Northside Independent School District PROPOSED BUDGET Fiscal Year 2023-24

CENERAL FUND 2023-24				Amended Budget		Proposed Budget		Per Student * Amount		
10 Instruction Services Seguest Segu				2022-23		2023-24		2023-24		
Instruction		EXPENDITURES								
13	10 Ins	structional and Instructional-Related Services								
13 Curriculum Development and Instructional Staff Development 20,887,884 18,047,502 178 20 Instructional Laadership 22,511,727 23,372,715 231 23 School Leadership 61,153,761 63,212,043 624 30 Support Services - Student (Pupil) 51,537,611 44,686,788 441 32 Social Work Services 3,478,534 3,551,692 35 33 Health Services 11,059,192 11,455,557 113 34 Student (Pupil) Transportation 38,649,844 39,219,937 387 35 Food Services 803,794 803,794 88 36 Courricular/Extracurricular Activities 24,813,615 25,459,491 251 40 Administrative Support Services 17,357,629 17,717,652 175 50 Support Services - Non-Student Based 17,357,629 17,717,652 175 51 Facilities Maintenance and Operations 93,883,251 103,029,440 1,016 52 Security and Monitoring Services 21,301,922 24,907,377 246 60 Ancillary Services 12,283,990 12,591,231 1			\$		\$		\$	•		
Descriptional and School Leadership 22,511,727 23,372,715 231 23 School Leadership 61,153,761 63,212,043 62,433 62,433 62,433 63,212,043										
21				20,887,884		18,047,502		178		
School Leadership 61,153,761 63,212,043 624 30 Support Services - Student (Pupil) 31 Guidance, Counseling and Evaluation Services 34,815,514 34,686,788 341 32 Social Work Services 31,478,534 35,516,92 35 33 Health Services 11,059,192 11,455,557 113 34 Student (Pupil) Transportation 38,649,844 39,219,937 387 35 Food Services 803,794 803,794 83 36 Courricular/Extracurricular Activities 24,813,615 25,459,491 251 40 General Administrative Support Services 17,357,629 17,717,652 175 50 Support Services 17,357,629 17,717,652 175 51 Facilities Maintenance and Operations 93,833,251 103,029,440 1,016 52 Security and Monitoring Services 12,283,990 10,396,679 103 52 Security and Monitoring Services 12,283,990 12,591,231 124 60 Ancillary Services 12,283,990 12,591,231 124 81 Facilities Acquisition and Construction 1,297,760 1,091,968 11 91 Intergovernmental Charges 6,077,041 5,639,129 5 92 Other Intergovernmental Charges 6,077,041 5,639,129 5 93 Other Intergovernmental Charges 6,077,041 5,639,129 5 94 Other Intergovernmental Charges 6,077,041 5,639,129 5 95 Osupport Services - Student (Pupil) 5 95 Osupport Services - Non-Student Based 5 58,438,056 5 58,280,822 5 58,580 5 95 Osupport Services - Non-Student Based 5 5 5 5 5 5 5 5 5		•		00 544 707		00 070 745		004		
30 Super Services - Student (Pupil) 31		·								
		·		61,153,761		63,212,043		624		
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11,059,192										
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41				,		•		_		
				24,813,615		25,459,491		251		
So Support Services - Non-Student Based 51 Facilities Maintenance and Operations 93,883,251 103,029,440 1,016 52 Security and Monitoring Services 21,301,922 24,907,377 246 24,907,377 24,907 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 246 24,907,377 24,907,377 246 24,907,377 24,907,307 24,907		• •								
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52 Security and Monitoring Services 10,545,390 10,396,679 103 53 Data Processing Services 21,301,922 24,907,377 246 60 Ancillary Services 12,283,990 12,591,231 124 80 Capital Outlay 81 Facilities Acquisition and Construction 1,297,760 1,091,968 11 90 Intergovernmental Charges 95 Payments to Juvenile Justice Alternative Ed. Programs 100,000 100,000 1 99 Other Intergovernmental Charges 6,077,041 5,639,129 56 TOTAL GENERAL FUND - ALL EXPENDITURES 992,549,681 1,027,574,828 10,140 EXPENDITURES 30 Support Services - Student (Pupil) 35 Food Services \$58,438,056 \$59,280,822 \$585 50 Support Services - Non-Student Based 51 Facilities Maintenance and Operations 3,586,944 3,719,178 37 TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES 62,025,000 63,000,000 \$622 DEBT SERVICE FUND <td <="" colspan="2" td=""><td></td><td>• •</td><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td>• •</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			• •						
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61 Community Services 12,283,990 12,591,231 124 80 Capital Outlay 81 Facilities Acquisition and Construction 1,297,760 1,091,968 11 90 Intergovernmental Charges 95 Payments to Juvenile Justice Alternative Ed. Programs 100,000 100,000 1 99 Other Intergovernmental Charges 6,077,041 5,639,129 56 TOTAL GENERAL FUND - ALL EXPENDITURES \$ 992,549,681 \$ 1,027,574,828 \$ 10,140 EXPENDITURES 30 Support Services - Student (Pupil) 35 Food Services - Non-Student Based 50 Support Services - Non-Student Based 5 Facilities Maintenance and Operations 3,586,944 3,719,178 3 7 TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES \$ 62,025,000 \$ 63,000,000 \$ 62 DEBT SERVICE FUND EXPENDITURES 90 Debt Service Bond Principal \$ 165,400,000 \$ 177,045,000 \$ 1,747 Bond Interest Expense <th< td=""><td></td><td></td><td></td><td>21,301,922</td><td></td><td>24,907,377</td><td></td><td>246</td></th<>				21,301,922		24,907,377		246		
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95 Payments to Juvenile Justice Alternative Ed. Programs 100,000 100,000 1 99 Other Intergovernmental Charges 6,077,041 5,639,129 56 TOTAL GENERAL FUND - ALL EXPENDITURES \$ 992,549,681 \$ 1,027,574,828 \$ 10,140 EXPENDITURES 30 Support Services - Student (Pupil) 35 Food Services \$ 58,438,056 \$ 59,280,822 \$ 585 50 Support Services - Non-Student Based \$ 7		·		1,297,760		1,091,968		11		
99 Other Intergovernmental Charges 6,077,041 5,639,129 56 TOTAL GENERAL FUND - ALL EXPENDITURES 992,549,681 1,027,574,828 10,140 CHILD NUTRITION FUND EXPENDITURES 35 Food Services - Student (Pupil) 35 Food Services - Non-Student Based 59,280,822 585 50 Support Services - Non-Student Based 3,586,944 3,719,178 37 TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES 62,025,000 63,000,000 622 DEBT SERVICE FUND EXPENDITURES 70 Debt Service Bond Principal 165,400,000 177,045,000 1,747 Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8										
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## CHILD NUTRITION FUND EXPENDITURES	99	Other Intergovernmental Charges		6,077,041	_	5,639,129		56		
EXPENDITURES 30 Support Services - Student (Pupil) 35 Food Services - Non-Student Based 51 Facilities Maintenance and Operations 3,586,944 3,719,178 37 TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES 62,025,000 63,000,000 622		TOTAL GENERAL FUND - ALL EXPENDITURES	\$	992,549,681	\$	1,027,574,828	\$	10,140		
30 Support Services - Student (Pupil) 35		CHILD NUTRITION FUND								
35 Food Services \$ 58,438,056 \$ 59,280,822 \$ 585 50 Support Services - Non-Student Based 3,586,944 3,719,178 37 TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES \$ 62,025,000 \$ 63,000,000 \$ 622 DEBT SERVICE FUND EXPENDITURES 70 Debt Service Bond Principal \$ 165,400,000 \$ 177,045,000 \$ 1,747 Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8		EXPENDITURES								
35 Food Services \$ 58,438,056 \$ 59,280,822 \$ 585 50 Support Services - Non-Student Based 3,586,944 3,719,178 37 TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES \$ 62,025,000 \$ 63,000,000 \$ 622 DEBT SERVICE FUND EXPENDITURES 70 Debt Service Bond Principal \$ 165,400,000 \$ 177,045,000 \$ 1,747 Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8	30 Su	pport Services - Student (Pupil)								
50 Support Services - Non-Student Based 51 Facilities Maintenance and Operations 3,586,944 3,719,178 37 TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES \$ 62,025,000 \$ 63,000,000 \$ 622 DEBT SERVICE FUND EXPENDITURES 70 Debt Service Bond Principal \$ 165,400,000 \$ 177,045,000 \$ 1,747 Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8			\$	58.438.056	\$	59.280.822	\$	585		
Facilities Maintenance and Operations 3,586,944 3,719,178 37 TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES \$ 62,025,000 \$ 63,000,000 \$ 622 DEBT SERVICE FUND EXPENDITURES 70 Debt Service Bond Principal \$ 165,400,000 \$ 177,045,000 \$ 1,747 Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8			Ψ	33, 133,333	•	00,200,022	Ψ			
TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES \$ 62,025,000 \$ 63,000,000 \$ 622 DEBT SERVICE FUND EXPENDITURES 70 Debt Service Bond Principal \$ 165,400,000 \$ 177,045,000 \$ 1,747 Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8				3,586,944		3,719,178		37		
EXPENDITURES 70 Debt Service Bond Principal \$ 165,400,000 \$ 177,045,000 \$ 1,747 Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8		•	\$		\$		\$	622		
EXPENDITURES 70 Debt Service Bond Principal \$ 165,400,000 \$ 177,045,000 \$ 1,747 Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8		DEDT CERVICE FUND								
70 Debt Service Bond Principal \$ 165,400,000 \$ 177,045,000 \$ 1,747 Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8										
Bond Principal \$ 165,400,000 \$ 177,045,000 \$ 1,747 Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8										
Bond Interest Expense 80,024,987 83,338,402 822 Cost of Issuance & Other Fees 147,603 850,000 8	70 De	bt Service								
Cost of Issuance & Other Fees 147,603 850,000 8		Bond Principal	\$	165,400,000	\$	177,045,000	\$	1,747		
								822		
TOTAL DEBT SERVICE FUND - ALL EXPENDITURES \$ 245,572,590 \$ 261,233,402 \$ 2,577		Cost of Issuance & Other Fees		147,603		850,000		8		
		TOTAL DEBT SERVICE FUND - ALL EXPENDITURES	\$	245,572,590	\$	261,233,402	\$	2,577		

^{*} An estimated enrollment of 101,359 used to calculate per student amounts. Source: NISD Resource Planning dated March 26, 2023.

Note: This proposed general fund budget includes \$46,982 for statutorily required public notices (object code 6491) and the 2022-23 estimated expenditures are \$46,982. The child nutrition and debt service funds do not have any statutorily required public notice expenditures.

Note: This proposed general fund budget includes \$350 and the child nutrition proposed budget includes \$20 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.