

**Northside Independent School District
PROPOSED BUDGET
Fiscal Year 2021-22**

| GENERAL FUND | Amended Budget 2020-21 | Proposed Budget 2021-22 | Per Student * Amount 2021-22 |
|---------------------------------------------------------------|---------------------------------------|----------------------------------------|---------------------------------------------|
| EXPENDITURES | | | |
| 10 Instructional and Instructional-Related Services | | | |
| 11 Instruction | \$ 608,236,384 | \$ 588,779,728 | \$ 5,670 |
| 12 Instructional Resources and Media Services | 13,546,614 | 13,309,491 | 128 |
| 13 Curriculum Development and Instructional Staff Development | 19,029,402 | 19,817,308 | 191 |
| 20 Instructional and School Leadership | | | |
| 21 Instructional Leadership | 23,311,340 | 23,393,057 | 225 |
| 23 School Leadership | 58,981,761 | 59,672,917 | 575 |
| 30 Support Services - Student (Pupil) | | | |
| 31 Guidance, Counseling and Evaluation Services | 41,645,165 | 40,787,263 | 393 |
| 32 Social Work Services | 3,367,786 | 3,453,082 | 33 |
| 33 Health Services | 11,175,091 | 11,382,206 | 110 |
| 34 Student (Pupil) Transportation | 36,246,419 | 37,121,560 | 357 |
| 35 Food Services | 746,692 | 746,692 | 7 |
| 36 Cocurricular/Extracurricular Activities | 23,957,857 | 24,761,143 | 238 |
| 40 Administrative Support Services | | | |
| 41 General Administration | 16,470,926 | 16,318,614 | 157 |
| 50 Support Services - Non-Student Based | | | |
| 51 Facilities Maintenance and Operations | 85,886,172 | 85,653,771 | 825 |
| 52 Security and Monitoring Services | 9,411,586 | 10,340,142 | 100 |
| 53 Data Processing Services | 20,332,412 | 21,096,030 | 203 |
| 60 Ancillary Services | | | |
| 61 Community Services | 2,468,239 | 12,277,428 | 118 |
| 80 Capital Outlay | | | |
| 81 Facilities Acquisition and Construction | 3,121,086 | 1,473,106 | 14 |
| 90 Intergovernmental Charges | | | |
| 95 Payments to Juvenile Justice Alternative Ed. Programs | 182,040 | 182,040 | 2 |
| 99 Other Intergovernmental Charges | 5,245,065 | 5,290,697 | 51 |
| TOTAL GENERAL FUND - ALL EXPENDITURES | <u>\$ 983,362,037</u> | <u>\$ 975,856,275</u> | <u>\$ 9,397</u> |
| CHILD NUTRITION FUND | | | |
| EXPENDITURES | | | |
| 30 Support Services - Student (Pupil) | | | |
| 35 Food Services | \$ 44,571,893 | \$ 56,491,366 | \$ 544 |
| 50 Support Services - Non-Student Based | | | |
| 51 Facilities Maintenance and Operations | 2,579,629 | 3,500,534 | 34 |
| 52 Security and Monitoring Services | - | 8,100 | - |
| TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES | <u>\$ 47,151,522</u> | <u>\$ 60,000,000</u> | <u>\$ 578</u> |
| DEBT SERVICE FUND | | | |
| EXPENDITURES | | | |
| 70 Debt Service | | | |
| Bond Principal | \$ 118,225,000 | \$ 128,700,000 | \$ 1,239 |
| Bond Interest Expense | 78,894,100 | 78,572,800 | 757 |
| Cost of Issuance & Other Fees | 1,800,000 | 1,200,000 | 12 |
| TOTAL DEBT SERVICE FUND - ALL EXPENDITURES | <u>\$ 198,919,100</u> | <u>\$ 208,472,800</u> | <u>\$ 2,008</u> |

* An estimated enrollment of 103,848 used to calculate per student amounts. Source: NISD Resource Planning dated April 30, 2021.

Note: This general fund proposed budget includes \$46,982 for statutorily required public notices (object code 6491) and the 2020-21 estimated expenditures are \$41,988. The child nutrition and debt service funds do not have any statutorily required public notice expenditures.

Note: This general fund proposed budget includes \$10,061 and the child nutrition proposed budget includes \$203 for costs related to directly or indirectly influencing legislation (HB 1495). The debt service proposed budget does not have any direct or indirect costs related to influencing legislation.