2023 - 2024 Actual Financial Data
Totals for NORDHEIM ISD (062902)
Total Enrolled Membership: 126

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	$3,759,892	66.08%	$29,840	$3,759,892	61.48%	$29,840	$25,115,673,157	34.92%	$4,553
State Operating Funds	$151,191	2.66%	$1,200	$334,021	5.46%	$2,651	$30,587,705,535	42.53%	$5,545
Federal Funds	$0	0.00%	$0	$215,466	3.52%	$1,710	$11,797,301,551	16.40%	$2,138
Other Local	$1,778,942	31.26%	$14,119	$1,806,426	29.54%	$14,337	$4,418,441,068	6.14%	$801
Total Operating Revenue	$5,690,025	100.00%	$45,159	$6,115,805	100.00%	$48,538	$71,919,121,311	100.00%	$13,037
Other Revenue									
Local Property Tax from I&S	$0	0.00%	$0	$1,738,119	96.87%	$13,795	$10,895,016,475	80.59%	$1,975
State Assistance for Debt Service	$0	0.00%	$0	$3,145	0.18%	$25	$1,105,366,975	8.18%	$200
Misc Rev Debt Service Fund (F599)	$0	0.00%	$0	$7,213	0.40%	$57	$389,717,405	2.88%	$71
Other Receipts (excluding debt service financing)	$6,735	100.00%	$53	$45,754	2.55%	$363	$1,129,524,892	8.35%	$205
Total Other Revenue	$6,735	100.00%	$53	$1,794,231	100.00%	$14,240	$13,519,625,747	100.00%	$2,451
Subtotal: Operating and Other Revenue	$5,696,760	100.00%	$45,212	$7,910,036	100.00%	$62,778	$85,438,747,058	100.00%	$15,487
Recapture Revenue									
Local Property Tax Recaptured	$9,048,640	100.00%	$71,815	$9,048,640	100.00%	$71,815	$2,693,303,580	100.00%	$488
Total Recaptured Revenue	$9,048,640	100.00%	$71,815	$9,048,640	100.00%	$71,815	$2,693,303,580	100.00%	$488
Subtotal: Operating, Other and Recaptured Revenue	$14,745,400	100.00%	$117,027	$16,958,676	100.00%	$134,593	$88,132,050,638	100.00%	$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	$0	0.00%	$0	$0	0.00%	$0	$3,466,427,330	53.10%	$628
Estimated State TRS Contributions	$115,408	100.00%	$916	$116,828	100.00%	$927	$3,062,147,998	46.90%	$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	$115,408	100.00%	$916	$116,828	100.00%	$927	$6,528,575,328	100.00%	$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	$5,812,168	100.00%	$46,128	$8,026,864	100.00%	$63,705	$91,967,322,386	100.00%	$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									

2023 - 2024 Actual Financial Data
Totals for NORDHEIM ISD (062902)
Total Enrolled Membership: 126

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Payroll Expenditures (Object 61xx)	$1,844,893	76.21%	$14,642	$2,003,352	69.37%	$15,900	$55,579,370,977	77.80%	$10,075
Professional & Contracted Services (Object 62xx)	$377,496	15.59%	$2,996	$501,791	17.38%	$3,982	$7,412,529,453	10.38%	$1,344
Supplies & Materials (Object 63xx)	$82,902	3.42%	$658	$250,531	8.68%	$1,988	$6,022,343,036	8.43%	$1,092
Other Operating Expenditures (Object 64xx)	$115,437	4.77%	$916	$132,133	4.58%	$1,049	$2,426,950,644	3.40%	$440
Total Operating Expenditures by Object	$2,420,728	100.00%	$19,212	$2,887,807	100.00%	$22,919	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$38,266,042	0.13%	$7
Debt Services (Object 65xx)	$0	0.00%	$0	$598,050	12.95%	$4,746	$12,475,005,940	43.70%	$2,261
Capital Outlay (Object 66xx)	$1,425,590	100.00%	$11,314	$4,019,625	87.05%	$31,902	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Object	$1,425,590	100.00%	$11,314	$4,617,675	100.00%	$36,648	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	$3,846,318	100.00%	$30,526	$7,505,482	100.00%	$59,567	$99,988,017,629	100.00%	$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	$1,256,909	51.92%	$9,975	$1,418,236	49.11%	$11,256	$39,176,659,787	54.84%	$7,101
Instructional Resources & Media Services (Function 12)	$39,571	1.63%	$314	$39,571	1.37%	$314	$657,456,589	0.92%	$119
Curriculum & Staff Development (Function 13)	$6,868	0.28%	$55	$126,218	4.37%	$1,002	$1,768,032,392	2.47%	$320
Instructional Leadership (Function 21)	$0	0.00%	$0	$0	0.00%	$0	$1,299,882,283	1.82%	$236
School Leadership (Function 23)	$135,506	5.60%	$1,075	$136,650	4.73%	$1,085	$4,090,184,319	5.73%	$741
Guidance Counseling Services (Function 31)	$82,254	3.40%	$653	$82,254	2.85%	$653	$2,896,985,750	4.06%	$525
Social Work Services (Function 32)	$0	0.00%	$0	$0	0.00%	$0	$248,791,333	0.35%	$45
Health Services (Function 33)	$563	0.02%	$4	$563	0.02%	$4	$730,487,490	1.02%	$132
Transportation (Function 34)	$85,554	3.53%	$679	$85,554	2.96%	$679	$2,180,244,579	3.05%	$395
Food Services (Function 35)	$0	0.00%	$0	$150,725	5.22%	$1,196	$3,765,975,564	5.27%	$683
Extracurricular (Function 36)	$87,224	3.60%	$692	$116,352	4.03%	$923	$2,209,273,631	3.09%	$400
General Administration (Function 41,92)	$381,191	15.75%	$3,025	$382,691	13.25%	$3,037	$2,353,926,229	3.29%	$427
Facilities Maintenance & Operations (Function 51)	$238,209	9.84%	$1,891	$240,209	8.32%	$1,906	$7,189,345,570	10.06%	$1,303
Security & Monitoring Services (Function 52)	$33,947	1.40%	$269	$35,852	1.24%	$285	$1,152,159,150	1.61%	$209
Data Processing Services (Function 53)	$72,932	3.01%	$579	$72,932	2.53%	$579	$1,330,101,476	1.86%	$241
Community Services (Function 61)	$0	0.00%	$0	$0	0.00%	$0	$367,631,791	0.51%	$67

2023 - 2024 Actual Financial Data
Totals for NORDHEIM ISD (062902)
Total Enrolled Membership: 126

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	$0	0.00%	$0	$0	0.00%	$0	$24,056,177	0.03%	$4
Total Operating Expenditures by Function	$2,420,728	100.00%	$19,212	$2,887,807	100.00%	$22,919	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$38,266,042	0.13%	$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	$0	0.00%	$0	$598,050	12.95%	$4,746	$12,475,005,940	43.70%	$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	$1,425,590	100.00%	$11,314	$4,019,625	87.05%	$31,902	$16,033,551,537	56.17%	$2,906
Total Non-Operating Expenditures by Function	$1,425,590	100.00%	$11,314	$4,617,675	100.00%	$36,648	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	$3,846,318	100.00%	$30,526	$7,505,482	100.00%	$59,567	$99,988,017,629	100.00%	$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	$1,079,862	44.61%	$8,570	$1,190,993	41.24%	$9,452	$28,879,935,685	40.42%	$5,235
Gifted and Talented (PIC 21)	$2,450	0.10%	$19	$2,450	0.08%	$19	$387,893,289	0.54%	$70
Career and Technical (PIC 22)	$107,706	4.45%	$855	$107,706	3.73%	$855	$2,465,499,880	3.45%	$447
Students with Disabilities (PICs 23,33,43)	$134,425	5.55%	$1,067	$134,425	4.65%	$1,067	$9,477,470,234	13.27%	$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	$146,921	6.07%	$1,166	$197,117	6.83%	$1,564	$6,534,482,938	9.15%	$1,184
Bilingual (PICs 25,35)	$0	0.00%	$0	$0	0.00%	$0	$830,420,586	1.16%	$151
Early Education Allotment (PIC 36)	$46,372	1.92%	$368	$46,372	1.61%	$368	$1,353,176,371	1.89%	$245
Dyslexia or Related Disorder Services (PIC 37)	$1,867	0.08%	$15	$1,867	0.06%	$15	$417,573,465	0.58%	$76
College, Career, and Military Readiness (CCMR) (PIC 38)	$2,068	0.09%	$16	$2,068	0.07%	$16	$394,493,831	0.55%	$72
Athletics/Related Activities (PIC 91)	$75,756	3.13%	$601	$75,756	2.62%	$601	$1,419,449,950	1.99%	$257
Un-Allocated (PIC 99)	$823,301	34.01%	$6,534	$1,129,053	39.10%	$8,961	$19,280,797,881	26.99%	$3,495
Total Operating Expenditures by Program Intent Code (PIC)	$2,420,728	100.00%	$19,212	$2,887,807	100.00%	$22,919	$71,441,194,110	100.00%	$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$38,266,042	0.13%	$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	$0	0.00%	$0	$598,050	12.95%	$4,746	$12,475,005,940	43.70%	$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	$1,425,590	100.00%	$11,314	$4,019,625	87.05%	$31,902	$16,033,551,537	56.17%	$2,906

2023 - 2024 Actual Financial Data
Totals for NORDHEIM ISD (062902)
Total Enrolled Membership: 126

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Total Non-Operating Expenditures by Program Intent Code (PIC)	$1,425,590	100.00%	$11,314	$4,617,675	100.00%	$36,648	$28,546,823,519	100.00%	$5,175
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	$3,846,318	100.00%	$30,526	$7,505,482	100.00%	$59,567	$99,988,017,629	100.00%	$18,125
Disbursements									
Total Disbursements									
Operating Expenditures	$2,420,728	18.39%	$19,212	$2,887,807	17.17%	$22,919	$71,441,194,110	68.44%	$12,950
Recapture	$9,048,640	68.80%	$71,815	$9,048,640	53.80%	$71,815	$2,693,303,580	2.58%	$488
Total Other Uses	$39,019	0.30%	$310	$39,019	0.23%	$310	$915,610,042	0.88%	$166
Intergovernmental Charge	$226,043	1.72%	$1,794	$226,043	1.34%	$1,794	$782,603,994	0.75%	$142
Capital Outlay (Object 61xx-64xx)	$0	0.00%	$0	$0	0.00%	$0	$38,266,042	0.04%	$7
Debt Service (Object 65xx)	$0	0.00%	$0	$598,050	3.56%	$4,746	$12,475,005,940	11.95%	$2,261
Capital Projects (Object 66xx)	$1,425,590	10.83%	$11,314	$4,019,625	23.90%	$31,902	$16,033,551,537	15.36%	$2,906
Total Disbursements	$13,160,020	100.00%	$104,445	$16,819,184	100.00%	$133,486	$104,379,535,245	100.00%	$18,921
Tax Rates									
2023 - 2024 (current tax year) Tax Rates									
Maintenance & Operations Tax Rate				0.7575			0.7333		
Interest & Sinking Tax Rate				0.1029			0.2408		
Total Tax Rate				0.8604			0.9741		
Tax Detail									
Maximum Compressed Tax Rate (MCR)				0.6192			0.6379		
Tier I Tax Rate				0.6192			0.6375		
Tier II Tax Rate (Enrichment Pennies)				0.1383			0.0958		
Fund Balance**									
Fund Balance									
Nonspendable Fund Balance	$0		$0	$0		$0	$448,350,489		$88

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Restricted Fund Balance	$0		$0	$1,472,072		$11,683	$42,873,980,540		$8,417
Committed Fund Balance	$930,000		$7,381	$930,000		$7,381	$4,159,077,592		$816
Assigned Fund Balance	$0		$0	$13,144		$104	$4,058,981,212		$797
Unassigned Fund Balance	$9,383,902		$74,475	$9,383,902		$74,475	$17,734,264,080		$3,481
Total Fund Balance**	$10,313,902		$81,856	$11,799,118		$93,644	$69,274,653,913		$13,600
Fund Balance Reconciliation									
2022-2023 Total Fund Balance (Previous Year)	$8,613,104		$66,255	$12,553,943		$96,569	$61,508,592,008		$12,062
2023-2024 Excess (Deficiency) Operating Expenditures	$1,733,081		$13,755	$268,357		$2,130	$-12,858,865,614		$-2,524
2023-2024 Excess (Deficiency) Non-Operating Expenditures	$-32,283		$-256	$-1,023,182		$-8,120	$20,418,148,729		$4,008
2023-2024 Uncommon Items	$0		$0	$0		$0	$206,778,790		$41
2023-2024 Total Fund Balance	$10,313,902		$81,856	$11,799,118		$93,644	$69,274,653,913		$13,600