

Bastrop Independent School District
2010-11 Preliminary General Fund Budget Information

	General Fund as Amended 2009-10	General Fund Adopted 2010-11	General Fund Per Pupil Cost
<u>Local & Intermediate Revenue Sources</u>			
5710: Property Tax Revenues	26,665,195	27,505,199	3,044
5720: Local Revenue	-	-	-
5730: Tuition and Fees	26,000	26,000	3
5740: Other Revenues from Local Sources	342,255	127,255	14
5750: Revenues from Cocurricular Activities	94,500	94,500	10
5760: Revenues from Intermediate Sources	-	-	-
<u>State Revenue Sources</u>			
5810: State Foundation Revenues	28,465,364	29,646,275	3,281
5810: HB 3646 Increase -Stablization Funds	3,428,256	2,823,273	312
5820: Other State Program Revenues	327,249	11,534	1
5830: TRS Care - On-Behalf Payments/E-Rate	2,187,226	2,187,226	242
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	20
7000: Other Resources	13,000		
Total Revenues and Other Sources	\$ 61,746,545	\$ 62,618,762	\$ 6,930
<u>Distribution of Budget Funds by Function</u>			
0011: Instruction	37,494,297	38,088,697	4,215
0012: Instructional Resources and Media Services	920,302	932,246	103
0013: Curriculum Dev & Inst Staff Development	542,285	506,285	56
0021: Instructional Leadership	309,168	273,168	30
0023: School Leadership	3,751,584	3,702,084	410
0031: Guidance, Counseling & Evaluation Svcs	1,830,740	1,686,924	187
0032: Social Work Services	121,693	121,693	13
0033: Health Services	735,694	677,694	75
0034: Student Transportation	4,234,684	4,434,684	491
0035: Food Service	53,526	53,526	6
0036: Co-Curricular Activities	1,258,344	1,630,851	180
0041: General Administration	2,099,974	2,010,974	223
0051: Plant Maintenance & Operations	6,706,392	6,968,290	771
0052: Security & Monitoring Services	347,838	209,090	23
0053: Data Processing Services	774,857	750,857	83
0061: Community Services	120,327	105,327	12
0071: Debt Services	-	-	-
0081: Facilities Acquisitions & Construction	1,251,541	-	-
0093: Payments to Fiscal Agent of SSA	896,003	896,003	99
0099: Other Intergovernmental Charges	618,074	618,074	68
Total Expenditures & Other Uses	\$ 64,067,323	\$ 63,666,467	\$ 7,046
8000: Operating Transfers Out	306,162	306,162	
Excess (Deficiency) Revenues Over Exp	(2,626,940)	(1,353,867)	
Reserved for Construction	1,251,541		
Deficiency to Unreserved/Undesignated Fund Balance	(1,375,399)		

****For comparison purposes 2009-10 and 2010-11 include stabilization funds**