

**Cleburne ISD
Budget Summary
2018-2019 Proposed Maintenance and Operations Budget**

	<u>2016-2017</u> Adopted Budget (comparison only)	2017-2018 Adopted	2018-2019 Workshop Budget	
Tax Revenue	27,528,407	28,004,605	29,164,083	50.3%
State Revenue	21,142,208	25,225,303	24,827,075	42.8%
TRS On Behalf	2,379,544	2,442,424	2,450,000	4.2%
Other (SHARS, P&I, Gate, Rental, etc)	1,280,000	1,345,000	1,501,002	2.6%
Total estimated revenue	<u>52,330,159</u>	<u>57,017,332</u>	<u>57,942,160</u>	
Payroll Detail	45,094,261	48,035,533	49,300,372	81.2%
Non-payroll expense	9,145,892	10,013,025	11,224,475	17.7%
Overall Contingency**		200,000	200,000	
Unreconciled payroll (partial year) Amendments	2,716,667			

FUTURE/CURRENT CONSIDERATIONS

New facility opening
Career and Technical Education expenses
Classroom technology
Buses/Transportation

Estimated 2 months not spent				
Adjustment for 10 months results	(9,223,685)			
Total estimated budget expenses	<u>47,733,135</u>	<u>58,248,558</u>	<u>60,724,847</u>	
Positive/(Deficit) results of operations	<u>4,597,024</u>	<u>(1,231,226)</u>	<u>(2,782,687)</u>	
Estimated Beginning Fund Balance	19,033,633	23,630,657	22,399,430	
Estimated Ending fund balance	<u>23,630,657</u>	<u>22,399,430</u>	<u>19,616,743</u>	
Fund Balance percentage -as a percent of annual budgeted expenditures	43.57%	38.59%	32.41%	
To address facilities 5 year plan/technology 5 year plan/transportation 5 year plan				

Revenue -

Based on the following assumptions:

Tax based, which is provided by CAD on 4/30 & 5/30, with official on 7/25. May 30 tax base up approximately \$130mm.
ADA consistent with the current year. Has decreased from the prior year approximately 100+- based on YTD information
Discuss relative percentages

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 level determined on a market analysis of neighboring districts to keep CISD competitive

Non-payroll - Formula driven & non-formula driven

PPA for the campuses instructional budget - a little above peers in the area

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.

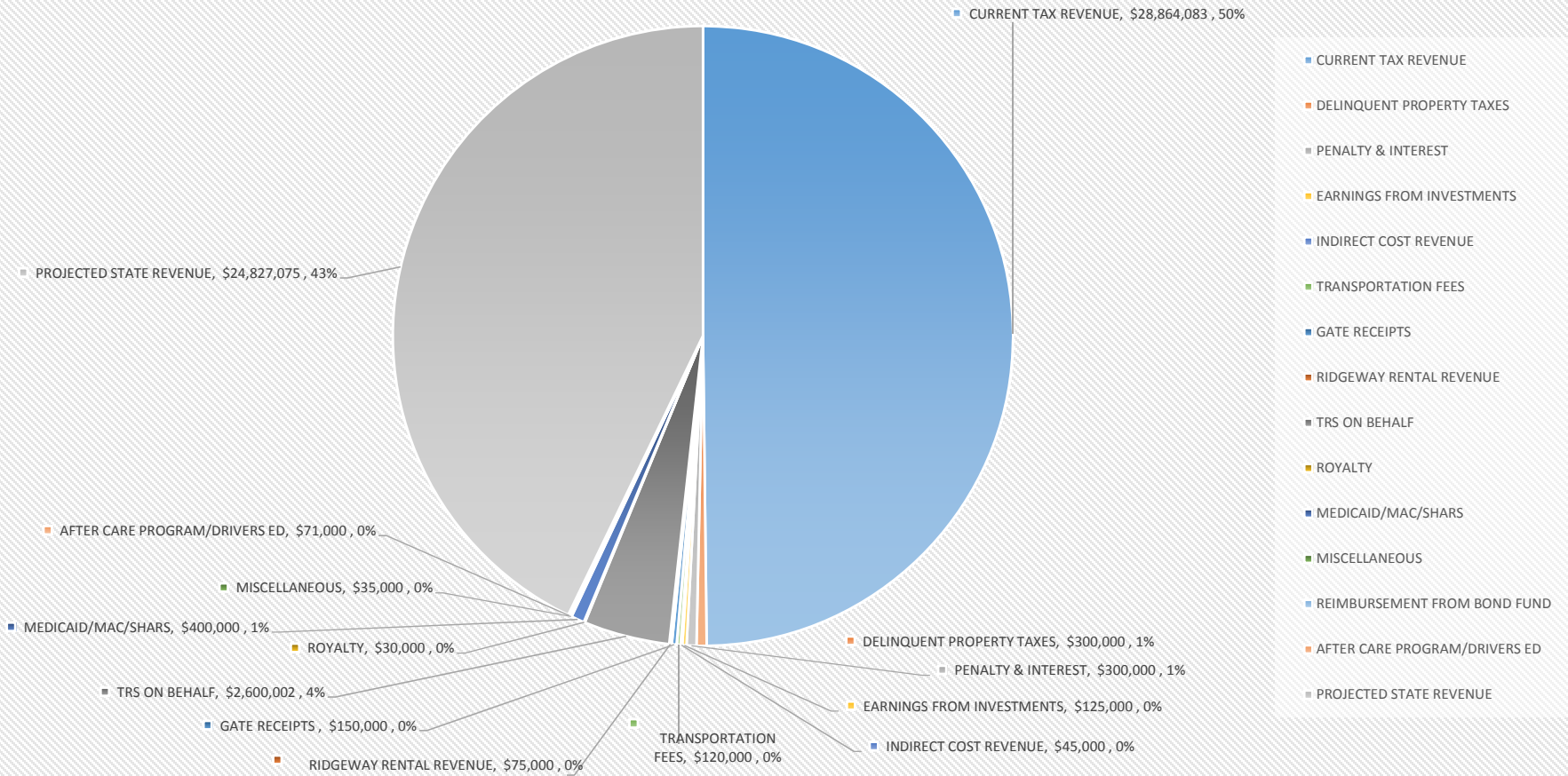
Each year's accounting is used to measure the results of operations for that fiscal period based on Generally Accepted Accounting Principles. Revenue is recognized in the year earned, and expenses in the year incurred. Annually, the books are closed, and the net effect of the revenues and expenses becomes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

** This year, I have booked an "overall contingency", as our federal funds have been cut approximately 10%, in excess of \$125,000. Campuses utilize federal funds for supplemental resources, which have now been significantly reduced. Evaluation of the federal funds and resources supported by these funds will be evaluated as the finalization of those sources occurs.

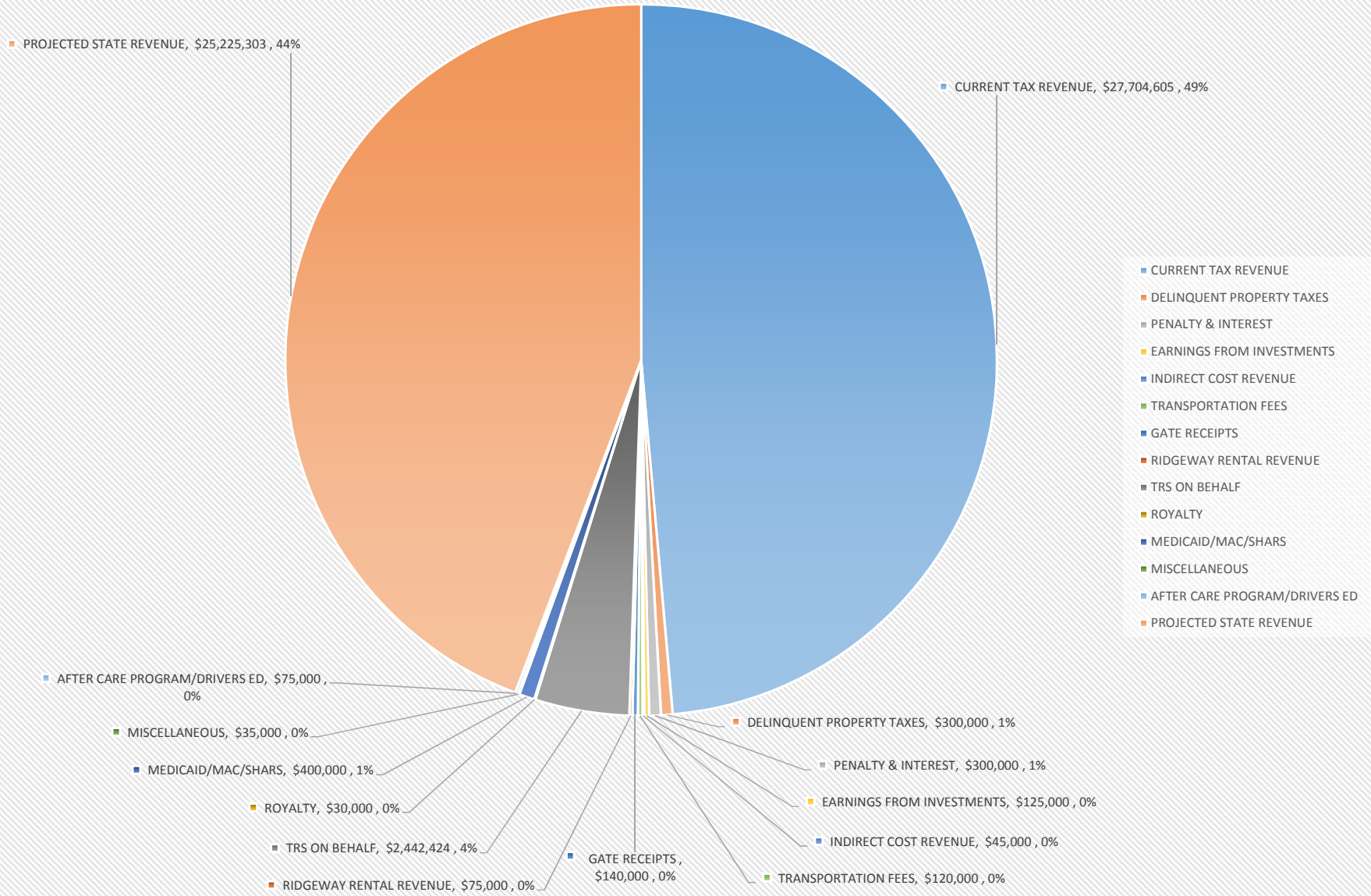
CISD
2018-2019 Proposed Maintenance and Operations Revenue Budget
Compared to 2017-2018 original budget

	17-18 Adopted Budget	18-19 Proposed
CURRENT TAX REVENUE	\$ 27,704,605	\$ 28,864,083
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	\$ 140,000	\$ 150,000
RIDGEWAY RENTAL REVENUE	\$ 75,000	\$ 75,000
TRS ON BEHALF	\$ 2,442,424	\$ 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	\$ 75,000	\$ 71,000
TOTAL LOCAL REVENUE	\$ 31,792,029	\$ 33,115,085
INITIAL ADDITIONAL ESTIMATED REVENUE		
PROJECTED STATE REVENUE	<u>\$ 25,225,303</u>	<u>\$ 24,827,075</u>
 Combined total revenue	 <u>\$ 57,017,332</u>	 <u>\$ 924,828 \$ 57,942,160</u>
difference		
 ADA Revenue - state & local	 <u>\$ 53,229,908</u>	 <u>\$ 53,991,158</u>
Property tax calculations:		
Estimated taxable after protest	2,528,860,836	2,543,527,209
Maintenance & Operations Tax Rate	\$ 1.13	\$ 1.17
Estimated Gross	28,576,127	29,759,268
Historical Collection rate	98.0%	98.0%
Estimated tax collections	<u>28,004,605</u>	<u>813,844.56 29,164,083</u>
 ADA assumptions:		
ADA	6,284	6,180
Sped	162	166
CT	431	450
 WADA	 8,302	 8,209

2018 - 2019 Proposed Revenue



2017 - 2018 Adopted Revenue



2018-19 Summary of Finances
CLEBURNE ISD
126-903

2018-19 ASATR List (ASATR Repealed Effective 9/1/2017)		\$0
Funding Elements		From Date Entry
Students		
1.	Refined Average Daily Attendance (ADA)	6,179,544
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	5,562,950
3.	Special Education FTEs (Link to Detail Report)	166,233
4.	Career & Technology FTEs	450,381
5.	Advanced Career & Technology FTEs	0,000
6.	High School ADA	1,648,715
7.	Weighted ADA (WADA) (Link to Detail Report)	6,208,870
8.	Prior Year Refined ADA	6,179,544
9.	Texas School for the Blind and Visually Impaired ADA	0,000
10.	Texas School for the Deaf ADA	0,000
Staff		
11.	Full-time Staff (not MSS)	380,420
12.	Part-time Staff (not MSS)	46,580
Property Values		
13.	2018 (current tax year) Locally Certified Property Value	Not Needed
14.	2017 (prior tax year) State Certified Property Value ("T2" value)	2,412,863,075
Tax Rates and Collections		
15.	2005 Adopted M&O Tax Rate	1.5000
16.	2018-19 Compressed M&O Tax Rate	1.0000
17.	Average Tax Collection Rate	Not Needed
18.	2018-19 M&O Tax Rate	1.1700
19.	2018-19 M&O Tax Collections (Link to Detail Report)	\$29,164,083
20.	2018-19 I&S Tax Collections	\$11,665,526
21.	2018-19 Total Tax Collections	\$40,829,609
22.	2018-19 Total Tax Levy	\$41,459,494
Funding Components		
23.	Adjusted Allotment (Link to Detail Report)	\$5,541
24.	Revenue at Compressed Rate (RACR) per WADA	\$5,531
25.	Cost of Education Index (CEI)	1.110
26.	Adjusted CEI	1.110
27.	Per Capita Rate	\$447.180
Tier I Allotments		
Program Intent Codes - Allotments		
28.	11-Regular Program Allotment	\$30,824,306
29.	23-Special Education Adjusted Allotment (Spend 52%)	\$3,576,722
30.	22-Career & Technology Allotment (Spend 58%)	\$3,368,858
31.	21-Gifted & Talented Adjusted Allotment (Spend 55%)	\$205,445
32.	24-Comp Ed Allotment (Spend 52%) (no Detail Report included)	\$5,132,042
33.	25-Bilingual Education Allotment (Spend 52%)	\$670,304
34.	11-Public Education Grant	\$0
35.	99-New Instructional Facilities Allotment (NIFA)	\$0
36.	99-Transportation Allotment (no Detail Report included)	\$371,220
37.	31-High School Allotment	\$453,397
38.	Total Cost of Tier I (Link to Tier I Detail Report)	\$44,602,294
39.	Less: Local Fund Assignment	\$24,128,631
40.	State Share of Tier I	\$20,473,663
41.	Per Capita Distribution from the Available School Fund (ASF)	\$2,763,368
Foundation School Program (FSP) State Funding		
42.	Greater of State Share of Tier I or (ASF+NIFA+HS)	\$20,473,663
43.	Tier II State Aid (Link to Tier II Detail Report)	\$4,151,558
44.	Other Programs (Link to Detail Report)	\$201,855
45.	Less: Total Available School Fund (\$447.18 * Prior Year ADA)	(\$2,763,368)
46.	Total FSP Operating Fund	\$22,063,707
State Aid by Funding Source		
Fund Code/Object Code - Funding Source		
47.	199/5812 - Foundation School Fund	\$22,063,707
48.	199/5811 - Available School Fund	\$2,763,368
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) (see HH1819-Calcs tab)	\$97,916
53.	TOTAL 2018-19 FSP/ASF STATE AID	\$24,924,992
FSP Allocations and Adjustments Report (Link to Detail Report)		

NOTE: Includes M&O Hold Harmless Amount, if any

NOTE: Includes M&O and I&S Hold Harmless Amounts, if any

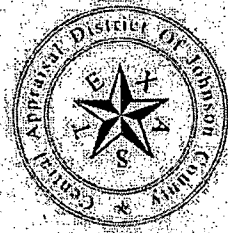
ADDITIONAL INFO: (Not on TEA's Summary of Finances)

SUMMARY OF TOTAL STATE/LOCAL M&O REVENUE:		
54.	M&O Rev From State (not including Fund 599)	\$24,827,076
55.	M&O Rev From Local Taxes (net of recapture and up to compressed rate)	\$24,926,567
56.	M&O Rev From Local Taxes (up to \$.06 above compressed rate, no recapture)	\$1,495,594
57.	M&O Rev From Local Taxes (net of any recapture)	\$2,741,922
58.	Additional M&O Rev Resulting From ASATR Credit Against Recapture	\$0
59.	2018-19 TOTAL STATE/LOCAL M&O REVENUE	\$53,991,159
60.	Less: Credit Balance Due State (See Foundation School Fund balance above)	\$0
61.	2018-19 NET TOTAL STATE/LOCAL M&O REVENUE	\$53,991,159

SUMMARY OF TOTAL CHAPTER 41 RECAPTURE:		
62.	Recapture at the \$514000 Level	\$0
63.	Recapture at the \$319500 Level	\$0
64.	Total 2018-19 Recapture (Link to Detail Report)	\$0
65.	Less: ASATR Credit Against Recapture	\$0
66.	Total 2018-19 Recapture Payments Due TEA	\$0

**CENTRAL APPRAISAL DISTRICT
OF JOHNSON COUNTY**

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CLEBURNE, TX 76033
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BOARD OF DIRECTORS
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JIM HUDSPETH, RPA, RTA, CTA, GSTA, CCA

June 1, 2018

**2018 APPRAISAL ROLL INFORMATION
VALUATION SUMMARY**

CLEBURNE ISD

Attached are preliminary estimates of the 2018 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	2,539,364,785
Taxable Frozen			285,810,802
Taxable New HS Frozen			740,891
Est. Other Losses			(91,089,632)
Total Taxable			2,734,826,846
Taxable Value Frozen Loss	(2,090,721.71)	0.01630000	(128,265,136)
Est. Total Taxable			2,606,561,710
Under Protest Loss			(63,034,501)
Est. Total Taxable			2,543,527,209
New Value			54,506,533
Average Home Value			110,519
Net taxable value of properties under protest	210,115,003		
Estimated minimum taxable value for the same properties	147,080,502		
Loss	(63,034,501)		

**ESTIMATES
ONLY**

All Entities

School Year: 2017-2018	Semester 1	Semester 2	Year
REFINED ADA	6271.820	6087.268	6179.544
VOCATIONAL ED FTE	469.284	431.438	450.361
SPECIAL ED FTE	164.942	167.692	166.317
(00) SPEECH FTE	12.875	12.630	12.752
(01) HOMEBOUND FTE	0.308	0.401	0.355
(02) HOSPITAL CLASS FTE	0.000	0.000	0.000
(08) VAC FTE	10.421	10.105	10.263
(30) STATE SCHOOL FTE	0.000	0.000	0.000
(41-42) RESOURCE ROOM FTE	98.351	102.150	100.251
(43-44) MILD/MOD/SEVERE FTE	42.358	41.813	42.086
(45) FULL-TIME EARLY CHILD FTE	0.459	0.333	0.396
(81-89) RESID CARE/TREATMENT FTE	0.170	0.000	0.085
(91-98) OFF HOME CAMPUS FTE	0.000	0.260	0.130
REFINED ADA - SP ED MAINSTREAM	118.673	113.711	116.192
REFINED ADA - BILINGUAL/ESL	1211.430	1208.002	1209.716
PREGNANCY-RELATED SERVICES FTE	0.954	1.642	1.298
GIFTED/TALENTED ENROLLMENT	653	676	676
PREGNANCY/EDUCATION/PARENTING ENROLL	0	0	0

**Cleburne ISD
Payroll Analysis
2018-2019 Proposed Maintenance and Operations Budget**

	Adopted 15-16	Adopted 16-17	Adopted 17-18	Proposed 18-19	1 Year Increase (Reduction)
Total General Fund Budgeted Positions	41,890,332	42,936,210	44,794,493	46,898,412	2,103,919.00
Overtime, extra duty	550,381	603,051	886,040	1,101,960	215,920.00
substitutes	430,000	600,000	600,000	600,000	0.00
master stipend	225,000	225,000	225,000	245,000	20,000.00
One time stipend	50,000	100,000	100,000	100,000	0.00
Enrollment one time stipend	-	-	800,000		(800,000.00)
workers comp contingency	275,000	275,000	275,000		(275,000.00)
Life Insurance		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	120,000	-	-	-	0.00
	<u>43,870,713</u>	<u>45,094,261</u>	<u>48,035,533</u>	<u>49,300,372</u>	<u>1,264,839</u>

Supp/Extra Duty Pay (detail)

High School	12,280	12,280	62,280	75,500	13,220
High School allotment - HS	1,000	1,000	37,000	86,560	49,560
High School allotment - SM	1,000	1,000	5,500	25,000	19,500
High School allotment - WT	1,000	1,000	5,500	25,000	19,500
Testing Monitors	20,000	20,000	20,000	20,000	-
athletic	17,500	23,000	47,500	55,000	7,500
technology	29,000	40,000	40,000	40,000	-
Bus Drivers	15,000	15,000	18,000	18,000	-
ESY- Summer School	16,800	16,800	16,800	16,800	-
Transportation substitutes/overtime	40,000	40,000	40,000	60,000	20,000
Custodial substitutes/overtime	40,000	40,000	40,000	40,000	-
Payroll/HR/Finance Overtime	20,000	20,000	45,000	45,000	-
Maintenance Overtime	35,000	35,000	35,000	35,000	-
Curriculum overtime/contract/PD	3,500	3,500	3,500	121,100	117,600
Unallocated Stipends/conting	43,301	79,471	199,960	150,000	(49,960)
Campus Office Overtime	15,000	15,000	15,000	20,000	5,000
Summer School - SCE	200,000	200,000	215,000	225,000	10,000
Care/Care personnel/drivers ed	40,000	40,000	40,000	44,000	4,000
	<u>550,381</u>	<u>603,051</u>	<u>886,040</u>	<u>1,101,960</u>	<u>215,920.00</u>

Cleburne ISD
Proposed Budgeted Payroll Positions - Maintenance and Operations
2018-2019

AIDE Total	149,198.00
ASSISTANT PRINCIPAL Total	69,279.00
CLERICAL STAFF Total	46,237.00
CONSELOR Total	65,363.00
CUSTODIAN Total	58,079.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
FOOD SERVICE EMPLOYEE Total	-
LEAD CUSTODIAN Total	32,516.00
LIBRARIAN Total	65,637.00
LICENSED VOCATIONAL NURSE Total	34,406.00
PRINCIPAL Total	95,727.00
TEACHER Total	1,654,096.00
ACCT Total	151,934.00
ADMINISTRATOR Total	872,342.00
AMDINISTRATOR Total	130,983.00
ASSISTANT SUPERINTENDENT Total	277,637.00
CHIEF FINANCIAL OFFICER Total	138,696.00
CLERICAL STAFF Total	1,021,523.00
CURRICULUM COORDINATOR Total	533,536.00
CUSTODIAN Total	33,594.00
STUDENT SERVICES Total	-
SUPERINTENDENT Total	220,944.00
TEACHER Total	72,885.00
TECHNOLOGY STAFF Total	117,208.00
TECHNOLOGY STAFF ADMINISTRATOR Total	344,025.00
ADMINISTRATOR Total	219,345.00
AIDE Total	118,164.00
ASSISTANT PRINCIPAL Total	414,688.00
ATHLETIC TRAINER Total	128,873.00
CLERICAL STAFF Total	355,286.00
CONSELOR Total	370,677.00
CUSTODIAN Total	345,210.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
FOOD SERVICE EMPLOYEE Total	-
LEAD CUSTODIAN Total	29,615.00
LIBRARIAN Total	75,240.00
NURSE Total	61,751.00
PRINCIPAL Total	122,283.00
TEACHER Total	7,447,831.00
AIDE Total	203,029.00
ASSISTANT PRINCIPAL Total	79,568.00
CLERICAL STAFF Total	46,070.00
CONSELOR Total	74,995.00
CUSTODIAN Total	33,823.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
FOOD SERVICE EMPLOYEE Total	-
LEAD CUSTODIAN Total	31,659.00
LICENSED VOCATIONAL NURSE Total	25,852.00
NURSE Total	57,930.00
PRINCIPAL Total	95,695.00
TEACHER Total	1,867,580.00
AIDE Total	259,960.00

Note: Amounts by person/position include elements of expense (retirement, insurance, etc.) but not all the same expenses as the prior year, thus on a person by person will not be comparable to the prior year.

Cleburne ISD
Proposed Budgeted Payroll Positions - Maintenance and Operations
2018-2019

ASSISTANT PRINCIPAL Total	71,387.00
CLERICAL STAFF Total	44,418.00
CONSELOR Total	72,663.00
CUSTODIAN Total	49,315.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
FOOD SERVICE EMPLOYEE Total	-
LEAD CUSTODIAN Total	32,299.00
LICENSED VOCATIONAL NURSE Total	34,452.00
PRINCIPAL Total	95,458.00
TEACHER Total	2,122,659.00
ADMINISTRATOR Total	-
ASSISTANT FOOD ADMINISTRATOR Total	-
MAINTENANCE Total	-
AIDE Total	127,302.00
ASSISTANT PRINCIPAL Total	71,747.00
CLERICAL STAFF Total	47,485.00
CONSELOR Total	65,638.00
CUSTODIAN Total	52,141.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
FOOD SERVICE EMPLOYEE Total	-
LEAD CUSTODIAN Total	34,338.00
LICENSED VOCATIONAL NURSE Total	34,368.00
PRINCIPAL Total	95,642.00
TEACHER Total	1,869,821.00
AIDE Total	221,068.00
ASSISTANT PRINCIPAL Total	73,469.00
CLERICAL STAFF Total	68,847.00
CONSELOR Total	65,504.00
CUSTODIAN Total	54,540.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
FOOD SERVICE EMPLOYEE Total	-
LEAD CUSTODIAN Total	34,950.00
NURSE Total	57,981.00
PRINCIPAL Total	93,043.00
TEACHER Total	1,867,154.00
ADMINISTRATOR Total	93,270.00
CLERICAL STAFF Total	43,818.00
MAINTENANCE Total	918,406.00
SUPVISOR Total	124,473.00
AIDE Total	162,386.00
ASSISTANT PRINCIPAL Total	68,663.00
CLERICAL STAFF Total	50,936.00
CONSELOR Total	65,496.00
CUSTODIAN Total	44,453.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
FOOD SERVICE EMPLOYEE Total	-
LEAD CUSTODIAN Total	28,974.00
LICENSED VOCATIONAL NURSE Total	34,937.00
PRINCIPAL Total	93,027.00
TEACHER Total	1,867,073.00
AIDE Total	49,556.00
ASSISTANT PRINCIPAL Total	74,022.00

Note: Amounts by person/position include elements of expense (retirement, insurance, etc.) but not all the same expenses as the prior year, thus on a person by person will not be comparable to the prior year.

Cleburne ISD
Proposed Budgeted Payroll Positions - Maintenance and Operations
2018-2019

TEACHER Total	324,057.00
AIDE Total	228,747.00
ASSISTANT PRINCIPAL Total	71,882.00
CLERICAL STAFF Total	66,729.00
CONSELOR Total	68,551.00
CUSTODIAN Total	51,789.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
FOOD SERVICE EMPLOYEE Total	-
LEAD CUSTODIAN Total	34,799.00
NURSE Total	54,234.00
PRINCIPAL Total	93,038.00
TEACHER Total	1,485,522.00
AIDE Total	234,673.00
ASSISTANT PRINCIPAL Total	163,594.00
CLERICAL STAFF Total	99,818.00
CONSELOR Total	144,171.00
CUSTODIAN Total	122,201.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
FOOD SERVICE EMPLOYEE Total	-
LEAD CUSTODIAN Total	32,308.00
LIBRARIAN Total	70,959.00
LICENSED VOCATIONAL NURSE Total	31,805.00
PRINCIPAL Total	106,019.00
TEACHER Total	3,225,609.00
ADMINISTRATOR Total	110,701.00
AIDE Total	37,823.00
ASSISTANT SPEECH Total	121,269.00
CLERICAL STAFF Total	105,022.00
CUSTODIAN Total	38,915.00
DIAGNOSTICIAN Total	-
LSSP Total	143,796.00
NURSE Total	58,385.00
OCCUPATIONAL THERAPIST Total	82,484.00
SPEECH PATHOLOGIST Total	511,240.00
TEACHER Total	198,326.00
AIDE Total	33,110.00
CLERICAL STAFF Total	50,524.00
CONSELOR Total	71,412.00
CUSTODIAN Total	49,233.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
PRINCIPAL Total	91,140.00
TEACHER Total	502,773.00
ADMINISTRATOR Total	98,581.00
ASSISTANT TRANSPORTATION PORTATION Total	61,875.00
BUS MECHANIC Total	101,213.00
CLERICAL STAFF Total	119,578.00
MAINTENANCE Total	65,809.00
TRANSPORTATION Total	948,734.00
AIDE Total	161,388.00
ASSISTANT PRINCIPAL Total	141,826.00
CLERICAL STAFF Total	111,176.00
CONSELOR Total	138,725.00

Note: Amounts by person/position include elements of expense (retirement, insurance, etc.) but not all the same expenses as the prior year, thus on a person by person will not be comparable to the prior year.

Cleburne ISD
Proposed Budgeted Payroll Positions - Maintenance and Operations
2018-2019

CUSTODIAN Total	132,951.00
FOOD SERVICE EMPLOYEE MANAGER Total	-
FOOD SERVICE EMPLOYEE Total	-
LEAD CUSTODIAN Total	32,273.00
LIBRARIAN Total	63,730.00
LICENSED VOCATIONAL NURSE Total	28,500.00
NURSE Total	59,747.00
PRINCIPAL Total	104,264.00
TEACHER Total	<u>3,183,234.00</u>
Grand Total	<u>44,298,410.00</u>
TRs on-behalf	<u>2,600,002.00</u>
Total GF budget	<u><u>46,898,412.00</u></u>

Note: Amounts by person/position include elements of expense (retirement, insurance, etc.) but not all the same expenses as the prior year, thus on a person by person will not be comparable to the prior year.

Cleburne ISD
2018-2019 Proposed Budget Summary for Non-payroll Expenses (Departmental and Campus Expenses)

Non-payroll budgets			15-16	16-17	17-18	18-19
<u>Campus</u>	<u>Administrator</u>	<u>Category</u>	Adopted Budget Non payroll	Adopted Budget Non payroll	Adopted Budget Non payroll	Initial Budget Allocations
1 Adams	Dawn Hitt	Elementary	38,530	41,160	40,650	46,425
2 Coleman	Marla Roth	Elementary	41,950	48,665	47,584	56,085
3 Marti	Mary Boedeker	Elementary	36,730	42,300	47,106	53,095
4 Irving	Joel Blalock	Elementary	40,330	39,640	41,632	48,725
5 Gerard	Tracy White	Elementary	44,110	48,760	51,237	61,260
6 Cooke	Jacob Walker	Elementary	47,260	48,950	50,126	60,110
7 Santa Fe	Sabina Landeros	Elementary	36,460	39,165	41,080	44,470
1 Smith	Amber White	Middle	100,869	107,529	106,558	106,683
2 Wheat	Suzi Keesee	Middle	90,036	92,921	93,141	97,024
1 High School	LeAnn Downs	High School	442,670	462,762	510,014	511,103
Team	Georgann Storm	TEAM	16,093	15,353	19,041	21,041
Phoenix	Georgann Storm	Phoenix/Elem DAEP	9,218	9,218	21,778	27,778
	Mark Walker	Athletics	545,268	560,268	654,073	694,455
all	Andrea Hensley	Instr/Curri	262,724	262,724	421,724	412,379
all	Andrea Hensley	Dyslexia	3,650	3,650	6,500	6,500
	Andrea Hensley	Robotics/STEAM		20,000.00	33,000.00	180,350
all	Tammy Bright	Student Services	15,000	15,000	55,510	55,510
all	Tammy Bright	JJAEP	12,640	12,640	12,640	12,640
all	Tammy Bright	Homebound & BT	2,400	2,400	3,750	4,000
all	Janet Helmcamp	Gifted/Talented	20,695	20,695	18,395	19,000
HS	Mark McClure	CATE	315,840	365,840	365,840	375,000
all	Cory Borden	Special Ed	95,519	320,519	263,937	265,000
all	Tammy Bright	State Comp Ed	8,000	8,000	8,000	8,000
all	Christy Burton	Bilingual	78,725	143,725	143,725	165,932
Secondary	Tammy Bright	High school allotment	195,000	195,000	187,174	345,000
all	David Walker	Transportation	632,200	632,200	632,200	635,000
	Christi Gregory	Health	60,480	60,480	60,480	61,000
	Mike Wallace	Technology	478,378	467,378	543,311	624,131
	David Johnson	Administration	928,295	928,295	962,730	1,078,650
	David Johnson	Administration	151,816	151,816	292,600	250,500
	Cory Borden	DayCare	1,350	1,350		
	Barry Hipp	Maint/cust	3,630,629	3,630,629	3,930,629	4,255,629
	Barry Hipp	Resource officer	330,000	330,000	330,000	475,000
	Sally Nolen	Drivers Ed/Care	16,860	16,860	16,860	17,000
	Barry Hipp	Dang Gym				150,000
			<u>8,729,725</u>	<u>9,145,892</u>	<u>10,013,025</u>	<u>11,224,475</u>

**Cleburne High School
Per Pupil Allocation information
2018-2019 Budget**

Analysis of Budget	16-17 Budget Spreadsheet	17-18 Budget Spreadsheet	18-19 Budget Spreadsheet	Increase Over Previous Year
1 Included in the ppa:				
Function 11	183,049	180,648	157,404	(23,244)
Function 12	26,806	18,000	18,000	-
Function 13	4,650	13,050	15,440	2,390
Function 21				-
Function 23	12,450	16,500	21,497	4,997
Function 31	6,700	6,700	6,700	-
Function 33		500	500	-
Function 51				-
Function 52	32,700	27,500	44,446	16,946
Subtotal	266,355	262,898	263,987	1,089
2 Not included in the ppa:				
Function 36 Co-Curricular:	45,776	48,350	48,350	-
Drama:	16,632	15,000	15,000	-
Chorus:	13,503	13,000	13,000	-
Band:	104,596	104,500	104,500	-
Journalism	2,900	3,400	3,400	-
Musical Production	8,300	4,500	4,500	-
Dance Team	4,700	8,200	9,450	1,250
Jacket Academy		50,166	48,916	(1,250)
Subtotal	196,407	247,116	247,116	-
Combined Total	462,762	510,014	511,103	1,089

**Cleburne Middle Schools
Per Pupil Allocation Information
2018-2019 Budget**

	<u>Smith</u> 2016-2017 Proposed Budget	<u>Smith</u> 2017-2018 Proposed Budget	<u>Smith</u> 2018-2019 Proposed Budget
Analysis of budget			
1 Included in the ppa:			
function 11	53,400	51,429	50,029
function 12	7,900	7,900	8,075
function 13	5,000	2,000	2,450
function 23	3,050	3,050	3,050
function 31	700	1,200	2,250
function 33	500	300	-
function 36			
function 52	6,600	8,850	8,850
subtotal	<u>77,150</u>	<u>74,729</u>	<u>74,704</u>
2 Not included in the ppa:			
function 36 co-curricular cheerleading			
Choir	4,288	4,288	5,888
drama			
Instructional computing			
Art			
band	26,091	26,091	26,091
Life Skills			
musical production			
Industrial Technology			
subtotal	<u>30,379</u>	<u>31,829</u>	<u>31,979</u>
combined total	<u>107,529</u>	<u>106,558</u>	<u>106,683</u>

	<u>Wheat</u> 2016-2017 Proposed Budget	<u>Wheat</u> 2017-2018 Proposed Budget	<u>Wheat</u> 2018-2019 Proposed Budget
Analysis of budget			
1 Included in the ppa:			
function 11	46,085	44,045	45,445
function 12	2,950	2,950	1,575
function 13	3,350	4,250	4,250
function 23	4,770	5,325	2,925
function 31	600	800	700
function 33			-
function 36	495	550	600
function 52	8,000	7,100	11,100
subtotal	<u>66,250</u>	<u>65,020</u>	<u>66,595</u>
2 Not included in the ppa:			
function 36 co-curricular cheerleading			
Choir	1,671	3,121	5,429
drama			
Instructional computing			
Art			
band	25,000	25,000	25,000
Life Skills			
musical production			
Industrial Technology			
subtotal	<u>26,671</u>	<u>28,121</u>	<u>30,429</u>
combined total	<u>92,921</u>	<u>93,141</u>	<u>97,024</u>

Cleburne ISD
Campus Allocations - Per Pupil & Co-Curricular Proposed Budgets
2018-2019

Mid-Year Revised amounts

		ADA for first sem	Per Pupil	Per Pupil Budget	other budget amounts	total budget
1	Cleburne High School	1,659	\$ 148	\$ 263,987	247,116	\$ 511,103
2	Team School	48	\$ 148	7,060	13,981	21,041
4	JJAEP	-	\$ 148		-	-
41	Lowell Smith Middle School	787	\$ 125	98,375	8,308	106,683
107	A.D. Wheat Middle School	656	\$ 125	82,000	15,024	97,024
101	Adams Elementary	390	\$ 115	44,850	1,575	46,425
102	Coleman Elementary	474	\$ 115	54,510	1,575	56,085
103	Marti Elementary	448	\$ 115	51,520	1,575	53,095
104	Irving Elementary	410	\$ 115	47,150	1,575	48,725
108	Gerard Elementary	519	\$ 115	59,685	1,575	61,260
109	Cooke Elementary	509	\$ 115	58,535	1,575	60,110
111	Santa Fe Elementary	373	\$ 115	42,895	1,575	44,470
First semester ADA/Totals		6,273		\$ 810,567	\$ 295,454	\$ 1,106,021
-actual 2017-2018						

CLEBURNE ISD PROPOSED ATHLETIC BUDGET

2017-2018 Proposed Athletic Budget

2018-2019 Proposed Athletic Budget

Sub	Campus	Group	Annual Operating Costs	Capital Outlay (useful life >1 year)			Subtotal Capital Outlay	Fixed costs from AD Dept	Combined 17-18 Total Budget	Annual Operating Costs	Capital Outlay (useful life >1 year)			Subtotal Capital Outlay	Fixed costs from AD Dept	Combined 18-19 Total Budget	Increase/ (Decrease) from 17-18
				17-18	18-19	19-20					18-19	19-20	20-21				
41	001	High School	football	44,451	16,800		16,800	14,100	75,351	38,383	17,375		17,375	20,999	76,757	2%	
44	001	High School	girls basketball	13,022	4,000	2,000	6,000	4,700	21,722	27,251		2,000	2,000	4,700	31,951	47%	
46	001	High School	boys basketball	16,593	2,500		2,500	4,800	23,893	23,803			-	4,800	28,603	20%	
48	001	High School	baseball	21,030		6,600	6,600	3,400	24,430	17,595	6,600		6,600	3,400	27,595	13%	
49	001	High School	girls golf	6,808			-		6,808	7,858			-		7,858	15%	
50	001	High School	boys golf	11,259			-		11,259	15,470			-		15,470	37%	
51	001	High School	tennis	8,135		1,250	1,250	500	8,635	8,486	1,250		1,250	500	10,236	19%	
54	001	High School	softball	14,111		6,600	6,600	3,000	17,111	13,972	6,600		6,600	4,500	25,072	47%	
56	001	High School	girls track	10,305		3,600	3,600		10,305	4,827	3,600		3,600	5,200	13,627	32%	
57	001	High School	boys track	10,671			3,600		10,671	12,381		3,600	3,600		12,381	16%	
58	001	High School	volleyball	11,784			3,200	4,300	16,084	23,165		3,200	3,200		23,165	44%	
63	001	High School	athletics trainer	15,581			-	500	16,081	13,278			-	500	13,778	-14%	
64	001	High School	boys soccer	12,612			2,000	1,800	14,412	12,736		2,000	2,000	1,800	14,536	1%	
88	001	High School	girls soccer	14,082			4,000	2,068	16,150	16,815		4,000	4,000	1,800	18,615	15%	
89	001	High School	swim team	7,915			-	78,150	86,065	9,566			-	25,200	34,766	-60%	
97	001	High School	b cross country	3,747		1,200	1,200		3,747	3,250	1,200		1,200		4,450	19%	
98	001	High School	g cross country	3,747		1,200	1,200		3,747	3,250	1,200		1,200		4,450	19%	
CH	001	High School	Cheer	8,480			-	2,100	10,580	9,410			6,000	900	10,310	-3%	
WR	001	High School	b&g powerlifting	6,791			-		6,791	8,726			-		8,726	28%	
43	041	Smith	football	10,293	3,500		3,500	2,750	16,543	17,028			-	5,250	22,278	35%	
45	041	Smith	girls basketball	4,378	7,000		7,000	3,490	14,868	14,358			-	3,440	17,798	20%	
47	041	Smith	boys basketball	10,345	2,500		2,500	3,440	16,285	12,671			-	3,440	16,111	-1%	
52	041	Smith	b&g tennis	6,392	500		500	1,500	8,392	5,392			-		5,392	-36%	
64	041	Smith	boys soccer	-			-		-	6,185			750		6,935		
86	041	Smith	girls track	6,770	2,500		2,500		9,270	8,104			-		8,104	-13%	
87	41	Smith	boys track	7,040			2,000		7,040	8,240		2,000	2,000		8,240	17%	
88	041	Smith	girls soccer	-			-		-	6,185			750		6,935		
92	041	Smith	b&g cross country	5,920			2,000		5,920	6,846		2,000	2,000		6,846	16%	
CH	041	Smith	Cheer	4,860			-		4,860	3,900			-		3,900	-20%	
VV	041	Smith	volleyball	12,042			1,500	3,020	15,062	13,842		1,500	1,500	3,020	16,862	12%	
43	107	Wheat	football	12,637	3,500		3,500	5,250	21,387	13,127			-	5,500	18,627	-13%	
45	107	Wheat	girls basketball	8,322		7,000	7,000	3,440	11,762	2,492	7,000		7,000	3,440	12,932	10%	
47	107	Wheat	boys basketball	4,618	2,000		2,000	3,440	10,058	11,473			-	3,440	14,913	48%	
52	107	Wheat	b&g tennis	2,745	500		500	400	3,645	3,245			-	400	3,645	0%	
64	107	Wheat	boys soccer	-			-		-	6,185			750		6,935		
86	107	Wheat	girls track	2,340	2,500		2,500		4,840	4,450			-		4,450	-8%	
87	107	Wheat	boys track	5,006			2,000		5,006	4,396	2,000		2,000		6,396	28%	
88	107	Wheat	girls soccer	-			-		-	6,185			750		6,935		
92	107	Wheat	b&g cross country	4,385			2,000		4,385	4,385		2,000	2,000		4,385	0%	
CH	107	Wheat	Cheer	4,860			-		4,860	3,900			-		3,900	-20%	
VV	107	Wheat	volleyball	7,278			1,500	3,020	10,298	8,700		1,500	1,500	3,020	11,720	14%	
61	all	High School	*admin	77,700			-	18,050	95,750	83,570			-	14,300	97,870	2%	
			439,055	47,800	29,450	23,800		167,218	654,073	525,081	46,825	23,800	-	76,625	122,549	694,455	

*Contingency for state competition included in "61" in the amount of \$22,500

-uniforms with a 3 (or greater) year life
-equipment...

-uniforms with a 3 (or greater) year life
-equipment...

**Cleburne ISD
Career & Technology Budget Analysis
2018-2019**

		Proposed Budget 2016 - 2017	Proposed Budget 2017 - 2018	Proposed Budget 2018-2019
Career and Technical Education				
Vocational Ag	AG	34,400.00	34,300.00	34,300.00
Forensics and Anatomy	AP		6,000.00	6,000.00
Audito Visual (AV)	AV	13,675.00	14,775.00	14,775.00
Hill College	CS	100,000.00	107,555.00	107,555.00
Engineering	EG	3,300.00	11,050.00	11,050.00
Power Technology (Architecture & Construction)	GM	26,350.00	26,250.00	26,250.00
VOC HECE (Career Prep)	HE	8,065.00	7,965.00	7,965.00
Home Economics (Human Services)	HM	32,075.00	31,725.00	30,900.00
VOC Health Science	HO	23,850.00	18,195.00	18,195.00
Law Enforcement	LE	11,000.00	9,900.00	9,900.00
Computer application (Business)	MC	5,300.00	5,050.00	5,050.00
Manufacturing	MG	7,600.00	7,600.00	7,600.00
Office administration	OA	32,775.00	17,625.00	27,610.00
To achieve spending levels....	OA			
contingency - state	OA			
TEAM School	TS	2,000.00	2,000.00	2,000.00
Culinary Carts	VE	37,450.00	37,350.00	37,350.00
CTE Director	VO			
Tech Lab (Information Technology)	VT	28,500.00	28,500.00	28,500.00
Total CTE/PIC 22 Amounts		<u>366,340.00</u>	<u>365,840.00</u>	<u>375,000.00</u>

**Cleburne ISD
Special Education Budget Analysis
2018-2019**

Special Ed	2016-2017 Proposed Budget	2017-2018 Proposed Budget	2018-2019 Proposed Budget
Adams	5,480.00	7,263.00	6,544.00
Coleman	5,480.00	7,357.00	6,480.00
Cooke	5,480.00	5,976.00	5,924.00
Gerard	5,480.00	5,900.00	5,760.00
Irving	14,028.00	17,447.00	16,120.00
Marti	5,480.00	5,740.00	6,288.00
Santa Fe	5,480.00	6,484.00	5,927.00
High School	6,659.00	7,299.00	7,561.00
Smith	6,239.00	9,259.00	8,760.00
Wheat	5,480.00	5,765.00	6,876.00
Administration	255,233.00	185,447.00	188,760.00
	<u>320,519.00</u>	<u>263,937.00</u>	<u>265,000.00</u>

PIC 23 & 33

**Cleburne ISD
Bilingual Budget Analysis
2018-2019**

Bilingual	2016-2017	2017-2018	2018-2019
	Proposed Budget	Proposed Budget	Proposed Budget
High School	1,530	4,763	5,263
TEAM	-	200	200
Smith	575	3,637	3,188
Wheat	1,000	4,821	5,269
Adams	840	1,732	1,723
Coleman	360	1,125	825
Cooke	1,740	7,477	6,038
Gerard	940	981	1,014
Irving	2,090	5,369	3,848
Marti	600	1,674	1,658
Santa Fe	4,305	7,073	7,713
Summer School	1,000	4,300	2,300
Administration	63,745	35,573	61,893
	<u>78,725</u>	<u>78,725</u>	<u>100,932</u>

PIC 25

Bilingual - LO 10	2016-2017	2017-2018	2018-2019
	Proposed Budget	Proposed Budget	Proposed Budget
High School	-	-	-
TEAM	-	-	-
Smith	-	-	-
Wheat	-	-	-
Adams	-	-	-
Coleman	-	-	-
Cooke	16,500	20,600	21,600
Gerard	-	-	-
Irving	13,400	20,600	21,600
Marti	-	-	-
Santa Fe	16,500	20,600	21,800
Summer School	-	-	-
Administration	18,600	6,631	
	<u>65,000</u>	<u>68,431</u>	<u>65,000</u>

PIC 25

LO 10 (exception money)

Total Bilingual Allotment	<u>143,725</u>	<u>147,156</u>	<u>165,932</u>
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Cleburne ISD
High School Allotment Analysis
2018-2019

ASL Fall/Spring \$424 x 24 Students	\$25,440.00
Hill College Fall/Spring Tuition	\$50,000.00
On-line Tuition	\$12,500.00
AVID Year 1 District Leadership	\$6,000.00
AVID Smith Year 1 District Leadership	\$9,000.00
AVID Wheat Year 1 District Leadership	\$9,000.00
PSAT 9th grade & x 580 students	\$3,616.00
PSAT/NMSQT 10th Grade \$12.50 x 477	\$6,037.00
PSAT/NMSQT 11th Grade \$12.50 x 409	\$5,575.00
Advanced Placement Tests	\$79,105.00
TSI College Entrance Tests	\$2,500.00
PSAT 8th grade \$7 x 244 students	\$2,056.00
PSAT 8th grade \$7 x 244 students	\$2,056.00
AVID Smith Acceptance Ceremony	
AVID Wheat Acceptance Ceremony	
Books and Supplies	\$50,000.00
AVID Supplies High School	\$3,000.00
AVID Smith Weekly Subscription	\$525.00
AVID Digital Library Smith	\$4,840.00
AVID Supplies Smith	\$2,000.00
AVID Wheat Weekly Subscription	\$525.00
AVID Digital Library Wheat	\$4,840.00
AVID Supplies Wheat	\$2,000.00
AVID Acceptance Ceremony High School	
AVID Transportation HS (College Visits)	\$900.00
AVID Meals (students)	\$4,000.00
AVID Transportation Smith (College Visits)	\$900.00
Smith AVID Meals (students)	\$600.00
AVID Transportation Wheat (College Visits)	\$600.00
Wheat AVID Meals (students)	\$900.00
AVID High School Membership	\$3,970.00
AVID High School Weekly Subscription	\$525.00
AVID Smith Membership	\$3,970.00
AVID Wheat Membership	\$3,970.00
AVID Summer Institute High School	\$7,950.00
PATH Training High School	\$5,000.00
Leadership for College Readiness HS	\$4,000.00
District Director misc. Travel	\$1,200.00
AVID Summer Institute Smith	\$7,950.00
PATH Training Smith	\$5,000.00
AVID Summer Institute Wheat	\$7,950.00
PATH Training Wheat	\$5,000.00

\$345,000.00

Cleburne ISD
Business / District Operations / Human Resources Budget
2018 - 2019

	Proposed Budget			Proposed Budget
Total for GA	278,900			278,900
Superintendent	151,300			151,300
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)				
	1,078,650	-	-	1,078,650

Software 250,500

Combined central office 1,329,150

	Business Office	Human Resources	PEIMS	Total
6212 - Audit	42,000			42,000
6239-ESCXI				
Purchasing CoOp	400			
Administrative Services CoOP	-			
	400	-	-	400
6249- R&M				
Computer/Printer Repairs				
Total	700	700	700	2,100
6269 - Leases				
Xerox	3,500			
Pitney Bowes	3,200			
	6,700	-	-	6,700
6299 - Misc contracted				
TASB	5,000			
Background checks:		3,500		
Outsourced/ACA Reporting	7,000			
Skyward Training & Technical Support	2,000		7,500	

Property Tax Assistance - Disputes	3,000			
	<u>17,000</u>	<u>3,500</u>	<u>7,500</u>	<u>28,000</u>
6398 - Fixed Assets				
Computers & Monitors	1,500	1,500		
Hardware/other		2,000		
	<u>1,500</u>	<u>3,500</u>	<u>-</u>	<u>5,000</u>
6399 - Office Supplies				
Basic Office Supplies	15,000	2,500		
Postage	4,500			
PEIMS			2,200	
	<u>19,500</u>	<u>2,500</u>	<u>2,200</u>	<u>24,200</u>
6411 - Travel/Workshops				
David Johnson	1,200			
Kyle Boles		800		
Business office	1,200			
HR		1,200		
Barry Hipp	1,000			
PEIMS			800	
Recruiting Trips		800		
	<u>3,400</u>	<u>2,800</u>	<u>800</u>	<u>7,000</u>
6429 - Insurance				
	<u>120,000</u>			<u>120,000</u>
6495 - Membership Dues				
TASB - Membership Dues	12,000			
School Related	3,500	500	500	
	<u>15,500</u>	<u>500</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>-</u>	<u>22,000</u>

Total Budget

278,900

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	5,000		
6412 - Student Travel	300		
6495 - Dues	1,500		
6499 - Misc Operating Costs	8,000		
	<u>151,300</u>	-	-
			<u>151,300</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>-</u>	<u>22,800</u>

Software (function 53), org 750

6299 - Software Programs:			
Veritime		10,500	
Aesop		8,000	
Application Consortium		4,300	
MUNIS	120,000		
TIPWEB - Assets	20,000		
Skyward - includes texting			83,000
6239 - ESCXI			1,700
PEIMS quality data services			3,000
6249 - Contracted Maintenance			
	<u>140,000</u>	<u>22,800</u>	<u>87,700</u>
			<u>250,500</u>

Cleburne ISD
Program Intent Code Analysis for 2018-2019 Budget

Emp #	Emp Name	FD	FN	OB	SO	Org	PIC	LO1	LO2	Proj	Account	Ajes	As adjusted
													21,354,274.00
													183,233.00
													1,496,674.00
													4,211,728.00
													293,193.00
													241,808.00
													653,913.00
													441,082.00
													940,699.00
													449,353.00
													1,216,200.00
													58,106.00
													995,981.00
													11,762,166.00
													44,298,410.00

Career and Technology Allotment Compliance

Payroll	1,496,674
Estimated substitutes/add'l duty	15,000
Non-payroll	365,840
Projected total	1,877,514
Estimate of PIC 99 allocation	277,000
Required	1,953,938
Excess	<u>200,576</u>
Calculated Allotment	3,368,858
Required percentage	58%
Required expenditures	<u>1,953,938</u>

Special Education Compliance for Maintenance of Effort

Payroll	4,269,834
non-payroll	365,840
Projected total	4,635,674
MOE	<u>4,287,463</u>
Compliant	<u></u>

High School Allotment Compliance

Payroll	449,353
Supplemental payroll	136,560
Non-payroll	345,000
Projected total	930,913
Required	<u>463,015</u>
Excess	<u>467,898</u>

State Bilingual Allotment Compliance

Payroll	241,808
Non-payroll	165,932
Projected total	407,740
Estimate of PIC 99 allocation	169,888
Projected Total	577,628
Required	348,558
Excess	<u>229,070</u>
Calculated Allotment	670,304

Cleburne ISD
 Program Intent Code Analysis for 2018-2019 Budget

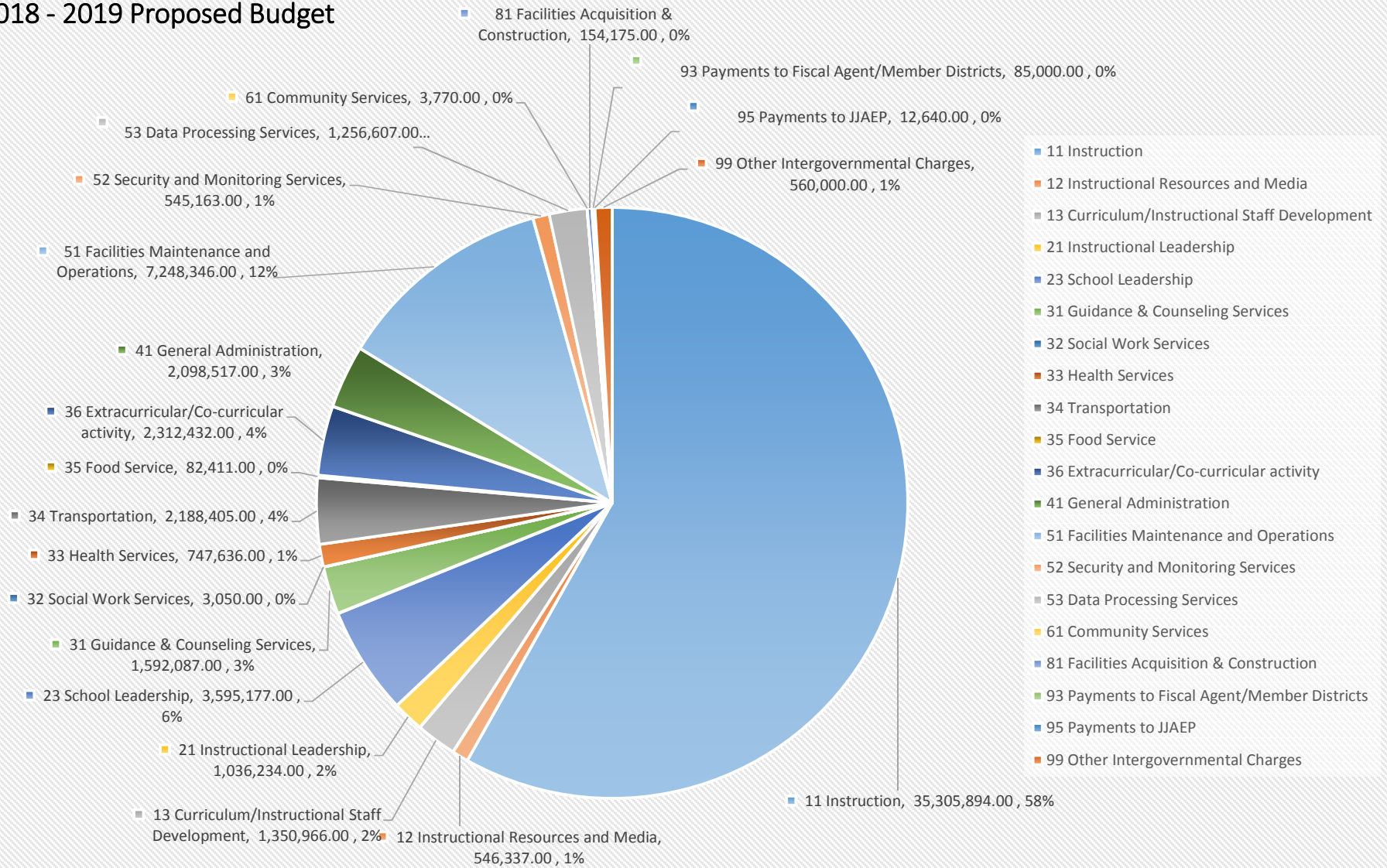
	Required percentage	52%
	Required expenditures	<u>348,558</u>
State Comp-ed Allotment Compliance		
	Payroll	2,328,887
	Summer School	200,000
	Supplemental tutoring	
	Non-payroll	48,819
	Utilities TEAM	
	Projected total	2,577,706
	Estimate of PIC 99 allocation	385,290
	Required	2,668,662
	Excess	<u>294,334</u>
	Calculated Allotment	5,132,042
	Required percentage	52%
	Required expenditures	<u>2,668,662</u>

Texas Administrative Code (TAC) section 105.11 requires that districts spend allocations as calculated on the summary of finances in certain percentages for various programs. This schedule is used to calculate spending compliance and to provide for additional budgetary funds where those amounts are not currently satisfied. As schedules are built at the campus (student schedules), information will likely be provided that will satisfy expenditures within our existing budget

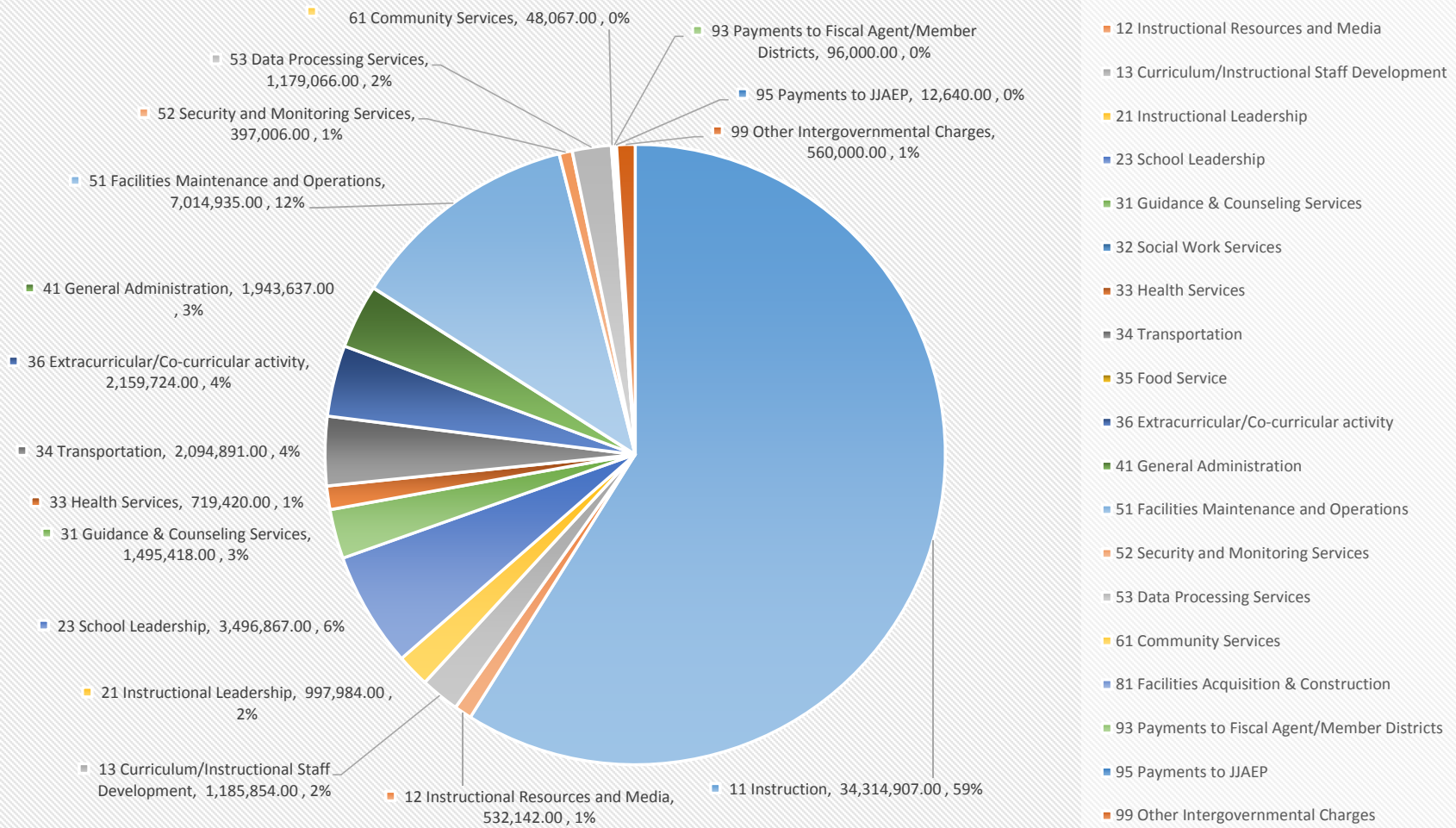
Cleburne ISD
2018-2019 Proposed Budget - Maintenance and Operation

Function	Description	2017-2018 Adopted Budget	2018-2019 Proposed Budget
11	Instruction	34,314,907.00	35,305,894.00
12	Instructional Resources and Media	532,142.00	546,337.00
13	Curriculum/Instructional Staff Development	1,185,854.00	1,350,966.00
21	Instructional Leadership	997,984.00	1,036,234.00
23	School Leadership	3,496,867.00	3,595,177.00
31	Guidance & Counseling Services	1,495,418.00	1,592,087.00
32	Social Work Services		3,050.00
33	Health Services	719,420.00	747,636.00
34	Transportation	2,094,891.00	2,188,405.00
35	Food Service		82,411.00
36	Extracurricular/Co-curricular activity	2,159,724.00	2,312,432.00
41	General Administration	1,943,637.00	2,098,517.00
51	Facilities Maintenance and Operations	7,014,935.00	7,248,346.00
52	Security and Monitoring Services	397,006.00	545,163.00
53	Data Processing Services	1,179,066.00	1,256,607.00
61	Community Services	48,067.00	3,770.00
81	Facilities Acquisition & Construction		154,175.00
93	Payments to Fiscal Agent/Member Districts	96,000.00	85,000.00
95	Payments to JJAEP	12,640.00	12,640.00
99	Other Intergovernmental Charges	560,000.00	560,000.00
Total General Fund Budget		58,248,558.00	60,724,847.00

2018 - 2019 Proposed Budget



2017 - 2018 Adopted Budget



- 11 Instruction
- 12 Instructional Resources and Media
- 13 Curriculum/Instructional Staff Development
- 21 Instructional Leadership
- 23 School Leadership
- 31 Guidance & Counseling Services
- 32 Social Work Services
- 33 Health Services
- 34 Transportation
- 35 Food Service
- 36 Extracurricular/Co-curricular activity
- 41 General Administration
- 51 Facilities Maintenance and Operations
- 52 Security and Monitoring Services
- 53 Data Processing Services
- 61 Community Services
- 81 Facilities Acquisition & Construction
- 93 Payments to Fiscal Agent/Member Districts
- 95 Payments to JJAEP
- 99 Other Intergovernmental Charges