



Fort Worth ISD

# District Budget Book

2022-2023

Fort Worth Independent School District  
Division of Business and Finance

Prepared June 2022



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT

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# Letter from the Superintendent

## FROM THE 2021-2022 ANNUAL REPORT

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The 2020-21 Fort Worth ISD school year was a great success in many ways. This report attests to that, with its inspiring stories and featured students and educators.

Our District continued to build on innovative college-and- career-readiness programs. We proudly showed off the finished projects of the 2017 bond program to the community. Our seniors earned a record amount of scholarship money. And, we helped take care of one another.

In fact, our mission of preparing all students for success in college, career and community leadership took on a deeper, expanded meaning during the pandemic. While there were unprecedented demands on everyone, there were also opportunities to model leadership and courage, find creative ways to connect, and work through problems together.

We will carry these successes into the next school year, with renewed optimism and an even greater commitment to fulfilling our mission.



**DR. KENT P. SCRIBNER**

Superintendent, Fort Worth ISD



**FORT WORTH ISD  
MISSION:**

**PREPARING ALL  
STUDENTS FOR  
SUCCESS IN  
COLLEGE,  
CAREER, AND  
COMMUNITY  
LEADERSHIP**

# Board Members



**Dr. Camille Rodriguez**

DISTRICT 1



**Tobi Jackson**

DISTRICT 2  
Board President



**Quinton "Q" Phillips**

DISTRICT 3  
1st Vice President



**Wallace Bridges**

DISTRICT 4



**Carin "CJ" Evans**

DISTRICT 5  
Secretary



**Anne Darr**

DISTRICT 6



**Dr. Michael Ryan**

DISTRICT 7



**Anael Luebanos**

DISTRICT 8



**Roxanne Martinez**

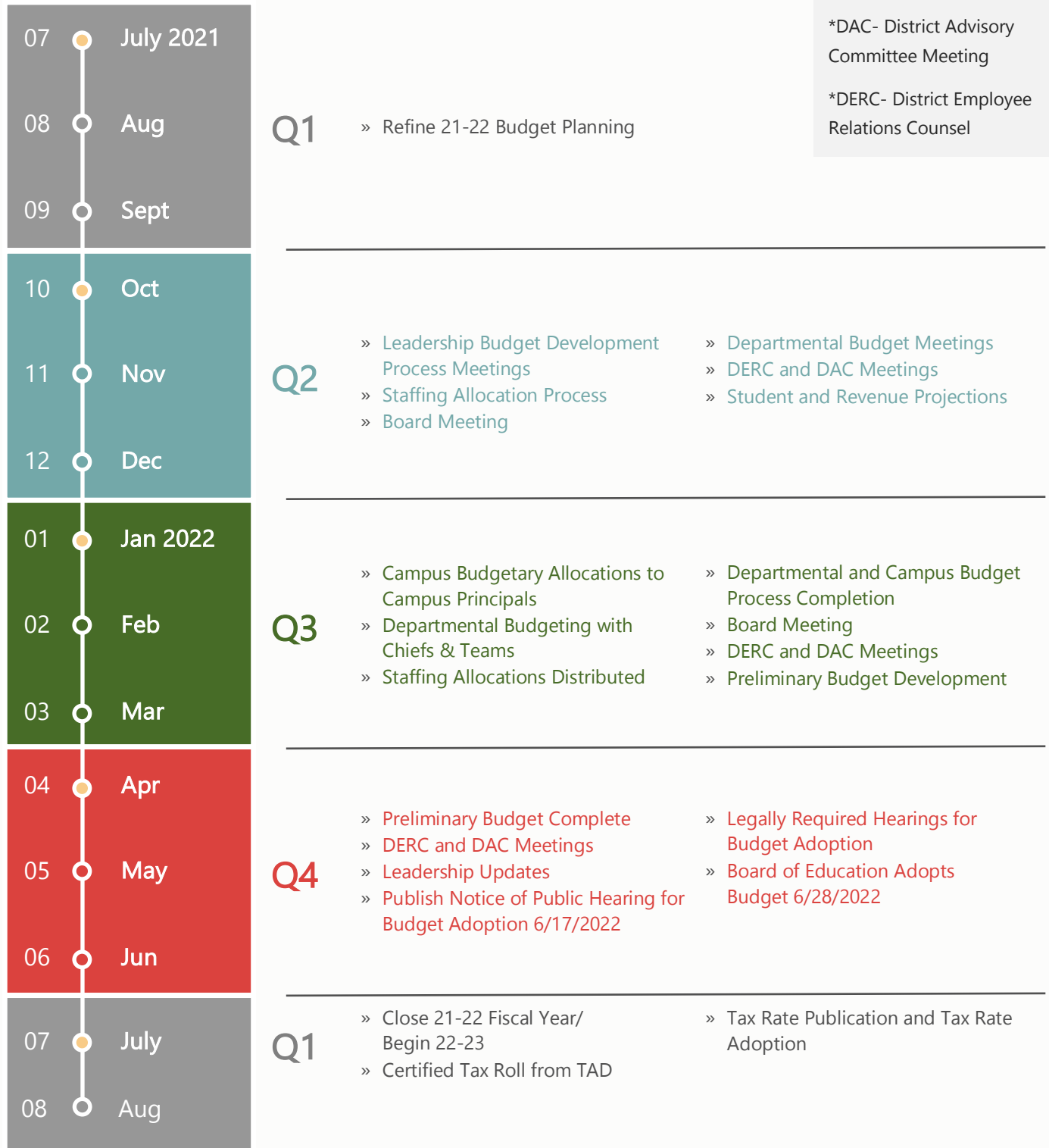
DISTRICT 9

# Smarter School Spending for Student Success

## 2022-2023 Budget Development Calendar Overview

**Legend:**

- \*DAC- District Advisory Committee Meeting
- \*DERC- District Employee Relations Counsel



# 2022 - 2023 BUDGET Challenges and Considerations

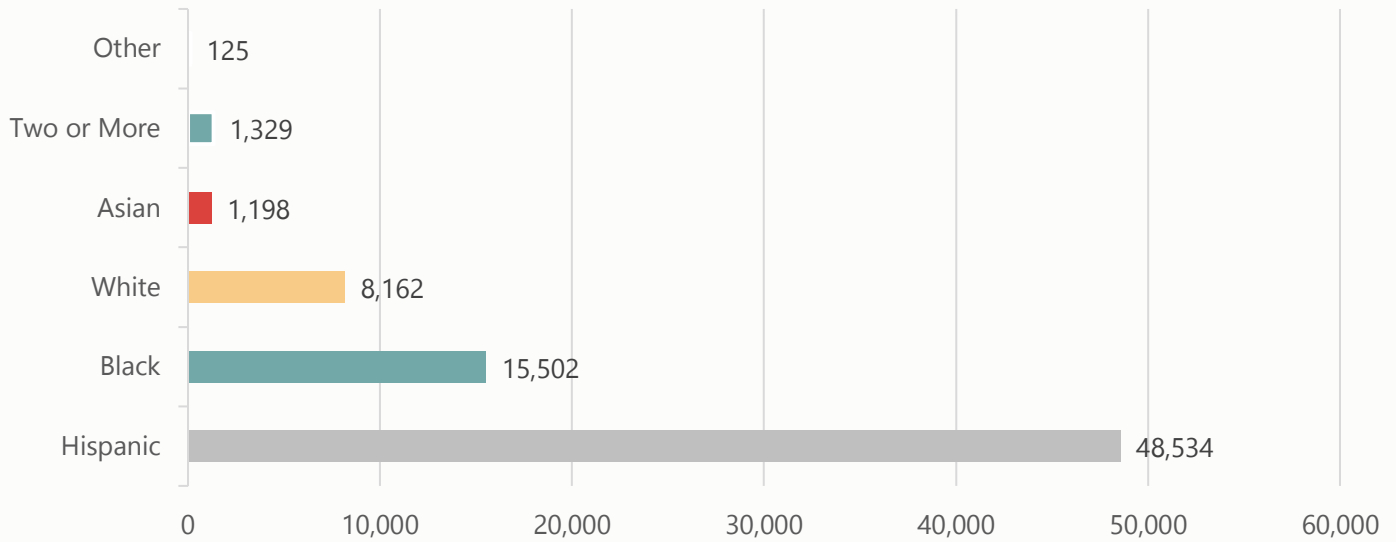
REVENUES	IMPACT TO BUDGET
Net Reduction in Revenue Due to Decline of Approximately 1,959 Students (Enrollment 72,891/ADA 63,764) Assessed Value and Tax Rate Considerations	(\$23.9M)

EXPENDITURES	IMPACT TO BUDGET
4% Salary Increase for Teachers; 4% Mid-Point Pay Increase for other staff; Compension Study based on TASB recommendations	\$26.1M
Overall Reductions in the General Fund	(\$57.1M)
Utilization of ESSER II Funds	(\$15.0M)
No Increase for Employee Health Insurance	

# OUR Students

2021-2022

## STUDENT DEMOGRAPHICS



**TOTAL: 74,850 students**

## OUR CAMPUSES

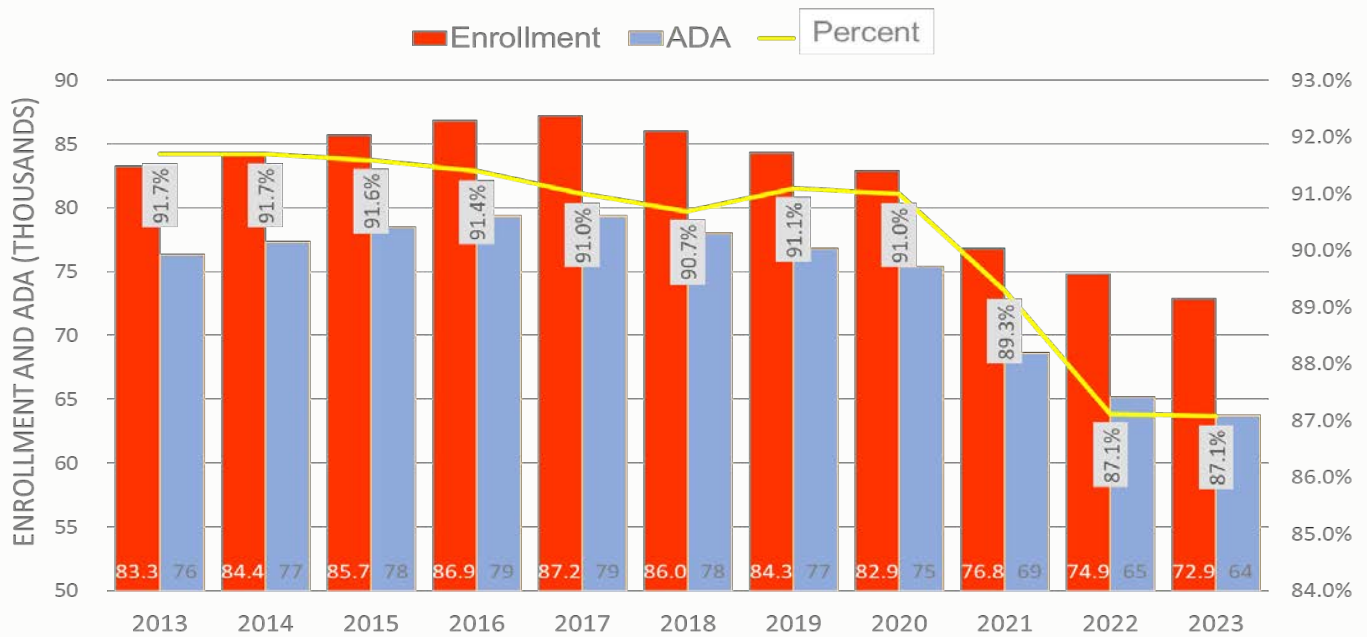


## OUR EMPLOYEES

- » Teachers: 5,199
- » Aides: 809
- » Professional Support: 1,743
- » Administrative: 366
- » Auxiliary: 2,566

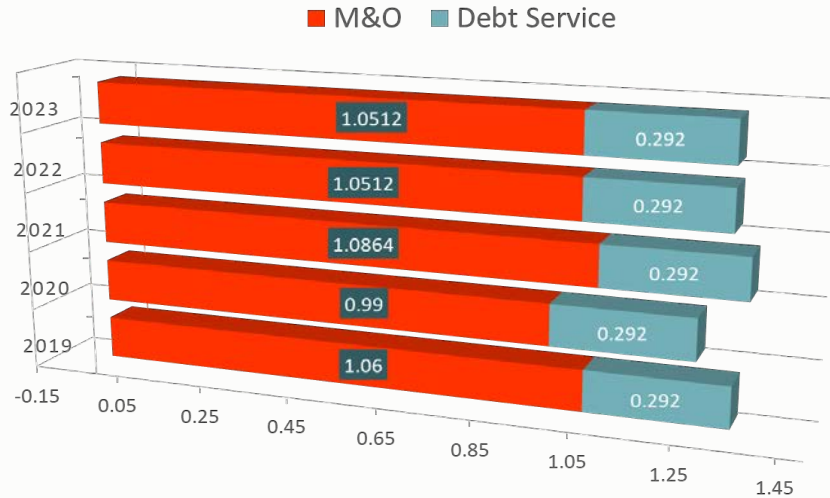
**TOTAL: 10,683 Employees**

# HISTORICAL Enrollment & ADA



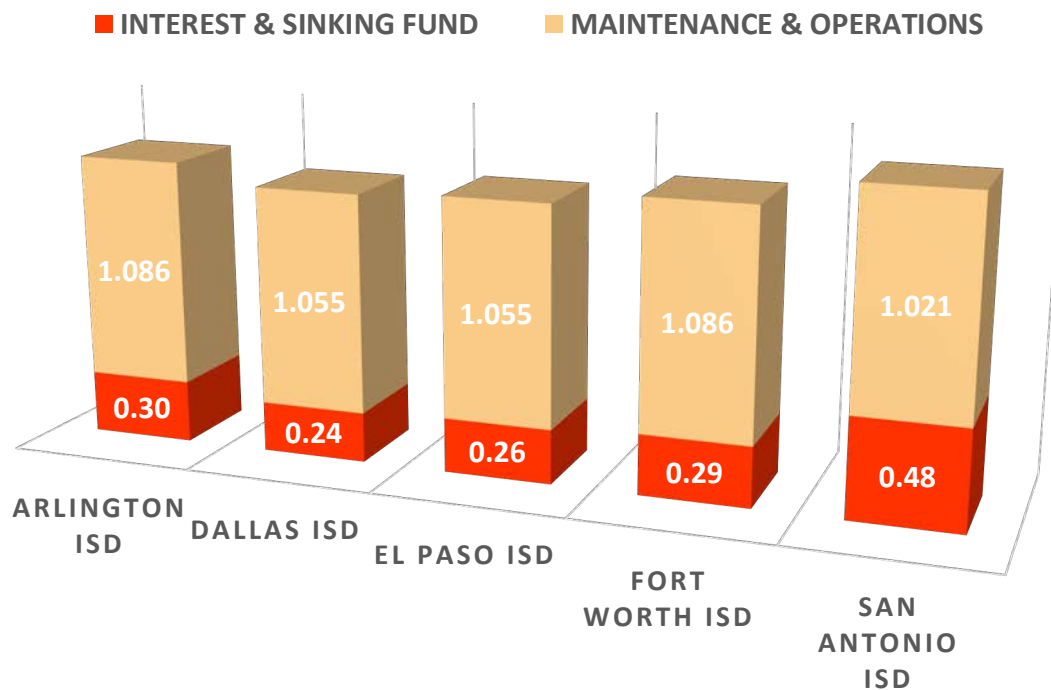


# DISTRICT Property Tax Rates



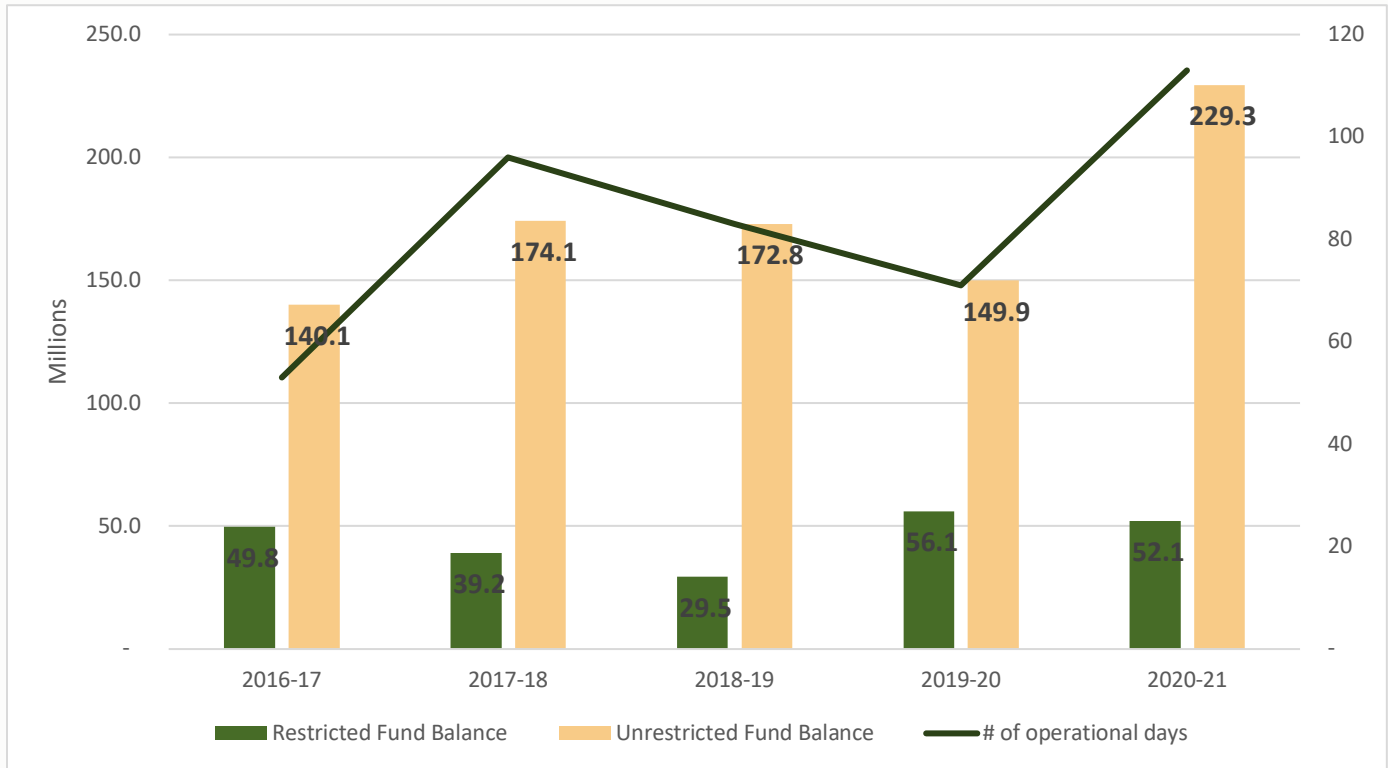
**Note:** The 2022-2023 M&O Tax Rate will be determined based on Certified Values received by the District on July 25, 2022. The 2022-2023 Fort Worth ISD M&O compressed rate is currently below the 2022-2023 rate issued by the state in February 2022.

## 2021-2022 Tax Rate Among Large Urban Districts



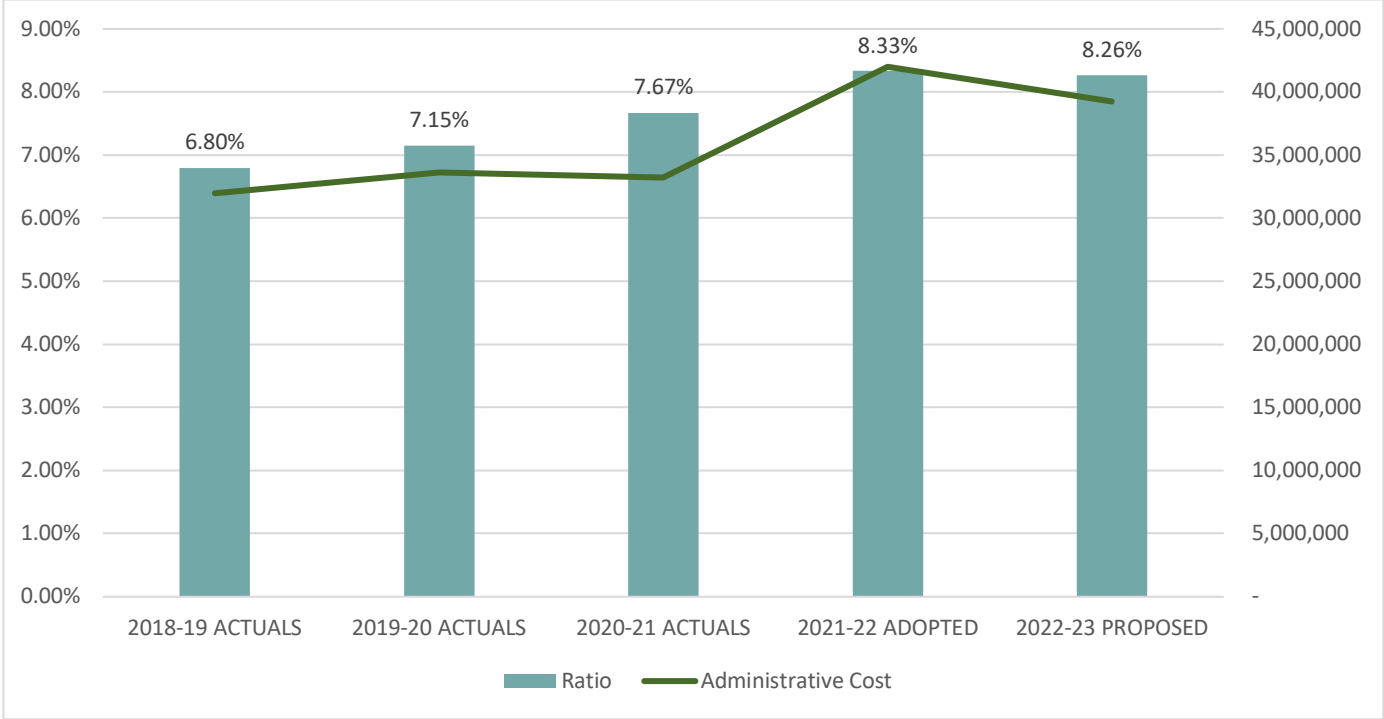
# GENERAL FUND Balance History

In the fiscal year-ending 2021, the general fund balance totaled \$229.3 million which represents 113 days of operational expenditures in the assigned fund balance. Government Finance Officers Association (GFOA) recommends to maintain unrestricted fund balance equivalent to a minimum of two months of revenues, or 16.7%. The Texas Education Agency's (TEA) optimum fund balance calculation requires school districts to maintain two months of operating expenditures in order to cover any cash flow deficits.

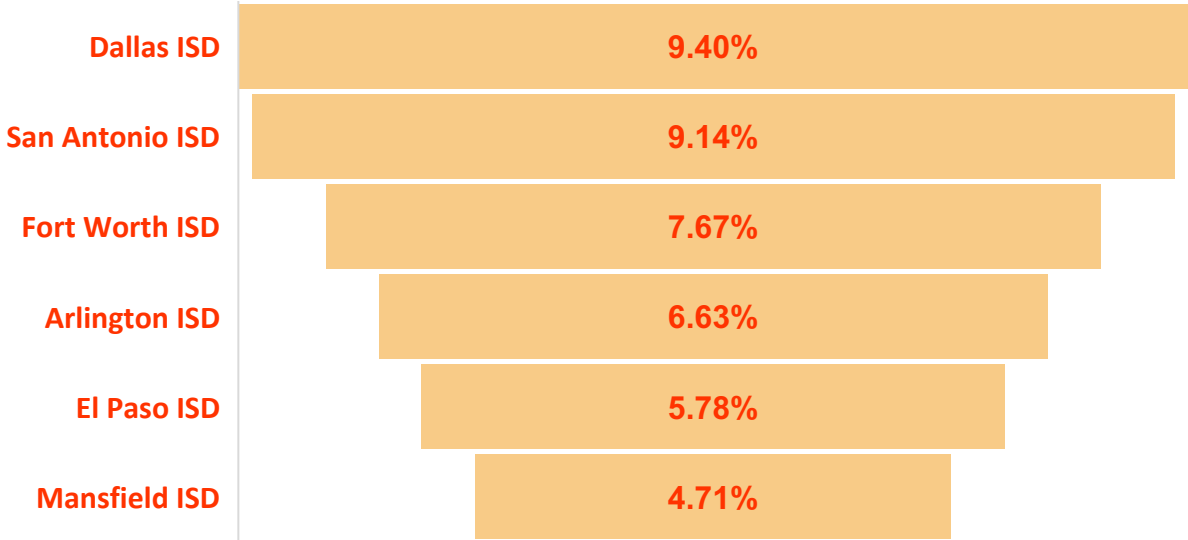


# ADMINISTRATIVE Cost Ratio

The administrative cost ratio is meant to compare a district's administrative expenditures (function 21+41) to the cost of instruction (function 11+12+13+95). For the fiscal-year ending 2021, the district's final audited administrative costs totaled \$33.2 million with an administrative ratio of 7.67%. When compared to other larger urban districts, FWISD falls in the median.

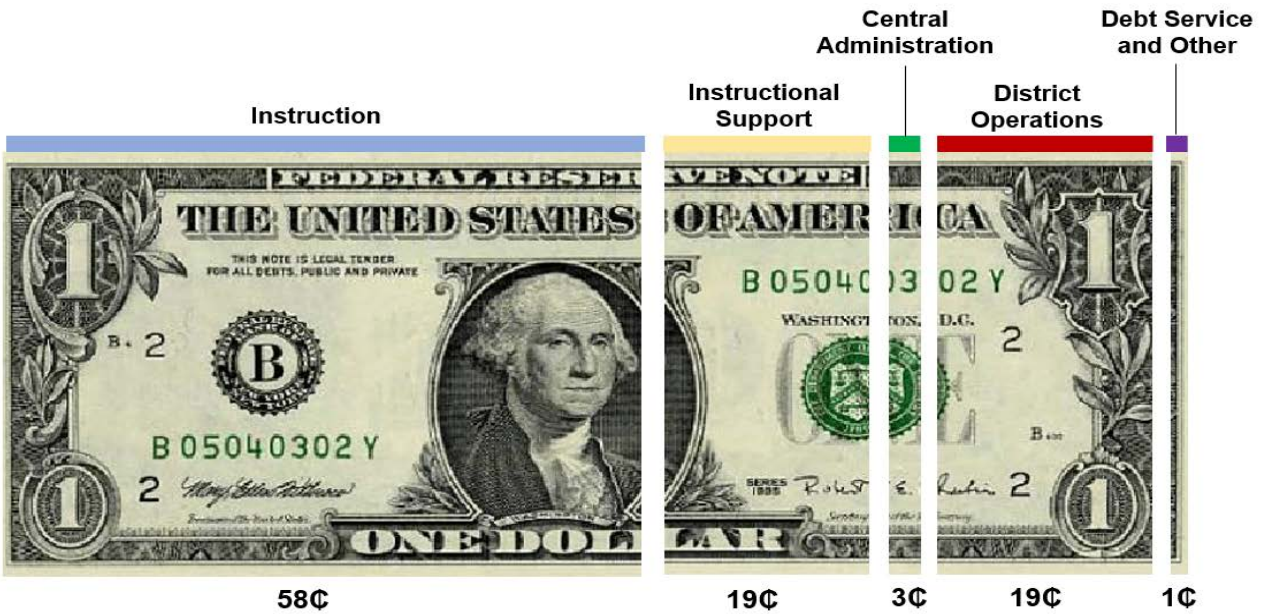


# 2020-2021 ADMINISTRATIVE Cost Ratio Among Comparable Districts



# 2022 - 2023 GENERAL FUND BUDGET

## Breakdown of Each Dollar



**Instruction** - functions 11, 12, 13, 95  
**Instructional Support** – functions 21, 23, 31, 32, 33, 36  
**Central Administration** – function 41  
**District Operations** – functions 51, 52, 53, 34, 35  
**Debt Service and Other** – functions 61, 71, 81, 91, 92, 93, 97, 99



# 2022 - 2023 BUDGET All Funds

	General Fund	Food Services	Debt Service Fund	Grand Total	% of Total
<b>Revenues</b>					
5700 Local and intermediate sources	\$ 485,767,032	\$ 2,932,084	\$ 147,846,385	\$ 636,545,501	65.29%
5800 State program revenues	260,945,145	274,022	1,581,259	262,800,426	26.96%
5900 Federal program revenues	29,419,955	-	-	29,419,955	3.02%
7900 Other Resources	3,000,000	43,121,426	-	46,121,426	4.73%
<b>Total Revenues</b>	<b>779,132,132</b>	<b>46,327,532</b>	<b>149,427,644</b>	<b>974,887,308</b>	<b>100.00%</b>
<b>Expenditures</b>					
11 Instruction	451,199,513	-	-	451,199,513	45.75%
12 Instructional resources and media services	12,453,876	-	-	12,453,876	1.26%
13 Curriculum development and instructional staff development	11,588,543	-	-	11,588,543	1.17%
21 Instructional leadership	15,604,617	-	-	15,604,617	1.58%
23 School leadership	52,130,748	-	-	52,130,748	5.29%
31 Guidance, counseling, and evaluation services	48,301,359	-	-	48,301,359	4.90%
32 Social work services	5,160,819	-	-	5,160,819	0.52%
33 Health services	11,801,053	-	-	11,801,053	1.20%
34 Student (pupil) transportation	24,581,334	-	-	24,581,334	2.49%
35 Food services	472,192	46,298,932	-	46,771,124	4.74%
36 Cocurricular/extracurricular activities	19,090,722	-	-	19,090,722	1.94%
41 General administration	23,664,497	-	-	23,664,497	2.40%
51 Plant maintenance and operations	93,406,299	28,600	-	93,434,899	9.47%
52 Security and monitoring services	12,966,454	-	-	12,966,454	1.31%
53 Data processing services	25,719,627	-	-	25,719,627	2.61%
61 Community services	5,275,169	-	-	5,275,169	0.53%
Debt service:					
71 Principal	3,000,000	-	71,835,000	74,835,000	7.59%
71 Interest and issuance costs	-	-	48,637,163	48,637,163	4.93%
Capital outlay/expenditures:					
81 Facilities acquisition and construction	-	-	-	-	0.00%
Intergovernmental:					
93 Payments to fiscal agent	-	-	-	-	0.00%
95 Payments to juvenile justice alternative education program	97,629	-	-	97,629	0.01%
97 Payments to tax increment fund	-	-	-	-	0.00%
99 Other intergovernmental charges	3,000,000	-	-	3,000,000	0.30%
<b>Total Expenditures</b>	<b>819,514,451</b>	<b>46,327,532</b>	<b>120,472,163</b>	<b>986,314,146</b>	<b>100.00%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(40,382,319)</b>	<b>-</b>	<b>28,955,481</b>	<b>(11,426,838)</b>	

# 2022 - 2023 Expenditures All Funds

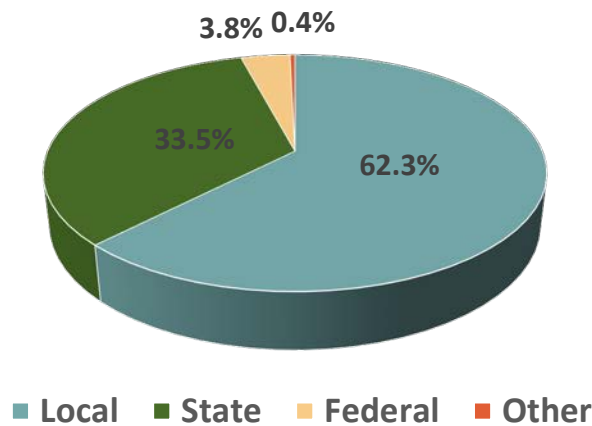
Function	General Fund	Food Services	Debt Service Fund	Grand Total	% of Total
Revenues	779,132,132	46,327,532	149,427,644	974,887,308	
<b>Other Uses Total</b>	<b>779,132,132</b>	<b>46,327,532</b>	<b>149,427,644</b>	<b>974,887,308</b>	<b>100.00%</b>
<b>Instruction and Instruction-Related Services</b>					
11 Instruction	451,199,513	-	-	451,199,513	94.94%
12 Instructional resources and media services	12,453,876	-	-	12,453,876	2.62%
13 Curriculum development and instructional staff development	11,588,543	-	-	11,588,543	2.44%
<b>Instruction and Instruction-Related Services Total</b>	<b>475,241,932</b>	<b>-</b>	<b>-</b>	<b>475,241,932</b>	<b>48.18%</b>
<b>Instructional &amp; School Leadership</b>					
21 Instructional leadership	15,604,617	-	-	15,604,617	23.04%
23 School leadership	52,130,748	-	-	52,130,748	76.96%
<b>Instructional &amp; School Leadership Total</b>	<b>67,735,365</b>	<b>-</b>	<b>-</b>	<b>67,735,365</b>	<b>6.87%</b>
<b>Support Services - Student (Pupil)</b>					
31 Guidance, counseling, and evaluation services	48,301,359	-	-	48,301,359	31.02%
32 Social work services	5,160,819	-	-	5,160,819	3.31%
33 Health services	11,801,053	46,298,932	-	58,099,985	37.31%
34 Student (pupil) transportation	24,581,334	-	-	24,581,334	15.78%
35 Food services	472,192	-	-	472,192	0.30%
36 Cocurricular/extracurricular activities	19,090,722	28,600	-	19,119,322	12.28%
<b>Support Services - Student (Pupil) Total</b>	<b>109,407,479</b>	<b>46,327,532</b>	<b>-</b>	<b>155,735,011</b>	<b>15.79%</b>
<b>Administrative Support Services</b>					
41 General administration	23,664,497	-	-	23,664,497	100.00%
<b>Administrative Support Services Total</b>	<b>23,664,497</b>	<b>-</b>	<b>-</b>	<b>23,664,497</b>	<b>2.40%</b>
<b>Support Services - Non-Student Based</b>					
51 Plant maintenance and operations	93,406,299	-	-	93,406,299	70.71%
52 Security and monitoring services	12,966,454	-	-	12,966,454	9.82%
53 Data processing services	25,719,627	-	-	25,719,627	19.47%
<b>Support Services - Non-Student Based Total</b>	<b>132,092,380</b>	<b>-</b>	<b>-</b>	<b>132,092,380</b>	<b>13.39%</b>
<b>Ancillary Services</b>					
61 Community services	5,275,169	-	-	5,275,169	100.00%
<b>Ancillary Services Total</b>	<b>5,275,169</b>	<b>-</b>	<b>-</b>	<b>5,275,169</b>	<b>0.53%</b>
<b>Debt Service</b>					
71 Debt service	3,000,000	-	120,472,163	123,472,163	100.00%
<b>Debt Service Total</b>	<b>3,000,000</b>	<b>-</b>	<b>120,472,163</b>	<b>123,472,163</b>	<b>12.52%</b>
<b>Capital outlay/expenditures:</b>					
81 Facilities acquisition and construction	-	-	-	-	
<b>Capital Outlay/Expenditures Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
<b>Intergovernmental Charges</b>					
95 Payments to juvenile justice alternative education program	97,629	-	-	97,629	0.01%
99 Other intergovernmental charges	3,000,000	-	-	3,000,000	96.85%
<b>Intergovernmental Charges Total</b>	<b>3,097,629</b>	<b>-</b>	<b>-</b>	<b>3,097,629</b>	<b>0.31%</b>
<b>Total Expenditures</b>	<b>819,514,451</b>	<b>46,327,532</b>	<b>120,472,163</b>	<b>986,314,146</b>	<b>100.00%</b>

# GENERAL FUND Revenue

## General Fund Revenue Comparison by Object

OBJECT	2022 ADOPTED	2023 PROPOSED	DIFFERENCE	% CHANGE
5711 Taxes, Current Year Levy	\$ 490,881,443	\$ 478,709,395	\$ (12,172,048)	-2.54%
5712 Taxes, Prior Years	-	(3,262,038)	(3,262,038)	100.00%
5719 Penalties/Interest/Other	4,000,000	4,000,000	-	0.00%
5739 Tuition & Fees	21,000	-	(21,000)	
5742 Investment Earnings	100,000	2,200,000	2,100,000	95.45%
5743 Rent	300,000	478,784	178,784	37.34%
5748 Oil Mineral Gas	250,000	932,250	682,250	73.18%
5749 Misc Rev Local Source	2,200,000	2,143,036	(56,964)	-2.66%
5752 Athletic Activity	142,000	565,605	423,605	74.89%
<b>5700 Local and intermediate sources</b>	<b>497,894,443</b>	<b>485,767,032</b>	<b>(12,127,411)</b>	<b>-2.50%</b>
5811 Per Capita Apportionment	14,769,800	30,034,230	15,264,430	50.82%
5812 Foundation Entitlements	234,738,554	186,189,236	(48,549,318)	-26.08%
5829 State Revenue Dist by TEA	5,000	5,000	-	0.00%
5831 TRS-Care/On-Behalf Paymts	41,217,688	44,695,259	3,477,571	7.78%
5839 Revenue Other Govt Agency	-	21,420	21,420	100.00%
<b>5800 State program revenues</b>	<b>290,731,042</b>	<b>260,945,145</b>	<b>(29,785,897)</b>	<b>-11.41%</b>
5929 Federal Revenues By TEA	1,738,088	14,610,000	12,871,912	88.10%
5931 School Health/Related Svc	11,500,000	12,668,454	1,168,454	9.22%
5932 Medicaid Adm Claim (MAC)	220,000	796,057	576,057	72.36%
5939 Revenue Other Govt Agency	1,500,000	-	(1,500,000)	
5949 Direct Federal Revenue	1,400,000	1,345,444	(54,556)	-4.05%
5959 SSA-Federal Revenue	6,000	-	(6,000)	
<b>5900 Federal program revenues</b>	<b>16,364,088</b>	<b>29,419,955</b>	<b>13,055,867</b>	<b>44.38%</b>
7912 Sale of Property	1,500,000	-	(1,500,000)	
7919 Extraordinary Items	8,000,000	-	(8,000,000)	
7949-Other Resources	-	3,000,000	3,000,000	100.00%
<b>7900 Other Resources</b>	<b>9,500,000</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>100.00%</b>
<b>Total Revenues</b>	<b>814,489,573</b>	<b>779,132,132</b>	<b>(25,857,441)</b>	<b>-3.32%</b>

## 2022-2023 General Fund Revenue





# GENERAL FUND Expenditures

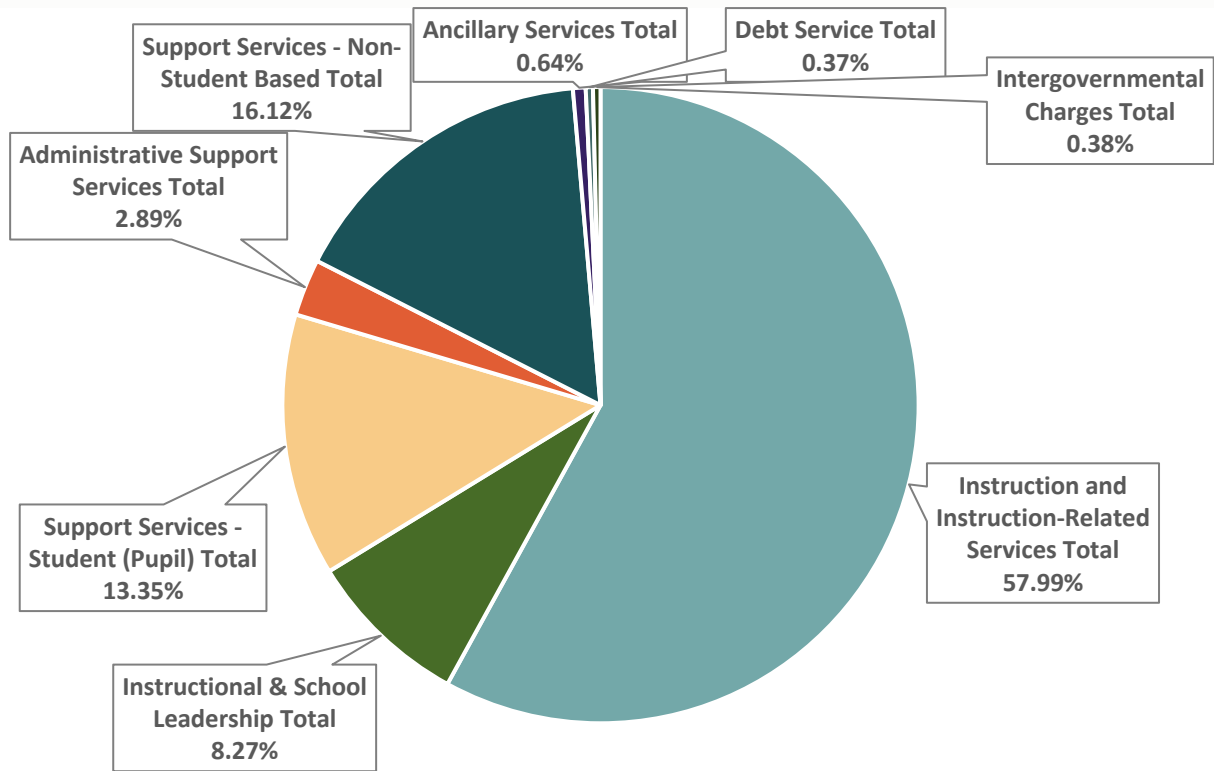
## General Fund Expenditure Comparison by Function

Function	2022 ADOPTED	2023 PROPOSED	DIFFERENCE	% CHANGE
00-Balance Sheet / Revenues	814,489,573	779,132,132	(35,357,441)	-4.54%
<b>Other Uses Total</b>	<b>814,489,573</b>	<b>779,132,132</b>	<b>(35,357,441)</b>	<b>-4.54%</b>
11 Instruction	487,486,217	451,199,513	(36,286,704)	-8.04%
12 Instructional resources and media services	12,467,305	12,453,876	(13,429)	-0.11%
13 Curriculum development and instructional staff development	12,808,751	11,588,543	(1,220,208)	-10.53%
<b>Instruction and Instruction-Related Services Total</b>	<b>512,762,273</b>	<b>475,241,932</b>	<b>(37,520,341)</b>	<b>-7.89%</b>
21 Instructional leadership	16,210,897	15,604,617	(606,280)	-3.89%
23 School leadership	52,015,060	52,130,748	115,688	0.22%
<b>Instructional &amp; School Leadership Total</b>	<b>68,225,957</b>	<b>67,735,365</b>	<b>(490,592)</b>	<b>-0.72%</b>
31 Guidance, counseling, and evaluation services	49,102,901	48,301,359	(801,542)	-1.66%
32 Social work services	5,524,281	5,160,819	(363,462)	-7.04%
33 Health services	11,841,876	11,801,053	(40,823)	-0.35%
34 Student (pupil) transportation	23,681,360	24,581,334	899,974	3.66%
35 Food services	1,026,213	472,192	(554,021)	-117.33%
36 Cocurricular/extracurricular activities	17,260,842	19,090,722	1,829,880	9.59%
<b>Support Services - Student (Pupil) Total</b>	<b>108,437,473</b>	<b>109,407,479</b>	<b>970,006</b>	<b>0.89%</b>
41 General administration	24,791,313	23,664,497	(1,126,816)	-4.76%
<b>Administrative Support Services Total</b>	<b>24,791,313</b>	<b>23,664,497</b>	<b>(1,126,816)</b>	<b>-4.76%</b>
51 Plant maintenance and operations	103,160,637	93,406,299	(9,754,338)	-10.44%
52 Security and monitoring services	21,367,615	12,966,454	(8,401,161)	-64.79%
53 Data processing services	17,953,972	25,719,627	7,765,655	30.19%
<b>Support Services - Non-Student Based Total</b>	<b>142,482,224</b>	<b>132,092,380</b>	<b>(10,389,844)</b>	<b>-7.87%</b>
61 Community services	5,443,886	5,275,169	(168,717)	-3.20%
<b>Ancillary Services Total</b>	<b>5,443,886</b>	<b>5,275,169</b>	<b>(168,717)</b>	<b>-3.20%</b>
71 Debt service	-	3,000,000	3,000,000	100.00%
<b>Debt Service Total</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>100.00%</b>
81 Facilities acquisition and construction	148,050	-	(148,050)	
<b>Capital Outlay/Expenditures Total</b>	<b>148,050</b>	<b>-</b>	<b>(148,050)</b>	
95 Payments to juvenile justice alternative education program	285,000	97,629	(187,371)	-191.92%
99 Other intergovernmental charges	2,901,500	3,000,000	98,500	3.28%
<b>Intergovernmental Charges Total</b>	<b>3,186,500</b>	<b>3,097,629</b>	<b>(88,871)</b>	<b>-2.87%</b>
<b>Total Expenditures</b>	<b>865,477,676</b>	<b>819,514,451</b>	<b>(45,963,225)</b>	<b>-5.61%</b>

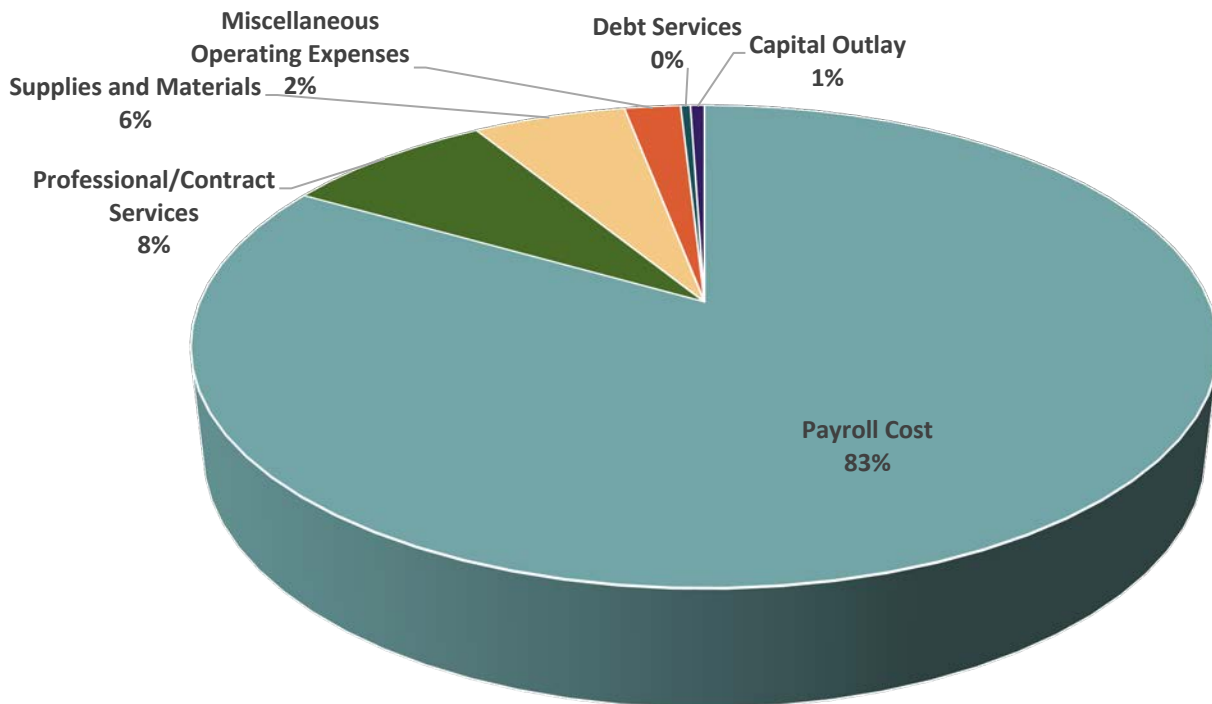
## General Fund Expenditure Comparison by Major Object

MAJOR OBJECT CODE	2022 ADOPTED	2023 PROPOSED	DIFFERENCE	% CHANGE
6100-Payroll Cost	718,483,948	\$ 682,729,340	(35,754,608)	-5.24%
6200-Professional/Contract Services	71,987,786	\$ 64,996,895	(6,990,891)	-10.76%
6300-Supplies and Materials	55,723,545	\$ 47,147,971	(8,575,574)	-18.19%
6400-Miscellaneous Operating Expenses	13,300,287	\$ 17,314,582	4,014,295	23.18%
6500-Debt Services	-	\$ 3,000,000	3,000,000	100.00%
6600-Capital Outlay	5,982,110	4,325,663	(1,656,447)	-38.29%
<b>Total Expenditures</b>	<b>865,477,676</b>	<b>819,514,451</b>	<b>(45,963,225)</b>	<b>-5.61%</b>

## 2022-2023 General Fund Expenditure by Function



## 2022-2023 General Fund Expenditure by Major Object



# 2022 - 2023 CAMPUS AND DEPARTMENT Expenditure Budgets

CAMPUS TOTALS	6100- PAYROLL COSTS	6200-CONTRACT SVCS	6300- SUPPLIES/M ATERIALS	6400-OTHER OPERATING EXPENSES	6500-DEBT SERVICE EXPENSES	6600- CAPITAL OUTLAY	GRAND TOTAL	# OF STUDENTS	COST PER STUDENT
HIGH SCHOOL	168,102,489	8,016,747	9,068,543	1,347,332	-	-	186,535,111	22,838	8,168
MIDDLE SCHOOL	100,835,469	3,885,023	3,599,645	406,229	-	-	108,726,366	13,766	7,898
ELEMENTARY SCHOOL	252,799,465	9,921,609	8,275,381	847,023	-	-	271,843,478	35,066	7,752
ALTERNATIVE SCHOOL	16,681,456	1,664,154	555,740	48,248	-	-	18,949,598	1,221	15,520
CAMPUS TOTALS	538,418,879	23,487,533	21,499,309	2,648,832	-	-	586,054,553		

OWNER	6100- PAYROLL COSTS	6200-CONTRACT SVCS	6300- SUPPLIES/M ATERIALS	6400-OTHER OPERATING EXPENSES	6500-DEBT SERVICE EXPENSES	6600- CAPITAL OUTLAY	GRAND TOTAL
001 - BOARD OF EDUCATION	146,782	79,780	14,851	380,400	-	-	621,813
100 - SUPERINTENDENT	581,023	108,639	14,400	111,000	-	-	815,062
101 - INTERNAL AUDIT	741,064	132,860	11,500	22,500	-	-	907,924
102 - LEGAL DEPARTMENT	667,868	6,868	12,455	13,255	-	-	700,446
103 - FAMILY COMM & STRATEGIC PRTSHP	-	5,000	-	45,000	-	-	50,000
104 - COMMUNICATIONS	1,329,063	653,000	82,000	371,900	-	40,500	2,476,463
105 - HUMAN CAPITAL MANAGEMENT	3,112,654	1,159,230	81,700	162,000	-	-	4,515,584
109 - COMM & STRATEGIC PRTRNSHP	260,766	62,700	47,810	12,500	-	-	383,776
110 - FAMILY COMMUNICATIONS	312,417	69,400	76,000	21,000	-	-	478,817
113 - CURRICULUM DEV & DISTRIB	208,115	13,000	3,000	4,000	-	-	228,115
114 - ACCOUNTABILITY & DATA QUALITY	1,694,138	517,850	121,330	31,750	-	-	2,365,068
119 - CHIEF OF ACADEMICS	444,529	405,669	57,000	13,000	-	-	920,198
121 - INSTRUCTIONAL INITIATIVE	482,081	11,000	1,250	20,000	-	-	514,331
123 - INSTRUMENTAL MUSIC	-	122,450	1,300	58,420	-	-	182,170
126 - ADVANCED ACADEMICS	176,429	-	296,100	-	-	-	472,529
131 - PRGM DIR, ART EDUCATION	271,755	3,900	7,168	91,595	-	-	374,418
132 - DIR INSTRUMENT MUSIC	378,048	-	-	-	-	-	378,048
133 - PRGM DIR, CHORAL MUSIC	424,872	29,000	6,500	98,555	-	-	558,927
134 - WORLD LANGUAGES	221,678	3,000	2,000	19,000	-	-	245,678
135 - K-12 MATH	608,522	45,000	19,635	46,200	-	-	719,357
136 - K-12 LITERACY	629,050	10,600	10,000	40,600	-	-	690,250
137 - K-12 SOCIAL STUDIES	623,000	44,325	4,110	28,850	-	-	700,285
139 - K-12 SCIENCE	527,181	26,500	17,750	34,178	-	-	605,609
142 - PRGM DIR, HEALTH EDUC	243,947	59,000	-	50,200	-	-	353,147
143 - EARLY LEARNING	533,478	190,000	38,000	32,500	-	-	793,978
144 - ROTC	601,963	1,500	6,550	-	-	-	610,013
145 - PARENT PARTNERSHIP	724,198	7,700	39,168	10,000	-	-	781,066
150 - VISUAL & PERFORMING ARTS	332,364	35,400	4,500	34,055	-	-	406,319
151 - COUNSELING SUPPORT	389,699	86,800	96,471	41,400	-	-	614,370
152 - ACADEMIC ADVISEMENT	353,933	22,600	145,500	26,700	-	-	548,733
153 - STUD SUPPORT SPEC PRG	125,308	-	6,145	6,075	-	-	137,528
155 - TEACHING & LEARNING	262,728	8,000	38,000	55,000	-	-	363,728
156 - PROFESSIONAL LEARNING	265,759	70,000	16,100	16,800	-	-	368,659
201 - PREVENTION AND CRISIS RESPONSE	109,708	16,000	15,786	2,842	-	-	144,336
204 - STUDENT SUPPORT - EXECUTIVE	248,048	3,333	6,512	9,185	-	-	267,078
205 - INTERVENTION SERVICES	380,580	4,500	20,096	33,250	-	-	438,426
206 - FAMILY COMMUNITY RESOURCES	709,245	75,132	25,829	9,000	-	-	819,206
207 - STUDENT ENGAGE & SCHL COMPLETI	402,096	10,000	15,175	33,734	-	-	461,005
208 - RESPONSE TO INTERVENTION	300,509	4,000	332,200	16,500	-	-	653,209
209 - DYSLEXIA	331,967	3,271	57,522	56,000	-	-	448,760
213 - DIRECTOR, GRANTS	761,698	16,000	3,000	6,000	-	-	786,698
214 - PSYCHOLOGICAL SERVICES	1,356,907	3,000	21,600	25,188	-	-	1,406,695
216 - DIR, HEALTH SERVICES	709,693	34,647	179,747	-	-	-	924,087
217 - LIBRARY MEDIA	218,441	32,000	430,425	3,370	-	-	684,236
221 - DIR CAREER & TECH	792,766	77,151	111,000	11,300	-	385,400	1,377,617
226 - STUDENT RECORDS	791,954	239,000	24,500	1,000	-	-	1,056,454
229 - EXEC DIR SPECIAL SERVICES	26,204,642	38,860	201,965	85,042	-	-	26,530,509
230 - STUDENT DISPL & PLACEMNT	455,181	26,500	5,695	5,709	-	-	493,085
260 - DIRECTOR, ATHLETICS	1,372,473	509,802	937,000	805,504	-	-	3,624,779
297 - EMPLOYEE SERVICES	538,952	16,000	5,000	11,815	-	-	571,767
298 - EMPLOYEE RELATIONS	1,040,765	485,100	23,500	23,955	-	-	1,573,320
299 - OFFICE PROFESSIONAL STDS	529,746	39,500	5,378	2,050	-	-	576,674
301 - CHIEF OF OPERATIONS	857,486	32,600	31,000	4,600	-	-	925,686
330 - PERSONNEL POOL	74,072	-	-	-	-	-	74,072
336 - EQUITY & EXCELLENCE	714,090	714,000	24,000	91,000	-	-	1,543,090
341 - RESTORATIVE PRACTICES	535,669	80,500	21,200	33,000	-	-	670,369
344 - PROF LEARNING & INNOVATION	292,386	47,000	5,000	40,599	-	-	384,985
345 - TEACHING & LEARNING CTR	-	4,289	5,000	-	-	-	9,289
346 - IT TRAINING & COMPLIANCE	249,359	114,500	-	13,000	-	-	376,859

# 2022 - 2023 CAMPUS AND DEPARTMENT Expenditure Budgets

OWNER	6100- PAYROLL COSTS	6200-CONTRACT SVCS	6300- SUPPLIES/M ATERIALS	6400-OTHER OPERATING EXPENSES	6500-DEBT SERVICE EXPENSES	6600- CAPITAL OUTLAY	GRAND TOTAL
347 - SCHOOL LEADERSHIP	1,392,152	59,713	9,354	132,818	-	-	1,594,037
349 - SCHOOL LEADERSHIP	1,123,345	-	-	-	-	-	1,123,345
370 - DIRECTOR, BILINGUAL EDUC	1,466,455	118,977	381,214	232,662	-	-	2,199,308
378 - COLLEGIATE PROGRAMMING	510,833	92,000	49,500	20,100	-	-	672,433
390 - SAFETY, SECURITY & OPERATION	1,811,600	5,020,038	549,880	503	-	50,000	7,432,021
393 - JJAEP	-	97,629	-	-	-	-	97,629
395 - AFTER SCHOOL PROGRAMS	15,624	30,000	-	-	-	-	45,624
396 - AFTER SCHOOL ADMIN COST	447,173	1,040	1,000	1,500	-	-	450,713
402 - BUSINESS INTELLIGENCE	1,077,404	27,275	52,627	10,050	-	-	1,167,356
405 - CHIEF FINANCIAL OFFICER	289,097	70,000	2,500	14,880	-	-	376,477
409 - POLICY & PLANNING	651,276	14,000	35,396	31,000	-	-	731,672
410 - COMPENSATION	1,026,395	11,320	21,500	7,569	-	-	1,066,784
412 - PAYROLL	1,202,251	555,312	25,800	6,000	-	-	1,789,363
414 - ENERGY MANAGEMENT	-	3,421,051	11,000	-	-	-	3,432,051
416 - PARTNERSHIPS	-	30,000	-	-	-	-	30,000
417 - OFFICE OF INNOVATION	866,666	415,400	-	105,000	-	-	1,387,066
418 - CHIEF INFORMATION OFFICER	1,289,311	255,000	7,000	170,000	-	-	1,721,311
420 - CONTROLLER OFFICE-ACT/AP/PR	1,974,882	528,625	26,808	904,724	-	-	3,435,039
422 - DIRECTOR, PURCHASING	1,186,868	84,480	14,000	70,000	-	-	1,355,348
423 - CHIEF OF TECHNOLOGY	3,880,117	5,127,362	6,231,939	69,000	-	-	15,308,418
427 - DoT INFRASTRUCTURE	4,331,909	1,144,278	1,813,204	130,000	-	-	7,419,391
430 - SUBSTITUTES & FIXED COST	18,086,150	5,608,484	3,100,000	535,000	3,000,000	-	30,329,634
431 - DIRECTOR, BUDGET	1,024,974	49,325	3,770	16,570	-	-	1,094,639
434 - DIRECTOR, TRANSPORTATION	18,152,671	1,120,600	3,137,025	10,525	-	-	22,420,821
435 - FLEET/PROPERTY INSURANCE	-	144,400	-	8,672,828	-	-	8,817,228
437 - FLEET OPERATIONS	-	259,470	346,550	-	-	3,849,763	4,455,783
451 - EXEC DIR MAINT & OPER	12,360,985	3,609,000	4,850,000	100,660	-	-	20,920,645
452 - PROJECT ENGINEER	431,723	-	-	-	-	-	431,723
453 - EXEC. DIRECTOR CUSTODIAL	2,499,356	152,065	316,075	1,200	-	-	2,968,696
456 - DIRECTOR CENTRAL SERVICES	1,575,236	886,867	52,000	200	-	-	2,514,303
458 - TEXTBOOKS	19,052	28,000	23,500	-	-	-	70,552
460 - ADOLESCENT PREGNANCY SERVICES	251,216	82,752	47,618	25,675	-	-	407,261
501 - FACILITIES REHAB	-	5,017,494	-	-	-	-	5,017,494
565 - INFORMATION SECURITY	162,259	60,000	-	8,000	-	-	230,259
566 - SUMMER SCHOOL	909,252	64,000	275,748	-	-	-	1,249,000
610 - INSTRUCTIONAL TECHNOLOGY	1,656,355	308,900	27,715	45,600	-	-	2,038,570
611 - STUDENT SUPPORT SERVICES	386,689	29,100	6,200	15,660	-	-	437,649
697 - CHOICE PROGRAMMING	158,018	10,000	30,000	2,000	-	-	200,018
792 - FAMILY ACTION CENTER	313,401	13,000	16,500	9,200	-	-	352,101
805 - EQUITY COMMUNITY INITIATIVE	-	6,000	10,250	5,750	-	-	22,000
806 - CUSTOMER SERVICE	4,126,921	338,949	386,566	89,000	-	-	4,941,436
<b>OWNER TOTALS</b>	<b>144,310,461</b>	<b>41,509,362</b>	<b>25,648,662</b>	<b>14,665,750</b>	<b>3,000,000</b>	<b>4,325,663</b>	<b>233,459,898</b>
<b>TOTAL EXPENDITURES</b>	<b>682,729,340</b>	<b>64,996,895</b>	<b>47,147,971</b>	<b>17,314,582</b>	<b>3,000,000</b>	<b>4,325,663</b>	<b>819,514,451</b>

# 2022 - 2023 FOOD SERVICE BUDGET

## 701-FOOD SERVICE FUND

	2022 ADOPTED	2023 PROPOSED	DIFFERENCE	% CHANGE
<b>Revenues</b>				
5700 Local and intermediate sources	\$ 2,496,373	\$ 2,932,084	\$ 435,711	14.86%
5800 State program revenues	253,000	274,022	21,022	7.67%
7900 Other Resources	42,488,300	43,121,426	633,126	1.47%
<b>Total Revenues</b>	<b>45,237,673</b>	<b>46,327,532</b>	<b>1,089,859</b>	<b>2.35%</b>
<b>Expenditures</b>				
6100-Payroll Costs	13,202,094	16,886,814	3,684,720	21.82%
6200-Professional / Contract Services	27,720,626	28,468,179	747,553	2.63%
6300-Supplies and Materials	3,788,953	575,739	(3,213,214)	-558.10%
6400-Other Operating Expenses	526,000	396,800	(129,200)	-32.56%
6600-Capital Outlay - Land, Bldg, Equip	-	-	-	
<b>Total Expenditures</b>	<b>45,237,673</b>	<b>46,327,532</b>	<b>1,089,859</b>	<b>2.35%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	

# 2022 - 2023 DEBT SERVICE BUDGET

## 599-DEBT SERVICE FUND

	2022 ADOPTED	2023 PROPOSED	DIFFERENCE	% CHANGE
<b>Revenues</b>				
5711-Taxes Current Year Levy	\$ 133,245,452	\$ 146,945,727	\$ 13,700,275	9.32%
5719-Taxes Penalty and Interest	600,000	845,710	245,710	29.05%
5742-Earnings Temp Dep Invest	25,000	54,948	29,948	54.50%
5829-Miscellaneous State Program Revenue	1,483,938	1,581,259	97,321	6.15%
<b>Total Revenues</b>	<b>135,354,390</b>	<b>149,427,644</b>	<b>14,073,254</b>	<b>9.42%</b>
<b>Expenditures</b>				
6511-Bond Principal	62,040,000	71,835,000	9,795,000	13.64%
6521-Interest on Bonds	44,035,100	48,622,163	4,587,063	9.43%
6599-Other Debt Service Fees	13,000	15,000	2,000	13.33%
<b>Total Expenditures</b>	<b>106,088,100</b>	<b>120,472,163</b>	<b>14,384,063</b>	<b>11.94%</b>
<b>Revenues Over (Under) Expenditures</b>	<b>29,266,290</b>	<b>28,955,481</b>	<b>(310,809)</b>	<b>-1.07%</b>

Fort Worth ISD  
District Budget Book  
2022-2023

Division of Business  
and Finance

Prepared June 2022



**Fort Worth**  
INDEPENDENT SCHOOL DISTRICT