

**CEDAR HILL INDEPENDENT SCHOOL DISTRICT
2025-2026 FISCAL YEAR BOARD-APPROVED BUDGETS
FOR THE ELEVENTH MONTH ENDING MAY 31, 2026**



	General Fund		Food Service		Debt Service		District Total	
	Original Budget	Amended Budget	Original Budget	Amended Budget	Original Budget	Amended Budget	Original Budget	Amended Budget
REVENUES:								
Local and Intermediate Sources	\$ 44,231,293	\$ 44,469,262	\$ 681,010	\$ 233,080	\$ 19,386,000	\$ 19,386,000	\$ 64,298,303	\$ 64,088,342
State Program Revenues	20,041,821	19,717,441	-	-	1,137,236	3,186,012	21,179,057	22,903,453
Federal Program Revenues	2,095,168	484,233	4,094,121	3,844,782	350,000	350,000	6,539,289	4,679,015
Other Financing Sources	-	1,249,482	-	-	-	-	-	1,249,482
Total Revenues	\$ 66,368,282	\$ 65,920,418	\$ 4,775,131	\$ 4,077,862	\$ 20,873,236	\$ 22,922,012	\$ 92,016,649	\$ 92,920,292
EXPENDITURE SUMMARY BY FUNCTION:								
11 - Instructional	\$ 34,276,942	\$ 34,625,748	\$ -	\$ -	\$ -	\$ -	\$ 34,276,942	\$ 34,625,748
12 - Instructional Resources and Media Services	749,536	724,460	-	-	-	-	749,536	724,460
13 - Curriculum and Instructional Staff Development	727,769	412,465	-	-	-	-	727,769	412,465
21 - Instructional Leadership	760,049	517,383	-	-	-	-	760,049	517,383
23 - School Leadership	4,402,552	4,188,282	-	-	-	-	4,402,552	4,188,282
31 - Guidance, Counseling and Evaluation	3,281,544	2,171,018	-	-	-	-	3,281,544	2,171,018
32 - Social Work Services	40,800	40,800	-	-	-	-	40,800	40,800
33 - Health Services	905,634	830,206	-	-	-	-	905,634	830,206
34 - Student Transportation	5,272,967	4,225,958	-	-	-	-	5,272,967	4,225,958
35 - Child Nutrition/Food Service	-	47,058	4,750,604	4,580,347	-	-	4,750,604	4,627,405
36 - Cocurricular/Extra Curricular Activities	2,081,631	1,947,329	-	-	-	-	2,081,631	1,947,329
41 - General Administration	3,613,105	2,987,174	-	-	-	-	3,613,105	2,987,174
51 - Plant Maintenance and Facility Services	9,457,923	9,128,162	72,955	4,686	-	-	9,530,878	9,132,848
52 - Security and Monitoring Services	2,892,770	2,479,339	-	-	-	-	2,892,770	2,479,339
53 - Data Processing Services	1,824,695	1,665,445	-	-	-	-	1,824,695	1,665,445
61 - Community Services	151,537	93,737	-	-	-	-	151,537	93,737
71 - Debt Service Cost	506,000	477,975	-	-	18,880,985	19,823,882	19,386,985	20,301,857
91- Contracted Instructional Services between Public Schools	1,683,966	1,767,053	-	-	-	-	1,683,966	1,767,053
93 - Shared Service Agreement	44,235	44,235	-	-	-	-	44,235	44,235
95 - Payments to Juvenile Justice Alternative Program	30,000	3,000	-	-	-	-	30,000	3,000
99 - Other Intergovernmental Charges	231,711	231,711	-	-	-	-	231,711	231,711
Other Financing Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 72,935,366	\$ 68,608,538	\$ 4,823,559	\$ 4,585,033	\$ 18,880,985	\$ 19,823,882	\$ 96,639,910	\$ 93,017,453
EXPENDITURE SUMMARY BY OBJECT:								
61XX - Payroll Cost	\$ 56,585,080	\$ 53,665,990	\$ 543,171	\$ 1,895,852	\$ -	\$ -	\$ 57,128,251	\$ 55,561,842
62XX - Professional and Contracted Services	7,929,368	8,562,413	3,873,163	45,200	-	-	11,802,531	8,607,613
63XX - Supplies and Materials	3,542,903	3,386,127	340,600	2,636,140	-	-	3,883,503	6,022,267
64XX - Other Operating Expenses	2,394,927	2,120,545	5,400	3,155	-	-	2,400,327	2,123,700
65XX - Bond Principal	-	-	-	-	5,530,000	5,530,000	5,530,000	5,530,000
65XX - Bond Interest	-	-	-	-	13,340,985	14,179,882	13,340,985	14,179,882
65XX - Other Debt Serv Fees	506,000	477,975	-	-	10,000	114,000	516,000	591,975
66XX - Capital Outlay Expenses	1,977,087	475,488	61,225	4,686	-	-	2,038,312	480,174
89XX - Other Uses	-	-	-	-	-	-	-	-
Total Expenditures	\$ 72,935,366	\$ 68,688,538	\$ 4,823,559	\$ 4,585,033	\$ 18,880,985	\$ 19,823,882	\$ 96,639,909	\$ 93,097,453
Excess (Deficiency) of Revenues Over Expenditures	\$ (6,567,083)	\$ (2,768,120)	\$ (48,428)	\$ (507,171)	\$ 1,992,251	\$ 3,098,130	\$ (4,623,260)	\$ (177,161)