

Bastrop Independent School District  
June 2023

**GENERAL FUND BUDGET  
2023-2024**

<b>REVENUES</b>	<b>Proposed Budget</b>	<b>Per Student</b>	<b>Percent</b>
Local Sources	\$ 71,043,325		58.04%
State Programs	49,432,262		40.38%
Federal Programs	1,933,300		1.58%
<b>Total Revenues</b>	<b>\$ 122,408,887</b>	<b>\$ 9,382.15</b>	<b>100.00%</b>

<b>EXPENDITURES BY FUNCTION</b>			
11 - Instruction	\$ 73,538,495		60.08%
12 - Instructional Resources & Media Services	1,140,704		0.93%
13 - Curriculum & Staff Development	2,076,218		1.70%
21 - Instructional Leadership	1,528,466		1.25%
23 - School Leadership	7,488,099		6.12%
31 - Guidance, Counseling & Evaluation	4,357,230		3.56%
32 - Social Work Services	288,248		0.24%
33 - Health Services	1,255,030		1.03%
34 - Student Transportation	5,870,189		4.80%
35 - Food Services	-		0.00%
36 - Cocurricular/Extracurricular Activities	4,534,287		3.70%
41 - General Administration	3,994,088		3.26%
51 - Plant Maintenance & Operations	8,197,803		6.70%
52 - Security & Monitoring Services	2,940,474		2.40%
53 - Data Processing Services	2,126,569		1.74%
61 - Community Services	336,082		0.27%
71 - Debt Service	1,233,437		1.01%
81 - Facilities Acquisition/Construction	-		0.00%
93 - Payments to Fiscal Agents	526,220		0.43%
99 - Other Intergovernmental Charges	977,248		0.80%
<b>Total Expenditures:</b>	<b>\$ 122,408,887</b>	<b>\$ 9,382.15</b>	<b>100.00%</b>
<b>(Deficiency) Estimated Revenues (Under) Expenditures:</b>	<b>\$ -</b>		

<b>EXPENDITURES BY MAJOR CODE</b>			
Payroll Costs	\$ 98,438,794		80.42%
All Other Costs	23,970,093		19.58%
<b>Total Expenditures:</b>	<b>\$ 122,408,887</b>	<b>\$ 9,382.15</b>	<b>100.00%</b>

Bastrop Independent School District  
June 2023

**FOOD SERVICE BUDGET  
2023-2024**

<b>REVENUES</b>	<b>Proposed Budget</b>	<b>Per Student</b>	<b>Percent</b>
Local Sources	\$ 912,000		13.61%
State Programs	38,500		0.57%
Federal Programs	5,750,000		85.81%
<b>Total Revenues</b>	<b>\$ 6,700,500</b>	<b>\$ 513.57</b>	<b>100.00%</b>

<b>EXPENDITURES BY FUNCTION</b>			
11 - Instruction	\$ -		0.00%
12 - Instructional Resources & Media Services	-		0.00%
13 - Curriculum & Staff Development	-		0.00%
21 - Instructional Leadership	-		0.00%
23 - School Leadership	-		0.00%
31 - Guidance, Counseling & Evaluation	-		0.00%
32 - Social Work Services	-		0.00%
33 - Health Services	-		0.00%
34 - Student Transportation	-		0.00%
35 - Food Services	6,700,500		100.00%
36 - Cocurricular/Extracurricular Activities	-		0.00%
41 - General Administration	-		0.00%
51 - Plant Maintenance & Operations	-		0.00%
52 - Security & Monitoring Services	-		0.00%
53 - Data Processing Services	-		0.00%
61 - Community Services	-		0.00%
71 - Debt Service	-		0.00%
81 - Facilities Acquisition/Construction	-		0.00%
99 - Other Intergovernmental Charges	-		0.00%
<b>Total Expenditures:</b>	<b>\$ 6,700,500</b>	<b>\$ 513.57</b>	<b>100.00%</b>
<b>(Deficiency) Estimated Revenues (Under) Expenditures:</b>	<b>\$ -</b>		

<b>EXPENDITURES BY MAJOR CODE</b>			
Payroll Costs	\$ 2,790,000		41.64%
All Other Costs	3,910,500		58.36%
<b>Total Expenditures:</b>	<b>\$ 6,700,500</b>	<b>\$ 513.57</b>	<b>100.00%</b>

**DEBT SERVICE BUDGET  
2023-2024**

<b>REVENUES</b>	<b>Proposed Budget</b>	<b>Per Student</b>	<b>Percent</b>
Local Sources	\$ 30,791,454		100.00%
State Programs	-		0.00%
Federal Programs	-		0.00%
<b>Total Revenues</b>	<b>\$ 30,791,454</b>	<b>\$ 2,360.04</b>	<b>100.00%</b>

<b>EXPENDITURES BY FUNCTION</b>			
11 - Instruction	\$ -		0.00%
12 - Instructional Resources & Media Services	-		0.00%
13 - Curriculum & Staff Development	-		0.00%
21 - Instructional Leadership	-		0.00%
23 - School Leadership	-		0.00%
31 - Guidance, Counseling & Evaluation	-		0.00%
32 - Social Work Services	-		0.00%
33 - Health Services	-		0.00%
34 - Student Transportation	-		0.00%
35 - Food Services	-		0.00%
36 - Cocurricular/Extracurricular Activities	-		0.00%
41 - General Administration	-		0.00%
51 - Plant Maintenance & Operations	-		0.00%
52 - Security & Monitoring Services	-		0.00%
53 - Data Processing Services	-		0.00%
61 - Community Services	-		0.00%
71 - Debt Service	30,791,454		100.00%
81 - Facilities Acquisition/Construction	-		0.00%
99 - Other Intergovernmental Charges	-		0.00%
<b>Total Expenditures:</b>	<b>\$ 30,791,454</b>	<b>\$ 2,360.04</b>	<b>100.00%</b>
<b>(Deficiency) Estimated Revenues (Under) Expenditures:</b>	<b>\$ -</b>		

<b>EXPENDITURES BY MAJOR CODE</b>			
Payroll Costs	\$ -		0.00%
All Other Costs	30,791,454		100.00%
<b>Total Expenditures:</b>	<b>\$ 30,791,454</b>	<b>\$ 2,360.04</b>	<b>100.00%</b>