

Bastrop Independent School District
Proposed 2014-15 General Fund Budget

	General Fund as Amended 2013-14	General Fund Preliminary 2014-15 with Decision Package	Per Pupil Costs
<u>Local & Intermediate Revenue Sources</u>			
5710: Property Tax Revenues	29,692,048	31,496,792	3,211
5720: Local Revenue	-	-	
5730: Tuition and Fees	75,000	75,000	8
5740: Other Revenues from Local Sources	180,709	180,709	18
5750: Revenues from Cocurricular Activities	100,000	100,000	10
5760: Revenues from Intermediate Sources	-	-	
<u>State Revenue Sources</u>			
5810: State Foundation Revenues	36,939,725	37,472,985	3,820
5810: State Foundation Revenues - TRS Rider 71		603,829	62
5820: Other State Program Revenues	11,534	11,534	1
5830: TRS Care - On-Behalf Payments/E-Rate	2,396,281	2,187,226	223
5850: Other State Revenue	20,000	20,000	2
<u>Federal Revenue Sources</u>			
5910: Other Federal Revenue			
5920: Federal Revenues	177,500	177,500	18
5930: Federal Program Revenues	787,566	787,566	80
5940: Federal Revenue from Fed Agencies			
7000: Other Resources			
Total Revenues and Other Sources	\$ 70,380,363	\$ 73,113,141	7,453
<u>Distribution of Budget Funds by Function</u>			
0011: Instruction	42,729,131	45,140,511	4,601
0012: Instructional Resources and Media Services	758,672	785,058	80
0013: Curriculum Dev & Inst Staff Development	515,216	623,375	64
0021: Instructional Leadership	666,456	681,079	69
0023: School Leadership	3,772,137	4,170,227	425
0031: Guidance, Counseling & Evaluation Svcs	2,715,811	2,881,283	294
0032: Social Work Services	174,643	178,432	18
0033: Health Services	643,790	701,768	72
0034: Student Transportation	4,776,988	4,898,572	499
0035: Food Service	-	-	
0036: Co-Curricular Activities	1,551,456	1,682,117	171
0041: General Administration	1,997,967	2,063,388	210
0051: Plant Maintenance & Operations	7,358,850	8,148,261	831
0052: Security & Monitoring Services	224,090	375,965	38
0053: Data Processing Services	824,413	853,039	87
0061: Community Services	54,477	82,159	8
0071: Debt Services	-	-	
0081: Facilities Acquisitions & Construction	543,000	30,000	3
0093: Payments to Fiscal Agent of SSA	66,753	66,753	7
0099: Other Intergovernmental Charges	618,074	618,074	63
Total Expenditures & Other Uses	\$ 69,991,924	\$ 73,980,061	7,541
8000: Operating Transfers Out	314,517	315,680	32
Excess (Deficiency) Revenues Over Exp	73,922	(1,182,600)	
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**Includes one time fund balance use	\$ 1,170,000	\$ 1,182,600	