

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

**2010 - 2011
FINAL BUDGET
SUMMARY**

Public Hearing on the Final Budget will be held at 7:30 p.m. on August 23, 2010 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. ®***

2010-11 FINAL BUDGET

REVENUES

EDUCATIONAL FUND	2009-10 BUDGET	2009-10 REVENUES AS OF 6/10	2010-11 BUDGET	2010-11 \$ Change Bud: Bud	2010-11 % Change Bud: Bud	
PROPERTY TAXES	\$72,219,730	\$76,287,976	\$71,050,000	(\$1,169,730)	-1.62%	2009 Levy - CPI 0.1% / Tax Distr
OTHER LOCAL SOURCES						
TUITION	\$1,395,000	\$1,452,201	\$1,450,000	\$55,000	3.94%	Adult Ed, Summer School
SALES	\$1,790,000	\$1,846,919	\$1,830,000	\$40,000	2.23%	Food Service, Bookstore
INTEREST	\$1,015,000	\$747,120	\$700,000	(\$315,000)	-31.03%	Lower rates
FEES/OTHER	\$235,000	\$309,565	\$313,000	\$78,000	33.19%	tech e-rate, dr. ed & tech fees
TOTAL OTHER LOCAL SOURCES	\$4,435,000	\$4,355,804	\$4,293,000	(\$142,000)	-3.20%	
STATE SOURCES	\$1,192,000	\$1,183,176	\$1,110,000	(\$82,000)	-6.88%	State reduction FY10 & 11
FEDERAL SOURCES	\$1,765,000	\$2,254,511	\$1,051,000	(\$714,000)	-40.45%	ARRA \$760K FY10
SUB-TOTAL REVENUES	\$79,611,730	\$84,081,466	\$77,504,000	(\$2,107,730)	-2.65%	
TRANSFERS	\$41,127	\$41,127	\$80,000	\$38,873	94.52%	Lease Payments - Transport Func
TOTAL EDUCATION FUND	\$79,652,857	\$84,122,593	\$77,584,000	(\$2,068,857)	-2.60%	

OPERATIONS & MAINTENANCE FUND

PROPERTY TAXES	\$5,557,310	\$5,694,210	\$5,944,000	\$386,690	6.96%	Redistribute Tax Allocations
CPPRM	\$1,100,000	\$909,388	\$920,000	(\$180,000)	-16.36%	Economic slowdown
OTHER LOCAL SOURCES						
INTEREST	\$130,000	\$81,670	\$50,000	(\$80,000)	-61.54%	Lower rates
OTHER	\$100,000	\$125,711	\$125,000	\$25,000	25.00%	Increase Bldg Rental
TOTAL OTHER LOCAL SOURCES	\$230,000	\$207,381	\$175,000	(\$55,000)	-23.91%	
STATE SOURCES	\$758,000	\$761,452	\$0	(\$758,000)	-100.00%	Loss of General State Aid
FEDERAL SOURCES	\$162,000	\$165,296	\$0	(\$162,000)	-100.00%	Loss of General State Aid / ARRA
SUB-TOTAL REVENUES	\$7,807,310	\$7,737,727	\$7,039,000	(\$768,310)	-9.84%	
TRANSFERS	\$1,053,198	\$1,053,198	\$0	(\$1,053,198)	-100.00%	Transfer Bond Proceeds NSSD FY10
TOTAL OPER & MAINT FUND	\$8,860,508	\$8,790,925	\$7,039,000	(\$1,821,508)	-20.56%	

TRANSPORTATION FUND

PROPERTY TAXES	\$1,551,870	\$1,727,017	\$1,574,000	\$22,130	1.43%	Redistribute Tax Allocations
OTHER LOCAL SOURCES						
FEES/OTHER	\$245,000	\$244,772	\$250,000	\$5,000	2.04%	
INTEREST	\$10,000	\$8,644	\$8,000	(\$2,000)	-20.00%	Lower rates
TOTAL OTHER LOCAL SOURCES	\$255,000	\$253,416	\$258,000	\$3,000	1.18%	
STATE SOURCES	\$420,000	\$603,123	\$400,000	(\$20,000)	-4.76%	State reduction in funding
SUB-TOTAL REVENUES	\$2,226,870	\$2,583,556	\$2,232,000	\$5,130	0.23%	
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	
TOTAL TRANSPORTATION FUND	\$2,226,870	\$2,583,556	\$2,232,000	\$5,130	0.23%	

2010-11 FINAL BUDGET

REVENUES

MUNICIPAL RETIREMENT FUN	2009-10 BUDGET	2009-10 REVENUES AS OF 6/10	2010-11 BUDGET	2010-11 \$ Change Bud: Bud	2010-11 % Change Bud: Bud	
PROPERTY TAXES	\$2,414,630	\$2,696,889	\$2,771,000	\$356,370	14.76%	Redistribute Tax Allocations
CPPRM	\$65,000	\$65,000	\$65,000	\$0	0.00%	Required allocation
OTHER LOCAL SOURCES						
INTEREST	\$30,000	\$19,457	\$20,000	(\$10,000)	-33.33%	Lower rates
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	
TOTAL OTHER LOCAL SOURCES	\$30,000	\$19,457	\$20,000	(\$10,000)	-33.33%	
STATE SOURCES	\$0	\$0	\$0	\$0	#DIV/0!	
TOTAL MUNICIPAL RETIRE FU	\$2,509,630	\$2,781,346	\$2,856,000	\$346,370	13.80%	

TOTAL OPERATING FUNDS	\$93,249,865	\$98,278,420	\$89,711,000	(\$3,538,865)	-3.80%
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WORKING CASH FUND

INTEREST	\$125,000	\$97,070	\$85,000	(\$40,000)	-32.00%	Lower rates
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TOTAL OPERATING FUNDS AND WORKING CASH	\$93,374,865	\$98,375,489	\$89,796,000	(\$3,578,865)	-3.83%
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OTHER FUNDS

DEBT SERVICE						
PROPERTY TAXES	\$3,268,290	\$3,435,072	\$3,072,000	(\$196,290)	-6.01%	Per schedule
INTEREST	\$46,000	\$29,832	\$40,000	(\$6,000)	-13.04%	Lower rates
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	
SUB-TOTAL	\$3,314,290	\$3,464,904	\$3,112,000	(\$202,290)	-6.10%	
TRANSFERS	\$2,019,998	\$2,219,096	\$334,000	(\$1,685,998)	-83.47%	Capital Leases Ed & Trans Funds
TOTAL	\$5,334,288	\$5,683,999	\$3,446,000	(\$1,888,288)	-35.40%	
CAPITAL PROJECTS						
INTEREST	\$190,000	\$172,437	\$10,000	(\$180,000)	-94.74%	Lower rates, Balances
OTHER	\$0	\$0	\$0	\$0	#DIV/0!	
SUB-TOTAL	\$190,000	\$172,437	\$10,000	(\$180,000)	-94.74%	
TRANSFERS	\$5,645,919	\$5,645,919	\$0	(\$5,645,919)	-100.00%	
TOTAL	\$5,835,919	\$5,818,356	\$10,000	(\$5,825,919)	-99.83%	
FIRE PREVENT & SAFETY						
INTEREST	\$55,000	\$49,617	\$50,000	(\$5,000)	-9.09%	Lower rates, Balances
OTHER	\$8,430,000	\$8,561,231	\$0	(\$8,430,000)	-100.00%	Bond Sale FY 10
TOTAL	\$8,485,000	\$8,610,848	\$50,000	(\$8,435,000)	-99.41%	
TOTAL OTHER FUNDS	\$19,655,207	\$20,113,203	\$3,506,000	(\$16,149,207)	-82.16%	

TOTAL ALL FUNDS	\$113,030,072	\$118,488,693	\$93,302,000	(\$19,728,072)	-17.45%
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2010-11 FINAL BUDGET

SUMMARY BY SOURCE	2009-10 BUDGET	2009-10 REVENUES AS OF 6/10	2010-11 BUDGET	2010-11 \$ Change Bud: Bud	2010-11 % Change Bud: Bud	
OPERATING FUNDS & W. CASH						
PROPERTY TAXES	\$81,743,540	\$86,406,091	\$81,339,000	(\$404,540)	-0.49%	2009 Levy - CPI 0.1% / Tax Distr
CPPRT	\$1,165,000	\$974,388	\$985,000	(\$180,000)	-15.45%	Economic slowdown
OTHER LOCAL SOURCES						
INTEREST	\$1,310,000	\$953,960	\$863,000	(\$447,000)	-34.12%	Lower rates
OTHER	<u>\$3,765,000</u>	<u>\$3,979,168</u>	<u>\$3,968,000</u>	<u>\$203,000</u>	5.39%	Tuition, Sales, Fees
TOTAL OTHER LOCAL SOURCES	\$5,075,000	\$4,933,128	\$4,831,000	(\$244,000)	-4.81%	
STATE SOURCES	\$2,370,000	\$2,547,750	\$1,510,000	(\$860,000)	-36.29%	State reduction in funding
FEDERAL SOURCES	\$1,927,000	\$2,419,806	\$1,051,000	(\$876,000)	-45.46%	ARRA \$760K FY10
SUB-TOTAL REVENUES	\$92,280,540	\$97,281,164	\$89,716,000	(\$2,564,540)	-2.78%	
TRANSFERS	\$1,094,325	\$1,094,325	\$80,000	(\$1,014,325)	-92.69%	Capital Leases Trans Fund
GRAND TOTAL BY SOURCE	\$93,374,865	\$98,375,489	\$89,796,000	(\$3,578,865)	-3.83%	

ALL FUNDS						
PROPERTY TAXES	\$85,011,830	\$89,841,163	\$84,411,000	(\$600,830)	-0.71%	2009 Levy - CPI 0.1% / Tax Distr
CPPRT	\$1,165,000	\$974,388	\$985,000	(\$180,000)	-15.45%	Economic slowdown
OTHER LOCAL SOURCES						
INTEREST	\$1,601,000	\$1,205,846	\$963,000	(\$638,000)	-39.85%	Lower rates, Fund Balances
OTHER	<u>\$12,195,000</u>	<u>\$12,540,399</u>	<u>\$3,968,000</u>	<u>(\$8,227,000)</u>	-67.46%	Life Safe Bond Sale FY10
TOTAL OTHER LOCAL SOURCES	\$13,796,000	\$13,746,245	\$4,931,000	(\$8,865,000)	-64.26%	
STATE SOURCES	\$2,370,000	\$2,547,750	\$1,510,000	(\$860,000)	-36.29%	State reduction in funding
FEDERAL SOURCES	\$1,927,000	\$2,419,806	\$1,051,000	(\$876,000)	-45.46%	ARRA \$760K FY10
SUB-TOTAL REVENUES	\$104,269,830	\$109,529,353	\$92,888,000	(\$11,381,830)	-10.92%	
TRANSFERS	\$8,760,242	\$8,959,340	\$414,000	(\$8,346,242)	-95.27%	Capital Leases Ed & Trans Funds
GRAND TOTAL BY SOURCE	\$113,030,072	\$118,488,693	\$93,302,000	(\$19,728,072)	-17.45%	

2010-11 FINAL BUDGET

EXPENDITURES

EDUCATIONAL FUND	2009-10 BUDGET	2009-10 EXPENSES AS OF 6/10	2010-11 BUDGET	2010-11 \$ Change Bud: Bud	2010-11 % Change Bud: Bud	
SALARIES:						
Administrative	\$6,015,200	\$5,869,627	\$6,235,102	\$219,902	3.66%	Contractual Agree, Admin Salary Freeze
Faculty	\$38,219,550	\$37,801,630	\$40,236,000	\$2,016,450	5.28%	Contractual Agree
Support	\$9,395,150	\$9,239,834	\$9,482,300	\$87,150	0.93%	Contractual Agree, staff reduction
Other	\$310,000	\$298,044	\$260,000	(\$50,000)	-16.13%	Fewer Retirees
TOTAL SALARIES	\$53,939,900	\$53,209,135	\$56,213,402	\$2,273,502	4.21%	
TOTAL BENEFITS	\$7,692,400	\$7,229,896	\$8,066,900	\$374,500	4.87%	Rate Increases
PURCHASED SERVICES:						
3100 Professional & Tech Services	\$336,617	\$419,342	\$380,585	\$43,968	13.06%	Research FY10 & FY 11
3110 Professional Services Admin	\$64,000	\$15,509	\$20,000	(\$44,000)	-68.75%	Cost Containment
3120 Professional Services Training	\$429,000	\$243,905	\$344,200	(\$84,800)	-19.77%	Cost Containment
3140 Professional Services Instruct	\$185,000	\$220,755	\$187,000	\$2,000	1.08%	
3150 Contracted Food Service	\$1,660,000	\$1,736,756	\$1,694,000	\$34,000	2.05%	
3160 Programming Services	\$10,000	\$0	\$10,000	\$0	0.00%	
3170 Financial Services	\$42,500	\$40,045	\$47,000	\$4,500	10.59%	
3180 Legal Services	\$120,000	\$170,804	\$150,000	\$30,000	25.00%	
3190 Other Professional Services	\$204,200	\$229,366	\$215,000	\$10,800	5.29%	
3210 Garbage	\$86,000	\$76,299	\$82,000	(\$4,000)	-4.65%	
3220 Cleaning Services	\$5,600	\$45	\$5,600	\$0	0.00%	
3230 Maintenance Services	\$728,450	\$584,157	\$681,250	(\$47,200)	-6.48%	
3250 Rentals	\$58,000	\$46,228	\$55,000	(\$3,000)	-5.17%	
3290 Other Property Services	\$0	\$0	\$0	\$0	#DIV/0!	
3320 Travel	\$156,033	\$296,566	\$151,065	(\$4,968)	-3.18%	
3400 Communication	\$324,500	\$315,988	\$303,000	(\$21,500)	-6.63%	Cost Containment
3500 Advertising	\$14,500	\$10,851	\$14,500	\$0	0.00%	
3600 Printing	\$209,500	\$212,686	\$188,000	(\$21,500)	-10.26%	Cost Containment
3700 Water/Sewer Services	\$184,000	\$193,867	\$195,000	\$11,000	5.98%	
3800 Insurance	\$462,000	\$469,671	\$515,000	\$53,000	11.47%	Rate Increases
3900 Other Purchased Services	\$0	\$0	\$0	\$0	#DIV/0!	
TOTAL PURCHASED SERVICES	\$5,279,900	\$5,282,840	\$5,238,200	(\$41,700)	-0.79%	
SUPPLIES:						
4100 General Supplies	\$1,146,013	\$1,292,450	\$1,216,400	\$70,388	6.14%	
4200 Textbooks	\$36,000	\$36,427	\$36,000	\$0	0.00%	
4300 Library Books	\$63,767	\$64,997	\$63,767	(\$0)	0.00%	
4400 Periodicals	\$46,861	\$50,452	\$16,000	(\$30,861)	-65.86%	Library System FY10
4600 Energy	\$2,101,260	\$1,764,212	\$1,882,600	(\$218,660)	-10.41%	Lower Utility Costs
4700 Software	\$220,000	\$220,655	\$220,000	\$0	0.00%	
4900 Other Supplies	\$0	\$0	\$0	\$0	#DIV/0!	
TOTAL SUPPLIES	\$3,613,901	\$3,429,192	\$3,434,767	(\$179,134)	-4.96%	
TOTAL DUES/FEES	\$160,000	\$154,609	\$160,000	\$0	0.00%	
TOTAL TUITION	\$2,875,800	\$2,350,412	\$2,766,450	(\$109,350)	-3.80%	Cost Containment
TOTAL PAYMENT TO OTHER LEAs	\$1,026,856	\$1,026,083	\$0	(\$1,026,856)	-100.00%	NSSSED Facilities / ARRA FY10
TOTAL EQUIPMENT	\$2,074,300	\$2,084,675	\$1,579,330	(\$494,970)	-23.86%	Cost Containment
CONTINGENCY	\$435,000	\$0	\$80,000	(\$355,000)	-81.61%	Reduce Contingency
SUB-TOTAL EXPENDITURES	\$77,098,057	\$74,766,842	\$77,539,049	\$440,992	0.57%	
TRANSFERS	\$238,000	\$238,000	\$334,000	\$96,000	40.34%	Lease Payments
TOTAL EDUCATION FUND	\$77,336,057	\$75,004,842	\$77,873,049	\$536,992	0.69%	

2010-11 FINAL BUDGET

OPERATIONS & MAINT FUND	2009-10 BUDGET	2009-10 EXPENSES AS OF 6/10	2010-11 BUDGET	2010-11 \$ Change Bud: Bud	2010-11 % Change Bud: Bud	
TOTAL SALARIES	\$3,960,000	\$3,890,379	\$3,970,500	\$10,500	0.27%	Contractual Agree, staff reductions
TOTAL BENEFITS	709,000	689,953	756,970	\$47,970	6.77%	Rate Increases
PURCHASED SERVICES:						
3100 Professional & Tech Services	\$183,000	\$186,965	\$180,000	(\$3,000)	-1.64%	
3220 Cleaning Services	\$39,500	\$34,338	\$38,000	(\$1,500)	-3.80%	
3230 Maintenance Services	\$472,000	\$537,453	\$472,750	\$750	0.16%	
3250 Rentals	\$6,000	\$4,993	\$6,000	\$0	0.00%	
3320 Travel	\$1,000	\$1,144	\$1,000	\$0	0.00%	
3500 Advertising	\$500	\$311	\$500	\$0	0.00%	
3800 Insurance	\$50,000	\$50,000	\$54,000	\$4,000	8.00%	Rate Increases
3900 Other Purchased Services	\$0	\$0	\$0	\$0	#DIV/0!	
TOTAL PURCHASED SERVICES	\$752,000	815,204	\$752,250	\$250	0.03%	
SUPPLIES:						
4100 General Supplies	\$636,300	\$571,006	\$636,200	(\$100)	-0.02%	
4400 Periodicals	\$700	\$507	\$600	(\$100)	-14.29%	
TOTAL SUPPLIES	\$637,000	571,513	\$636,800	(\$200)	-0.03%	
5300 Building Improvement	\$979,310	\$670,964	\$664,683	(\$314,627)	-32.13%	Cost Containment
5500 Equipment	\$332,390	\$338,979	\$155,987	(\$176,403)	-53.07%	Cost Containment
TOTAL EQUIPMENT/CAP. OUTLAY	\$1,311,700	\$1,009,944	\$820,670	(\$491,030)	-37.43%	
CONTINGENCY	\$58,000	\$0	\$0	(\$58,000)	-100.00%	Reduce Contingency
6100 Principal	-	\$0	-	\$0	#DIV/0!	
6200 Interest	-	\$0	-	\$0	#DIV/0!	
6401 Dues/Fees	4,800	\$4,977	5,000	\$200	4.17%	
6600 Other Uses/Transfers	-	\$0	-	\$0	#DIV/0!	
TOTAL OTHER OBJECTS	\$4,800	\$4,977	\$5,000	\$200	4.17%	
SUB-TOTAL EXPENDITURES	\$7,432,500	\$6,981,970	\$6,942,190	(\$490,310)	-6.60%	
TRANSFERS	\$7,427,917	\$7,627,015	\$0	(\$7,427,917)	-100.00%	
TOTAL OPER & MAINT FUND	\$14,860,417	\$14,608,984	\$6,942,190	(\$7,918,227)	-53.28%	

TRANSPORTATION FUND

SALARIES:	\$69,000	\$63,901	\$70,200	\$1,200	1.74%	
BENEFITS:	\$5,000	\$4,963	\$5,520	\$520	10.40%	Rate Increases
PURCHASED SERVICES:						
3230 Maintenance Services	\$39,000	\$33,448	\$39,000	\$0	0.00%	
3250 Rental	\$5,000	\$6,000	\$6,000	\$1,000	20.00%	
3300 Pupil Transportation	\$1,825,000	\$1,383,511	\$1,692,000	(\$133,000)	-7.29%	Cost Containment Reg & Spec Ed
TOTAL PURCH SERVICES	\$1,869,000	\$1,422,959	\$1,737,000	(\$132,000)	-7.06%	
SUPPLIES:	\$66,000	\$51,337	\$65,000	(\$1,000)	-1.52%	Reduced Fuel Costs FY 10
TOTAL DUES/FEES	\$0	\$0	\$0	\$0	#DIV/0!	
EQUIPMENT:	\$15,000	\$86,086	\$0	(\$15,000)	-100.00%	
CONTINGENCY	\$87,000	\$0	\$42,000	(\$45,000)	-51.72%	Reduce Contingency
SUB-TOTAL EXPENDITURES	\$2,111,000	\$1,629,247	\$1,919,720	(\$191,280)	-9.06%	
TRANSFERS	\$41,127	\$41,127	\$80,000	\$38,873	94.52%	Lease Payments
TOTAL TRANSPORTATION FUND	\$2,152,127	\$1,670,374	\$1,999,720	(\$152,407)	-7.08%	

TOTAL MUNICIPAL RETIRE FUND	\$2,720,000	\$2,633,233	\$2,976,000	\$256,000	9.41%	Higher IMRF Employer Rates
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TOTAL OPERATING FUNDS	\$97,068,601	\$93,917,432	\$89,790,959	(\$7,277,642)	-7.50%	
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2010-11 FINAL BUDGET

OTHER FUNDS	2009-10 BUDGET	2009-10 EXPENSES AS OF 6/10	2010-11 BUDGET	2010-11 \$ Change Bud: Bud	2010-11 % Change Bud: Bud	
<u>BUILDING CAPITAL IMPROV FUND</u>						
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	Closed Out Fund - FY10
<u>CAPITAL PROJECTS FUND</u>						
EQUIPMENT	\$6,985,140	\$4,271,158	\$2,740,000	(\$4,245,140)	-60.77%	Facility Project NC
TRANSFERS	\$1,053,198	\$1,053,198	\$0	(\$1,053,198)	-100.00%	Transfer Bond Proceeds NSSD FY10
TOTAL	\$8,038,338	\$5,324,356	\$2,740,000	(\$5,298,338)	-65.91%	
<u>LIFE SAFETY FUND</u>						
EQUIPMENT	\$7,352,000	\$3,237,836	\$7,000,000	(\$352,000)	-4.79%	Life Safety projects per schedule
<u>DEBT SERVICE FUND</u>						
DEBT SERVICE	\$4,418,604	\$4,444,027	\$4,020,100	(\$398,504)	-9.02%	Final Perf Contract Pmt FY10
TRANSFERS	\$0	\$0	\$0	\$0	#DIV/0!	
	\$4,418,604	\$4,444,027	\$4,020,100	(\$398,504)	-9.02%	
TOTAL OTHER FUNDS	\$19,808,942	\$13,006,219	\$13,760,100	(\$6,048,842)	-30.54%	
TOTAL ALL FUNDS	\$116,877,543	\$106,923,651	\$103,551,059	(\$13,326,484)	-11.40%	

SUMMARY OF PROPOSED CHANGES IN BUDGET, 2009-10 TO 2010-11

EXPENDITURES - COMPARISON BY OBJECT

	2009-10 BUDGET	2009-10 EXPENSES AS OF 6/10	2010-11 BUDGET	2010-11 \$ Change Bud: Bud	2010-11 % Change Bud: Bud	
OPERATING FUNDS:						
SALARIES	\$57,968,900	\$57,163,415	\$60,254,102	\$2,285,202	3.94%	Contractual Agree, staff reduction
BENEFITS	\$8,406,400	\$7,924,812	\$8,829,390	\$422,990	5.03%	Rate Increases
PURCH SERVICES	\$7,900,900	\$7,521,003	\$7,727,450	(\$173,450)	-2.20%	Cost Containment
SUPPLIES	\$4,316,901	\$4,052,042	\$4,136,567	(\$180,334)	-4.18%	Cost Containment
EQUIPMENT	\$3,401,000	\$3,180,704	\$2,400,000	(\$1,001,000)	-29.43%	Cost Containment
OTHER OBJECTS	\$1,191,656	\$1,185,669	\$165,000	(\$1,026,656)	-86.15%	NSSD Facilities / ARRA FY10
TUITION	\$2,875,800	\$2,350,412	\$2,766,450	(\$109,350)	-3.80%	Cost Containment
CONTINGENCY	\$580,000	\$0	\$122,000	(\$458,000)	-78.97%	Reduce Contingency
IMRF/ FICA	\$2,720,000	\$2,633,233	\$2,976,000	\$256,000	9.41%	Higher IMRF Employer Rates
SUBTOTAL	\$89,361,557	\$86,011,291	\$89,376,959	\$15,402	0.02%	
TRANSFERS	\$7,707,044	\$7,906,142	\$414,000	(\$7,293,044)	-94.63%	
TOTAL	\$97,068,601	\$93,917,432	\$89,790,959	(\$7,277,642)	-7.50%	
OTHER FUNDS:						
EQUIPMENT	\$14,337,140	\$7,508,994	\$9,740,000	(\$4,597,140)	-32.06%	NC Facility / Life Safety projects
DEBT SERVICE	\$4,418,604	\$4,444,027	\$4,020,100	(\$398,504)	-9.02%	Final Perf Contract Pmt FY10
SUBTOTAL	\$18,755,744	\$11,953,021	\$13,760,100	(\$4,995,644)	-26.64%	
TRANSFERS	\$1,053,198	\$1,053,198	\$0	(\$1,053,198)		Transfer Bond Proceeds NSSD FY10
TOTAL	\$19,808,942	\$13,006,219	\$13,760,100	(\$6,048,842)		
GRAND TOTAL BY OBJECT	\$116,877,543	\$106,923,651	\$103,551,059	(\$13,326,484)	-11.40%	