

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
PROPOSED CONTINGENCY BUDGET
FOR THE FISCAL YEAR 2018/2019

	General Fund	Child Nutrition	Debt Service	District Total
	Proposed Budget	Proposed Budget	Proposed Budget	Proposed Budget
REVENUES:				
Local and Intermediate Sources	\$ 41,092,377	\$ 805,356	\$ 11,426,797	\$ 53,324,530
State Program Revenues	29,677,081	29,070	-	29,706,151
Federal Program Revenues	479,000	3,566,369	-	4,045,369
Other Financing Sources	-	-	-	-
Total revenues	\$ 71,248,458	\$ 4,400,795	\$ 11,426,797	87,076,050
EXPENDITURE SUMMARY BY FUNCTION:				
11 - Instructional	\$ 37,243,031	-	-	37,243,031
12 - Instructional Resources and Media Services	689,541	-	-	689,541
13 - Curriculum and Instructional Staff Development	2,527,200	-	-	2,527,200
21 - Instructional Leadership	582,719	-	-	582,719
23 - School Leadership	4,453,182	-	-	4,453,182
31 - Guidance, Counseling and Evaluation	1,849,862	-	-	1,849,862
33 - Health Services	727,754	-	-	727,754
34 - Student Transportation	2,939,770	-	-	2,939,770
35 - Child Nutrition/Food Service	-	4,253,297	-	4,253,297
36 - Cocurricular/Extra Curricular Activities	2,252,406	-	-	2,252,406
41 - General Administration	2,942,450	-	-	2,942,450
51 - Plant Maintenance and Facility Services	9,387,615	-	-	9,387,615
52 - Security and Monitoring Services	2,536,846	-	-	2,536,846
53 - Data Processing Services	2,187,270	-	-	2,187,270
61 - Community Services	156,180	-	-	156,180
71 - Debt Service Cost	-	-	12,031,431	12,031,431
93 - Shared Service Agreement	79,110	-	-	79,110
95 - Payments to Juvenile Justice Alternative Program	17,000	-	-	17,000
97 - Payments to Tax Increment Financing (TIF)	484,522	-	-	484,522
99 - Other Intergovernmental Charges	192,000	-	-	192,000
Other Financing Uses	-	-	-	-
Total expenditures	\$ 71,248,458	\$ 4,253,297	\$ 12,031,431	\$ 87,533,186
EXPENDITURE SUMMARY BY OBJECT:				
61XX - Payroll Cost	\$ 52,261,015	\$ 540,500	\$ -	\$ 52,801,515
62XX - Professional and Contracted Services	7,168,619	3,335,797	-	10,504,416
63XX - Supplies and Materials	2,543,232	327,000	-	2,870,232
64XX - Other Operating Expenses	5,771,964	-	-	5,771,964
65XX - Bond Principal	-	-	1,901,378	1,901,378
65XX - Bond Interest	-	-	10,120,053	10,120,053
65XX - Other Debt Serv Fees	-	-	10,000	10,000
66XX - Capital Outlay Expenses	3,503,628	50,000	-	3,553,628
89XX - Other Uses	-	-	-	-
Total expenditures	\$ 71,248,458	\$ 4,253,297	\$ 12,031,431	\$ 87,533,186
Excess (Deficiency) of Revenues Over Expenditures	\$ 0	\$ 147,498	\$ (604,634)	\$ (457,136)