BEAUMONT INDEPENDENT SCHOOL DISTRICT GENERAL FUND SUMMARY OF REVENUES AND EXPENDITURES

	2016-17	2017-18
	Amended	Proposed
	Budget *	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	163,003,431	156,399,504
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	159,259,244	156,379,249
Excess (Deficiency) of Revenues		
Over Expenditures	\$ 3,744,187	\$ 20,255

BEAUMONT INDEPENDENT SCHOOL DISTRICT GENERAL FUND DETAIL OF REVENUES

	 2016-17	2017-18
	Amended	Proposed
REVENUES	 Budget *	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	 106,700,207	 108,875,030
State Revenue	-	-
Federal Revenue	-	-
Other Resources/Non-Operating Revenues	 9,943,273	 -
Total Revenues	\$ 116,643,480	\$ 108,875,030

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

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	2016-17 Amended	2017-18 Proposed
	Budget *	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	77,659,914	82,977,557
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	1,588,239	1,680,865
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	891,561	810,886
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	3,411,030	3,842,623
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	8,278,695	9,524,741
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	49,012	43,830
Total Guidance, Counseling &		
Evaluation Services	4,528,322	5,313,911

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

	2016-17	2017-18
	Amended	Proposed
	Budget *	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	370,918	237,423
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	1,986,433	2,059,787
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	16,213,913	5,259,648
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	5,018,498	5,206,827
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	7,529,452	7,874,300

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	19,868,077	21,666,459

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

Amended Budget *Proposed BudgetSecurity & Monitoring Services1,875,4002,352,586Professional Services352,080204,440Supplies and Materials89,81584,500Other Operating Expenses11,91014,175Capital Outlay177,135155,000Total Security & Monitoring Services2,506,3402,810,701Data Processing Services1053,747841,911Professional Services1,7428,807Capital Outlay1,7428,807Capital Outlay2,810,201381,024Other Operating Costs11,7428,807Capital Outlay2,885,6192,301,265Community Services2,885,6192,301,265Community Services117,43285,856Professional ServicesSupplies and Materials2,14966,596Other Operating Costs117,43285,856Professional ServicesOther Operating Costs10,0002,000Total Facilities70,0001,114,965Facilities70,000-Professional Services58,000-Capital Outlay4,862,7051,625,075Total Facilities38,020-Professional Services5,600339,300Total Facilities5,600339,300Payment to Fiscal Agent Member District5,600339,300Other Operating Costs150,000150,000Total Payment to Fiscal Agent Member Distri		2016-17	2017-18
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•			
•	Payment to Juvenile Justice Alt Ed		
	•	150,000	150,000

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

BEAUMONT INDEPENDENT SCHOOL DISTRICT CHILD NUTRITION SUMMARY OF REVENUES AND EXPENDITURES

	2016-17	2017-18
	Amended	Proposed
		*
	Budget *	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		
• • • •	\$ (2,039,397)	\$
Over Expenditures	\$ (2,039,397)	<u> </u>

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	172,646,382	26,275,917
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	172,646,382	26,275,917
Excess (Deficiency) of Revenues		
Over Expenditures	\$ -	\$ -