## 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. ®

#### **REVENUES**

	2008-09	2008-09	2009-10	2009-10	2009-10	
EDUCATIONAL FUND	BUDGET	REVENUES	AMENDED	\$ Change	% Change	
		AS OF 6/09	BUDGET	Bud:Bud	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**

TOTAL OPER & MAINT FUND	\$8,461,900	\$8,241,896	\$7,807,310	(\$654,590)	-7.74%	
FEDERAL SOURCES	\$0	\$0	\$162,000	\$162,000	#DIV/0!	ARRA State Aid
STATE SOURCES	\$900,000	\$914,790	\$758,000	(\$142,000)	-15.78%	
TOTAL OTHER LOCAL SOURCES	\$490,000	\$560,932	\$230,000	(\$260,000)		
OTHER	\$375,000	\$405,000	\$100,000	(\$275,000)		Stepan Rent terminated
OTHER LOCAL SOURCES INTEREST	\$115,000	\$155,932	\$130.000	\$15,000	13.04%	higher balances, but lower rates
CPPRM	\$1,150,000	\$1,110,510	\$1,100,000	(\$50,000)	-4.35%	Economic slowdown
PROPERTY TAXES	\$5,921,900	\$5,655,664	\$5,557,310	(\$364,590)	-6.16%	Redistribute Tax Allocations

#### TRANSPORTATION FUND

PROPERTY TAXES	\$938,300	\$1,154,772	\$1,551,870	\$613,570	65.39%	Redistribute Tax Allocations
OTHER LOCAL SOURCES FEES/SALES INTEREST TOTAL OTHER LOCAL SOURCES	\$235,000 <u>\$25,000</u> \$260,000	\$242,976 <u>\$21,842</u> \$264.818	\$245,000 <u>\$10,000</u> \$255,000	\$10,000 ( <u>\$15,000)</u> (\$5,000)		Lower rates, fund balance
STATE SOURCES	\$520,000	\$412,050	\$420,000	(\$100,000)		State reduction in funding
TOTAL TRANSPORTATION FUN	\$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 OTHER TOTAL OTHER LOCAL SOURCES STATE SOURCES	\$37,000 <u>\$0</u> \$37,000 \$0	\$40,283 <u>\$0</u> \$40,283	\$30,000 <u>\$0</u> \$30,000 \$0	(\$7,000) \$0 (\$7,000)	-18.92% #DIV/0! -18.92% #DIV/0!	lower rates, fund balance
TOTAL MUNICIPAL RETIRE FUN	\$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%	

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 INTEREST TOTAL	\$3,077,600 \$63,000 \$3,140,600	\$3,173,863 <u>\$59,548</u> \$3,233,411	\$3,268,290 \$46,000 \$3,314,290	\$190,690 ( <u>\$17,000)</u> \$173,690		2008 bond sale - per schedule lower rates
CAPITAL PROJECTS INTEREST OTHER TOTAL	\$0 <u>\$0</u> \$0	\$0 <u>\$2,247,811</u> \$2,247,811	\$190,000 <u>\$0</u> \$190,000	\$190,000 <u>\$0</u> \$190,000	#DIV/0! #DIV/0! #DIV/0!	Interest - inc. Bldg Cap FY 09- NSSED -Alt. Rev. Bonds
FIRE PREVENT & SAFETY INTEREST OTHER TOTAL	\$150,000 <u>\$7,800,000</u> \$7,950,000	\$13,814 <u>\$3,866,880</u> \$3,880,694	\$55,000 <u>\$8,430,000</u> \$8,485,000	(\$95,000) <u>\$630,000</u> \$535,000		lower fund balance, lower rates Bond Sale FY 10
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%	
	2008-09	2008-09	2009-10	2009-10	2009-10	1
SUMMARY BY SOURCE	BUDGET	REVENUES AS OF 6/09	AMENDED BUDGET	\$ Change Bud:Bud	% Change Bud:Bud	
OPERATING FUNDS & W. CASH						I
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 OTHER TOTAL OTHER LOCAL SOURCES	\$1,512,000 <u>\$3,900,000</u> \$5,412,000	\$1,656,882 <u>\$4,058,032</u> \$5,714,914	\$1,310,000 <u>\$3,765,000</u> \$5,075,000	(\$202,000) ( <u>\$135,000)</u> (\$337,000)		lower rates Stepan Rent terminated
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 OTHER TOTAL OTHER LOCAL SOURCES	\$1,830,000 <u>\$11,700,000</u> \$13,530,000	\$1,836,430 <u>\$10,172,723</u> \$12,009,154	\$1,601,000 <u>\$12,195,000</u> \$13,796,000	(\$229,000) <u>\$495,000</u> \$266,000		lower rates FY 09- NSSED/Life Safe Bond Sa
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%	

### **EXPENDITURES**

SALARIES:   Administrative   S.5.648,000   S.5.536,049   S.6.15,200   S.367,200   S.375,600   S.375,	
SALARIES:     Administrative	
Administrative	
Faculty	
Support	
Other TOTAL SALARIES         \$315,000         \$316,905         \$310,000         \$350,000         \$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 hith           PURCHASED SERVICES:         3100         Professional & Tech Services         \$204,500         \$280,399         \$336,617         \$132,117         \$46,60%         IPAM Adj 3900           3110         Professional Services Instruct         \$390,000         \$329,346         \$429,000         \$39,000         10.00%           3140         Professional Services Instruct         \$98,390         \$176,520         \$185,000         \$26,000         1.59%           3150         Contracted Food Service         \$1,634,000         \$1,667,854         \$1,660,000         \$26,000         1.59%           3170         Pinancial Services         \$50,500         \$37,300         \$42,500         \$18,000         \$20,000         \$16,5375         \$66,59%         \$67,6784         \$10,000         \$20,000         \$29,75%         \$67,600         \$310         \$300         \$300         \$300         \$300         \$300         \$	
TOTAL SALARIES	ew hires
TOTAL BENEFITS \$7,556,900 \$7,036,548 \$7,692,400 \$135,500 \$1.79% rate incr, retiree hith PURCHASED SERVICES: 3100 Professional & Tech Services \$204,500 \$280,399 \$336,617 \$132,117 64.60%   IPAM Adj 3900 3110 Professional Services Training \$399,000 \$85,831 \$64,000 \$39,000 \$10,00%   Admin study FY09, Re 329,346 \$429,000 \$39,000 \$10,00%   Admin study FY09, Re 329,346 \$15,660,000 \$30,000 \$10,00%   Admin study FY09, Re 329,340 \$10,000 \$20,00%   Admin study FY09, Re 329,340 \$10,000 \$20,000 \$10,00%   Admin study FY09, Re 329,340 \$10,000 \$20,000 \$20,00%   Admin study FY09, Re 329,340 \$10,000 \$20,000 \$20,00%   Admin study FY09, Re 329,340 \$12,000 \$20,000 \$20,00%   Admin study FY09, Re 329,340 \$10,000 \$20,000	
PURCHASED SERVICES: 3100 Professional & Tech Services 3100 Professional & Tech Services 3100 Professional & Services Admin 3102 Professional Services Training 339,000 \$85,831 \$64,000 \$39,000 \$39,000 \$10,00% 3140 Professional Services Instruct 398,390 \$176,520 \$185,000 \$86,610 \$81,03% IPAM Adj 3190 3150 Contracted Food Service \$1,634,000 \$1,667,854 \$1,660,000 \$26,000 \$1.59% 3160 Programing Services \$22,375 \$7,830 \$10,000 \$15,375 -0.05% 3170 Financial Services \$22,375 \$7,830 \$10,000 \$15,375 -0.05% 3170 Financial Services \$120,000 \$37,300 \$42,500 \$180,000 \$0.00% 3190 Other Professional Services \$325,200 \$225,482 \$204,200 \$121,000 \$0.00% 3190 Other Professional Services \$325,200 \$225,482 \$204,200 \$121,000 \$0.00% 3220 Cleaning Services \$360,000 \$75,819 \$86,000 \$0.00% 3220 Cleaning Services \$360,000 \$50,00% 3230 Maintenance Services \$261,650 \$661,197 \$867,323 \$425,673 \$162,69% software maint/IPAM 3250 Rentals \$249,500 \$172,399 \$13,100 \$9,475% IPAM Adj 3140 3250 Rentals \$249,500 \$172,399 \$13,100 \$9,475% IPAM Adj 3230 3230 Travel \$144,97,13 \$210,358 \$156,033 \$63,20 \$42,507 3700 Water/Sewer Services \$204,000 \$323,686 \$20,500 \$5,500 \$27,000 9.08% 3500 Advertising \$14,450 \$17,650 \$14,500 \$5,500 \$27,000 9.08% 3500 Advertising \$14,450 \$17,650 \$14,500 \$5,500 \$27,000 9.08% 3500 Other Purchased Services \$204,000 \$343,378 \$36,000 \$5,500 \$27,000 \$3,55% 3700 Water/Sewer Services \$479,000 \$458,003 \$462,000 \$170,000 \$170,000 \$170,000 \$170,000 \$40,000 \$23,400 \$45,600	
\$100   Professional & Tech Services   \$204,500   \$280,399   \$336,617   \$132,117   \$64,60%   IPAM Adj 3900   \$100   Professional Services Admin   \$25,000   \$85,831   \$84,000   \$39,000   \$156,00%   Administratory FY09, Re \$329,346   \$429,000   \$39,000   \$100,00%   \$110   Professional Services Training   \$390,000   \$329,346   \$429,000   \$39,000   \$10,00%   \$110   Professional Services   \$16,34,000   \$1,667,854   \$1,660,000   \$26,000   \$1.59%   \$160   Programing Services   \$25,375   \$7,830   \$10,000   \$15,375   \$-60.59%   \$120,000   \$310   Professional Services   \$25,375   \$7,830   \$10,000   \$310,000   \$15,375   \$-60.59%   \$120,000   \$310   Professional Services   \$20,000   \$373,300   \$42,500   \$318,000   \$29,75%   Performance Audit   \$180   Legal Services   \$120,000   \$325,482   \$204,200   \$18,000   \$-29,75%   Performance Audit   \$180   Legal Services   \$325,200   \$225,482   \$204,200   \$121,000   \$-37,21%   IPAM Adj 3140   \$100   Professional Services   \$36,000   \$75,819   \$86,000   \$0   0.00%   \$100,00	& new hires
3110   Professional Services Admin   \$25,000   \$88,831   \$\$4,000   \$39,000   \$156,00%   Admin study FY09, Re	
3120   Professional Services Training   \$390,000   \$329,346   \$429,000   \$39,000   \$39,000   \$39,000   \$39,000   \$39,000   \$39,000   \$30,000   \$	
3140   Professional Services   Services   \$1,63,000   \$1,65,204   \$1,65,000   \$26,000   \$1,59%   \$1,600,000   \$1,59%   \$1,600,000   \$1,59%   \$1,600,000   \$1,59%   \$1,600,000   \$1,59%   \$1,600,000   \$1,59%   \$1,600,000   \$1,59%   \$1,600,000   \$1,59%   \$1,000   \$1	search FY10
3150   Contracted Food Service   \$1,634,000   \$1,667,854   \$1,660,000   \$26,000   \$1.59%   \$100	
3160   Programing Services   \$25,375   \$7,830   \$10,000   \$(\$15,375)   -60,59%   \$100,000   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$145,959   \$120,000   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$145,950   \$120,000   \$120,	
3170   Financial Services   \$60,500   \$37,300   \$42,500   \$18,000   -29.75%   Performance Audit - 3180   Legal Services   \$120,000   \$145,959   \$120,000   \$0   0.00%   30   0.00%   3225,482   \$204,200   \$225,482   \$204,200   \$37,300   \$320,000   \$30   0.00%   3220   Garbage   \$86,000   \$56,588   \$5,600   \$0   0.00%   3220   Cleaning Services   \$56,600   \$6,258   \$5,600   \$0   0.00%   3220   Cleaning Services   \$56,600   \$6,258   \$5,600   \$0   0.00%   3220   Cleaning Services   \$261,650   \$661,197   \$687,323   \$425,673   162,69%   software maint/IPAN   3250   Rentals   \$249,500   \$172,399   \$13,100   \$236,400   -94.75%   IPAM Leases to Deb   3290   Other Property Services   \$481,922   \$0   \$0   \$6,258   \$36,000   \$481,922   -100.00%   IPAM Adj 3230   320   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%   3800   Insurance   \$479,000   \$448,003   \$462,000   \$171,000   -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%   Financial needs study   400   Periodicals   \$49,169   \$48,500   \$48,600   \$8,000   \$28,579   Financial needs study   400   Periodicals   \$49,169   \$48,500   \$48,600   \$20,000   \$10,00%   Add'l Software   \$200,000   \$20,000   \$20,000   \$10,00%   Add'l Software   \$200,000   \$20,000   \$20,000   \$10,00%   Add'l Software   \$200,000   \$20,000   \$10,00%   Add'l Software   \$200,000   \$30,374   \$20,000	
3170   Financial Services   \$60,500   \$37,300   \$42,500   \$(\$18,000)   -29.75%   Performance Audit - 3180   Legal Services   \$120,000   \$145,959   \$120,000   \$0   0.00%   30   0.00%   3225,482   \$204,200   \$225,482   \$204,200   \$37,300   \$329,000   \$30,00%   3220   Garbage   \$86,000   \$5,500   \$6,258   \$5,600   \$0   0.00%   3220   Garbage   \$86,000   \$6,258   \$5,600   \$0   0.00%   3220   Garbage   \$86,000   \$6,258   \$5,600   \$0   0.00%   3220   Garbage   \$261,650   \$661,197   \$687,323   \$425,673   162,669%   software maint/IPAN   3250   Rentals   \$249,500   \$172,399   \$13,100   \$236,400   -94.75%   IPAM Leases to Debt   3290   Other Property Services   \$441,922   \$0   \$0   \$441,922   -100.00%   IPAM Adj 3230   320   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%   3800   Insurance   \$479,000   \$448,003   \$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%   Financial needs study   400   Periodicals   \$49,169   \$48,500   \$48,600   \$20,000   9.80%   400   Deriodicals   \$49,169   \$48,500   \$48,600   \$20,000   \$20,000   10.00%   Add'l Software   \$200,000   \$1,963,794   \$210,1260   \$14,8740   -6.61%   Lower Utility Costs   4000   Other Supplies   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$	
3180   Legal Services   \$120,000   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$0   0.00%   \$145,959   \$120,000   \$145,959   \$120,000   \$145,959   \$120,000   \$145,959   \$120,000   \$145,959   \$120,000   \$145,959   \$120,000   \$145,959   \$120,000   \$145,959   \$120,000	FY09
3210 Garbage   \$86,000   \$75,819   \$86,000   \$0   0.00%	
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           3250 Rentals         \$249,500         \$172,399         \$13,100         (\$236,400)         -94,75%         IPAM Leases to Deb           3290 Other Property Services         \$481,922         \$0         \$0         (\$481,922)         -100,00%         IPAM Leases to Deb           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 Other Purchased Services         \$117,000         \$34,378         \$0         \$117,000         -3,55%           400 General Supplies         \$1,087,418         \$1,256,181         \$1,146,013         \$58,	
3230 Maintenance Services   \$261,650   \$661,197   \$687,323   \$425,673   162.69%   software maint/IPAM	
3250 Rentals   \$249,500   \$172,399   \$13,100   \$(\$236,400)   -94.75%   IPAM Leases to Deb	adi-3290
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   IPAM Adj 3100   329,427   -4.41%   3400   334,378   3400   346,361   346,000   346,861	
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         (\$117,000)         -3.55%           3900 Other Purchased Services         \$117,000         \$34,378         \$0         (\$117,000)         -3.55%           3900 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%           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% <t< td=""><td></td></t<>	
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	
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         (\$117,000)         -3.55%           3900 Other Purchased Services         \$117,000         \$34,378         \$0         (\$117,000)         -100.00%           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 and students an	
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%           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 study           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         \$0         \$0         \$0         \$0         #DIV/0!         IPAM Adj 4100           TOTAL SUPPLIES         \$3,678,354	
3800 Insurance       \$479,000       \$458,003       \$462,000       (\$17,000)       -3.55%       1PAM Adj 3100         3900 Other Purchased Services       \$117,000       \$34,378       \$0       (\$117,000)       -100.00%       1PAM 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 of the s	
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 study stu	
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%       60.00%       <	
4200 Textbooks       \$28,000       \$33,497       \$36,000       \$8,000       28.57%       Financial needs students and students and students and students are students and students and students are students are students are students and students are students a	
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       #DIV/0!       IPAM Adj 4100         TOTAL SUPPLIES       \$3,678,354       \$3,582,440       \$3,613,901       (\$64,453)       -1.75%	
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       #DIV/0!       IPAM Adj 4100         TOTAL SUPPLIES       \$3,678,354       \$3,582,440       \$3,613,901       (\$64,453)       -1.75%	ents
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         #DIV/0!         IPAM Adj 4100           TOTAL SUPPLIES         \$3,678,354         \$3,582,440         \$3,613,901         (\$64,453)         -1.75%	
4600 Energy       \$2,250,000       \$1,963,794       \$2,101,260       (\$148,740)       -6.61%       Lower Utility Costs         4700 Software       \$200,000       \$217,694       \$20,000       \$20,000       10.00%       Add'l Software         4900 Other Supplies       \$0       \$0       \$0       #DIV/0!       IPAM Adj 4100         TOTAL SUPPLIES       \$3,678,354       \$3,582,440       \$3,613,901       (\$64,453)       -1.75%	
4700 Software         \$200,000         \$217,694         \$220,000         \$20,000         10.00% Add'l Software           4900 Other Supplies         \$0         \$0         \$0         #DIV/O! IPAM Adj 4100           TOTAL SUPPLIES         \$3,678,354         \$3,582,440         \$3,613,901         (\$64,453)         -1.75%	
4900 Other Supplies         \$0         \$0         \$0         #DIV/0!         IPAM Adj 4100           TOTAL SUPPLIES         \$3,678,354         \$3,582,440         \$3,613,901         (\$64,453)         -1.75%	
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 Place	
TOTAL PAYMENT OTHER LEAS \$0 \$0 \$1,026,856 \$1,026,856 #DIV/0! NSSED Facilities AF	ements
TOTAL EQUIPMENT \$1,929,318 \$1,957,823 \$2,074,300 \$144,982 7.51% per schedule +\$120k	
CONTINGENCY \$400,000 \$0 \$435,000 \$35,000 8.75%	RA Funds
TOTAL EDUCATION FUND \$73,507,572 \$71,392,903 \$77,012,030 \$3,504,458 4.77%	RA Funds

	2008-09	2008-09	2009-10	2009-10	2009-10	
OPERATIONS & MAINT FUND	BUDGET	<b>EXPENSES</b>	AMENDED	\$ Change	% Change	
		AS OF 6/09	BUDGET	Bud:Bud	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:	<b>#070.000</b>	<b>#470.000</b>	<b>#</b> 400.000	(005.000)	0.4.470/	UDAMA II
3100 Professional & Tech Services 3220 Cleaning Services	\$278,000 \$39,500	\$176,626 \$31,419	\$183,000 \$39,500	(\$95,000) \$0	-34.17% 0.00%	IPAM Adj 3230/3900
3230 Maintenance Services	\$367,000	\$424,465	\$472,000	\$105,000		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)		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)		IPAM Debt Pmt to Debt
6401 Dues/Fees	3,400	\$4,440	4,800	\$1,400	41.18%	III 7 IIVI BOBLI I III to Bobl
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%	I
				,		
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%	0 517
3300 Pupil Transportation TOTAL PURCH SERVICES	\$1,720,900 \$1,800,000	\$1,820,219 \$1,874,940	\$1,825,000 \$1,905,000	\$104,100 \$105,000	5.83%	Spec Ed Transportation
TOTAL PURCH SERVICES	\$1,000,000	\$1,074,940	\$1,905,000	\$105,000	5.65%	
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 DETIDE FUND	40 /0/ 500	<b>^</b>	**	****	40.000	l.,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
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	\$374 000	¢o.	(\$3,000,000)	-100 009/	To Capital Projects
		\$374,988	\$0 \$6 985 140	(\$3,000,000) \$6,085,140		· · · · · · · · · · · · · · · · · · ·
CAPITAL PROJECTS	\$0,000,000	\$9,473 \$1,760,671	\$6,985,140	\$6,985,140		NSSED Facility / N'fld Project
LIFE SAFETY	\$3,000,000	\$1,769,671	\$7,352,000	\$4,352,000		life safety projects per schedul
DEBT SERVICE TOTAL OTHER FUNDS	\$3,217,000 <b>\$9,217,000</b>	\$3,272,206 <b>\$5,426,338</b>	\$4,459,731 <b>\$18,796,871</b>	\$1,242,731 <b>\$9,579,871</b>	103.94%	IPAM Alt Rev Bonds, Leases
GRAND TOTAL	\$05.206.004	\$88,349,175	\$108,108,401	\$12,902,397	42 EE0/	
GRAND TOTAL	\$95,206,004	<b>Φ00,349,175</b>	\$106,106,401	\$12,9U2,39/	13.55%	1

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

#### **EXPENDITURES - COMPARISON BY OBJECT**

	2008-09	2008-09	2009-10	2009-10	2009-10	
	BUDGET	<b>EXPENSES</b>	AMENDED	\$ Change	% Change	
		AS OF 6/09	BUDGET	Bud:Bud	Bud:Bud	
OPERATING FUNDS:						
CALABIEC	<b>\$55,400,700</b>	ΦΕ 4 ΩΕΩ ΩΩΩ	<b>\$57,000,000</b>	ΦΩ ΕΩΕ ΩΩΩ	4.500/	
SALARIES	\$55,463,700	\$54,659,686	\$57,968,900	\$2,505,200		add'l & replace staff, contract incr
BENEFITS	\$8,245,100	\$7,684,762	\$8,406,400	\$161,300		rate incr, retiree hlth & new hires
PURCH SERVICES	\$7,985,300	\$7,899,833	\$7,850,873	(\$134,427)		Student Transp Exp/Lease to Debt
SUPPLIES	\$4,370,004	\$4,302,304	\$4,316,901	(\$53,103)	-1.22%	utiliity 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		NSSED 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)		To Capital Projects
CAPITAL PROJECTS	\$0	\$9,473	\$6,985,140	\$6,985,140	#DIV/0!	NSSED 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	2008-09	2009-10	2009-10	2009-10	
	BUDGET	<b>EXPENSES</b>	AMENDED	\$ Change	% Change	
		AS OF 6/09	BUDGET	Bud:Bud	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!	NSSED 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%	