



**Proposed Budget
2016 - 17 School Year**

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

**Presented to the Board of Trustees
August 23, 2016**



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

August 23, 2016

Brian T. Woods, Ed.D.
Superintendent
Northside Independent School District
5900 Evers Road
San Antonio, Texas 78238

RE: PROPOSED 2016-17 BUDGETS

Attached is the proposed budget for the fiscal year ending August 31, 2017. We are recommending a budget for the General Fund that includes \$839,887,376 in revenues and \$883,307,897 in expenditures with an anticipated unassigned ending budgetary fund balance of \$149,060,630. The recommended Child Nutrition Fund budget includes \$54,690,435 in revenues and expenditures with an anticipated restricted ending budgetary fund balance of \$6,184,686. The recommended revenue budget for the Debt Service Fund is \$158,781,079, expenditure budget of \$156,584,054 and an anticipated restricted ending budgetary fund balance of \$35,184,673.

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 \$48,291,709,063. 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,

David R. Rastellini
Deputy Superintendent for Business and Finance

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

8/19/16 9:05 AM

		T.E.A. REQUIRED			(Excl Child Nutrition)		
		100	240	500	200/300/400	600	98
Summary of Estimated Revenues, Appropriated Expenditures, Other Resources, Other Uses and Balances		General Fund	Child Nutrition Fund	Debt Service Fund	Special Revenue Fund	Capital Projects Fund	Memorandum Totals
ESTIMATED REVENUES							
5700	Local Revenues	\$ 484,124,181	\$ 17,165,648	\$ 152,780,697	\$ 2,663,559	\$ -	\$ 656,734,085
5800	State Program Revenues	332,707,949	318,392	3,439,761	9,399,836	-	345,865,938
5900	Federal Program Revenues	23,055,246	37,206,395	2,560,621	44,012,097	-	106,834,359
5000	TOTAL ESTIMATED REVENUES	839,887,376	54,690,435	158,781,079	56,075,492	-	1,109,434,382
EXPENDITURES							
11	Instruction	551,097,195	-	-	44,077,502	-	595,174,697
12	Instructional Resources and Media Services	12,499,215	-	-	69,866	-	12,569,081
13	Curriculum Development and Instructional Staff Development	17,137,211	-	-	5,489,221	-	22,626,432
21	Instructional Leadership	19,727,676	-	-	1,055,805	-	20,783,481
23	School Leadership	52,422,882	-	-	32,235	-	52,455,117
31	Guidance, Counseling and Evaluation Services	35,729,573	-	-	1,539,962	-	37,269,535
32	Social Work Services	3,235,485	-	-	205,169	-	3,440,654
33	Health Services	9,498,846	-	-	461,702	-	9,960,548
34	Student (Pupil) Transportation	33,780,287	-	-	-	-	33,780,287
35	Food Services	430,367	52,151,996	-	-	-	52,582,363
36	Cocurricular/Extracurricular Activities	21,784,429	-	-	171,888	-	21,956,317
41	General Administration	13,611,723	-	-	-	-	13,611,723
51	Facilities Maintenance and Operations	76,783,132	2,538,439	-	4,241	-	79,325,812
52	Security and Monitoring Services	8,686,716	-	-	936	-	8,687,652
53	Data Processing Services	17,805,518	-	-	-	-	17,805,518
61	Community Services	1,613,930	-	-	2,966,965	-	4,580,895
71	Debt Service	-	-	156,584,054	-	-	156,584,054
81	Facilities Acquisition and Construction	2,632,502	-	-	-	148,000,000	150,632,502
93	Payments to Fiscal Agent/Member Dist of Shared Svs Arrange	-	-	-	-	-	-
95	Payments to Juvenile Justice Alternative Ed. Programs	182,040	-	-	-	-	182,040
99	Other Intergovernmental Charges	4,649,170	-	-	-	-	4,649,170
6000	TOTAL - ALL EXPENDITURES	883,307,897	54,690,435	156,584,054	56,075,492	148,000,000	1,298,657,878
1100	Net (Revenues - Expenditures)	(43,420,521)	-	2,197,025	-	(148,000,000)	(189,223,496)
7000	Other Resources	-	-	-	-	148,000,000	148,000,000
8000	Other Uses	-	-	-	-	-	-
9000	Net (Other Resources - Other Uses)	-	-	-	-	148,000,000	148,000,000
1200	Net (1100 + 9000)	(43,420,521)	-	2,197,025	-	-	(41,223,496)
3600	Beginning Fund Balance, September 1 *	171,018,327	6,184,686	32,987,648	113,786	-	210,304,447
	Assigned for Admin/District Projects	2,301,101	-	-	-	-	2,301,101
	Committed for Technology Deployments	5,000,000	-	-	-	-	5,000,000
	Committed for Opening of New Schools - 2014	5,809,339	-	-	-	-	5,809,339
	Assigned for Debt Service	-	-	-	-	-	-
	Committed for Growth and State Revenue Deficits	3,021,756	-	-	-	-	3,021,756
	Assigned for Employee Benefits	3,300,000	-	-	-	-	-
	Committed for Opening of New Schools - 2010	2,030,628	-	-	-	-	2,030,628
3600	Ending Fund Balance August 31 *	\$ 149,060,630	\$ 6,184,686	\$ 35,184,673	\$ 113,786	\$ -	\$ 187,243,775

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

Northside Independent School District
RECAP OF GENERAL OPERATING FUND
Fiscal Year 2016 - 17

	Adopted Budget 2015 - 16	Final Amended Budget 2015 - 16	Proposed Budget 2016 - 17	Increase (Decrease)
REVENUES & OTHER RESOURCES:				
57XX Current Tax Revenues / M&O	\$ 438,900,921	\$ 438,900,921	\$ 473,462,654	\$ 34,561,733
57XX Other Local Sources	8,599,216	8,616,564	10,661,527	2,044,963
58XX State Sources	331,621,381	336,990,800	292,290,962	(44,699,838)
58XX TRS On Behalf Revenues (Offset)	36,830,335	40,000,000	40,000,000	-
58XX Other State Revenue	207,000	215,387	416,987	201,600
59XX Federal Sources, P.L. 874, JR ROTC, Medicaid, & Indirect Costs	19,855,846	23,055,246	23,055,246	-
79XX Settlement Proceeds	-	5,000,000	-	(5,000,000)
TOTAL REVENUES & OTHER RESOURCES	<u>836,014,699</u>	<u>852,778,918</u>	<u>839,887,376</u>	<u>(7,891,542)</u>
EXPENDITURES & OTHER USES				
61XX Payroll Costs	684,255,136	707,915,721	719,087,924	11,172,203
61XX Compensation Increase	18,336,742	-	19,610,124	19,610,124
61XX TRS On Behalf Expenditures (Offset by Revenues)	36,830,335	40,000,000	40,000,000	-
62XX Purchased & Contracted Services	46,018,868	47,270,694	49,068,814	1,798,120
63XX Supplies & Materials & Non-Capitalized Equipment	40,651,009	46,596,214	41,764,054	(4,832,160)
64XX Other Operating Expenses	7,818,063	8,548,882	8,332,662	(216,220)
66XX Capital Outlay	6,970,128	7,487,125	5,444,319	(2,042,806)
89XX Transfer to Other Funds	5,000,000	50,000	-	(50,000)
TOTAL EXPENDITURES & OTHER USES	<u>845,880,281</u>	<u>857,868,636</u>	<u>883,307,897</u>	<u>25,439,261</u>
Excess Revenues & Other Resources Over Expenditures & Other Uses	<u>(9,865,582)</u>	<u>(5,089,718)</u>	<u>(43,420,521)</u>	<u>(38,330,803)</u>
Assigned for Admin/District Projects	-	(3,346,762)	2,301,101	5,647,863
Committed for Technology Deployments	6,000,000	7,120,000	5,000,000	(2,120,000)
Committed for Opening of New Schools - 2014	798,355	798,355	5,809,339	5,010,984
Assigned for Debt Service	5,000,000	-	-	-
Committed for Growth and State Revenue Deficits	(27,102,102)	(24,829,453)	3,021,756	27,851,209
Assigned for Employee Benefits	1,800,000	1,800,000	3,300,000	1,500,000
Committed for Opening of New Schools - 2010	2,497,322	2,497,322	2,030,628	(466,694)
TOTAL FROM (TO) ASSIGNED & COMMITTED FUND BALANCES	<u>(11,006,425)</u>	<u>(15,960,538)</u>	<u>21,462,824</u>	<u>37,423,362</u>
NET OF RESERVES	<u>(20,872,007)</u>	<u>(21,050,256)</u>	<u>(21,957,697)</u>	<u>(907,441)</u>
Beginning Fund Balance, September 1 *	163,671,850	171,018,327	171,018,327	-
Estimated Year End Sweep	20,872,007	21,050,256	21,957,697	907,441
Ending Fund Balance August 31 *	<u>\$ 163,671,850</u>	<u>\$ 171,018,327</u>	<u>\$ 171,018,327</u>	<u>\$ -</u>

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