

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	\$ 4,515,280
5800 - State Revenues	\$ 69,625
5900 - Federal Revenues	<u>\$ 10,051,777</u>

TOTAL ESTIMATED REVENUES **\$ 14,636,682**

EXPENDITURES

Function 35 - Food Services	\$ 14,510,924
Function 51 - Maintenance	<u>\$ 125,758</u>

TOTAL EXPENDITURES **\$ 14,636,682**

BUDGET SURPLUS/(DEFICIT) **\$ -**

BEAUMONT INDEPENDENT SCHOOL DISTRICT**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	<u>14,274,182</u>
State Programs	
Instructional Material Allotment	<u>132,376</u>
Total State Programs	<u>132,376</u>
Shared Services Arrangements (State/Local)	
Regional Day School for the Deaf State	555,031
Regional Day School for the Deaf Local	<u>868,972</u>
Total Shared Services Arrangements (State/Local)	<u>1,424,003</u>
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	<u>854,744</u>
Total Special Revenue Funds	<u>16,685,305</u>