



Natalia Independent School District

2022 - 2023

Proposed Budget Summary

General Fund
Food Service Fund
Debt Service Fund

Natalia Independent School District

2022-23 Preliminary Budget Summary



REVENUE ESTIMATES:

Tax Collections				\$	3,433,908
		<i>CAD Last Year Certified</i>	<i>CAD This Year Prelim</i>		
Preliminary Freeze Adj. Taxable Values	\$	322,152,913	\$	391,534,692	
Value growth				21.54%	
Estimated Collection Rate %				98%	
ADA				1010	
% Attendance				95%	
Other Local				\$	106,600
State Revenue				\$	9,202,797
TRS on behalf				\$	637,642
Medicare Part D (booking entry)				\$	28,100
Federal Revenue				\$	165,000
Total Estimated 2022-23 Revenues				\$	13,574,047

EXPENDITURE ESTIMATES:

Salaries & Benefits:

		Increase (Decrease)	%
Current Budgeted Salaries & Benefits	\$	9,681,658	
Fix Teacher Salary Scale Yrs 6-16 (Initial Investment)	\$	150,000	
Teacher Step	\$	40,000	
Step Increases: Non Instructional Positions	\$	18,955	
Positions to address growth and HB4545	\$	456,000	
Equity Adjustments: Auxiliary Staff	\$	74,300	
Misc: Extra Duty pay for athletic gates, clock, books, Band colorguard, etc.	\$	62,859	
Increase in TRS on behalf	\$	55,481	
Total Salaries & Benefits	\$	10,539,253	8.86%

Campus Budgets:

Current Campus Budgets	\$	420,639	
Proposed Campus Budgets (Includes Athletics and Band)	\$	552,428	
Total Campus Budget Increase (Decrease)	\$	131,789	31.33%

Department Budgets:

Current Department Budgets	\$	946,523	
Proposed Department Budgets (Supt., Board, Tax Office, Admin, C&I, Technology, Maint & Transportation)	\$	1,078,091	
Total Department Budget Increase (Decrease)	\$	131,568	13.90%

State Programs Budgets:

Current State Program Budgets	\$ 386,622	
Proposed State Program Budgets (GT, Career & Tech, Special Ed, Dyslexia, Compensatory Ed, CCMR)	\$ 391,927	
Total State Programs Budget Increase (Decrease)	\$ 5,305	1.37%

District Allocated Budgets:

Current District Allocated Budgets	\$ 1,180,366	
Proposed District Allocated Budgets (Utilities, Debt Service, Insurance, Security, Region 20 commitments)	\$ 1,012,348	
Total State Programs Budget Increase (Decrease)	\$ (168,018)	-14.23%

Total Estimated 2022-23 Expenditures \$ 13,574,047

2021-2022 Adopted Budget \$ 12,615,808

2022-2023 Proposed Budget \$ 13,574,047 7.60%



Natalia Independent School District



Fiscal Year 2022 - 2023

GENERAL FUND PROPOSED BUDGET

REVENUES	2021-2022	2022-2023	Difference	%
	Adopted	Proposed		
LOCAL			From Prior Year	Change
Tax Collections	2,788,369	3,433,908	645,539	23.15%
Interest Earnings (5742)	10,000	8,000	(2,000)	-20.00%
Facility Rentals (5743)	33,600	33,600	-	0.00%
Other Local Sources (5749/5752)	55,000	65,000	10,000	18.18%
TOTAL LOCAL	2,886,969	3,540,508	653,539	22.64%
STATE				
Foundation School Program/ASF (5811/12)	8,999,371	9,202,797	203,426	2.26%
TRS On-Behalf Contribution (5831)	560,968	637,642	76,674	13.67%
Other State Sources (Medicare Part D)	48,500	28,100	(20,400)	-42.06%
TOTAL STATE	9,608,839	9,868,539	259,700	2.70%
FEDERAL				
SHARS (5931)	120,000	165,000	45,000	37.50%
Other Federal Sources	-	-	-	-
TOTAL FEDERAL	120,000	165,000	45,000	37.50%
Total Revenues	12,615,808	13,574,047	958,239	7.60%
OTHER SOURCES				
Operating Transfer In	-	-	-	-
Total Other Sources	-	-	-	0.00%
Total Revenue & Other Sources	12,615,808	13,574,047	958,239	7.60%
EXPENDITURES				
	2021-2022	2022-2023	Difference	%
	Adopted	Proposed	From Prior Year	Change
11 Instruction	6,373,972	6,642,475	268,503	4.21%
12 Instructional Resources & Media	126,090	123,350	(2,740)	-2.17%
13 Teacher Training & Professional Development	235,510	312,692	77,182	32.77%
21 Instructional Administration	157,843	222,615	64,772	41.04%
23 School Leadership	808,237	852,397	44,160	5.46%
31 Guidance & Counseling	233,929	338,296	104,367	44.61%
33 Health Services	102,624	111,999	9,375	9.14%
34 Student Transportation	520,251	569,669	49,418	9.50%
36 Cocurricular/Extracurricular	762,836	897,791	134,955	17.69%
41 General Administration	740,422	651,879	(88,543)	-11.96% (a)
51 Plant Maintenance	1,661,354	1,778,485	117,131	7.05%
52 Security & Monitoring	84,560	129,725	45,165	53.41%
53 Data Processing	460,038	588,648	128,610	27.96% (b)
61 Community Services	64,116	62,131	(1,985)	-3.10%
71 Debt Services	273,026	280,895	7,869	2.88%
81 Facilities Acq. & Construction	-	-	-	100.00%
93 Payments to Fiscal Agents/SSA	11,000	11,000	-	-
Total Expenditures	12,615,808	13,574,047	958,239	7.60%
OTHER USES				
Transfers Out	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenditures & Other Uses	12,615,808	13,574,047	958,239	7.60%
Excess/(Deficit) Revenues and Expenditures in General Fund.	-	-	-	-

Notes

- (a) Reduction is due to payroll coding changes made to accurately reflect the roles and responsibilities of staff members
- (b) Increase is due to payroll coding changes made to accurately reflect the roles and responsibilities of staff members



Natalia Independent School District



Fiscal Year 2022 - 2023

FOOD SERVICE FUND

PROPOSED BUDGET

	2021-2022 Adopted	2022-2023 Proposed	Difference From Prior Year	% Change
REVENUES				
LOCAL				
Interest Earnings (5742)	2,000	1,000	(1,000)	-50.00%
Lunch/Breakfast Sales & Catering (5751)	15,000	10,000	(5,000)	-33.33%
TOTAL LOCAL	17,000	11,000	(6,000)	-35.29%
STATE				
State Match & Other	-	-	-	-
TOTAL STATE	-	-	-	-
FEDERAL				
School Breakfast Program (5921)	317,193	276,282	(40,911)	-12.90%
NSLP & Snacks (5922)	522,593	542,812	20,219	3.87%
USDA Commodities (5923)	61,014	75,800	14,786	24.23%
Head Start (5939)	-	-	-	-
TOTAL FEDERAL	900,800	894,894	(5,906)	-0.66%
Total Revenue	917,800	905,894	(11,906)	-1.30%
OTHER SOURCES				
Operating Transfer In	-	-	-	-
Total Other Sources	-	-	-	-
Total Revenue & Other Sources	917,800	905,894	(11,906)	-1.30%
EXPENDITURES				
35 Food Services	904,000	892,094	(11,906)	-1.32%
41 General Administration	-	-	-	-
51 Plant Maintenance	13,800	13,800	-	0.00%
TOTAL EXPENDITURES	917,800	905,894	(11,906)	-1.30%
OTHER USES				
Transfers Out	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenditures & Other Uses	917,800	905,894	(11,906)	-1.30%
Excess/(Deficit) Revenues and Expenditures	-	-	-	-



Natalia Independent School District



Fiscal Year 2022 - 2023

DEBT SERVICE FUND

PROPOSED BUDGET

	2021-2022 Adopted	2022-2023 Proposed	Difference From Prior Year	% Change
REVENUES				
LOCAL				
Taxes Current & Delinquent (5711/12/19)	904,907	1,175,594	270,687	29.91%
Interest Earnings (5742)	1,000	2,000	1,000	100.00%
TOTAL LOCAL	905,907	1,177,594	271,687	29.99%
STATE				
IFA and EDA	160,808	61,707	(99,101)	-61.63%
TOTAL STATE	160,808	61,707	(99,101)	-61.63%
FEDERAL				
Other Federal Sources	-	-	-	-
TOTAL FEDERAL	-	-	-	0.00%
Total Revenue	1,066,715	1,239,301	172,586	16.18%
OTHER SOURCES				
Operating Transfer In	-	-	-	-
Total Other Sources	-	-	-	-
Total Revenue & Other Sources	1,066,715	1,239,301	172,586	16.18%
EXPENDITURES				
71 Debt Services				
Principal on Bonds (6511)	506,000	280,000	(226,000)	-44.66%
Interest on Bonds (6521)	351,165	326,500	(24,665)	-7.02%
Other Debt Services Fees	-	-	-	0.00%
TOTAL EXPENDITURES	857,165	606,500	(250,665)	-29.24%
OTHER USES				
Transfers Out	-	-	-	-
Total Other Uses	-	-	-	-
Total Expenditures & Other Uses	857,165	606,500	(250,665)	-29.24%
Excess/(Deficit) Revenues and Expenditures	209,550	632,801	423,251	201.98% (a)

Notes

(a) Approval for a tax defeasance will be requested in August 2022 when the tax rate is adopted. The defeasance will allow the district to make a principal payment toward the 2019 Bond debt.