



**Public Hearing
2023-2024 Proposed Budget**

June 26, 2023

The required Notice of Public Meeting was published in the Celina Record newspaper
on June 12, 2023.

Budget Highlights

- **The 2023-2024 General Fund budget was built on the assumption of a Refined Average Daily Attendance (ADA) of 4,252.50. This is based on the latest demographic projections provided by the district's demographers and the ADA we proposed at the June 12 workshop.**
- **The budget is based on an estimated tax rate of \$1.3390 (M&O rate of .8390 & Debt Service rate of .50). Lawmakers are in special session, so this tax rate could change. The district has been required to lower our M&O tax rate each year.**
- **The budget includes an addition of 63 positions and additional expenditures for the opening of Martin ES and to accommodate district-wide growth. This budget also reflects increased inflationary costs for all CISD operations, including property insurance, utilities, maintenance, transportation, etc.**

Federal, state and local guidelines direct the budget development process. The TEA requires the General, Food Service, & Debt Service funds to be budgeted and adopted annually by the District's Board of Trustees. CISD's budget has been prepared in accordance with state regulations and covers the fiscal period beginning July 1, 2023 through June 30, 2023.

Assumptions/Implications

2023-2024 PROPOSED BUDGET

			181-199 ATH/GENERAL FUND	% of total expendi tures	240- FOOD SERVICE FUND	599 DEBT SERVICE FUND
Revenues:						
5700 - REVENUE-LOCAL & INTERMED			31,960,925.00		1,119,500.00	16,029,913.00
5800 - STATE PROGRAM REVENUES			12,470,420.00		46,000.00	0.00
5900 - FEDERAL PROGRAM REVENUES			140,000.00		516,500.00	0.00
REVENUE FROM OTHER SOURCES						
REVENUE FROM FUND BALANCE			1,198,140.00		502,833.00	
			45,769,485.00		2,184,833.00	16,029,913.00
Expenditures:						
11 - INSTRUCTION			25,885,000.00	57%		0.00
12 - INSTR. RESOURCES & MEDIA SER			280,100.00	1%	0.00	0.00
13 - CURRICULUM & STAFF DEVELOPM			597,036.00	1%	0.00	0.00
10 Total:			26,762,136.00		0.00	0.00
21 - INSTRUCTIONAL LEADERSHIP			527,107.00	1%	0.00	0.00
23 - SCHOOL ADMINISTRATION			3,069,347.00	7%	0.00	0.00
20 Total:			3,596,454.00		0.00	0.00
31 - GUIDANCE AND COUNSELING SVS			1,696,652.00	4%	0.00	0.00
33 - HEALTH SERVICES			497,601.00	1%	0.00	0.00
34 - PUPIL TRANSPORTATION-REGULA			2,437,700.00	5%	0.00	0.00
35 - FOOD SERVICES			0.00	0%	2,184,833.00	0.00
36 - EXTRACURRICULAR ACTIVITIES			1,775,650.00	4%	0.00	0.00
30 Total:			6,407,603.00		2,184,833.00	0.00
41 - GENERAL ADMINISTRATION			1,959,247.00	4%	0.00	0.00
40 Total:			1,959,247.00		0.00	0.00
51 - PLANT MAINTENANCE & OPERATIO			5,150,450.00	11%	0.00	0.00
52 - SECURITY & MONITORING			508,675.00	1%	0.00	0.00
53 - DATA PROCESSING SERVICES			904,920.00	2%	0.00	0.00
50 Total:			6,564,045.00		0.00	0.00
71 - DEBT SERVICE			85,000.00	0%	0.00	16,029,913.00
70 Total:			85,000.00		0.00	16,029,913.00
81 - FACILITIES ADQ. & CONSTRUCTIO			30,000.00	0%	0.00	0.00
80 Total:			30,000.00		0.00	0.00
93 - PAYMENT TO FISCAL AGENT			35,000.00	0%	0.00	0.00
95 - PAYMENT TO JJAEP			15,000.00	0%	0.00	0.00
99 - OTHER GOVERNMENTAL CHARGES			315,000.00	1%	0.00	0.00
90 Total:			365,000.00		0.00	0.00
			45,769,485.00	100%	2,184,833.00	16,029,913.00