

CEDAR HILL INDEPENDENT SCHOOL DISTRICT
ADOPTED BUDGET
FOR THE FISCAL YEAR ENDING JUNE 30, 2025

	General Fund	Child Nutrition	Debt Service	District Total
	Adopted Budget	Adopted Budget	Adopted Budget	Adopted Budget
REVENUES:				
57XX - Local and Intermediate Sources	\$ 42,695,082	\$ 681,010	\$ 18,084,885	\$ 61,460,977
58XX - State Program Revenues	20,315,881	16,473	1,283,450	21,615,804
59XX - Federal Program Revenues	550,000	3,749,286	350,000	4,649,286
	-	-	-	-
Other Financing Sources	-	-	-	-
Total revenues	\$ 63,560,963	\$ 4,446,769	\$ 19,718,335	\$ 87,726,067
EXPENDITURE SUMMARY BY FUNCTION:				
				-
11 - Instructional	\$ 33,459,889	-	-	\$ 33,459,889
12 - Instructional Resources and Media Services	645,251	-	-	645,251
13 - Curriculum and Instructional Staff Development	1,374,836	-	-	1,374,836
21 - Instructional Leadership	861,236	-	-	861,236
23 - School Leadership	4,469,817	-	-	4,469,817
31 - Guidance, Counseling and Evaluation	2,573,735	-	-	2,573,735
32 - Social Work	35,383	-	-	35,383
33 - Health Services	679,507	-	-	679,507
34 - Student Transportation	3,893,806	-	-	3,893,806
35 - Child Nutrition/Food Service	25,689	3,952,715	-	3,978,404
36 - Cocurricular/Extra Curricular Activities	2,105,684	-	-	2,105,684
41 - General Administration*	3,359,281	-	-	3,359,281
51 - Plant Maintenance and Facility Services	9,244,667	494,054	-	9,738,721
52 - Security and Monitoring Services	2,082,083	-	-	2,082,083
53 - Data Processing Services	1,651,661	-	-	1,651,661
61 - Community Services	223,090	-	-	223,090
71 - Debt Service	744,769	-	18,637,486	19,382,255
91 - Recapture	1,669,837	-	-	1,669,837
93 - Shared Service Agreement	44,235	-	-	44,235
95 - Payments to Juvenile Justice Alternative Program	30,000	-	-	30,000
99 - Other Intergovernmental Charges	199,417	-	-	199,417
Other Financing Uses	-	-	-	-
Total expenditures	\$ 69,373,873	\$ 4,446,769	\$ 18,637,486	\$ 92,458,128
EXPENDITURE SUMMARY BY OBJECT:				
61XX - Payroll Cost	\$ 53,693,783	\$ 542,000	\$ -	\$ 54,235,783
62XX - Professional and Contracted Services	5,891,329	1,182,242	-	7,073,571
6224 - Recapture	1,669,837	-	-	-
63XX - Supplies and Materials	3,698,566	2,218,473	-	5,917,039
64XX - Other Operating Expenses	3,647,484	10,000	-	3,657,484
65XX - Bond Principal	-	-	15,457,562	15,457,562
65XX - Bond Interest	-	-	3,079,924	3,079,924
65XX - Other Debt/ Serv Fees	744,769	-	100,000	844,769
66XX - Capital Outlay Expenses	28,105	494,054	-	522,159
Total expenditures	\$ 69,373,873	\$ 4,446,769	\$ 18,637,486	\$ 92,458,128
Excess (Deficiency) of Revenues Over Expenditures	\$ (5,812,910)	\$ -	\$ 1,080,849	\$ (4,732,061)