

# **TOMBALL ISD**

## **Annual Budget Report**

### **2022-2023**



**TOMBALL ISD**  
DESTINATION EXCELLENCE

**Dr. Martha Salazar-Zamora, Superintendent**

# INTRODUCTION

Tomball Independent School District is fortunate to have a supportive community that is a partner in the education of our children. As steward of the community's investments in its schools, the district is committed to ensuring residents have easy access to and understanding of Tomball ISD's finances.

This budget information is presented in an easy-to-understand format and is an overview of the district's budgeted general operating activities, as well as key financial trends and data. There is further discussion on the child nutrition and debt service budgets. This report contains highlights of district finances, with key data taken from audited financial statements in the district's Comprehensive Annual Financial Report (CAFR) for the fiscal year ending June 30, 2021, and is part of our commitment to transparency. To further evaluate the budget being presented some readers may be interested in exploring the more comprehensive CAFR. That document

can be found at [www.tomballisd.net](http://www.tomballisd.net), under the Finance Department or on file with the Texas Education Agency (TEA).



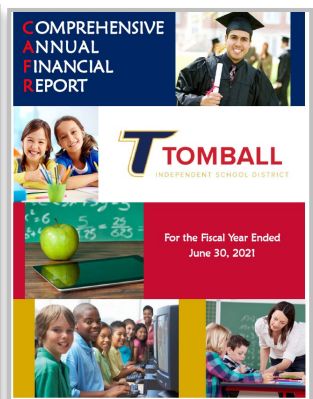
**Jim Ross**  
Chief Financial Officer

The district's CAFR is prepared in accordance with Generally Accepted Accounting Principles (GAAP) for the United States. Because this report summarizes the district's financial activity in a reader-friendly format, it is not presented in conformity with GAAP.

Questions, comments and feedback about this report are encouraged. Please contact myself at the TISD Finance Office at (281) 357-3100 or email the Assistant Superintendent of Finance, [zacheryboles@tomballisd.net](mailto:zacheryboles@tomballisd.net).

Respectfully submitted,

*Jim Ross*  
Jim Ross  
CFO



# SCHOOL BOARD 2022

**Board of Trustees** — Tomball Independent School District is governed by an elected seven-member board. School Board members are guardians of the public trust and, through the policies they make, are ultimately responsible for the success or failure of your local independent school district. The board serves as the advocate for educational excellence for the community's youth and puts those interests first. The policies school boards make dictate the standards and philosophy by which our schools are run and the criteria used to judge whether they are being run well.

## The key roles and responsibilities of the school board members are:

- ★ Hire and evaluate the superintendent and delegate all administrative responsibilities
- ★ Approve the school district's budget
- ★ Establish goals and evaluate outcomes
- ★ Adopt and evaluate policies
- ★ Communicate with the community
- ★ Adopt the tax rate



**Kathy Handler**  
President  
Serving Since 2010



**Lee McLeod**  
Vice President  
Serving Since 2017



**John McStravick**  
Secretary  
Serving Since 2000



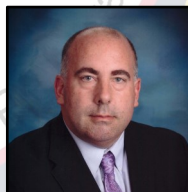
**Justin Unser**  
Assistant Secretary  
Serving Since 2019



**Mark Lewandowski**  
Trustee  
Serving Since 2003



**Michael J. Pratt**  
Trustee  
Serving Since 2010



**Matt Schiel**  
Trustee  
Serving Since 2016

# SUPERINTENDENT



**Dr. Martha  
Salazar-Zamora**

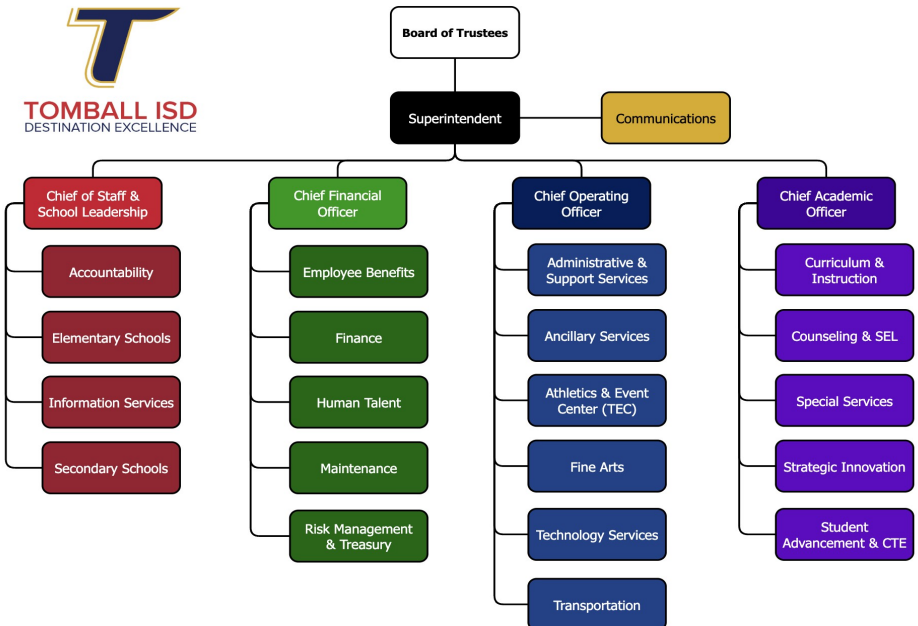
## Legal Responsibilities of the Superintendent

The Superintendent of the District is required to follow Sections 44.002 through 44.006 of the Texas Education Code that establish the legal basis for budget development in public school districts. The following six items summarize the legal requirements from the Texas Education Code:

- ★ *The Superintendent is the budget officer for the District and prepares or causes the budget to be prepared.*
- ★ *The District budget must be prepared by June 19th for the following fiscal year.*
- ★ *The President of the Board of Trustees must call a public meeting of the Board, giving ten days public notice in a newspaper, for the adoption of the District budget. Any taxpayer in the district may be present and participate in the meeting.*
- ★ *No funds may be expended in any manner other than as provided for in the adopted budget. The Board does have the authority to amend the budget or adopt a supplementary emergency budget to cover unforeseen expenditures.*
- ★ *The budget must be prepared in accordance with GAAP (generally accepted accounting principles) and state guidelines.*
- ★ *Budgets for the General Fund, the Food Service Fund and the Debt Service Fund must be included in the official district budget.*



**TOMBALL ISD**  
DESTINATION EXCELLENCE





# STUDENT ENROLLMENT

*In November of 2021 Tomball ISD voters approved Bond 2021 which addressed renovations at existing campuses, new technology, and the need for new facilities. This bond includes two elementary schools, an intermediate school, a third comprehensive high school, and renovations at the Tomball Innovation Center. In the next five years following the completion of Bond 2021 projects, Tomball ISD is projected to grow by more than 3,700 students, which will increase the district's enrollment to over 24,000 students.*

*The District operates eight elementary schools (grades K-4), three elementary schools (grades K-5), three intermediate schools (grades 5-6), one junior high school (grades 6-8), three junior high schools (grades 7-8), two high schools (grades 9-12), and two alternative learning campuses. All schools are fully*

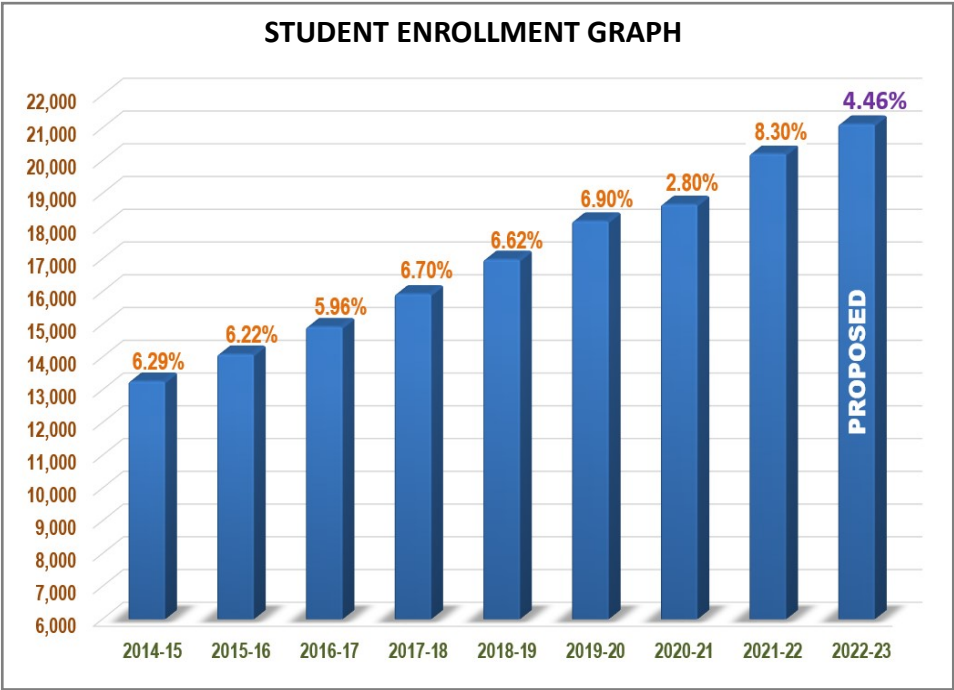
*accredited by the Texas Education Agency and the Southern Association of Colleges and Schools.*

The current facility capacities are as follows:

Elementary Schools (K-4)	7,036
Elementary Schools (K-5)	2,554
Intermediate Schools (5-6)	2,994
Junior High Schools (7-8)	5,442
High Schools (9-12)	6,611

The current enrollment is as follows:

Elementary Schools (K-4)	6,212
Elementary Schools (K-5)	2,319
Intermediate Schools (5-6)	2,386
Junior High Schools (7-8)	3,642
High Schools (9-12)	5,693

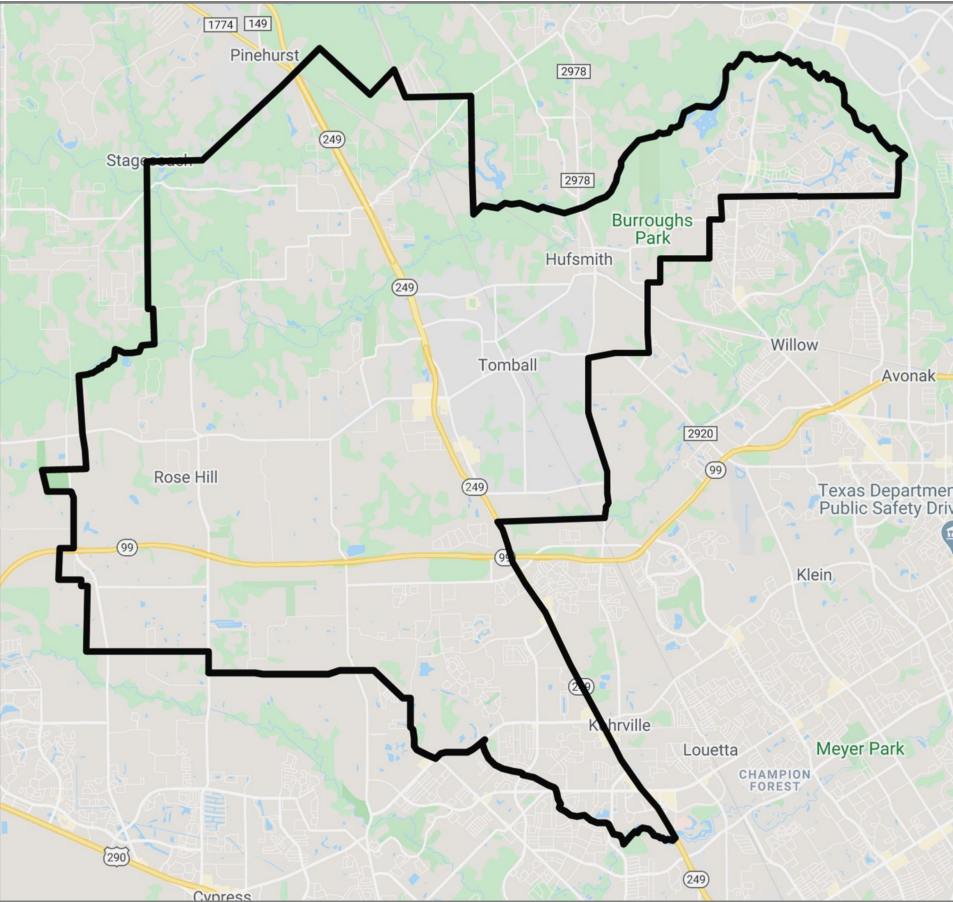


# ABOUT TOMBALL ISD

*Formed in 1937 the district encompasses portions of Harris and Montgomery counties, near the City of Tomball, approximately 20 miles northwest of Houston's central business district and 15 miles southwest of the Woodlands.*

*The 2021-2022 district enrollment is 20,252, about 8.30% higher than 2020-2021. This was significant growth compared to the past five years that averaged over 6% each year. On March 13, 2020, the U.S. President declared a national emergency and the Governor of Texas declared COVID-19 as a statewide public health disaster. The state and*

*national economies virtually shut down. This shutdown affected enrollment growth in 2020-2021 with an increase of only 2.8% for the year. With parents having options of virtual learning it is likely that many children continued attending virtually at the school district they attended in 2019-2020. With face-to-face instruction resuming in most districts in 2021-2022 these students were required to enroll in our district in which they actually resided. The tax base is currently considered very diverse. However, the major growth seen with recent tax base estimates is in residential. Residential growth leads to an increase in students.*



# BUDGET PREPARATION

*The Tomball Independent School District uses the Priority-Based Budgeting method in budget preparation. Priority-Based Budgeting is a way for local governments to spend within their means by continuously focusing on the results most relevant to the community and the programs that influence those results to the highest possible degree.*

## Priority-Based Budget Process

*The process involves a systematic review of existing services, why they exist, what value they offer our students, how they benefit our students and community, what they cost, and what objectives and student and parent demands they are achieving.*

*The measurement of this budget process can be seen in the success shown in reports and data produced by the Texas Education Agency (TEA). School performance is reported by TEA in the Texas Academic Performance Reports (TAPR). This annual report uses a wide range of information on the performance of students in each school and district in Texas and assigns a grade of A to F for four different domains of data.*

*Performance is shown disaggregated by student groups, including ethnicity and socioeconomic status. Each domain is rated A through F and the average of all parts leads to the district final grade. In the last year of rating before COVID-19 Tomball ISD was rated an A in all four domains for a district overall grade of A and was one of only 153 out of 1,223 school districts and charters to receive*

*this grade. Obviously as an education provider Tomball ISD provides excellent academic results for students at all levels; a value for students and parents.*

*In preparing the 2022-2023 budget the District faced a number of challenges from both internal and external sources. Internally the District had to face dealing with increasing costs for special education, providing a general pay increase to keep up with inflation, costs of opening new facilities, dealing with rapidly rising fuel costs for buses, and staffing vacancies. External issues affecting the District were the impact of high inflation on district operations overall, maintaining construction schedules, longer lead times for delivery of supplies and materials, and a pending Legislative Session in January 2023. The Legislative issue of concern is continued state funding tied to hold-harmless promises for required tax rate reduction and the fact that no revenue source to fund this hold-harmless promise has been identified. A prior legislative change of significance was adoption of HB 1525 with a change in the funding calculations that increase the Fast Growth Allotment.*

*Financially Tomball ISD continues to perform well. There are numerous reports that show that in comparison to similar districts demographically and geographically Tomball ISD's expenditures per pupil are consistently very low year-after-year. This can be seen in reports available on-line at TXSmartSchools at <https://txsmartschools.tamu.edu/results/>. Tomball ISD is one of only 28 public school districts in the state to receive the highest rating in this report.*

# AWARDS & RECOGNITIONS

Financial statements of Tomball ISD are annually submitted to both The Association of School Business Officials, International (ASBO) and The Government Finance Officers Association (GFOA) for review. These organizations encourage excellence in financial reporting by state and local governments, and enforce strict disclosure requirements on entities requesting review. Tomball ISD is committed to significantly higher standards in financial reporting and has received awards for financial statement presentation and disclosure from both associations for 23 consecutive years. It should be noted that less than 4.5% of the school districts in Texas receive both these awards. Tomball ISD has a financial rating with Standard & Poor's Rating Services of AA+.

The district is one of only 21 school districts of 1,022 districts in the State of Texas to earn the AA+ financial rating. The rating is based on the district's continued and projected maintenance of a strong tax base, tax-raising flexibility, very strong reserves, and moderately high debt burden. Tomball ISD also has a financial rating with Moody's Financial Services of Aa1 (equivalent to S&P's AA+).

The district's Chief Financial Officer Jim Ross states he is always conscientious of Tomball ISD's financial condition. Ross said, "When I joined Tomball ISD 19 years ago, I was confident the district had the potential to be a financial leader among school districts across the state. Through the years, we've practiced a conservative approach to spending, which is one of the contributing factors resulting in our AA+ financial rating. Tomball ISD has maintained a history of fiscal responsibility,

and the AA+ recognition is an outstanding accomplishment that affirms our district is among the best in Texas."

According to Standard & Poor's rating report, additional underlying factors that led to the rating were the district's good financial management practices and policies and strong financial condition, despite rapid enrollment growth, under the current State of Texas funding formula. According to Ross, the rating benefits Tomball ISD with current and future bond issuance. "The AA+ rating saves us millions of

dollars. We have such a strong financial reputation that when we sell bonds we see heavy investor interest and demand for bonds of all maturity lengths."



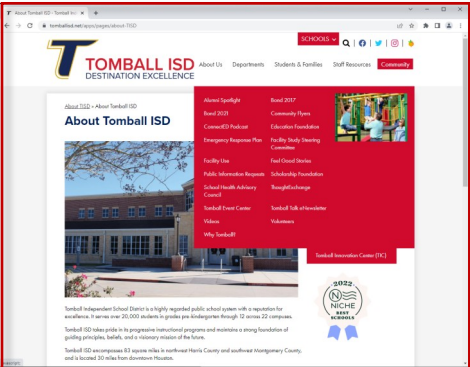
Tomball ISD

administrators have a history of being good stewards of tax dollars, and make financial decisions that are in the best interest of students and their educational needs. From 2009 through 2015, Tomball ISD held a flat tax rate of \$1.36. From 2016 through 2019, the total tax rate was lowered to \$1.34. The district lowered the total tax rate to \$1.29 for 2019 and 2020, and decreases continued in 2021 with a reduction to \$1.25. The 2022 total tax rate has not been determined, but will not be higher than \$1.25.

Another component in the district's approach to managing finances included setting aside funds in preparation for opening new schools. Voters have approved a bond referendum in November 2021. Bond 2021 for \$494.46 million dollars has enabled the district to meet the continued needs of a growing student population and to stay current with ever-changing technology.



# TOMBALL ISD FUN FACTS!



**Our district website has been viewed over 7,619,282 times from over 800,000 users in over 180 countries**



**Serving over 46 tons of carrots!**



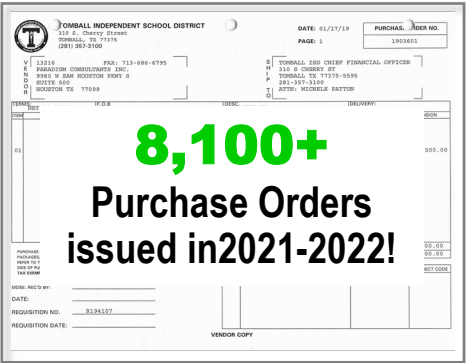
**Has 7,363 Instagram followers!**

**Over 3 million twitter Impressions And has 11,610 Twitter followers!!**





**14,352 Facebook followers!**



**8,100+ Purchase Orders issued in 2021-2022!**



**182,000+ peanut butter sandwiches served!**



**WHY TOMBALL ISD?**

**SUPERINTENDENT'S SHINING STARS**

**Tomball Education Foundation**

**TOMBALL SCHOLARSHIP FOUNDATION**

**ENGAGED COMMUNITY**



**PRINCIPAL OF THE YEAR!**

**GREAT EXPECTATIONS**

**TOMBALL CONNECTION ACADEMY**

**A DESTINATION**

**FEEL GOOD FRIDAY**

**#TEAM TOMBALL**

**A+ AWARDS CEREMONY**

**DISTRICT OF INNOVATION**

**TOMBALL STAR ACADEMY**

**SCHOOL LEADERSHIP**



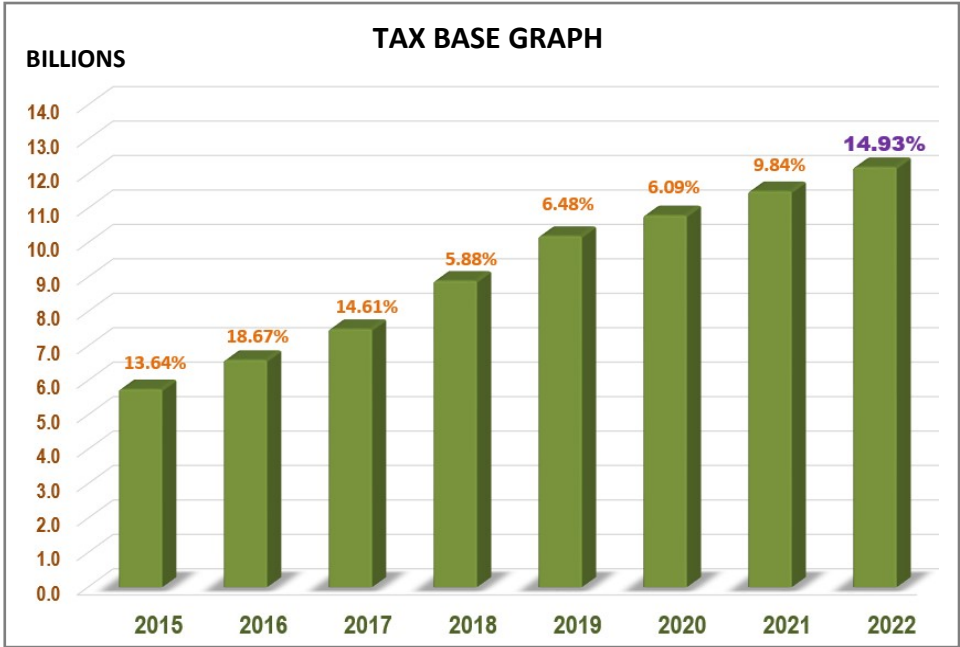
# TAX BASE CHANGE & METHODOLOGY

Tomball ISD has two major sources of revenue: local property taxes and state funding. Local property taxes are dependent on the tax rate set on the assessed taxable values of the district. These assessed taxable values are determined by the Harris County Appraisal District (HCAD) and Montgomery County Appraisal District (MCAD). By state funding design, revenue per pupil is limited to a set amount. This amount is then multiplied by the number of students in average daily attendance to establish the total amount of funding. Local tax revenues are applied first to the full funding amount. Any portion of the total not paid by local tax revenues is then paid by the State. By legislative design if the local tax base increases, the local tax rate for operations must decrease. State formulas cap the maximum tax rate allowed and state aid increases to fund the tax rate reduction.

During the 2019 Legislative Session, the State Legislature made several significant changes to the funding methodology for school districts. The 2019 Legislation

divides a school district's M&O tax rate into two distinct parts: the "Tier One Tax Rate", which is the local M&O tax rate required for a school district to receive any part of the basic level of State funding under the Foundation School Program, and the "Enrichment Tax Rate", which is any local M&O tax effort in excess of its Tier One Tax Rate. The 2019 Legislation amended formulas for the State Compression Percentage and Maximum Compressed Tax Rate to compress M&O tax rates in response to year-over-year increases in property values across the State and within a school district, respectively.

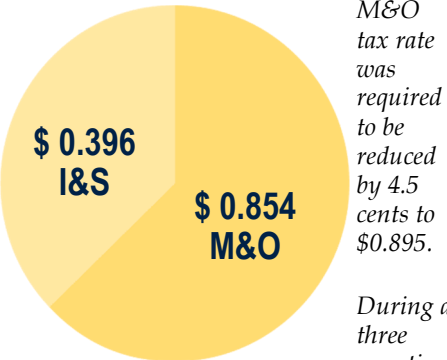
Senate Bill 2, passed by the Legislature in 2019, has a requirement of tax rate reduction corresponding to tax base increases. The Legislature stated the mandated reduction in tax rate would be fully funded by the State. That is not the case for Tomball ISD and increases in the tax base and the related mandated reduction in tax rate are only being replaced at a rate of 83 cents for each tax dollar reduced. This lack of full funding is a problem for the District over time.



# RATE HISTORY & PROPOSED RATES

SCHOOL YEAR	M&O TAX RATE	I&S TAX RATE	TOTAL TAX RATE
2012-2013	1.010	0.350	1.360
2013-2014	1.020	0.340	1.360
2014-2015	1.020	0.340	1.360
2015-2016	1.020	0.320	1.340
2016-2017	1.040	0.300	1.340
2017-2018	1.040	0.300	1.340
2018-2019	1.040	0.300	1.340
2019-2020	0.970	0.320	1.290
2020-2021	0.940	0.350	1.290
2021-2022	0.895	0.355	1.250
PROPOSED	0.854	0.396	1.250

The district passed a \$1.01 M&O tax rate from 2008-09 through 2012-13. The 2013-14, 2014-15 and 2015-16 M&O tax rate was \$1.02 and from 2016-17 to 2018-19 M&O was \$1.040. In 2019-20 House Bill 3 took effect and the M&O tax rate was required to be reduced 7 cents to \$0.97. In 2020-21 the tax base again increased, as it has each year with growth, and the M&O tax rate was required to be reduced by 3 cents to \$0.94 and then for 2021-22 the



During a three year time period the District has reduced its M&O tax rate by 14.5 cents. If the State was fully

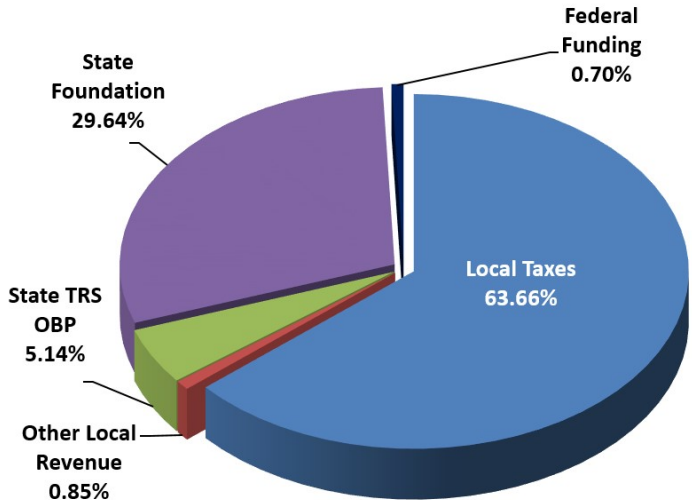
funding the forced reduction in tax rate, tied to the formulas required by law in House Bill 3, state funding would have increased by a total of \$19,380,265 for the hold-harmless replacement of forced M&O tax rate reduction. Instead the State has only replaced \$14,535,198 and the District has lost \$4,845,067 in revenue generating capacity. This will lead to future issues.

The combination of the M&O tax rate and the I&S tax rate is the total tax rate. The District has a history of maintaining a level or decreasing total tax rate. A school district that is experiencing rapid growth in student enrollment will typically see a corresponding increase in the taxable base. Increased student enrollment requires additional facilities which will increase operating costs. The I&S tax rate pays for the construction of facilities. The M&O tax rate pays for the perpetual operating costs. The HB3 and SB2 legislation forcing tax rate reduction is not allowing sufficient funding for facilities being added for growth.

# BUDGETED OPERATING REVENUES

A spreadsheet on the following page compares the actual audited financial data from prior years to the 2021-2022 projected revenues and the 2022-2023 proposed revenues. This spreadsheet shows an increase in both state funding and local taxes for 2022-2023 due to the slight increase in the taxable property value combined with enrollment growth. The total projected operating revenue is \$192,500,000 and is 8.76% higher than the previous year amended.

The total operating revenue per pupil (WADA) of \$7,896 is a 3.45% increase from \$7,633 in the prior year. The Texas Legislature changed funding in the 2019 Session increasing it significantly for many districts. However, the change was a very modest 3% increase overall for Tomball ISD due to repurposing of revenue available in the previous existing funding structure.



Revenue is projected to increase by \$15,500,000 over the prior year with local funding 64.51% of total funding and state funding 34.79% of total funding. The state increase of \$12,348,616 is primarily driven with growth in the student average daily attendance.

REVENUE	2021-2022	2022-2023
State Funding	\$ 51,328,687	\$ 66,966,116
Local Funding	119,146,313	124,183,884
Federal Funding	1,525,000	1,350,000
<b>TOTAL</b>	<b>\$ 172,000,000</b>	<b>\$ 192,500,000</b>
Percent Change	7.52%	5.13%
Revenue per WADA	\$ 7,418	\$ 7,896
WADA	23,187	24,378

# 2022-2023 PROPOSED BUDGET

## Revenues

DESCRIPTION	2019-2020 Audited	2020-2021 Audited	2021-2022 PROJECTED	2022-2023 PROPOSED
Pupil Weighted ADA	21,144,317	22,787,780	23,187,510	24,377,906
% change from prior year	7.67%	7.77%	1.75%	5.13%
<b>GENERAL FUND</b>				
Local Property Taxes	110,342,346	114,391,853	119,623,013	122,550,100
% of Fund Revenues	72.10%	69.66%	67.58%	63.66%
Other Local Revenues	2,479,486	1,231,548	1,234,487	1,633,784
% of Fund Revenues	1.62%	0.75%	0.70%	0.85%
State Assistance	38,500,606	47,202,681	54,617,500	66,966,116
% of Fund Revenues	25.16%	28.74%	30.86%	34.79%
Federal Assistance	1,723,835	1,393,718	1,525,000	1,350,000
% of Fund Revenues	1.13%	0.85%	0.86%	0.70%
GENERAL FUND Total Revenue	153,046,273	164,219,800	177,000,000	192,500,000
per WADA Pupil Revenue	7,238	7,206	7,633	7,896
% Change from Prior Year per Pupil	2.20%	-0.44%	5.92%	3.45%
<b>DEBT SERVICE</b>				
Local Revenues	35,445,704	42,455,438	45,739,749	51,585,000
% of Fund Revenues	98.62%	98.88%	98.79%	98.63%
State Assistance	494,264	482,766	560,251	715,000
% of Fund Revenues	1.38%	1.12%	1.21%	1.37%
DEBT SERVICE Total Revenue	35,939,968	42,938,204	46,300,000	52,300,000
per WADA Pupil Revenue	1,700	1,884	1,997	2,145
% Change from Prior Year per Pupil	4.19%	10.86%	5.97%	7.44%
<b>FOOD SERVICE</b>				
Local Revenues	2,968,447	2,505,573	4,381,225	4,817,700
% of Fund Revenues	46.17%	49.24%	54.87%	53.61%
State Assistance	215,100	189,985	187,000	239,000
% of Fund Revenues	3.35%	3.73%	2.34%	2.66%
Federal Assistance	3,245,556	2,392,877	3,417,000	3,930,000
% of Fund Revenues	50.48%	47.03%	42.79%	43.73%
FOOD SERVICE Total Revenue	6,429,103	5,088,435	7,985,225	8,986,700
per WADA Pupil Revenue	304	223	344	369
% Change from Prior Year per Pupil	-7.29%	-26.56%	54.22%	7.05%



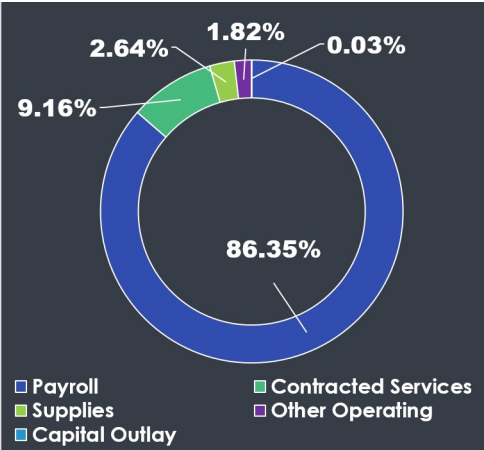
# GENERAL FUND APPROPRIATIONS

The 2022-2023 proposed General Fund budget is \$192,500,000, which is 8.76% higher than the 2021-2022 amended budget. The budget is divided into five major expenditure categories, with these expenditure categories called object codes in school accounting.

The object codes indicate expenses in payroll, contracted services, supplies and materials, other operating costs, and capital outlay. Education is a service-oriented business, and typical for this type of business, payroll costs are a very high percentage of expenditures. As can be seen in the pie chart, payroll is the largest expense in the General Fund budget at 86.55% of the total budget.

The 2022-2023 total General Fund budget increased by \$13,930,742 over the previous year. Payroll increased by \$14,283,365 or 8.59% over the previous year. Contracted Services is primarily the cost of utilities and 8.95% of the total budget. Supplies and materials are 2.64%. Other Operating Expenses are

1.82% of the total budget and primarily includes the costs related to travel and property casualty insurance. Capital Outlay is 0.03% of the total budget.



Capital Outlay expenses were reduced to an amount below the previous year to offset adjustments made for payroll increases this year due to wage pressures from inflation and lower unemployment.

EXPENDITURES	2021-2022	2022-2023
Payroll	\$ 151,935,710	\$ 166,219,075
Contracted Services	11,855,694	17,226,514
Supplies & Materials	4,665,951	5,080,848
Other Operating Expenses	3,087,492	3,507,400
Capital Outlay	455,153	66,163
TOTAL	\$ 172,000,000	\$ 192,500,000
Percent Change from Prior	5.57%	7.80%

# FUNCTION CODE DEFINITIONS

Texas public school accounting expenditures are coded by function codes to identify the purpose of the expense. Budgets must be approved by fund and by function.

## **10 Instruction & Instructional-Related Services**

*This function code series is used for expenditures/expenses that provide direct interaction between staff and students to achieve learning, and provide staff members with the appropriate resources to achieve the appropriate student learning through either materials or development. Technology used by students is also included here (11, 12, 13).*

## **20 Instructional and School Leadership**

*This function code series is used for expenditures that relate to the managing, directing, supervising and leadership of staff who are providing either instructional or instructional-related services. This function code series also includes the general management and leadership of a school campus (21, 23).*

## **30 Student Support Services**

*This function code series is used for expenditures/expenses that directly support and improve students' well-being and that supplement the teaching process. This includes guidance services, health services, psychological services, and support services for students with disabilities (31, 32, 33, 34, 36).*

## **40 Administrative Support Services**

*A function code series for the over all general administrative support services of the school district. This includes planning, research, development, evaluation, information, & statistical/data processing services (41).*

## **50 Non-Student Based Support Services**

*This function code series is used for expenditures/expenses that are school district support services (51, 52, 53).*

## **60 Ancillary Services**

*This function code series is used for expenditures/expenses that are for school district support services supplemental to the operation of the school district. This includes transportation and school maintenance (61).*

**70 Debt Service** *This function code series is used for expenditures that are used for the payment of debt principal and interest (71) and operating leases.*

**80 Capital Outlay** *This function code series is used for expenditures that are acquisitions, construction, or major renovation of school district facilities (81).*

## **90 Intergovernmental Charges**

*This function code is appropriate where one governmental unit transfers resources to another (95, 99).*



# BUDGET BY DETAILED FUNCTION CODES

The General Fund budget must be approved by the Board of Trustees by Fund and Function. Functions are classified by code in five general categories. Instruction is made up of the function codes beginning with a "1" and are 62.64% of the total budget. Campus and Instruction Administration are the function codes beginning with a "2" and are 8.54% of the total budget. Student Support are the function codes beginning with a "3" and are 12.11% of the total budget. General Administration is the single function code beginning with a "4" and 4.06% of the total budget. Non-Student Support are the function codes beginning with a "5" and are 11.92% of the total budget. Other less significant function codes beginning with a "6, 7, 8, or 9" are only 0.74% of the total budget.

Direct instruction of students (11) is 60.44% of the total budget appropriations and is the largest single cost. Plant maintenance and operations (51) is the

second highest cost and includes costs of building maintenance and repairs, and lighting and conditioning of facilities. This function is 9.37% of the total budget. Campus leadership (23) includes the costs for student and staff management at the campus level. This function is 5.86% of the total budget.

Discussion often focuses on the costs for extracurricular activities such as athletics. This cost is included in function 36 and is only 2.24% of the total budget. Another issue of contentious discussion is the cost of administrators not at the campus level. Function 41 and Function 21 account for these costs and combined are 6.74% of the total budget. What is also included in the costs for function 41 are support staff needed for payroll processing, for reporting to federal and state agencies, and for processing payments to staff and vendors. The school district is a normal business operation with typical business processes and financial reports.

EXPENDITURES	
Function 11 (Instruction)	\$ 116,347,759
Function 12 (Instructional Media Services)	2,754,174
Function 13 (Curriculum/Staff Development)	1,076,851
Function 21 (Instructional Leadership)	5,159,608
Function 23 (Campus Leadership)	11,281,755
Function 31 (Guidance & Counseling)	7,659,133
Function 32 (Social Services)	76,899
Function 33 (Health Services)	2,434,160
Function 34 (Transportation)	8,826,299
Function 36 (Extracurricular)	4,307,281
Function 41 (General Administration)	7,807,600
Function 51 (Plant Maintenance & Operations)	18,046,728
Function 52 (Security Services)	1,554,021
Function 53 (Data Processing)	3,350,461
Function 61 (Community Services)	22,271
Function 71 (Lease Expenses)	400,000
Function 95 (JJAEP)	25,000
Function 99 (Other Government Agencies)	1,370,000
TOTAL	\$ 192,500,000

# 2021-2022 PROPOSED BUDGET

## Expenditures

DESCRIPTION	2020-2021 Amended	2021-2022 Amended	2022-2023 Proposed
Pupil Weighted ADA	22,787.78	23,187.510	24,377.906
% change from prior year	7.77%	1.75%	5.13%
<b>GENERAL FUND less Construction</b>			
<b>Instructional Services</b>	102,824,468	112,396,409	120,578,784
per WADA Pupil Costs 10's	4,512	4,847	4,946
Function % of Fund Expenditures	64.91%	62.94%	62.64%
<b>School/Instruc Leadership</b>	12,760,351	14,983,166	16,441,363
per WADA Pupil Costs 20's	560	646	674
Function % of Total Expenditures	8.06%	8.39%	8.54%
<b>Student Support Services</b>	18,841,556	22,114,467	23,303,772
per WADA Pupil Costs 30's	827	954	956
Function % of Fund Expenditures	11.89%	12.38%	12.11%
<b>Administrative Support Services</b>	4,968,786	6,839,474	7,807,600
per WADA Pupil Costs 40's	218	295	320
Function % of Fund Expenditures	3.14%	3.83%	4.06%
<b>Non-Student Support Services</b>	17,874,116	20,869,742	22,951,210
per WADA Pupil Costs 50's	784	900	941
Function % of Fund Expenditures	11.28%	11.69%	11.92%
<b>Lease Expenses</b>	-	-	400,000
per WADA Pupil Costs 70's	-	-	16
Function % of Total Expenditures	0.00%	0.00%	0.21%
<b>Other/Ancillary Expenses</b>	1,136,043	1,366,000	1,417,271
per WADA Pupil Costs 60 & 90's	50	59	58
Function % of Total Expenditures	0.72%	0.76%	0.74%
<b>GENERAL FUND Expenditures</b>	158,405,320	178,569,258	192,500,000
per WADA Pupil Costs	6951	7,701	7,896
% Change from Prior Year per Pupil Costs	4.56%	15.84%	2.54%
Dollar Difference from Prior Year	158,405,320	38,003,079	13,930,742
% Change from Prior Year in Dollars	12.69%	27.04%	7.80%
<b>DEBT SERVICE Expenditures</b>	40,254,262	46,300,000	52,300,000
per WADA Pupil Costs 70's	1,766	1,997	2,145
% Change from Prior Year per Pupil Costs	3.75%	17.28%	7.44%
<b>FOOD SERVICE Expenditures</b>	7,664,160	7,846,805	8,851,295
per WADA Pupil Costs 35	336	338	363
% Change from Prior Year per Pupil Costs	1.22%	1.84%	7.29%

# STAFF COUNT HISTORY-BY POSITION

The District currently has 2,548 employees. This staff is comprised of 1,600 (62.8%) professional and 948 (37.2%) non-professional positions. Of the total staff 1,273 (50.0%) are teachers, 242 (9.5%) are professional support such as librarians and counselors, 76 (3.1%) are campus administrators, 9 (0.38%) are professionals that have district-wide administrative duties, 259 (10.2%) are educational aides providing direct assistance to teachers, and 688 (27.0%) are support personnel for providing food services, custodial services, clerical support, transportation services, and

maintenance of district plant facilities and grounds. From 2017-2018 to 2020-2021 the number of employees rose at an average rate of 4.89% per year while student enrollment has risen at an average rate of 5.23%. During this time period the growth was 296 (62.8%) professional positions and 92(37.2%) non-professional positions. The percentage change in total employees from year to year was: 2018-2019 increased by 2.49%, 2019-2020 increased by 3.68%, 2020-2021 increased by 5.2% and 2021-2022 increased by 8.20%.

	2.49%		3.68%		5.20%		8.20%		2.39%	
	2018-2019		2019-2020		2020-2021		2021-2022		2022-2023	
TOTAL PERSONNEL	2,159		2,239		2,355		2,548		2,609	
TEACHERS	1045	48.4%	1083	48.4%	1172	49.8%	1273	50.0%	1341	51.4%
Pre-K & Kindergarten	88		85		98		112		ADD 67.5	
Elementary	431		521		570		611			
Secondary	495		437		477		520			
All Level	31		40		27		30			
SUPPORT STAFF	177	8.2%	185	8.3%	210	8.9%	242	9.5%	245	9.4%
Counselors	34		34		35		35		ADD 3.0	
Educ Diagnosticians	14		12		17		17			
Librarians	18		18		19		20			
Nurses	20		17		20		21			
Therapists	19		21		21		12			
Psychologists	9		11		10		25			
Other Support Staff	63		72		88		112			
ADMINISTRATORS	82	3.8%	81	3.6%	82	3.5%	85	3.3%	88	3.4%
Admin/Instr Officers	17		16		19		18		ADD 2.5	
Principals	20		20		20		21			
Assistant Principals	36		35		34		37			
Superintendent	1		1		1		1			
Ass't Supt's	8		9		8		8			
TOTAL PROFESSIONAL	1,304	60.4%	1,349	60.3%	1,464	62.2%	1,600	62.8%	1,673	64.1%
EDUCATIONAL AIDES	213	9.9%	189	8.4%	237	10.1%	259	10.2%	243	9.3%
AUXILIARY STAFF	642	29.7%	701	31.3%	654	27.8%	688	27.0%	693	26.6%
	16,971		18,159		19,183		20,252		20,932	
Student/Teacher Ratio	16.24		16.77		16.37		15.91		15.62	
Student/Staff Ratio	7.86		8.11		8.15		7.95		8.02	



# 2022-2023 FOOD SERVICE BUDGET

The total proposed Child Nutrition and Food Service revenue for 2022-2023 is \$8,986,700.

Various revenues from local, state, and federal sources will fully fund this budget. Local revenue from local meal charges will generate \$4,817,700 (53.6%) of the funding for this department. Federal child nutrition funds for subsidized free and reduced meal costs will pay \$3,930,000 or 43.7% of the costs for this department. State on-behalf payments for the TRS pension fund of \$239,000 (2.7%) will bring

the total to \$8,989,700 in total revenue.

The cost of food is the largest expense in the food service budget, and totals 51.92% of the total budget. Payroll is second largest expense at 45.40% of the total budget. Other expenses included in the Food Service budget are for contracted services, miscellaneous operating expenses, and capital outlay. These account for the remaining 2.68% of the total budget. Total budgeted appropriations is \$8,851,295. The budget planning shows a moderate surplus of \$135,405 or 1.53% surplus for the budget year.



FOOD SERVICE 2022-2023		
Payroll	45.40%	\$ 4,018,095
Contracted Services	2.17%	\$ 192,200
Supplies & Materials	51.92%	\$ 4,595,200
Other Operating Exp.	0.23%	\$ 20,800
Capital Outlay	0.28%	\$ 25,000
<b>TOTAL</b>		<b>\$ 8,851,295</b>

# 2022-2023 DEBT SERVICE BUDGET

The Debt Service Fund is used to account for the accumulation of resources for the payment of general long-term debt principal and interest and for 2022-2023 this payment amount is \$52,300,000.

A separate tax rate is assessed to fund the debt payments based on the scheduled maturities. This debt tax rate, called the Interest and Sinking (I&S) tax rate, is approved by the Board of Trustees annually. The proposed Interest and Sinking tax rate for 2022-2023 is \$0.3960, an increase over previous year. This rate is required to fully pay the debt payments for bonds recently sold and the early retirement of some long-term debt created with Bond 2013.

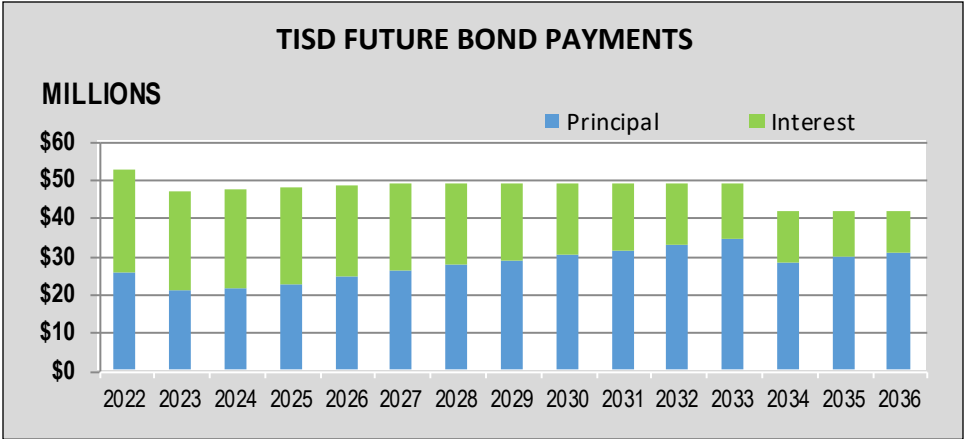
On March 9, 2016 Standard & Poor's (S&P) Ratings Services raised its

underlying rating on Tomball Independent School District (ISD), Texas' general obligation (GO) debt one-notch to 'AA+' from 'AA'. The outlook is stable. The upgrade was based on the district's continued and projected maintenance of strong tax base growth, tax-raising flexibility, very strong reserves, and moderately high debt burden. Of the 1,022 Texas school districts only 21 other districts have an S&P rating this high.

DEBT SERVICE 2022-2023	
Principal	\$ 25,540,000
Interest	\$ 26,632,442
TOTAL	\$52,172,442*

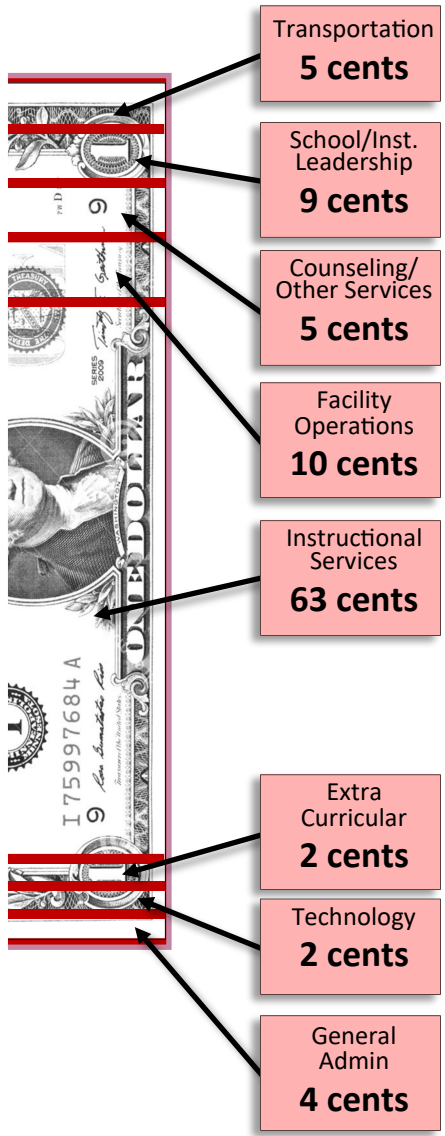
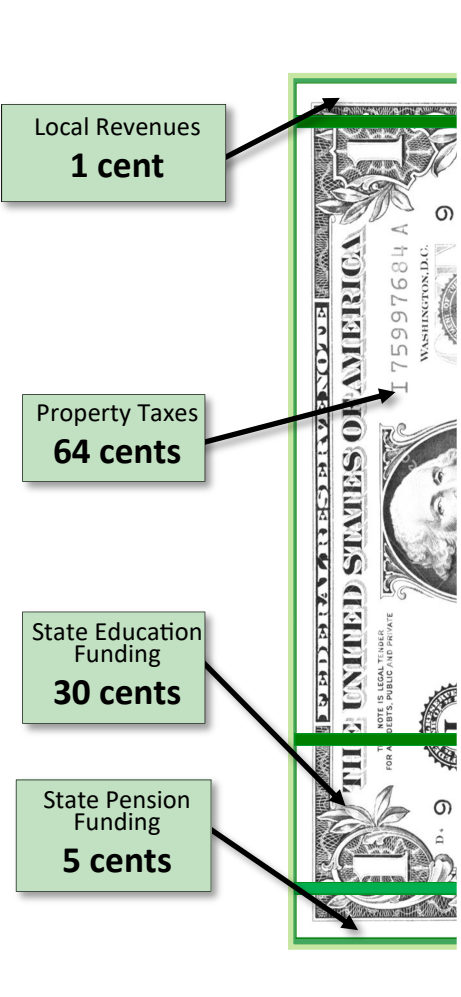
\*Does not include fees.

RATING YEAR	MOODY'S	STANDARD & POOR'S	FITCH RATINGS
2021	Aa1 (Stable)		AA (Stable)
2020	Aa1 (Stable)	AA+ (Stable)	AA (Stable)
2019	Aa1 (Stable)	AA+ (Stable)	AA (Stable)
2018	Aa1 (Stable)	AA+ (Stable)	AA (Stable)
2017	Aa1	AA+ (Stable)	AA



# FINANCIAL OVERVIEW-ONE DOLLAR

## Where the money comes from for operations.



## Where the money goes.

# 2022-2023 PROPOSED BUDGET

Run Date:

05/24/22

	Function Code	Object Code	General Fund	Debt Service Fund	Food Service Fund	Total All Funds
<b>Instruction:</b>	<b>11</b>					
Payroll Costs		6100	113,050,011	0	0	113,050,011
Contracted Services		6200	1,757,878	0	0	1,757,878
Supplies & Materials		6300	1,397,620	0	0	1,397,620
Other Operating Costs		6400	142,250	0	0	142,250
Capital Outlay		6600	-	0	0	0
		<b>Total</b>	<b>\$116,347,759</b>	<b>\$0</b>	<b>\$0</b>	<b>\$116,347,759</b>
<b>Instruction Resources and Media Services:</b>	<b>12</b>					
Payroll Costs		6100	2,589,139	0	0	2,589,139
Contracted Services		6200	6,853	0	0	6,853
Supplies & Materials		6300	155,482	0	0	155,482
Other Operating Costs		6400	2,700	0	0	2,700
Capital Outlay		6600	0	0	0	0
		<b>Total</b>	<b>\$2,754,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,754,174</b>
<b>Curriculum and Staff Development:</b>	<b>13</b>					
Payroll Costs		6100	106,805	0	0	106,805
Contracted Services		6200	393,941	0	0	393,941
Supplies & Materials		6300	312,054	0	0	312,054
Other Operating Costs		6400	264,051	0	0	264,051
Capital Outlay		6600	0	0	0	0
		<b>Total</b>	<b>\$1,076,851</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,076,851</b>
<b>Instructional Leadership:</b>	<b>21</b>					
Payroll Costs		6100	4,970,108	0	0	4,970,108
Contracted Services		6200	-	0	0	0
Supplies & Materials		6300	70,400	0	0	70,400
Other Operating Costs		6400	119,100	0	0	119,100
Capital Outlay		6600	0	0	0	0
		<b>Total</b>	<b>\$5,159,608</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,159,608</b>

# 2022-2023 PROPOSED BUDGET

05/24/22

	Function Code	Object Code	General Fund	Debt Service Fund	Food Service Fund	Total All Funds
<b>School Leadership</b>	<b>23</b>					
Payroll Costs		6100	11,067,751	0	0	11,067,751
Contracted Services		6200	48,516	0	0	48,516
Supplies & Materials		6300	68,897	0	0	68,897
Other Operating Costs		6400	96,591	0	0	96,591
Capital Outlay		6600	0	0	0	0
<b>Total</b>			<b>\$11,281,755</b>	<b>\$0</b>	<b>\$0</b>	<b>\$11,281,755</b>
<b>Guidance, Counseling, and Evaluation</b>	<b>31</b>					
Payroll Costs		6100	7,192,954	0	0	7,192,954
Contracted Services		6200	357,295	0	0	357,295
Supplies & Materials		6300	76,659	0	0	76,659
Other Operating Costs		6400	32,225	0	0	32,225
Capital Outlay		6600	0	0	0	0
<b>Total</b>			<b>\$7,659,133</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,659,133</b>
<b>Social Work Services</b>	<b>32</b>					
Payroll Costs		6100	76,399	0	0	76,399
Contracted Services		6200	0	0	0	0
Supplies & Materials		6300	0	0	0	0
Other Operating Costs		6400	500	0	0	500
Capital Outlay		6600	0	0	0	0
<b>Total</b>			<b>\$76,899</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,899</b>
<b>Health Services</b>	<b>33</b>					
Payroll Costs		6100	2,359,140	0	0	2,359,140
Contracted Services		6200	2,200	0	0	2,200
Supplies & Materials		6300	70,320	0	0	70,320
Other Operating Costs		6400	2,500	0	0	2,500
Capital Outlay		6600	0	0	0	0
<b>Total</b>			<b>\$2,434,160</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,434,160</b>



# 2022-2023 PROPOSED BUDGET

05/24/22	Function Code	Object Code	General Fund	Debt Service Fund	Food Service Fund	Total All Funds
<b>Student Transportation</b>	<b>34</b>					
Payroll Costs		6100	6,829,083	0	0	6,829,083
Contracted Services		6200	1,029,300	0	0	1,029,300
Supplies & Materials		6300	865,951	0	0	865,951
Other Operating Costs		6400	101,965	0	0	101,965
Capital Outlay		6600	0	0	0	0
<b>Total</b>			<b>\$8,826,299</b>	<b>\$0</b>	<b>\$0</b>	<b>\$8,826,299</b>
<b>Food Services</b>	<b>35</b>					
Payroll Costs		6100	0	0	4,018,095	4,018,095
Contracted Services		6200	0	0	192,200	192,200
Supplies & Materials		6300	0	0	4,595,200	4,595,200
Other Operating Costs		6400	0	0	20,800	20,800
Capital Outlay		6600	0	0	25,000	25,000
<b>Total</b>			<b>\$0</b>	<b>\$0</b>	<b>\$8,851,295</b>	<b>\$8,851,295</b>
<b>Cocurricular/Extra-curricular Activities</b>	<b>36</b>					
Payroll Costs		6100	3,052,175	0	0	3,052,175
Contracted Services		6200	287,485	0	0	287,485
Supplies & Materials		6300	217,328	0	0	217,328
Other Operating Costs		6400	750,293	0	0	750,293
Capital Outlay		6600	-	0	0	0
<b>Total</b>			<b>\$4,307,281</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,307,281</b>
<b>General Administration</b>	<b>41</b>					
Payroll Costs		6100	5,662,285	0	0	5,662,285
Contracted Services		6200	886,775	0	0	886,775
Supplies & Materials		6300	255,794	0	0	255,794
Other Operating Costs		6400	1,002,746	0	0	1,002,746
Capital Outlay		6600	-	0	0	0
<b>Total</b>			<b>\$7,807,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,807,600</b>

# 2022-2023 PROPOSED BUDGET

05/24/22	Function Code	Object Code	General Fund	Debt Service Fund	Food Service Fund	Total All Funds
<b>Plant Maintenance</b>	<b>51</b>					
Payroll Costs		6100	6,474,088	0	0	6,474,088
Contracted Services		6200	9,288,155	0	0	9,288,155
Supplies & Materials		6300	1,240,651	0	0	1,240,651
Other Operating Costs		6400	982,171	0	0	982,171
Capital Outlay		6600	61,663	0	0	61,663
		<b>Total</b>	<b>\$18,046,728</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,046,728</b>
<b>Security</b>	<b>52</b>					
Payroll Costs		6100	159,505	0	0	159,505
Contracted Services		6200	1,343,471	0	0	1,343,471
Supplies & Materials		6300	49,445	0	0	49,445
Other Operating Costs		6400	100	0	0	100
Capital Outlay		6600	1,500	0	0	1,500
		<b>Total</b>	<b>\$1,554,021</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,554,021</b>
<b>Data Processing</b>	<b>53</b>					
Payroll Costs		6100	2,607,361	0	0	2,607,361
Contracted Services		6200	429,645	0	0	429,645
Supplies & Materials		6300	300,247	0	0	300,247
Other Operating Costs		6400	10,208	0	0	10,208
Capital Outlay		6600	3,000	0	0	3,000
		<b>Total</b>	<b>\$3,350,461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,350,461</b>
<b>Community Services</b>	<b>61</b>					
Payroll Costs		6100	22,271	0	0	22,271
Contracted Services		6200	0	0	0	0
Other Operating Costs		6400	0	0	0	0
		<b>Total</b>	<b>\$22,271</b>	<b>\$0</b>	<b>\$0</b>	<b>\$22,271</b>
<b>Debt Service</b>	<b>71</b>					
Capital Outlay		6500	400,000	52,300,000	0	52,700,000
		<b>Total</b>	<b>\$400,000</b>	<b>52,300,000</b>	<b>\$0</b>	<b>\$52,700,000</b>
<b>Facilities/Construction</b>	<b>81</b>					
Debt Service		6600	0	0	0	0
		<b>Total</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>
<b>SSA-Pymnts to JJAEP</b>	<b>95</b>					
Contracted Services		6200	25,000	0	0	25,000
		<b>Total</b>	<b>\$25,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$25,000</b>
<b>Other Intergovernmental</b>	<b>99</b>					
		6200	1,370,000	0	0	1,370,000
		<b>Total</b>	<b>\$1,370,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,370,000</b>

# 2022-2023 PROPOSED BUDGET

## Summary:

	Object Code	General Fund	Debt Service Fund	Food Service Fund	Total All Funds
Payroll Costs	6100	166,219,075	0	4,018,095	170,237,170
Contracted Services	6200	17,226,514	0	192,200	17,418,714
Supplies & Materials	6300	5,080,848	0	4,595,200	9,676,048
Other Operating Costs	6400	3,507,400	0	20,800	3,528,200
Debt Service	6500	400,000	52,300,000	0	52,700,000
Capital Outlay	6600	66,163	0	25,000	91,163
<b>Total Appropriations</b>		<b>\$192,500,000</b>	<b>52,300,000</b>	<b>\$8,851,295</b>	<b>\$253,651,295</b>

## 2022-2023

### PROPOSED ESTIMATED REVENUES

		0.885	0.365		1.250
	Object Code	General Fund	Debt Service Fund	Food Service Fund	Total All Funds
Local Property Taxes	571X	122,550,100	51,573,000	0	174,123,100
Other Local Revenues	57XX	1,633,784	12,000	4,817,700	6,463,484
State On-Behalf Payments	583X	9,902,298	0	0	9,902,298
State Foundation Payments	581X	57,063,818	0	0	57,063,818
Other State Funds	5829	0	715,000	239,000	954,000
Federal CNP Program	592X	0	0	3,930,000	3,930,000
Other Federal Programs	59XX	1,350,000	0	0	1,350,000
Transfers In	7XXX	0	0	0	0
<b>Total Revenues</b>		<b>\$192,500,000</b>	<b>52,300,000</b>	<b>\$8,986,700</b>	<b>\$253,786,700</b>

### PROPOSED CHANGES IN FUND BALANCES

	General Fund	Debt Service Fund	Food Service Fund	Total All Funds
Changes in Undesignated Unreserved Gen Fund	0	0	0	0
Changes in Reserves for Debt Service	0	0	0	0
Changes in Reserves for Food Service	0	0	135,405	135,405
	<b>\$0</b>	<b>\$0</b>	<b>\$135,405</b>	<b>\$135,405</b>

# 2022-2023 TOMBALL ISD CALENDAR

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Board Approved 2/8/2022