

Northwest ISD 2022-2023 Budget Adoption



June 27, 2022

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Budget Workshop

2022-2023 Budget Process Update

Activity	Date	Status
Projected Enrollments	December 2021	Completed
DEIC Timeline Presentation	January 2022	Completed
DLT Timeline Presentation	January 2022	Completed
Campus/Dept Staffing	January 2022	Completed
3% Raise Discussion/Action	January 24, 2022	Completed
Budget Parameter Disc/Action	January 24, 2022	Completed
Budget Packets Completed	February 1, 2022	Completed
DLT Meeting Distribute Packets	February 10, 2022	Completed
Schedule Exec. Dir. Meetings	February 2022	Completed
Campus/Dept Staffing	February 2022	Completed
Board Update	February 28, 2022	Completed
Exec Dir. Meetings	March 2022	Completed
Campus/Dept Staffing	March 2022	Completed
Board Update	March 21, 2022	Completed
Campus/Dept Budget Entries Due	April 1, 2022	Completed
Budget Decision Forms Due	April 1, 2022	Completed
Campus/Dept Staffing	April 2022	Completed
Compensation Plan Approval	April 11, 2022	Completed
Preliminary Values	April 2022	Completed
Board Update	April 25, 2022	Completed
Campus/Dept Staffing	May 2022	Completed
Budget Workshop	May 23, 2022	Completed
Publish Notice of Pub. Mtg	June 1, 2022	Completed
Budget Workshop	June 13, 2022	Completed
Budget Adoption	June 27, 2022	Tonight's Presentation
Final Amendment Adoption	June 27, 2022	Tonight's Presentation
Certified Values	July 25, 2022	
Publish Tax Rate Notice	August 1, 2022	
Tax Rate Adoption	2 nd August Meeting	

2022-2023 Budget

	PROPOSED			Total
	General 2023	Food Service 2023	Debt Service 2023	
REVENUE				
Local	\$272,914,864	\$8,086,029	\$129,754,500	\$410,755,393
State	25,933,598	\$30,408	-	25,933,598
Federal	4,282,338	3,649,437	-	7,931,775
TOTAL REVENUE	\$303,130,800	\$11,755,874	\$129,754,500	\$444,620,766
EXPENDITURES				
Instruction	\$160,280,211	-	-	\$160,280,211
Instructional Resources and Media Services	3,233,470	-	-	3,233,470
Curriculum Development and Instructional Staff Development	7,007,953	-	-	7,007,953
Instructional Leadership	2,945,845	-	-	2,945,845
School Leadership	16,192,539	-	-	16,192,539
Guidance, Counseling, and Evaluation Services	9,570,590	-	-	9,570,590
Social Work Services	373,139	-	-	373,139
Health Services	2,928,627	-	-	2,928,627
Student Transportation	11,728,666	-	-	11,728,666
Food Services	-	11,710,303	-	11,710,303
Extracurricular Activities	8,516,777	-	-	8,516,777
Administrative Support Services	8,218,947	-	-	8,218,947
Facilities Maintenance and Operations	29,938,045	-	-	29,938,045
Security and Monitoring Services	2,456,587	-	-	2,456,587
Data Processing Services	6,006,922	-	-	6,006,922
Ancillary Services	194,861	-	-	194,861
Debt Services	-	-	122,954,045	122,954,045
Facilities Acquisition and Construction	370,582	-	-	370,582
Contracted Instructional Services between Public Schools	28,660,895	-	-	28,660,895
Incremental Costs Associated with the Purchase of WADA under the Texas Education Code, Chapter 41	-	-	-	-
Payments to the Fiscal Agent or Member Districts of Shared Services Arrangements	135,000	-	-	135,000
Payments to Juvenile Justice Alternative Education Programs	45,000	-	-	45,000
Payments to Tax Increment Fund	2,011,144	-	-	2,011,144
Payments of Ad Valorem Tax Credits under Texas Economic Development Act (Texas Tax Code, Chapter 313)	-	-	-	-
Other Intergovernmental Charges	2,315,000	-	-	2,315,000
TOTAL EXPENDITURES	\$303,130,800	\$11,710,303	\$122,954,045	\$437,795,148
(Object 6491) for all statutorily required public notices	\$6,500	\$0	\$0	\$6,500
SURPLUS / DEFICIT	\$0	\$55,571	\$6,800,455	

	REVISED BUDGET			PROPOSED			DOLLAR CHG			%Δ General Fund
	General 2022	Food Service 2022	Debt Service 2022	General 2023	Food Service 2023	Debt Service 2023	General	Food Service	Debt Service	
REVENUE										
Local	\$213,991,004	\$9,037,422	\$95,000,000	\$272,914,864	\$8,086,029	\$129,754,500	\$58,923,860	(\$951,393)	\$34,754,500	27.54%
State	23,495,021	30,408	-	25,933,598	\$30,408	-	2,438,577	(30,408)	-	10.38%
Federal	3,588,992	3,264,582	-	4,282,338	3,649,437	-	693,346	384,855	-	19.32%
TOTAL REVENUE	\$241,075,017	\$12,332,412	\$95,000,000	\$303,130,800	\$11,765,874	\$129,754,500	\$62,055,783	(\$596,946)	\$34,754,500	-100.96%
EXPENDITURES										
Instruction	\$141,568,220	\$0	\$0	\$160,280,211	\$0	\$0	\$18,711,991	\$0	\$0	13.22%
Instructional Resources and Media Services	2,779,589	-	-	3,233,470	-	-	453,881	-	-	16.33%
Curriculum Development and Instructional Staff Development	6,645,023	-	-	7,007,953	-	-	362,930	-	-	5.46%
Instructional Leadership	2,377,162	-	-	2,945,845	-	-	568,683	-	-	23.92%
School Leadership	14,997,252	-	-	16,192,539	-	-	1,195,287	-	-	7.97%
Guidance, Counseling, and Evaluation Services	9,024,754	-	-	9,570,590	-	-	545,836	-	-	6.05%
Social Work Services	342,257	-	-	373,139	-	-	30,882	-	-	9.02%
Health Services	2,451,761	-	-	2,928,627	-	-	476,866	-	-	19.45%
Student Transportation	8,520,959	-	-	11,728,666	-	-	3,207,707	-	-	37.64%
Food Services	-	11,682,408	-	-	11,710,303	-	-	27,895	-	-
Extracurricular Activities	7,833,260	-	-	8,516,777	-	-	683,517	-	-	8.73%
Administrative Support Services	8,019,728	-	-	8,218,947	-	-	199,219	-	-	2.48%
Facilities Maintenance and Operations	23,854,027	-	-	29,938,045	-	-	6,084,018	-	-	25.51%
Security and Monitoring Services	2,228,808	-	-	2,456,587	-	-	227,779	-	-	10.22%
Data Processing Services	5,390,153	-	-	6,006,922	-	-	616,769	-	-	11.44%
Ancillary Services	134,847	-	-	194,861	-	-	60,014	-	-	44.51%
Debt Services	-	-	79,169,547	-	-	122,954,045	-	-	43,784,498	-
Facilities Acquisition and Construction	370,582	-	-	370,582	-	-	-	-	-	0.00%
Contracted Instructional Services between Public Schools	2,780,895	-	-	28,660,895	-	-	25,880,000	-	-	930.64%
Incremental Costs Associated with the Purchase of WADA under the Texas Education Code, Chapter 41	-	-	-	-	-	-	-	-	-	-
Payments to the Fiscal Agent or Member Districts of Shared Services Arrangements	100,000	-	-	135,000	-	-	35,000	-	-	35.00%
Payments to Juvenile Justice Alternative Education Programs	10,000	-	-	45,000	-	-	35,000	-	-	350.00%
Payments to Tax Increment Fund	1,711,144	-	-	2,011,144	-	-	300,000	-	-	17.53%
Payments of Ad Valorem Tax Credits under Texas Economic Development Act (Texas Tax Code, Chapter 313)	-	-	-	-	-	-	-	-	-	-
Other Intergovernmental Charges	1,950,000	-	-	2,315,000	-	-	365,000	-	-	18.72%
TOTAL EXPENDITURES	\$243,090,421	\$11,682,408	\$79,169,547	\$303,130,800	\$11,710,303	\$122,954,045				
(Object 6491) for all statutorily required public notices	\$5,696	\$0	\$0	\$6,500	\$0	\$0				
SURPLUS / DEFICIT	(\$2,015,404)	\$650,004	\$15,830,453	\$0	\$55,571	\$6,800,455				

General Fund | Expenditures by Sub-Object

FY23 Budget Upload updated

	ACTUALS			WORKING BUDGET	PROPOSED		
	2019	2020	2021	2022	2023	DOLLAR CHG	%Δ
OTHER EXPENDITURES							
Payroll Costs	\$167,889,577	\$180,516,794	\$195,527,013	\$196,732,621	\$222,186,998	\$25,454,377	12.94%
Professional and Contracted Services	\$35,433,700	\$36,214,791	\$42,628,428	\$28,306,893	\$59,581,357	\$31,274,464	110.48%
Supplies and Materials	\$9,358,907	\$8,936,710	\$9,927,633	\$10,257,245	\$11,130,487	\$873,242	8.51%
Other Operating Expenses	\$5,245,943	\$31,602,137	\$7,068,906	\$7,179,019	\$9,606,472	\$2,427,453	33.81%
Debt	\$0	\$0	\$0	\$0	\$0	\$0	
Capital Outlay	\$1,127,950	\$1,008,868	\$876,383	\$614,643	\$625,488	\$10,845	1.76%
Other Objects	\$1,162,363	\$1,778,943	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$220,218,440	\$260,058,243	\$256,028,363	\$243,090,421	\$303,130,802	\$60,040,381	24.70%



