

**Cleburne ISD
Budget Summary
2021-2022 Proposed Maintenance and Operations Budget**

	2020-2021 Adopted Budget	2021-2022 Proposed Budget 3% Raise on Midpoint	
Tax Revenue	28,553,862	30,689,319	45.99%
State Revenue	32,824,795	32,107,886	48.12%
TRS On Behalf	2,600,002	2,700,000	5.88%
Other (SHARS, P&I, Gate, Rental, etc)	1,176,000	1,226,000	
Potential ADSY Funding	<u>2,276,623</u>	<u> </u>	
Total estimated revenue	<u><u>67,431,282</u></u>	<u><u>66,723,205</u></u>	
Payroll Detail	56,226,950	59,380,423	81.71%
Optional 10 Day Teach Stip for Intervention	1,473,450		
Non-payroll expense	12,449,906	13,094,322	18.29%
Overall Covid Contingency	200,000	200,000	
Total estimated budget expenses	<u><u>70,350,306</u></u>	<u><u>72,674,745</u></u>	
Positive/(Deficit) results of operations	<u><u>(2,919,024)</u></u>	<u><u>(5,951,540)</u></u>	

Revenue -

Based on the following assumptions:

Tax based, which is provided by CAD on 4/30 & 5/30. HB3 will use 2022 Comptroller Amount released in January 2022
 ADA based on flat enrollment from 20-21 with a 94% attendance rate
 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/UIL, 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
2021-2022 Proposed Maintenance and Operations Revenue Budget
Compared to 2020-2021 original budget

	20-21 Adopted Budget	21-22 Proposed Budget	
CURRENT TAX REVENUE	\$ 28,253,862	\$ 30,389,319	
DELINQUENT PROPERTY TAXES	\$ 300,000	\$ 300,000	
PENALTY & INTEREST	\$ 300,000	\$ 300,000	
EARNINGS FROM INVESTMENTS	\$ 100,000	\$ 50,000	
INDIRECT COST REVENUE	\$ 45,000	\$ 45,000	
TRANSPORTATION FEES	\$ 120,000	\$ 120,000	
GATE RECEIPTS	\$ -	\$ 100,000	
RIDGEWAY RENTAL REVENUE	\$ 75,000	\$ 75,000	
TRS ON BEHALF	\$ 2,600,002	\$ 2,700,000	
ROYALTY	\$ 30,000	\$ 30,000	
MEDICAID/MAC/SHARS	\$ 400,000	\$ 400,000	
MISCELLANEOUS	\$ 35,000	\$ 35,000	
AFTER CARE PROGRAM/DRIVERS ED	\$ 71,000	\$ 71,000	
ADSY POTENTIAL REVENUE	\$ 2,276,623	\$ -	
FAST GROWTH ALLOTMENT	\$ -	\$ -	
TOTAL LOCAL REVENUE	<u>\$ 34,606,487</u>	<u>\$ 34,615,319</u>	
INITIAL ADDITIONAL ESTIMATED REVENUE			
PROJECTED STATE REVENUE	<u>\$ 32,824,795</u>	<u>\$ 32,107,886</u>	
Combined total revenue	<u>\$ 67,431,282</u>	<u>\$ 66,723,205</u>	\$ 66,723,205.00
difference		\$ (708,077)	
ADA Revenue - state & local	<u>\$ 61,378,657</u>	<u>\$ 62,797,205</u>	
Property tax calculations:			
Estimated taxable after protest	2,762,548,019	3,006,493,071	**May Estimate
Maintenance & Operations Tax Rate	\$ 1.0547	\$ 1.0416	
Estimated Gross	29,136,594	31,315,632	
Historical Collection rate	98.0%	98.0%	
Estimated tax collections	<u>28,553,862</u>	2,135,456.92 <u>30,689,319</u>	
ADA assumptions:			
ADA	6,290	6,445	
Sped	191	235	
CT	546	600	

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

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

2021-22 Summary of Finances
CLEBURNE ISD
126-903

		HB 1525
Funding Elements		From Date Entry
Students		
1.	Refined Average Daily Attendance (ADA)	6,445,000
2.	Regular Program ADA (Line 1 - Line 3 - Line 4)	5,681,577
3.	Special Education FTEs (Link to Detail Report)	163,423
4.	Career & Technology FTEs	600,000
5.	Weighted ADA (WADA) (Link to Detail Report)	8,715,353
Property Values		
6.	2020 State Certified Property Value ("T2" value)	2,891,300,706
7.	2021 State Certified Property Value ("T2" value)	3,006,493,071
Tax Rates and Collections		
8.	State Compression Percentage	0.90330
9.	2018-19 M&O Tax Rate	\$1.17000
10.	2021-22 M&O Tax Rate	\$1.04160
11.	2021-22 Tier I M&O Tax Rate	\$0.90330
12.	2021-22 Maximum Compressed Tax Rate	\$0.90330
13.	2019-20 M&O Tax Collections (Link to Detail Report)	\$30,689,319
14.	2021-22 I&S Tax Rate	\$0.46000
15.	2021-22 I&S Tax Collections	\$13,829,868
16.	2021-22 Total Tax Collections	\$44,519,187
17.	2021-22 Total Tax Levy	\$0
Funding Components		
18.	District Basic Allotment	\$6,160
19.	ASF ADA (Prior-year ADA)	6,479,577
20.	Per Capita Rate	\$200.000
Program Intent Codes - Allotments		
Tier I Subchapter B & C Allotments		
21.	11-Regular Program Allotment 48.051	\$34,998,516
22.	Small and Mid-size Allotment 48.101	\$0
23.	23-Total Special Education Adjusted Allotment 48.102 (Spend 55%)	\$4,879,690
24.	37-Dyslexia Allotment 48.103	\$270,424
25.	24-Total Comp Ed Allotment 48.104 (Spend 55%)	\$6,856,516
26.	25-Total Bilingual Education Allotment 48.105 (Spend 55%)	\$956,091
27.	22-Total Career & Technology Allotment 48.106 (Spend 55%)	\$4,459,840
	21-Gifted & Talented Allotment 48.109	\$138,954
28.	11-Public Education Grant 48.107	\$0
29.	36-Early Education Allotment 48.108	\$1,005,898
30.	38-College, Career, or Military Readiness Outcomes Bonus 48.110	\$58,000
31.	Fast Growth Allotment 48.111 (includes 19-20 hold harmless, if applicable)	\$0
32.	Teacher Incentive Allotment 48.112	\$0
33.	Mentor Program Allotment 48.114	\$0
34.	School Safety Allotment 42.168	\$62,645
Tier I Subchapter D Allotments		
35.	99-Total Transportation Allotment 48.151	\$410,988
36.	99-New Instructional Facilities Allotment (NIFA) 48.152	\$0
37.	Dropout Recovery and Residential Placement Facility Allotment 48.153	\$11,288
38.		
39.	College Preparation Assessment Reimbursement 48.155	\$20,213
40.	Certification Examination Reimbursement 48.156	\$23,426
41.	Advanced Placement Tests Set-Aside	\$0
42.	Total Cost of Tier I (Link to Tier I Detail Report)	\$54,152,490
43.	Less: Local Fund Assignment	\$27,157,652
44.	Per Capita Distribution from the Available School Fund (ASF)	\$1,295,915
Foundation School Program (FSP) State Funding		
45.	FSP State Share of Tier I (Line 42 - Line 43 - Line 44)	\$25,698,923
46.	Tier II State Aid (Link to Tier II Detail Report)	\$5,113,048
47.	Other Programs (Link to Detail Report)	\$0
48.	Total FSP Operating Fund	\$30,811,971
State Aid by Fund Code / Object Code - Funding Source		
M&O State Aid		
49.	199/5812 - Foundation School Fund	\$30,811,971
50.	199/5811 - Available School Fund	\$1,295,915
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 2021-22 FSP/ASF STATE AID	\$32,107,886
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)	

<do not know yet where this will be placed

< includes Formula Transition Grant & Equalized Wealth Transition Grant

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)	32,107,886
59.	Gross M&O Rev From Local Taxes	\$30,689,319
60.	Tier 1 Recapture	\$0
61.	Recapture - Copper Penny Level	\$0
62.	Net M&O Revenue From Local Taxes	\$30,689,319
63.	Less: Credit Balance Due State (only if Line 58 is less than zero)	\$0
64.	Net 2021-22 TOTAL STATE/LOCAL M&O REVENUE	\$62,797,205
SUMMARY OF TOTAL RECAPTURE:		
65.	Tier I Recapture	\$0
66.	Recapture - Copper Penny Tier II Level	\$0
67.	Total 2021-22 Recapture	\$0
68.	Less: Formula Transition Grant Funding Credit Against Recapture (if applicable)	\$0
69.	Total 2021-22 Recapture Payments Due TEA	\$0

CENTRAL APPRAISAL DISTRICT
OF JOHNSON COUNTY



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

Board of Directors
Byron Black – Chairman
Toby Ford – Vice Chairman
Don Beeson – Secretary
Larry Woolley
Albert Archer, Sr.
Scott Porter – Tax Assessor/Collector

June 7, 2021

2021 APPRAISAL ROLL INFORMATION
VALUATION SUMMARY

CLEBURNE ISD

Attached are preliminary estimates of the 2021 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

All Entities

School Year: 2020-2021	Semester 1	Semester 2	Year
REFINED ADA	6301.313	6157.022	6229.167
VOCATIONAL ED FTE	621.125	579.090	600.107
SPECIAL ED FTE	165.332	161.436	163.384
(00) SPEECH FTE	16.170	15.509	15.840
(01) HOMEBOUND FTE	0.231	0.440	0.335
(02) HOSPITAL CLASS FTE	0.000	0.000	0.000
(08) VAC FTE	2.806	0.571	1.688
(30) STATE SCHOOL FTE	0.000	0.000	0.000
(41-42) RESOURCE ROOM FTE	86.393	85.428	85.910
(43-44) MILD/MOD/SEVERE FTE	53.814	53.835	53.825
(45) FULL-TIME EARLY CHILD FTE	5.917	5.653	5.785
(81-89) RESID CARE/TREATMENT FTE	0.000	0.000	0.000
(91-98) OFF HOME CAMPUS FTE	0.000	0.000	0.000
REFINED ADA - SP ED MAINSTREAM	228.327	242.513	235.420
REFINED ADA - BILINGUAL/ESL	1413.430	1395.531	1404.481
PREGNANCY-RELATED SERVICES FTE	2.262	1.833	2.047
GIFTED/TALENTED ENROLLMENT	593	603	613
PREGNANCY/EDUCATION/PARENTING ENROLL	0	0	0

**Cleburne ISD
2021-2022 Proposed Nonpayroll Budget**

<u>Campus</u>	<u>Administrator</u>	<u>Category</u>	19-20 Adopted Budget Allocations	20-21 Adopted Budget Allocations	21-22 Initial Budget Allocations
Adams	Brandi Geltmeier	Elementary	46,425	45,735	44,355
Coleman	Will Barnes	Elementary	61,720	56,660	56,545
Marti	Mary Boedeker	Elementary	52,750	52,060	49,760
Irving	Sherqueena Jackson	Elementary	54,015	54,015	51,485
Gerard	Tracy White	Elementary	58,040	54,705	53,210
Cooke	Jacob Walker	Elementary	62,410	64,365	60,455
Santa Fe	Sabina Landeros	Elementary	41,135	37,225	36,420
Smith	Amber White	Middle	109,308	107,933	112,933
Wheat	Crystal Kampen	Middle	100,774	104,524	100,774
High School	Ben Renner	High School	512,435	526,347	534,043
Team	Suzi Keesee	TEAM	23,475	21,550	21,550
Phoenix	Loyd Smith	Phoenix/Elem DAEF	24,056	24,506	24,506
	Jeri Larrison-Hall	Athletics	685,672	699,264	723,681
all	Kristi Rhone	Instr/Curri	532,248	599,280	951,753
all	Kristi Rhone	Dyslexia	6,500	7,250	14,493
	Kristi Rhone	Robotics/STEAM	180,350	180,350	209,450
all	Tammy Bright	Student Services	201,437	296,437	296,437
all	Tammy Bright	JJAEF	12,640	12,640	12,640
all	Tammy Bright	Homebound & BT	4,000	4,000	4,000
all	Janet Helmcamp	Gifted/Talented	20,670	26,040	25,140
HS	Mark McClure	Career and Technology	401,805	551,164	574,801
all	Cory Borden	Special Ed	322,237	334,004	350,289
all	Tammy Bright	State Comp Ed	8,000	8,000	8,000
all	Christy Burton	Bilingual	165,932	165,932	165,932
Secondary	Tammy Bright	High school allotment	345,000	345,000	-
all	Chad VanWinkle	Transportation	635,000	664,639	668,139
	Christi Gregory	Health	61,000	86,000	61,000
	Mike Wallace	Technology	624,131	624,131	931,131
	Mike Wallace	Marketing	-	-	52,250
	Sarah Taylor	Administration	1,070,150	1,111,750	1,109,450
	Sarah Taylor	Administration	176,000	182,400	184,700
	Barry Hipp	Maint/cust	4,730,027	4,910,000	5,113,000
	Barry Hipp	Resource officer	475,000	475,000	475,000
	Sally Nolen	Drivers Ed/Care	17,000	17,000	17,000
	Barry Hipp	Administration Annex	250,000		
			<u>12,071,342</u>	<u>12,449,906</u>	<u>13,094,322</u>

**Cleburne ISD
Payroll Analysis
2021-2022 Proposed Maintenance and Operations Budget**

	Adopted 18-19	Adopted 19-20	Adopted 20-21	Proposed 21-22	1 Year Increase (Reduction)
Total General Fund Budgeted Positions	46,898,412	49,943,032	52,789,990	55,908,463.00	3,118,473.00
Optional Teacher 10 Day Stipend - ADSY			1,473,450.00		(1,473,450.00)
Overtime, Extra Duty	1,101,960	1,241,960	1,341,960.00	1,366,960.00	25,000.00
Substitutes	600,000	600,000	700,000.00	700,000.00	-
Master Stipends	245,000	280,000	290,000.00	300,000.00	10,000.00
One Time Longevity Payment	100,000	500,000	750,000.00	750,000.00	-
Enrollment One Time Stipend					-
Workers Comp Contingency					-
Life Insurance	25,000	25,000	25,000.00	25,000.00	-
Unemployment	100,000	100,000	100,000.00	100,000.00	-
Insurance Contingency	230,000	230,000	230,000.00	230,000.00	-
SSI & OEY Funding	-				
	<u>49,300,372</u>	<u>52,919,992</u>	<u>57,700,400</u>	<u>59,380,423.00</u>	<u>1,680,023.00</u>
Supp/Extra Duty Pay (detail)					
High School	75,500	75,500	75,500	75,500.00	-
AVID - HS	86,560	86,560	86,560	86,560.00	-
AVID - SMS	25,000	25,000	25,000	25,000.00	-
AVID - WMS	25,000	25,000	25,000	25,000.00	-
Testing Monitors	20,000	35,000	35,000	35,000.00	-
Athletic	55,000	55,000	55,000	80,000.00	25,000.00 *
Technology	40,000	40,000	40,000	40,000.00	-
Bus Drivers	18,000	18,000	18,000	18,000.00	-
ESY- Summer School	16,800	16,800	16,800	16,800.00	-
Transportation substitutes/overtime	60,000	60,000	60,000	60,000.00	-
Custodial substitutes/overtime	40,000	40,000	40,000	40,000.00	-
Payroll/HR/Finance Overtime	45,000	45,000	45,000	45,000.00	-
Maintenance Overtime	35,000	35,000	35,000	35,000.00	-
Curriculum overtime/contract/PD	121,100	121,100	121,100	121,100.00	-
Unallocated Stipends/conting	150,000	150,000	150,000	150,000.00	-
Campus Office Overtime	20,000	20,000	20,000	20,000.00	-
Summer School - SCE	225,000	350,000	450,000	450,000.00	-
Care/Care personnel/drivers ed	44,000	44,000	44,000	44,000.00	-
	<u>1,101,960</u>	<u>1,241,960</u>	<u>1,341,960</u>	<u>1,366,960.00</u>	<u>25,000.00</u>

* New for 21-22, \$50 payment per trip for coaches for driving the bus.

LONGEVITY ONE-TIME PAYMENT FOR 2021-2022

Teachers, Counselors, Nurses (RN), Librarians

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

All Other Employees

Paraprofessionals, Auxiliary, Administration, and all Others

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

- Must be employed by the first day of instruction for the 2021-22 school year to receive the longevity one-time payment
- Paid in December 2021 in a separate direct deposit
- Disbursed based on employee's position as of December 10th, 2021
- Subject to taxes
- Payment amount is determined by cumulative (total) years in CISD for positions paying into TRS

Cleburne ISD
Campus allocations - Per Pupil & Co-Curricular Proposed Budgets
2021-2022 Budget Year

		ADA for first sem	Per Pupil	Per Pupil Budget	other budget amounts	total budget
1	Cleburne High School	1,814	\$ 148	\$ 286,927	247,116	\$ 534,043
2	Team School	37	\$ 148	8,753	13,981	21,550
4	JJAEP	1	\$ 148		-	-
41	Lowell Smith Middle School	813	\$ 125	101,625	11,308	112,933
107	A.D. Wheat Middle School	662	\$ 125	82,750	18,024	100,774
101	Adams Elementary	372	\$ 115	42,780	1,575	44,355
102	Coleman Elementary	478	\$ 115	54,970	1,575	56,545
103	Marti Elementary	419	\$ 115	48,185	1,575	49,760
104	Irving Elementary	434	\$ 115	49,910	1,575	51,485
108	Gerard Elementary	449	\$ 115	51,635	1,575	53,210
109	Cooke Elementary	512	\$ 115	58,880	1,575	60,455
111	Santa Fe Elementary	303	\$ 115	34,845	1,575	36,420
First semester ADA/Totals		<u>6,294</u>		<u>\$ 821,260</u>	<u>\$ 301,454</u>	<u>\$ 1,121,530</u>
-actual 2020-2021						

**Cleburne ISD
Special Education Budget Analysis
2021-2022**

Special Ed		2019-2020	2020-2021	2021-2022
		Proposed Budget	Proposed Budget	Proposed Budget
101	Adams	6,320	6,130	6,331
102	Coleman	7,086	6,138	5,717
109	Cooke	5,900	5,800	5,776
108	Gerard	5,900	6,207	5,591
104	Irving	15,110	12,088	16,844
103	Marti	6,196	6,964	6,467
111	Santa Fe	6,250	5,980	6,735
1	High School	7,318	7,894	7,748
41	Smith	7,470	8,634	7,483
107	Wheat	7,446	7,970	7,346
999	Administration	247,241	260,199	274,251
		322,237	334,004	350,289

PIC 23 & 33

**Cleburne ISD
Bilingual Budget Analysis
2021-2022**

Bilingual	2019-2020	2020-2021	2021-2022
	Proposed Budget	Proposed Budget	Proposed Budget
High School	6,813	7,813	6,763
TEAM	200	200	200
Smith	4,338	5,338	4,338
Wheat	5,362	5,362	5,362
Adams	1,823	1,823	1,823
Coleman	822	822	822
Cooke	6,251	7,251	6,601
Gerard	1,014	1,014	1,014
Irving	5,548	6,548	7,158
Marti	1,658	1,658	1,658
Santa Fe	5,710	6,710	6,060
Summer School	2,300	2,300	2,300
Administration	64,239	119,093	35,833
	106,078	165,932	79,932

PIC 25

Bilingual - LO 10	2019-2020	2020-2021	2021-2022
	Proposed Budget	Proposed Budget	Proposed Budget
High School			
TEAM			
Smith			
Wheat			
Adams			
Coleman			
Cooke			
Gerard			
Irving			
Marti			
Santa Fe			
Summer School			
Administration	59,854		85,000
	59,854	-	85,000

PIC 25

LO 10 (exception money)

Total Bilingual Allotment	165,932	165,932	164,932
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**Cleburne ISD
Career & Technology Budget Analysis
2021-2022**

		Proposed Budget 2019-2020	Proposed Budget 2020-2021	Proposed Budget 2021-2022
Career and Technical Education				
Vocational Ag	AG	34,300	34,300	39,300
Forensics and Anatomy	AP	6,000	6,000	6,000
Audito Visual (AV)	AV	14,775	14,775	12,775
Hill College	CS	127,555	183,750	194,887
Engineering	EG	11,050	11,050	9,050
Power Technology (Architecture & Construction)	GM	23,250	19,750	24,750
VOC HECE (Career Prep)	HE	7,965	7,965	7,965
Home Economics (Human Services)	HM	12,900	12,900	12,900
VOC Health Science	HO	25,000	28,064	30,564
Law Enforcement	LE	12,900	12,900	14,900
Computer application (Business)	MC	5,050	5,050	5,050
Manufacturing	MG	7,600	11,100	13,100
Office administration	OA	27,610	28,210	28,210
TEAM School	TS	500	500	500
Culinary Arts	VE	55,350	59,850	59,850
Tech Lab (Information Technology)	VT	30,000	30,000	30,000
Auto Diesel Mechanic	AM	-	25,000	25,000
Restaurant/Café/Bistro	CF	-	60,000	60,000
Total CTE/PIC 22 Amounts		401,805	551,164	574,801

**Cleburne High School
Per Pupil Allocation
2021-2022 Budget**

Analysis of Budget	19-20 Budget Spreadsheet	20-21 Budget Spreadsheet	21-22 Budget Spreadsheet	Increase Over Previous Year
1 Included in the ppa:				
Function 11	164,719	175,631	177,023	1,392
Function 12	16,500	16,500	16,500	-
Function 13	13,300	13,250	12,950	(300)
Function 21				-
Function 23	21,000	25,296	30,400	5,104
Function 31	6,700	6,700	6,700	-
Function 33	600	600	600	-
Function 51				-
Function 52	42,500	52,446	52,446	-
Subtotal	<u>265,319</u>	<u>290,423</u>	<u>296,619</u>	<u>6,196</u>
2 Not included in the ppa:				
Function 36 Co-Curricular:	47,100	34,508	36,008	1,500
Drama:	15,000	16,400	16,400	-
Chorus:	11,000	11,000	11,000	-
Band:	104,500	104,500	104,500	-
Journalism	3,400	3,400	3,400	-
Musical Production	4,500	4,500	4,500	-
Dance Team	11,450	11,450	11,450	-
Jacket Academy	50,166	50,166	50,166	-
Subtotal	<u>247,116</u>	<u>235,924</u>	<u>237,424</u>	<u>1,500</u>
Combined Total	<u>512,435</u>	<u>526,347</u>	<u>534,043</u>	<u>7,696</u>
	512435	526347	534,043.00	

**Cleburne Middle Schools
Per Pupil Allocation
2021-2022 Budget**

	Smith	Smith	Smith
	2019-2020	2020-2021	2021-2022
	Proposed	Proposed	Proposed
	Budget	Budget	Budget
Analysis of budget			
1 <u>Included in the ppa:</u>			
Function 11	54,154	46,084	47,184
Function 12	8,075	8,075	7,975
Function 13	2,450	4,500	6,000
Function 23	2,550	4,550	7,050
Function 31	1,950	1,595	1,595
Function 33	300	300	300
Function 36			
Function 52	7,850	7,850	7,850
subtotal	77,329	72,954	77,954
2 <u>Not included in the ppa:</u>			
Cheerleading			
Choir	5,888	5,888	5,888
Drama			
Instructional computing			
Art			
Band	26,091	29,091	29,091
Life Skills			
Musical Production			
Industrial Technology			
subtotal	31,979	34,979	34,979
combined total	109,308	107,933	112,933

	Wheat	Wheat	Wheat
	2019-2020	2020-2021	2021-2022
	Proposed	Proposed	Proposed
	Budget	Budget	Budget
Analysis of budget			
1 <u>Included in the ppa:</u>			
Function 11	53,195	53,720	49,220
Function 12	1,575	4,575	4,575
Function 13	2,250	2,250	1,000
Function 23	1,025	1,550	550
Function 31	700	700	700
Function 33			
Function 36	300		
Function 52	11,300	11,300	11,300
subtotal	70,345	74,095	67,345
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	28,000
Life Skills			
Musical Production			
Industrial Technology			
subtotal	30,429	30,429	33,429
combined total	100,774	104,524	100,774

Cleburne ISD
Business / District Operations / Human Resources Budget
2021 - 2022

	Proposed Budget	Proposed Budget
Total for GA	255,900	255,900
Total for HR	44,400	44,400
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)	1,109,450	1,109,450

Software 184,700

Combined central office 1,294,150

	Business Office	Human Resources	Total
6212 - Audit	42,000		42,000
6214 - Lobbying	250		250
6239-ESCXI			
Purchasing CoOp	400		
Administrative Services CoOP	-		
Region XI		250	
	400	250	650
6249- R&M			
Computer/Printer Repairs			
Total	1,050	1,050	2,100
6269 - Leases			
Xerox	3,500	2,500	
Pitney Bowes	3,200		
	6,700	2,500	9,200
6299 - Misc contracted			
TASB	5,000		
Background checks		14,000	

Outsourced/ACA Reporting	7,000		
Skyward Training & Technical Support	2,000		
Property Tax Assistance - Disputes	3,000		
	<u>17,000</u>	<u>14,000</u>	<u>31,000</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		7,500	
Business Office	1,500		
HR		2,000	
Barry Hipp	1,000		
PEIMS			
Recruiting Trips		1,000	
	<u>4,500</u>	<u>10,500</u>	<u>15,000</u>

6429 - Insurance

	<u>120,000</u>		<u>120,000</u>
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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>
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6499 - Miscellaneous Operating

Property Taxes - Ridgeway	17,000		
Retirement Recognition Awards	5,000		
TASPA		2,900	
	<u>22,000</u>	<u>2,900</u>	<u>24,900</u>

	Total Budget		
	255,900	44,400	300,300
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	1,000		
6399 - General Supplies	2,000		
6411 - Travel & Subsistence	10,000		
6412 - Student Travel	300		
6495 - Dues	1,500		
6499 - Misc Operating Costs	8,000		
	<u>156,800</u>	-	<u>156,800</u>
Public Relations			
6249 - R&M			
6269 - Audio / Visual Supplies			
6299 - Marketing Initiative	10,000		
6329 - CTR Yearly Subscription	400		
6398 - Computer			
6399 - General Supplies	1,000		
6411 - Travel & Subsistence	700		
6412 - Student Travel			
6495 - Dues - TSPRA Annual Dues	300		
6499 - Misc Operating Costs	2,600		
	<u>15,000</u>	-	<u>15,000</u>
Textbooks / Fixed Assets			
6249 - Software Maint Agreement	4,200		
6299 - Training			
6398 - Fixed Assets			
6399 - General Supplies			
6399 - Supplies			
6411 - Travel	1,400		
6495 - Dues	50		
	<u>5,650</u>	-	<u>5,650</u>

School Board

6211 - Legal Fees (included above)			
6239 - ESCXI (contract)	1,000		
6329 - Reading Materials	700		
6299 - Misc Contract Services	1,000		
6399 - General Supplies	500		
6419 - Non-employee Travel	6,000		
6439 - Election Costs	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		38,700.00	
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>43,000.00</u>	<u>184,700.00</u>

Cleburne ISD
 2021-2022 Proposed Maintenance and Operation Budget
 by Functional Category

Function	Description	2020-2021	2021-2022
		Adopted Budget	Proposed Budget
11	Instruction	41,720,833	42,792,101
12	Instructional Resources and Media	541,743	552,320
13	Curriculum/Instructional Staff Development	1,593,025	1,720,712
21	Instructional Leadership	1,269,160	1,397,421
23	School Leadership	3,989,145	4,084,386
31	Guidance & Counseling Services	1,654,431	1,681,256
33	Health Services	883,206	859,696
34	Transportation	2,328,443	2,515,738
35	Food Service	89,806	89,806
36	Extracurricular/Co-curricular Activity	2,488,572	2,458,331
41	General Administration	2,582,704	2,485,802
51	Facilities, Maintenance, and Operations	8,572,049	9,090,076
52	Security and Monitoring Services	555,490	552,316
53	Data Processing Services	1,383,200	1,657,285
81	Facilities, Acquisition, and Construction	5,859	40,859
93	Payments to Fiscal Agent/Member Districts	120,000	124,000
95	Payments to JJAEP	12,640	12,640
99	Other Intergovernmental Charges	560,000	560,000
Total General Fund Budget		<u>70,350,306</u>	<u>72,674,745</u>