

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2024**

| | <u>General Fund</u> | <u>Child Nutrition</u> | <u>Debt Service</u> | <u>District Total</u> |
|--|-----------------------|------------------------|-----------------------|-----------------------|
| | <u>Adopted Budget</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> |
| REVENUES: | | | | |
| 57XX - Local and Intermediate Sources | \$ 49,400,954 | \$ 597,300 | \$ 19,361,643 | \$ 69,359,897 |
| 58XX - State Program Revenues | 16,057,316 | 17,500 | 517,964 | 16,592,780 |
| 59XX - Federal Program Revenues | 1,010,000 | 4,049,218 | 375,000 | 5,434,218 |
| | - | - | - | - |
| Other Financing Sources | - | - | - | - |
| Total revenues | \$ 66,468,270 | \$ 4,664,018 | \$ 20,254,607 | \$ 91,386,895 |
| EXPENDITURE SUMMARY BY FUNCTION: | | | | |
| 11 - Instructional | \$ 33,971,753 | - | - | \$ 33,971,753 |
| 12 - Instructional Resources and Media Services | 624,006 | - | - | 624,006 |
| 13 - Curriculum and Instructional Staff Development | 1,399,574 | - | - | 1,399,574 |
| 21 - Instructional Leadership | 979,676 | - | - | 979,676 |
| 23 - School Leadership | 4,667,714 | - | - | 4,667,714 |
| 31 - Guidance, Counseling and Evaluation | 2,981,330 | - | - | 2,981,330 |
| 32 - Social Work | 34,368 | - | - | 34,368 |
| 33 - Health Services | 887,428 | - | - | 887,428 |
| 34 - Student Transportation | 4,756,728 | - | - | 4,756,728 |
| 35 - Child Nutrition/Food Service | 12,500 | 4,322,545 | - | 4,335,045 |
| 36 - Cocurricular/Extra Curricular Activities | 2,136,835 | - | - | 2,136,835 |
| 41 - General Administration* | 3,620,513 | - | - | 3,620,513 |
| 51 - Plant Maintenance and Facility Services | 9,048,547 | - | - | 9,048,547 |
| 52 - Security and Monitoring Services | 1,889,202 | - | - | 1,889,202 |
| 53 - Data Processing Services | 1,621,364 | - | - | 1,621,364 |
| 61 - Community Services | 196,936 | - | - | 196,936 |
| 71 - Debt Service | 744,769 | - | 19,127,279 | 19,872,048 |
| 93 - Shared Service Agreement | 153,518 | - | - | 153,518 |
| 95 - Payments to Juvenile Justice Alternative Program | 30,000 | - | - | 30,000 |
| 99 - Other Intergovernmental Charges | 186,000 | - | - | 186,000 |
| Other Financing Uses | - | - | - | - |
| Total expenditures | \$ 69,942,761 | \$ 4,322,545 | \$ 19,127,279 | \$ 93,392,585 |
| EXPENDITURE SUMMARY BY OBJECT: | | | | |
| 61XX - Payroll Cost | \$ 55,915,355 | \$ 542,000 | \$ - | \$ 56,457,355 |
| 62XX - Professional and Contracted Services | 6,769,857 | 3,081,136 | - | 9,850,993 |
| 63XX - Supplies and Materials | 3,428,662 | 449,409 | - | 3,878,071 |
| 64XX - Other Operating Expenses | 2,546,488 | 50,000 | - | 2,596,488 |
| 65XX - Bond Principal | - | - | 13,150,145 | 13,150,145 |
| 65XX - Bond Interest | - | - | 5,877,134 | 5,877,134 |
| 65XX - Other Debt/ Serv Fees | 744,769 | - | 100,000 | 844,769 |
| 66XX - Capital Outlay Expenses | 537,630 | 200,000 | - | 737,630 |
| 89XX - Other Uses | - | - | - | - |
| Total expenditures | \$ 69,942,761 | \$ 4,322,545 | \$ 19,127,279 | \$ 93,392,585 |
| Excess (Deficiency) of Revenues Over Expenditures | \$ (3,474,491) | \$ 341,473 | \$ 1,127,328 | \$ (2,005,690) |

* Includes 6491 - Statutorily Required Public Notice budgeted amount of \$30,000

Lobbying - Expenditures for "directly or indirectly influencing or attempt to influence the outcome of legislation or administrative action" \$515