

Highland Park School District

Approved Budget

2009-2010

	2008/2009 Original Budget	2009/2010 Original Budget
Local Sources		
Property Taxes/Current	\$2,175,455.00	2,125,956
Interest Income/Delinquent Taxes	2,055.00	-
Summer School Tuition	12,000.00	-
Investment Earnings	20,000.00	10,000
Sales/Food service	-	180,000
Property Rental	80,000.00	122,400
Administrative Fees- Charter School	175,000.00	206,250
Miscellaneous Revenue	87,000.00	-
Total Local Sources	2,551,510.00	2,644,606
State Sources		
General State Aid	19,514,590.00	14,769,192
Special Educa. Foundation	1,400,000.00	1,563,472
Adult Education	575,000.00	596,951
Other Grants	400,000.00	386,743
Total State Sources	21,889,590.00	17,316,358
Federal Sources		
Medicaid Reimbursement	20,000.00	-
Other	75,000.00	-
Total Federal Sources	95,000.00	-
Total Revenue	24,536,100.00	19,960,964
EXPENSES		
Salaries	11,558,038.00	9,321,952
Employee Benefits	5,698,024.00	4,660,976
Staff Travel / workshops	76,065.00	25,700
Purchased Services	1,729,600.00	1,236,443
Pupil Transportation	477,000.00	376,000
Telecommunication	511,350.00	436,500
Advertising	3,000.00	3,500
Printing	27,900.00	24,900
Utilities	262,800.00	180,900
Insurance	190,028.00	417,550
Repairs and Maintenance	708,545.00	459,100
Rentals	111,600.00	127,350
Supplies	1,928,650.00	1,396,077
Furniture and Equipment	169,600.00	108,100
Vehicles	5,000.00	5,000
Interest on Debt	230,000.00	242,066
Dues and Fees	35,300.00	37,850
Claims and Judgments	10,000.00	12,000
Miscellaneous	903,600.00	889,000
Budget Elimination	-	-
Total Expenditures	24,636,100.00	19,960,964
Revenue over (under) Expenses	(100,000.00)	0.00

Beginning Fund Balance -7/01/09 (3,218,595)

Ending Fund Balance - 6/30/10 (3,218,595)