Northwest ISD 2022-2023 **Budget Adoption**



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

	General 2023	Food Service 2023	Debt Service 2023	Total
REVENUE				
Loca	\$272,914,864	\$8,086,029	\$129,754,500	\$410,755,393
State	25,933,598	\$30,408		25,933,598
Federa	4,282,338			7,931,775
TOTAL REVENUE	\$303,130,800) \$11,755,874	\$129,754,500	\$444,620,766
EXPENDITURES				
		1	_	\$160,280,211
Instructional Resources and Media Services	+ 1 1			3,233,470
	-,,			
Curriculum Development and Instructional Staff Development				7,007,953
Instructional Leadership	, ,			2,945,845
School Leadership				16,192,539
Guidance, Counseling, and Evaluation Services				9,570,590
Social Work Services				373,139
Health Services	1 1 -			2,928,627
Student Transportation	, ,			11,728,666
Food Services Extracurricular Activities		- 11,710,303) -	11,710,303
Administrative Support Services	- / /			8,516,777 8,218,947
Facilities Maintenance and Operations				29,938,045
Security and Monitoring Services				2,456,587
Data Processing Services	, ,			6,006,922
Ancillary Services				194,861
Debt Services	,	-	122,954,045	122,954,045
Facilities Acquisition and Construction	370,582	2		370,582
Contracted Instructional Services between Public Schools	28,660,895	5		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	135 000)		135,000
Arrangements	,000,000			100,000
Payments to Juvenile Justice Alternative Education Programs	45,000)		45,000
Payments to Tax Increment Func	2,011,144	1		2,011,144
Payments of Ad Valorem Tax Credits under Texas Economic Development Act (Texas Tax Code, Chapter 313)		_		-
				0.045.000
Other Intergovernmental Charges TOTAL EXPENDITURES	, ,		\$122,954,045	2,315,000 \$437,795,148
TOTAL EXPENDITORES	asus, 130,800	στι,/10,303	ə ə122,904,040	ə437,795,140
(Object 6491) for all statutorily required public notices	\$6,500) \$0	\$0	\$6,500
SURPLUS / DEFICIT) \$55,571	\$6,800,455	

22-23 Budget

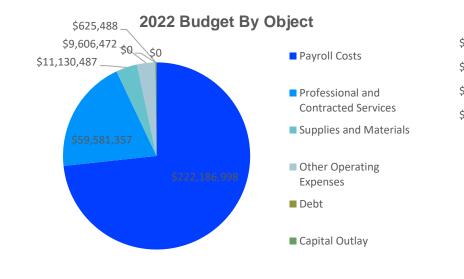
	REVISED BUDGET				PROPOSED			DOLLAR CHG		
	General	Food Service	Debt Service			Debt Service	General	Food Service	Debt Service	General Fund
REVENUE	2022	2022	2022	2023	2023	2023				
Local	\$213,991,004	\$9,037,422	\$95,000,000	\$272,914,864	\$8,086,029	\$129,754,500	\$58,923,860	(\$951,393)	\$34,754,500	27.54%
State	23,495,021	30,408	\$95,000,000	25,933,598	\$30,408	φ129,754,500	2,438,577		φ34,754,500	10.38%
Federal	3,588,992	3,264,582		4,282,338	3,649,437		693,346			19.32%
TOTAL REVENUE	\$241,075,017	\$12,332,412	\$95,000,000	\$303,130,800	\$11,765,874	\$129,754,500				
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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	φ0	φ0 -	3,233,470	φ0	φυ -	453,881		φ0 -	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	_	0,201,101	27,895	-	07.0470
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	104,047		79,169,547	134,001		122,954,045	00,014		43,784,498	44.0170
Facilities Acquisition and Construction	370,582	-	73,103,347	370,582		122,304,040	-	-	45,704,450	0.00%
Contracted Instructional Services between Public		-	-	570,502	-	-	-	-	-	
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	.,,.			2,011,111			000,000			11.0070
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				
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(Object 6491) for all statutorily required public notices	\$5,696	\$0	\$0	\$6,500	\$0	\$0				
(Object 0-01) for an statutority required public holices	ψ0,090	φΟ	φΟ	ψ0,500	φΟ	φυ				
	(0.045.404)	\$050.00 <i>1</i>	\$4E 000 4E0			\$0.000 (FF				
SURPLUS / DEFICIT	(\$2,015,404)	\$650,004	\$15,830,453	\$0	\$55,571	\$6,800,455				

22-23 Budget

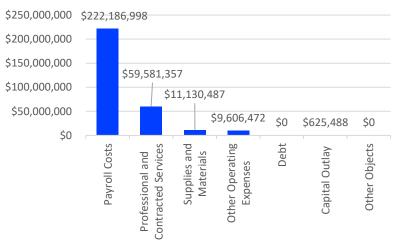
General Fund | Expenditures by Sub-Object

FY23 Budget Upload updated

	ACTUALS			WORKING BUDGET PROPOSED					
	2019	2020	2021	2022	2023	DOLLAR CHG	% ∆		
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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%		



2022 Budget By Object



22-23 Budget

