

**Cleburne ISD
Budget Summary
2019-2020 Proposed Maintenance and Operations Budget**

	2017-2018 Adopted	2018-2019 Adopted Budget	2019-2020 Workshop Budget	
Tax Revenue	28,004,605	29,164,083	27,744,071	44.88%
State Revenue	25,225,303	24,827,075	30,121,012	48.73%
TRS On Behalf	2,442,424	2,450,000	2,600,002	4.21%
Other (SHARS, P&I, Gate, Rental, etc)	1,345,000	1,501,002	1,351,000	2.19%
Total estimated revenue	57,017,332	57,942,160	61,816,085	
Payroll Detail	48,035,533	49,300,372	52,919,992	81.18%
Non-payroll expense	10,013,025	11,224,475	12,071,342	18.82%
Overall Contingency**	200,000	200,000	200,000	
Total estimated budget expenses	58,248,558	60,724,847	65,191,334	
Positive/(Deficit) results of operations	(1,231,226)	(2,782,687)	(3,375,249)	
Estimated Beginning Fund Balance	23,630,657	22,399,430	19,616,743	
Estimated Ending fund balance	22,399,430	19,616,743	16,241,495	
Fund Balance percentage	38.59%	32.41%	24.99%	
-as a percent of annual budgeted expenditures				

Revenue -

Based on the following assumptions:

Tax based, which is provided by CAD on 4/30 & 5/30. HB3 will use 2020 Comptroller Amount

ADA based on 18-19 full year data. Has increase from the prior year approximately 100+- based on YTD information
1st release of HB3 revenue template. Very conservative assumptions until we know more - anticipating July/August

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

Salaries determined by TASB Pay Study

Compensation may be adjusted as TEA provides guidance and clarity for HB3

Non-payroll - Formula driven & non-formula driven

PPA for the campuses instructional budget

Co-curricular/athletics/UJL, 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
2019-2020 Proposed Maintenance and Operations Revenue Budget
Compared to 2018-2019 original budget

	18-19 Adopted Budget	19-20 Proposed HB3
CURRENT TAX REVENUE	\$ 28,864,083	\$ 27,444,071
DELINQUENT PROPERTY TAXES	\$ 300,000	\$ 300,000
PENALTY & INTEREST	\$ 300,000	\$ 300,000
EARNINGS FROM INVESTMENTS	\$ 125,000	\$ 125,000
INDIRECT COST REVENUE	\$ 45,000	\$ 45,000
TRANSPORTATION FEES	\$ 120,000	\$ 120,000
GATE RECEIPTS	\$ 150,000	\$ 150,000
RIDGEWAY RENTAL REVENUE	\$ 75,000	\$ 75,000
TRS ON BEHALF	\$ 2,600,002	\$ 2,600,002
ROYALTY	\$ 30,000	\$ 30,000
MEDICAID/MAC/SHARS	\$ 400,000	\$ 400,000
MISCELLANEOUS	\$ 35,000	\$ 35,000
REIMBURSEMENT FROM BOND FUND AFTER CARE PROGRAM/DRIVERS ED	\$ 71,000	\$ 71,000
TOTAL LOCAL REVENUE	\$ 33,115,085	\$ 31,695,073
INITIAL ADDITIONAL ESTIMATED REVENUE		
PROJECTED STATE REVENUE	<u>\$ 24,827,075</u>	<u>\$ 30,121,012</u>
 Combined total revenue	 <u>\$ 57,942,160</u>	 \$ 3,873,925 <u>\$ 61,816,085</u>
difference		
 ADA Revenue - state & local	 <u>\$ 53,991,158</u>	 <u>\$ 57,865,083</u>
Property tax calculations:		
 Estimated taxable after protest	 2,543,527,209	 2,649,782,552 **May Estimate
 Maintenance & Operations Tax Rate	 \$ 1.17	 \$ 1.07
 Estimated Gross	 29,759,268	 28,310,277
 Historical Collection rate	 98.0%	 98.0%
 Estimated tax collections	 <u>29,164,083</u>	 (1,420,011.73) <u>27,744,071</u>
 ADA assumptions:		
ADA	6,180	6,287
Sped	166	175
CT	450	471
 WADA	 8,209	 8,315

Program Intent Code		2019-20 Current Law	2019-20 HB 3
11	SUBCHAP B REGULAR PROGRAM ALLOTMENT	31,248,292	34,739,123
	SUBCHAP C Small/Mid-size Allotment		0
23	SUBCHAP C Regular Special Education Allotment	3,027,152	3,365,323
	SUBCHAP C Other Special Education Allotments:		
23	SUBCHAP C Mainstream Special Education Allotment	672,917	782,095
23	SUBCHAP C Residential Care & Treatment Allotment	0	0
23	SUBCHAP C State Schools Allotment	0	0
23	SUBCHAP C Non-public Contracts Allotment	0	0
	SUBCHAP C Less: Charge for Dist. Share of ECI Project	(28,157)	(28,157)
22	SUBCHAP C Career & Technology Allotment	3,530,613	3,925,027
	SUBCHAP C Advanced Career & Technology Allotment	0	0
21	SUBCHAP C Gifted & Talented Allotment	202,753	
	SUBCHAP C Less: Charge for Dist. Share of AP Tests	(1,088)	
24/30	SUBCHAP C Compensatory Education Allotment	4,950,518	6,191,498
	SUBCHAP C Comp. Ed. Allotment - Res. Placement Facility - Not Ed. Disadvantaged		0
	SUBCHAP C Comp. Ed. Allotment - Res. Placement Facility - Ed. Disadvantaged		0
	SUBCHAP C Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 1		0
	SUBCHAP C Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 2		0
	SUBCHAP C Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 3		0
	SUBCHAP C Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 4		0
	SUBCHAP C Comp. Ed. Allotment - Ed. Disadvantaged in Census Block 5		0
24/30	SUBCHAP C Compensatory Ed Pregnant Allotment	22,167	24,644
25	SUBCHAP C Bilingual Education Allotment - LEP	694,383	771,955
	SUBCHAP C Bilingual Education Allotment - Dual Language Program		0
	SUBCHAP C Bilingual Education Allotment - Non-LEP in Dual Language Program		0
	SUBCHAP C Dyslexia Allotment		0
	SUBCHAP C Early Education Allotment		0
31	SUBCHAP C High School Allotment	453,042	
	SUBCHAP C Public Education Grant Allotment	0	0
	SUBCHAP C Fast Growth Allotment		0
	SUBCHAP C Teacher Incentive Allotment (not done at this time)		< not yet computed
	SUBCHAP C Mentor Program Allotment (not done at this time)		< not yet computed
	SUBCHAP C School Safety Allotment		61,112
	SUBCHAP D New Instruct Facilities Allot (NIFA)	0	0
99	SUBCHAP D Transportation Allotment	371,220	0
	SUBCHAP D Dropout Recovery School & Residential Placement Facility Allotment		0
	SUBCHAP D College Prop Assessment Reimbursement - Not done at this time		< not yet computed
	SUBCHAP D Certification, Examination Reimbursement - Not done at this time		< not yet computed
	Total Cost of Tier I	45,143,812	49,832,620
	LESS: Local Fund Assignment	25,624,856	24,642,978
	State Share of Tier I	19,518,957	25,189,643
	TIER I STATE AID:		
	Greater of State Share of Tier I or Current Law ASF+HS NIFA; or HB3 ASF	19,518,957	25,189,643
	Gross Recapture - Tier 1		0
	Adjustments to Gross Recapture in Order to Maintain Revenue, if applicable		0
	Adjusted Gross Recapture - Tier 1		0
	CAD credit		0
	Net Recapture - Tier I		0
	Tier II State Aid for "Golden" Level	4,857,037	4,173,574
	Tier II State Aid for "Copper" Level	105,255	764,665
	TOTAL TIER II STATE AID	4,962,292	4,938,239
	Gross Recapture - Copper Penny Level		0
	CAD credit		0
	Net Recapture - Copper Penny Level		0
	Other Programs:		
	Supplemental TIF Payment	0	0
	state aid reduction for wada sold	0	0
	add'l aid for frozen levy lost	0	0
	ch 313 tax credits	0	0
	other m&o adjustments	0	0
	windham	0	0
	tuition allotment	0	0
	Staff Allotment	197,333	0
	TSD Charge	0	0
	TSB Charge	(6,370)	(6,370)
	TOTAL OTHER PROGRAMS	190,463	(6,370)
	Less: Available School Fund (estimated)	(1,257,456)	(1,257,456)
Fund / Revenue Code			
199 / 5812	FOUNDATION SCHOOL FUND	23,414,256	28,863,556
199 / 5811	AVAILABLE SCHOOL FUND	1,257,456	1,257,456
599 / 5829	CHAPTER 46 EXISTING DEBT ALLOTMENT (EDA)	0	0
199 / 599 / 5829	CHAPTER 46 IFA	0	0
	STATE AID - ALL FUNDS (See below for M&O portion)	24,671,712	30,121,012
SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:			
M&O Revenue From State (not including Fund 599)		24,671,712	30,121,012
M&O Revenue From Local Taxes Before Recapture		30,382,407	27,744,071
Recapture, if any		0	0
STATE/LOCAL M&O REVENUE (prior to Formula Transition & Equalized Wealth Transition Grants)		55,054,119	57,865,083
Formula Transition Grant		N/A	0
Equalized Wealth Transition Grant		N/A	0
HB 3 NET TOTAL STATE/LOCAL M&O REVENUE		55,054,119	57,865,083

**CENTRAL APPRAISAL DISTRICT
OF JOHNSON COUNTY**

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BOARD OF DIRECTORS
BYRON BLACK - CHAIRMAN
TOBY FORD - VICE CHAIRMAN
DON BEESON - SECRETARY
LARRY WOOLLEY
ALBERT ARCHER, SR.
SCOTT PORTER - TAX ASSESSOR/COLLECTOR

EXECUTIVE DIRECTOR/CHIEF APPRAISER
JIM HUDSPETH, RPA, RTA, CTA, CSTA, CCA

June 4, 2019

**2019 APPRAISAL ROLL INFORMATION
VALUATION SUMMARY**

CLEBURNE ISD

Attached are preliminary estimates of the 2019 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			
	Tax Frozen Loss	Tax Rate	
Taxable Non-Frozen			2,709,638,478
Taxable Frozen			321,425,724
Taxable New HS Frozen			1,858,113
Est. Other Losses			(25,789,562)
Total Taxable			3,007,132,753
Taxable Value Frozen Loss	(2,470,201.62)	0.01630000	(151,546,112)
Est. Total Taxable:			2,855,586,641
Under Protest Loss			(205,804,090)
Est. Total Taxable:			2,649,782,552
New Value			45,011,627
Average Home Value			133,027
Net taxable value of properties under protest	686,013,632		
Estimated minimum taxable value for the same properties	480,209,542		
Loss	(205,804,090)		

**ESTIMATES
ONLY**

All Entities

School Year: 2018-2019	Semester 1	Semester 2	Year
REFINED ADA	6332.296	6242.264	6287.280
VOCATIONAL ED FTE	487.491	456.479	471.985
SPECIAL ED FTE	173.125	183.545	178.335
(00) SPEECH FTE	13.202	13.594	13.398
(01) HOMEBOUND FTE	0.412	0.325	0.369
(02) HOSPITAL CLASS FTE	0.000	0.000	0.000
(08) VAC FTE	13.830	10.984	12.407
(30) STATE SCHOOL FTE	0.000	0.000	0.000
(41-42) RESOURCE ROOM FTE	97.681	109.051	103.366
(43-44) MILD/MOD/SEVERE FTE	45.554	46.943	46.249
(45) FULL-TIME EARLY CHILD FTE	2.370	2.646	2.508
(81-89) RESID CARE/TREATMENT FTE	0.000	0.000	0.000
(91-98) OFF HOME CAMPUS FTE	0.076	0.000	0.038
REFINED ADA - SP ED MAINSTREAM	103.196	117.611	110.403
REFINED ADA - BILINGUAL/ESL	1243.682	1262.664	1253.173
PREGNANCY-RELATED SERVICES FTE	1.530	1.791	1.660
GIFTED/TALENTED ENROLLMENT	615	668	668
PREGNANCY/EDUCATION/PARENTING ENROLL	0	0	0

**Cleburne ISD
Payroll Analysis
2019-2020 Proposed Maintenance and Operations Budget**

	Adopted 16-17	Adopted 17-18	Adopted 18-19	Proposed 19-20	1 Year Increase (Reduction)
Total General Fund Budgeted Positions	42,936,210	44,794,493	46,898,412	49,943,032	3,044,620.00
Overtime, extra duty	603,051	886,040	1,101,960	1,241,960	140,000.00
substitutes	600,000	600,000	600,000	600,000	0.00
master stipend	225,000	225,000	245,000	280,000	35,000.00
One time stipend	100,000	100,000	100,000	500,000	400,000.00
Enrollment one time stipend	-	800,000			0.00
workers comp contingency	275,000	275,000			0.00
Life Insurance	25,000	25,000	25,000	25,000	0.00
Unemployment	100,000	100,000	100,000	100,000	0.00
Insurance contingency	230,000	230,000	230,000	230,000	0.00
SSI & OEY Funding	-	-	-		0.00
	<u>45,094,261</u>	<u>48,035,533</u>	<u>49,300,372</u>	<u>52,919,992</u>	<u>3,619,620</u>

Supp/Extra Duty Pay (detail)

High School	12,280	62,280	75,500	75,500	0.00
High School allotment - HS	1,000	37,000	86,560	86,560	0.00
High School allotment - SM	1,000	5,500	25,000	25,000	0.00
High School allotment - WT	1,000	5,500	25,000	25,000	0.00
Testing Monitors	20,000	20,000	20,000	35,000	15,000.00
athletic	23,000	47,500	55,000	55,000	0.00
technology	40,000	40,000	40,000	40,000	0.00
Bus Drivers	15,000	18,000	18,000	18,000	0.00
ESY- Summer School	16,800	16,800	16,800	16,800	0.00
Transportation substitutes/overtime	40,000	40,000	60,000	60,000	0.00
Custodial substitutes/overtime	40,000	40,000	40,000	40,000	0.00
Payroll/HR/Finance Overtime	20,000	45,000	45,000	45,000	0.00
Maintenance Overtime	35,000	35,000	35,000	35,000	0.00
Curriculum overtime/contract/PD	3,500	3,500	121,100	121,100	0.00
Unallocated Stipends/conting	79,471	199,960	150,000	150,000	0.00
Campus Office Overtime	15,000	15,000	20,000	20,000	0.00
Summer School - SCE	200,000	215,000	225,000	350,000	125,000.00
Care/Care personnel/drivers ed	40,000	40,000	44,000	44,000	0.00
	<u>603,051</u>	<u>886,040</u>	<u>1,101,960</u>	<u>1,241,960</u>	<u>140,000.00</u>

**Due to House Bill 3 - compensation may be adjusted as TEA provides guidance and clarity with the legislation

Cleburne ISD
2019-2020 Proposed Budget Summary for Non-payroll Expenses (Departmental and Campus Expenses)

Non-payroll budgets			16-17	17-18	18-19	19-20
<u>Campus</u>	<u>Administrator</u>	<u>Category</u>	Adopted Budget Non payroll	Adopted Budget Non payroll	Adopted Budget Allocations	Initial Budget Allocations
1 Adams	Dawn Hitt	Elementary	41,160	40,650	46,425	46,425
2 Coleman	Marla Roth	Elementary	48,665	47,584	56,085	61,720
3 Marti	Mary Boedeker	Elementary	42,300	47,106	53,095	52,750
4 Irving	Sherqueena Jackson	Elementary	39,640	41,632	48,725	54,015
5 Gerard	Tracy White	Elementary	48,760	51,237	61,260	58,040
6 Cooke	Jacob Walker	Elementary	48,950	50,126	60,110	62,410
7 Santa Fe	Sabina Landeros	Elementary	39,165	41,080	44,470	41,135
1 Smith	Amber White	Middle	107,529	106,558	106,683	109,308
2 Wheat	Suzi Keesee	Middle	92,921	93,141	97,024	100,774
1 High School	Ben Renner	High School	462,762	510,014	511,103	512,435
Team	Georgann Storm	TEAM	15,353	19,041	21,041	23,475
Phoenix	Loyd Smith	Phoenix/Elem DAEP	9,218	21,778	27,778	24,056
	Jeri Larrison-Hall	Athletics	560,268	654,073	694,455	685,672
all	Andrea Hensley	Instr/Curri	262,724	421,724	412,379	532,248
all	Andrea Hensley	Dyslexia	3,650	6,500	6,500	6,500
	Andrea Hensley	Robotics/STEAM	20,000.00	33,000.00	180,350	180,350
all	Tammy Bright	Student Services	15,000	55,510	55,510	201,437
all	Tammy Bright	JJAEF	12,640	12,640	12,640	12,640
all	Tammy Bright	Homebound & BT	2,400	3,750	4,000	4,000
all	Janet Helmcamp	Gifted/Talented	20,695	18,395	19,000	20,670
HS	Mark McClure	CATE	365,840	365,840	375,000	401,805
all	Cory Borden	Special Ed	320,519	263,937	265,000	322,237
all	Tammy Bright	State Comp Ed	8,000	8,000	8,000	8,000
all	Christy Burton	Bilingual	143,725	143,725	165,932	165,932
Secondary	Tammy Bright	High school allotment	195,000	187,174	345,000	345,000
	Chad VanWinkle	Transportation	632,200	632,200	635,000	635,000
all	Christi Gregory	Health	60,480	60,480	61,000	61,000
	Mike Wallace	Technology	467,378	543,311	624,131	624,131
	Sarah Taylor	Administration	928,295	962,730	1,078,650	1,070,150
	Sarah Taylor	Administration	151,816	292,600	250,500	176,000
	Cory Borden	DayCare	1,350			
	Barry Hipp	Maint/cust	3,630,629	3,930,629	4,255,629	4,730,027
	Barry Hipp	Resource officer	330,000	330,000	475,000	475,000
	Sally Nolen	Drivers Ed/Care	16,860	16,860	17,000	17,000
	Barry Hipp	Administration Annex			150,000	250,000
	Chad VanWinkle					
			<u>9,145,892</u>	<u>10,013,025</u>	<u>11,224,475</u>	<u>12,071,342</u>

Cleburne ISD
Campus allocations - Per Pupil & Co-Curricular Proposed Budgets
2019-2020 Budget Year

		ADA for first sem	Per Pupil	Per Pupil Budget	other budget amounts	total budget
1	Cleburne High School	1,668	\$ 148	\$ 265,319	247,116	\$ 512,435
2	Team School	39	\$ 148	5,772	13,981	19,753
4	JJAEP	1	\$ 148		-	-
41	Lowell Smith Middle School	808	\$ 125	101,000	8,308	109,308
107	A.D. Wheat Middle School	686	\$ 125	85,750	15,024	100,774
101	Adams Elementary	390	\$ 115	44,850	1,575	46,425
102	Coleman Elementary	523	\$ 115	60,145	1,575	61,720
103	Marti Elementary	445	\$ 115	51,175	1,575	52,750
104	Irving Elementary	456	\$ 115	52,440	1,575	54,015
108	Gerard Elementary	491	\$ 115	56,465	1,575	58,040
109	Cooke Elementary	529	\$ 115	60,835	1,575	62,410
111	Santa Fe Elementary	344	\$ 115	39,560	1,575	41,135
First semester ADA/Totals		<u>6,380</u>		<u>\$ 823,311</u>	<u>\$ 295,454</u>	<u>\$ 1,118,765</u>
-actual 2018-2019						

**Cleburne ISD
Special Education Budget Analysis
2019-2020**

Special Ed	2017-2018 Proposed Budget	2018-2019 Proposed Budget	2019-2020 Proposed Budget
Adams	7,263.00	6,544.00	6,320.00
Coleman	7,357.00	6,480.00	7,086.00
Cooke	5,976.00	5,924.00	5,900.00
Gerard	5,900.00	5,760.00	5,900.00
Irving	17,447.00	16,120.00	15,110.00
Marti	5,740.00	6,288.00	6,196.00
Santa Fe	6,484.00	5,927.00	6,250.00
High School	7,299.00	7,561.00	7,318.00
Smith	9,259.00	8,760.00	7,470.00
Wheat	5,765.00	6,876.00	7,446.00
Administration	185,447.00	188,760.00	247,241.00
	<u>263,937.00</u>	<u>265,000.00</u>	<u>322,237.00</u>

PIC 23 & 33

**Cleburne ISD
Bilingual Budget Analysis
2019-2020**

Bilingual	2017-2018	2018-2019	2019-2020
	Proposed Budget	Proposed Budget	Proposed Budget
High School	4,763	5,263	6,813
TEAM	200	200	200
Smith	3,637	3,188	4,338
Wheat	4,821	5,269	5,362
Adams	1,732	1,723	1,823
Coleman	1,125	825	822
Cooke	7,477	6,038	6,251
Gerard	981	1,014	1,014
Irving	5,369	3,848	5,548
Marti	1,674	1,658	1,658
Santa Fe	7,073	7,713	5,710
Summer School	4,300	2,300	2,300
Administration	35,573	61,893	64,239
	78,725	100,932	106,078

PIC 25

Bilingual - LO 10	2017-2018	2018-2019	2019-2020
	Proposed Budget	Proposed Budget	Proposed Budget
High School	-	-	
TEAM	-	-	
Smith	-	-	
Wheat	-	-	
Adams	-	-	
Coleman	-	-	
Cooke	20,600	21,600	
Gerard	-	-	
Irving	20,600	21,600	
Marti	-	-	
Santa Fe	20,600	21,800	
Summer School	-	-	
Administration	6,631		59854
	68,431	65,000	59,854

PIC 25

LO 10 (exception money)

Total Bilingual Allotment	147,156	165,932	165,932
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**Cleburne ISD
Career & Technology Budget Analysis
2019-2020**

		Proposed Budget 2017 - 2018	Proposed Budget 2018-2019	Proposed Budget 2019-2020
Career and Technical Education				
Vocational Ag	AG	34,300.00	34,300.00	34,300.00
Forensics and Anatomy	AP	6,000.00	6,000.00	6,000.00
Audito Visual (AV)	AV	14,775.00	14,775.00	14,775.00
Hill College	CS	107,555.00	107,555.00	127,555.00
Engineering	EG	11,050.00	11,050.00	11,050.00
Power Technology (Architecture & Construction)	GM	26,250.00	26,250.00	23,250.00
VOC HECE (Career Prep)	HE	7,965.00	7,965.00	7,965.00
Home Economics (Human Services)	HM	31,725.00	30,900.00	12,900.00
VOC Health Science	HO	18,195.00	18,195.00	25,000.00
Law Enforcement	LE	9,900.00	9,900.00	12,900.00
Computer application (Business)	MC	5,050.00	5,050.00	5,050.00
Manufacturing	MG	7,600.00	7,600.00	7,600.00
Office administration	OA	17,625.00	27,610.00	27,610.00
TEAM School	TS	2,000.00	2,000.00	500.00
Culinary Carts	VE	37,350.00	37,350.00	55,350.00
Tech Lab (Information Technology)	VT	28,500.00	28,500.00	30,000.00
Total CTE/PIC 22 Amounts		<u>365,840.00</u>	<u>375,000.00</u>	<u>401,805.00</u>

**Cleburne High School
Per Pupil Allocation information
2019-2020 Budget**

Analysis of Budget	17-18 Budget Spreadsheet	18-19 Budget Spreadsheet	19-20 Budget Spreadsheet	Increase Over Previous Year
1 Included in the ppa:				
Function 11	180,648	157,404	164,719	7,315
Function 12	18,000	18,000	16,500	(1,500)
Function 13	13,050	15,440	13,300	(2,140)
Function 21				-
Function 23	16,500	21,497	21,000	(497)
Function 31	6,700	6,700	6,700	-
Function 33	500	500	600	100
Function 51				-
Function 52	27,500	44,446	42,500	(1,946)
Subtotal	262,898	263,987	265,319	1,332
2 Not included in the ppa:				
Function 36 Co-Curricular:	48,350	48,350	47,100	(1,250)
Drama:	15,000	15,000	15,000	-
Chorus:	13,000	13,000	11,000	(2,000)
Band:	104,500	104,500	104,500	-
Journalism	3,400	3,400	3,400	-
Musical Production	4,500	4,500	4,500	-
Dance Team	8,200	9,450	11,450	2,000
Jacket Academy	50,166	48,916	50,166	1,250
				-
Subtotal	247,116	247,116	247,116	-
Combined Total	510,014	511,103	512,435	1,332

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**Cleburne Middle Schools
Per Pupil Allocation Information
2019-2020 Budget**

	<u>Smith</u>	<u>Smith</u>	<u>Smith</u>
	2017-2018	2018-2019	2019-2020
	Proposed	Proposed	Proposed
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Analysis of budget			
1 <u>Included in the ppa:</u>			
function 11	51,429	50,029	54,154.00
function 12	7,900	8,075	8,075.00
function 13	2,000	2,450	2,450.00
function 23	3,050	3,050	2,550.00
function 31	1,200	2,250	1,950.00
function 33	300	-	300.00
function 36			
function 52	8,850	8,850	7,850.00
subtotal	<u>74,729</u>	<u>74,704</u>	<u>77,329</u>
2 <u>Not included in the ppa:</u>			
function 36 co-curricular			
cheerleading			
Choir	4,288	5,888	5,888.00
drama			
Instructional computing			
Art			
band	26,091	26,091	26,091.00
Life Skills			
musical production			
Industrial Technology			
subtotal	<u>31,829</u>	<u>31,979</u>	<u>31,979</u>
combined total	<u>106,558</u>	<u>106,683</u>	<u>109,308</u>

	<u>Wheat</u>	<u>Wheat</u>	<u>Wheat</u>
	2017-2018	2018-2019	2019-2020
	Proposed	Proposed	Proposed
	<u>Budget</u>	<u>Budget</u>	<u>Budget</u>
Analysis of budget			
1 <u>Included in the ppa:</u>			
function 11	44,045	45,445	53,195.00
function 12	2,950	1,575	1,575.00
function 13	4,250	4,250	2,250.00
function 23	5,325	2,925	1,025.00
function 31	800	700	700.00
function 33		-	
function 36	550	600	300.00
function 52	7,100	11,100	11,300.00
subtotal	<u>65,020</u>	<u>66,595</u>	<u>70,345</u>
2 <u>Not included in the ppa:</u>			
function 36 co-curricular			
cheerleading			
Choir	3,121	5,429	5,429.00
drama			
Instructional computing			
Art			
band	25,000	25,000	25,000.00
Life Skills			
musical production			
Industrial Technology			
subtotal	<u>28,121</u>	<u>30,429</u>	<u>30,429</u>
combined total	<u>93,141</u>	<u>97,024</u>	<u>100,774</u>

Cleburne ISD
Business / District Operations / Human Resources Budget
2019 - 2020

	Proposed Budget	Proposed Budget
Total for GA	269,400	269,400
Superintendent	152,300	152,300
School Board	22,800	22,800
Total for TX collections (99)	560,000	560,000
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>1,070,150</u>	<u>1,070,150</u>

Software 176,000

Combined central office 1,246,150

	Business Office	Human Resources	Total
6212 - Audit	<u>42,000</u>	-	<u>42,000</u>

6239-ESCXI

Purchasing CoOp	400		
Administrative Services CoOP	-		
	<u>400</u>	-	<u>400</u>

6249- R&M

Computer/Printer Repairs			
Total	<u>1,050</u>	<u>1,050</u>	<u>2,100</u>

6269 - Leases

Xerox	3,500		
Pitney Bowes	3,200		
	<u>6,700</u>	-	<u>6,700</u>

6299 - Misc contracted

TASB	5,000		
Background checks:		3,500	
Outsourced/ACA Reporting	7,000		
Skyward Training & Technical Support	2,000		

Property Tax Assistance - Disputes	3,000		
	<u>17,000</u>	<u>3,500</u>	<u>20,500</u>
6398 - Fixed Assets			
Computers & Monitors	1,500	1,500	
Hardware/other		2,000	
	<u>1,500</u>	<u>3,500</u>	<u>5,000</u>
6399 - Office Supplies			
Basic Office Supplies	15,000	2,500	
Postage	4,500		
	<u>19,500</u>	<u>2,500</u>	<u>22,000</u>
6411 - Travel/Workshops			
Sarah Taylor	1,500		
Kyle Boles		1,000	
Business Office	1,500		
HR		1,200	
Barry Hipp	1,000		
PEIMS			
Recruiting Trips		1,000	
	<u>4,000</u>	<u>3,200</u>	<u>7,200</u>
6429 - Insurance			
	<u>120,000</u>		<u>120,000</u>
6495 - Membership Dues			
TASB - Membership Dues	12,000		
School Related	4,000	500	
	<u>16,000</u>	<u>500</u>	<u>16,500</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		
	<u>22,000</u>	<u>-</u>	<u>22,000</u>
Total Budget			<u><u>269,400</u></u>

Tax Collections

6213 - Property Appraisal	560,000	560,000
	<u>560,000</u>	<u>560,000</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	500	
6399 - General Supplies	2,000	
6411 - Travel & Subsistence	6,000	
6412 - Student Travel	300	
6495 - Dues	1,500	
6499 - Misc Operating Costs	8,000	
	<u>152,300</u>	<u>152,300</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		
6299 - Misc Contract Services	1,000		
6399 - General Supplies	300		
6411 - Travel to Conferences			
6419 - Non-employee Travel	5,000		
6439 - Election Costs	12,500		
6499 - Miscellaneous Costs	3,000		
	<u>22,800</u>	-	<u>22,800</u>

Software (function 53); org 750

6299 - Software Programs:			
Frontline		30,000.00	
Application Consortium		4,300.00	
MUNIS	120,000.00		
TIPWEB - Assets	20,000.00		
Skyward - includes texting			
6239 - ESCXI	1,700.00		
6249 - Contracted Maintenance			
	<u>141,700.00</u>	<u>34,300.00</u>	<u>176,000.00</u>

Cleburne ISD
 2019-2020 Proposed Maintenance and Operation Budget
 by Functional Category

Function	Description	2018-2019	2019-2020
		Adopted Budget	Proposed Budget
11	Instruction	35,305,894	38,082,425
12	Instructional Resources and Media	546,337	562,786
13	Curriculum/Instructional Staff Development	1,350,966	1,568,702
21	Instructional Leadership	1,035,234	1,132,640
23	School Leadership	3,595,177	3,987,421
31	Guidance & Counseling Services	1,592,087	1,612,063
32	Social Work Services	3,050	1,000
33	Health Services	747,636	801,584
34	Transportation	2,188,405	2,324,465
35	Food Service	82,411	89,806
36	Extracurricular/Co-curricular Activity	2,312,432	2,258,114
41	General Administration	2,098,517	1,688,394
51	Facilities Maintenance and Operations	7,248,346	8,199,020
52	Security and Monitoring Services	545,163	545,644
53	Data Processing Services	1,256,607	1,368,771
61	Community Services	3,770	-
81	Facilities Acquisition & Construction	154,175	255,859
93	Payments to Fiscal Agent/Member Districts	85,000	140,000
95	Payments to JJAEP	12,640	12,640
99	Other Intrergovernmental Charges	560,000	560,000
Total General Fund Budget		<u>60,723,847</u>	<u>65,191,334</u>