

**HIGHLAND PARK ISD
GENERAL FUND
PROPOSED BUDGET
FISCAL YEAR ENDING AUGUST 31, 2014**

<u>REVENUE</u>	<u>2013-14 Budget</u>
Local and Intermediate	
Property Tax	\$ 111,999,955
Local Penalties & Interest	700,000
Tuition (Summer School)	125,000
Ace Fee	320,000
Interest Income	250,000
Garage and Rental Fees	285,000
Gifted Revenue	2,723,500
Gate Receipts	525,000
Total Local and Intermediate Sources	\$ 116,928,455
Revenue from State Sources	
Available School Fund	1,855,251
Foundation Program	4,116,441
TRS - On Behalf	2,600,000
Total Revenue from State Sources	\$ 8,571,692
Total Revenues from State, Local and Intermediate Sources	\$ 125,500,147
<u>EXPENDITURES BY FUNCTION</u>	
11 Instruction	\$ 33,366,084
12 Instructional Resources & Media	775,574
13 Curriculum/Personnel Development	1,517,687
21 Instructional Administration	1,049,777
23 School Administration	2,727,447
31 Guidance and Counseling	2,806,991
33 Health Services	545,646
35 Food Services	1,279,258
36 Co-curricular Activities	2,427,504
41 General Administration	2,688,363
51 Plant Maintenance & Operation	5,695,883
52 Security and Monitoring Services	252,500
53 Computer Processing	1,043,037
71 Debt Service	460,263
91 Recapture	69,287,492
92 Incremental Cost Associated with Chapter 41 (DCAD)	353,011
Total Expenditures	\$ 126,276,517
Net Expenditures over Revenues	\$ (776,370)
Operating Transfer In	\$ 400,000
Estimated Beginning Fund Balance (Estimated)	\$ 16,433,876
Estimated Ending Fund Balance (Estimated)	\$ 16,057,506
Number of months of expenditure in Fund Balance	3.4