



## Highland Park Independent School District

*Combined Budget Summary: 2014-15*  
*September 1, 2014 through August 31, 2015*  
*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	\$ 126,741,000	\$ 10,905,000	\$ 137,646,000
5800	State sources	6,978,424	-	6,978,424
5900	Federal sources	-	-	-
	<b>Total Revenues</b>	<b>\$ 133,719,424</b>	<b>\$ 10,905,000</b>	<b>\$ 144,624,424</b>
<b>Expenditures</b>				
<b>11</b>	<b>Instruction</b>			
6100	Payroll Costs	\$ 33,994,555	\$ -	\$ 33,994,555
6200	Professional & Contracted Services	423,812	-	423,812
6300	Supplies & Materials	654,917	-	654,917
6400	Other Operating Costs	33,610	-	33,610
6600	Capital Equipment	-	-	-
	<b>Total</b>	<b>35,106,894</b>	<b>-</b>	<b>35,106,894</b>
<b>12</b>	<b>Instructional resources &amp; media</b>			
6100	Payroll Costs	606,317	-	606,317
6200	Professional & Contracted Services	1,500	-	1,500
6300	Supplies & Materials	60,400	-	60,400
6400	Other Operating Costs	-	-	-
6600	Capital Equipment	-	-	-
	<b>Total</b>	<b>668,217</b>	<b>-</b>	<b>668,217</b>
<b>13</b>	<b>Staff development</b>			
6100	Payroll Costs	1,151,812	-	1,151,812
6200	Professional & Contracted Services	286,425	-	286,425
6300	Supplies & Materials	78,350	-	78,350
6400	Other Operating Costs	90,665	-	90,665
6600	Capital Equipment	-	-	-
	<b>Total</b>	<b>1,607,252</b>	<b>-</b>	<b>1,607,252</b>
<b>21</b>	<b>Instructional administration</b>			
6100	Payroll Costs	993,031	-	993,031
6200	Professional & Contracted Services	52,000	-	52,000
6300	Supplies & Materials	16,200	-	16,200
6400	Other Operating Costs	14,000	-	14,000
6600	Capital Equipment	-	-	-
	<b>Total</b>	<b>1,075,231</b>	<b>-</b>	<b>1,075,231</b>

<b>23</b>	<b>School administration</b>			
	6100 Payroll Costs	2,783,156	-	<b>2,783,156</b>
	6200 Professional & Contracted Services	250	-	<b>250</b>
	6300 Supplies & Materials	12,020	-	<b>12,020</b>
	6400 Other Operating Costs	18,400	-	<b>18,400</b>
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>2,813,826</b>	-	<b>2,813,826</b>
<b>31</b>	<b>Guidance and counseling</b>			
	6100 Payroll Costs	2,666,720	-	2,666,720
	6200 Professional & Contracted Services	79,785	-	79,785
	6300 Supplies & Materials	127,105	-	127,105
	6400 Other Operating Costs	16,845	-	16,845
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>2,890,455</b>	-	<b>2,890,455</b>
<b>33</b>	<b>Health services</b>			
	6100 Payroll Costs	519,494	-	519,494
	6200 Professional & Contracted Services	1,000	-	1,000
	6300 Supplies & Materials	25,800	-	25,800
	6400 Other Operating Costs	5,400	-	5,400
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>551,694</b>	-	<b>551,694</b>
<b>35</b>	<b>Food services</b>			
	6100 Payroll Costs	1,297,658	-	1,297,658
	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>1,306,958</b>	-	<b>1,306,958</b>
<b>36</b>	<b>Co-curricular activities</b>			
	6100 Payroll Costs	1,434,527	-	1,434,527
	6200 Professional & Contracted Services	125,300	-	125,300
	6300 Supplies & Materials	255,700	-	255,700
	6400 Other Operating Costs	574,255	-	574,255
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>2,389,782</b>	-	<b>2,389,782</b>
<b>41</b>	<b>General administration</b>			
	6100 Payroll Costs	1,829,243	-	1,829,243
	6200 Professional & Contracted Services	787,028	-	787,028
	6300 Supplies & Materials	59,340	-	59,340
	6400 Other Operating Costs	166,745	-	166,745
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>2,842,356</b>	-	<b>2,842,356</b>

<b>51</b>	<b>Plant maintenance &amp; operations</b>			
	6100 Payroll Costs	2,467,619	-	2,467,619
	6200 Professional & Contracted Services	2,069,500	-	2,069,500
	6300 Supplies & Materials	498,900	-	498,900
	6400 Other Operating Costs	168,000	-	168,000
	6600 Capital Equipment	150,000	-	150,000
	<b>Total</b>	<b>5,354,019</b>	<b>-</b>	<b>5,354,019</b>
<b>52</b>	<b>Security</b>			
	6100 Payroll Costs	144,534	-	144,534
	6200 Professional & Contracted Services	271,500	-	271,500
	6300 Supplies & Materials	11,500	-	11,500
	6400 Other Operating Costs	5,000	-	5,000
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>432,534</b>	<b>-</b>	<b>432,534</b>
<b>53</b>	<b>Technology</b>			
	6100 Payroll Costs	443,277	-	443,277
	6200 Professional & Contracted Services	624,500	-	624,500
	6300 Supplies & Materials	122,750	-	122,750
	6400 Other Operating Costs	14,000	-	14,000
	6600 Capital Equipment	-	-	-
	<b>Total</b>	<b>1,204,527</b>	<b>-</b>	<b>1,204,527</b>
61	<b>Community Service</b>			
	6100 Payroll Costs	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
71	<b>Debt service</b>	<b>463,813</b>	<b>10,933,980</b>	<b>11,397,793</b>
81	<b>Facilities Acquisition &amp; Construction</b>			
	6100 Payroll Costs	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
91	<b>Recapture</b>			
	6200 Professional & Contracted Services	75,105,774	-	75,105,774
	<b>Total</b>	<b>75,105,774</b>	<b>-</b>	<b>75,105,774</b>
92	<b>Incremental Costs Associated with Chapter 41</b>			
	6200 Professional & Contracted Services	368,676	-	368,676
	<b>Total</b>	<b>368,676</b>	<b>-</b>	<b>368,676</b>
95	<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>
99	<b>Other Intergovernmental Charges</b>			
	6200 Professional & Contracted Services	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 134,185,008</b>	<b>\$ 10,933,980</b>	<b>\$ 145,118,988</b>
	<b>Net Revenue Over (Under)</b>	<b>(465,584)</b>	<b>(28,980)</b>	<b>(494,564)</b>

**Other Sources**

7900 Other Sources	-	-	-
Other Uses	-	-	-
<b>Total</b>	-	-	-
<b>Net Revenue/Sources Over (Under)</b>	<u>\$ (465,584)</u>	<u>\$ (28,980)</u>	<u>\$ (494,564)</u>
Fund Balance-Beginning Estimated	<u>16,321,578</u>	<u>1,505,330</u>	<u>17,826,908</u>
<b>Fund Balance-Ending-Projected</b>	<u><u>15,855,994</u></u>	<u><u>1,476,350</u></u>	<u><u>17,332,344</u></u>
<b>Tax Rate</b>	<b>1.0267</b>	<b>0.0914</b>	<b>1.1181</b>