



**Proposed Budget
2013 - 14 School Year**

**Northside Independent School District
5900 Evers Road
San Antonio, Texas 78238**

**Presented to the Board of Trustees
August 27, 2013**



NORTHSIDE INDEPENDENT SCHOOL DISTRICT
5900 EVERS ROAD
SAN ANTONIO, TEXAS 78238

August 27, 2013

Brian T. Woods, Ed.D.,
Superintendent of Schools
Northside Independent School District
San Antonio, Texas 78238

RE: PROPOSED 2013-14 BUDGETS

Attached is the proposed budget for the fiscal year ending August 31, 2013. We are recommending a budget for the General Fund that includes \$747,157,870 in revenues and \$742,964,564 in expenditures and other uses with an anticipated unassigned ending fund balance of \$169,148,716. The recommended Child Nutrition Fund budget includes \$52,619,786 in revenues and expenditures with an anticipated restricted ending fund balance of \$9,062,327. The recommended budget for the Debt Service Fund is \$123,257,453 with an anticipated restricted ending fund balance of \$25,298,073.

Based on the certified values from the Bexar County, Medina County, and Bandera County appraisal districts, local tax revenues are estimated based on a net assessed valuation of \$35,414,357,049. Current tax revenues are estimated based on an M&O tax rate of \$1.04 and an I&S tax rate of \$0.3355 for a total tax rate of \$1.3755.

Respectfully Submitted,

Oscar R. Cardenas
Deputy Superintendent for Business and Finance

**Northside Independent School District
Proposed BUDGET
Fiscal Year 2013 - 14**

8/19/13 8:58 AM

		T.E.A. REQUIRED			(Excl Child Nutrition)		
		100 General Fund	240 Child Nutrition Fund	500 Debt Service Fund	200/300/400 Special Revenue Fund	600 Capital Projects Fund	98 Memorandum Totals
Summary of Estimated Revenues, Appropriated Expenditures, Other Resources, Other Uses and Balances							
ESTIMATED REVENUES							
5700	Local Revenues	\$ 380,523,832	\$ 17,554,582	\$ 119,609,281	\$ 287,667	\$ -	\$ 517,975,362
5800	State Program Revenues	356,839,387	300,000	-	11,757,350	-	368,896,737
5900	Federal Program Revenues	9,794,651	34,765,204	2,508,420	35,344,410	-	82,412,685
5000	TOTAL ESTIMATED REVENUES	747,157,870	52,619,786	122,117,701	47,389,427	-	969,284,784
EXPENDITURES							
11	Instruction	468,898,544	-	-	37,642,709	-	506,541,253
12	Instructional Resources and Media Services	10,739,442	-	-	-	-	10,739,442
13	Curriculum Development and Instructional Staff Development	11,480,494	-	-	5,140,059	-	16,620,553
21	Instructional Leadership	15,908,247	-	-	923,338	-	16,831,585
23	School Leadership	44,644,773	-	-	-	-	44,644,773
31	Guidance, Counseling and Evaluation Services	27,942,407	-	-	1,459,649	-	29,402,056
32	Social Work Services	2,131,104	-	-	224,496	-	2,355,600
33	Health Services	7,771,475	-	-	125,960	-	7,897,435
34	Student (Pupil) Transportation	27,659,336	-	-	3,200	-	27,662,536
35	Food Services	503,878	50,022,602	-	-	-	50,526,480
36	Cocurricular/Extracurricular Activities	16,801,580	-	-	41,000	-	16,842,580
41	General Administration	11,919,629	-	-	-	-	11,919,629
51	Facilities Maintenance and Operations	66,039,403	2,597,184	-	12,656	-	68,649,243
52	Security and Monitoring Services	6,408,573	-	-	18	-	6,408,591
53	Data Processing Services	12,158,402	-	-	-	-	12,158,402
61	Community Services	5,279,329	-	-	1,816,342	-	7,095,671
71	Debt Service	-	-	123,257,453	-	-	123,257,453
81	Facilities Acquisition and Construction	449,701	-	-	-	125,000,000	125,449,701
93	Payments to Fiscal Agent/Member Dist of Shared Svcs Arrange	-	-	-	-	-	-
95	Payments to Juvenile Justice Alternative Ed. Programs	182,040	-	-	-	-	182,040
99	Other Intergovernmental Charges	2,546,207	-	-	-	-	2,546,207
6000	TOTAL - ALL EXPENDITURES	739,464,564	52,619,786	123,257,453	47,389,427	125,000,000	1,087,731,230
1100	Net (Revenues - Expenditures)	7,693,306	-	(1,139,752)	-	(125,000,000)	(118,446,446)
7000	Other Resources	-	-	6,500,000	-	125,000,000	131,500,000
8000	Other Uses	3,500,000	-	-	-	-	3,500,000
9000	Net (Other Resources - Other Uses)	(3,500,000)	-	6,500,000	-	125,000,000	128,000,000
1200	Net (1100 + 9000)	4,193,306	-	5,360,248	-	-	9,553,554
3600	Beginning Fund Balance, September 1 *	169,746,112	9,062,327	19,937,825	88,918	-	198,835,182
	Committed for Education Jobs Appropriations	-	-	-	-	-	-
	Committed for Debt Service	3,500,000	-	-	-	-	3,500,000
	Committed for Opening of New Schools	6,909,777	-	-	-	-	6,909,777
3600	Ending Fund Balance August 31 *	\$ 150,662,102	\$ 9,062,327	\$ 25,298,073	\$ 88,918	\$ -	\$ 185,111,420

* Does not include nonexpendable, restricted, assigned or committed funds.

Northside Independent School District
RECAP OF GENERAL OPERATING FUND
Fiscal Year 2013 - 14

	Adopted Budget 2012 - 13	Final Amended Budget 2012 - 13	Proposed Budget 2013 - 14	Increase (Decrease)
REVENUES & OTHER RESOURCES:				
57XX Current Tax Revenues / M&O	\$ 346,591,442	\$ 349,691,442	\$ 368,467,767	\$ 18,776,325
57XX Other Local Sources	10,996,326	10,764,518	12,056,065	1,291,547
58XX State Sources	292,467,274	296,128,212	327,134,574	31,006,362
58XX TRS On Behalf Revenues (Offset)	31,925,813	29,704,813	29,704,813	-
58XX Other State Revenue	97,000	-	-	-
59XX Federal Sources, P.L. 874, JR ROTC, Medicaid, & Indirect Costs	7,251,813	9,300,823	9,794,651	493,828
TOTAL REVENUES & OTHER RESOURCES	<u>689,329,668</u>	<u>695,589,808</u>	<u>747,157,870</u>	<u>51,568,062</u>
EXPENDITURES & OTHER USES				
61XX Payroll Costs	556,031,329	569,538,347	622,337,811	52,799,464
61XX Compensation Increase	18,336,742	-	9,004,167	9,004,167
61XX TRS On Behalf Expenditures (Offset by Revenues)	31,925,813	29,704,813	29,704,813	-
62XX Purchased & Contracted Services	42,331,461	38,133,186	38,986,844	853,658
63XX Supplies & Materials & Non-Capitalized Equipment	34,449,572	36,082,643	32,359,996	(3,722,647)
64XX Other Operating Expenses	7,211,870	6,622,315	5,492,959	(1,129,356)
66XX Capital Outlay	1,343,612	1,416,063	1,577,974	161,911
89XX Transfer to Other Funds	1,000,000	1,050,000	3,500,000	2,450,000
TOTAL EXPENDITURES & OTHER USES	<u>692,630,399</u>	<u>682,547,367</u>	<u>742,964,564</u>	<u>60,417,197</u>
Excess Revenues & Other Resources Over Expenditures & Other Uses	<u>(3,300,731)</u>	<u>13,042,441</u>	<u>4,193,306</u>	<u>(8,849,135)</u>
Restricted for Technology Deployments	-	(25,000,000)	-	25,000,000
Committed for Attrition Allowance	4,000,000	-	-	-
Committed for Education Jobs Appropriations	(15,256,153)	15,610,135	-	(15,610,135)
Committed for Debt Service	-	(4,000,000)	3,500,000	7,500,000
Committed for Title I Reserve	-	-	1,630,322	1,630,322
Committed for Future State Revenue Deficits	-	(13,272,441)	(38,917,415)	(25,644,974)
Committed for Health Insurance	-	(5,100,000)	3,600,000	8,700,000
Committed for Opening of New Schools	3,335,011	3,934,311	6,909,777	2,975,466
TOTAL FROM (TO) ASSIGNED & COMMITTED FUND BALANCES	<u>(7,921,142)</u>	<u>(27,827,995)</u>	<u>(23,277,316)</u>	<u>4,550,679</u>
NET OF RESERVES	<u>(11,221,873)</u>	<u>(14,785,554)</u>	<u>(19,084,010)</u>	<u>(4,298,456)</u>
Beginning Fund Balance, September 1 *	127,260,860	167,699,058	169,746,112	2,047,054
Estimated Year End Sweep	13,125,078	16,832,608	18,486,614	1,654,006
Ending Fund Balance August 31 *	<u>\$ 129,164,065</u>	<u>\$ 169,746,112</u>	<u>\$ 169,148,716</u>	<u>\$ (597,396)</u>

* Does not include nonexpendable, restricted, assigned or committed funds.