

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT  
PROPOSED BUDGET  
FOR THE FISCAL YEAR 2019/2020**

	<b>General Fund</b>	<b>Child Nutrition</b>	<b>Debt Service</b>	<b>District Total</b>
	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>	<b>Proposed Budget</b>
<b>REVENUES:</b>				
Local and Intermediate Sources	\$ 37,792,724	\$ 867,024	\$ 12,959,335	\$ 51,619,083
State Program Revenues	28,910,018	24,000	339,148.00	29,273,166
Federal Program Revenues	500,000	3,598,399	-	4,098,399
	-	-	-	-
Other Financing Sources	-	-	-	-
<b>Total revenues</b>	<b>\$ 67,202,742</b>	<b>\$ 4,489,423</b>	<b>\$ 13,298,483</b>	<b>84,990,648</b>
				-
<b>EXPENDITURE SUMMARY BY FUNCTION:</b>				
11 - Instructional	\$ 35,565,710	-	-	35,565,710
12 - Instructional Resources and Media Services	715,155	-	-	715,155
13 - Curriculum and Instructional Staff Development	1,577,299	-	-	1,577,299
21 - Instructional Leadership	919,640	-	-	919,640
23 - School Leadership	4,822,359	-	-	4,822,359
31 - Guidance, Counseling and Evaluation	2,489,506	-	-	2,489,506
33 - Health Services	843,156	-	-	843,156
34 - Student Transportation	3,170,091	-	-	3,170,091
35 - Child Nutrition/Food Service	10,000.00	4,489,423	-	4,499,423
36 - Cocurricular/Extra Curricular Activities	2,210,538	-	-	2,210,538
41 - General Administration*	3,164,834	-	-	3,164,834
51 - Plant Maintenance and Facility Services	8,211,264	-	-	8,211,264
52 - Security and Monitoring Services	1,636,484	-	-	1,636,484
53 - Data Processing Services	1,374,714	-	-	1,374,714
61 - Community Services	141,317	-	-	141,317
71 - Debt Service	180,000	-	11,560,383	11,740,383
93 - Shared Service Agreement	153,518	-	-	153,518
95 - Payments to Juvenile Justice Alternative Program	20,000	-	-	20,000
97 - Payments to Tax Increment Financing (TIF)	769,000	-	-	769,000
99 - Other Intergovernmental Charges	175,100	-	-	175,100
Other Financing Uses	-	-	-	-
<b>Total expenditures</b>	<b>\$ 68,149,685</b>	<b>\$ 4,489,423</b>	<b>\$ 11,560,383</b>	<b>\$ 84,199,491</b>
<b>EXPENDITURE SUMMARY BY OBJECT:</b>				
61XX - Payroll Cost	\$ 53,876,199	\$ 540,000	\$ -	\$ 54,416,199
62XX - Professional and Contracted Services	7,481,820	3,357,423	-	10,839,243
63XX - Supplies and Materials	3,515,515	332,000	-	3,847,515
64XX - Other Operating Expenses	2,951,997	-	-	2,951,997
65XX - Bond Principal	-	-	1,114,619	1,114,619
65XX - Bond Interest	-	-	10,430,764	10,430,764
65XX - Other Debt Serv Fees	180,000	-	15,000	195,000
66XX - Capital Outlay Expenses	144,154	260,000	-	404,154
89XX - Other Uses	-	-	-	-
<b>Total expenditures</b>	<b>\$ 68,149,685</b>	<b>\$ 4,489,423</b>	<b>\$ 11,560,383</b>	<b>\$ 84,199,491</b>
	-	-	-	-
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>\$ (946,943)</b>	<b>\$ -</b>	<b>\$ 1,738,100</b>	<b>\$ 791,157</b>

\* Includes 6491 - Statutorily Required Public Notice budgeted amount of \$8,000