

BEAUMONT INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
SUMMARY OF REVENUES AND EXPENDITURES

	2014-15 Amended Budget	2015-16 Adopted Budget
REVENUES		
Local	107,170,896	108,053,876
State	36,997,942	41,630,573
Federal	2,225,000	2,225,000
Total Revenue	146,393,838	151,909,449
EXPENDITURES		
Payroll Costs	103,397,710	110,796,296
Professional Services	20,554,519	21,098,019
Supplies & Materials	6,040,340	6,314,959
Other Operating Costs	4,382,925	4,515,425
Capital Outlay	1,940,170	2,165,170
Total Expenditures	136,315,664	144,889,869
Excess (Deficiency) of Revenues Over Expenditures	10,078,174	7,019,580
OTHER SOURCES & OTHER USES		
Sale of Real & Personal Property	159,008	-
Operating Transfers In	24,699	-
Operating Transfers Out	(1,276,875)	-
Excess (Deficiency) of Revenues & Other Sources Over Expenditures & Other Uses	\$ 8,985,006	\$ 7,019,580

BEAUMONT INDEPENDENT SCHOOL DISTRICT
GENERAL FUND
 DETAIL OF REVENUES

REVENUES	2014-15 Amended Budget	2015-16 Adopted Budget
Local		
5711 Taxes, Current Year Levy	\$ 99,780,564	\$ 100,663,544
5712 Taxes, Prior Years	1,296,603	1,296,603
5719 Penalties & Interest and Other Tax Rev	989,119	989,119
573X Tuitions and Fees	100,000	100,000
574X Tuition/Fees - Summer School	4,689,610	4,689,610
575X Tuition/Fees - Indian Summer	315,000	315,000
Total Local Revenues	107,170,896	108,053,876
State Revenue	36,997,942	41,630,573
Federal Revenue	2,225,000	2,225,000
Total Revenues	\$ 146,393,838	\$ 151,909,449

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

	2014-15 Amended Budget	2015-16 Adopted Budget
Instructional		
Payroll Costs	68,302,499	73,072,619
Professional Services	1,884,526	2,128,026
Supplies and Materials	2,490,224	2,524,843
Other Operating Costs	292,875	292,875
Total Instructional	<u>72,970,124</u>	<u>78,018,363</u>
Instructional Resources & Media Services		
Payroll Costs	1,193,109	1,280,464
Supplies and Materials	39,701	39,701
Other Operating Costs	56,356	56,356
Capital Outlay	81,454	81,454
Total Instructional Resources & Media Svcs	<u>1,370,620</u>	<u>1,457,975</u>
Curriculum Development & Instructional Staff Development		
Payroll Costs	213,699	152,965
Professional Services	56,987	56,987
Supplies and Materials	91,606	91,606
Other Operating Costs	149,539	149,539
Total Curriculum Development & Instructional Staff Development	<u>511,831</u>	<u>451,097</u>
Instructional Leadership		
Payroll Costs	1,943,812	2,799,687
Professional Services	160,132	160,132
Supplies and Materials	45,227	55,227
Other Operating Costs	23,470	23,470
Total Instructional Leadership	<u>2,172,641</u>	<u>3,038,516</u>
School Leadership		
Payroll Costs	7,527,630	7,638,674
Professional Services	136,797	136,797
Supplies and Materials	122,076	122,076
Other Operating Costs	108,353	108,353
Total School Leadership	<u>7,894,856</u>	<u>8,005,900</u>
Guidance, Counseling & Evaluation Services		
Payroll Costs	3,376,402	3,852,467
Professional Services	22,027	22,027
Supplies and Materials	153,163	153,163
Other Operating Costs	19,668	19,668
Total Guidance, Counseling & Evaluation Services	<u>3,571,260</u>	<u>4,047,325</u>

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

	2014-15 Amended Budget	2015-16 Adopted Budget
Student Services		
Payroll Costs	229,373	295,526
Contracted Services	192,436	192,436
Supplies and Materials	15,531	15,531
Other Operating Costs	2,222	2,222
Total Student Services	<u>439,562</u>	<u>505,715</u>
Health Services		
Payroll Costs	1,356,113	1,671,809
Contracted Services	26,438	26,438
Supplies and Materials	48,819	48,819
Other Operating Costs	2,030	2,030
Capital Outlay	397	397
Total Health Services	<u>1,433,797</u>	<u>1,749,493</u>
Student (Pupil) Transportation		
Payroll Costs	4,062,236	4,139,529
Professional Services	2,437,446	2,437,446
Supplies and Materials	638,310	638,310
Other Operating Costs	(1,211,310)	(948,729)
Total Student (Pupil) Transportation	<u>5,926,682</u>	<u>6,266,556</u>
Cocurricular/Extracurricular Activities		
Payroll Costs	125,641	204,815
Professional Services	262,573	262,573
Supplies and Materials	602,068	742,068
Other Operating Costs	1,356,205	1,356,205
Capital Outlay	13,412	13,412
Total Cocurricular/Extracurricular Activities	<u>2,359,899</u>	<u>2,579,073</u>
General Administration		
Payroll Costs	3,528,614	4,332,707
Professional Services	4,726,746	4,822,798
Supplies and Materials	144,212	308,831
Other Operating Costs	473,747	473,747
Capital Outlay	9,260	9,260
Total General Administration	<u>8,882,579</u>	<u>9,947,343</u>
Plant Maintenance & Operations		
Payroll Costs	8,386,331	8,383,650
Professional Services	8,595,449	8,595,449
Supplies and Materials	1,445,530	1,545,530
Other Operating Costs	2,898,352	2,898,352
Capital Outlay	1,675,478	1,675,478
Total Plant Maintenance & Operations	<u>23,001,140</u>	<u>23,098,459</u>

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

	2014-15 Amended Budget	2015-16 Adopted Budget
Security & Monitoring Services		
Payroll Costs	1,708,449	1,867,435
Professional Services	190,557	190,557
Supplies and Materials	20,562	20,562
Other Operating Expenses	9,290	9,290
Total Security & Monitoring Services	<u>1,928,858</u>	<u>2,087,844</u>
Data Processing Services		
Payroll Costs	923,664	907,198
Professional Services	537,428	590,247
Supplies and Materials	53,180	153,180
Other Operating Costs	12,307	12,307
Capital Outlay	57,000	57,000
Total Data Processing Services	<u>1,583,579</u>	<u>1,719,932</u>
Community Services		
Payroll Costs	193,086	193,086
Supplies and Materials	96	96
Other Operating Expenses	11,000	11,096
Total Community Services	<u>204,182</u>	<u>204,278</u>
Facility Acquisitions & Construction		
Capital Outlay	125,136	-
Total Facility Acquisitions & Construction	<u>125,136</u>	<u>-</u>
Pmts to Fiscal Agent Member District		
Other Operating Costs	105,000	105,000
Total Pmts to Fiscal Agent Member District	<u>105,000</u>	<u>105,000</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	1,457,000	1,457,000
Total Other Uses	<u>1,457,000</u>	<u>1,457,000</u>
TOTAL EXPENDITURES	<u><u>136,088,746</u></u>	<u><u>144,889,869</u></u>

BEAUMONT INDEPENDENT SCHOOL DISTRICT
CHILD NUTRITION FUND
SUMMARY OF REVENUES AND EXPENDITURES

	2014-15 Amended Budget	2015-16 Adopted Budget
REVENUES		
Local	\$ 4,146,343	\$ 4,146,343
State	67,125	67,125
Federal	10,678,719	10,678,719
Total Revenues	<u>14,892,187</u>	<u>14,892,187</u>
EXPENDITURES		
Payroll Costs	5,494,921	5,494,921
Contracted Service	491,995	491,995
Food and Non-Food Supplies	8,491,741	8,491,741
Other Operating Costs	64,000	64,000
Capital Outlay	349,530	349,530
Total Expenditures	<u>14,892,187</u>	<u>14,892,187</u>
Excess (Deficiency) of Revenues Over Expenditures	<u>-</u>	<u>-</u>

BEAUMONT INDEPENDENT SCHOOL DISTRICT
DEBT SERVICE FUND
SUMMARY OF REVENUES AND EXPENDITURES

	2014-15 Amended Budget	2015-16 Adopted Budget
REVENUES		
Property Taxes - Current	\$ 28,063,831	\$ 27,719,436
Property Taxes - Delinquent	262,000	250,000
Interest and Penalties	220,000	200,000
Total Revenues	28,545,831	28,169,436
EXPENDITURES		
Principal Payments	9,675,500	10,000,000
Interest Payments	18,259,650	17,931,114
Fiscal Agent Fees	24,500	15,000
Total Expenditures	27,959,650	27,946,114
Excess (Deficiency) of Revenues Over Expenditures	\$ 586,181	\$ 223,322