



**June 13, 2017**  
**Budget Information**

**Agenda Review Meeting**  
**5:30 p.m.**

**Bastrop ISD Service Center**  
**906 Farm Street**  
**Bastrop, TX 78602**

**Bastrop Independent School District  
Budget Calendar for 2017-18 Budget Process**

Target Date	Activity/Process
<b>February 2017</b>	
	Set Superintendent/District Budget Goals
	Projected enrollments developed
	Review projected revenue and expenditure estimates based on current funding law
	Meet with principals to review instructional programs, and discuss budget process and concerns
February 21, 2017	Budget calendar submitted to board
	Review personnel staffing and proposed salary schedule
	Provide budget allocations to campuses and departments
<b>March 2017</b>	
	Meeting with principals and departments continues
March 21, 2017	Present preliminary budget information to Board of Trustees
	Present preliminary budget information to Board of Trustees at a Budget Workshop (date to be determined)
<b>April 2017</b>	
April 3, 2017	Completion of campus budgets
	Last date for all major expenditures for 2016-17
	Meet with all principals and budget managers to review proposed budget
	Complete superintendent's review of preliminary district budget, personnel requirements, facility requirements, and projected revenue
April 18, 2017	Complete First Draft of district budget
	Present preliminary budget information to Board of Trustees
	Continue Reviewing Budgets
<b>May 2017</b>	
May 11, 2017	Agenda Review Meeting/Budget Workshop
May 16, 2017	Present proposed budget information to Board of Trustees
May 30, 2017	Budget Workshop
<b>June 2017</b>	
June 13, 2017	Agenda Review Meeting and Budget Workshop
June 20, 2017	Public Hearing to Adopt 2017-18 Budget
<b>July 2017</b>	
<b>August/September 2017</b>	
August 15, 2017	Meeting to decide on public meeting date on proposed tax rate. The school board votes on a proposed tax rate that will be published in the notice for the public meeting.
September 9, 2017	"Publish Notice of Public Meeting to Discuss Proposed Tax Rate" published 10 to 30 days before public meeting.
September 19, 2017	Public meeting on proposed tax rate. Meeting to adopt tax rate.
Bold print	Designates Possible Board Meeting Dates

# NOTICE OF PUBLIC MEETING TO DISCUSS BUDGET AND PROPOSED TAX RATE

The Bastrop ISD Budget will hold a public meeting at 5:30 PM, June 20, 2017 in 906 FARM STREET, BASTROP, TX 78602. The purpose of this meeting is to discuss the school district's budget that will determine the tax rate that will be adopted. Public participation in the discussion is invited.

The tax rate that is ultimately adopted at this meeting or at a separate meeting at a later date may not exceed the proposed rate shown below unless the district publishes a revised notice containing the same information and comparisons set out below and holds another public meeting to discuss the revised notice.

Maintenance Tax	\$1.040000/\$100 (proposed rate for maintenance and operations)				
School Debt Service Tax	\$0.401000/\$100 (proposed rate to pay bonded indebtedness)				
Approved by Local Voters					
<b><u>Comparison of Proposed Budget with Last Year's Budget</u></b>					
The applicable percentage increase or decrease (or difference) in the amount budgeted in the preceding fiscal year and the amount budgeted for the fiscal year that begins during the current tax year is indicated for each of the following expenditure categories.					
Maintenance and operations	1.64 % increase				
Debt Service	-3.89 % decrease				
Total expenditures	0.93 % increase				
<b><u>Total Appraised Value and Total Taxable Value</u></b> (as calculated under Section 26.04, Tax Code)					
	<b><u>Preceding Tax Year</u></b>	<b><u>Current Tax Year</u></b>			
Total appraised value* of all property	\$5,348,169,465	\$5,939,355,629			
Total appraised value* of new property**	\$903,750	\$82,647,927			
Total taxable value*** of all property	\$3,482,227,682	\$3,947,918,653			
Total taxable value*** of new property**	\$826,976	\$79,611,132			
*Appraised value is the amount shown on the appraisal roll and defined by Section 1.04(8), Tax Code.					
** "New property" is defined by Section 26.012(17), Tax Code.					
*** "Taxable value" is defined by Section 1.04(10), Tax Code.					
<b><u>Bonded Indebtedness</u></b>					
Total amount of outstanding and unpaid bonded indebtedness* \$160,902,565					
*Outstanding principal.					
<b><u>Comparison of Proposed Rates with Last Year's Rates</u></b>					
	<b><u>Maintenance &amp; Operations</u></b>	<b><u>Interest &amp; Sinking Fund*</u></b>	<b><u>Total</u></b>	<b><u>Local Revenue Per Student</u></b>	<b><u>State Revenue Per Student</u></b>
Last Year's Rate	\$1.040000	\$0.401000*	\$1.441000	\$4,818	\$4,554
Rate to Maintain Same Level of Maintenance & Operations Revenue & Pay Debt Service	\$1.079020	\$0.357940*	\$1.436960	\$4,819	\$4,433
Proposed Rate	\$1.040000	\$0.401000*	\$1.441000	\$4,881	\$4,433
*The Interest & Sinking Fund tax revenue is used to pay for bonded indebtedness on construction, equipment, or both.					
The bonds, and the tax rate necessary to pay those bonds, were approved by the voters of this district.					
<b><u>Comparison of Proposed Levy with Last Year's Levy on Average Residence</u></b>					
	<b><u>Last Year</u></b>	<b><u>This Year</u></b>			
Average Market Value of Residences	\$157,471	\$180,814			
Average Taxable Value of Residences	\$132,471	\$155,814			
Last Year's Rate Versus Proposed Rate per \$100 Value	\$1.441000	\$1.441000			
Taxes Due on Average Residence	\$1,908.91	\$2,245.28			
Increase (Decrease) in Taxes		\$336.37			
Under state law, the dollar amount of school taxes imposed on the residence homestead of a person 65 years of age or older or of the surviving spouse of such a person, if the surviving spouse was 55 years of age or older when the person died, may not be increased above the amount paid in the first year after the person turned 65, regardless of changes in tax rate or property value.					
Notice of Rollback Rate: The highest tax rate the district can adopt before requiring voter approval at an election is \$1.428679. This election will be automatically held if the district adopts a rate in excess of the rollback rate of \$1.428679.					
<b><u>Fund Balances</u></b>					
The following estimated balances will remain at the end of the current fiscal year and are not encumbered with or by a corresponding debt obligation, less estimated funds necessary for operating the district before receipt of the first state aid payment.					
Maintenance and Operations Fund Balance(s)	\$15,209,806				
Interest & Sinking Fund Balance(s)	\$6,998,008				

## 2017-18 Guiding Principles

- **Decisions will be driven by the district's mission, vision, beliefs, goals, stakeholder's input and data.**
  - District needs assessment
  - Campus needs assessment
  - Data from Texas Academic Performance Reports (TAPR)
  - Financial Integrity Rating System of Texas (FIRST)
  - Superintendent's Student Advisory Council (SSAC)
  - Teacher Organization
  - District Performance Committee (DPC)
  - Instructional Leadership
  - Board of Trustees
- **Priority will be made to protect the core business of schools which is classroom instruction and accountability requirements.**
  - Development of District Curriculum Management Plan.
  - Focused K-12 systemic writing.
  - Systemic Professional Development opportunities for all staff.
  - Instructional focus on response to intervention.
  - Post-Secondary readiness initiatives and programs.
  - Focus on improvement of systems and process for English Language Learner (ELL) instructional support.
  - Increase special programs support services continuum.
  - Freshman intervention support - Managing Academics & Personnel Success (MAPS).
  - Teacher Workload.
  - Increased Safety and Security measures.
  - Social emotional learning (SEL) and work of discipline task force.
- **Engage campus administration and department directors in a process to develop budget recommendations.**
  - Continuous meetings beginning in January to refine instructional budget to find the most efficient and effective use of District funds.
  - Safety and Security Initiatives (Bastrop ISD Police Force and Operations).
  - Continuous meetings with Service Center Department Directors.
- **State and federal mandates must be met in the budget process.**
  - Addressing End of Course Instructional and Assessment Requirements.
  - Performance Based Monitoring Assessment System (PBMAS).
  - House Bill 5 Career Pathways.
  - First year of full implementation of Every Student Succeeds Act (ESSA), reauthorization of NCLB.
  - New state monitoring program for state allotments.



- **While maintaining a focus on state and federal accountability, budget allocation will be shared among all schools, programs and departments.**
  - Campuses will be allocated weighted per student allocation to use on non-salary expenditures. Principal has discretion regarding how this allocation is spent.
  - Campuses will receive state allotment allocations based on student population percentages.
  - Enhanced campus budgeting process for federal allocations and some state allocations.
- **Adoption and implementation of new personnel, programs and initiatives will be limited. Where new investments are necessary, off-setting savings from current programs will likely be required.**
  - Redirecting teaching positions to meet student needs.
  - Sharing positions between campuses and departments as appropriate.
  - Additional teaching positions manage class size.
- **Different models will be analyzed to ensure effectiveness and efficiency throughout the District.**
  - Intermediate, middle and secondary core content classes built at a 25:1 student to teacher ratio.
  - Summer school served on home campus to better support and provide individualized instructional remediation.
  - Elementary and intermediate summer school date modification to provide services prior to start of school year in early August.
- **Communicate budget rationale clearly and thoroughly**
  - Collaboratively developing budget with human resources, curriculum, and finance as well as campus leaders based on campus instructional needs.
  - Numerous meetings consisting of campus administration, department heads, teacher organization committee and Superintendent's Student Advisory Council (SSAC).

#### **Calendar and timeline for budget process:**

##### **January/February**

- Review revenue estimations to include property value, state aid and implications of fluctuating tax revenue.
  - Monitor values through the Bastrop Central Appraisal District weekly for updates.
  - Monitor implication of value lost from principle tax paying entities.
  - Monitor the implications of the current Legislative session.

##### **March/April**

- Staffing meetings with campus administrators, department directors to determine needs and additional support.
- Refine revenue estimations to include property value and state aid.
- Second round of staffing meetings with campus administrators, department directors to establish recommended instructional needs/staffing allocations.
  - Work through staffing recommendations with principals and directors.
  - Master schedule review for additional efficiencies.

- Present preliminary recommendations to stakeholders (i.e. Teacher Organization, DPC, administrators).
- Monitor the implications of the current Legislative session.

#### **April/May**

- Finalize revenue estimations to include property value, state aid, and average daily attendance projections.
- Finalize staffing needs with campus administrators and department directors for the Board of Trustees presentation and proposed budget recommendation.
- Consider and Monitor the implications of the current Legislative session.
- Board Workshops to present proposed budget and receive input.

#### **June**

- Final budget presented to the Board for adoption.

**Bastrop Independent School District**  
Proposed Budget Assumptions for 2017-18

Revenues

- This budget is based upon projected enrollment of 10,888 students
- Average daily attendance is estimated at 10,109 for funding purposes
- WADA (Weighted Average Daily Attendance) 13,168
- Property Wealth per WADA (Chapter 41 above \$319,500) 234,408
- Property Value for Wealth per WADA and State Aid purposes 3,419,791,860
- Property Value for Tax Revenue Purposes 3,382,697,573
- Maintenance & Operations Tax Rate \$1.04
- Debt Service Tax Rate \$0.401

Pay Increases

- Teachers – 1.5%
- Professional Support – 1.5% of midpoint
- Paraprofessional – 1.5% of midpoint
- Administration – 1.5% of midpoint

Teacher/Staff Allocation Comparison

Campus	2016-17 Allocation	2017-18 Allocation	Gain or Loss
Bastrop High School	92.32	85.82	(6.50)
Cedar Creek High School	102.3	100.3	(2.00)
Colorado River Collegiate Academy	11.5	13.5	2.00
Genesis High School	9.5	9.5	-
Gateway Alternative School	10	10	-
Bastrop Middle School	52.34	46.34	(6.00)
Cedar Creek Middle School	58.22	52.72	(5.50)
Bastrop Intermediate	45.5	48	2.50
Cedar Creek Intermediate	52.5	57	4.50
Emile Elementary	34.5	46	11.50
Mina Elementary	38.5	39	0.50
Cedar Creek Elementary	53	51	(2.00)
Red Rock Elementary	44	44	-
Bluebonnet Elementary	51.13	51	(0.13)
Lost Pines Elementary	47.5	43.5	(4.00)
Safety and Security	4	5	1.00
Total (+/-)	706.81	702.68	(4.13)
Growth Positions			4.13
Budget Impact			0.0



Additional 2017-18  
Budget Considerations

**Additional Required Reccurring Costs**

Colorado River Collegiate Academy Year 4		
ACC tuition, books, transportation	\$	153,782.00
Transportation Increase for Bus Driver Pay	\$	297,732.00
Annual Lease for 3 new portables	\$	43,000.00
Total	\$	494,514.00

**Additional Reccurring Considerations**

Technology	\$	203,964.00
Curriculum Resources	\$	184,412.00
Social Emotional Learning	\$	40,000.00
Fine Arts Allocation Additions	\$	80,897.00
Maintenance CPI Increase	\$	114,461.00
Total	\$	623,734.00

**Decision Package Costs**

**Required One-Time Costs**

Portable Building Setup	\$	145,000.00
Total	\$	145,000.00

**One Time Costs for Consideration**

Additional Police Vehicle	\$	35,000.00
Waste Water System Upgrades	\$	64,000.00
Technology - Safety and Security	\$	96,944.00
Tennis Court Report	\$	215,000.00
Total	\$	410,944.00

<b>Total Decision Package Costs</b>	<b>\$</b>	<b>555,944.00</b>
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# SALARY INCREASE INFORMATION

	1.5%
Function 11	
Teachers	\$ 579,723.00
Professional Support	\$ 669.00
Paraprofessionals	\$ 43,392.50
Function 12	
Librarians	\$ 9,495.00
Function 13	
Professional	\$ 13,174.00
Paraprofessional	\$ 840.50
Function 21	
Professional	\$ 3,747.50
Paraprofessional	\$ 1,383.00
Function 23	
Professional	\$ 41,639.00
Paraprofessional	\$ 16,937.00
Function 31	
Professional	\$ 34,266.00
Paraprofessional	\$ 8,858.00
Function 32	
Professional	\$ 918.00
Paraprofessional	\$ 1,402.50
Function 33	
Professional	\$ 3,698.50
Paraprofessional	\$ 3,693.00
Function 34	
All	\$ 666.00
Function 36	
All	\$ 3,529.00
Function 41	
Professional	\$ 14,509.00
Paraprofessional	\$ 10,683.50
Function 51	
All	\$ 666.00
Function 52	
All	\$ 4,488.00
Function 53	
All	\$ 10,307.50
Function 61	
All	\$ 1,220.00
Total	\$ 809,905.50

Bastrop Independent School District  
2017-18 General Fund Budget Estimates

	General Fund as Amended	General Fund Proposed	Difference Between 2016-17 and Proposed
	2016-17	2017-18	
<b><u>Local &amp; Intermediate Revenue Sources</u></b>			
5710: Property Tax Revenues	35,488,962	38,410,190	2,921,228
5720: Local Revenue	-	-	-
5730: Tuition and Fees	109,440	75,000	(34,440)
5740: Other Revenues from Local Sources	451,704	96,000	(355,704)
5750: Revenues from Cocurricular Activities	100,000	100,000	-
5760: Revenues from Intermediate Sources	-	-	-
<b><u>State Revenue Sources</u></b>			
5810: State Foundation Revenues	44,053,324	44,241,101	187,777
5810: State Foundation Revenues - TRS Rider 71	-	-	-
5820: Other State Program Revenues	-	-	-
5830: TRS Care - On-Behalf Payments/E-Rate	3,600,956	3,837,355	236,399
5850: Other State Revenue	-	-	-
<b><u>Federal Revenue Sources</u></b>			
5910: Other Federal Revenue	-	-	-
5920: Federal Revenues	104,500	104,500	-
5930: Federal Program Revenues	1,542,566	1,606,193	63,627
5940: Federal Revenue from Fed Agencies	44,820	-	(44,820)
7000: Other Resources	-	-	-
<b>Total Revenues and Other Sources</b>	<b>\$ 85,496,272</b>	<b>\$ 88,470,339</b>	<b>\$ 2,974,067</b>
<b><u>Distribution of Budget Funds by Function</u></b>			
	2016-17	2017-18	Difference
0011: Instruction	53,360,933	54,221,226	860,293
0012: Instructional Resources and Media Services	1,044,222	1,048,629	4,407
0013: Curriculum Dev & Inst Staff Development	794,983	870,602	75,619
0021: Instructional Leadership	622,375	703,108	80,733
0023: School Leadership	4,969,870	5,047,001	77,131
0031: Guidance, Counseling & Evaluation Svcs	3,179,121	3,452,086	272,965
0032: Social Work Services	194,855	197,176	2,321
0033: Health Services	809,326	816,718	7,392
0034: Student Transportation	5,534,509	5,732,907	198,398
0035: Food Service	-	-	-
0036: Co-Curricular Activities	2,171,230	2,308,206	136,976
0041: General Administration	2,528,018	2,640,181	112,163
0051: Plant Maintenance & Operations	8,804,727	8,688,248	(116,479)
0052: Security & Monitoring Services	600,574	665,027	64,453
0053: Data Processing Services	987,141	1,007,449	20,308
0061: Community Services	91,828	93,048	1,220
0071: Debt Services	-	-	-
0081: Facilities Acquisitions & Construction	196,000	504,000	308,000
0093: Payments to Fiscal Agent of SSA	66,753	66,753	-
0099: Other Intergovernmental Charges	781,366	861,105	79,739
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 86,737,831</b>	<b>\$ 88,923,470</b>	<b>2,185,639</b>
8000: Operating Transfers Out	-	-	-
Excess (Deficiency) Revenues Over Exp	(1,241,559)	(453,131)	788,428

<b>**Includes one time fund balance use</b>	<b>\$ 910,166</b>
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Bastrop Independent School District 2017-18  
Proposed Function Analysis General Fund

	Estimated Additions/ (Deletions)	
<b>Function 11 - Instruction</b>		
<b>2016-17 Budgeted Amount</b>		<b>\$ 53,360,933</b>
<b>Payroll</b>		
- Salary Increase for Teachers	\$ 579,723	
- Salary Increase for Professional Support Staff	\$ 669	
- Salary increase for support staff	\$ 43,393	
- Transition Budget (2016-17)	\$ (24,533)	
- Move FTE to Safety and Security	\$ (45,000)	
<b>Contracted Services</b>		
- No Change		
<b>Supplies</b>		
- E-Rate change - Amend as received	\$ (213,490)	
- Campus Allocation Increase	\$ 33,189	
- Transition Budget (2016-17)	\$ (9,197)	
- Technology Increase	\$ 908,092	
- Supplies and Materials for ELA/Math/Science/Social Studies/Digital	\$ 82,500	
- Fine Arts Allocation	\$ 26,696	
- Technology Fund Balance Use for 2016-17	\$ (704,128)	
- Social and Emotional Learning Program	\$ 40,000	
<b>Other Operating Costs</b>		
- Colorado River Collegiate Academy ACC Tuition, Transportation	\$ 153,782	
- Transition Budget (2016-17)	\$ (710)	
<b>Equipment</b>		
- Vehicle for Driver's Education (2016-17 One Time Cost)	\$ (10,693)	
<b>Total change in Function 11</b>	<b>\$ 860,293</b>	
<b>2017-18 Budgeted Amount</b>		<b>\$ 54,221,226</b>
<b>Function 12 - Instructional Resources and Media Services</b>		
<b>2016-17 Budgeted Amount</b>		<b>\$ 1,044,222</b>
<b>Payroll</b>		
- Salary Increase for Professional Staff	\$ 9,495	
<b>Contracted Services</b>		
- No Change		
<b>Supplies</b>		
- Library Upgrade (2016-17 One Time Cost)	\$ (10,000)	
- Increase in allocation for growth	\$ 4,912	
<b>Other Operating Costs</b>		
- No Change		
<b>Total change in Function 12</b>	<b>\$ 4,407</b>	
<b>2017-18 Budgeted Amount</b>		<b>\$ 1,048,629</b>
<b>Function 13-Curriculum</b>		
<b>2016-17 Budgeted Amount</b>		<b>\$ 794,983</b>
<b>Payroll</b>		
- Salary increase for Professional Staff	\$ 13,174	
- Salary Increase for Support Staff	\$ 841	
-Substitutes for Staff Development	\$ 33,750	



Bastrop Independent School District 2017-18  
Proposed Function Analysis General Fund

	<b>Contracted Services</b>		
	- No Change		
	<b>Supplies</b>		
	- Curriculum Supplies	\$ 22,604	
	<b>Other Operating Costs</b>		
	- Professional Development Curriculum	\$ 5,250	
	<b>Equipment</b>		
	- No Change		
	<b>Total change in Function 13</b>	\$ 75,619	
<b>2017-18 Budgeted Amount</b>			\$ 870,602
<b>Function 21 - Instructional Administration</b>			
<b>2016-17 Budgeted Amount</b>			\$ 622,375
	<b>Payroll</b>		
	- Salary increase for Professional Staff	\$ 3,748	
	- Salary Increase for Support Staff	\$ 1,383	
	-Substitutes for Staff Development	\$ 7,808	
	- TRS On Behalf (Accounting Entry Only)	\$ 67,794	
	<b>Contracted Services</b>		
	- No Change		
	<b>Supplies</b>		
	- No Change		
	<b>Other Operating Costs</b>		
	- No Change		
	<b>Equipment</b>		
	- No Change		
		\$ -	
	<b>Total change in Function 21</b>	\$ 80,733	
<b>2017-18 Budgeted Amount</b>			\$ 703,108
<b>Function 23 - School Leadership</b>			
<b>2016-17 Budgeted Amount</b>			\$ 4,969,870
	<b>Payroll</b>		
	- Salary Increase for Professional Staff	\$ 41,639	
	- Salary Increase for Support Staff	\$ 16,937	
	- TRS On Behalf (Accounting Entry Only)	\$ 18,555	
	<b>Contracted Services</b>		
	- No Change		
	<b>Supplies</b>		
	- No Change	\$ -	
	<b>Other Operating Costs</b>		
	- No Change		
	<b>Total change in Function 23</b>	\$ 77,131	
<b>2017-18 Budgeted Amount</b>			\$ 5,047,001
<b>Function 31 - Guidance &amp; Counseling</b>			
<b>2016-17 Budgeted Amount</b>			\$ 3,179,121

Bastrop Independent School District 2017-18  
Proposed Function Analysis General Fund

<b>Payroll</b>		
- Salary Increase for Professional Staff	\$ 34,266	
- Salary Increase for Support Staff	\$ 8,858	
- 5 Extra Days for Elementary Counselors	\$ 10,017	
- TRS On Behalf (Accounting Entry Only)	\$ 197,324	
<b>Contracted Services</b>		
- No Change		
<b>Supplies</b>		
- Testing Materials - Curriculum	\$ 22,500	
<b>Other Operating Costs</b>		
- No Change		
<b>Equipment</b>		
- No Change		
<b>Total change in Function 31</b>	<b>\$ 272,965</b>	
<b>2017-18 Budgeted Amount</b>		<b>\$ 3,452,086</b>
<b>Function 32 - Social Work Services</b>		
<b>2016-17 Budgeted Amount</b>		<b>\$ 194,855</b>
<b>Payroll</b>		
- Salary Increase for Professional Staff	\$ 918	
- Salary Increase for Support Staff	\$ 1,403	
<b>Contracted Services</b>		
- No Change		
<b>Supplies</b>		
- No Change		
<b>Other Operating Costs</b>		
- No Change		
<b>Capital Outlay</b>		
- No Change		
<b>Total change in Function 32</b>	<b>\$ 2,321</b>	
<b>2017-18 Budgeted Amount</b>		<b>\$ 197,176</b>
<b>Function 33 - Health Services</b>		
<b>2016-17 Budgeted Amount</b>		<b>\$ 809,326</b>
<b>Payroll</b>		
- Salary Increase for Professional Staff	\$ 3,699	
- Salary Increase for Support Staff	\$ 3,693	
<b>Contracted Services</b>		
- No Change		
<b>Supplies</b>		
- AED Replacement		
<b>Other Operating Costs</b>		
- No Change		
<b>Total change in Function 33</b>	<b>\$ 7,392</b>	



Bastrop Independent School District 2017-18  
Proposed Function Analysis General Fund

<b>2017-18 Budgeted Amount</b>		<b>\$ 816,718</b>
<b>Function 34 Pupil Transportation</b>		
<b>2016-17 Budgeted Amount</b>		<b>\$ 5,534,509</b>
	<b>Payroll</b>	
	- Salary Increase	\$ 666
	<b>Contracted Services</b>	
	- CPI Increase and Increase for Bus Driver Pay Increase	\$ 297,732
	<b>Supplies &amp; Materials</b>	
	- Fuel (2016-17 Amendment)	\$ (100,000)
	<b>Other Operating Costs</b>	
	- No Change	
	<b>Total change in Function 34</b>	<b>\$ 198,398</b>
<b>2017-18 Budgeted Amount</b>		<b>\$ 5,732,907</b>
<b>Function 35 - Food Service</b>		
<b>2016-17 Budgeted Amount</b>		<b>\$ -</b>
	<b>Payroll - TRS On-Behalf</b>	<b>\$ -</b>
<b>2017-18 Budgeted Amount</b>		<b>\$ -</b>
<b>Function 36 - Co curricular</b>		
<b>2016-17 Budgeted Amount</b>		<b>\$ 2,171,230</b>
	<b>Payroll</b>	
	- Salary Increases	\$ 3,529
	- TRS On Behalf (Accounting Entry Only)	\$ 79,246
	<b>Contracted Services</b>	
	- No Change	
	<b>Supplies</b>	
	- Fine Arts Allocation	\$ 54,201
	<b>Other Operating Costs</b>	
	- No Change	
	<b>Capital Outlay</b>	
	- No Change	
	<b>Total change in Function 36</b>	<b>\$ 136,976</b>
<b>2017-18 Budgeted Amount</b>		<b>\$ 2,308,206</b>
<b>Function 41 - Administration</b>		
<b>2016-17 Budgeted Amount</b>		<b>\$ 2,528,018</b>
	<b>Payroll</b>	
	- Salary Increase for Professional Staff	\$ 14,509
	- Salary Increase for Support Staff	\$ 10,684
	- TRS On Behalf (Accounting Entry Only)	\$ 86,970
	<b>Contracted Services</b>	
	- No Change	

Bastrop Independent School District 2017-18  
Proposed Function Analysis General Fund

	<b>Supplies</b>		
	- No Change		
	<b>Other Operating Costs</b>		
	- No Change		
	<b>Total change in Function 41</b>	<b>\$ 112,163</b>	
<b>2017-18 Budgeted Amount</b>			<b>\$ 2,640,181</b>
<b>Function 51 - Plant Maintenance</b>			
<b>2016-17 Budgeted Amount</b>			<b>\$ 8,804,727</b>
	<b>Payroll</b>		
	- Salary Increase	\$ 666	
	<b>Contracted Services</b>		
	- CPI Increase less supplies (Bastrop ISD expense listed below)	\$ 86,620	
	- CCMS/CCIS Wastewater Repair	\$ (20,000)	
	- <i>Wastewater Repair - All Waste Water Systems (Decision Package)</i>	<b>\$ 64,000</b>	
	- One Time Maintenance Costs and Insurance Claims (2016-17)	\$ (319,966)	
	<b>Supplies</b>		
	- Change in Contracted Services for Security	\$ 35,578	
	<b>Other Operating Costs</b>		
	- Insurance Increase	\$ 36,623	
	<b>Capital Outlay</b>		
	<b>Total change in Function 51</b>	<b>\$ (116,479)</b>	
<b>2017-18 Budgeted Amount</b>			<b>\$ 8,688,248</b>
<b>Function 52 - Security</b>			
<b>2016-17 Budgeted Amount</b>			<b>\$ 600,574</b>
	<b>Payroll</b>		
	- Salary Increase	\$ 4,488	
	- Additional Officer (Moved from Function 11 Instructional)	\$ 45,000	
	<b>Contracted Services</b>		
	- <i>Safety and Security (2017-18 Decision Package)</i>	<b>\$ 96,944</b>	
	- Middle School Entrances (2016-17 One Time Cost)	\$ (80,000)	
	<b>Supplies</b>		
	- No Change		
	<b>Other Operating Costs</b>		
	- No Change		
	<b>Capital Outlay</b>		
	- <i>Security Cars (17-18 Decision Package)</i>	<b>\$ 35,000</b>	
	- Security Car Insurance Claims (One Time Cost 2016-17)	\$ (36,979)	
	<b>Total change in Function 52</b>	<b>\$ 64,453</b>	
<b>2017-18 Budgeted Amount</b>			<b>\$ 665,027</b>



Bastrop Independent School District 2017-18  
Proposed Function Analysis General Fund

<b>Function 53 - Data Processing/Computer Services</b>			
<b>2016-17 Budgeted Amount</b>			<b>\$ 987,141</b>
	<b>Payroll</b>		
	- Salary Increase	\$ 20,308	
	<b>Contracted Services</b>		
	- No Change	\$ -	
	<b>Supplies</b>		
	- No Change		
	<b>Other Operating Costs</b>		
	- No Change		
	<b>Equipment</b>		
	- No Change		
	<b>Total change in Function 53</b>	<b>\$ 20,308</b>	
<b>2017-18 Budgeted Amount</b>			<b>\$ 1,007,449</b>
<b>Function 61 - Community Services</b>			
<b>2016-17 Budgeted Amount</b>			<b>\$ 91,828</b>
	<b>Payroll</b>		<b>\$ -</b>
	- Salary Increase	\$ 1,220	
	<b>Contracted Services</b>		
	- No Change		
	<b>Supplies</b>		
	- No Change		
	<b>Other Operating Costs</b>		
	- No Change		
	<b>Equipment</b>		
	- No Change		
	<b>Total change in Function 61</b>	<b>\$ 1,220</b>	
<b>2017-18 Budgeted Amount</b>			<b>\$ 93,048</b>
<b>Function 81 - Facilities Acquisition &amp; Construction</b>			
<b>2016-17 Budgeted Amount</b>			<b>\$ 196,000</b>
	<b>Contracted Services</b>		
	- Setup cost for portables for 2016-17	\$ (95,000)	
	- Lease payment on 3 new portables	\$ 43,000	
	- Setup cost for portables for 2017-18	\$ 145,000	
	- Tennis Court Repair -Bastrop and Cedar Creek High School	\$ 215,000	
	<b>Total change to Function 81</b>	<b>\$ 308,000</b>	
<b>2017-18 Budgeted Amount</b>			<b>\$ 504,000</b>
<b>Function 93 - Payments to Fiscal Agents</b>			
<b>2016-17 Budgeted Amount</b>			<b>\$ 66,753</b>
	<b>Other</b>		
	- No Change	\$ -	

Bastrop Independent School District 2017-18  
Proposed Function Analysis General Fund

	Total change in Function 93	\$ -	
2017-18 Budgeted Amount			\$ 66,753
	Function 99 - Other Intergovernmental Charges		
2016-17 Budgeted Amount			\$ 781,366
	- Increase in Appraisal District Payment	79,739	
	Total change in Function 99	\$ 79,739	
2017-18 Budgeted Amount			\$ 861,105
	Total Increase/(Decrease) in Expenditures	\$ 2,185,639	\$ 88,923,470

Bastrop Independent School District  
2017-18 Proposed Debt Service Budget

	2016-17 Debt Service as Amended	2017-18 Debt Service Proposed	Difference
	0.401	0.401	
<b><u>Local &amp; Intermediate Revenue Sources</u></b>			
5710: Property Tax Revenues	12,151,872	14,119,399	1,967,527
5720: Local Revenue			
5730: Tuition and Fees			
5740: Other Revenues from Local Sources	3,000	3,000	-
5750: Revenues from Cocurricular Activities			
5760: Revenues from Intermediate Sources			
<b><u>State Revenue Sources</u></b>			
5810: State Foundation Revenues			
5820: Other State Program Revenues	1,199,871	722,024	(477,847)
5830: TRS Care - On-Behalf Payments			
5850: Other State Revenue			
<b><u>Federal Revenue Sources</u></b>			
5910: Other Federal Revenue			
5920: Federal Revenues			
7000: Other Resources	-	-	-
<b>Total Revenues and Other Sources</b>	<b>\$ 13,354,743</b>	<b>\$ 14,844,423</b>	<b>\$ 1,489,680</b>

**Distribution of Budget Funds by Function**

0011: Instruction			
0012: Instructional Resources and Media Services			
0013: Curriculum Dev & Inst Staff Development			
0021: Instructional Leadership			
0023: School Leadership			
0031: Guidance, Counseling & Evaluation Svcs			
0032: Social Work Services			
0033: Health Services			
0034: Student Transportation			
0035: Food Service			
0036: Co-Curricular Activities			
0041: General Administration			
0051: Plant Maintenance & Operations			
0052: Security & Monitoring Services			
0053: Data Processing Services			
0061: Community Services			
0071: Debt Services	12,787,998	12,290,884	(497,114)
0081: Facilities Acquisitions & Construction			
0093: Payments to Fiscal Agent of SSA			
<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 12,787,998</b>	<b>\$ 12,290,884</b>	<b>\$ (497,114)</b>

**8000: Operating Transfers Out**

Excess (Deficiency) Revenues Over Exp	566,745	2,553,539	
Estimated Beginning Fund Balance	\$ 6,998,008	\$ 7,564,753	
Estimated Ending Fund Balance	\$ 7,564,753	\$ 10,118,292	
<b>**Augusts Debt Service Payment</b>	<b>3,446,499</b>	<b>2,817,169</b>	

Bastrop Independent School District  
2017-18 Proposed Food Service Budget

	2016-17 Amended Food Service Budget	2017-18 Proposed Food Service Budget	Difference
<b><u>Local &amp; Intermediate Revenue Sources</u></b>			
5710: Property Tax Revenues			
5720: Local Revenue			
5730: Tuition and Fees			
5740: Other Revenues from Local Sources	1,200	1,200	-
5750: Revenues from Cocurricular Activities	1,511,939	1,426,845	(85,094)
5760: Revenues from Intermediate Sources			
<b><u>State Revenue Sources</u></b>			
5810: State Foundation Revenues			
5820: Other State Program Revenues	29,700	28,000	(1,700)
5830: TRS Care - On-Behalf Payments			
5850: Other State Revenue			
<b><u>Federal Revenue Sources</u></b>			
5910: Other Federal Revenue			
5920: Federal Revenues	4,482,080	3,947,295	(534,785)
7000: Other Resources			
<b>Total Revenues and Other Sources</b>	<b>\$ 6,024,919</b>	<b>\$ 5,403,340</b>	<b>(621,579)</b>

**Distribution of Budget Funds by Function**

0011: Instruction			
0012: Instructional Resources and Media Services			
0013: Curriculum Dev & Inst Staff Development			
0021: Instructional Leadership			
0023: School Leadership			
0031: Guidance, Counseling & Evaluation Svcs			
0032: Social Work Services			
0033: Health Services			
0034: Student Transportation			
0035: Food Service	5,794,104	5,403,340	(390,764)
0036: Co-Curricular Activities			
0041: General Administration			
0051: Plant Maintenance & Operations			
0052: Security & Monitoring Services			
0053: Data Processing Services			
0061: Community Services			
0071: Debt Services			
0081: Facilities Acquisitions & Construction			
0093: Payments to Fiscal Agent of SSA			

<b>Total Expenditures &amp; Other Uses</b>	<b>\$ 5,794,104</b>	<b>\$ 5,403,340</b>	<b>(390,764)</b>
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8000: Operating Transfers Out		
Excess (Deficiency) Revenues Over Exp	230,815	-
Estimated Beginning Fund Balance - Unreserved	549,600	661,600
Estimated Ending Fund Balance - Unreserved	780,415	661,600