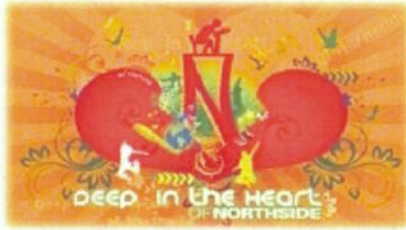




FINAL BUDGET AMEMNDMENT 2009 – 2010 SCHOOL YEAR

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

**Presented to the Board of Trustees
August 24, 2010**



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

August 24, 2010

John M. Folks, Ed.D.,
Superintendent of Schools
Northside Independent School District
San Antonio, Texas 78238

RE: FINAL AMENDED 2009-10 BUDGETS

Attached is the Final Amended Budget for the fiscal year ending August 31, 2010. The Amended Budget includes all adjustments authorized by the Board of Trustees throughout the school year along with current adjustments being recommended in the General Fund, Child Nutrition Fund and Debt Service Fund. The adjustments were recommended and discussed in detail with the Finance Committee at its August 3, 2010 meeting.

A number of these accounts have been adjusted to reflect a fairly accurate ending unreserved fund balance at the close of the 2009-10 school year.

Respectfully Submitted,

George H. Torres
Deputy Superintendent for Business and Financial Services

**Northside Independent School District
FINAL BUDGET AMENDMENT
Fiscal Year 2009 - 10**

8/16/10 1:04 PM

			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	\$ 341,914,560	\$ 15,065,556	\$ 94,343,227	\$ 10,029,097	\$ 289,255	\$ 461,641,695	
5800	State Revenues	301,986,536	266,705	-	16,589,265	-	318,842,506	
5900	Federal Program Revenues	2,980,120	26,497,176	385,238	100,578,528	-	130,441,062	
5000	TOTAL ESTIMATED REVENUES	646,881,216	41,829,437	94,728,465	127,196,890	289,255	910,925,263	
EXPENDITURES								
11	Instruction	411,520,519	-	-	79,803,143	-	491,323,662	
12	Instructional Resources and Media Services	6,419,880	-	-	6,976,311	-	13,396,191	
13	Curriculum Development and Instructional Staff Development	8,570,734	-	-	17,639,833	-	26,210,567	
21	Instructional Leadership	12,543,318	-	-	8,474,200	-	21,017,518	
23	School Leadership	41,306,127	-	-	265,779	-	41,571,906	
31	Guidance, Counseling and Evaluation Services	25,141,137	-	-	4,104,228	-	29,245,365	
32	Social Work Services	2,031,097	-	-	1,112,243	-	3,143,340	
33	Health Services	7,262,901	-	-	434,911	-	7,697,812	
34	Student (Pupil) Transportation	30,619,721	-	-	227,507	-	30,847,228	
35	Food Services	601,847	39,500,117	-	16,039	-	40,118,003	
36	Cocurricular/Extracurricular Activities	15,637,425	-	-	3,829,078	-	19,466,503	
41	General Administration	13,751,465	-	-	45,071	-	13,796,536	
51	Facilities Maintenance and Operations	67,448,206	2,326,519	-	145,120	-	69,919,845	
52	Security and Monitoring Services	6,604,797	-	-	287,094	-	6,891,891	
53	Data Processing Services	11,955,044	-	-	128,080	-	12,083,124	
61	Community Services	2,087,821	-	-	3,638,053	-	5,725,874	
71	Debt Service	-	-	105,215,000	-	-	105,215,000	
81	Facilities Acquisition and Construction	2,794,780	-	-	70,200	174,209,255	177,074,235	
93	Payments to Fiscal Agent/Member Dist of Shared Svs Arrange	-	-	-	-	-	-	
95	Payments to Juvenile Justice Alternative Ed. Programs	472,040	-	-	-	-	472,040	
99	Other Intergovernmental Charges	2,519,027	-	-	-	-	2,519,027	
6000	TOTAL - ALL EXPENDITURES	669,287,886	41,826,636	105,215,000	127,196,890	174,209,255	1,117,735,667	
1100	Net (Revenues - Expenditures)	(22,406,670)	2,801	(10,486,535)	-	(173,920,000)	(206,810,404)	
7000	Other Resources	-	50,000	149,153,615	-	173,920,000	323,123,615	
8000	Other Uses	3,050,000	-	144,438,615	-	-	147,488,615	
9000	Net (Other Resources - Other Uses)	(3,050,000)	50,000	4,715,000	-	173,920,000	175,635,000	
1200	Net (1100 + 9000)	(25,456,670)	52,801	(5,771,535)	-	-	(31,175,404)	
3600	Beginning Fund Balance, September 1 *	106,350,773	3,736,189	17,723,425	113,108	64,891,357	192,814,852	
	Invested Reserves - Outstanding Encumbrances	12,557	9,629	-	-	-	22,186	
	Designated for I&S Fund	3,000,000	-	-	-	-	3,000,000	
	Designated for Opening of New Schools - Bond 2007	10,661,595	-	-	-	-	10,661,595	
	Designated for Opening of New Schools - Bond 2010	(17,786,987)	-	-	-	-	(17,786,987)	
3600	Ending Fund Balance August 31 *	\$ 76,781,268	\$ 3,798,619	\$ 11,951,890	\$ 113,108	\$ 64,891,357	\$ 157,536,242	

* Does not include Reserve for Inventories and Encumbrances, or Designated Funds.

**Northside Independent School District
 RECAP OF GENERAL OPERATING FUND
 Fiscal Year 2009 - 10**

	Final Amended Budget 2008 - 09	Current Budget 2009 - 10	Budget Final Amendment 2009 - 10	Increase (Decrease)
REVENUES & OTHER RESOURCES:				
57XX Current Tax Revenues / M&O	\$ 318,822,405	\$ 328,941,312	\$ 329,971,793	\$ 1,030,481
57XX Other Local Sources	11,829,690	15,832,551	11,942,767	(3,889,784)
58XX State Sources	270,598,257	291,151,206	270,256,539	(20,894,667)
58XX TRS On Behalf Revenues (Offset)	28,237,913	28,237,913	31,613,605	3,375,692
58XX Other State Revenue	165,100	110,100	116,392	6,292
59XX Federal Sources, P.L. 874, JR ROTC, & Indirect Costs	1,727,793	1,789,527	1,789,527	-
59XX TX Dept Human Svc - Medicaid	1,076,093	1,190,593	1,190,593	-
79XX Sale of Land	305,702	-	-	-
79XX Transfers In - M&O Reimbursement (Bond 2007)	386,733	-	-	-
TOTAL REVENUES & OTHER RESOURCES	<u>633,149,686</u>	<u>667,253,202</u>	<u>646,881,216</u>	<u>(20,371,986)</u>
EXPENDITURES & OTHER USES				
61XX Payroll Costs	539,105,064	581,158,923	552,566,498	(28,592,425)
61XX Compensation Increase	-	-	-	-
61XX TRS On Behalf Expenditures (Offset by Revenues)	28,237,913	28,237,913	31,613,605	3,375,692
62XX Purchased & Contracted Services	37,311,973	40,722,166	39,789,405	(932,761)
63XX Supplies & Materials & Non-Capitalized Equipment	34,944,268	37,555,083	34,456,947	(3,098,136)
64XX Other Operating Expenses	6,271,673	7,395,984	6,917,337	(478,647)
65XX Debt Service, General Operating Fund	-	-	-	-
66XX Capital Outlay	4,554,048	3,899,874	3,944,094	44,220
6XXX Ltd Tax Note Fund - Buses/Equip/Issuance Costs	-	-	-	-
89XX Transfer to Special Revenue Fund	-	-	50,000	50,000
89XX Transfer to Debt Service Fund	9,250,000	3,000,000	3,000,000	-
TOTAL EXPENDITURES & OTHER USES	<u>659,674,939</u>	<u>701,969,943</u>	<u>672,337,886</u>	<u>(29,632,057)</u>
Excess Revenues & Other Resources Over Expenditures & Other Uses	<u>(26,525,253)</u>	<u>(34,716,741)</u>	<u>(25,456,670)</u>	<u>9,260,071</u>
Invested Reserves - Outstanding Encumbrances	2,405,922	3,412,557	12,557	(3,400,000)
Designated for I&S Fund	3,200,000	3,000,000	3,000,000	-
Designated for New Schools - Furniture & Equipment	-	-	-	-
Designated for Opening of New Schools - Bond 2004	6,991,991	-	-	-
Designated for Opening of New Schools - Bond 2007	972,217	10,661,595	10,661,595	-
Designated for Opening of New Schools - Bond 2010	-	-	(17,786,987)	(17,786,987)
TOTAL RESERVES & DESIGNATED FUND BALANCES	<u>13,570,130</u>	<u>17,074,152</u>	<u>(4,112,835)</u>	<u>(21,186,987)</u>
NET OF RESERVES	<u>(12,955,123)</u>	<u>(17,642,589)</u>	<u>(29,569,505)</u>	<u>(11,926,916)</u>
Beginning Fund Balance, September 1 *	97,712,504	108,346,147	106,350,773	(1,995,374)
Estimated Year End Sweep	15,950,362	15,089,153	20,489,153	5,400,000
Ending Fund Balance August 31 *	<u>\$ 100,707,743</u>	<u>\$ 105,792,711</u>	<u>\$ 97,270,421</u>	<u>\$ (8,522,290)</u>

* Does not include Reserve for Inventories and Encumbrances, or Designated Funds.