



## Highland Park Independent School District

*Combined Budget Summary: 2016-17*  
*September 1, 2016 through August 31, 2017*  
*General Fund & Debt Service Fund Adopted Budgets*

		<u>General Fund</u>	<u>Debt Service</u>	<u>Total</u>
<b>Revenues</b>				
5700	Local & intermediate sources	\$ 148,791,000	\$ 17,365,000	\$ 166,156,000
5800	State sources	5,548,300	66,000	5,614,300
5900	Federal sources	-	-	-
	<b>Total Revenues</b>	<b>\$ 154,339,300</b>	<b>\$ 17,431,000</b>	<b>\$ 171,770,300</b>
<b>Expenditures</b>				
<b>11</b>	<b>Instruction</b>			
	6100 Payroll Costs	\$ 36,875,236	\$ -	\$ 36,875,236
	6200 Professional & Contracted Services	382,445	-	382,445
	6300 Supplies & Materials	644,063	-	644,063
	6400 Other Operating Costs	30,505	-	30,505
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>37,932,249</b>	<b>-</b>	<b>37,932,249</b>
<b>12</b>	<b>Instructional resources &amp; media</b>			
	6100 Payroll Costs	617,726	-	617,726
	6200 Professional & Contracted Services	-	-	-
	6300 Supplies & Materials	74,675	-	74,675
	6400 Other Operating Costs	-	-	-
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>692,401</b>	<b>-</b>	<b>692,401</b>
<b>13</b>	<b>Staff development</b>			
	6100 Payroll Costs	1,263,100	-	1,263,100
	6200 Professional & Contracted Services	238,375	-	238,375
	6300 Supplies & Materials	73,650	-	73,650
	6400 Other Operating Costs	109,215	-	109,215
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>1,684,340</b>	<b>-</b>	<b>1,684,340</b>
<b>21</b>	<b>Instructional administration</b>			
	6100 Payroll Costs	904,772	-	904,772
	6200 Professional & Contracted Services	131,900	-	131,900
	6300 Supplies & Materials	33,395	-	33,395
	6400 Other Operating Costs	19,200	-	19,200
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>1,089,267</b>	<b>-</b>	<b>1,089,267</b>

<b>23</b>	<b>School administration</b>			
	6100 Payroll Costs	2,789,410	-	<b>2,789,410</b>
	6200 Professional & Contracted Services	250	-	<b>250</b>
	6300 Supplies & Materials	13,206	-	<b>13,206</b>
	6400 Other Operating Costs	19,500	-	<b>19,500</b>
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>2,822,366</b>	-	<b>2,822,366</b>
<b>31</b>	<b>Guidance and counseling</b>			
	6100 Payroll Costs	2,667,770	-	2,667,770
	6200 Professional & Contracted Services	71,860	-	71,860
	6300 Supplies & Materials	135,270	-	135,270
	6400 Other Operating Costs	16,580	-	16,580
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>2,891,480</b>	-	<b>2,891,480</b>
<b>33</b>	<b>Health services</b>			
	6100 Payroll Costs	532,733	-	532,733
	6200 Professional & Contracted Services	800	-	800
	6300 Supplies & Materials	22,100	-	22,100
	6400 Other Operating Costs	5,000	-	5,000
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>560,633</b>	-	<b>560,633</b>
<b>35</b>	<b>Food services</b>			
	6100 Payroll Costs	1,457,772	-	1,457,772
	6200 Professional & Contracted Services	-	-	-
	6300 Supplies & Materials	4,900	-	4,900
	6400 Other Operating Costs	4,400	-	4,400
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>1,467,072</b>	-	<b>1,467,072</b>
<b>36</b>	<b>Co-curricular activities</b>			
	6100 Payroll Costs	1,195,267	-	1,195,267
	6200 Professional & Contracted Services	167,900	-	167,900
	6300 Supplies & Materials	191,575	-	191,575
	6400 Other Operating Costs	628,850	-	628,850
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>2,183,592</b>	-	<b>2,183,592</b>
<b>41</b>	<b>General administration</b>			
	6100 Payroll Costs	1,585,310	-	1,585,310
	6200 Professional & Contracted Services	705,500	-	705,500
	6300 Supplies & Materials	64,045	-	64,045
	6400 Other Operating Costs	189,395	-	189,395
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>2,544,250</b>	-	<b>2,544,250</b>

<b>51</b>	<b>Plant maintenance &amp; operations</b>			
	6100 Payroll Costs	2,631,034	-	2,631,034
	6200 Professional & Contracted Services	2,056,500	-	2,056,500
	6300 Supplies & Materials	474,900	-	474,900
	6400 Other Operating Costs	172,000	-	172,000
	6600 Capital Equipment	40,000	-	40,000
	<b>Total</b>	<b>5,374,434</b>	<b>-</b>	<b>5,374,434</b>
<b>52</b>	<b>Security</b>			
	6100 Payroll Costs	229,926	-	229,926
	6200 Professional & Contracted Services	516,900	-	516,900
	6300 Supplies & Materials	21,045	-	21,045
	6400 Other Operating Costs	8,800	-	8,800
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>776,671</b>	<b>-</b>	<b>776,671</b>
<b>53</b>	<b>Technology</b>			
	6100 Payroll Costs	524,928	-	524,928
	6200 Professional & Contracted Services	532,500	-	532,500
	6300 Supplies & Materials	173,750	-	173,750
	6400 Other Operating Costs	15,000	-	15,000
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>1,246,178</b>	<b>-</b>	<b>1,246,178</b>
<b>61</b>	<b>Community Service</b>			
	6100 Payroll Costs	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>71</b>	<b>Debt service</b>	<b>-</b>	<b>18,941,361</b>	<b>18,941,361</b>
<b>81</b>	<b>Facilities Acquisition &amp; Construction</b>			
	6100 Payroll Costs	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>91</b>	<b>Recapture</b>			
	6200 Professional & Contracted Services	92,682,791	-	92,682,791
	<b>Total</b>	<b>92,682,791</b>	<b>-</b>	<b>92,682,791</b>
<b>92</b>	<b>Incremental Cost Associated with Chapter 41</b>			
	6200 Professional & Contracted Services	388,576	-	388,576
	<b>Total</b>	<b>388,576</b>	<b>-</b>	<b>388,576</b>
<b>95</b>	<b>JJAEP Programs</b>			
	6200 Professional & Contracted Services	3,000	-	3,000
	<b>Total</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>
<b>99</b>	<b>Other Intergovernmental Charges</b>			
	6200 Professional & Contracted Services	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 154,339,300</b>	<b>\$ 18,941,361</b>	<b>\$ 173,280,661</b>

<b>Net Revenue Over (Under)</b>	-	(1,510,361)	(1,510,361)
<b>Other Sources</b>			
7900 Other Sources	-	-	-
Other Uses	-	-	-
<b>Total</b>	-	-	-
<b>Net Revenue/Sources Over (Under)</b>	<u>\$ -</u>	<u>\$ (1,510,361)</u>	<u>\$ (1,510,361)</u>
Fund Balance-Beginning Estimated	<u>10,839,159</u>	<u>3,052,542</u>	<u>13,891,701</u>
<b>Fund Balance-Ending-Projected</b>	<u><b>10,839,159</b></u>	<u><b>1,542,181</b></u>	<u><b>12,381,340</b></u>
<b>Tax Rate</b>	<b>1.0267</b>	<b>0.1260</b>	<b>1.1527</b>