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

	2015-16 Amended Budget	2016-17 Adopted Budget *
REVENUES	<del>=</del> -	
Local	\$ 108,113,739	\$ 106,626,273
State	48,599,728	43,339,726
Federal	2,681,817	3,020,225
Total Revenue	159,395,284	152,986,224
EXPENDITURES		
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
Total Expenditures	153,246,023	146,151,305
Excess (Deficiency) of Revenues		<u> </u>
Over Expenditures	\$ 6,149,261	\$ 6,834,919

<sup>\*</sup> 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 *
Local		
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
Total Local Revenues	 108,113,739	 106,626,273
State Revenue	48,599,728	43,339,726
Federal Revenue	 2,681,817	 3,020,225
Total Revenues	\$ 159,395,284	 152,986,224

<sup>\*</sup> 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

Instructional   Payor   Payo		2015-16	2016-17	
Biotice time tructional           Payroll Costs         \$ 74,142,088         \$ 73,739,880           Professional Services         2,005,442         1,439,549           Supplies and Materials         2,803,613         23,259           Other Operating Costs         33,669         253,093           Capital Outlay         79,282,812         78,248,965           Total Instructional Resources & Media Services           Browless of Professional Services         1,172,379         1,298,811           Professional Services         1,278,30         1,298,811           Professional Services         1,278,30         1,298,811           Supplies and Materials         2,60         7,750           Capital Outlay         36,00         1,20           Other Operating Costs         3,40,500         223,681           Total Instructional Resources & Media Services         340,500         223,681           Professional Services         340,500         223,681           Professional Services         340,500         223,681           Professional Services         340,500         223,681           Professional Services         3,145,462         3,04,600           Structional Leadership         3,145,462         3,024,50				
Payroll Costs			•	
Payroll Costs         \$ 74,14,088         \$ 7,373,890           Professional Services         2,005,422         1,439,49           Supplies and Materials         2,803,613         2,812,43           Other Operating Costs         331,669         253,993           Capital Outlay         79,282,812         78,248,966           Instructional Resources & Media Services           Payroll Costs         1,372,379         1,239,831           Professional Services         12,781         1,863           Supplies and Materials         2,765         26,875           Supplies and Materials         2,775         26,2875           Capital Outlay         82,675         26,875           Cother Operating Costs         340,509         223,681           Cother Operating Costs         340,509         223,681           Professional Services         340,509         223,681           Professional Services         340,509         223,681           Professional Services         340,509         233,681           Other Operating Costs         345,602         39,469           Instructional Leadership         3,145,602         3,045,602           Pryroll Costs		- Dudget		
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         7,282,812         78,248,666           Total Instructional Resources & Media Services           Payroll Costs         1,372,379         1,239,831           Professional Services         12,781         18,663           Supplies and Materials         7,153         7,795           Other Operating Costs         -         7,755           Capital Outlay         82,675         262,875           Total Instructional Resources & Media Sves         340,509         223,681           Payroll Costs         442,958         374,709           Other Operating Costs         442,958         374,709           Supplies and Materials         340,509         223,681           Professional Services         442,958         374,709           Supplies and Materials         3,145,462         3,924,256           Other Operating Costs         3,145,462         3,024,256           Professional Services         3,145,462         3,020,553           Supplies and Materials         49,584				
Supplies and Materials         2,803,613         2,812,543           Other Operating Costs         331,669         253,993           Capital Outlay         79,282,812         78,248,966           Instructional Resources & Media Services           Payroll Costs         1,372,379         1,238,81           Professional Services         12,781         18,663           Supplies and Materials         72,163         72,992           Other Operating Costs         -         7,750           Capital Outlay         82,675         262,875           Total Instructional Resources & Media Seves         1,539,998         1,602,111           Curriculum Development & Instructional Staff Development           Payroll Costs         340,509         223,681           Professional Services         340,509         233,681           Professional Services         340,509         223,681           Professional Services         340,509         233,681           Professional Services         33,800         23,0470           Total Instructional Leadership         3,145,462         3,024,256           Professional Services         112,223         74,377           Supplies and Materials         49,584         63,030	·		• •	
Other Operating Costs         331,669         253,993           Capital Outlay         - 3,000           Total Instructional         79,282,812         78,248,966           Instructional Resources & Media Services           Payroll Costs         1,372,379         1,298,831           Professional Services         12,781         18,663           Supplies and Materials         72,163         72,952           Other Operating Costs         - 7,750         262,875           Total Instructional Resources & Media Seves         1,539,998         1,602,111           Curriculum Development & Instructional Staff Development           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           Total Curriculum Development           & Instructional Leadership         3,145,462         3,024,256           Payroll Costs         3,145,462         3,024,256           Professional Services         11,2223         74,377           Supplies and Materials         49,584         63,030           Other Operating Costs <td< th=""><th></th><th></th><th></th></td<>				
Capital Outlay				
Total Instructional Resources & Media Services         Instructional Resources & Media Services           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           Total Instructional Resources & Media Sves         1,339,998         1,602,111           Curriculum Development & Instructional Staff Development           Payroll Costs         340,509         223,681           Professional Services         442,958         374,709           Supplies and Materials         33,891         105,830           Other Operating Costs         153,127         230,470           Supplies and Materials         3,145,462         3,024,256           Professional Services         11,20,485         934,690           Instructional Leadership         3,145,462         3,024,256           Professional Services         3,145,462         3,024,256           Professional Services         11,223         74,377           Supplies and Materials         49,584         63,030           Other Operating Costs         8,	•	331,669	•	
Instructional Resources & Media Services	•			
Payroll Costs         1,372,379         1,239,831           Professional Services         12,781         18,663           Supplies and Materials         72,163         72,922           Other Operating Costs         -         7,750           Capital Outlay         82,675         262,875           Total Instructional Resources & Media Svcs         1,539,998         1,602,111           Curriculum Development & Instructional Staff Development           Payroll Costs         340,509         223,681           Professional Services         342,958         374,709           Supplies and Materials         83,891         105,830           Other Operating Costs         153,127         230,470           Total Curriculum Development         1,020,485         934,690           Instructional Staff Development         1,020,485         934,690           Instructional Leadership         3,145,462         3,024,256           Professional Services         3112,223         74,377           Supplies and Materials         49,584         63,030           Other Operating Costs         26,087         38,900           Total Instructional Leadership         8,673,814         7,719,820 <td co<="" th=""><th>Total Instructional</th><th>79,282,812</th><th>78,248,966</th></td>	<th>Total Instructional</th> <th>79,282,812</th> <th>78,248,966</th>	Total Instructional	79,282,812	78,248,966
Professional Services         12,781         18,663           Supplies and Materials         72,163         72,929           Other Operating Costs         -7,750         26,275         26,275           Total Instructional Resources & Media Sves         1,539,998         1,602,111           Curriculum Development & Instructional Staff Development           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           Total Curriculum Development           & Instructional Staff Development         1,020,485         934,690           Instructional Leadership           Payroll Costs         3,145,462         3,024,256           Professional Services         112,223         74,377           Supplies and Materials         49,844         63,030           Other Operating Costs         26,087         38,000           Total Instructional Leadership         3,333,356         3,200,563           School Leadership           Payroll Costs         8,673,814         7,719,820           Professional Services	Instructional Resources & Media Services			
Professional Services         12,781         18,663           Supplies and Materials         72,163         72,929           Other Operating Costs         -7,750         26,275         26,275           Total Instructional Resources & Media Sves         1,539,998         1,602,111           Curriculum Development & Instructional Staff Development           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           Total Curriculum Development           & Instructional Staff Development         1,020,485         934,690           Instructional Leadership           Payroll Costs         3,145,462         3,024,256           Professional Services         112,223         74,377           Supplies and Materials         49,844         63,030           Other Operating Costs         26,087         38,000           Total Instructional Leadership         3,333,356         3,200,563           School Leadership           Payroll Costs         8,673,814         7,719,820           Professional Services	Payroll Costs	1,372,379	1,239,831	
Supplies and Materials         72,163         72,992           Other Operating Costs         -         7,750           Capital Outlay         82,675         262,875           Total Instructional Resources & Media Sves         1,539,998         1,621,111           Curriculum Development & Instructional Staff Development           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           Total Curriculum Development           & Instructional Staff Development         1,020,485         334,509           Instructional Leadership         3,145,462         3,024,256           Payroll Costs         3,145,462         3,024,256           Professional Services         112,223         74,377           Supplies and Materials         49,584         63,030           Other Operating Costs         8,673,814         7,719,820           Payroll Costs         8,673,814         7,719,820           Supplies and Materials         4,82,497         4,710,241           Payroll Costs	•			
Other Operating Costs         7,750           Capital Outlay         82,675         262,875           Total Instructional Resources & Media Sves         1,539,998         1,602,111           Curriculum Development & Instructional Staff Development           Payroll Costs         340,509         223,681           Professional Services         442,958         374,709           Supplies and Materials         33,891         105,830           Other Operating Costs         153,127         230,470           Cottal Curriculum Development           & Instructional Staff Development         1,020,485         334,590           Instructional Leadership         3,145,462         30,24,256           Payroll Costs         3,145,462         3,024,256           Porfessional Services         112,223         74,377           Supplies and Materials         49,584         63,030           Other Operating Costs         26,087         38,900           Stool Leadership           Payroll Costs         8,673,814         7,719,820           Porfessional Services         7,728         90,236           Supplies and Materials         4,432,432         30,20,561           Supplies and Materials         9,	Supplies and Materials	•		
Capital Outlay         82,675         262,875           Total Instructional Resources & Media Sves         1,539,998         1,602,111           Curriculum Development & Instructional Staff Development           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           Total Curriculum Development           & Instructional Staff Development         1,020,485         334,560           Instructional Leadership           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           School Leadership           Payroll Costs         8,673,814         7,719,820           Pofessional Services         77,328         9,236           Supplies and Materials         142,342         130,226           Other Operating Costs         108,926         142,775           Total School Leadership         9,002,410		· -		
Total Instructional Resources & Media Sves         1,539,998         1,602,111           Curriculum Development & Instructional Staff Development           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           Total Curriculum Development           & Instructional Staff Development         1,020,485         934,690           Instructional Leadership           Payroll Costs         3,145,462         3,024,256           Professional Services         1112,223         74,377           Supplies and Materials         49,584         63,030           Other Operating Costs         26,087         33,900           Total Instructional Leadership         3,333,356         3,200,563           School Leadership           Payroll Costs         8,673,814         7,719,820           Perofessional Services         77,328         90,236           Supplies and Materials         142,342         130,220           Other Operating Costs         108,926         142,775           Total School Leadership </th <th>• •</th> <th>82.675</th> <th></th>	• •	82.675		
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           Total Curriculum Development           & Instructional Staff Development         1,020,485         934,690           Instructional Leadership           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           Total Instructional Leadership         3,333,356         3,200,563           School Leadership           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           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           Payroll Costs         4,432,497         4,170,241	·			
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           Total Curriculum Development           & Instructional Staff Development         1,020,485         934,690           Instructional Leadership           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           Total Instructional Leadership         3,333,356         3,200,563           School Leadership           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           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           Payroll Costs         4,432,497         4,170,241				
Professional Services         442,958         374,709           Supplies and Materials         83,891         105,830           Other Operating Costs         153,127         230,470           Total Curriculum Development           & Instructional Staff Development         1,020,485         934,690           Instructional Leadership           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           Total Instructional Leadership         3,333,356         3,200,563           School Leadership           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           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           Payroll Costs         4,432,497         4,170,241           Professional Services         16,777         19,361     <				
Supplies and Materials         83,891         105,830           Other Operating Costs         153,127         230,470           Total Curriculum Development	•	•	•	
Other Operating Costs         153,127         230,470           Total Curriculum Development & Instructional Staff Development         1,020,485         934,690           Instructional Leadership         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           Total Instructional Leadership         3,333,356         3,200,563           School Leadership           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           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           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           Total Guidance, Counseling &				
Total Curriculum Development         1,020,485         934,690           Instructional Leadership         8 Jay 56 Jay 56 Jay 594,690           Payroll Costs         3,145,462         3,024,256         74,375         74,377         Supplies and Materials         49,584         63,030         300         74,377         38,000         3,333,356         3,200,563         38,900         3,333,356         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563         3,200,563	• • • • • • • • • • • • • • • • • • • •			
& Instructional Leadership         1,020,485         934,690           Instructional Leadership           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           Total Instructional Leadership         3,333,356         3,200,563           School Leadership           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           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           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           Total Guidance, Counseling &         20,766         53,580	•	153,127	230,470	
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   Total Instructional Leadership   3,333,356   3,200,563	•			
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           Total Instructional Leadership         3,333,356         3,200,563           School Leadership         ***         ***         7,719,820           Payroll Costs         8,673,814         7,719,820         90,236           Supplies and Materials         142,342         130,220           Other Operating Costs         108,926         142,775           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services         4,432,497         4,170,241           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           Total Guidance, Counseling &	& Instructional Staff Development	1,020,485	934,690	
Professional Services         112,223         74,377           Supplies and Materials         49,584         63,030           Other Operating Costs         26,087         38,900           Total Instructional Leadership         3,333,356         3,200,563           School Leadership         8,673,814         7,719,820           Payroll Costs         77,328         90,236           Supplies and Materials         142,342         130,220           Other Operating Costs         108,926         142,775           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           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           Total Guidance, Counseling &         20,766         53,580	Instructional Leadership			
Professional Services         112,223         74,377           Supplies and Materials         49,584         63,030           Other Operating Costs         26,087         38,900           Total Instructional Leadership         3,333,356         3,200,563           School Leadership         8,673,814         7,719,820           Payroll Costs         77,328         90,236           Supplies and Materials         142,342         130,220           Other Operating Costs         108,926         142,775           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services         4,432,497         4,170,241           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           Total Guidance, Counseling &	Payroll Costs	3,145,462	3,024,256	
Supplies and Materials         49,584         63,030           Other Operating Costs         26,087         38,900           Total Instructional Leadership         3,333,356         3,200,563           School Leadership           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           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           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           Total Guidance, Counseling &	Professional Services			
Other Operating Costs         26,087         38,900           Total Instructional Leadership         3,333,356         3,200,563           School Leadership         Variety of the 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           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           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           Total Guidance, Counseling &	Supplies and Materials	49,584	63,030	
Total Instructional Leadership         3,333,356         3,200,563           School Leadership         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           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services         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           Total Guidance, Counseling &         53,580				
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           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           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           Total Guidance, Counseling &	·			
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           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           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           Total Guidance, Counseling &	Sahaal Laadayshin			
Professional Services         77,328         90,236           Supplies and Materials         142,342         130,220           Other Operating Costs         108,926         142,775           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           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           Total Guidance, Counseling &	-	0 472 014	7 710 000	
Supplies and Materials       142,342       130,220         Other Operating Costs       108,926       142,775         Total School Leadership       9,002,410       8,083,051         Guidance, Counseling & Evaluation Services         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         Total Guidance, Counseling &	•	• •	· · ·	
Other Operating Costs         108,926         142,775           Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services           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           Total Guidance, Counseling &				
Total School Leadership         9,002,410         8,083,051           Guidance, Counseling & Evaluation Services         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           Total Guidance, Counseling &	••			
Guidance, Counseling & Evaluation Services         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         Total Guidance, Counseling &	. •			
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         Total Guidance, Counseling &	Total School Deadership	7,002,410	6,005,051	
Professional Services         16,777         19,361           Supplies and Materials         171,401         189,168           Other Operating Costs         20,766         53,580           Total Guidance, Counseling &         53,580				
Supplies and Materials Other Operating Costs  Total Guidance, Counseling & 171,401 189,168 20,766 53,580	· · · · · · · · · · · · · · · · · · ·			
Other Operating Costs 20,766 53,580  Total Guidance, Counseling &		·	·	
Total Guidance, Counseling &				
	· ·	20,766	53,580	
<b>Evaluation Services</b> 4,641,441 4,432,350				
	Evaluation Services	4,641,441	4,432,350	

<sup>\*</sup> 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

	<u> </u>	
	2015-16	2016-17
	Amended	Adopted
	Budget	Budget *
Social Work Services		
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
Total Social Work Services	524,384	370,918
Health Services		
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
Total Health Services	1,926,539	1,950,748
Student (Pupil) Transportation	<del></del>	
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	(740,137)	170,000
Total Student (Pupil) Transportation	6,934,987	6,715,952
Cocurricular/Extracurricular Activities		0.000.1.40
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
Total Cocurricular/Extracurricular Activities	4,826,433	4,568,700
General Administration		
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	-
Total General Administration	9,895,757	7,146,114
Plant Maintenance & Operations		
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
Total Plant Maintenance & Operations	22,192,874	20,386,688
rotar rant mantenance & Operations	22,172,0/4	20,200,000

<sup>\*</sup> 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	2016-17
	Amended	Adopted
	Budget	Budget *
Security & Monitoring Services		
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
Total Security & Monitoring Services	2,458,038	2,468,840
Data Processing Services	<del>,</del>	
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
Total Data Processing Services	2,225,990	2,967,211
10tal Data 110cooming Dol vices		
Community Services		
Payroll Costs	207,086	35,232
Professional Services	-	€. •
Supplies and Materials	96	21,496
Other Operating Costs	11,096_	10,000
Total Community Services	218,278	66,728
Facilities		
Capital Outlay	1,629,174	1,625,075
Total Facilities	1,629,174	1,625,075
Payment to Fiscal Agent Member District	104.045	5.600
Other Operating Costs	136,067	5,600
Total Payment to Fiscal Agent Member District	136,067	5,600
Payment to Juvenile Justice Alt Ed		
Professional Services	150,000	150,000
Total Payment to Juvenile Justice Alt Ed	150,000	150,000
Other Uses		
Professional Services	1,307,000	1,227,000_
Total Other Uses	1,307,000	1,227,000
I otal Othel USES		1,227,000
TOTAL EXPENDITURES	\$ 153,246,023	\$ 146,151,305

<sup>\*</sup> 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	
	<u> </u>	Budget *	
REVENUES			
Local	\$ 3,950,815	\$ 1,692,400	
State	67,125	72,500	
Federal	10,548,457	8,297,000	
Total Revenue	14,566,397	10,061,900	
EXPENDITURES			
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	
Total Expenditures	14,886,625	11,406,297	
Excess (Deficiency) of Revenues			
Over Expenditures	\$ (320,228)	\$ (1,344,397)	

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

<sup>\*</sup> Ten month budget reflecting change in fiscal year to June 30, 2017