

Bastrop Independent School District
Proposed General Fund Budget

	General Fund As Amended 2011-12	General Fund Estimates 2012-13	Per Pupil Cost 2012-13
<u>Local & Intermediate Revenue Sources</u>			
5710: Property Tax Revenues	28,218,464	28,381,703	3,084
5720: Local Revenue	-	-	-
5730: Tuition and Fees	26,000	75,000	8
5740: Other Revenues from Local Sources	278,578	127,255	14
5750: Revenues from Cocurricular Activities	94,500	100,000	11
5760: Revenues from Intermediate Sources	-	-	-
<u>State Revenue Sources</u>			
5810: State Foundation Revenues	29,275,262	31,606,036	3,434
5810: HB 3646 Increase -Stablization Funds		-	-
5820: Other State Program Revenues	11,534	11,534	1
5830: TRS Care - On-Behalf Payments/E-Rate	2,439,591	2,187,226	238
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	19
5930: Federal Program Revenues		725,897	79
5940: Federal Revenue from Fed Agencies			-
7000: Other Resources		2,098,465	228
Total Revenues and Other Sources	\$ 60,541,429	\$ 65,510,616	\$ 7,118
<u>Distribution of Budget Funds by Function</u>			
0011: Instruction	35,898,833	38,626,577	4,197
0012: Instructional Resources and Media Services	732,949	746,074	81
0013: Curriculum Dev & Inst Staff Development	484,816	486,712	53
0021: Instructional Leadership	272,368	657,712	71
0023: School Leadership	3,537,319	3,707,677	403
0031: Guidance, Counseling & Evaluation Svcs	1,614,726	2,550,573	277
0032: Social Work Services	121,693	123,168	13
0033: Health Services	578,425	613,556	67
0034: Student Transportation	4,448,288	4,448,288	483
0035: Food Service	53,526	-	-
0036: Co-Curricular Activities	1,479,456	1,514,456	165
0041: General Administration	1,921,502	1,931,008	210
0051: Plant Maintenance & Operations	6,933,876	7,028,011	764
0052: Security & Monitoring Services	209,090	209,090	23
0053: Data Processing Services	737,810	799,052	87
0061: Community Services	54,527	54,527	6
0071: Debt Services	-	-	-
0081: Facilities Acquisitions & Construction	55,080	-	-
0093: Payments to Fiscal Agent of SSA	896,003	66,753	7
0099: Other Intergovernmental Charges	618,074	618,074	67
Total Expenditures & Other Uses	\$ 60,648,361	\$ 64,181,308	\$ 6,974
8000: Operating Transfers Out	309,523	312,522	
Excess (Deficiency) Revenues Over Exp	(416,455)	1,016,786	144