

Bastrop Independent School District
2009-10 Proposed Budget Information

	General Fund as Amended 2008-09	General Fund Adopted June 16, 2009 2009-10 HB 3646	Per Pupil Costs
<u>Local & Intermediate Revenue Sources</u>			
5710: Property Tax Revenues	26,021,123	26,665,195	2,995
5720: Local Revenue	-	-	
5730: Tuition and Fees	26,000	26,000	-
5740: Other Revenues from Local Sources	332,255	342,255	38
5750: Revenues from Cocurricular Activities	94,500	94,500	-
5760: Revenues from Intermediate Sources	50,000	-	-
<u>State Revenue Sources</u>			
5810: State Foundation Revenues	29,475,866	29,991,470	3,369
5810: HB 3646 Increase		2,214,729	249
5820: Other State Program Revenues	225,126	11,534	1
5830: TRS Care - On-Behalf Payments/E-Rate	2,187,226	2,187,226	-
5850: Other State Revenue	20,000	20,000	-
<u>Federal Revenue Sources</u>			
5910: Other Federal Revenue			
5920: Federal Revenues	177,500	177,500	20
7000: Other Resources			
Total Revenues and Other Sources	\$ 58,609,596	\$ 61,730,409	6,934
<u>Distribution of Budget Funds by Function</u>			
	2008-09	2009-10	Difference
0011: Instruction	36,549,590	36,915,797	4,147
0012: Instructional Resources and Media Services	905,952	920,302	103
0013: Curriculum Dev & Inst Staff Development	437,432	540,895	61
0021: Instructional Leadership	317,969	309,168	35
0023: School Leadership	3,534,250	3,716,398	417
0031: Guidance, Counseling & Evaluation Svcs	1,731,002	1,829,360	205
0032: Social Work Services	119,400	121,693	14
0033: Health Services	709,848	735,894	83
0034: Student Transportation	4,520,410	4,234,684	476
0035: Food Service	53,526	53,526	6
0036: Co-Curricular Activities	1,177,186	1,262,509	142
0041: General Administration	1,910,444	1,953,974	219
0051: Plant Maintenance & Operations	6,234,358	6,686,392	751
0052: Security & Monitoring Services	347,972	343,838	39
0053: Data Processing Services	762,586	774,857	87
0061: Community Services	117,776	120,327	14
0071: Debt Services	-	-	-
0081: Facilities Acquisitions & Construction	325,000	-	-
0093: Payments to Fiscal Agent of SSA	784,455	896,003	101
0099: Other Intergovernmental Charges	618,074	618,074	69
Total Expenditures & Other Uses	\$ 61,157,230	\$ 62,033,691	6,969
8000: Operating Transfers Out	306,240	1,630,581	
Excess (Deficiency) Revenues Over Exp	(2,853,874)	(1,933,863)	
Reserved for Laptops in 2007-08		Designated	
for payment of Maintenance Tax Notes for 2008-09	977,356	1,585,000	
Deficiency to Unreserved/Undesignated Fund Balance	(1,876,518)	(348,863)	