\$8,000	4.28%	
3150 Contracted Food Service	\$1,694,000	\$1,606,298	\$163,000	(\$1,443,298)	-89.85%	(\$1,531,000)	-90.38%	Change in Contract/Fin. Aid Meals
3160 Programming Services	\$10,000	\$0	\$10,000	\$10,000	#DIV/0!	\$0	0.00%	
3170 Financial Services	\$47,000	\$35,096	\$56,500	\$21,404	60.99%	\$9,500	20.21%	Appraisal
3180 Legal Services	\$150,000	\$257,562	\$220,000	(\$37,562)	-14.58%	\$70,000	46.67%	Negotiations, Spec Ed
3190 Other Professional Services	\$215,000	\$198,517	\$205,000	\$6,483	3.27%	(\$10,000)	-4.65%	
3210 Garbage	\$82,000	\$72,838	\$75,000	\$2,162	2.97%	(\$7,000)	-8.54%	
3220 Cleaning Services	\$5,600	\$100	\$0	(\$100)	-100.00%	(\$5,600)	-100.00%	
3230 Maintenance Services	\$681,250	\$526,280	\$611,478	\$85,198	16.19%	(\$69,772)	-10.24%	
3250 Rentals	\$55,000	\$69,739	\$60,000	(\$9,739)	-13.97%	\$5,000	9.09%	
3290 Other Property Services	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
3320 Travel	\$151,065	\$190,131	\$160,000	(\$30,131)	-15.85%	\$8,935	5.91%	
3400 Communication	\$303,000	\$287,227	\$300,000	\$12,773	4.45%	(\$3,000)	-0.99%	
3500 Advertising	\$14,500	\$10,308	\$12,000	\$1,692	16.41%	(\$2,500)	-17.24%	
3600 Printing	\$188,000	\$174,340	\$190,000	\$15,660	8.98%	\$2,000	1.06%	
3700 Water/Sewer Services	\$195,000	\$208,499	\$215,000	\$6,501	3.12%	\$20,000	10.26%	Municipal Increase
3800 Insurance	\$515,000	\$564,526	\$529,000	(\$35,526)	-6.29%	\$14,000	2.72%	Rate decrease
3900 Other Purchased Services	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>TOTAL PURCHASED SERVICES</b>	<b>\$5,238,200</b>	<b>\$5,191,332</b>	<b>\$3,819,478</b>	<b>(\$1,371,854)</b>	<b>-26.43%</b>	<b>(\$1,418,722)</b>	<b>-27.08%</b>	
<b>SUPPLIES:</b>								
4100 General Supplies	\$1,216,400	\$1,197,080	\$1,260,000	\$62,920	5.26%	\$43,600	3.58%	Add'l enrollment, inflation
4200 Textbooks	\$36,000	\$49,893	\$40,000	(\$9,893)	-19.83%	\$4,000	11.11%	Add'l enrollment, inflation
4300 Library Books	\$63,767	\$51,924	\$60,000	\$8,076	15.55%	(\$3,767)	-5.91%	
4400 Periodicals	\$16,000	\$10,292	\$6,000	(\$4,292)	-41.70%	(\$10,000)	-62.50%	Library only
4600 Energy	\$1,882,600	\$1,835,876	\$1,940,000	\$104,124	5.67%	\$57,400	3.05%	
4700 Software	\$220,000	\$174,485	\$220,000	\$45,515	26.09%	\$0	0.00%	
4900 Other Supplies	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>TOTAL SUPPLIES</b>	<b>\$3,434,767</b>	<b>\$3,319,551</b>	<b>\$3,526,000</b>	<b>\$206,449</b>	<b>6.22%</b>	<b>\$91,233</b>	<b>2.66%</b>	
<b>TOTAL DUES/FEES</b>	<b>\$160,000</b>	<b>\$134,883</b>	<b>\$165,000</b>	<b>\$30,117</b>	<b>22.33%</b>	<b>\$5,000</b>	<b>3.13%</b>	
<b>TOTAL TUITION</b>	<b>\$2,766,450</b>	<b>\$2,091,203</b>	<b>\$2,578,333</b>	<b>\$487,130</b>	<b>23.29%</b>	<b>(\$188,117)</b>	<b>-6.80%</b>	Cost Containment
<b>TOTAL PAYMENT TO OTHER LEAs</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>	<b>\$0</b>	<b>#DIV/0!</b>	
<b>TOTAL EQUIPMENT</b>	<b>\$1,579,330</b>	<b>\$1,453,665</b>	<b>\$1,974,872</b>	<b>\$521,207</b>	<b>35.85%</b>	<b>\$395,542</b>	<b>25.04%</b>	Per schedule
<b>CONTINGENCY</b>	<b>\$80,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>#DIV/0!</b>	<b>\$20,000</b>	<b>25.00%</b>	
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$77,539,049</b>	<b>\$75,242,647</b>	<b>\$79,091,941</b>	<b>\$3,849,294</b>	<b>5.12%</b>	<b>\$1,552,892</b>	<b>2.00%</b>	
<b>TRANSFERS</b>	<b>\$334,000</b>	<b>\$371,731</b>	<b>\$365,000</b>	<b>(\$6,731)</b>	<b>-1.81%</b>	<b>\$31,000</b>	<b>9.28%</b>	Lease Payments
<b>TOTAL EDUCATION FUND</b>	<b>\$77,873,049</b>	<b>\$75,614,378</b>	<b>\$79,456,941</b>	<b>\$3,842,563</b>	<b>5.08%</b>	<b>\$1,583,892</b>	<b>2.03%</b>	

## 2011-12 FINAL BUDGET

OPERATIONS & MAINT FUND	2010-11 BUDGET	2010-11 EXPENSES AS OF 6/11	2011-12 FINAL BUDGET	2011-12 \$ Change Bud:Act	2011-12 % Change Bud:Act	2011-12 \$ Change Bud: Bud	2011-12 % Change Bud: Bud	
TOTAL SALARIES	\$3,970,500	\$3,833,262	\$4,060,000	\$226,738	5.92%	\$89,500	2.25%	Reflects new agree, staff reduct
TOTAL BENEFITS	756,970	729,478	763,500	\$34,022	4.66%	\$6,530	0.86%	
PURCHASED SERVICES:								
3100 Professional & Tech Services	\$180,000	\$199,635	\$200,000	\$365	0.18%	\$20,000	11.11%	
3220 Cleaning Services	\$38,000	\$36,922	\$38,000	\$1,078	2.92%	\$0	0.00%	
3230 Maintenance Services	\$472,750	\$463,987	\$488,000	\$24,013	5.18%	\$15,250	3.23%	
3250 Rentals	\$6,000	\$999	\$3,000	\$2,001	200.30%	(\$3,000)	-50.00%	
3320 Travel	\$1,000	\$1,128	\$1,000	(\$128)	-11.39%	\$0	0.00%	
3500 Advertising	\$500	\$0	\$500	\$500	#DIV/0!	\$0	0.00%	
3800 Insurance	\$54,000	\$54,000	\$56,000	\$2,000	3.70%	\$2,000	3.70%	
3900 Other Purchased Services	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL PURCHASED SERVICES	\$752,250	756,672	\$786,500	\$29,828	3.94%	\$34,250	4.55%	
SUPPLIES:								
4100 General Supplies	\$636,200	\$657,623	\$673,500	\$15,877	2.41%	\$37,300	5.86%	
4400 Periodicals	\$600	\$174	\$0	(\$174)	-100.00%	(\$600)	-100.00%	
TOTAL SUPPLIES	\$636,800	657,797	\$673,500	\$15,703	2.39%	\$36,700	5.76%	
5300 Building Improvement	\$664,683	\$605,906	\$699,341	\$93,435	15.42%	\$34,658	5.21%	Per Schedule +\$40k Food Svcs
5500 Equipment	\$155,987	\$225,366	\$183,787	(\$41,579)	-18.45%	\$27,800	17.82%	Per schedule
TOTAL EQUIPMENT/CAP. OUTLAY	\$820,670	\$831,272	\$883,128	\$51,856	6.24%	\$62,458	7.61%	
CONTINGENCY	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
6100 Principal	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
6200 Interest	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
6401 Dues/Fees	\$5,000	\$3,385	\$3,000	(\$385)	-11.37%	(\$2,000)	-40.00%	
6600 Other Uses/Transfers	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL OTHER OBJECTS	\$5,000	\$3,385	\$3,000	(\$385)	-11.37%	(\$2,000)	-40.00%	
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$6,942,190</b>	<b>\$6,811,866</b>	<b>\$7,169,628</b>	<b>\$357,762</b>	<b>5.25%</b>	<b>\$227,438</b>	<b>3.28%</b>	
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>TOTAL OPER &amp; MAINT FUND</b>	<b>\$6,942,190</b>	<b>\$6,811,866</b>	<b>\$7,169,628</b>	<b>\$357,762</b>	<b>5.25%</b>	<b>\$227,438</b>	<b>3.28%</b>	

### TRANSPORTATION FUND

SALARIES:	\$70,200	\$68,399	\$72,000	\$3,601	5.27%	\$1,800	2.56%	
BENEFITS:	\$5,520	\$5,439	\$5,800	\$361	6.63%	\$280	5.07%	Rate Increases
PURCHASED SERVICES:								
3230 Maintenance Services	\$39,000	\$34,371	\$39,000	\$4,629	13.47%	\$0	0.00%	
3250 Rental	\$6,000	\$86,000	\$66,000	(\$20,000)	-23.26%	\$60,000	1000.00%	Parking - Village of Winnetka
3300 Pupil Transportation	\$1,692,000	\$1,269,858	\$1,527,877	\$258,019	20.32%	(\$164,123)	-9.70%	Cost Containment Reg & Spec Ed
TOTAL PURCH SERVICES	\$1,737,000	\$1,390,229	\$1,632,877	\$242,648	17.45%	(\$104,123)	-5.99%	
SUPPLIES:	\$65,000	\$88,853	\$90,000	\$1,147	1.29%	\$25,000	38.46%	Reduced Fuel Costs FY 10
TOTAL DUES/FEES	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
EQUIPMENT:	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
CONTINGENCY	\$42,000	\$0	\$60,000	\$60,000	#DIV/0!	\$18,000	42.86%	Fuel Costs
<b>SUB-TOTAL EXPENDITURES</b>	<b>\$1,919,720</b>	<b>\$1,552,920</b>	<b>\$1,860,677</b>	<b>\$307,757</b>	<b>19.82%</b>	<b>(\$59,043)</b>	<b>-3.08%</b>	
TRANSFERS	\$80,000	\$80,000	\$50,000	(\$30,000)	-37.50%	(\$30,000)	-37.50%	Lease Payments
<b>TOTAL TRANSPORTATION FUND</b>	<b>\$1,999,720</b>	<b>\$1,632,920</b>	<b>\$1,910,677</b>	<b>\$277,757</b>	<b>17.01%</b>	<b>(\$89,043)</b>	<b>-4.45%</b>	

<b>TOTAL MUNICIPAL RETIRE FUND</b>	<b>\$2,976,000</b>	<b>\$2,826,396</b>	<b>\$3,168,100</b>	<b>\$341,704</b>	<b>12.09%</b>	<b>\$192,100</b>	<b>6.45%</b>	Higher IMRF Employer Rates
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<b>TOTAL OPERATING FUNDS</b>	<b>\$89,790,959</b>	<b>\$86,885,560</b>	<b>\$91,705,346</b>	<b>\$4,819,786</b>	<b>5.55%</b>	<b>\$1,914,387</b>	<b>2.13%</b>	
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## 2011-12 FINAL BUDGET

OTHER FUNDS	2010-11 BUDGET	2010-11 EXPENSES AS OF 6/11	2011-12 FINAL BUDGET	2011-12 \$ Change Bud:Act	2011-12 % Change Bud:Act	2011-12 \$ Change Bud: Bud	2011-12 % Change Bud: Bud	
<b>CAPITAL PROJECTS FUND</b>								
EQUIPMENT	\$2,740,000	\$2,375,431	\$0	(\$2,375,431)	-100.00%	(\$2,740,000)	-100.00%	No projects scheduled for FY 12
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>TOTAL CAPITAL PROJECTS FUND</b>	<b>\$2,740,000</b>	<b>\$2,375,431</b>	<b>\$0</b>	<b>(\$2,375,431)</b>	<b>-100.00%</b>	<b>(\$2,740,000)</b>	<b>-100.00%</b>	
<b>LIFE SAFETY FUND</b>								
EQUIPMENT	\$7,000,000	\$5,044,547	\$2,000,000	(\$3,044,547)	-60.35%	(\$5,000,000)	-71.43%	Life Safety projects per schedule
<b>DEBT SERVICE FUND</b>								
DEBT SERVICE	\$4,020,100	\$4,052,143	\$4,040,760	(\$11,383)	-0.28%	\$20,660	0.51%	Per Debt Schedule
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>TOTAL DEBT SERVICE FUND</b>	<b>\$4,020,100</b>	<b>\$4,052,143</b>	<b>\$4,040,760</b>	<b>(\$11,383)</b>	<b>-0.28%</b>	<b>\$20,660</b>	<b>0.51%</b>	
<b>TOTAL OTHER FUNDS</b>	<b>\$13,760,100</b>	<b>\$11,472,121</b>	<b>\$6,040,760</b>	<b>(\$5,431,361)</b>	<b>-47.34%</b>	<b>(\$7,719,340)</b>	<b>-56.10%</b>	
<b>TOTAL ALL FUNDS</b>	<b>\$103,551,059</b>	<b>\$98,357,680</b>	<b>\$97,746,106</b>	<b>(\$611,574)</b>	<b>-0.62%</b>	<b>(\$5,804,953)</b>	<b>-5.61%</b>	

### SUMMARY OF PROPOSED CHANGES IN BUDGET, 2010-11 TO 2011-12

#### EXPENDITURES - COMPARISON BY OBJECT

	2010-11 BUDGET	2010-11 EXPENSES AS OF 6/11	2011-12 FINAL	2010-11 \$ Change Bud:Act	2010-11 % Change Bud:Act	2011-12 \$ Change Bud: Bud	2011-12 % Change Bud: Bud	
<b>OPERATING FUNDS:</b>								
SALARIES	\$60,254,102	\$59,308,164	\$62,523,958	\$3,215,794	5.42%	\$2,269,856	3.77%	Reflects new agree, NTEA & PPS
BENEFITS	\$8,829,390	\$8,380,427	\$9,305,600	\$925,173	11.04%	\$476,210	5.39%	Rate Increases, Add'l staff
PURCH SERVICES	\$7,727,450	\$7,338,233	\$6,238,855	(\$1,099,378)	-14.98%	(\$1,488,595)	-19.26%	Change in Food Svc Contract
SUPPLIES	\$4,136,567	\$4,066,200	\$4,289,500	\$223,300	5.49%	\$152,933	3.70%	
EQUIPMENT	\$2,400,000	\$2,284,937	\$2,858,000	\$573,063	25.08%	\$458,000	19.08%	Per schedule
OTHER OBJECTS	\$165,000	\$138,268	\$168,000	\$29,732	21.50%	\$3,000	1.82%	
TUITION	\$2,766,450	\$2,091,203	\$2,578,333	\$487,130	23.29%	(\$188,117)	-6.80%	Cost Containment
CONTINGENCY	\$122,000	\$0	\$160,000	\$160,000	#DIV/0!	\$38,000	31.15%	
IMRF/ FICA	\$2,976,000	\$2,826,396	\$3,168,100	\$341,704	12.09%	\$192,100	6.45%	Higher IMRF Employer Rates
<b>SUBTOTAL</b>	<b>\$89,376,959</b>	<b>\$86,433,829</b>	<b>\$91,290,346</b>	<b>\$4,856,517</b>	<b>5.62%</b>	<b>\$1,913,387</b>	<b>2.14%</b>	
TRANSFERS	\$414,000	\$451,731	\$415,000	(\$36,731)	-8.13%	\$1,000	0.24%	Capital Leases Ed & Trans Funds
<b>TOTAL</b>	<b>\$89,790,959</b>	<b>\$86,885,560</b>	<b>\$91,705,346</b>	<b>\$4,819,786</b>	<b>5.55%</b>	<b>\$1,914,387</b>	<b>2.13%</b>	
<b>OTHER FUNDS:</b>								
EQUIPMENT	\$9,740,000	\$7,419,978	\$2,000,000	(\$5,419,978)	-73.05%	(\$7,740,000)	-79.47%	Life Safety projects only
DEBT SERVICE	\$4,020,100	\$4,052,143	\$4,040,760	(\$11,383)	-0.28%	\$20,660	0.51%	Per schedule
<b>SUBTOTAL</b>	<b>\$13,760,100</b>	<b>\$11,472,121</b>	<b>\$6,040,760</b>	<b>(\$5,431,361)</b>	<b>-47.34%</b>	<b>(\$7,719,340)</b>	<b>-56.10%</b>	
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
<b>TOTAL</b>	<b>\$13,760,100</b>	<b>\$11,472,121</b>	<b>\$6,040,760</b>	<b>(\$5,431,361)</b>	<b>-47.34%</b>	<b>(\$7,719,340)</b>	<b>-56.10%</b>	
<b>GRAND TOTAL BY OBJECT</b>	<b>\$103,551,059</b>	<b>\$98,357,680</b>	<b>\$97,746,106</b>	<b>(\$611,574)</b>	<b>-0.62%</b>	<b>(\$5,804,953)</b>	<b>-5.61%</b>	

**NEW TRIER TOWNSHIP HIGH SCHOOL  
DISTRICT NO. 203**

**FY 2011-12 BUDGET SUMMARY  
OF CASH TRANSACTIONS  
FINAL BUDGET**

<u>Fund</u>	<u>Beginning Balance</u>	<u>Budgeted Revenues</u>	<u>Transfers To</u>	<u>Budgeted Expenses</u>	<u>Transfers From</u>	<u>Ending Balance</u>
Educational	56,913,511	79,613,279	50,000	79,091,941	365,000	57,119,849
Operations & Maint	4,039,373	8,131,000		7,169,628		5,000,745
Transportation	2,087,027	1,852,400		1,860,677	50,000	2,028,750
Municipal Retirement	<u>1,520,331</u>	<u>3,178,000</u>		<u>3,168,100</u>		<u>1,530,231</u>
<b>Total - Operating Funds</b>	<b><u>64,560,242</u></b>	<b><u>92,774,679</u></b>	<b><u>50,000</u></b>	<b><u>91,290,346</u></b>	<b><u>415,000</u></b>	<b><u>65,679,575</u></b>
Working Cash	<u>5,680,550</u>	<u>45,000</u>		<u>0</u>		<u>5,725,550</u>
<b>Total Oper Funds w/ W.C.</b>	<b><u>70,240,792</u></b>	<b><u>92,819,679</u></b>	<b><u>50,000</u></b>	<b><u>91,290,346</u></b>	<b><u>415,000</u></b>	<b><u>71,405,125</u></b>
<b>Net Annual Change</b>						<b><u>1,164,333</u></b>
<b>Fund Balance as a Percent of Budget</b>					<b>(9.39mo.)</b>	<b><u>78.22%</u></b>
Debt Service	2,644,925	3,379,000	365,000	4,040,760		2,348,165
Bldg. Capital Improv	0	0		0		0
Capital Projects	363,307	2,900		0		366,207
Fire Prevent/Life Safety	<u>3,182,579</u>	<u>18,000</u>		<u>2,000,000</u>		<u>1,200,579</u>
<b>Total - All Funds</b>	<b><u>76,431,602</u></b>	<b><u>96,219,579</u></b>	<b><u>415,000</u></b>	<b><u>97,331,106</u></b>	<b><u>415,000</u></b>	<b><u>75,320,075</u></b>
<b>Net Annual Change in Cash</b>						<b><u>(1,111,527)</u></b>