

BEAUMONT INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	2016-17 Amended Budget *	2017-18 Proposed Budget
REVENUES		
Local	\$ 106,700,207	\$ 108,875,030
State	43,339,726	44,165,293
Federal	3,020,225	3,359,181
Other Resources/Revenues	9,943,273	-
Total Revenue	<u>163,003,431</u>	<u>156,399,504</u>
EXPENDITURES		
Payroll Costs	113,199,003	124,235,410
Professional Services	15,709,989	15,744,169
Supplies & Materials	8,803,593	7,566,708
Other Operating Costs	5,527,279	5,767,307
Debt Service	70,000	1,114,965
Capital Outlay	15,949,380	1,950,690
Total Expenditures	<u>159,259,244</u>	<u>156,379,249</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ 3,744,187</u>	<u>\$ 20,255</u>

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

BEAUMONT INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
DETAIL OF REVENUES

REVENUES	<u>2016-17</u> Amended Budget *	<u>2017-18</u> Proposed Budget
Local		
5711 Taxes, Current Year Levy	\$ 100,114,273	\$ 100,500,000
5712 Taxes, Prior Years	1,296,000	1,400,000
5719 Penalties & Interest and Other Tax Rev	900,000	990,000
573X Tuitions and Fees	135,000	85,000
574X Misc	3,954,934	5,600,030
575X Athletic Revenue	300,000	300,000
Total Local Revenues	<u>106,700,207</u>	<u>108,875,030</u>
State Revenue	-	-
Federal Revenue	-	-
Other Resources/Non-Operating Revenues	9,943,273	-
Total Revenues	<u>\$ 116,643,480</u>	<u>\$ 108,875,030</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

	2016-17 Amended Budget *	2017-18 Proposed Budget
Instructional		
Payroll Costs	\$ 72,010,773	\$ 79,013,901
Professional Services	1,689,997	1,517,964
Supplies and Materials	3,684,603	2,213,495
Other Operating Costs	268,981	232,197
Capital Outlay	5,560	-
Total Instructional	<u>77,659,914</u>	<u>82,977,557</u>
Instructional Resources & Media Services		
Payroll Costs	1,237,359	1,334,308
Professional Services	19,843	23,025
Supplies and Materials	72,570	323,532
Other Operating Costs	500	-
Capital Outlay	257,967	-
Capital Outlay	-	-
Total Instructional Resources & Media Svcs	<u>1,588,239</u>	<u>1,680,865</u>
Curriculum Development & Instructional Staff Development		
Payroll Costs	195,616	35,230
Professional Services	330,840	322,528
Supplies and Materials	117,941	84,200
Other Operating Costs	247,164	368,928
Total Curriculum Development & Instructional Staff Development	<u>891,561</u>	<u>810,886</u>
Instructional Leadership		
Payroll Costs	3,195,580	3,680,709
Professional Services	75,937	17,000
Supplies and Materials	92,210	108,804
Other Operating Costs	47,303	36,110
Total Instructional Leadership	<u>3,411,030</u>	<u>3,842,623</u>
School Leadership		
Payroll Costs	7,932,707	9,154,651
Professional Services	94,576	76,421
Supplies and Materials	107,174	129,310
Other Operating Costs	144,238	164,359

Total School Leadership	<u>8,278,695</u>	<u>9,524,741</u>
Guidance, Counseling & Evaluation Services		
Payroll Costs	4,269,994	5,075,380
Professional Services	19,361	18,696
Supplies and Materials	189,955	176,005
Other Operating Costs	<u>49,012</u>	<u>43,830</u>
Total Guidance, Counseling & Evaluation Services	<u>4,528,322</u>	<u>5,313,911</u>

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

	2016-17 Amended Budget *	2017-18 Proposed Budget
Social Work Services		
Payroll Costs	307,153	227,423
Professional Services	22,975	10,000
Supplies and Materials	27,900	-
Other Operating Costs	12,890	-
Total Social Work Services	<u>370,918</u>	<u>237,423</u>
Health Services		
Payroll Costs	1,887,915	1,964,291
Contracted Services	51,763	53,602
Supplies and Materials	39,989	35,934
Other Operating Costs	6,266	5,960
Capital Outlay	500	-
Total Health Services	<u>1,986,433</u>	<u>2,059,787</u>
Student (Pupil) Transportation		
Payroll Costs	4,559,155	4,691,069
Professional Services	1,329,535	460,000
Supplies and Materials	740,225	779,000
Other Operating Costs	(410,050)	(695,421)
Capital Outlay	9,995,048	25,000
Total Student (Pupil) Transportation	<u>16,213,913</u>	<u>5,259,648</u>
Cocurricular/Extracurricular Activities		
Payroll Costs	2,735,320	2,651,789
Professional Services	237,483	313,463
Supplies and Materials	759,140	622,395
Other Operating Costs	1,270,455	1,614,180
Capital Outlay	16,100	5,000
Total Cocurricular/Extracurricular Activities	<u>5,018,498</u>	<u>5,206,827</u>
General Administration		
Payroll Costs	4,014,870	4,430,920
Professional Services	2,318,448	2,245,008
Supplies and Materials	225,219	329,787
Other Operating Costs	970,915	868,585
Total General Administration	<u>7,529,452</u>	<u>7,874,300</u>

Plant Maintenance & Operations

Payroll Costs	7,805,982	8,695,386
Professional Services	7,612,309	8,355,920
Supplies and Materials	1,374,092	1,810,241
Other Operating Costs	2,880,353	2,764,297
Capital Outlay	195,341	40,615
Total Plant Maintenance & Operations	<u>19,868,077</u>	<u>21,666,459</u>

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

	2016-17 Amended Budget *	2017-18 Proposed Budget
Security & Monitoring Services		
Payroll Costs	1,875,400	2,352,586
Professional Services	352,080	204,440
Supplies and Materials	89,815	84,500
Other Operating Expenses	11,910	14,175
Capital Outlay	177,135	155,000
Total Security & Monitoring Services	<u>2,506,340</u>	<u>2,810,701</u>
Data Processing Services		
Payroll Costs	1,053,747	841,911
Professional Services	177,842	487,638
Supplies and Materials	1,261,264	862,909
Other Operating Costs	11,742	8,807
Capital Outlay	381,024	100,000
Total Data Processing Services	<u>2,885,619</u>	<u>2,301,265</u>
Community Services		
Payroll Costs	117,432	85,856
Professional Services	-	-
Supplies and Materials	21,496	6,596
Other Operating Costs	10,000	2,000
Total Community Services	<u>148,928</u>	<u>94,452</u>
Debt Services		
Debt Service	70,000	1,114,965
Total Facilities	<u>70,000</u>	<u>1,114,965</u>
Facilities		
Professional Services	58,000	-
Capital Outlay	4,862,705	1,625,075
Total Facilities	<u>4,920,705</u>	<u>1,625,075</u>
Payment to Fiscal Agent Member District		
Other Operating Costs	5,600	339,300
Total Payment to Fiscal Agent Member District	<u>5,600</u>	<u>339,300</u>
Payment to Juvenile Justice Alt Ed		
Professional Services	150,000	150,000

Total Payment to Juvenile Justice Alt Ed	<u>150,000</u>	<u>150,000</u>
Other Uses		
Professional Services	<u>1,227,000</u>	<u>1,488,464</u>
Total Other Uses	<u>1,227,000</u>	<u>1,488,464</u>
TOTAL EXPENDITURES	<u><u>\$ 159,259,244</u></u>	<u><u>\$ 156,379,249</u></u>

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

BEAUMONT INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION
SUMMARY OF REVENUES AND EXPENDITURES

	2016-17 Amended Budget *	2017-18 Proposed Budget
REVENUES		
Local	1,692,400	1,933,375
State	72,500	57,650
Federal	8,297,000	9,703,050
Total Revenue	10,061,900	11,694,075
EXPENDITURES		
Payroll Costs	3,851,797	4,499,825
Contracted Services	423,000	198,250
Supplies & Materials	6,357,700	6,724,500
Other Operating Costs	77,800	26,500
Capital Outlay	1,391,000	245,000
Total Expenditures	12,101,297	11,694,075
Excess (Deficiency) of Revenues Over Expenditures	\$ (2,039,397)	\$ -

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BEAUMONT INDEPENDENT SCHOOL DISTRICT
DEBT SERVICES
SUMMARY OF REVENUES AND EXPENDITURES

	2016-17	
	Amended Budget *	2017-18 Proposed Budget
REVENUES		
Local	\$ 27,282,955	\$ 26,275,917
State	132,755	-
Federal	535,992	-
Non-Operating Revenue	144,694,680	-
Total Revenue	<u>172,646,382</u>	<u>26,275,917</u>
EXPENDITURES		
Bond Principal	10,365,000	10,635,000
Bond Interest	17,571,702	15,620,917
Other Debt Service Fees	1,507,056	20,000
Non-Operating Expenditures	143,202,624	-
Total Expenditures	<u>172,646,382</u>	<u>26,275,917</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>\$ -</u>	<u>\$ -</u>

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