

**Cleburne ISD  
Budget Summary  
2023-2024 Proposed Maintenance and Operations Budget**

	2022-2023 <b>Adopted Budget</b>	2023-2024 <b>Proposed Budget</b> <i>3% Raise on Midpoint</i>	
<b>Tax Revenue</b>	32,619,066	33,669,725	45.55%
<b>State Revenue</b>	31,953,074	35,987,799	48.69%
<b>TRS On Behalf</b>	2,700,000	2,700,000	3.65%
<b>Other (SHARS, P&amp;I, Gate, Rental, etc)</b>	1,226,000	1,556,000	2.11%
<b>Total estimated revenue</b>	68,498,140	73,913,524	
Payroll Detail	62,368,481	65,779,728	81.59%
Non-payroll expense	13,901,248	14,740,843	18.41%
<b>Overall Contingency</b>	100,000	100,000	
<b>Total estimated budget expenses</b>	76,369,729	80,620,571	
<b>Positive/(Deficit) results of operations</b>	(7,871,589)	(6,707,047)	

**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 2024  
 State Revenue now based on current year property values. No longer a lag in regards to property values in the template  
 Based on no growth in ADA from 22-23 (using actual 22-23 ADA amounts)

**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/UII, etc.  
 PPA's:  
 Elementary - \$115, plus \$1,575 for district-wide software  
 Middle and Intermediate - \$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

**CISD**  
**2023-2024 Proposed Maintenance and Operations Revenue Budget**  
**Compared to 2022-2023 original budget**

	22-23 Adopted Budget	23-24 Proposed Budget	
CURRENT TAX REVENUE	\$ 32,319,066	\$ 33,369,725	
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	\$ 100,000	
TRANSPORTATION FEES	\$ 120,000	\$ 120,000	
GATE RECEIPTS	\$ 100,000	\$ 125,000	
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	\$ 650,000	
MISCELLANEOUS	\$ 35,000	\$ 35,000	
AFTER CARE PROGRAM/DRIVERS ED	\$ 71,000	\$ 71,000	
FAST GROWTH ALLOTMENT	\$ -	\$ -	
TOTAL LOCAL REVENUE	<u>\$ 36,545,066</u>	<u>\$ 37,925,725</u>	
INITIAL ADDITIONAL ESTIMATED REVENUE			
PROJECTED STATE REVENUE	<u>\$ 31,953,074</u>	<u>\$ 35,987,799</u>	
Combined total revenue	<u>\$ 68,498,140</u>	<u>\$ 73,913,524</u>	\$ 73,913,524.00
difference		<b>\$ 5,415,384</b>	
ADA Revenue - state & local	<u>\$ 64,572,140</u>	<u>\$ 69,657,524</u>	
Property tax calculations:			
Estimated taxable after protest	3,380,536,398	3,643,744,032	**May 2023 Estimate
<b>Maintenance &amp; Operations Tax Rate</b>	\$ 0.9846	<u>\$ 0.9429</u>	
Estimated Gross	33,284,761	34,356,862	
Historical Collection rate	98.0%	98.0%	
Estimated tax collections	<u>32,619,066</u>	1,050,658.85 <u>33,669,725</u>	
<b>ADA assumptions:</b>			
ADA	6,400	6,442	
Sped	400	480	
CTE	562	577	

\*\*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

2023-24 Summary of Finances  
CLEBURNE ISD  
126-903

		SB 1
Funding Elements		From
Students		Date Entry
1.	Refined Average Daily Attendance (ADA)	6,442,000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	5,687,689
3.	Special Education FTEs <a href="#">(Link to Detail Report)</a>	176,974
4.	Career & Technology FTEs	577,337
5.	Weighted ADA (WADA) <a href="#">(Link to Detail Report)</a>	9,153,557
<b>Property Values</b>		
6.	2022 State Certified Property Value ("T2" value)	3,538,445,340
7.	2023 State Certified Property Value ("T2" value)	3,538,445,340
<b>Tax Rates and Collections</b>		
8.	2023-24 M&O Tax Rate	\$0.94290
9.	2023-24 Tier I M&O Tax Rate	\$0.80460
10.	2023-24 Maximum Compressed Tax Rate	\$0.80460
11.	2023-24 M&O Tax Collections <a href="#">(Link to Detail Report)</a>	\$33,767,957
12.	2023-24 I&S Tax Rate	\$0.45440
13.	2023-24 I&S Tax Collections	\$16,605,479
14.	2023-24 Total Tax Collections	\$50,373,435
15.	2023-24 Total Tax Levy	N/A
<b>Funding Components</b>		
16.	District Basic Allotment	\$6,210
17.	ASF ADA (Prior-year ADA)	6,442,000
18.	Per Capita Rate	\$400,000
<b>Program Intent Codes - Allotments</b>		
<b>Tier I Subchapter B &amp; C Allotments</b>		
19.	11-Regular Program Allotment 48.051	\$35,320,549
20.	Small and Mid-size Allotment 48.101	\$0
21.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$5,671,461
22.	37-Dyslexia Allotment 48.103	\$340,929
23.	24-Total Comp Ed Allotment 48.104 (Spend 55%)	\$8,090,450
24.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$1,087,663
25.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$4,917,797
26.	11-Public Education Grant 48.107	\$0
27.	36-Early Education Allotment 48.108	\$1,167,104
28.	21-Gifted & Talented Allotment 48.109	\$140,017
29.	38-College, Career, or Military Readiness Outcomes Bonus 48.110	\$45,000
30.	Fast Growth Allotment 48.111	\$0
31.	Teacher Incentive Allotment 48.112	\$0
32.	Mentor Program Allotment 48.114	\$0
33.	School Safety Allotment 42.168	\$62,616
<b>Tier I Subchapter D Allotments</b>		
34.	99-Total Transportation Allotment 48.151	\$468,945
35.	99-New Instructional Facilities Allotment (NIFA) 48.152	\$0
36.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$7,941
37.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154	\$0
38.	College Preparation Assessment Reimbursement 48.155	\$23,948
39.	Certification Examination Reimbursement 48.156	\$15,562
40.	Total Cost of Tier I <a href="#">(Link to Tier I Detail Report)</a>	\$57,359,982
41.	Less: Local Fund Assignment	\$28,470,331
42.	Per Capita Distribution from the Available School Fund (ASF)	\$2,576,800
<b>Foundation School Program (FSP) State Funding</b>		
43.	FSP State Share of Tier I (Line 40 - Line 41 - Line 42)	\$26,312,851
44.	Tier II State Aid <a href="#">(Link to Tier II Detail Report)</a>	\$7,086,884
45.	Other Programs <a href="#">(Link to Detail Report)</a>	\$11,264
46.	Total FSP Operating Fund	\$33,410,999
<b>State Aid by Fund Code / Object Code - Funding Source</b>		
<b>M&amp;O State Aid</b>		
47.	199/5812 - Foundation School Fund	\$33,410,999
48.	199/5811 - Available School Fund	\$2,576,800
<b>I&amp;S State Aid</b>		
49.	599/5829 - Existing Debt Allotment (EDA) <a href="#">(Link to Detail Report)</a>	\$0
50.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) <a href="#">(Link to Detail Report)</a>	\$0
51.	599/5829 - Instructional Facilities Allotment (Lease Purchase) <a href="#">(See Link Above)</a>	\$0
52.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) <a href="#">(Link to HH2324-Calcs tab)</a>	\$48,764
53.	<b>TOTAL 2023-24 FSP/ASF STATE AID</b>	<b>\$36,036,563</b>
<b>Local Revenue in Excess of Entitlement</b>		
54.	Local Revenue in Excess of Entitlement <a href="#">(Link to Cost of Recapture Report)</a>	\$0
FSP Allocations and Adjustments Report <a href="#">(Link to Detail Report)</a>		

<b>ADDITIONAL INFO: (Not on TEA's Summary of Finances)</b>		
<b>SUMMARY OF TOTAL STATE/LOCAL M&amp;O REVENUE:</b>		
55.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)	\$35,987,799
56.	Gross M&O Rev From Local Taxes	\$33,767,957
57.	Tier 1 Recapture	\$0
58.	Recapture - Copper Penny Level	\$0
59.	Net M&O Revenue From Local Taxes	\$33,767,957
60.	Less: Credit Balance Due State (only if Line 55 is less than zero)	\$0
61.	<b>Net 2023-24 TOTAL STATE/LOCAL M&amp;O REVENUE</b>	<b>\$69,755,756</b>

<b>SUMMARY OF TOTAL RECAPTURE:</b>		
62.	Tier I Recapture	\$0
63.	Recapture - Copper Penny Tier II Level	\$0
64.	<b>Total 2023-24 Recapture</b>	<b>\$0</b>
65.	Less: Chapter 48 Funding Credit Against Recapture (if applicable)	\$0
66.	<b>Total 2023-24 Recapture Payments Due TEA</b>	<b>\$0</b>

# CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY



109 N Main St  
Cleburne TX 76033  
Metro (817) 648-3000  
Fax (817) 645-3105  
www.johnsoncad.com

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

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

June 7, 2023

## 2023 APPRAISAL ROLL INFORMATION VALUATION SUMMARY

### CLEBURNE ISD

Attached are preliminary estimates of the 2023 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**

<b>Cleburne ISD</b>			
<b>2023 Estimates</b>			
<b>Taxable Non-Frozen</b>	<b>Tax Frozen Loss</b>	<b>Tax Rate</b>	<b>4,092,670,235</b>
<b>Taxable Frozen</b>			<b>493,999,338</b>
<b>Taxable New HS Frozen</b>			<b>4,647,482</b>
<b>Est.Other Losses</b>			<b>(507,953,060)</b>
<b>Total Taxable</b>			<b>4,083,363,995</b>
<b>Taxable Value Frozen Loss</b>	<b>(2,820,512.05)</b>	<b>0.01397300</b>	<b>(201,854,437)</b>
<b>Est. Total Taxable</b>			<b>3,881,509,558</b>
<b>Under Protest Loss</b>			<b>(237,765,526)</b>
<b>Est. Total Taxable</b>			<b>3,643,744,032</b>
<b>New Value</b>			<b>119,782,792</b>
<b>Average Home Value</b>			<b>221,215</b>
<b>Average Home Value Taxable</b>			<b>161,593</b>
<b>Net taxable value of properties under protest</b>	<b>792,551,753</b>		
<b>Estimated minimum taxable value for the same properties</b>	<b>554,786,227</b>		
<b>Loss</b>	<b>(237,765,526)</b>		

**Cleburne ISD  
Payroll Analysis  
2023-2024 Proposed Maintenance and Operations Budget**

	Adopted 20-21	Adopted 21-22	Adopted 22-23	Proposed 23-24	1 Year Increase (Reduction)
Total General Fund Budgeted Positions	52,789,990	55,858,463.00	58,696,521.00	62,032,768.00	3,336,247.00
Optional Teacher 10 Day Stipend - ADSY	1,473,450.00				-
Overtime, Extra Duty	1,341,960.00	1,366,960.00	1,366,960.00	1,416,960.00	50,000.00
Substitutes	700,000.00	700,000.00	700,000.00	700,000.00	-
Master Stipends	290,000.00	300,000.00	300,000.00	300,000.00	-
One Time Longevity Payment	750,000.00	750,000.00	950,000.00	975,000.00	25,000.00
Enrollment One Time Stipend					-
Workers Comp Contingency					-
Life Insurance	25,000.00	25,000.00	25,000.00	25,000.00	-
Unemployment	100,000.00	100,000.00	100,000.00	100,000.00	-
Insurance Contingency	230,000.00	230,000.00	230,000.00	230,000.00	-
	<u>57,700,400</u>	<u>59,330,423.00</u>	<u>62,368,481.00</u>	<u>65,779,728.00</u>	<u>3,411,247.00</u>

Supp/Extra Duty Pay (detail)

High School	75,500	75,500.00	75,500.00	75,500.00	-
AVID - HS	86,560	86,560.00	86,560.00	86,560.00	-
AVID - SMS	25,000	25,000.00	25,000.00	25,000.00	-
AVID - WMS	25,000	25,000.00	25,000.00	25,000.00	-
Testing Monitors	35,000	35,000.00	35,000.00	35,000.00	-
Athletic	55,000	80,000.00	80,000.00	80,000.00	-
Technology	40,000	40,000.00	40,000.00	40,000.00	-
Bus Drivers	18,000	18,000.00	18,000.00	18,000.00	-
ESY- Summer School	16,800	16,800.00	16,800.00	16,800.00	-
Transportation substitutes/overtime	60,000	60,000.00	60,000.00	60,000.00	-
Custodial substitutes/overtime	40,000	40,000.00	40,000.00	40,000.00	-
Payroll/HR/Finance Overtime	45,000	45,000.00	45,000.00	45,000.00	-
Maintenance Overtime	35,000	35,000.00	35,000.00	35,000.00	-
Curriculum overtime/contract/PD	121,100	121,100.00	121,100.00	121,100.00	-
Unallocated Stipends/conting	150,000	150,000.00	150,000.00	150,000.00	-
Campus Office Overtime	20,000	20,000.00	20,000.00	20,000.00	-
Summer School - SCE	450,000	450,000.00	450,000.00	500,000.00	50,000.00
Care/Care personnel/drivers ed	44,000	44,000.00	44,000.00	44,000.00	-
	<u>1,341,960</u>	<u>1,366,960.00</u>	<u>1,366,960.00</u>	<u>1,416,960.00</u>	<u>50,000.00</u>

The salary ranges in this 2023-2024 proposed budget do not reflect any statutorily required salary allotments enacted by the Texas Legislature in the 88th Session. The District reserves the right to adjust salary amounts for the 2023-2024 school year in response to legislative changes.

**Cleburne ISD  
2023-2024 Proposed Nonpayroll Budget**

<u>Campus</u>	<u>Administrator</u>	<u>Category</u>	22-23 Adopted Budget Allocations	23-24 Initial Budget Allocations
Adams	Brandi Geltmeier	Elementary	44,240	38,755
Coleman	Will Barnes	Elementary	55,165	46,206
Marti	Janice Klink-Mueller	Elementary	50,105	44,646
Irving	Crystal Kampen	Elementary	50,565	46,220
Gerard	Rena Jones	Elementary	54,475	49,112
Cooke	Jacob Walker	Elementary	62,180	54,685
Santa Fe	Matt Ford	Elementary	39,985	36,982
Smith	Amber White	Intermediate	116,433	133,362
Wheat	Kimberly Gonzalez	Middle	99,649	144,005
High School	Karen Holweg	High School	545,607	551,083
Team	Suzi Keesee	TEAM	34,438	35,790
Phoenix	Loyd Smith	Phoenix/Elem DAEP	24,506	24,506
	Jeri Larrison-Hall	Athletics	729,329	910,024
	Kristi Rhone	Instr/Curri	987,001	1,109,846
	Kristi Rhone	Dyslexia	16,093	18,553
	Kristi Rhone	Robotics/STEAM	209,450	210,050
	Mark McClure	Student Services	296,437	341,437
	Mark McClure	JJAEP	12,640	12,640
	Mark McClure	Homebound & BT	4,000	4,000
	Michelle Smith	Gifted/Talented	25,140	25,140
	Mark McClure	Career and Technology	567,576	582,576
	Cory Borden	Special Ed	393,507	411,648
	Mark McClure	State Comp Ed	8,000	8,000
	Christy Burton	Bilingual	176,677	204,377
	Chad VanWinkle	Transportation	878,955	878,955
	Christi Gregory	Health	61,000	61,000
	Mike Wallace	Technology	990,265	1,250,000
	Mike Wallace	Marketing	102,250	102,250
	Sarah Taylor	Administration	1,131,900	1,142,850
	Sarah Taylor	Administration	164,700	170,200
	Shawn Shockler	Maintenance/Custodial	5,476,980	5,599,945
	Shawn Shockler	Resource officer	475,000	475,000
	Sally Nolen	Drivers Ed/Care	17,000	17,000
			<u>13,901,248</u>	<u>14,740,843</u>

**Cleburne ISD**  
**Campus allocations - Per Pupil & Co-Curricular Proposed Budgets**  
**2023-2024 Budget Year**

		ADA for first sem	Per Pupil	Per Pupil Budget	Other Budget Amounts	Total Budget
1	Cleburne High School	1,794	\$ 148	\$ 265,512	285,571	\$ 551,083
2	Team School	44	\$ 148	\$ 6,532	29,258	35,790
4	JJAEP	1	\$ 148	\$ -	-	-
41	Lowell Smith Intermediate School	976	\$ 125	\$ 122,054	11,308	133,362
107	A.D. Wheat Middle School	1,008	\$ 125	\$ 125,981	18,024	144,005
101	Adams Elementary	323	\$ 115	\$ 37,180	1,575	38,755
102	Coleman Elementary	388	\$ 115	\$ 44,631	1,575	46,206
103	Marti Elementary	375	\$ 115	\$ 43,071	1,575	44,646
104	Irving Elementary	388	\$ 115	\$ 44,645	1,575	46,220
108	Gerard Elementary	413	\$ 115	\$ 47,537	1,575	49,112
109	Cooke Elementary	462	\$ 115	\$ 53,110	1,575	54,685
111	Santa Fe Elementary	308	\$ 115	\$ 35,407	1,575	36,982
First semester ADA/Totals		6,481		\$ 825,660	\$ 355,186	\$ 1,180,846
-actual 2022-2023						



**Cleburne ISD**  
**Business / District Operations / Human Resources Budget**  
**2023-2024**

	Proposed Budget	Proposed Budget
Total for GA	261,350	261,350
Total for HR	45,350	45,350
Superintendent	156,800	156,800
School Board	38,700	38,700
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)	<u>1,142,850</u>	<u>1,142,850</u>

Software (53) 170,200

Combined central office 1,313,050

	<b>Business Office</b>	<b>Human Resources</b>	<b>Total</b>
<b>6212 - Audit</b>	<u>45,000</u>		<u>45,000</u>
<b>6214 - Lobbying</b>	<u>250</u>		<u>250</u>
<b>6239-ESCXI</b>			
Purchasing CoOp	400		
Administrative Services CoOP	-		
Region XI		2,150	
	<u>400</u>	<u>2,150</u>	<u>2,550</u>
<b>6249- R&amp;M</b>			
Computer/Printer Repairs			
Total	<u>1,000</u>	<u>600</u>	<u>1,600</u>
<b>6269 - Leases</b>			
Xerox	3,500	1,500	
Pitney Bowes	3,200		
	<u>6,700</u>	<u>1,500</u>	<u>8,200</u>
<b>6299 - Misc contracted</b>			
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	8,500	
Postage	4,500		
	<u>19,500</u>	<u>8,500</u>	<u>28,000</u>

**6411 - Travel/Workshops**

Sarah Taylor	4,000		
TBD		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>45,350</u>	<u>306,700</u>
--------------	----------------	---------------	----------------

**Tax Collections**

6213 - Property Appraisal	575,000		575,000
---------------------------	---------	--	---------

	<u>575,000</u>		<u>575,000</u>
--	----------------	--	----------------

6213- Tax Collections CAD	45,000		45,000
---------------------------	--------	--	--------

	<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	1,500		
6419 - Non-employee Travel	8,000		
6439 - Election Costs	18,500		
6499 - Miscellaneous Costs	8,000		
	<u>38,700</u>	<u>-</u>	<u>38,700</u>

**Software (function 53), org 750**

6299 - Software Programs:			
Frontline		44,200.00	
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>48,500.00</u>	<u>170,200.00</u>

Cleburne ISD  
 2023-2024 Proposed Maintenance and Operation Budget  
 by Functional Category

Function	Description	2022-2023 Adopted Budget	2023-2024 Proposed Budget
11	Instruction	44,446,145.00	46,397,066.00
12	Instructional Resources and Media	569,052.00	574,949.00
13	Curriculum/Instructional Staff Development	1,918,355.00	2,000,526.00
21	Instructional Leadership	1,535,432.00	1,607,108.00
23	School Leadership	4,425,783.00	4,399,934.00
31	Guidance & Counseling Services	1,805,291.00	2,111,529.00
33	Health Services	1,023,610.00	1,083,123.00
34	Transportation	2,949,782.00	3,021,772.00
35	Food Service	90,000.00	90,000.00
36	Extracurricular/Co-curricular Activity	2,485,902.00	2,699,504.00
41	General Administration	2,415,942.00	2,885,208.00
51	Facilities, Maintenance, and Operations	9,592,049.00	9,973,652.00
52	Security and Monitoring Services	553,506.00	902,586.00
53	Data Processing Services	1,783,381.00	2,137,474.00
81	Facilities, Acquisition, and Construction	40,859.00	8,500.00
93	Payments to Fiscal Agent/Member Districts	147,000.00	140,000.00
95	Payments to JJAEP	12,640.00	12,640.00
99	Other Intergovernmental Charges	575,000.00	575,000.00
Total General Fund Budget		76,369,729.00	80,620,571.00