

BEAUMONT INDEPENDENT SCHOOL DISTRICT  
**GENERAL FUND**  
SUMMARY OF REVENUES AND EXPENDITURES

	2015-16 Amended Budget	2016-17 Adopted Budget *
<b>REVENUES</b>		
Local	\$ 108,113,739	\$ 106,626,273
State	48,599,728	43,339,726
Federal	2,681,817	3,020,225
<b>Total Revenue</b>	<u>159,395,284</u>	<u>152,986,224</u>
<b>EXPENDITURES</b>		
Payroll Costs	117,530,626	112,836,775
Professional Services	21,436,247	16,824,216
Supplies & Materials	7,184,400	7,462,221
Other Operating Costs	5,285,297	5,760,618
Capital Outlay	1,809,453	3,267,475
<b>Total Expenditures</b>	<u>153,246,023</u>	<u>146,151,305</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$ 6,149,261</u>	<u>\$ 6,834,919</u>

\* Ten month budget reflecting change in fiscal year to June 30, 2017

BEAUMONT INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
DETAIL OF REVENUES

REVENUES	2015-16 Amended Budget	2016-17 Adopted Budget *
<b>Local</b>		
5711 Taxes, Current Year Levy	\$ 100,663,544	\$ 100,114,273
5712 Taxes, Prior Years	1,296,603	1,296,000
5719 Penalties & Interest and Other Tax Rev	989,119	900,000
573X Tuitions and Fees	100,000	135,000
574X Misc	4,749,473	3,881,000
575X Athletic Revenue	315,000	300,000
<b>Total Local Revenues</b>	<u>108,113,739</u>	<u>106,626,273</u>
<b>State Revenue</b>	48,599,728	43,339,726
<b>Federal Revenue</b>	<u>2,681,817</u>	<u>3,020,225</u>
<b>Total Revenues</b>	<u>\$ 159,395,284</u>	<u>\$ 152,986,224</u>

\* Ten month budget reflecting change in fiscal year to June 30, 2017

BEAUMONT INDEPENDENT SCHOOL DISTRICT  
**GENERAL FUND**  
SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

	2015-16 Amended Budget	2016-17 Adopted Budget *
<b>Instructional</b>		
Payroll Costs	\$ 74,142,088	\$ 73,739,890
Professional Services	2,005,442	1,439,540
Supplies and Materials	2,803,613	2,812,543
Other Operating Costs	331,669	253,993
Capital Outlay	-	3,000
<b>Total Instructional</b>	<u>79,282,812</u>	<u>78,248,966</u>
<b>Instructional Resources &amp; Media Services</b>		
Payroll Costs	1,372,379	1,239,831
Professional Services	12,781	18,663
Supplies and Materials	72,163	72,992
Other Operating Costs	-	7,750
Capital Outlay	82,675	262,875
<b>Total Instructional Resources &amp; Media Svcs</b>	<u>1,539,998</u>	<u>1,602,111</u>
<b>Curriculum Development &amp; Instructional Staff Development</b>		
Payroll Costs	340,509	223,681
Professional Services	442,958	374,709
Supplies and Materials	83,891	105,830
Other Operating Costs	153,127	230,470
<b>Total Curriculum Development &amp; Instructional Staff Development</b>	<u>1,020,485</u>	<u>934,690</u>
<b>Instructional Leadership</b>		
Payroll Costs	3,145,462	3,024,256
Professional Services	112,223	74,377
Supplies and Materials	49,584	63,030
Other Operating Costs	26,087	38,900
<b>Total Instructional Leadership</b>	<u>3,333,356</u>	<u>3,200,563</u>
<b>School Leadership</b>		
Payroll Costs	8,673,814	7,719,820
Professional Services	77,328	90,236
Supplies and Materials	142,342	130,220
Other Operating Costs	108,926	142,775
<b>Total School Leadership</b>	<u>9,002,410</u>	<u>8,083,051</u>
<b>Guidance, Counseling &amp; Evaluation Services</b>		
Payroll Costs	4,432,497	4,170,241
Professional Services	16,777	19,361
Supplies and Materials	171,401	189,168
Other Operating Costs	20,766	53,580
<b>Total Guidance, Counseling &amp; Evaluation Services</b>	<u>4,641,441</u>	<u>4,432,350</u>

\* Ten month budget reflecting change in fiscal year to June 30, 2017

BEAUMONT INDEPENDENT SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

	2015-16 Amended Budget	2016-17 Adopted Budget *
<b>Social Work Services</b>		
Payroll Costs	316,195	307,153
Professional Services	190,436	22,975
Supplies and Materials	12,031	27,900
Other Operating Costs	5,722	12,890
<b>Total Social Work Services</b>	<u>524,384</u>	<u>370,918</u>
<b>Health Services</b>		
Payroll Costs	1,811,369	1,887,915
Contracted Services	65,464	28,088
Supplies and Materials	47,169	29,320
Other Operating Costs	2,140	4,925
Capital Outlay	397	500
<b>Total Health Services</b>	<u>1,926,539</u>	<u>1,950,748</u>
<b>Student (Pupil) Transportation</b>		
Payroll Costs	4,773,960	3,775,252
Professional Services	2,497,194	2,557,000
Supplies and Materials	611,992	635,000
Other Operating Costs	(948,159)	(421,300)
Capital Outlay	-	170,000
<b>Total Student (Pupil) Transportation</b>	<u>6,934,987</u>	<u>6,715,952</u>
<b>Cocurricular/Extracurricular Activities</b>		
Payroll Costs	2,291,093	2,303,142
Professional Services	238,219	206,892
Supplies and Materials	741,606	818,360
Other Operating Costs	1,532,603	1,223,746
Capital Outlay	22,912	16,560
<b>Total Cocurricular/Extracurricular Activities</b>	<u>4,826,433</u>	<u>4,568,700</u>
<b>General Administration</b>		
Payroll Costs	4,248,874	3,392,224
Professional Services	4,543,164	2,569,581
Supplies and Materials	258,686	220,151
Other Operating Costs	837,273	964,158
Capital Outlay	7,760	-
<b>Total General Administration</b>	<u>9,895,757</u>	<u>7,146,114</u>
<b>Plant Maintenance &amp; Operations</b>		
Payroll Costs	8,757,814	7,835,883
Professional Services	8,878,907	7,232,509
Supplies and Materials	1,542,917	1,372,536
Other Operating Costs	2,956,383	3,211,914
Capital Outlay	56,853	733,846
<b>Total Plant Maintenance &amp; Operations</b>	<u>22,192,874</u>	<u>20,386,688</u>

\* Ten month budget reflecting change in fiscal year to June 30, 2017

BEAUMONT INDEPENDENT SCHOOL DISTRICT  
**GENERAL FUND**  
SUMMARY OF EXPENDITURES BY FUNCTION AND OBJECT

	2015-16 Amended Budget	2016-17 Adopted Budget *
<b>Security &amp; Monitoring Services</b>		
Payroll Costs	2,048,343	2,046,916
Professional Services	296,488	329,480
Supplies and Materials	13,917	77,915
Other Operating Expenses	99,290	8,910
Capital Outlay	-	5,619
<b>Total Security &amp; Monitoring Services</b>	<u>2,458,038</u>	<u>2,468,840</u>
<b>Data Processing Services</b>		
Payroll Costs	969,143	1,135,339
Professional Services	601,866	483,805
Supplies and Materials	632,992	885,760
Other Operating Costs	12,307	12,307
Capital Outlay	9,682	450,000
<b>Total Data Processing Services</b>	<u>2,225,990</u>	<u>2,967,211</u>
<b>Community Services</b>		
Payroll Costs	207,086	35,232
Professional Services	-	-
Supplies and Materials	96	21,496
Other Operating Costs	11,096	10,000
<b>Total Community Services</b>	<u>218,278</u>	<u>66,728</u>
<b>Facilities</b>		
Capital Outlay	1,629,174	1,625,075
<b>Total Facilities</b>	<u>1,629,174</u>	<u>1,625,075</u>
<b>Payment to Fiscal Agent Member District</b>		
Other Operating Costs	136,067	5,600
<b>Total Payment to Fiscal Agent Member District</b>	<u>136,067</u>	<u>5,600</u>
<b>Payment to Juvenile Justice Alt Ed</b>		
Professional Services	150,000	150,000
<b>Total Payment to Juvenile Justice Alt Ed</b>	<u>150,000</u>	<u>150,000</u>
<b>Other Uses</b>		
Professional Services	1,307,000	1,227,000
<b>Total Other Uses</b>	<u>1,307,000</u>	<u>1,227,000</u>
<b>TOTAL EXPENDITURES</b>	<u>\$ 153,246,023</u>	<u>\$ 146,151,305</u>

\* Ten month budget reflecting change in fiscal year to June 30, 2017

BEAUMONT INDEPENDENT SCHOOL DISTRICT  
CHILD NUTRITION  
SUMMARY OF REVENUES AND EXPENDITURES

	2015-16 Amended Budget	2016-17 Adopted Budget *
<b>REVENUES</b>		
Local	\$ 3,950,815	\$ 1,692,400
State	67,125	72,500
Federal	10,548,457	8,297,000
<b>Total Revenue</b>	<u>14,566,397</u>	<u>10,061,900</u>
<b>EXPENDITURES</b>		
Payroll Costs	5,493,921	3,776,797
Contracted Services	474,995	410,000
Supplies & Materials	8,368,061	6,179,000
Other Operating Costs	94,000	3,000
Capital Outlay	455,648	1,037,500
<b>Total Expenditures</b>	<u>14,886,625</u>	<u>11,406,297</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$ (320,228)</u>	<u>\$ (1,344,397)</u>

\* Ten month budget reflecting change in fiscal year to June 30, 2017

BEAUMONT INDEPENDENT SCHOOL DISTRICT  
DEBT SERVICES  
SUMMARY OF REVENUES AND EXPENDITURES

	2015-16 Amended Budget	2016-17 Adopted Budget *
<b>REVENUES</b>		
Local	\$ 28,169,436	\$ 27,282,955
State	-	132,755
Federal	-	535,992
<b>Total Revenue</b>	<u>28,169,436</u>	<u>27,951,702</u>
<b>EXPENDITURES</b>		
Bond Principal	10,000,000	10,365,000
Bond Interest	17,931,114	17,571,702
Other Debt Service Fees	15,000	15,000
<b>Total Expenditures</b>	<u>27,946,114</u>	<u>27,951,702</u>
<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<u>\$ 223,322</u>	<u>\$ -</u>

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