



Highland Park Independent School District

*Combined Budget Summary: 2015-16
September 1, 2015 through August 31, 2016
General Fund & Debt Service Fund Adopted Budgets*

| | | <u>General Fund</u> | <u>Debt Service</u> | <u>Total</u> |
|---------------------|--|-----------------------|----------------------|-----------------------|
| Revenues | | | | |
| 5700 | Local & intermediate sources | \$ 136,888,999 | \$ 10,876,000 | \$ 147,764,999 |
| 5800 | State sources | 6,860,016 | - | 6,860,016 |
| 5900 | Federal sources | - | - | - |
| | Total Revenues | \$ 143,749,015 | \$ 10,876,000 | \$ 154,625,015 |
| Expenditures | | | | |
| 11 | Instruction | | | |
| | 6100 Payroll Costs | \$ 35,642,985 | \$ - | \$ 35,642,985 |
| | 6200 Professional & Contracted Services | 416,665 | - | 416,665 |
| | 6300 Supplies & Materials | 641,627 | - | 641,627 |
| | 6400 Other Operating Costs | 29,930 | - | 29,930 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 36,731,207 | - | 36,731,207 |
| 12 | Instructional resources & media | | | |
| | 6100 Payroll Costs | 623,855 | - | 623,855 |
| | 6200 Professional & Contracted Services | - | - | - |
| | 6300 Supplies & Materials | 61,175 | - | 61,175 |
| | 6400 Other Operating Costs | - | - | - |
| | 6600 Capital Equipment | - | - | - |
| | Total | 685,030 | - | 685,030 |
| 13 | Staff development | | | |
| | 6100 Payroll Costs | 999,912 | - | 999,912 |
| | 6200 Professional & Contracted Services | 238,375 | - | 238,375 |
| | 6300 Supplies & Materials | 71,650 | - | 71,650 |
| | 6400 Other Operating Costs | 112,915 | - | 112,915 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 1,422,852 | - | 1,422,852 |
| 21 | Instructional administration | | | |
| | 6100 Payroll Costs | 755,956 | - | 755,956 |
| | 6200 Professional & Contracted Services | 103,000 | - | 103,000 |
| | 6300 Supplies & Materials | 11,200 | - | 11,200 |
| | 6400 Other Operating Costs | 19,400 | - | 19,400 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 889,556 | - | 889,556 |

| | | | | |
|-----------|---|------------------|---|------------------|
| 23 | School administration | | | |
| | 6100 Payroll Costs | 2,662,421 | - | 2,662,421 |
| | 6200 Professional & Contracted Services | 250 | - | 250 |
| | 6300 Supplies & Materials | 15,956 | - | 15,956 |
| | 6400 Other Operating Costs | 19,500 | - | 19,500 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 2,698,127 | - | 2,698,127 |
| 31 | Guidance and counseling | | | |
| | 6100 Payroll Costs | 2,624,544 | - | 2,624,544 |
| | 6200 Professional & Contracted Services | 77,535 | - | 77,535 |
| | 6300 Supplies & Materials | 117,375 | - | 117,375 |
| | 6400 Other Operating Costs | 15,805 | - | 15,805 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 2,835,259 | - | 2,835,259 |
| 33 | Health services | | | |
| | 6100 Payroll Costs | 513,132 | - | 513,132 |
| | 6200 Professional & Contracted Services | 800 | - | 800 |
| | 6300 Supplies & Materials | 21,600 | - | 21,600 |
| | 6400 Other Operating Costs | 3,450 | - | 3,450 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 538,982 | - | 538,982 |
| 35 | Food services | | | |
| | 6100 Payroll Costs | 1,429,354 | - | 1,429,354 |
| | 6200 Professional & Contracted Services | - | - | - |
| | 6300 Supplies & Materials | 4,900 | - | 4,900 |
| | 6400 Other Operating Costs | 4,400 | - | 4,400 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 1,438,654 | - | 1,438,654 |
| 36 | Co-curricular activities | | | |
| | 6100 Payroll Costs | 1,286,527 | - | 1,286,527 |
| | 6200 Professional & Contracted Services | 150,600 | - | 150,600 |
| | 6300 Supplies & Materials | 212,425 | - | 212,425 |
| | 6400 Other Operating Costs | 586,900 | - | 586,900 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 2,236,452 | - | 2,236,452 |
| 41 | General administration | | | |
| | 6100 Payroll Costs | 1,936,197 | - | 1,936,197 |
| | 6200 Professional & Contracted Services | 691,639 | - | 691,639 |
| | 6300 Supplies & Materials | 66,690 | - | 66,690 |
| | 6400 Other Operating Costs | 192,195 | - | 192,195 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 2,886,721 | - | 2,886,721 |

| | | | | |
|-----------|---|-------------------|-------------------|-------------------|
| 51 | Plant maintenance & operations | | | |
| | 6100 Payroll Costs | 2,687,436 | - | 2,687,436 |
| | 6200 Professional & Contracted Services | 2,056,500 | - | 2,056,500 |
| | 6300 Supplies & Materials | 474,900 | - | 474,900 |
| | 6400 Other Operating Costs | 140,000 | - | 140,000 |
| | 6600 Capital Equipment | 40,000 | - | 40,000 |
| | Total | 5,398,836 | - | 5,398,836 |
| 52 | Security | | | |
| | 6100 Payroll Costs | 226,365 | - | 226,365 |
| | 6200 Professional & Contracted Services | 242,800 | - | 242,800 |
| | 6300 Supplies & Materials | 18,400 | - | 18,400 |
| | 6400 Other Operating Costs | 6,000 | - | 6,000 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 493,565 | - | 493,565 |
| 53 | Technology | | | |
| | 6100 Payroll Costs | 425,195 | - | 425,195 |
| | 6200 Professional & Contracted Services | 532,500 | - | 532,500 |
| | 6300 Supplies & Materials | 183,670 | - | 183,670 |
| | 6400 Other Operating Costs | 15,080 | - | 15,080 |
| | 6600 Capital Equipment | - | - | - |
| | Total | 1,156,445 | - | 1,156,445 |
| 61 | Community Service | | | |
| | 6100 Payroll Costs | - | - | - |
| | Total | - | - | - |
| 71 | Debt service | 463,813 | 10,872,243 | 11,336,056 |
| 81 | Facilities Acquisition & Construction | | | |
| | 6100 Payroll Costs | - | - | - |
| | Total | - | - | - |
| 91 | Recapture | | | |
| | 6200 Professional & Contracted Services | 83,881,940 | - | 83,881,940 |
| | Total | 83,881,940 | - | 83,881,940 |
| 92 | Incremental Costs Associated with Chapter 41 | | | |
| | 6200 Professional & Contracted Services | 388,576 | - | 388,576 |
| | Total | 388,576 | - | 388,576 |
| 95 | JJAEP Programs | | | |
| | 6200 Professional & Contracted Services | 3,000 | - | 3,000 |
| | Total | 3,000 | - | 3,000 |
| 99 | Other Intergovernmental Charges | | | |
| | 6200 Professional & Contracted Services | - | - | - |
| | Total | - | - | - |

| | | | |
|---|-----------------------|----------------------|-----------------------|
| Total Expenditures | \$ 144,149,015 | \$ 10,872,243 | \$ 155,021,258 |
| Net Revenue Over (Under) | (400,000) | 3,757 | (396,243) |
| Other Sources | | | |
| 7900 Other Sources | 400,000 | - | 400,000 |
| Other Uses | - | - | - |
| Total | 400,000 | - | 400,000 |
| Net Revenue/Sources Over (Under) | \$ - | \$ 3,757 | \$ 3,757 |
| Fund Balance-Beginning Estimated | 16,201,200 | 1,547,962 | 17,749,162 |
| Fund Balance-Ending-Projected | 16,201,200 | 1,551,719 | 17,752,919 |
| Tax Rate | 1.0267 | 0.0852 | 1.1119 |