

**Cleburne ISD
Budget Summary
2022-2023 Proposed Maintenance and Operations Budget**

	2021-2022 Adopted Budget		2022-2023 Proposed Budget <i>7% Raise on Midpoint - Teacher Pay Scale 3% Raise on Midpoint - All Others</i>	
Tax Revenue	30,689,319		32,619,066	47.62%
State Revenue	32,107,886		31,953,074	46.65%
TRS On Behalf	2,700,000		2,700,000	3.94%
Other (SHARS, P&I, Gate, Rental, etc)	1,226,000		1,226,000	1.79%
Total estimated revenue	66,723,205		68,498,140	
Payroll Detail	59,330,423		62,368,481	81.67%
Non-payroll expense	13,094,322		13,901,248	18.33%
Overall Covid Contingency	200,000		100,000	
Total estimated budget expenses	72,624,745		76,369,729	
Positive/(Deficit) results of operations	(5,901,540)		(7,871,589)	

Revenue -

Based on the following assumptions:

Tax based, which is provided by CAD on 4/30 & 5/30. HB3 will use 2023 Comptroller Amount released in January 2023

State Revenue now based on current year property values. No longer a lag in regards to property values in the template

Expenses:

Payroll - based on student ratios in the elementary grades; based on analysis on the secondary campuses

Position control determines the overall # of positions throughout the district; funding sources

Non-payroll - Formula driven & non-formula driven

PPA for the campuses instructional budget

Co-curricular/athletics/UIIL, etc.

PPA's:

Elementary - \$115, plus \$1,575 for district-wide software

Middle - \$125, plus \$1,575 for district-wide software

High School \$148

Will continue to evaluate adequacy based on availability of federal funds

Departmental

Zero-based budget based on a plan for the year

Note the role of fund balance in the budgeting process:

Fund balance represents the cumulative amount of money earned and not spent over time. Oftentimes it is referred to as a savings account. In its most simplistic explanation, assuming each year your revenue exceeds your expenses, you accumulate those at year-end in an equity account that is referred to in governmental accounting as fund balance. Conversely, in a year that your expenses exceed your revenue, you sustain a loss in the same manner.

The reason you cannot reflect fund balance as revenue in the year you sustain a loss is that it was previously recognized in the year earned.

Each year's accounting is used to measure the results of operations for that fiscal period based on Generally Accepted Accounting Principles. Revenue is recognized in the year earned, and expenses in the year incurred. Annually, the books are closed, and the net effect of the revenues and expenses becomes a balance sheet/fund equity item.

CISD
2022-2023 Proposed Maintenance and Operations Revenue Budget
Compared to 2021-2022 original budget

	21-22 Adopted Budget	22-23 Proposed Budget	
CURRENT TAX REVENUE	\$ 30,389,319	\$ 32,319,066	
DELINQUENT PROPERTY TAXES	\$ 300,000	\$ 300,000	
PENALTY & INTEREST	\$ 300,000	\$ 300,000	
EARNINGS FROM INVESTMENTS	\$ 50,000	\$ 50,000	
INDIRECT COST REVENUE	\$ 45,000	\$ 45,000	
TRANSPORTATION FEES	\$ 120,000	\$ 120,000	
GATE RECEIPTS	\$ 100,000	\$ 100,000	
RIDGEWAY RENTAL REVENUE	\$ 75,000	\$ 75,000	
TRS ON BEHALF	\$ 2,700,000	\$ 2,700,000	
ROYALTY	\$ 30,000	\$ 30,000	
MEDICAID/MAC/SHARS	\$ 400,000	\$ 400,000	
MISCELLANEOUS	\$ 35,000	\$ 35,000	
AFTER CARE PROGRAM/DRIVERS ED	\$ 71,000	\$ 71,000	
FAST GROWTH ALLOTMENT	\$ -	\$ -	
TOTAL LOCAL REVENUE	<u>\$ 34,615,319</u>	<u>\$ 36,545,066</u>	
INITIAL ADDITIONAL ESTIMATED REVENUE			
PROJECTED STATE REVENUE	<u>\$ 32,107,886</u>	<u>\$ 31,953,074</u>	
Combined total revenue	<u>\$ 66,723,205</u>	<u>\$ 68,498,140</u>	\$ 68,498,140.00
difference		\$ 1,774,935	
ADA Revenue - state & local	<u>\$ 62,797,205</u>	<u>\$ 64,572,140</u>	
Property tax calculations:			
Estimated taxable after protest	3,006,493,071	3,380,536,398	**April Estimate
Maintenance & Operations Tax Rate	\$ 1.0416	\$ 0.9846	
Estimated Gross	31,315,632	33,284,761	
Historical Collection rate	98.0%	98.0%	
Estimated tax collections	<u>30,689,319</u>	1,929,746.81 <u>32,619,066</u>	
ADA assumptions:			
ADA	6,445	6,400	
Sped	235	400	
CTE	600	562	

**State Funding Lag (Discussion required for FIRST rating) - Prior to HB 3, prior year property values were used in the formulas to calculate State revenues causing a one-year funding lag – if the local revenue decreased in the year of the property value decline, the State did not recognize that decline until the subsequent year.

Due to HB3, there is compression of the M&O tax rate if property values grow more than 2.5%
TEA will calculate M&O tax rate in August

The format of the following Summary of Finances report mirrors (for the most part) the report generated by TEA on the "DPE" side. "LPE" data/side is not on this report.

Release 4
04/03/22

2022-23 Summary of Finances
CLEBURNE ISD
126-903

		SB 1
Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	6,400,000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	5,674,192
3.	Special Education FTEs (Link to Detail Report)	163,383
4.	Career & Technology FTEs	562,425
5.	Weighted ADA (WADA) (Link to Detail Report)	8,897,751
Property Values		
6.	2021 State Certified Property Value ("T2" value)	3,206,908,950
7.	2022 State Certified Property Value ("T2" value)	3,324,312,221
Tax Rates and Collections		
8.	2022-23 M&O Tax Rate	\$0.98460
9.	2022-23 Tier I M&O Tax Rate	\$0.84630
10.	2022-23 Maximum Compressed Tax Rate	\$0.84630
11.	2022-23 M&O Tax Collections (Link to Detail Report)	\$32,076,555
12.	2022-23 I&S Tax Rate	\$0.45440
13.	2022-23 I&S Tax Collections	\$15,665,109
14.	2022-23 Total Tax Collections	\$47,741,663
15.	2022-23 Total Tax Levy	N/A
Funding Components		
16.	District Basic Allotment	\$6,160
17.	ASF ADA (Prior-year ADA)	6,398,770
18.	Per Capita Rate	\$450,000
Program Intent Codes - Allotments		
Tier I Subchapter B & C Allotments		
19.	11-Regular Program Allotment 48.051	\$34,953,024
20.	Small and Mid-size Allotment 48.101	\$0
21.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$4,879,030
22.	37-Dyslexia Allotment 48.103	\$303,688
23.	24-Total Comp Ed Allotment 48.104 (Spend 55%)	\$7,589,479
24.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$956,091
25.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$4,697,362
26.	11-Public Education Grant 48.107	\$0
27.	36-Early Education Allotment 48.108	\$1,145,941
28.	21-Gifted & Talented Allotment 48.109	\$137,984
29.	38-College, Career, or Military Readiness Outcomes Bonus 48.110	\$45,000
30.	Fast Growth Allotment 48.111	\$40,341
31.	Teacher Incentive Allotment 48.112	\$0
32.	Mentor Program Allotment 48.114	\$0
33.	School Safety Allotment 42.168	\$62,208
Tier I Subchapter D Allotments		
34.	99-Total Transportation Allotment 48.151	\$401,911
35.	99-New Instructional Facilities Allotment (NIFA) 48.152	\$0
36.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$0
37.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154	\$0
38.	College Preparation Assessment Reimbursement 48.155	\$0
39.	Certification Examination Reimbursement 48.156	\$0
40.	Total Cost of Tier I (Link to Tier I Detail Report)	\$55,212,059
41.	Less: Local Fund Assignment	\$28,133,654
42.	Per Capita Distribution from the Available School Fund (ASF)	\$2,879,447
Foundation School Program (FSP) State Funding		
43.	FSP State Share of Tier I (Line 40 - Line 41 - Line 42)	\$24,198,958
44.	Tier II State Aid (Link to Tier II Detail Report)	\$4,874,669
45.	Other Programs (Link to Detail Report)	\$0
46.	Total FSP Operating Fund	\$29,073,627
State Aid by Fund Code / Object Code - Funding Source		
M&O State Aid		
47.	199/5812 - Foundation School Fund	\$29,073,627
48.	199/5811 - Available School Fund	\$2,879,447
I&S State Aid		
49.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)	\$0
50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
52.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (Link to HH2223-Calcs tab)	\$0
53.	TOTAL 2022-23 FSP/ASF STATE AID	\$31,953,074
Local Revenue in Excess of Entitlement		
54.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)	\$0
FSP Allocations and Adjustments Report (Link to Detail Report)		

As of this Release:

	Before Proration	After Proration
< FGA:	48,787	40,341

ADDITIONAL INFO: (Not on TEA's Summary of Finances)		
SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:		
55.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)	\$31,953,074
56.	Gross M&O Rev From Local Taxes	\$32,076,555
57.	Tier 1 Recapture	\$0
58.	Recapture - Copper Penny Level	\$0
59.	Net M&O Revenue From Local Taxes	\$32,076,555
60.	Less: Credit Balance Due State (only if Line 55 is less than zero)	\$0
61.	Net 2022-23 TOTAL STATE/LOCAL M&O REVENUE	\$64,029,628
SUMMARY OF TOTAL RECAPTURE:		
62.	Tier I Recapture	\$0
63.	Recapture - Copper Penny Tier II Level	\$0
64.	Total 2022-23 Recapture	\$0
65.	Less: Formula Transition Grant Funding Credit Against Recapture (if applicable)	\$0
66.	Total 2022-23 Recapture Payments Due TEA	\$0

This tab is only for display purposes - the actual calculations can be found towards the bottom of the 'Calc Data' tab. I thought it was important to single out the results of those calculations here in order to draw attention to the importance of MCRs, since they relate to the maximum M&O tax rate you can set (found on the 'HB3-RollbackRates' tab) without a Voter-Approval Tax Rate (VATR), formally known as a TRE (which is what I still call it). Please read NOTE #1 and NOTE #2 below.

Sec 48.255(b): St Compression % (SCP) = lesser of:	SB 1 Carried Forward From 22-23:					
	Effective 20-21	Current Law 21-22	SB1 22-23	SB1 23-24	SB1 24-25	SB1 25-26
(1)	0.93	0.93	0.93	0.93	0.93	0.93
OR:						
(2) $SCP = PYCP \times 1.025 / (1 + ECPV)$						
Prior Yr Compression Percentage (PYCP)	0.93	0.9164	0.9134	0.8941	0.8781	0.8624
Estimated Comptroller's Property Value growth (ECPV)	0.0401	0.0184	0.0436	0.0436	0.0436	0.0436
SCP =	0.9164	0.9223	0.8971	0.8781	0.8624	0.847
OR:						
(3) Prior-yr %	0.93	0.9164	0.9134	0.8941	0.8781	0.8624
SCP [Lesser of (1), (2), or (3)]	0.9164	0.9134	0.8941	0.8781	0.8624	0.847

Sec 48.2551(b): Max Compressed Tax Rate (MCR): Lesser of (1) or (2):	SB 1 Carried Forward From 22-23:					
	Effective 20-21	Current Law 21-22	SB1 22-23	SB1 23-24	SB1 24-25	SB1 25-26
(1) $MCR = (1.025 \times ((PYDPV+E) \times PYMCR)) / DPV$						
Prior Yr District Property Value (PYDPV)	2,826,506,414	2,891,300,706	3,206,908,950	3,324,312,221	3,324,312,221	3,324,312,221
Expiration of Ch 313 or some Ch 311 value limitation (E)	0	0	0	0	0	0
Prior Yr Maximum Compressed Rate (PYMCR)	0.93	0.9164	0.8559	0.8463	0.8463	0.8463
District Current Yr Property Value (DPV)	2,891,300,706	3,206,908,950	3,324,312,221	3,324,312,221	3,324,312,221	3,324,312,221
% OF VALUE GROWTH	2.2924%	10.9158%	3.6609%	0.0000%	0.0000%	0.0000%
MCR if value growth is les than 2.5%	0.93	N/A	N/A	0.8463	0.8463	0.8463
MCR if value growth is equal to or exceeds 2.5%	N/A	0.8469	0.8463	N/A	N/A	N/A
MCR	0.9300	0.8468	0.8463	0.8463	0.8463	0.8463
OR, (2) State Compression Rate (SCP)	0.9164	0.9134	0.8941	0.8781	0.8624	0.8470
MCR [Lesser of (1) or (2)]	0.9164	0.8468	0.8463	0.8463	0.8463	0.8463

NOTE #1: All MCRs have to be within 90% of all MCRs in the state: If MCR is less than SCR x .9, MCR = SCR x .9, else it just the MCR; This is the template's calculated MCR (not official - read Note #2 below).

	0.9164	0.8559	0.8463	0.8463	0.8463	0.8463
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NOTE #2: the MCRs above are based on the T2 values entered on the data entry tab & are not your "official" MCRs. TEA will calculate each summer your "official" MCR that will be based on their own estimate of your T2 value. Here is TEA's "official" MCR for 20-21 & 21-22: (each year, you can compare the MCR above to see how close your T2 value was to TEA's calculated T2 value)

	0.9164	0.8559	Not Available Yet	Not Available Yet	Not Available Yet	Not Available Yet
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CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY



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Executive Director/Chief Appraiser
Jim Hudspeth, RPA, RTA, CTA, CSTA, CCA

Board of Directors
Byron Black – Chairman
Toby Ford – Vice Chairman
Don Beeson – Secretary
Vance Castles
Brenda Webb
Scott Porter – Tax Assessor/Collector

April 29, 2022

2022 APPRAISAL ROLL INFORMATION VALUATION SUMMARY

CLEBURNE ISD

Attached are preliminary estimates of the 2022 appraised values of the property in your district. These are gross figures that are yet subject to reductions resulting from:

- Completion of staff discussions with taxpayers**
- Appraisal Review Board appeals**
- Rendition filing deadline**
- Partial exemption processing**
- Absolute exemption processing**
- Loss of mineral value**
- Special exemption processing (freeport, open-space, ag deferral, etc.)**

This information is not the certified appraised values and should be used by your district as estimates only.

ESTIMATES ONLY

**Cleburne ISD
2022-2023 Proposed Nonpayroll Budget**

<u>Campus</u>	<u>Administrator</u>	<u>Category</u>	20-21 Adopted Budget Allocations	21-22 Adopted Budget Allocations	22-23 Initial Budget Allocations
Adams	Brandi Geltmeier	Elementary	45,735	44,355	44,240
Coleman	Will Barnes	Elementary	56,660	56,545	55,165
Marti	Janice Klink-Mueller	Elementary	52,060	49,760	50,105
Irving	Sherqueena Jackson	Elementary	54,015	51,485	50,565
Gerard	Rena Jones	Elementary	54,705	53,210	54,475
Cooke	Jacob Walker	Elementary	64,365	60,455	62,180
Santa Fe	Sabina Landeros	Elementary	37,225	36,420	39,985
Smith	Amber White	Middle	107,933	112,933	116,433
Wheat	Crystal Kampen	Middle	104,524	100,774	99,649
High School	Ben Renner	High School	526,347	534,043	545,607
Team	Suzi Keesee	TEAM	21,550	21,550	34,438
Phoenix	Loyd Smith	Phoenix/Elem DAEP	24,506	24,506	24,506
	Jeri Larrison-Hall	Athletics	699,264	723,681	729,329
all	Kristi Rhone	Instr/Curri	599,280	951,753	987,001
all	Kristi Rhone	Dyslexia	7,250	14,493	16,093
	Kristi Rhone	Robotics/STEAM	180,350	209,450	209,450
all	Tammy Bright	Student Services	296,437	296,437	296,437
all	Tammy Bright	JJAEP	12,640	12,640	12,640
all	Tammy Bright	Homebound & BT	4,000	4,000	4,000
all	Michelle Smith	Gifted/Talented	26,040	25,140	25,140
HS	Mark McClure	Career and Technology	551,164	574,801	567,576
all	Cory Borden	Special Ed	334,004	350,289	393,507
all	Tammy Bright	State Comp Ed	8,000	8,000	8,000
all	Christy Burton	Bilingual	165,932	165,932	176,677
Secondary	Tammy Bright	High school allotment	345,000	-	-
all	Chad VanWinkle	Transportation	664,639	668,139	878,955
	Christi Gregory	Health	86,000	61,000	61,000
	Mike Wallace	Technology	624,131	931,131	990,265
	Mike Wallace	Marketing	-	52,250	102,250
	Sarah Taylor	Administration	1,111,750	1,109,450	1,131,900
	Sarah Taylor	Administration	182,400	184,700	164,700
	Shawn Shockler	Maintenance/Custodial	4,910,000	5,113,000	5,476,980
	Shawn Shockler	Resource officer	475,000	475,000	475,000
	Sally Nolen	Drivers Ed/Care	17,000	17,000	17,000
			12,449,906	13,094,322	13,901,248

Payroll Analysis
2022-2023 Proposed Maintenance and Operations Budget

	Adopted 19-20	Adopted 20-21	Adopted 21-22	Proposed 22-23	1 Year Increase (Reduction)
Total General Fund Budgeted Positions	49,943,032	52,789,990	55,858,463.00	58,696,521.00	2,838,058.00
Optional Teacher 10 Day Stipend - ADSY		1,473,450.00			-
Overtime, Extra Duty	1,241,960	1,341,960.00	1,366,960.00	1,366,960.00	-
Substitutes	600,000	700,000.00	700,000.00	700,000.00	-
Master Stipends	280,000	290,000.00	300,000.00	300,000.00	-
One Time Longevity Payment	500,000	750,000.00	750,000.00	950,000.00	200,000.00
Enrollment One Time Stipend					-
Workers Comp Contingency					-
Life Insurance	25,000	25,000.00	25,000.00	25,000.00	-
Unemployment	100,000	100,000.00	100,000.00	100,000.00	-
Insurance Contingency	230,000	230,000.00	230,000.00	230,000.00	-
	<u>52,919,992</u>	<u>57,700,400</u>	<u>59,330,423.00</u>	<u>62,368,481.00</u>	<u>3,038,058.00</u>

Supp/Extra Duty Pay (detail)

High School	75,500	75,500	75,500.00	75,500.00	-
AVID - HS	86,560	86,560	86,560.00	86,560.00	-
AVID - SMS	25,000	25,000	25,000.00	25,000.00	-
AVID - WMS	25,000	25,000	25,000.00	25,000.00	-
Testing Monitors	35,000	35,000	35,000.00	35,000.00	-
Athletic	55,000	55,000	80,000.00	80,000.00	-
Technology	40,000	40,000	40,000.00	40,000.00	-
Bus Drivers	18,000	18,000	18,000.00	18,000.00	-
ESY- Summer School	16,800	16,800	16,800.00	16,800.00	-
Transportation substitutes/overtime	60,000	60,000	60,000.00	60,000.00	-
Custodial substitutes/overtime	40,000	40,000	40,000.00	40,000.00	-
Payroll/HR/Finance Overtime	45,000	45,000	45,000.00	45,000.00	-
Maintenance Overtime	35,000	35,000	35,000.00	35,000.00	-
Curriculum overtime/contract/PD	121,100	121,100	121,100.00	121,100.00	-
Unallocated Stipends/conting	150,000	150,000	150,000.00	150,000.00	-
Campus Office Overtime	20,000	20,000	20,000.00	20,000.00	-
Summer School - SCE	350,000	450,000	450,000.00	450,000.00	-
Care/Care personnel/drivers ed	44,000	44,000	44,000.00	44,000.00	-
	<u>1,241,960</u>	<u>1,341,960</u>	<u>1,366,960.00</u>	<u>1,366,960.00</u>	<u>-</u>

LONGEVITY ONE-TIME PAYMENT FOR 2022-2023

Teachers, Librarians, Nurses (RN), Counselors

Years of Experience in <u>Cleburne ISD</u>	One-Time Payment
0-4 Years	\$1,000
5-10 Years	\$1,500
11-15 Years	\$2,000
16+ Years	\$2,500

All Other Employees

Paraprofessionals, Auxiliary, Administration, and all Others

Years of Experience in <u>Cleburne ISD</u>	One-Time Payment
0-4 Years	\$500
5-15 Years	\$1,000
16+ Years	\$1,500

- Must be employed by the first day of instruction for the 2022-23 school year to receive the longevity one-time payment
- Paid in December 2022 in a separate direct deposit
- Disbursed based on employee's position as of December 10th, 2022
- Subject to taxes
- Payment amount is determined by cumulative (total) years in CISD for positions paying into TRS

Cleburne ISD
Campus allocations - Per Pupil & Co-Curricular Proposed Budgets
2022-2023 Budget Year

		ADA for first sem	Per Pupil	Per Pupil Budget	other budget amounts	total budget
1	Cleburne High School	1,757	\$ 148	\$ 278,491	267,116	\$ 545,607
2	Team School	35	\$ 148	8,457	25,981	34,438
4	JJAEP	1	\$ 148		-	-
41	Lowell Smith Middle School	841	\$ 125	105,125	11,308	116,433
107	A.D. Wheat Middle School	653	\$ 125	81,625	18,024	99,649
101	Adams Elementary	371	\$ 115	42,665	1,575	44,240
102	Coleman Elementary	466	\$ 115	53,590	1,575	55,165
103	Marti Elementary	422	\$ 115	48,530	1,575	50,105
104	Irving Elementary	426	\$ 115	48,990	1,575	50,565
108	Gerard Elementary	460	\$ 115	52,900	1,575	54,475
109	Cooke Elementary	527	\$ 115	60,605	1,575	62,180
111	Santa Fe Elementary	334	\$ 115	38,410	1,575	39,985
First semester ADA/Totals		<u>6,293</u>		<u>\$ 819,388</u>	<u>\$ 333,454</u>	<u>\$ 1,152,842</u>
-actual 2021-2022						

**Cleburne High School
Per Pupil Allocation
2022-2023 Budget**

Analysis of Budget	20-21 Budget Spreadsheet	21-22 Budget Spreadsheet	22-23 Budget Spreadsheet	Increase Over Previous Year
1 Included in the ppa :				
Function 11	175,631	177,023	167,832	(9,191)
Function 12	16,500	16,500	16,500	-
Function 13	13,250	12,950	13,250	300
Function 21				-
Function 23	25,296	30,400	29,400	(1,000)
Function 31	6,700	6,700	8,200	1,500
Function 33	600	600	600	-
Function 51				-
Function 52	52,446	52,446	52,401	(45)
Subtotal	<u>290,423</u>	<u>296,619</u>	<u>288,183</u>	<u>(8,436)</u>
2 Not included in the ppa:				
Function 36 Co-Curricular:	34,508	36,008	36,008	-
Drama:	16,400	16,400	16,400	-
Chorus:	11,000	11,000	11,000	-
Band:	104,500	104,500	104,500	-
Journalism	3,400	3,400	3,400	-
Musical Production	4,500	4,500	4,500	-
Dance Team	11,450	11,450	11,450	-
Jacket Academy	50,166	50,166	50,166	-
JROTC			20,000	20,000
Subtotal	<u>235,924</u>	<u>237,424</u>	<u>257,424</u>	<u>20,000</u>
Combined Total	<u>526,347</u>	<u>534,043</u>	<u>545,607</u>	<u>11,564</u>
	526347	534,043.00	545,607.00	
	-	-	-	

**Cleburne Middle Schools
Per Pupil Allocation
2022-2023 Budget**

	Smith	Smith	Smith
	2020-2021	2021-2022	2022-2023
	Proposed	Proposed	Proposed
	Budget	Budget	Budget
Analysis of budget			
1 <u>Included in the ppa:</u>			
Function 11	46,084	47,184	50,784
Function 12	8,075	7,975	7,975
Function 13	4,500	6,000	6,000
Function 23	4,550	7,050	7,050
Function 31	1,595	1,595	1,495
Function 33	300	300	300
Function 36			
Function 52	7,850	7,850	7,850
subtotal	72,954	77,954	81,454
2 <u>Not included in the ppa:</u>			
Cheerleading			
Choir	5,888	5,888	5,888
Drama			
Instructional computing			
Art			
Band	29,091	29,091	29,091
Life Skills			
Musical Production			
Industrial Technology			
subtotal	34,979	34,979	34,979
combined total	107,933	112,933	116,433

	Wheat	Wheat	Wheat
	2020-2021	2021-2022	2022-2023
	Proposed	Proposed	Proposed
	Budget	Budget	Budget
Analysis of budget			
1 <u>Included in the ppa:</u>			
Function 11	53,720	49,220	51,095
Function 12	4,575	4,575	4,575
Function 13	2,250	1,000	1,000
Function 23	1,550	550	550
Function 31	700	700	700
Function 33			
Function 36			
Function 52	11,300	11,300	11,300
subtotal	74,095	67,345	69,220
2 <u>Not included in the ppa:</u>			
Cheerleading			
Choir	5,429	5,429	5,429
Drama		28,000	
Instructional computing			
Art			
Band	25,000	25,000	25,000
Life Skills			
Musical Production			
Industrial Technology			
subtotal	30,429	58,429	30,429
combined total	104,524	125,774	99,649

**Cleburne ISD
Bilingual Budget Analysis
2022-2023**

Bilingual	2020-2021	2021-2022	2022-2023
	Proposed Budget	Proposed Budget	Proposed Budget
High School	7,813	6,763	5,800
TEAM	200	200	200
Smith	5,338	4,338	4,337
Wheat	5,362	5,362	5,400
Adams	1,823	1,823	1,900
Coleman	822	822	800
Cooke	7,251	6,601	6,200
Gerard	1,014	1,014	1,000
Irving	6,548	7,158	4,370
Marti	1,658	1,658	1,750
Santa Fe	6,710	6,060	5,600
Summer School	2,300	2,300	2,800
Administration	119,093	35,833	49,820
	<u>165,932</u>	<u>79,932</u>	<u>89,977</u>

PIC 25

Bilingual - LO 10	2020-2021	2021-2022	2022-2023
	Proposed Budget	Proposed Budget	Proposed Budget
High School			
TEAM			
Smith			
Wheat			
Adams			
Coleman			
Cooke			1,400.00
Gerard			
Irving			1,400.00
Marti			
Santa Fe			
Summer School			
Administration		85,000	83,900
	<u>-</u>	<u>85,000</u>	<u>86,700</u>

PIC 25

LO 10 (exception money)

Total Bilingual Allotment	<u>165,932</u>	<u>164,932</u>	<u>176,677</u>
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**Cleburne ISD
Career & Technology Budget Analysis
2022-2023**

		Proposed Budget 2020-2021	Proposed Budget 2021-2022	Proposed Budget 2022-2023
Career and Technical Education				
Vocational Ag	AG	34,300	39,300	39,300
Forensics and Anatomy	AP	6,000	6,000	6,000
Audito Visual (AV)	AV	14,775	12,775	12,775
Hill College	CS	183,750	194,887	160,000
Engineering	EG	11,050	9,050	9,050
Power Technology (Architecture & Construction)	GM	19,750	24,750	29,332
VOC HECE (Career Prep)	HE	7,965	7,965	7,965
Home Economics (Human Services)	HM	12,900	12,900	12,900
VOC Health Science	HO	28,064	30,564	30,564
Law Enforcement	LE	12,900	14,900	14,900
Computer application (Business)	MC	5,050	5,050	5,050
Manufacturing	MG	11,100	13,100	15,380
Office administration	OA	28,210	28,210	28,210
TEAM School	TS	500	500	500
Culinary Arts	VE	59,850	59,850	69,850
Tech Lab (Information Technology)	VT	30,000	30,000	30,000
Auto Diesel Mechanic	AR	25,000	25,000	25,000
Restaurant/Café/Bistro	CF	60,000	60,000	70,800
Total CTE/PIC 22 Amounts		551,164	574,801	567,576

Cleburne ISD
Special Education Budget Analysis
2022-2023

Special Ed		2020-2021	2021-2022	2022-2023
		Proposed Budget	Proposed Budget	Proposed Budget
101	Adams	6,130	6,130	6,095
102	Coleman	6,138	6,138	6,417
109	Cooke	5,800	5,800	5,100
108	Gerard	6,207	6,207	5,179
104	Irving	12,088	12,088	19,945
103	Marti	6,964	6,964	5,973
111	Santa Fe	5,980	5,980	7,307
001	High School	7,894	7,894	16,165
041	Smith	8,634	8,634	10,045
107	Wheat	7,970	7,970	7,787
999	Administration	260,199	260,199	303,494
		334,004	334,004	393,507

PIC 23 & 33

Cleburne ISD
Business / District Operations / Human Resources Budget
2022 - 2023

	Proposed Budget	Proposed Budget
Total for GA	261,350	261,350
Total for HR	44,400	44,400
Superintendent	156,800	156,800
School Board	28,700	28,700
Total for TX collections (99)	575,000	575,000
Total for Tax (TX)	45,000	45,000
Total for PR	15,000	15,000
Total for TB	5,650	5,650
Total for Software (53)	1,131,900	1,131,900

Software (53)	164,700	
Combined central office	1,296,600	

	Business Office	Human Resources	Total
6212 - Audit	45,000		45,000
6214 - Lobbying	250		250
6239-ESCXI			
Purchasing CoOp	400		
Administrative Services CoOP	-		
Region XI		2,150	
	400	2,150	2,550
6249- R&M			
Computer/Printer Repairs			
Total	1,000	600	1,600
6269 - Leases			
Xerox	3,500	1,550	
Pitney Bowes	3,200		
	6,700	1,550	8,250
6299 - Misc contracted			
TASB	5,000		
Background checks		14,000	

Outsourced/ACA Reporting	5,000		
Skyward Training & Technical Support	1,000		
Property Tax Assistance - Disputes	3,000		
	<u>14,000</u>	<u>14,000</u>	<u>28,000</u>
6398 - Fixed Assets			
Computers & Monitors	1,000	1,500	
Hardware/other		1,500	
	<u>1,000</u>	<u>3,000</u>	<u>4,000</u>
6399 - Office Supplies			
Basic Office Supplies	15,000	7,500	
Postage	4,500		
	<u>19,500</u>	<u>7,500</u>	<u>27,000</u>
6411 - Travel/Workshops			
Sarah Taylor	4,000		
Andrea Hensley		8,500	
Business Office	1,500		
HR		2,500	
PEIMS			
Recruiting Trips		1,000	
	<u>5,500</u>	<u>12,000</u>	<u>17,500</u>
6429 - Insurance			
	<u>125,000</u>		<u>125,000</u>
6495 - Membership Dues			
TASB - Membership Dues	12,000		
School Related	4,000	800	
	<u>16,000</u>	<u>800</u>	<u>16,800</u>
6491 - Statutorily Required Public Notice Publications			
Bid Advertisements	<u>5,000</u>		<u>5,000</u>
6499 - Miscellaneous Operating			
Property Taxes - Ridgeway	17,000		
Retirement Recognition Awards	5,000		
TASPA		2,800	
	<u>22,000</u>	<u>2,800</u>	<u>24,800</u>
Total Budget	<u>261,350</u>	<u>44,400</u>	<u>305,750</u>

Tax Collections

6213 - Property Appraisal	575,000	575,000
	<u>575,000</u>	<u>575,000</u>
6213- Tax Collections CAD	<u>45,000</u>	<u>45,000</u>

Superintendent

6211 - Legal Fees	130,000	
6239 - ESCXI (contract)	500	
6269 - Xerox	1,000	
6299 - Misc Contracted Services	2,500	
6329 - Reading materials	1,000	
6399 - General Supplies	2,000	
6411 - Travel & Subsistence	10,000	
6412 - Student Travel	300	
6495 - Dues	1,500	
6499 - Misc Operating Costs	8,000	
	<u>156,800</u>	<u>156,800</u>

Public Relations

6249 - R&M		
6269 - Audio / Visual Supplies		
6299 - Marketing Initiative	10,000	
6329 - CTR Yearly Subscription	400	
6398 - Computer		
6399 - General Supplies	1,000	
6411 - Travel & Subsistence	700	
6412 - Student Travel		
6495 - Dues - TSPRA Annual Dues	300	
6499 - Misc Operating Costs	2,600	
	<u>15,000</u>	<u>15,000</u>

Textbooks / Fixed Assets

6249 - Software Maint Agreement	4,200	
6299 - Training		
6398 - Fixed Assets		
6399 - General Supplies		
6399 - Supplies		
6411 - Travel	1,400	
6495 - Dues	50	
	<u>5,650</u>	<u>5,650</u>

School Board

6211 - Legal Fees (included above)

6239 - ESCXI (contract)	1,000		
6329 - Reading Materials	700		
6299 - Misc Contract Services	1,000		
6399 - General Supplies	500		
6419 - Non-employee Travel	6,000		
6439 - Election Costs	14,500		
6499 - Miscellaneous Costs	5,000		
	<u>28,700</u>	<u>-</u>	<u>28,700</u>

Software (function 53), org 750

6299 - Software Programs:			
Frontline		38,700.00	
Application Consortium		4,300.00	
MUNIS	100,000.00		
TIPWEB - Assets	20,000.00		
Skyward - includes texting			
6239 - ESCXI	1,700.00		
6249 - Contracted Maintenance			
	<u>121,700.00</u>	<u>43,000.00</u>	<u>164,700.00</u>

Cleburne ISD
 2022-2023 Proposed Maintenance and Operation Budget
 by Functional Category

Function	Description	2021-2022 Adopted Budget	2022-2023 Proposed Budget
11	Instruction	42,792,101.00	44,446,145.00
12	Instructional Resources and Media	552,320.00	569,052.00
13	Curriculum/Instructional Staff Development	1,720,712.00	1,918,355.00
21	Instructional Leadership	1,397,421.00	1,535,432.00
23	School Leadership	4,084,386.00	4,425,783.00
31	Guidance & Counseling Services	1,681,256.00	1,805,291.00
33	Health Services	859,696.00	1,023,610.00
34	Transportation	2,515,738.00	2,949,782.00
35	Food Service	89,806.00	90,000.00
36	Extracurricular/Co-curricular Activity	2,458,331.00	2,485,902.00
41	General Administration	2,485,802.00	2,415,942.00
51	Facilities, Maintenance, and Operations	9,090,076.00	9,592,049.00
52	Security and Monitoring Services	552,316.00	553,506.00
53	Data Processing Services	1,657,285.00	1,783,381.00
81	Facilities, Acquisition, and Construction	40,859.00	40,859.00
93	Payments to Fiscal Agent/Member Districts	124,000.00	147,000.00
95	Payments to JJAEP	12,640.00	12,640.00
99	Other Intergovernmental Charges	560,000.00	575,000.00
Total General Fund Budget		72,674,745.00	76,369,729.00