

Bastrop Independent School District  
2021-22 Proposed General Fund Budget

	General Fund 20-2021	General Fund 20-2021	General Fund 2021-22	General Fund 2021-22						
	Estimate	Per Pupil		Per Pupil						
<b>Local &amp; Intermediate Revenue Sources</b>										
5710: Property Tax Revenues	\$ 42,747,639	\$ 3,748.15	\$ 46,130,357	\$ 3,926.99				ESSER III Considerations	\$ 15,295,581.00	
5720: Local Revenue								40% Supplant	\$ 6,118,232.40	
								Yearly Reserve	\$ 2,039,410.80	
5730: Tuition and Fees	\$ 87,828	\$ 7.70	\$ 87,828	\$ 7.48				Unreserved ESSER III	\$ 15,295,581.00	40% Reserve
5740: Other Revenues from Local Sources	\$ 784,311	\$ 68.77	\$ 85,200	\$ 7.25				0.40	\$ 6,118,232.40	\$ 2,039,410.00
5750: Revenues from Cocurricular Activities	\$ 100,000	\$ 8.77	\$ 100,000	\$ 8.51				0.30	\$ 4,588,674.30	\$ 2,039,410.00
5760: Revenues from Intermediate Sources	\$ 100,000	\$ 8.77	\$ 100,000	\$ 8.51				0.25	\$ 3,823,895.25	\$ 2,039,410.00
<b>State Revenue Sources</b>										
5810: State Foundation Revenues	\$ 58,770,050	\$ 5,153.01	\$ 56,448,000	\$ 4,805.31		Reduced for Fast Growth		0.05	\$ 764,779.05	\$ 764,779.05
5810: State Foundation Revenues - TRS Rider 71								1	\$ 15,295,581.00	\$ 6,118,230.00
5820: Other State Program Revenues	\$ 8,750	\$ 0.77	\$ 8,750	\$ 0.74						
5830: TRS Care - On-Behalf Payments/E-Rate	\$ 4,888,609	\$ 428.64	\$ 4,888,609	\$ 416.16						
5850: Other State Revenue										
<b>Federal Revenue Sources</b>										
5910: Other Federal Revenue								One-Time Payment		
5920: Federal Revenues	\$ 104,500	\$ 9.16	\$ 104,500	\$ 8.90				OTP \$1000/\$500	\$ 1,107,920	
5930: Federal Program Revenues	\$ 1,210,885	\$ 106.17	\$ 1,710,885	\$ 145.64				OTP \$500/\$250	\$ 553,960	
5940: Federal Revenue from Fed Agencies	\$ 119,040	\$ 10.44	\$ 270,040	\$ 22.99						
7000: Other Resources	\$ 478,901	\$ 41.99	\$ -							
<b>Total Revenues and Other Sources</b>	<b>\$ 109,400,513</b>	<b>\$ 9,592.33</b>	<b>\$ 109,934,169</b>	<b>\$ 9,358.49</b>						
<b>Distribution of Budget Funds by Function</b>										
0011: Instruction	\$ 64,578,029	\$ 5,662.26	\$ 65,373,992	\$ 5,565.16						
0012: Instructional Resources and Media Services	\$ 1,347,736	\$ 118.17	\$ 1,375,664	\$ 117.11						
0013: Curriculum Dev & Inst Staff Development	\$ 1,498,378	\$ 131.38	\$ 1,522,885	\$ 129.64						
0021: Instructional Leadership	\$ 888,566	\$ 77.91	\$ 910,345	\$ 77.50						
0023: School Leadership	\$ 6,037,126	\$ 529.34	\$ 6,230,094	\$ 530.36						
0031: Guidance, Counseling & Evaluation Svcs	\$ 4,041,694	\$ 354.38	\$ 4,160,309	\$ 354.16						
0032: Social Work Services	\$ 467,144	\$ 40.96	\$ 479,560	\$ 40.82						
0033: Health Services	\$ 929,681	\$ 81.52	\$ 1,005,277	\$ 85.58						
0034: Student Transportation	\$ 7,300,854	\$ 640.15	\$ 7,442,277	\$ 633.55						
0035: Child Nutrition	\$ 153,978	\$ 13.50	\$ -	\$ -						
0036: Co-Curricular Activities	\$ 2,757,762	\$ 241.80	\$ 2,768,979	\$ 235.72						
0041: General Administration	\$ 3,376,109	\$ 296.02	\$ 3,459,271	\$ 294.48						
0051: Plant Maintenance & Operations	\$ 10,756,329	\$ 943.12	\$ 9,453,111	\$ 804.73						
0052: Security & Monitoring Services	\$ 1,570,776	\$ 137.73	\$ 1,775,164	\$ 151.12						
0053: Data Processing Services	\$ 1,275,433	\$ 111.83	\$ 1,324,704	\$ 112.77						
0061: Community Services	\$ 318,749	\$ 27.95	\$ 327,507	\$ 27.88						
0071: Debt Services	\$ 789,783	\$ 69.25	\$ 789,783	\$ 67.23						
0081: Facilities Acquisitions & Construction	\$ 333,980	\$ 29.28	\$ -	\$ -						
0093: Payments to Fiscal Agent of SSA	\$ 487,323	\$ 42.73	\$ 487,323	\$ 41.48						
0099: Other Intergovernmental Charges	\$ 927,924	\$ 81.36	\$ 1,047,924	\$ 89.21						
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 109,837,354</b>	<b>\$ 9,630.63</b>	<b>\$ 109,934,169</b>	<b>\$ 9,358.49</b>						
Excess (Deficiency) Revenues Over Exp	(436,841)		-							