

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
PROPOSED BUDGET
FOR THE FISCAL YEAR 2020/2021**

	General Fund	Child Nutrition	Debt Service	District Total
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
REVENUES:				
57XX - Local and Intermediate Sources	\$ 38,860,349	\$ 867,024	\$ 13,621,566	\$ 53,348,939
58XX - State Program Revenues	26,614,671	24,000	314,215	26,952,886
59XX - Federal Program Revenues	600,000	3,598,399	-	4,198,399
	-	-	-	-
Other Financing Sources	-	-	-	-
Total revenues	\$ 66,075,020	\$ 4,489,423	\$ 13,935,781	84,500,224
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 35,917,795	-	-	35,917,795
12 - Instructional Resources and Media Services	707,799	-	-	707,799
13 - Curriculum and Instructional Staff Development	1,167,536	-	-	1,167,536
21 - Instructional Leadership	958,669	-	-	958,669
23 - School Leadership	4,365,932	-	-	4,365,932
31 - Guidance, Counseling and Evaluation	2,505,006	-	-	2,505,006
33 - Health Services	744,683	-	-	744,683
34 - Student Transportation	3,399,872	-	-	3,399,872
35 - Child Nutrition/Food Service	30,000	4,489,423	-	4,519,423
36 - Cocurricular/Extra Curricular Activities	2,036,873	-	-	2,036,873
41 - General Administration*	3,384,173	-	-	3,384,173
51 - Plant Maintenance and Facility Services	8,025,167	250,000	-	8,275,167
52 - Security and Monitoring Services	1,626,351	-	-	1,626,351
53 - Data Processing Services	1,283,616	-	-	1,283,616
61 - Community Services	182,742	-	-	182,742
71 - Debt Service	203,000	-	12,644,238	12,847,238
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)	-	-	-	-
99 - Other Intergovernmental Charges	165,000	-	-	165,000
Other Financing Uses	-	-	-	-
Total expenditures	\$ 66,877,730	\$ 4,739,423	\$ 12,644,238	\$ 84,261,391
EXPENDITURE SUMMARY BY OBJECT:				
61XX - Payroll Cost	\$ 54,323,283	\$ 477,000	\$ -	\$ 54,800,283
62XX - Professional and Contracted Services	7,630,778	3,607,423	-	11,238,201
63XX - Supplies and Materials	2,922,286	355,000	-	3,277,286
64XX - Other Operating Expenses	1,786,383	-	-	1,786,383
65XX - Bond Principal	-	-	1,448,787	1,448,787
65XX - Bond Interest	-	-	11,170,451	11,170,451
65XX - Other Debt/ Serv Fees	203,000	-	25,000	228,000
66XX - Capital Outlay Expenses	12,000	300,000	-	312,000
89XX - Other Uses	-	-	-	-
Total expenditures	\$ 66,877,730	\$ 4,739,423	\$ 12,644,238	\$ 84,261,391
-	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	\$ (802,710)	\$ (250,000)	\$ 1,291,543	\$ 238,833

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

Lobbying - Expenditures for "directly or indirectly influencing or attempt to influence the outcome of legislation or administrative action" \$0