Beaumont ISD General Fund - Adopted Budget 2014-2015

REVENUES			
5700 - Local Revenues	\$ 105,717,299		
5800 - State Revenues	\$ 36,997,942		
5900 - Federal Revenues	\$ 2,225,000		
TOTAL ESTIMATED REVENUES		\$	144,940,241
EXPENDITURES			
Function 11 - Instruction	\$ 73,260,054		
Function 12 - Library Services	\$ 1,367,013		
Function 13 - Staff Development	\$ 265,710		
Function 21 - Instructional Admin	\$ 2,197,173		
Function 23 - School Leadership	\$ 7,910,785		
Function 31 - Guidance & Counseling	\$ 3,754,834		
Function 32 - Social Services	\$ 380,962		
Function 33 - Health Services	\$ 1,432,892		
Function 34- Transportation	\$ 5,926,682		
Function 36 - Co-curricular	\$ 2,256,631		
Function 41 - Administration	\$ 7,523,625		
Function 51 - Maintenance	\$ 22,976,813		
Function 52 - Police Department	\$ 2,283,130		
Function 53 - Data Processing	\$ 1,577,967		
Function 61 - Community Services	\$ 204,086		
Function 93 - Fiscal Agent Deaf Services	\$ 105,000		
Function 95 - Payments to JJAEP	\$ 150,000		
Function 99 - Other Govt. Charges	\$ 1,457,000		
TOTAL EXPENDITURES		\$	135,030,357
		<u> </u>	
Excess (Deficiency) of Revenues			
Over Expenditures		\$	9,909,884
Other Uses - Public Facility Corp Transfer		\$	1,276,875
BUDGET SURPLUS/(DEFICIT)		\$	8,633,009

Beaumont ISD Debt Service - Adopted Budget 2014-2015

REVENUES			
5700 - Local Revenues	\$ 28,545,831		
TOTAL ESTIMATED REVENUES		\$	28,545,831
EXPENDITURES			
Function 71 - Debt Service	\$ 29,236,525		
TOTAL EXPENDITURES		\$	29,236,525
Excess (Deficiency) of Revenues		~	
Over Expenditures		\$	(690,694)
Other Sources - General Fund Transfer		\$	1,276,875
BUDGET SURPLUS/(DEFICIT)		\$	586,181

Beaumont ISD Food Service - Adopted Budget 2014-2015

REVENUES 5700 - Local Revenues 5800 - State Revenues 5900 - Federal Revenues	\$ 4,515,280 \$ 69,625 \$ 10,051,777	¢	14 626 602
TOTAL ESTIMATED REVENUES		\$	14,636,682
EXPENDITURES Function 35 - Food Services Function 51 - Maintenance	\$ 14,510,924 \$ 125,758		
TOTAL EXPENDITURES		\$	14,636,682
BUDGET SURPLUS/(DEFICIT)		\$	

BEAUMONT INDEPENDENT SCHOOL DISTRICT

SPECIAL REVENUE FUNDS - SUMMARY OF REVENUES AND EXPENDITURES

SPECIAL REVENUE FUNDS - SUMMARY OF REVENUES AND EXPENDITURES	FY 2015 Budget
Federal Programs	
Head Start	3,069,936
ESEA Title X Part C Education Homeless Children/Youth	34,100
ESEA Title I Part A Improving Basic Programs	5,921,022
ESEA Title I Part A Priority and Focus - Blanchette	20,000
ESEA Title I Part A Priority and Focus - Fehl-Price	20,000
ESEA Title I Part D Prevention and Intervention Program	94,390
IDEA Part B Formula	3,190,020
IDEA Part B Preschool	68,211
IDEA Part B Discretionary Deaf	40,000
IDEA Part B Formula RDSPD	39,349
IDEA Part B Preschool Deaf	3,072
Fresh Fruit & Vegetable Program - Fletcher	33,817
Fresh Fruit & Vegetable Program - Martin	35,624
Career & Technical Basic Grant	283,252
IDEA Part C Early Intervention Deaf	576
ESEA Title II Teacher/Principal Training and Recruitment Fund	1,099,836
ESEA Title III Part A LEP	170,977
Medicaid Administrative Claiming Program	150,000
Total Federal Programs	14,274,182
State Programs	
Instructional Material Allotment	132,376
Total State Programs	132,376
Shared Services Arrangements (State/Local)	
Regional Day School for the Deaf State	555,031
Regional Day School for the Deaf Local	868,972
Total Shared Services Arrangements (State/Local)	1,424,003
Local Programs	
Civil Rights Historical Grant	11,798
BASF- Science Grant	6,000
Success Grant - South Park	500
Natatorium Swim Program	50,000
After School Program - Dishman	83,500
Texas School Ready	485,000
Thomas Center - Scoreboard	200,000
Texas Data Champions	17,946
Total Local Programs	854,744
Total Special Revenue Funds	16,685,305