



Highland Park Independent School District

Combined Budget Summary: 2017-18
September 1, 2017 through August 31, 2018
General Fund & Debt Service Fund Adopted Budgets

		<u>General Fund</u>	<u>Debt Service</u>	<u>Total</u>
Revenues				
5700	Local & intermediate sources	\$ 151,038,000	\$ 22,650,000	\$ 173,688,000
5800	State sources	5,417,825	118,000	5,535,825
5900	Federal sources	-	-	-
	Total Revenues	\$ 156,455,825	\$ 22,768,000	\$ 179,223,825
Expenditures				
11	Instruction			
	6100 Payroll Costs	\$ 36,713,537	\$ -	\$ 36,713,537
	6200 Professional & Contracted Services	306,412	-	306,412
	6300 Supplies & Materials	723,980	-	723,980
	6400 Other Operating Costs	44,574	-	44,574
	6600 Capital Equipment	10,000	-	10,000
	Total	37,798,503	-	37,798,503
12	Instructional resources & media			
	6100 Payroll Costs	825,747	-	825,747
	6200 Professional & Contracted Services	-	-	-
	6300 Supplies & Materials	64,300	-	64,300
	6400 Other Operating Costs	-	-	-
	6600 Capital Equipment	-	-	-
	Total	890,047	-	890,047
13	Staff development			
	6100 Payroll Costs	368,667	-	368,667
	6200 Professional & Contracted Services	108,600	-	108,600
	6300 Supplies & Materials	49,250	-	49,250
	6400 Other Operating Costs	126,009	-	126,009
	6600 Capital Equipment	-	-	-
	Total	652,526	-	652,526
21	Instructional administration			
	6100 Payroll Costs	1,092,942	-	1,092,942
	6200 Professional & Contracted Services	61,500	-	61,500
	6300 Supplies & Materials	18,950	-	18,950
	6400 Other Operating Costs	23,550	-	23,550
	6600 Capital Equipment	-	-	-
	Total	1,196,942	-	1,196,942

23	School administration			
	6100 Payroll Costs	3,109,889	-	3,109,889
	6200 Professional & Contracted Services	-	-	-
	6300 Supplies & Materials	18,950	-	18,950
	6400 Other Operating Costs	11,675	-	11,675
	6600 Capital Equipment	-	-	-
	Total	3,140,514	-	3,140,514
31	Guidance and counseling			
	6100 Payroll Costs	2,769,318	-	2,769,318
	6200 Professional & Contracted Services	78,127	-	78,127
	6300 Supplies & Materials	138,129	-	138,129
	6400 Other Operating Costs	25,825	-	25,825
	6600 Capital Equipment	-	-	-
	Total	3,011,399	-	3,011,399
33	Health services			
	6100 Payroll Costs	578,945	-	578,945
	6200 Professional & Contracted Services	1,350	-	1,350
	6300 Supplies & Materials	32,205	-	32,205
	6400 Other Operating Costs	9,850	-	9,850
	6600 Capital Equipment	-	-	-
	Total	622,350	-	622,350
35	Food services			
	6100 Payroll Costs	1,441,387	-	1,441,387
	6200 Professional & Contracted Services	250	-	250
	6300 Supplies & Materials	55,550	-	55,550
	6400 Other Operating Costs	3,200	-	3,200
	6600 Capital Equipment	-	-	-
	Total	1,500,387	-	1,500,387
36	Co-curricular activities			
	6100 Payroll Costs	1,761,625	-	1,761,625
	6200 Professional & Contracted Services	127,812	-	127,812
	6300 Supplies & Materials	204,310	-	204,310
	6400 Other Operating Costs	758,450	-	758,450
	6600 Capital Equipment	-	-	-
	Total	2,852,197	-	2,852,197
41	General administration			
	6100 Payroll Costs	2,080,308	-	2,080,308
	6200 Professional & Contracted Services	470,530	-	470,530
	6300 Supplies & Materials	78,450	-	78,450
	6400 Other Operating Costs	161,770	-	161,770
	6600 Capital Equipment	15,000	-	15,000
	Total	2,806,058	-	2,806,058

51	Plant maintenance & operations			
	6100 Payroll Costs	2,829,282	-	2,829,282
	6200 Professional & Contracted Services	2,037,100	-	2,037,100
	6300 Supplies & Materials	498,900	-	498,900
	6400 Other Operating Costs	212,000	-	212,000
	6600 Capital Equipment	40,000	-	40,000
	Total	5,617,282	-	5,617,282
52	Security			
	6100 Payroll Costs	271,378	-	271,378
	6200 Professional & Contracted Services	551,900	-	551,900
	6300 Supplies & Materials	31,045	-	31,045
	6400 Other Operating Costs	8,800	-	8,800
	6600 Capital Equipment	-	-	-
	Total	863,123	-	863,123
53	Technology			
	6100 Payroll Costs	699,076	-	699,076
	6200 Professional & Contracted Services	570,500	-	570,500
	6300 Supplies & Materials	74,250	-	74,250
	6400 Other Operating Costs	16,500	-	16,500
	6600 Capital Equipment	-	-	-
	Total	1,360,326	-	1,360,326
61	Community Service			
	6100 Payroll Costs	60,069	-	60,069
	Total	60,069	-	60,069
71	Debt service	-	20,602,937	20,602,937
81	Facilities Acquisition & Construction			
	6100 Payroll Costs	10,535	-	10,535
	Total	10,535	-	10,535
91	Recapture			
	6200 Professional & Contracted Services	94,742,567	-	94,742,567
	Total	94,742,567	-	94,742,567
95	JJAEP Programs			
	6200 Professional & Contracted Services	3,000	-	3,000
	Total	3,000	-	3,000
99	Other Intergovernmental Charges			
	6200 Professional & Contracted Services	610,000	-	610,000
	Total	610,000	-	610,000
	Total Expenditures	\$ 157,737,825	\$ 20,602,937	\$ 178,340,762
	Net Revenue Over (Under)	(1,282,000)	2,165,063	883,063

Other Sources			
7900 Other Sources	725,000	-	725,000
Other Uses	-	-	-
Total	725,000	-	725,000
Net Revenue/Sources Over (Under)	\$ (557,000)	\$ 2,165,063	\$ 1,608,063
Fund Balance-Beginning Estimated	16,201,200	1,547,962	17,749,162
Fund Balance-Ending-Projected	15,644,200	3,713,025	19,357,225
Tax Rate	1.04	0.1632	1.2032