

**GENERAL FUND BUDGET
2024-2025**

REVENUES	Proposed Budget	Per Student	Percent
Local Sources	\$ 56,562,267		43.20%
State Programs	70,568,265		53.90%
Federal Programs	1,805,000		1.38%
Other Sources/Uses	2,000,000		1.53%
Total Revenues	\$ 130,935,532	\$ 9,701.08	100.00%

EXPENDITURES BY FUNCTION			
11 - Instruction	\$ 75,644,785		57.77%
12 - Instructional Resources & Media Services	1,103,207		0.84%
13 - Curriculum & Staff Development	1,906,477		1.46%
21 - Instructional Leadership	1,941,292		1.48%
23 - School Leadership	7,918,428		6.05%
31 - Guidance, Counseling & Evaluation	4,954,157		3.78%
32 - Social Work Services	723,667		0.55%
33 - Health Services	1,496,547		1.14%
34 - Student Transportation	8,188,000		6.25%
35 - Food Services	-		0.00%
36 - Cocurricular/Extracurricular Activities	4,302,586		3.29%
41 - General Administration	3,933,331		3.00%
51 - Plant Maintenance & Operations	11,551,268		8.82%
52 - Security & Monitoring Services	2,786,888		2.13%
53 - Data Processing Services	1,533,097		1.17%
61 - Community Services	235,627		0.18%
71 - Debt Service	1,049,500		0.80%
81 - Facilities Acquisition/Construction	-		0.00%
93 - Payments to Fiscal Agents	526,220		0.40%
99 - Other Intergovernmental Charges	1,140,454		0.87%
Total Expenditures:	\$ 130,935,532	\$ 9,701.08	100.00%
(Deficiency) Estimated Revenues (Under) Expenditures:	\$	(0)	

EXPENDITURES BY MAJOR CODE			
Payroll Costs	\$ 105,877,638		80.86%
All Other Costs	25,057,894		19.14%
Total Expenditures:	\$ 130,935,532	\$ 9,701.08	100.00%

Bastrop Independent School District
June 2024

**FOOD SERVICE BUDGET
2024-2025**

REVENUES	Proposed Budget	Per Student	Percent
Local Sources	\$ 695,975		8.46%
State Programs	38,552		0.47%
Federal Programs	7,490,225		91.07%
Total Revenues	\$ 8,224,752	\$ 609.38	100.00%

EXPENDITURES BY FUNCTION			
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	8,224,752		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%
Total Expenditures:	\$ 8,224,752	\$ 609.38	100.00%
(Deficiency) Estimated Revenues (Under) Expenditures:	\$ -		

EXPENDITURES BY MAJOR CODE			
Payroll Costs	\$ 92,781		1.13%
All Other Costs	8,131,971		98.87%
Total Expenditures:	\$ 8,224,752	\$ 609.38	100.00%

Bastrop Independent School District
June 2024

**DEBT SERVICE BUDGET
2024-2025**

REVENUES	Proposed Budget	Per Student	Percent
Local Sources	\$ 33,960,471		100.00%
State Programs	-		0.00%
Federal Programs	-		0.00%
Total Revenues	\$ 33,960,471	\$ 2,516.15	100.00%

EXPENDITURES BY FUNCTION			
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	33,960,471		100.00%
81 - Facilities Acquisition/Construction	-		0.00%
99 - Other Intergovernmental Charges	-		0.00%
Total Expenditures:	\$ 33,960,471	\$ 2,516.15	100.00%
(Deficiency) Estimated Revenues (Under) Expenditures:	\$ -		

EXPENDITURES BY MAJOR CODE			
Payroll Costs	\$ -		0.00%
All Other Costs	33,960,471		100.00%
Total Expenditures:	\$ 33,960,471	\$ 2,516.15	100.00%