

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDED JUNE 30, 2023**

	General Fund	Child Nutrition	Debt Service	District Total
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
REVENUES:				
57XX - Local and Intermediate Sources	\$ 49,558,708	\$ 230,000	\$ 17,008,689	\$ 66,797,397
58XX - State Program Revenues	19,808,372	150,000	-	19,958,372
59XX - Federal Program Revenues	1,100,000	4,132,878	375,000	5,607,878
Other Financing Sources	-	-	-	-
Total revenues	\$ 70,467,080	\$ 4,512,878	\$ 17,383,689	92,363,647
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 35,779,845	-	-	\$ 35,779,845
12 - Instructional Resources and Media Services	682,695	-	-	682,695
13 - Curriculum and Instructional Staff Development	1,169,383	-	-	1,169,383
21 - Instructional Leadership	955,176	-	-	955,176
23 - School Leadership	4,662,448	-	-	4,662,448
31 - Guidance, Counseling and Evaluation	3,133,578	-	-	3,133,578
33 - Health Services	773,428	-	-	773,428
34 - Student Transportation	3,259,660	-	-	3,259,660
35 - Child Nutrition/Food Service	12,150	4,512,878	-	4,525,028
36 - Cocurricular/Extra Curricular Activities	2,022,124	-	-	2,022,124
41 - General Administration*	3,760,296	-	-	3,760,296
51 - Plant Maintenance and Facility Services	8,479,869	-	-	8,479,869
52 - Security and Monitoring Services	1,534,601	-	-	1,534,601
53 - Data Processing Services	1,354,956	-	-	1,354,956
61 - Community Services	203,296	-	-	203,296
71 - Debt Service	1,347,383	-	16,435,742	17,783,125
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	\$ 69,469,406	\$ 4,512,878	\$ 16,435,742	\$ 90,418,026
EXPENDITURE SUMMARY BY OBJECT:				
61XX - Payroll Cost	\$ 57,866,427	\$ 495,000	\$ -	\$ 58,361,427
62XX - Professional and Contracted Services	5,335,688	3,478,878	-	8,814,566
63XX - Supplies and Materials	2,715,267	517,000	-	3,232,267
64XX - Other Operating Expenses	2,116,641	22,000	-	2,138,641
65XX - Debt Service	1,347,383	-	16,435,742	17,783,125
66XX - Capital Outlay Expenses	88,000	-	-	88,000
89XX - Other Uses	-	-	-	-
Total expenditures	\$ 69,469,406	\$ 4,512,878	\$ 16,435,742	\$ 90,418,026
Excess (Deficiency) of Revenues Over Expenditures	\$ 997,674	\$ -	\$ 947,947	\$ 1,945,621

* Includes 6491 - Statutorily Required Public Notice budgeted amount of \$13,200

Lobbying - Expenditures for "directly or indirectly influencing or attempt to influence the outcome of legislation or administrative action" \$400