

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

**2012 - 2013
FINAL BUDGET
SUMMARY**

Public Hearing on the Final Budget will be held at 7:30 p.m. on August 20, 2012 at New Trier High School,
7 Happ Road, Multipurpose Room, Building C, Second Floor, Northfield, IL



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

2012-13 FINAL BUDGET

REVENUES

EDUCATIONAL FUND	2011-12 BUDGET	2011-12 REVENUES AS OF 6/12	2012-13 FINAL BUDGET	2012-13 \$ Change Bud:Act	2012-13 % Change Bud:Act	2012-13 \$ Change Bud: Bud	2012-13 % Change Bud: Bud	
PROPERTY TAXES	\$73,921,000	\$74,615,424	\$75,526,820	\$911,396	1.22%	\$1,605,820	2.17%	2011 Levy - CPI 1.5% / New Proper
OTHER LOCAL SOURCES								
TUITION	\$1,400,000	\$1,320,328	\$1,430,000	\$109,672	8.31%	\$30,000	2.14%	Adult Ed, Summer School
SALES	\$470,000	\$465,000	\$480,000	\$15,000	3.23%	\$10,000	2.13%	
INTEREST	\$455,000	\$423,040	\$430,000	\$6,960	1.65%	(\$25,000)	-5.49%	Lower rates
FEES/OTHER	\$300,000	\$284,210	\$326,000	\$41,790	14.70%	\$26,000	8.67%	tech e-rate, dr. ed & tech fees
TOTAL OTHER LOCAL SOURCES	\$2,625,000	\$2,492,578	\$2,666,000	\$173,422	6.96%	\$41,000	1.56%	
STATE SOURCES	\$1,956,279	\$2,833,761	\$2,301,600	(\$532,161)	-18.78%	\$345,321	17.65%	Budget Low - FY 12
FEDERAL SOURCES	\$1,111,000	\$1,175,955	\$1,238,000	\$62,045	5.28%	\$127,000	11.43%	Increase IDEA Allocation - NSSET
SUB-TOTAL REVENUES	\$79,613,279	\$81,117,718	\$81,732,420	\$614,702	0.76%	\$2,119,141	2.66%	
TRANSFERS	\$50,000	\$43,590	\$43,590	\$0	0.00%	(\$6,410)	-12.82%	Lease Payments - Transport Fund
TOTAL EDUCATION FUND	\$79,663,279	\$81,161,308	\$81,776,010	\$614,702	0.76%	\$2,112,731	2.65%	

OPERATIONS & MAINTENANCE FUND

PROPERTY TAXES	\$6,999,000	\$7,063,614	\$7,151,480	\$87,866	1.24%	\$152,480	2.18%	2011 Levy - CPI 1.5% / New Proper
CPPRM	\$980,000	\$990,139	\$990,000	(\$139)	-0.01%	\$10,000	1.02%	
OTHER LOCAL SOURCES								
INTEREST	\$32,000	\$30,032	\$38,000	\$7,968	26.53%	\$6,000	18.75%	Higher Balances
OTHER	\$120,000	\$99,084	\$120,000	\$20,916	21.11%	\$0	0.00%	Building Rental
TOTAL OTHER LOCAL SOURCES	\$152,000	\$129,115	\$158,000	\$28,885	22.37%	\$6,000	3.95%	
STATE SOURCES	\$0	\$50,000	\$0	(\$50,000)	-100.00%	\$0	#DIV/0!	State Maintenance Grant FY 12
FEDERAL SOURCES	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
SUB-TOTAL REVENUES	\$8,131,000	\$8,232,869	\$8,299,480	\$66,611	0.81%	\$168,480	2.07%	
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL OPER & MAINT FUND	\$8,131,000	\$8,232,869	\$8,299,480	\$66,611	0.81%	\$168,480	2.07%	

TRANSPORTATION FUND

PROPERTY TAXES	\$1,318,000	\$1,334,321	\$1,223,580	(\$110,741)	-8.30%	(\$94,420)	-7.16%	Redistribute Tax Allocations
OTHER LOCAL SOURCES								
FEES/OTHER	\$255,000	\$239,178	\$245,000	\$5,822	2.43%	(\$10,000)	-3.92%	
INTEREST	\$16,000	\$19,574	\$17,000	(\$2,574)	-13.15%	\$1,000	6.25%	Higher Balances
TOTAL OTHER LOCAL SOURCES	\$271,000	\$258,752	\$262,000	\$3,248	1.26%	(\$9,000)	-3.32%	
STATE SOURCES	\$263,400	\$399,715	\$262,500	(\$137,215)	-34.33%	(\$900)	-0.34%	State reduction in funding
SUB-TOTAL REVENUES	\$1,852,400	\$1,992,789	\$1,748,080	(\$244,709)	-12.28%	(\$104,320)	-5.63%	
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL TRANSPORTATION FUND	\$1,852,400	\$1,992,789	\$1,748,080	(\$244,709)	-12.28%	(\$104,320)	-5.63%	

MUNICIPAL RETIREMENT FUND	2011-12 BUDGET	2011-12 REVENUES AS OF 6/12	2012-13 FINAL BUDGET	2012-13 \$ Change Bud:Act	2012-13 % Change Bud:Act	2012-13 \$ Change Bud: Bud	2012-13 % Change Bud: Bud	
PROPERTY TAXES	\$3,096,000	\$3,158,760	\$3,313,170	\$154,410	4.89%	\$217,170	7.01%	Redistribute Tax Allocations
CPPRM	\$70,000	\$70,000	\$72,000	\$2,000	2.86%	\$2,000	2.86%	Required allocation
OTHER LOCAL SOURCES								
INTEREST	\$12,000	\$12,734	\$12,000	(\$734)	-5.76%	\$0	0.00%	Lower rates
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL OTHER LOCAL SOURCES	\$12,000	\$12,734	\$12,000	(\$734)	-5.76%	\$0	0.00%	
STATE SOURCES	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL MUNICIPAL RETIRE FUND	\$3,178,000	\$3,241,494	\$3,397,170	\$155,676	4.80%	\$219,170	6.90%	

TOTAL OPERATING FUNDS	\$92,824,679	\$94,628,460	\$95,220,740	\$592,280	0.63%	\$2,396,061	2.58%	
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2012-13 FINAL BUDGET

REVENUES

WORKING CASH FUND	2011-12 BUDGET	2011-12 REVENUES AS OF 6/12	2012-13 FINAL BUDGET	2012-13 \$ Change Bud:Act	2012-13 % Change Bud:Act	2012-13 \$ Change Bud: Bud	2012-13 % Change Bud: Bud	
INTEREST	\$45,000	\$44,568	\$22,600	(21,968)	-49.29%	(\$22,400)	-49.78%	Lower rates, balances
TRANSFERS	\$0	(\$2,500,000)	\$0	\$2,500,000	-100.00%	\$0	#DIV/0!	FY 12 - Transfer to Capital Proj
TOTAL	\$45,000	(\$2,455,432)	\$22,600	2,478,032	-100.92%	(\$22,400)	-49.78%	
TOTAL OPERATING FUNDS AND WORKING CASH	\$92,869,679	\$92,173,028	\$95,243,340	\$3,070,312	3.33%	\$2,373,661	2.56%	
OTHER FUNDS								
DEBT SERVICE								
PROPERTY TAXES	\$3,358,000	\$3,387,225	\$3,338,740	(\$48,485)	-1.43%	(\$19,260)	-0.57%	Per schedule
INTEREST	\$21,000	\$13,713	\$16,800	\$3,087	22.51%	(\$4,200)	-20.00%	Lower rates
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
SUB-TOTAL	\$3,379,000	\$3,400,939	\$3,355,540	(\$45,399)	-1.33%	(\$23,460)	-0.69%	
TRANSFERS	\$365,000	\$353,585	\$1,215,460	\$861,875	243.75%	\$850,460	233.00%	New Lease-Turf/Tech Infrastructure
TOTAL	\$3,744,000	\$3,754,524	\$4,571,000	\$816,476	21.75%	\$827,000	22.09%	
CAPITAL PROJECTS								
INTEREST	\$2,900	\$2,729	\$18,000	\$15,271	559.57%	\$15,100	520.69%	Higher Fund balance
OTHER	\$0	\$0	\$600,000	\$600,000	#DIV/0!	\$600,000	#DIV/0!	Donation - Boosters
SUB-TOTAL	\$2,900	\$2,729	\$618,000	\$615,271	22545.24%	\$615,100	21210.34%	
TRANSFERS	\$0	\$2,500,000	\$0	(\$2,500,000)	-100.00%	\$0	#DIV/0!	FY 12 Transfer from Working Cash
TOTAL	\$2,900	\$2,502,729	\$618,000	(\$1,884,729)	-75.31%	\$615,100	21210.34%	
FIRE PREVENT & SAFETY								
INTEREST	\$18,000	\$17,056	\$12,500	(\$4,556)	-26.71%	(\$5,500)	-30.56%	Lower rates, Fund balance
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL	\$18,000	\$17,056	\$12,500	(\$4,556)	-26.71%	(\$5,500)	-30.56%	
TOTAL OTHER FUNDS	\$3,764,900	\$6,274,309	\$5,201,500	(\$1,072,809)	-17.10%	\$1,436,600	38.16%	
TOTAL ALL FUNDS	\$96,634,579	\$98,447,337	\$100,444,840	\$1,997,503	2.03%	\$3,810,261	3.94%	

SUMMARY BY SOURCE	2011-12 BUDGET	2011-12 REVENUES AS OF 6/12	2012-13 FINAL BUDGET	2012-13 \$ Change Bud:Act	2012-13 % Change Bud:Act	2012-13 \$ Change Bud: Bud	2012-13 % Change Bud: Bud	
OPERATING FUNDS & W. CASH								
PROPERTY TAXES	\$85,334,000	\$86,172,120	\$87,215,050	\$1,042,930	1.21%	\$1,881,050	2.20%	2011 Levy - CPI 1.5% / New Proper
CPPRT	\$1,050,000	\$1,060,139	\$1,062,000	\$1,861	0.18%	\$12,000	1.14%	
OTHER LOCAL SOURCES								
INTEREST	\$560,000	\$529,948	\$519,600	(\$10,348)	-1.95%	(\$40,400)	-7.21%	Lower rates
OTHER	\$2,545,000	\$2,407,799	\$2,601,000	\$193,201	8.02%	\$56,000	2.20%	
TOTAL OTHER LOCAL SOURCES	\$3,105,000	\$2,937,747	\$3,120,600	\$182,853	6.22%	\$15,600	0.50%	
STATE SOURCES	\$2,219,679	\$3,283,477	\$2,564,100	(\$719,377)	-21.91%	\$344,421	15.52%	Budget Low - FY 12
FEDERAL SOURCES	\$1,111,000	\$1,175,955	\$1,238,000	\$62,045	5.28%	\$127,000	11.43%	
SUB-TOTAL REVENUES	\$92,819,679	\$94,629,438	\$95,199,750	\$570,312	0.60%	\$2,380,071	2.56%	
TRANSFERS	\$50,000	(\$2,456,410)	\$43,590	\$2,500,000	-101.77%	(\$6,410)	-12.82%	Capital Leases Trans Fund
GRAND TOTAL BY SOURCE	\$92,869,679	\$92,173,028	\$95,243,340	\$3,070,312	3.33%	\$2,373,661	2.56%	

2012-13 FINAL BUDGET

SUMMARY BY SOURCE	2011-12 BUDGET	2011-12 REVENUES AS OF 6/12	2012-13 FINAL BUDGET	2012-13 \$ Change Bud:Act	2012-13 % Change Bud:Act	2012-13 \$ Change Bud: Bud	2012-13 % Change Bud: Bud	
ALL FUNDS								
PROPERTY TAXES	\$88,692,000	\$89,559,345	\$90,553,790	\$994,445	1.11%	\$1,861,790	2.10%	2011 Levy - CPI 1.5% / New Proper
CPPRT	\$1,050,000	\$1,060,139	\$1,062,000	\$1,861	0.18%	\$12,000	1.14%	
OTHER LOCAL SOURCES								
INTEREST	\$601,900	\$563,447	\$566,900	\$3,453	0.61%	(\$35,000)	-5.81%	Lower rates, Fund Balances
OTHER	<u>\$2,545,000</u>	<u>\$2,407,799</u>	<u>\$3,201,000</u>	<u>\$793,201</u>	32.94%	<u>\$656,000</u>	25.78%	Donation - Boosters
TOTAL OTHER LOCAL SOURCES	\$3,146,900	\$2,971,246	\$3,767,900	\$796,654	26.81%	\$621,000	19.73%	
STATE SOURCES	\$2,219,679	\$3,283,477	\$2,564,100	(\$719,377)	-21.91%	\$344,421	15.52%	Budget Low - FY 12
FEDERAL SOURCES	\$1,111,000	\$1,175,955	\$1,238,000	\$62,045	5.28%	\$127,000	11.43%	
SUB-TOTAL REVENUES	\$96,219,579	\$98,050,162	\$99,185,790	\$1,135,628	1.16%	\$2,966,211	3.08%	
TRANSFERS	\$415,000	\$397,175	\$1,259,050	\$861,875	217.00%	\$844,050	203.39%	Capital Leases Ed, Trans, Cap Proj Func
GRAND TOTAL BY SOURCE	\$96,634,579	\$98,447,337	\$100,444,840	\$1,997,503	2.03%	\$3,810,261	3.94%	

2012-13 FINAL BUDGET

EXPENDITURES

EDUCATIONAL FUND	2011-12 BUDGET	2011-12 EXPENSES AS OF 6/12	2012-13 FINAL BUDGET	2012-13 \$ Change Bud:Act	2012-13 % Change Bud:Act	2012-13 \$ Change Bud: Bud	2012-13 % Change Bud: Bud	
SALARIES:								
Administrative	\$6,397,058	\$6,177,832	\$6,463,890	\$286,058	4.63%	\$66,832	1.04%	Contractual Agree
Faculty	\$41,647,400	\$40,991,771	\$42,941,630	\$1,949,859	4.76%	\$1,294,230	3.11%	Contractual Agree
Support	\$9,927,500	\$9,928,092	\$10,239,620	\$311,528	3.14%	\$312,120	3.14%	Salaries TBD pending negotiations
Other	\$420,000	\$483,167	\$435,000	(\$48,167)	-9.97%	\$15,000	3.57%	Based on Retiree Schedule
TOTAL SALARIES	\$58,391,958	\$57,580,862	\$60,080,140	\$2,499,278	4.34%	\$1,688,182	2.89%	
TOTAL BENEFITS	\$8,536,300	\$8,067,770	\$8,668,500	\$600,730	7.45%	\$132,200	1.55%	Rate Increases
PURCHASED SERVICES:								
3100 Professional & Tech Services	\$450,000	\$351,626	\$450,000	\$98,374	27.98%	\$0	0.00%	Appraisal - FY 12
3110 Professional Services Admin	\$25,000	\$45,736	\$25,000	(\$20,736)	-45.34%	\$0	0.00%	
3120 Professional Services Training	\$342,500	\$301,643	\$347,500	\$45,857	15.20%	\$5,000	1.46%	
3140 Professional Services Instruct	\$195,000	\$220,844	\$166,500	(\$54,344)	-24.61%	(\$28,500)	-14.62%	Reclassification to 3190
3150 Contracted Food Service	\$163,000	\$162,029	\$125,000	(\$37,029)	-22.85%	(\$38,000)	-23.31%	Carryover expense in FY 12
3160 Programming Services	\$10,000	\$0	\$10,000	\$10,000	#DIV/0!	\$0	0.00%	
3170 Financial Services	\$56,500	\$40,192	\$56,500	\$16,308	40.58%	\$0	0.00%	
3180 Legal Services	\$220,000	\$233,238	\$220,000	(\$13,238)	-5.68%	\$0	0.00%	
3190 Other Professional Services	\$205,000	\$202,662	\$248,000	\$45,338	22.37%	\$43,000	20.98%	Reclassification from 3140
3210 Garbage	\$75,000	\$75,182	\$77,000	\$1,818	2.42%	\$2,000	2.67%	
3230 Maintenance Services	\$611,478	\$625,433	\$624,100	(\$1,333)	-0.21%	\$12,622	2.06%	
3250 Rentals	\$60,000	\$49,046	\$60,000	\$10,954	22.33%	\$0	0.00%	
3320 Travel	\$160,000	\$204,108	\$205,650	\$1,542	0.76%	\$45,650	28.53%	Debate, Activities
3400 Communication	\$300,000	\$288,943	\$305,000	\$16,057	5.56%	\$5,000	1.67%	
3500 Advertising	\$12,000	\$4,075	\$9,000	\$4,925	120.85%	(\$3,000)	-25.00%	
3600 Printing	\$190,000	\$190,789	\$190,500	(\$289)	-0.15%	\$500	0.26%	
3700 Water/Sewer Services	\$215,000	\$213,619	\$218,000	\$4,381	2.05%	\$3,000	1.40%	Municipal Increase
3800 Insurance	\$529,000	\$465,891	\$550,000	\$84,109	18.05%	\$21,000	3.97%	Rate incr-market and high claims
3900 Other Purchased Services	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL PURCHASED SERVICES	\$3,819,478	\$3,675,056	\$3,887,750	\$212,694	5.79%	\$68,272	1.79%	
SUPPLIES:								
4100 General Supplies	\$1,260,000	\$1,190,760	\$1,276,750	\$85,990	7.22%	\$16,750	1.33%	
4200 Textbooks	\$40,000	\$55,341	\$46,000	(\$9,341)	-16.88%	\$6,000	15.00%	Reclassify from 4300
4300 Library Books	\$60,000	\$42,143	\$50,850	\$8,707	20.66%	(\$9,150)	-15.25%	
4400 Periodicals	\$6,000	\$5,316	\$6,000	\$684	12.86%	\$0	0.00%	
4600 Energy	\$1,940,000	\$1,617,082	\$1,855,000	\$237,918	14.71%	(\$85,000)	-4.38%	Lower utility costs
4700 Software	\$220,000	\$137,800	\$150,000	\$12,200	8.85%	(\$70,000)	-31.82%	Reclassify to maintenance svc
4900 Other Supplies	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL SUPPLIES	\$3,526,000	\$3,048,442	\$3,384,600	\$336,158	11.03%	(\$141,400)	-4.01%	
TOTAL DUES/FEES	\$165,000	\$192,970	\$190,000	(\$2,970)	-1.54%	\$25,000	15.15%	
TOTAL TUITION	\$2,578,333	\$2,154,576	\$2,551,700	\$397,124	18.43%	(\$26,633)	-1.03%	Cost Containment
TOTAL PAYMENT TO OTHER LEAs	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL EQUIPMENT	\$1,974,872	\$1,729,398	\$1,853,350	\$123,952	7.17%	(\$121,522)	-6.15%	Per schedule
CONTINGENCY	\$100,000	\$0	\$90,000	\$90,000	#DIV/0!	(\$10,000)	-10.00%	
SUB-TOTAL EXPENDITURES	\$79,091,941	\$76,449,073	\$80,706,040	\$4,256,967	5.57%	\$1,614,099	2.04%	
TRANSFERS	\$365,000	\$353,585	\$512,860	\$159,275	45.05%	\$147,860	40.51%	Lease Payments
TOTAL EDUCATION FUND	\$79,456,941	\$76,802,658	\$81,218,900	\$4,416,242	5.75%	\$1,761,959	2.22%	

2012-13 FINAL BUDGET

OPERATIONS & MAINT FUND	2011-12 BUDGET	2011-12 EXPENSES AS OF 6/12	2012-13 FINAL BUDGET	2012-13 \$ Change Bud:Act	2012-13 % Change Bud:Act	2012-13 \$ Change Bud: Bud	2012-13 % Change Bud: Bud	
TOTAL SALARIES	\$4,060,000	\$3,802,438	\$4,109,600	\$307,162	8.08%	\$49,600	1.22%	Contractual Agree
TOTAL BENEFITS	763,500	752,975	770,730	\$17,755	2.36%	\$7,230	0.95%	
PURCHASED SERVICES:								
3100 Professional & Tech Services	\$200,000	\$189,611	\$205,000	\$15,389	8.12%	\$5,000	2.50%	
3220 Cleaning Services	\$38,000	\$36,448	\$38,000	\$1,552	4.26%	\$0	0.00%	
3230 Maintenance Services	\$488,000	\$469,118	\$496,500	\$27,382	5.84%	\$8,500	1.74%	
3250 Rentals	\$3,000	\$3,599	\$4,000	\$401	11.16%	\$1,000	33.33%	
3320 Travel	\$1,000	\$619	\$1,000	\$381	61.43%	\$0	0.00%	
3500 Advertising	\$500	\$73	\$500	\$427	586.81%	\$0	0.00%	
3800 Insurance	\$56,000	\$56,000	\$60,000	\$4,000	7.14%	\$4,000	7.14%	
3900 Other Purchased Services	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL PURCHASED SERVICES	\$786,500	755,467	\$805,000	\$49,533	6.56%	\$18,500	2.35%	
SUPPLIES:								
4100 General Supplies	\$673,500	\$621,999	\$681,500	\$59,501	9.57%	\$8,000	1.19%	
4400 Periodicals	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL SUPPLIES	\$673,500	621,999	\$681,500	\$59,501	9.57%	\$8,000	1.19%	
5300 Building Improvement	\$699,341	\$729,377	\$721,900	(\$7,477)	-1.03%	\$22,559	3.23%	Per Schedule
5500 Equipment	\$183,787	\$197,552	\$325,750	\$128,198	64.89%	\$141,963	77.24%	Per schedule
TOTAL EQUIPMENT/CAP. OUTLAY	\$883,128	\$926,928	\$1,047,650	\$120,722	13.02%	\$164,522	18.63%	
CONTINGENCY								
6401 Dues/Fees	3,000	\$3,925	3,000	(\$925)	-23.57%	\$0	0.00%	
6600 Other Uses/Transfers	-	\$0	-	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL OTHER OBJECTS	\$3,000	\$3,925	\$3,000	(\$925)	-23.57%	\$0	0.00%	
SUB-TOTAL EXPENDITURES	\$7,169,628	\$6,863,731	\$7,417,480	\$553,749	8.07%	\$247,852	3.46%	
TRANSFERS	\$0	\$0	\$134,900	\$134,900	#DIV/0!	\$134,900	#DIV/0!	Bond payments in excess of DSEB
TOTAL OPER & MAINT FUND	\$7,169,628	\$6,863,731	\$7,552,380	\$688,649	10.03%	\$382,752	5.34%	
TRANSPORTATION FUND								
SALARIES:	\$72,000	\$71,122	\$74,000	\$2,878	4.05%	\$2,000	2.78%	
BENEFITS:	\$5,800	\$5,761	\$5,850	\$89	1.54%	\$50	0.86%	
PURCHASED SERVICES:								
3230 Maintenance Services	\$39,000	\$51,206	\$45,000	(\$6,206)	-12.12%	\$6,000	15.38%	
3250 Rental	\$66,000	\$5,500	\$50,000	\$44,500	809.09%	(\$16,000)	-24.24%	Parking - Village of Winnetka
3300 Pupil Transportation	\$1,527,877	\$1,188,142	\$1,550,000	\$361,858	30.46%	\$22,123	1.45%	Cost Containment Reg & Spec Ed
TOTAL PURCH SERVICES	\$1,632,877	\$1,455,352	\$1,645,000	\$189,648	13.03%	\$12,123	0.74%	
SUPPLIES:	\$90,000	\$85,093	\$90,000	\$4,907	5.77%	\$0	0.00%	
TOTAL DUES/FEES	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
EQUIPMENT:								
CONTINGENCY	\$60,000	\$0	\$60,000	\$60,000	#DIV/0!	\$0	0.00%	Fuel Costs
SUB-TOTAL EXPENDITURES	\$1,860,677	\$1,617,328	\$1,874,850	\$257,522	15.92%	\$14,173	0.76%	
TRANSFERS	\$50,000	\$43,590	\$43,590	\$0	0.00%	(\$6,410)	-12.82%	Lease Payments
TOTAL TRANSPORTATION FUND	\$1,910,677	\$1,660,918	\$1,918,440	\$257,522	15.50%	\$7,763	0.41%	
TOTAL MUNICIPAL RETIRE FUND	\$3,168,100	\$3,051,955	\$3,255,915	\$203,960	6.68%	\$87,815	2.77%	Higher IMRF Employer Rates
TOTAL OPERATING FUNDS	\$91,705,346	\$88,379,263	\$93,945,635	\$5,566,372	6.30%	\$2,240,289	2.44%	

2012-13 FINAL BUDGET

OTHER FUNDS	2011-12 BUDGET	2011-12 EXPENSES AS OF 6/12	2012-13 FINAL BUDGET	2012-13 \$ Change Bud:Act	2012-13 % Change Bud:Act	2012-13 \$ Change Bud:Act	2012-13 % Change Bud:Act	
CAPITAL PROJECTS FUND								
EQUIPMENT	\$0	\$0	\$1,000,000	\$1,000,000	#DIV/0!	\$1,000,000	#DIV/0!	Turf Project
TRANSFERS	\$0	\$0	\$567,700	\$567,700	#DIV/0!	\$567,700	#DIV/0!	Lease Finance Pmt
TOTAL	\$0	\$0	\$1,567,700	\$1,567,700	#DIV/0!	\$1,567,700	#DIV/0!	
LIFE SAFETY FUND								
EQUIPMENT	\$2,000,000	\$1,425,140	\$1,287,000	(\$138,140)	-9.69%	(\$713,000)	-35.65%	Life Safety projects per schedule
DEBT SERVICE FUND								
DEBT SERVICE	\$4,040,760	\$4,022,679	\$4,707,415	\$684,736	17.02%	\$666,655	16.50%	Per Debt Schedule
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	\$0	#DIV/0!	
TOTAL	\$4,040,760	\$4,022,679	\$4,707,415	\$684,736	17.02%	\$666,655	16.50%	
TOTAL OTHER FUNDS	\$6,040,760	\$5,447,819	\$7,562,115	\$2,114,296	38.81%	\$1,521,355	25.18%	
TOTAL ALL FUNDS	\$97,746,106	\$93,827,082	\$101,507,750	\$7,680,668	8.19%	\$3,761,644	3.85%	

SUMMARY OF PROPOSED CHANGES IN BUDGET, 2011-12 TO 2012-13

EXPENDITURES - COMPARISON BY OBJECT

	2011-12 BUDGET	2011-12 EXPENSES AS OF 6/12	2012-13 FINAL BUDGET	2003-2004 \$ Change Bud:Act	2003-2004 % Change Bud:Act	2012-13 \$ Change Bud:Act	2012-13 % Change Bud:Act	
OPERATING FUNDS:								
SALARIES	\$62,523,958	\$61,454,422	\$64,263,740	\$2,809,318	4.57%	\$1,739,782	2.78%	Pending final negotiations
BENEFITS	\$9,305,600	\$8,826,505	\$9,445,080	\$618,575	7.01%	\$139,480	1.50%	Rate Increases
PURCH SERVICES	\$6,238,855	\$5,885,874	\$6,337,750	\$451,876	7.68%	\$98,895	1.59%	
SUPPLIES	\$4,289,500	\$3,755,534	\$4,156,100	\$400,566	10.67%	(\$133,400)	-3.11%	Utility Rates
EQUIPMENT	\$2,858,000	\$2,656,326	\$2,901,000	\$244,674	9.21%	\$43,000	1.50%	Per schedule
OTHER OBJECTS	\$168,000	\$196,895	\$193,000	(\$3,895)	-1.98%	\$25,000	14.88%	
TUITION	\$2,578,333	\$2,154,576	\$2,551,700	\$397,124	18.43%	(\$26,633)	-1.03%	Cost Containment
CONTINGENCY	\$160,000	\$0	\$150,000	\$150,000	#DIV/0!	(\$10,000)	-6.25%	
IMRF/ FICA	\$3,168,100	\$3,051,955	\$3,255,915	\$203,960	6.68%	\$87,815	2.77%	Higher IMRF Employer Rates
SUBTOTAL	\$91,290,346	\$87,982,088	\$93,254,285	\$5,272,197	5.99%	\$1,963,939	2.15%	
TRANSFERS	\$415,000	\$397,175	\$691,350	\$294,175	74.07%	\$276,350	66.59%	Add'l Lease Financing Technology
TOTAL	\$91,705,346	\$88,379,263	\$93,945,635	\$5,566,372	6.30%	\$2,240,289	2.44%	
OTHER FUNDS:								
EQUIPMENT	\$2,000,000	\$1,425,140	\$2,287,000	\$861,860	60.48%	\$287,000	14.35%	Life Safety, Synthetic Turf projects
DEBT SERVICE	\$4,040,760	\$4,022,679	\$4,707,415	\$684,736	17.02%	\$666,655	16.50%	Add'l Lease Financing Syn. Turf
SUBTOTAL	\$6,040,760	\$5,447,819	\$6,994,415	\$1,546,596	28.39%	\$953,655	15.79%	
TRANSFERS	\$0	\$0	\$567,700	\$567,700	#DIV/0!	\$567,700	#DIV/0!	Add'l Lease Financing Syn. Turf
TOTAL	\$6,040,760	\$5,447,819	\$7,562,115	\$2,114,296	38.81%	\$1,521,355	25.18%	
GRAND TOTAL BY OBJECT	\$97,746,106	\$93,827,082	\$101,507,750	\$7,680,668	8.19%	\$3,761,644	3.85%	

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

**FY 2012-13 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	61,294,244	81,732,420	43,590	80,706,040	512,860	61,851,354
Operations & Maint	5,412,590	8,299,480		7,417,480	134,900	6,159,690
Transportation	2,420,791	1,748,080		1,874,850	43,590	2,250,431
Municipal Retirement	1,689,096	3,397,170		3,255,915		1,830,351
Total - Operating Funds	<u>70,816,721</u>	<u>95,177,150</u>	<u>43,590</u>	<u>93,254,285</u>	<u>691,350</u>	<u>72,091,826</u>
Working Cash	3,228,784	22,600		0		3,251,384
Total Oper Funds w/ W.C.	<u>74,045,505</u>	<u>95,199,750</u>	<u>43,590</u>	<u>93,254,285</u>	<u>691,350</u>	<u>75,343,210</u>
Net Annual Change						<u>1,297,705</u>
Fund Balance as a Percent of Budget					(9.70mo.)	<u>80.79%</u>
Debt Service	2,387,953	3,355,540	1,215,460	4,707,415		2,251,538
Bldg. Capital Improv	0	0		0		0
Capital Projects	2,866,036	618,000		1,000,000	567,700	1,916,336
Fire Prevent/Life Safety	1,774,494	12,500		1,287,000		499,994
Total - All Funds	<u>81,073,988</u>	<u>99,185,790</u>	<u>1,259,050</u>	<u>100,248,700</u>	<u>1,259,050</u>	<u>80,011,078</u>
Net Annual Change in Cash						<u>(1,062,910)</u>