

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
FOR THE FISCAL YEAR 2021/2022**

	<u>General Fund</u>	<u>Child Nutrition</u>	<u>Debt Service</u>	<u>District Total</u>
	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
REVENUES:	Budget	Budget	Budget	Budget
57XX - Local and Intermediate Sources	\$ 41,583,284	\$ 800,268	\$ 14,555,516	\$ 56,939,068
58XX - State Program Revenues	25,125,337	24,000	289,207	25,438,544
59XX - Federal Program Revenues	700,000	3,551,653	-	4,251,653
	-	-	-	-
Other Financing Sources	-	-	-	-
Total revenues	\$ 67,408,621	\$ 4,375,921	\$ 14,844,723	86,629,265
				-
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 35,303,427	-	-	35,303,427
12 - Instructional Resources and Media Services	760,393	-	-	760,393
13 - Curriculum and Instructional Staff Development	1,194,908	-	-	1,194,908
21 - Instructional Leadership	892,491	-	-	892,491
23 - School Leadership	4,589,404	-	-	4,589,404
31 - Guidance, Counseling and Evaluation	2,576,912	-	-	2,576,912
33 - Health Services	793,022	-	-	793,022
34 - Student Transportation	3,866,030	-	-	3,866,030
35 - Child Nutrition/Food Service	12,150	4,304,789	-	4,316,939
36 - Cocurricular/Extra Curricular Activities	1,923,034	-	-	1,923,034
41 - General Administration*	3,679,125	-	-	3,679,125
51 - Plant Maintenance and Facility Services	8,169,693	-	-	8,169,693
52 - Security and Monitoring Services	1,574,911	-	-	1,574,911
53 - Data Processing Services	1,680,725	-	-	1,680,725
61 - Community Services	195,861	-	-	195,861
71 - Debt Service	203,000	-	11,226,056	11,429,056
93 - Shared Service Agreement	153,518	-	-	153,518
95 - Payments to Juvenile Justice Alternative Program	20,000	-	-	20,000
99 - Other Intergovernmental Charges	165,000	-	-	165,000
Other Financing Uses	-	-	-	-
Total expenditures	\$ 67,753,604	\$ 4,304,789	\$ 11,226,056	\$ 83,284,449
EXPENDITURE SUMMARY BY OBJECT:				
61XX - Payroll Cost	\$ 55,484,529	\$ 477,000	\$ -	\$ 55,961,529
62XX - Professional and Contracted Services	6,764,308	3,265,861	-	10,030,169
63XX - Supplies and Materials	2,921,612	439,928	-	3,361,540
64XX - Other Operating Expenses	1,892,155	22,000	-	1,914,155
65XX - Bond Principal	-	-	658,458	658,458
65XX - Bond Interest	-	-	10,537,598	10,537,598
65XX - Other Debt/ Serv Fees	203,000	-	30,000	233,000
66XX - Capital Outlay Expenses	488,000	100,000	-	588,000
89XX - Other Uses	-	-	-	-
Total expenditures	\$ 67,753,604	\$ 4,304,789	\$ 11,226,056	\$ 83,284,449
	-	-	-	-
Excess (Deficiency) of Revenues Over Expenditures	\$ (344,983)	\$ 71,132	\$ 3,618,667	\$ 3,344,816

* Includes 6491 - Statutorily Required Public Notice budgeted amount of \$7,000

Lobbying - Expenditures for "directly or indirectly influencing or attempt to influence the outcome of legislation or administrative action" \$350