

**Cleburne ISD
Budget Summary
2020-2021 Proposed Maintenance and Operations Budget**

	2019-2020 Adopted Budget	2020-2021 Proposed Budget 2% Raise <i>B Calendar Option</i>	
Tax Revenue	27,744,071	28,553,862	42.35%
State Revenue	30,121,012	32,824,795	48.68%
TRS On Behalf	2,600,002	2,600,002	8.98%
Other (SHARS, P&I, Gate, Rental, etc)	1,351,000	1,176,000	
Potential ADSY Funding		2,276,623	
Total estimated revenue	61,816,085	67,431,282	
Payroll Detail	52,919,992	56,226,950	82.02%
Optional 10 Day Teach Stip for Intervention		1,473,450	
Non-payroll expense	12,071,342	12,449,906	17.98%
Overall Covid Contingency	200,000	200,000	
Total estimated budget expenses	65,191,334	70,350,306	
Positive/(Deficit) results of operations	(3,375,249)	(2,919,024)	

Revenue -

Based on the following assumptions:

Tax based, which is provided by CAD on 4/30 & 5/30. HB3 will use 2021 Comptroller Amount released in January 2021

ADA based on 19-20 full year estimated data due to Covid-19.

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
2020-2021 Proposed Maintenance and Operations Revenue Budget
Compared to 2019-2020 original budget

	19-20 Adopted Budget	20-21 Proposed Budget	
CURRENT TAX REVENUE	\$ 27,444,071	\$ 28,253,862	
DELINQUENT PROPERTY TAXES	\$ 300,000	\$ 300,000	
PENALTY & INTEREST	\$ 300,000	\$ 300,000	
EARNINGS FROM INVESTMENTS	\$ 125,000	\$ 100,000	
INDIRECT COST REVENUE	\$ 45,000	\$ 45,000	
TRANSPORTATION FEES	\$ 120,000	\$ 120,000	
GATE RECEIPTS	\$ 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	
AFTER CARE PROGRAM/DRIVERS ED	\$ 71,000	\$ 71,000	
ADSY POTENTIAL REVENUE		\$ 2,276,623	
TOTAL LOCAL REVENUE	<u>\$ 31,695,073</u>	<u>\$ 34,606,487</u>	
INITIAL ADDITIONAL ESTIMATED REVENUE			
PROJECTED STATE REVENUE	<u>\$ 30,121,012</u>	<u>\$ 32,824,795</u>	
 Combined total revenue	 <u>\$ 61,816,085</u>	 \$ 5,615,197 <u>\$ 67,431,282</u>	
difference			
 ADA Revenue - state & local	 <u>\$ 57,865,083</u>	 <u>\$ 61,378,657</u>	
Property tax calculations:			
 Estimated taxable after protest	 2,649,782,552	 2,762,548,019	**May Estimate
Maintenance & Operations Tax Rate	\$ 1.0684	\$ 1.0547	*
 Estimated Gross	 28,310,277	 29,136,594	
 Historical Collection rate	 98.0%	 98.0%	
 Estimated tax collections	 <u>27,744,071</u>	 809,790.75 <u>28,553,862</u>	
 ADA assumptions:			
ADA	6,287	6,290	
Sped	175	191	
CT	471	546	

**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.

*This is an estimate for the tax rate. Due to HB3, TEA will calculate the tax rate in August.

2020-21 Summary of Finances
CLEBURNE ISD
126-903

		HB 3
Funding Elements		From Date Entry
Students		
1.	Refined Average Daily Attendance (ADA)	6,289,792
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	5,552,841
3.	Special Education FTEs (Link to Detail Report)	192,268
4.	Career & Technology FTEs	544,683
5.	Weighted ADA (WADA) (Link to Detail Report)	8,506,751
Property Values		
6.	2018 State Certified Property Value ("T2" value)	2,562,485,553
7.	2020 State Certified Property Value ("T2" value)	2,762,548,019
Tax Rates and Collections		
8.	State Compression Percentage	0.91640
9.	2018-19 M&O Tax Rate	\$1.17000
10.	2020-21 M&O Tax Rate	\$1.05470
11.	2020-21 Tier I M&O Tax Rate	\$0.91640
12.	2020-21 Maximum Compressed Tax Rate	\$0.91640
13.	2019-20 M&O Tax Collections (Link to Detail Report)	\$28,553,862
14.	2020-21 I&S Tax Rate	\$0.46000
15.	2020-21 I&S Tax Collections	\$12,707,721
16.	2020-21 Total Tax Collections	\$41,261,583
17.	2020-21 Total Tax Levy	\$0
Funding Components		
18.	District Basic Allotment	\$6,160
19.	ASF ADA (Prior-year ADA)	6,289,792
20.	Per Capita Rate	\$400.000
Program Intent Codes - Allotments		
Tier I Subchapter B & C Allotments		
21.	11-Regular Program Allotment 48.051	\$34,205,501
22.	Small and Mid-size Allotment 48.101	\$0
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$4,719,715
24.	37-Dyslexia Allotment 48.103	\$251,944
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)	\$6,584,524
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$953,165
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$4,529,584
28.	11-Public Education Grant 48.107	\$0
29.	36-Early Education Allotment 48.108	\$1,096,770
30.	38-College, Career, or Military Readiness Outcomes Bonus 48.110	\$0
31.	Fast Growth Allotment 48.111	\$0
32.	Teacher Incentive Allotment 48.112	\$0
33.	Mentor Program Allotment 48.114	\$0
34.	School Safety Allotment 42.168	\$61,137
Tier I Subchapter D Allotments		
35.	99-Total Transportation Allotment 48.151	\$473,484
36.	99-New Instructional Facilities Allotment (NIFA) 48.152	\$0
37.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$0
38.	Tuition Allotment for Districts Not Offering All Grade Levels 48.154	\$0
39.	College Preparation Assessment Reimbursement 48.155	\$23,730
40.	Certification Examination Reimbursement 48.156	\$18,279
41.	Advanced Placement Tests Set-Aside	(\$754)
42.	Total Cost of Tier I (Link to Tier I Detail Report)	\$52,917,078
43.	Less: Local Fund Assignment	\$25,315,990
44.	Per Capita Distribution from the Available School Fund (ASF)	\$2,515,917
Foundation School Program (FSP) State Funding		
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)	\$25,085,171
46.	Tier II State Aid (Link to Tier II Detail Report)	\$5,223,706
47.	Other Programs (Link to Detail Report)	\$0
48.	Total FSP Operating Fund	\$30,308,877
State Aid by Fund Code / Object Code - Funding Source		
M&O State Aid		
49.	199/5812 - Foundation School Fund	\$30,308,877
50.	199/5811 - Available School Fund	\$2,515,917
I&S State Aid		
51.	599/5829 - Existing Debt Allotment (EDA) (Link to Detail Report)	\$0
52.	599/5829 - Instructional Facilities Allotment (IFA) (Bond) (Link to Detail Report)	\$0
53.	599/5829 - Instructional Facilities Allotment (Lease Purchase) (See Link Above)	\$0
54.	I&S Hold Harmless (ASAHE for Facilities on TEA's Report) (see HH2021-Calcs tab)	\$0
55.	TOTAL 2020-21 FSP/ASF STATE AID	32,824,795.00
Local Revenue in Excess of Entitlement		
56.	Local Revenue in Excess of Entitlement (Link to Cost of Recapture Report)	\$0
57.	FSP Allocations and Adjustments Report (Link to Detail Report)	

< not done yet
< not done yet

ADDITIONAL INFO: (Not on TEA's Summary of Finances)		
SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:		
58.	M&O Rev From State (not including Fund 599 & I&S Hold Harmless)	32,824,794
59.	Gross M&O Rev From Local Taxes	\$28,553,862
60.	Tier 1 Recapture	\$0
61.	Recapture - Copper Penny Level	\$0
62.	Net M&O Revenue From Local Taxes	\$61,378,656
63.	Less: Credit Balance Due State (only if Line 58 is less than zero)	\$0
64.	Net 2020-21 TOTAL STATE/LOCAL M&O REVENUE	\$61,378,656

SUMMARY OF TOTAL RECAPTURE:		
65.	Tier I Recapture	\$0
66.	Recapture - Copper Penny Tier II Level	\$0
67.	Total 2020-21 Recapture	\$0
68.	Less: Formula Transition Grant Funding Credit Against Recapture (if applicable)	\$0
69.	Total 2020-21 Recapture Payments Due TEA	\$0

**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
BYRON BLACK – CHAIRMAN
TOBY FORD – VICE CHAIRMAN
DON BEESON – SECRETARY
LARRY WOOLLEY
ALBERT ARCHER, SR.
SCOTT PORTER – TAX ASSESSOR/COLLECTOR

June 8, 2020

**2020 APPRAISAL ROLL INFORMATION
VALUATION SUMMARY**

CLEBURNE ISD

Attached are preliminary estimates of the 2020 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			
Taxable Non-Frozen	Tax Frozen Loss	Tax Rate	2,730,226,874
Taxable Frozen			356,682,151
Taxable New HS Frozen			3,582,460
Est. Other Losses			(25,189,324)
Total Taxable			3,065,302,161
Taxable Value Frozen Loss	(2,404,167.41)	0.01528300	(157,309,914)
Est. Total Taxable			2,907,992,247
Under Protest Loss			(145,444,228)
Est. Total Taxable			2,762,548,019
New Value			53,478,610
Average Home Value			136,896
Net taxable value of properties under protest	484,814,094		
Estimated minimum taxable value for the same properties	339,369,866		
Loss	(145,444,228)		

ONLY ESTIMATES

HB3 Student FTE – Spec Ed, CTE, Adv CTE, PRSDistrict Summary for 2019 - 2020

2018-2019 Historical ADA Ratio 0.997

Special Education FTE Report for 19-20 District/Campus Summary for Grade: All Grades Summary for All Instructional Tracks for All Instructional Settings										
Year	Instructional Setting	First Six Weeks	Second Six Weeks	Third Six Weeks	Fourth Six Weeks	Fifth Six Weeks	Sixth Six Weeks	Covid-19 Adjusted Refined Total	Snapshot Total	
2019 - 2020	(01) - Homebound	0.166	0.166	0.166	0.250	0	0	0.186	1	
2019 - 2020	(02) - Hospital Class	0	0	0	0	0	0	0	0	
2019 - 2020	(00) - Speech Therapy	14.620	15.346	15.422	15.291	0	0	15.124	219	
2019 - 2020	(41, 42) - Resource Room/Services	111.751	112.074	112.275	114.131	0	0	112.220	258	
2019 - 2020	(43, 44, 45) - Self Contained, Mild/Moderate/Severe - Mor	55.114	59.641	62.395	60.399	0	0	59.209	145	
2019 - 2020	(91-98) - Off Home Campus	0	0	0	0	0	0	0	0	
2019 - 2020	(08) - Vocational Adjustmnt Class/Prg	8.516	6.757	4.529	4.557	0	0	6.072	11	
2019 - 2020	(30) - State Schools	0	0	0	0	0	0	0	0	
2019 - 2020	(31, 32, 34) NonPublic Contracts	0	0	0	0	0	0	0	0	
2019 - 2020	(81-89) - Residential Care and Treatment Facility	0	0	0	0	0	0	0	0	
2019 - 2020	Summary (all instructional settings)	190.170	193.986	194.789	194.630	0	0	192.814	0	

Career and Technical Education FTE Report for 19-20 District/Campus Summary for Grades: All Grades Summary, 07, 08, 09, 10, 11, 12 for All Instructional Tracks										
Year	Grade	First Six Weeks	Second Six Weeks	Third Six Weeks	Fourth Six Weeks	Fifth Six Weeks	Sixth Six Weeks	Covid-19 Adjusted Refined Total	Snapshot Total	
2019 - 2020	Summary	564.932	557.129	539.688	523.503	0	0	544.674	0	
2019 - 2020	7	0	0	0	0	0	0	0	0	
2019 - 2020	8	0	0	0	0	0	0	0	0	
2019 - 2020	9	118.049	115.709	111.122	107.623	0	0	112.787	569	
2019 - 2020	10	122.543	123.290	120.061	111.257	0	0	118.929	468	
2019 - 2020	11	151.543	148.382	142.322	140.536	0	0	145.259	426	
2019 - 2020	12	172.796	169.746	166.183	164.086	0	0	167.698	413	

Advanced Career and Technology Incentive Report for All Instructional Tracks										
Year	Instructional Track	First Six Weeks	Second Six Weeks	Third Six Weeks	Fourth Six Weeks	Fifth Six Weeks	Sixth Six Weeks	Refined Total	Adv CTE Allotment	
2019 - 2020	Students in 2 or more advanced CTE courses for 3 or more All Tracks						0.000	0.000	0.000	
Year	Campus	First Six Weeks	Second Six Weeks	Third Six Weeks	Fourth Six Weeks	Fifth Six Weeks	Sixth Six Weeks	Snapshot Total	Adv CTE Allotment	
2019 - 2020	P-Tech Students							0	\$0.00	
2019 - 2020	New Tech Students							0	\$0.00	
	Grand Total Advanced CTE Allotment								\$0.00	

Pregnancy Related Services FTE Report for 19-20 District/Campus Summary for Grade: All Grades Summary for All Instructional Tracks										
Year	Instructional Tracks	First Six Weeks	Second Six Weeks	Third Six Weeks	Fourth Six Weeks	Fifth Six Weeks	Sixth Six Weeks	Covid-19 Adjusted Refined Total	Snapshot Total	
2019 - 2020	00,01,02	0.989	0.989	0.890	1.423	0.000	0.000	1.070	10	

**Cleburne ISD
2020-2021 Proposed Nonpayroll Budget**

Non-payroll budgets			17-18	18-19	19-20	20-21
<u>Campus</u>	<u>Administrator</u>	<u>Category</u>	Adopted Budget Allocations	Adopted Budget Allocations	Adopted Budget Allocations	Initial Budget Allocations
1 Adams	Dawn Hitt	Elementary	40,650	46,425	46,425	45,735
2 Coleman	Marla Roth	Elementary	47,584	56,085	61,720	56,660
3 Marti	Mary Boedeker	Elementary	47,106	53,095	52,750	52,060
4 Irving	Sherqueena Jackson	Elementary	41,632	48,725	54,015	54,015
5 Gerard	Tracy White	Elementary	51,237	61,260	58,040	54,705
6 Cooke	Jacob Walker	Elementary	50,126	60,110	62,410	64,365
7 Santa Fe	Sabina Landeros	Elementary	41,080	44,470	41,135	37,225
1 Smith	Amber White	Middle	106,558	106,683	109,308	107,933
2 Wheat	Suzi Keesee	Middle	93,141	97,024	100,774	104,524
1 High School	Ben Renner	High School	510,014	511,103	512,435	526,347
Team	Georgann Storm	TEAM	19,041	21,041	23,475	21,550
Phoenix	Loyd Smith	Phoenix/Elem DAEP	21,778	27,778	24,056	24,506
	Jeri Larrison-Hall	Athletics	654,073	694,455	685,672	699,264
all	Kristi Rhone	Instr/Curri	421,724	412,379	532,248	599,280
all	Kristi Rhone	Dyslexia	6,500	6,500	6,500	7,250
	Kristi Rhone	Robotics/STEAM	33,000.00	180,350	180,350	180,350
all	Tammy Bright	Student Services	55,510	55,510	201,437	296,437
all	Tammy Bright	JJAEF	12,640	12,640	12,640	12,640
all	Tammy Bright	Homebound & BT	3,750	4,000	4,000	4,000
all	Janet Helmcamp	Gifted/Talented	18,395	19,000	20,670	26,040
HS	Mark McClure	CATE	365,840	375,000	401,805	551,164
all	Cory Borden	Special Ed	263,937	265,000	322,237	334,004
all	Tammy Bright	State Comp Ed	8,000	8,000	8,000	8,000
all	Christy Burton	Bilingual	143,725	165,932	165,932	165,932
Secondary	Tammy Bright	High school allotment	187,174	345,000	345,000	345,000
all	Chad VanWinkle	Transportation	632,200	635,000	635,000	664,639
	Christi Gregory	Health	60,480	61,000	61,000	86,000
	Mike Wallace	Technology	543,311	624,131	624,131	624,131
	Sarah Taylor	Administration	962,730	1,078,650	1,070,150	1,111,750
	Sarah Taylor	Administration	292,600	250,500	176,000	182,400
	Barry Hipp	Maint/cust	3,930,629	4,255,629	4,730,027	4,910,000
	Barry Hipp	Resource officer	330,000	475,000	475,000	475,000
	Sally Nolen	Drivers Ed/Care	16,860	17,000	17,000	17,000
	Barry Hipp	Administration Annex		150,000	250,000	
			10,013,025	11,224,475	12,071,342	12,449,906

**Cleburne ISD
Payroll Analysis
2020-2021 Proposed Maintenance and Operations Budget**

	Adopted 16-17	Adopted 17-18	Adopted 18-19	Adopted 19-20	Proposed 20-21	1 Year Increase (Reduction)
Total General Fund Budgeted Positions	42,936,210	44,794,493	46,898,412	49,943,032	52,789,990	2,846,958
Optional Teacher 10 Day Stipend - ADSY					1,473,450.00	1,473,450
Overtime, Extra Duty	603,051	886,040	1,101,960	1,241,960	1,341,960.00	100,000
Substitutes	600,000	600,000	600,000	600,000	700,000.00	100,000
Master Stipends	225,000	225,000	245,000	280,000	290,000.00	10,000
One Time Longevity Payment	100,000	100,000	100,000	500,000	750,000.00	250,000
Enrollment One Time Stipend	-	800,000				-
Workers Comp Contingency	275,000	275,000				-
Life Insurance	25,000	25,000	25,000	25,000	25,000.00	-
Unemployment	100,000	100,000	100,000	100,000	100,000.00	-
Insurance Contingency	230,000	230,000	230,000	230,000	230,000.00	-
SSI & OEY Funding	-	-	-			-
	<u>45,094,261</u>	<u>48,035,533</u>	<u>49,300,372</u>	<u>52,919,992</u>	<u>57,700,400</u>	<u>4,780,408</u>
Supp/Extra Duty Pay (detail)						
High School	12,280	62,280	75,500	75,500	75,500	-
High School allotment - HS	1,000	37,000	86,560	86,560	86,560	-
High School allotment - SM	1,000	5,500	25,000	25,000	25,000	-
High School allotment - WT	1,000	5,500	25,000	25,000	25,000	-
Testing Monitors	20,000	20,000	20,000	35,000	35,000	-
Athletic	23,000	47,500	55,000	55,000	55,000	-
Technology	40,000	40,000	40,000	40,000	40,000	-
Bus Drivers	15,000	18,000	18,000	18,000	18,000	-
ESY- Summer School	16,800	16,800	16,800	16,800	16,800	-
Transportation substitutes/overtime	40,000	40,000	60,000	60,000	60,000	-
Custodial substitutes/overtime	40,000	40,000	40,000	40,000	40,000	-
Payroll/HR/Finance Overtime	20,000	45,000	45,000	45,000	45,000	-
Maintenance Overtime	35,000	35,000	35,000	35,000	35,000	-
Curriculum overtime/contract/PD	3,500	3,500	121,100	121,100	121,100	-
Unallocated Stipends/conting	79,471	199,960	150,000	150,000	150,000	-
Campus Office Overtime	15,000	15,000	20,000	20,000	20,000	-
Summer School - SCE	200,000	215,000	225,000	350,000	450,000	100,000.00
Care/Care personnel/drivers ed	40,000	40,000	44,000	44,000	44,000	-
	<u>603,051</u>	<u>886,040</u>	<u>1,101,960</u>	<u>1,241,960</u>	<u>1,341,960</u>	<u>100,000</u>

LONGEVITY ONE-TIME PAYMENT FOR 2020-2021

Teachers, Counselors, Nurses, Librarians

Years of Experience in Cleburne ISD	One-Time Payment
0-4 Years	\$750
5-10 Years	\$1,150
11-15 Years	\$1,650
16+ Years	\$2,250

All Other Employees

Auxiliary, Paraprofessional, and Administration

Years of Experience in Cleburne ISD	One-Time Payment
0-4 Years	\$100
5-15 Years	\$500
16+ Years	\$1,000

- Must be employed by the first day of school for 2020-2021 school year and determined by current position.
- Paid in December 2020, subject to taxes, in a separate direct deposit.
- Payment amount is determined by cumulative (total) years in CISD, under positions paying into TRS.

Cleburne ISD
Campus allocations - Per Pupil & Co-Curricular Proposed Budgets
2020-2021 Budget Year

		ADA for first sem	Per Pupil	Per Pupil Budget	other budget amounts	total budget
1	Cleburne High School	1,762	\$ 148	\$ 279,231	247,116	\$ 526,347
2	Team School	29	\$ 148	7,569	13,981	21,550
4	JJAEP	1	\$ 148		-	-
41	Lowell Smith Middle School	773	\$ 125	96,625	11,308	107,933
107	A.D. Wheat Middle School	716	\$ 125	89,500	15,024	104,524
101	Adams Elementary	384	\$ 115	44,160	1,575	45,735
102	Coleman Elementary	479	\$ 115	55,085	1,575	56,660
103	Marti Elementary	439	\$ 115	50,485	1,575	52,060
104	Irving Elementary	456	\$ 115	52,440	1,575	54,015
108	Gerard Elementary	462	\$ 115	53,130	1,575	54,705
109	Cooke Elementary	546	\$ 115	62,790	1,575	64,365
111	Santa Fe Elementary	310	\$ 115	35,650	1,575	37,225

First semester ADA/Totals	<u>6,357</u>			<u>\$ 826,665</u>	<u>\$ 298,454</u>	<u>\$ 1,125,119</u>
-actual 2019-2020 Covid19 adjusted totals						

Cleburne ISD
Special Education Budget Analysis
2020-2021

Special Ed	2018-2019 Proposed Budget	2019-2020 Proposed Budget	2020-2021 Proposed Budget
Adams	6,544.00	6,320.00	6,130.00
Coleman	6,480.00	7,086.00	6,138.00
Cooke	5,924.00	5,900.00	5,800.00
Gerard	5,760.00	5,900.00	6,207.00
Irving	16,120.00	15,110.00	12,088.00
Marti	6,288.00	6,196.00	6,964.00
Santa Fe	5,927.00	6,250.00	5,980.00
High School	7,561.00	7,318.00	7,894.00
Smith	8,760.00	7,470.00	8,634.00
Wheat	6,876.00	7,446.00	7,970.00
Administration	188,760.00	247,241.00	260,199.00
	<u>265,000.00</u>	<u>322,237.00</u>	<u>334,004.00</u>

PIC 23 & 33

Cleburne ISD
Bilingual Budget Analysis
2020-2021

Bilingual	2018-2019	2019-2020	2020-2021
	Proposed Budget	Proposed Budget	Proposed Budget
High School	5,263	6,813.00	7,813
TEAM	200	200.00	200
Smith	3,188	4,338.00	5,338
Wheat	5,269	5,362.00	5,362
Adams	1,723	1,823.00	1,823
Coleman	825	822.00	822
Cooke	6,038	6,251.00	7,251
Gerard	1,014	1,014.00	1,014
Irving	3,848	5,548.00	6,548
Marti	1,658	1,658.00	1,658
Santa Fe	7,713	5,710.00	6,710
Summer School	2,300	2,300.00	2,300
Administration	61,893	64,239.00	119,093
	<u>100,932</u>	<u>106,078.00</u>	<u>165,932</u>

PIC 25

Bilingual - LO 10	2018-2019	2019-2020	2020-2021
	Proposed Budget	Proposed Budget	Proposed Budget
High School	-		
TEAM	-		
Smith	-		
Wheat	-		
Adams	-		
Coleman	-		
Cooke	21,600		
Gerard	-		
Irving	21,600		
Marti	-		
Santa Fe	21,800		
Summer School	-		
Administration		59,854.00	
	<u>65,000</u>	<u>59,854.00</u>	<u>-</u>

PIC 25

LO 10 (exception money)

Total Bilingual Allotment	<u>165,932</u>	<u>165,932.00</u>	<u>165,932</u>
----------------------------------	----------------	-------------------	----------------

**Cleburne ISD
Career & Technology Budget Analysis
2020-2021**

		Proposed Budget 2018-2019	Proposed Budget 2019-2020	Proposed Budget 2020-2021
Career and Technical Education				
Vocational Ag	AG	34,300	34,300	34,300
Forensics and Anatomy	AP	6,000	6,000	6,000
Audito Visual (AV)	AV	14,775	14,775	14,775
Hill College	CS	107,555	127,555	183,750
Engineering	EG	11,050	11,050	11,050
Power Technology (Architecture & Construction)	GM	26,250	23,250	19,750
VOC HECE (Career Prep)	HE	7,965	7,965	7,965
Home Economics (Human Services)	HM	30,900	12,900	12,900
VOC Health Science	HO	18,195	25,000	28,064
Law Enforcement	LE	9,900	12,900	12,900
Computer application (Business)	MC	5,050	5,050	5,050
Manufacturing	MG	7,600	7,600	11,100
Office administration	OA	27,610	27,610	28,210
TEAM School	TS	2,000	500	500
Culinary Arts	VE	37,350	55,350	59,850
Tech Lab (Information Technology)	VT	28,500	30,000	30,000
Auto Diesel Mechanic	AM	-	-	25,000
Restaurant/Café/Bistro	CF	-	-	60,000
Total CTE/PIC 22 Amounts		375,000	401,805	551,164

**Cleburne High School
Per Pupil Allocation
2020-2021 Budget**

Analysis of Budget	18-19 Budget Spreadsheet	19-20 Budget Spreadsheet	20-21 Budget Spreadsheet	Increase Over Previous Year
1 Included in the ppa :				
Function 11	157,404	164,719	175,631	10,912
Function 12	18,000	16,500	16,500	-
Function 13	15,440	13,300	13,250	(50)
Function 21				-
Function 23	21,497	21,000	25,296	4,296
Function 31	6,700	6,700	6,700	-
Function 33	500	600	600	-
Function 51				-
Function 52	44,446	42,500	52,446	9,946
Subtotal	<u>263,987</u>	<u>265,319</u>	<u>290,423</u>	<u>25,104</u>
2 Not included in the ppa:				
Function 36 Co-Curricular:	48,350	47,100	34,508	(12,592)
Drama:	15,000	15,000	16,400	1,400
Chorus:	13,000	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	9,450	11,450	11,450	-
Jacket Academy	48,916	50,166	50,166	-
Subtotal	<u>247,116</u>	<u>247,116</u>	<u>235,924</u>	<u>(11,192)</u>
Combined Total	<u>511,103</u>	<u>512,435</u>	<u>526,347</u>	<u>13,912</u>
		512435	526347	
		-	-	

**Cleburne Middle Schools
Per Pupil Allocation
2020-2021 Budget**

	Smith	Smith	Smith
	2018-2019	2019-2020	2020-2021
	Proposed	Proposed	Proposed
	Budget	Budget	Budget
Analysis of budget			
1 <u>Included in the ppa:</u>			
Function 11	50,029	54,154	46,084
Function 12	8,075	8,075	8,075
Function 13	2,450	2,450	4,500
Function 23	3,050	2,550	4,550
Function 31	2,250	1,950	1,595
Function 33	-	300	300
Function 36			
Function 52	8,850	7,850	7,850
subtotal	74,704	77,329	72,954
2 <u>Not included in the ppa:</u>			
Cheerleading			
Choir	5,888	5,888	5,888
Drama			
Instructional computing			
Art			
Band	26,091	26,091	29,091
Life Skills			
Musical Production			
Industrial Technology			
subtotal	31,979	31,979	34,979
combined total	106,683	109,308	107,933

	Wheat	Wheat	Wheat
	2018-2019	2019-2020	2020-2021
	Proposed	Proposed	Proposed
	Budget	Budget	Budget
Analysis of budget			
1 <u>Included in the ppa:</u>			
Function 11	45,445	53,195	53,720
Function 12	1,575	1,575	4,575
Function 13	4,250	2,250	2,250
Function 23	2,925	1,025	1,550
Function 31	700	700	700
Function 33	-		
Function 36	600	300	
Function 52	11,100	11,300	11,300
subtotal	66,595	70,345	74,095
2 <u>Not included in the ppa:</u>			
Cheerleading			
Choir	5,429	5,429	5,429
Drama			
Instructional computing			
Art			
Band	25,000	25,000	25,000
Life Skills			
Musical Production			
Industrial Technology			
subtotal	30,429	30,429	30,429
combined total	97,024	100,774	104,524

Cleburne ISD
Business / District Operations / Human Resources Budget
2020 - 2021

	Proposed Budget	Proposed Budget
Total for GA	255,900	255,900
Total for HR	46,700	46,700
Superintendent	156,800	156,800
School Board	26,700	26,700
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>1,111,750</u>	<u>1,111,750</u>

Software	182,400
Combined central office	<u>1,294,150</u>

	Business Office	Human Resources	Total
6212 - Audit	<u>42,000</u>		<u>42,000</u>
6214 - Lobbying	<u>250</u>		<u>250</u>
6239-ESCXI			
Purchasing CoOp	400		
Administrative Services CoOP Region XI	-	250	
	<u>400</u>	<u>250</u>	<u>650</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	2,500	
Pitney Bowes	3,200		
	<u>6,700</u>	<u>2,500</u>	<u>9,200</u>
6299 - Misc contracted			
TASB	5,000		
Background checks		10,000	

Outsourced/ACA Reporting	7,000		
Skyward Training & Technical Support	2,000		
Property Tax Assistance - Disputes	3,000		
	<u>17,000</u>	<u>10,000</u>	<u>27,000</u>

6398 - Fixed Assets

Computers & Monitors	1,500	2,000	
Hardware/other		2,000	
	<u>1,500</u>	<u>4,000</u>	<u>5,500</u>

6399 - Office Supplies

Basic Office Supplies	15,000	8,700	
Postage	4,500		
	<u>19,500</u>	<u>8,700</u>	<u>28,200</u>

6411 - Travel/Workshops

Sarah Taylor	2,000		
Andrea Hensley		10,000	
Business Office	1,500		
HR		5,000	
Barry Hipp	1,000		
PEIMS			
Recruiting Trips		4,500	
	<u>4,500</u>	<u>19,500</u>	<u>24,000</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		
TASPA		200	
	<u>22,000</u>	<u>200</u>	<u>22,200</u>

	Total Budget	255,900	46,700	302,600
Tax Collections				
6213 - Property Appraisal		560,000		560,000
		560,000		560,000
6213- Tax Collections CAD		45,000		45,000
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		
		156,800	-	156,800
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		
		15,000	-	15,000
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		
		5,650	-	5,650

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	12,500		
6499 - Miscellaneous Costs	5,000		
	<u>26,700</u>	<u>-</u>	<u>26,700</u>

Software (function 53), org 750

6299 - Software Programs:			
Frontline		36,400.00	
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>40,700.00</u>	<u>182,400.00</u>

Cleburne ISD
 2020-2021 Proposed Maintenance and Operation Budget
 by Functional Category

Function	Description	2019-2020	2020-2021
		Adopted Budget	Proposed Budget
11	Instruction	38,082,425	41,720,833.00
12	Instructional Resources and Media	562,786	541,743.00
13	Curriculum/Instructional Staff Development	1,568,702	1,593,025.00
21	Instructional Leadership	1,132,640	1,269,160.00
23	School Leadership	3,987,421	3,989,145.00
31	Guidance & Counseling Services	1,612,063	1,654,431.00
32	Social Work Services	1,000	-
33	Health Services	801,584	883,206.00
34	Transportation	2,324,465	2,328,443.00
35	Food Service	89,806	89,806.00
36	Extracurricular/Co-curricular Activity	2,258,114	2,488,572.00
41	General Administration	1,688,394	2,582,704.00
51	Facilities Maintenance and Operations	8,199,020	8,572,049.00
52	Security and Monitoring Services	545,644	555,490.00
53	Data Processing Services	1,368,771	1,383,200.00
61	Community Services	-	-
81	Facilities Acquisition & Construction	255,859	5,859.00
93	Payments to Fiscal Agent/Member Districts	140,000	120,000.00
95	Payments to JJAEP	12,640	12,640.00
99	Other Intergovernmental Charges	560,000	560,000.00
Total General Fund Budget		<u>65,191,334</u>	<u>70,350,306</u>