

Northwest ISD

General Fund, Child Nutrition Fund and Debt Service Fund

		Aggregated Expenditures 2023	Per Pupil Expenditures 2023	Aggregated Expenditures 2024	Per Pupil Expenditures 2024
Instruction					
11	Instruction	\$160,280,211	\$5,480	\$176,926,336	\$5,743
12	Instructional Resources and Media Services	3,233,470	111	3,289,059	107
13	Curriculum Development and Instructional Staff Development	7,007,953	240	7,621,726	247
95	Payments to Juvenile Justice Alternative Education Programs	45,000	2	45,000	1
Total Instruction		\$170,566,634	\$5,832	\$187,882,122	\$6,099
Instructional Support					
21	Instructional Leadership	2,945,846	101	3,162,174	103
23	School Leadership	16,192,540	554	18,488,017	600
31	Guidance, Counseling, and Evaluation Services	9,570,590	327	12,520,340	406
32	Social Work Services	373,139	13	579,207	19
33	Health Services	2,928,627	100	2,779,171	90
36	Co-curricular/ Extra curricular Activities	8,516,778	291	9,538,966	310
Total Instructional Support		\$40,527,519	\$1,386	\$47,067,875	\$1,528
Central Administration					
41	General Administration	8,211,997	281	9,082,680	295
41	Expenditures to publish all statutorily required public notices in the newspaper by the school district or their representatives.	5,000	0	5,000	0
41	Expenditures for "directly or indirectly influencing or attempty to influence the outcome of legislation or administrative action as those terms are defined in Section 305.002, Government Code."	1,950	0	1,950	0
Total Central Administration		\$8,218,947	\$281	\$9,089,630	\$295
District Operations					
51	Plant Maintenance & Operations	29,938,045	1,024	33,688,876	1,094
52	Security and Monitoring Services	2,456,587	84	3,927,326	127
53	Data Processing Services	6,006,922	205	6,547,312	213
34	Student Transportation	11,728,667	401	12,918,112	419
35	Food Services	11,710,303	400	13,523,924	439
Total District Operations		\$61,840,523	\$2,114	\$70,605,550	\$2,292
Debt Service					
71	Debt Service	122,954,045	4,204	112,947,218	3,667
Total Debt Service		\$122,954,045	\$4,204	\$112,947,218	\$3,667
Other					
61	Community Service	194,861	7	203,660	7
81	Facilities Acquisition and Contruction	370,582	13	370,582	12
91	Contracted Instructional Services Between Public Schools	28,660,895	980	19,500,000	633
92	Incremental Cost Associated with Chapter 41 School Districts	-	-	-	-
93	Payments to Fiscal Agents for Shared Service Arrangements	135,000	5	135,000	4
94	Payments to Other Schools	-	-	-	-
96	Payments to Charter Schools	-	-	-	-
97	Payments to Tax Increment Fund	2,011,144	69	2,011,144	65
99	Inter-Government Charges not Defined in Other Codes	2,315,000	79	2,750,000	89
Total Other		\$33,687,482	\$1,152	\$24,970,386	\$811
TOTAL EXPENDITURES		\$437,795,150	\$14,968	\$452,562,780	\$14,691

NORTHWEST ISD

2023-2024 Adopted Budget

ADOPTED BUDGET					
		General 2024	Food Service 2024	Debt Service 2024	Total 2024
REVENUE					
5700	Local	\$289,822,026	\$9,565,925	\$152,151,770	\$451,539,721
5800	State	\$29,124,213	\$12,714	-	\$29,136,927
5900	Federal	\$4,156,524	\$3,972,123	-	\$8,128,647
	TOTAL REVENUE	\$323,102,763	\$13,550,762	\$152,151,770	\$488,805,295
EXPENDITURES					
11	Instruction	\$176,926,336	\$0	\$0	\$176,926,336
12	Instructional Resources and Media Services	\$3,289,059	\$0	\$0	\$3,289,059
13	Curriculum Development and Instructional Staff Development	\$7,621,726	\$0	\$0	\$7,621,726
21	Instructional Leadership	\$3,162,174	\$0	\$0	\$3,162,174
23	School Leadership	\$18,488,017	\$0	\$0	\$18,488,017
31	Guidance, Counseling, and Evaluation Services	\$12,520,340	\$0	\$0	\$12,520,340
32	Social Work Services	\$579,207	\$0	\$0	\$579,207
33	Health Services	\$2,779,171	\$0	\$0	\$2,779,171
34	Student Transportation	\$12,918,112	\$0	\$0	\$12,918,112
35	Food Services	\$0	\$13,523,924	\$0	\$13,523,924
36	Co-curricular/ Extra curricular Activities	\$9,538,966	\$0	\$0	\$9,538,966
41	General Administration	\$9,082,680	\$0	\$0	\$9,082,680
*41	Statutorily Required Public Notice - Required Postings	\$5,000	\$0	\$0	\$5,000
**41	Statutorily Required Public Notice - Lobbying	\$1,950	\$0	\$0	\$1,950
51	Plant Maintenance & Operations	\$33,688,876	\$0	\$0	\$33,688,876
52	Security and Monitoring Services	\$3,927,326	\$0	\$0	\$3,927,326
53	Data Processing Services	\$6,547,312	\$0	\$0	\$6,547,312
61	Community Service	\$203,660	\$0	\$0	\$203,660
71	Debt Services	\$0	\$0	\$112,947,218	\$112,947,218
81	Facilities Acquisition and Construction	\$370,582	\$0	\$0	\$370,582
91	Contracted Instructional Services Between Public Schools	\$19,500,000	\$0	\$0	\$19,500,000
92	Incremental Cost Associated with Chapter 41 School Districts	\$0	\$0	\$0	\$0
93	Payments to Fiscal Agents for Shared Service Arrangements	\$135,000	\$0	\$0	\$135,000
94	Payments to Other Schools	\$0	\$0	\$0	\$0
95	Payments to Juvenile Justice AEP	\$45,000	\$0	\$0	\$45,000
96	Payments to Charter Schools	\$0	\$0	\$0	\$0
97	Payments to Tax Increment Fund	\$2,011,144	\$0	\$0	\$2,011,144
99	Inter-Government Charges not Defined in Other Codes	\$2,750,000	\$0	\$0	\$2,750,000
	TOTAL EXPENDITURES	\$326,091,638	\$13,523,924	\$112,947,218	\$452,562,780
	SURPLUS / DEFICIT	(\$2,988,875)	\$26,838	\$39,204,552	\$36,242,515
OTHER FINANCING SOURCES/ (USES)					
	Other Financing Sources	-	-	-	-
	Other Financing Uses	-	-	-	-
	Net Change in Fund Balance	(\$2,988,875)	\$26,838	\$39,204,552	\$36,242,515
	BEGINNING FUND BALANCE	\$102,219,956	\$4,335,102	\$77,116,669	\$183,671,727
	AUDIT ADJUSTMENTS TO FUND BALANCE	\$0	\$0	\$0	\$0
	YEAR END BALANCE*	\$99,231,081	\$4,361,940	\$116,321,221	\$219,914,242
	FUND BALANCE AS % OF EXPENDITURES	30.43%	32.25%	102.99%	165.67%
	FUND BALANCE AS # OF MONTHS OF EXPEND.	0.00%	.	0.00%	0.00%

* Year End Balances are provided by the district and may not reflect the net change presented in revenues and expenditures.