

**Northside Independent School District  
ADOPTED BUDGET  
Fiscal Year 2016-17**

| <b>GENERAL FUND</b>   | <b>Final Amended<br/>Budget<br/>2015-16</b> | <b>Proposed<br/>Budget<br/>2016-17</b> | <b>Per Student *<br/>Amount<br/>2016-17</b> |
|---|---|--|---|
| <b>EXPENDITURES</b>   |   |  |   |
| <b>10 Instructional and Instructional-Related Services</b>    |   |  |   |
| 11 Instruction  | \$ 534,765,041                              | \$ 551,433,299                         | \$ 5,195                                    |
| 12 Instructional Resources and Media Services                 | 12,124,203                                  | 12,509,860                             | 118   |
| 13 Curriculum Development and Instructional Staff Development | 18,539,497                                  | 17,190,161                             | 162   |
| <b>20 Instructional and School Leadership</b>                 |   |  |   |
| 21 Instructional Leadership                                   | 19,052,797                                  | 19,651,241                             | 185   |
| 23 School Leadership  | 50,399,292                                  | 52,374,749                             | 493   |
| <b>30 Support Services - Student (Pupil)</b>                  |   |  |   |
| 31 Guidance, Counseling and Evaluation Services               | 34,528,661                                  | 35,716,363                             | 336   |
| 32 Social Work Services                                       | 3,105,552                                   | 3,229,462                              | 30  |
| 33 Health Services  | 9,094,212                                   | 9,493,269                              | 89  |
| 34 Student (Pupil) Transportation                             | 32,590,268                                  | 33,643,340                             | 317   |
| 35 Food Services  | 430,367                                     | 430,367                                | 4   |
| 36 Cocurricular/Extracurricular Activities                    | 20,587,977                                  | 21,785,251                             | 205   |
| <b>40 Administrative Support Services</b>                     |   |  |   |
| 41 General Administration                                     | 13,361,660                                  | 13,556,773                             | 128   |
| <b>50 Support Services - Non-Student Based</b>                |   |  |   |
| 51 Facilities Maintenance and Operations                      | 74,069,962                                  | 76,747,074                             | 723   |
| 52 Security and Monitoring Services                           | 8,878,103                                   | 8,680,666                              | 82  |
| 53 Data Processing Services                                   | 14,806,913                                  | 17,721,932                             | 167   |
| <b>60 Ancillary Services</b>                                  |   |  |   |
| 61 Community Services   | 1,909,757                                   | 1,612,418                              | 15  |
| <b>80 Capital Outlay</b>                                      |   |  |   |
| 81 Facilities Acquisition and Construction                    | 4,976,804                                   | 2,632,502                              | 25  |
| <b>90 Intergovernmental Charges</b>                           |   |  |   |
| 95 Payments to Juvenile Justice Alternative Ed. Programs      | 250,000                                     | 250,000                                | 2   |
| 99 Other Intergovernmental Charges                            | 4,347,570                                   | 4,649,170                              | 44  |
| <b>TOTAL GENERAL FUND - ALL EXPENDITURES</b>                  | <b><u>\$ 857,818,636</u></b>                | <b><u>\$ 883,307,897</u></b>           | <b><u>\$ 8,320</u></b>                      |
| <b>CHILD NUTRITION FUND</b>                                   |   |  |   |
| <b>EXPENDITURES</b>   |   |  |   |
| <b>30 Support Services - Student (Pupil)</b>                  |   |  |   |
| 35 Food Services  | \$ 49,540,376                               | \$ 52,151,996                          | \$ 491                                      |
| <b>50 Support Services - Non-Student Based</b>                |   |  |   |
| 51 Facilities Maintenance and Operations                      | 2,483,603                                   | 2,538,439                              | 24  |
| 81 Facilities Acquisition and Construction                    | 3,690,000                                   | -                                      | -   |
| <b>TOTAL CHILD NUTRITION FUND - ALL EXPENDITURES</b>          | <b><u>\$ 55,713,979</u></b>                 | <b><u>\$ 54,690,435</u></b>            | <b><u>\$ 515</u></b>                        |
| <b>DEBT SERVICE FUND</b>                                      |   |  |   |
| <b>EXPENDITURES</b>   |   |  |   |
| <b>70 Debt Service</b>  |   |  |   |
| Bond Principal  | \$ 68,860,000                               | \$ 72,250,000                          | \$ 681                                      |
| Bond Interest Expense   | 79,848,280                                  | 83,734,054                             | 789   |
| Cost of Issuance & Other Fees                                 | 600,000                                     | 600,000                                | 6   |
| <b>TOTAL DEBT SERVICE FUND - ALL EXPENDITURES</b>             | <b><u>\$ 149,308,280</u></b>                | <b><u>\$ 156,584,054</u></b>           | <b><u>\$ 1,476</u></b>                      |

\* An estimated enrollment of 106,150 used to calculate per student amounts.

8/12/2016