

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

**2009 - 2010
TENTATIVE
AMENDED BUDGET**

Presented to the Board of Education – March 15, 2010

**Public Hearing on the Final Amended Budget will be held at 7:30 p.m. on April 19, 2010
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. ®***

2009-10 TENTATIVE AMENDED BUDGET

REVENUES

EDUCATIONAL FUND	2008-09 BUDGET	2008-09 REVENUES AS OF 6/09	2009-10 AMENDED BUDGET	2009-10 \$ Change Bud: Bud	2009-10 % Change Bud: Bud	
PROPERTY TAXES	\$69,127,900	\$68,570,503	\$72,219,730	\$3,091,830	4.47%	2008 Levy - CPI 4.1%
OTHER LOCAL SOURCES						
TUITION	\$1,360,000	\$1,384,976	\$1,395,000	\$35,000	2.57%	Adult Ed, Summer School
SALES	\$1,700,000	\$1,844,955	\$1,790,000	\$90,000	5.29%	Food Service, Bookstore
INTEREST	\$1,175,000	\$1,273,261	\$1,015,000	(\$160,000)	-13.62%	Lower rates
FEES/OTHER	\$230,000	\$180,126	\$235,000	\$5,000	2.17%	tech e-rate, dr. ed & tech fees
TOTAL OTHER LOCAL SOURCES	\$4,465,000	\$4,683,317	\$4,435,000	(\$30,000)	-0.67%	
STATE SOURCES	\$1,140,000	\$1,578,408	\$1,192,000	\$52,000	4.56%	FY 09 budget low, State reduction
FEDERAL SOURCES	\$1,022,000	\$1,276,484	\$1,765,000	\$743,000	72.70%	ARRA \$760K
TOTAL EDUCATION FUND	\$75,754,900	\$76,108,713	\$79,611,730	\$3,856,830	5.09%	

OPERATIONS & MAINTENANCE FUND

PROPERTY TAXES	\$5,921,900	\$5,655,664	\$5,557,310	(\$364,590)	-6.16%	Redistribute Tax Allocations
CPPRM	\$1,150,000	\$1,110,510	\$1,100,000	(\$50,000)	-4.35%	Economic slowdown
OTHER LOCAL SOURCES						
INTEREST	\$115,000	\$155,932	\$130,000	\$15,000	13.04%	higher balances, but lower rates
OTHER	\$375,000	\$405,000	\$100,000	(\$275,000)	-73.33%	Stepan Rent terminated
TOTAL OTHER LOCAL SOURCES	\$490,000	\$560,932	\$230,000	(\$260,000)	-53.06%	
STATE SOURCES	\$900,000	\$914,790	\$758,000	(\$142,000)	-15.78%	
FEDERAL SOURCES	\$0	\$0	\$162,000	\$162,000	#DIV/0!	ARRA State Aid
TOTAL OPER & MAINT FUND	\$8,461,900	\$8,241,896	\$7,807,310	(\$654,590)	-7.74%	

TRANSPORTATION FUND

PROPERTY TAXES	\$938,300	\$1,154,772	\$1,551,870	\$613,570	65.39%	Redistribute Tax Allocations
OTHER LOCAL SOURCES						
FEES/SALES	\$235,000	\$242,976	\$245,000	\$10,000	4.26%	
INTEREST	\$25,000	\$21,842	\$10,000	(\$15,000)	-60.00%	Lower rates, fund balance
TOTAL OTHER LOCAL SOURCES	\$260,000	\$264,818	\$255,000	(\$5,000)	-1.92%	
STATE SOURCES	\$520,000	\$412,050	\$420,000	(\$100,000)	-19.23%	State reduction in funding
TOTAL TRANSPORTATION FUND	\$1,718,300	\$1,831,640	\$2,226,870	\$508,570	29.60%	

MUNICIPAL RETIREMENT FUND

PROPERTY TAXES	\$2,278,600	\$2,240,892	\$2,414,630	\$136,030	5.97%	Redistribute Tax Allocations
CPPRM	\$63,000	\$63,000	\$65,000	\$2,000	3.17%	required allocation
OTHER LOCAL SOURCES						
INTEREST	\$37,000	\$40,283	\$30,000	(\$7,000)	-18.92%	lower rates, fund balance
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	
TOTAL OTHER LOCAL SOURCES	\$37,000	\$40,283	\$30,000	(\$7,000)	-18.92%	
STATE SOURCES	\$0	\$0	\$0	\$0	#DIV/0!	
TOTAL MUNICIPAL RETIRE FUND	\$2,378,600	\$2,344,175	\$2,509,630	\$131,030	5.51%	
TOTAL OPERATING FUNDS	\$88,313,700	\$88,526,424	\$92,155,540	\$3,841,840	4.35%	

2009-10 TENTATIVE AMENDED BUDGET

WORKING CASH	2008-09 BUDGET	2008-09 REVENUES AS OF 6/09	2009-10 AMENDED BUDGET	2009-10 \$ Change Bud: Bud	2009-10 % Change Bud: Bud	
INTEREST	\$160,000	\$165,564	\$125,000	(\$35,000)	-21.88%	lower rates
TOTAL OPERATING FUNDS AND WORKING CASH	\$88,473,700	\$88,691,988	\$92,280,540	\$3,806,840	4.30%	
OTHER FUNDS						
BUILDING CAPITAL IMP	\$105,000	\$106,186	\$0	(\$105,000)	-100.00%	To Capital Projects Fund
DEBT SERVICE						
PROPERTY TAXES	\$3,077,600	\$3,173,863	\$3,268,290	\$190,690	6.20%	2008 bond sale - per schedule
INTEREST	\$63,000	\$59,548	\$46,000	(\$17,000)	-26.98%	lower rates
TOTAL	\$3,140,600	\$3,233,411	\$3,314,290	\$173,690	5.53%	
CAPITAL PROJECTS						
INTEREST	\$0	\$0	\$190,000	\$190,000	#DIV/0!	Interest - inc. Bldg Cap
OTHER	\$0	\$2,247,811	\$0	\$0	#DIV/0!	FY 09- NSSD -Alt. Rev. Bonds
TOTAL	\$0	\$2,247,811	\$190,000	\$190,000	#DIV/0!	
FIRE PREVENT & SAFETY						
INTEREST	\$150,000	\$13,814	\$55,000	(\$95,000)	-63.33%	lower fund balance, lower rates
OTHER	\$7,800,000	\$3,866,880	\$8,430,000	\$630,000	8.08%	Bond Sale FY 10
TOTAL	\$7,950,000	\$3,880,694	\$8,485,000	\$535,000	6.73%	
TOTAL OTHER FUNDS	\$11,195,600	\$9,468,102	\$11,989,290	\$793,690	7.09%	
GRAND TOTAL	\$99,669,300	\$98,160,090	\$104,269,830	\$4,600,530	4.62%	

SUMMARY BY SOURCE	2008-09 BUDGET	2008-09 REVENUES AS OF 6/09	2009-10 AMENDED BUDGET	2009-10 \$ Change Bud: Bud	2009-10 % Change Bud: Bud	
OPERATING FUNDS & W. CASH						
PROPERTY TAXES	\$78,266,700	\$77,621,831	\$81,743,540	\$3,476,840	4.44%	2008 Levy - CPI 4.1%
CPPRT	\$1,213,000	\$1,173,510	\$1,165,000	(\$48,000)	-3.96%	Economic slowdown
OTHER LOCAL SOURCES						
INTEREST	\$1,512,000	\$1,656,882	\$1,310,000	(\$202,000)	-13.36%	lower rates
OTHER	\$3,900,000	\$4,058,032	\$3,765,000	(\$135,000)	-3.46%	Stepan Rent terminated
TOTAL OTHER LOCAL SOURCES	\$5,412,000	\$5,714,914	\$5,075,000	(\$337,000)	-6.23%	
STATE SOURCES	\$2,560,000	\$2,905,248	\$2,370,000	(\$190,000)	-7.42%	State reduction in funding
FEDERAL SOURCES	\$1,022,000	\$1,276,484	\$1,927,000	\$905,000	88.55%	ARRA \$760K
GRAND TOTAL BY SOURCE	\$88,473,700	\$88,691,988	\$92,280,540	\$3,806,840	4.30%	
ALL FUNDS						
PROPERTY TAXES	\$81,344,300	\$80,795,694	\$85,011,830	\$3,667,530	4.51%	2008 Levy - CPI 4.1%
CPPRT	\$1,213,000	\$1,173,510	\$1,165,000	(\$48,000)	-3.96%	Economic slowdown
OTHER LOCAL SOURCES						
INTEREST	\$1,830,000	\$1,836,430	\$1,601,000	(\$229,000)	-12.51%	lower rates
OTHER	\$11,700,000	\$10,172,723	\$12,195,000	\$495,000	4.23%	FY 09- NSSD/Life Safe Bond Sa
TOTAL OTHER LOCAL SOURCES	\$13,530,000	\$12,009,154	\$13,796,000	\$266,000	1.97%	
STATE SOURCES	\$2,560,000	\$2,905,248	\$2,370,000	(\$190,000)	-7.42%	State reduction in funding
FEDERAL SOURCES	\$1,022,000	\$1,276,484	\$1,927,000	\$905,000	88.55%	ARRA \$760K
GRAND TOTAL BY SOURCE	\$99,669,300	\$98,160,090	\$104,269,830	\$4,600,530	4.62%	

2009-10 TENTATIVE AMENDED BUDGET

EXPENDITURES

EDUCATIONAL FUND	2008-09 BUDGET	2008-09 EXPENSES AS OF 6/09	2009-10 AMENDED BUDGET	2009-10 \$ Change Bud: Bud	2009-10 % Change Bud: Bud	
SALARIES:						
Administrative	\$5,648,000	\$5,536,049	\$6,015,200	\$367,200	6.50%	Contractual Agree, Admin Reorg.
Faculty	\$36,880,700	\$36,098,727	\$38,256,300	\$1,375,600	3.73%	Contractual Agree, staff reduction
Support	\$8,735,000	\$8,934,338	\$9,358,400	\$623,400	7.14%	Contractual Agree, new hires
Other	\$315,000	\$315,950	\$310,000	(\$5,000)	-1.59%	
TOTAL SALARIES	\$51,578,700	\$50,885,065	\$53,939,900	\$2,361,200	4.58%	
TOTAL BENEFITS	\$7,556,900	\$7,036,548	\$7,692,400	\$135,500	1.79%	rate incr, retiree hlth & new hires
PURCHASED SERVICES:						
3100 Professional & Tech Services	\$204,500	\$280,399	\$336,617	\$132,117	64.60%	IPAM Adj. - 3900
3110 Professional Services Admin	\$25,000	\$85,831	\$64,000	\$39,000	156.00%	Admin study FY09, Research FY10
3120 Professional Services Training	\$390,000	\$329,346	\$429,000	\$39,000	10.00%	
3140 Professional Services Instruct	\$98,390	\$176,520	\$185,000	\$86,610	88.03%	IPAM Adj. - 3190
3150 Contracted Food Service	\$1,634,000	\$1,667,854	\$1,660,000	\$26,000	1.59%	
3160 Programing Services	\$25,375	\$7,830	\$10,000	(\$15,375)	-60.59%	
3170 Financial Services	\$60,500	\$37,300	\$42,500	(\$18,000)	-29.75%	Performance Audit - FY09
3180 Legal Services	\$120,000	\$145,959	\$120,000	\$0	0.00%	
3190 Other Professional Services	\$325,200	\$225,482	\$204,200	(\$121,000)	-37.21%	IPAM Adj. - 3140
3210 Garbage	\$86,000	\$75,819	\$86,000	\$0	0.00%	
3220 Cleaning Services	\$5,600	\$6,258	\$5,600	\$0	0.00%	
3230 Maintenance Services	\$261,650	\$661,197	\$687,323	\$425,673	162.69%	software maint/IPAM adj-3290
3250 Rentals	\$249,500	\$172,399	\$13,100	(\$236,400)	-94.75%	IPAM Leases to Debt Svc
3290 Other Property Services	\$481,922	\$0	\$0	(\$481,922)	-100.00%	IPAM Adj. - 3230
3320 Travel	\$149,713	\$210,358	\$156,033	\$6,320	4.22%	
3400 Communication	\$297,500	\$329,998	\$324,500	\$27,000	9.08%	
3500 Advertising	\$14,450	\$17,650	\$14,500	\$50	0.35%	
3600 Printing	\$204,000	\$231,686	\$209,500	\$5,500	2.70%	
3700 Water/Sewer Services	\$204,000	\$181,237	\$184,000	(\$20,000)	-9.80%	
3800 Insurance	\$479,000	\$458,003	\$462,000	(\$17,000)	-3.55%	
3900 Other Purchased Services	\$117,000	\$34,378	\$0	(\$117,000)	-100.00%	IPAM Adj. - 3100
TOTAL PURCHASED SERVICES	\$5,433,300	\$5,335,502	\$5,193,873	(\$239,427)	-4.41%	
SUPPLIES:						
4100 General Supplies	\$1,087,418	\$1,256,181	\$1,146,013	\$58,595	5.39%	
4200 Textbooks	\$28,000	\$33,497	\$36,000	\$8,000	28.57%	Financial needs students
4300 Library Books	\$63,767	\$62,774	\$63,767	\$0	0.00%	
4400 Periodicals	\$49,169	\$48,500	\$46,861	(\$2,308)	-4.69%	
4600 Energy	\$2,250,000	\$1,963,794	\$2,101,260	(\$148,740)	-6.61%	Lower Utility Costs
4700 Software	\$200,000	\$217,694	\$220,000	\$20,000	10.00%	Add'l Software
4900 Other Supplies	\$0	\$0	\$0	\$0	#DIV/0!	IPAM Adj. - 4100
TOTAL SUPPLIES	\$3,678,354	\$3,582,440	\$3,613,901	(\$64,453)	-1.75%	
TOTAL DUES/FEES	\$145,000	\$130,535	\$160,000	\$15,000	10.34%	Includes settlements IPAM
TOTAL TUITION	\$2,786,000	\$2,464,990	\$2,875,800	\$89,800	3.22%	Projected Final Placements
TOTAL PAYMENT OTHER LEAs	\$0	\$0	\$1,026,856	\$1,026,856	#DIV/0!	NSSSED Facilities ARRA Funds
TOTAL EQUIPMENT	\$1,929,318	\$1,957,823	\$2,074,300	\$144,982	7.51%	per schedule +\$120k ARRA
CONTINGENCY	\$400,000	\$0	\$435,000	\$35,000	8.75%	
TOTAL EDUCATION FUND	\$73,507,572	\$71,392,903	\$77,012,030	\$3,504,458	4.77%	

2009-10 TENTATIVE AMENDED BUDGET

OPERATIONS & MAINT FUND	2008-09 BUDGET	2008-09 EXPENSES AS OF 6/09	2009-10 AMENDED BUDGET	2009-10 \$ Change Bud: Bud	2009-10 % Change Bud: Bud	
TOTAL SALARIES	\$3,815,000	\$3,709,171	\$3,960,000	\$145,000	3.80%	Contractual Agree
TOTAL BENEFITS	683,000	643,511	709,000	\$26,000	3.81%	rate increase
PURCHASED SERVICES:						
3100 Professional & Tech Services	\$278,000	\$176,626	\$183,000	(\$95,000)	-34.17%	IPAM Adj. - 3230/3900
3220 Cleaning Services	\$39,500	\$31,419	\$39,500	\$0	0.00%	
3230 Maintenance Services	\$367,000	\$424,465	\$472,000	\$105,000	28.61%	IPAM Adj. - 3100/3900
3250 Rentals	\$6,000	\$5,354	\$6,000	\$0	0.00%	
3320 Travel	\$1,000	\$1,241	\$1,000	\$0	0.00%	
3500 Advertising	\$500	\$284	\$500	\$0	0.00%	
3800 Insurance	\$50,000	\$50,000	\$50,000	\$0	0.00%	
3900 Other Purchased Services	\$10,000	\$0	\$0	(\$10,000)	-100.00%	IPAM Adj. - 3230/3100
TOTAL PURCHASED SERVICES	\$752,000	689,390	\$752,000	\$0	0.00%	
SUPPLIES:						
4100 General Supplies	\$615,950	\$656,803	\$636,300	\$20,350	3.30%	
4400 Periodicals	\$700	\$1,183	\$700	\$0	0.00%	
TOTAL SUPPLIES	\$616,650	657,985	\$637,000	\$20,350	3.30%	
5300 Building Improvement	\$878,990	\$391,362	\$979,310	\$100,320	11.41%	per schedule
5500 Equipment	\$391,692	\$313,612	\$332,390	(\$59,302)	-15.14%	per schedule
TOTAL EQUIPMENT/CAP. OUTLAY	\$1,270,682	\$704,974	\$1,311,700	\$41,018	3.23%	
CONTINGENCY	\$51,000	\$0	\$58,000	\$7,000	13.73%	
6100 Principal	690,000	\$690,000	-	(\$690,000)	-100.00%	IPAM Debt Pmt to Debt
6200 Interest	45,000	\$80,733	-	(\$45,000)	-100.00%	IPAM Debt Pmt to Debt
6401 Dues/Fees	3,400	\$4,440	4,800	\$1,400	41.18%	
TOTAL OTHER OBJECTS	\$738,400	\$775,173	\$4,800	(\$733,600)	-99.35%	
TOTAL OPER & MAINT FUND	\$7,926,732	\$7,180,205	\$7,432,500	(\$494,232)	-6.24%	
TRANSPORTATION FUND						
SALARIES:	\$70,000	\$65,450	\$69,000	(\$1,000)	-1.43%	
BENEFITS:	\$5,200	\$4,704	\$5,000	(\$200)	-3.85%	
PURCHASED SERVICES:						
3230 Maintenance Services	\$38,100	\$41,665	\$39,000	\$900	2.36%	
3250 Rental	\$41,000	\$13,056	\$41,000	\$0	0.00%	
3300 Pupil Transportation	\$1,720,900	\$1,820,219	\$1,825,000	\$104,100	6.05%	Spec Ed Transportation
TOTAL PURCH SERVICES	\$1,800,000	\$1,874,940	\$1,905,000	\$105,000	5.83%	
SUPPLIES:	\$75,000	\$61,879	\$66,000	(\$9,000)	-12.00%	Reduced Fuel Costs
EQUIPMENT:	\$15,000	\$0	\$15,000	\$0	0.00%	
CONTINGENCY	\$125,000	\$0	\$87,000	(\$38,000)	-30.40%	
TOTAL TRANSPORTATION FUND	\$2,090,200	\$2,006,973	\$2,147,000	\$56,800	2.72%	
TOTAL MUNICIPAL RETIRE FUND	\$2,464,500	\$2,342,756	\$2,720,000	\$255,500	10.37%	Higher IMRF Employer Rates
TOTAL OPERATING FUNDS	\$85,989,004	\$82,922,837	\$89,311,530	\$3,322,526	3.86%	
OTHER FUNDS						
BUILDING CAPITAL IMP	\$3,000,000	\$374,988	\$0	(\$3,000,000)	-100.00%	To Capital Projects
CAPITAL PROJECTS	\$0	\$9,473	\$6,985,140	\$6,985,140	#DIV/0!	NSSD Facility / N'fld Project
LIFE SAFETY	\$3,000,000	\$1,769,671	\$7,352,000	\$4,352,000	145.07%	life safety projects per schedule
DEBT SERVICE	\$3,217,000	\$3,272,206	\$4,459,731	\$1,242,731	38.63%	IPAM Alt Rev Bonds, Leases
TOTAL OTHER FUNDS	\$9,217,000	\$5,426,338	\$18,796,871	\$9,579,871	103.94%	
GRAND TOTAL	\$95,206,004	\$88,349,175	\$108,108,401	\$12,902,397	13.55%	

2009-10 TENTATIVE AMENDED BUDGET

SUMMARY OF PROPOSED CHANGES IN BUDGET, 2008-09 TO 2009-10

EXPENDITURES - COMPARISON BY OBJECT

	2008-09 BUDGET	2008-09 EXPENSES AS OF 6/09	2009-10 AMENDED BUDGET	2009-10 \$ Change Bud: Bud	2009-10 % Change Bud: Bud	
OPERATING FUNDS:						
SALARIES	\$55,463,700	\$54,659,686	\$57,968,900	\$2,505,200	4.52%	add'l & replace staff, contract incr
BENEFITS	\$8,245,100	\$7,684,762	\$8,406,400	\$161,300	1.96%	rate incr, retiree hlth & new hires
PURCH SERVICES	\$7,985,300	\$7,899,833	\$7,850,873	(\$134,427)	-1.68%	Student Transp Exp/Lease to Debt
SUPPLIES	\$4,370,004	\$4,302,304	\$4,316,901	(\$53,103)	-1.22%	utility cost - gas/electric
EQUIPMENT	\$3,215,000	\$2,662,798	\$3,401,000	\$186,000	5.79%	per schedule plus ARRA Capital
OTHER OBJECTS	\$883,400	\$905,708	\$164,800	(\$718,600)	-81.34%	IPAM Bond Pmt to Debt Svc
TUITION	\$2,786,000	\$2,464,990	\$2,875,800	\$89,800	3.22%	Projected - Final Place
PAYMENT OTHER LEAs	\$0	\$0	\$1,026,856	\$1,026,856	#DIV/0!	NSSSED Facilities ARRA Funds
CONTINGENCY	\$576,000	\$0	\$580,000	\$4,000	0.69%	
IMRF/ FICA	\$2,464,500	\$2,342,756	\$2,720,000	\$255,500	10.37%	incr. rate, salaries and new hires
SUBTOTAL	\$85,989,004	\$82,922,837	\$89,311,530	\$3,322,526	3.86%	
OTHER FUNDS:						
BUILDING CAPITAL IMP	\$3,000,000	\$374,988	\$0	(\$3,000,000)	-100.00%	To Capital Projects
CAPITAL PROJECTS	\$0	\$9,473	\$6,985,140	\$6,985,140	#DIV/0!	NSSSED Facility / N'fld Project
FIRE PREVENT & SAFETY	\$3,000,000	\$1,769,671	\$7,352,000	\$4,352,000	145.07%	life safety projects per schedule
DEBT SERVICE	\$3,217,000	\$3,272,206	\$4,459,731	\$1,242,731	38.63%	IPAM Alt Rev Bonds, Leases
SUBTOTAL	\$9,217,000	\$5,426,338	\$18,796,871	\$9,579,871	103.94%	
GRAND TOTAL BY OBJECT	\$95,206,004	\$88,349,175	\$108,108,401	\$12,902,397	13.55%	

EXPENDITURES - COMPARISON BY FUND

	2008-09 BUDGET	2008-09 EXPENSES AS OF 6/09	2009-10 AMENDED BUDGET	2009-10 \$ Change Bud: Bud	2009-10 % Change Bud: Bud	
OPERATING FUNDS:						
EDUCATIONAL FUND	\$73,507,572	\$71,392,903	\$77,012,030	\$3,504,458	4.77%	staffing, capital ARRA
OPERATIONS & MAINT FUND	\$7,926,732	\$7,180,205	\$7,432,500	(\$494,232)	-6.24%	IPAM Bond Pmt to Debt
TRANSPORTATION FUND	\$2,090,200	\$2,006,973	\$2,147,000	\$56,800	2.72%	special educ transportation
MUNICIPAL RETIRE FUND	\$2,464,500	\$2,342,756	\$2,720,000	\$255,500	10.37%	incr. rate, salaries and new hires
SUBTOTAL	\$85,989,004	\$82,922,837	\$89,311,530	\$3,322,526	3.86%	
OTHER FUNDS:						
BUILDING CAPITAL IMP	\$3,000,000	\$374,988	\$0	(\$3,000,000)	-100.00%	To Capital Projects
CAPITAL PROJECTS	\$0	\$9,473	\$6,985,140	\$6,985,140	#DIV/0!	NSSSED Facility / N'fld Project
FIRE PREVENT & SAFETY	\$3,000,000	\$1,769,671	\$7,352,000	\$4,352,000	145.07%	life safety projects per schedule
DEBT SERVICE	\$3,217,000	\$3,272,206	\$4,459,731	\$1,242,731	38.63%	IPAM Alt Rev Bonds, Leases
SUBTOTAL	\$9,217,000	\$5,426,338	\$18,796,871	\$9,579,871	103.94%	
GRAND TOTAL BY FUND	\$95,206,004	\$88,349,175	\$108,108,401	\$12,902,397	13.55%	