

BASTROP INDEPENDENT SCHOOL DISTRICT
Proposed Budgets
General Fund, Child Nutrition Services Fund, and Debt Service Fund
Fiscal Year 2026-27

		General Fund	Child Nutrition	Debt Service	Total
Revenues					
5700	Local Sources	\$58,611,000	\$604,000	\$35,552,000	\$94,767,000
5800	State Sources	\$82,432,000	\$58,000	\$3,000,000	\$85,490,000
5900	Federal Sources	\$1,898,000	\$8,859,000		\$10,757,000
		<u>\$142,941,000</u>	<u>\$9,521,000</u>	<u>\$38,552,000</u>	<u>\$191,014,000</u>
Expenditures					
11	Instruction	\$78,960,000			\$78,960,000
12	Library & Media Services	\$1,202,000			\$1,202,000
13	Curriculum & Staff Development	\$2,129,000			\$2,129,000
21	Instructional Administration	\$2,470,000			\$2,470,000
23	School Administration	\$8,668,000			\$8,668,000
31	Guidance & Counseling Services	\$5,866,000			\$5,866,000
32	Social Services	\$352,000			\$352,000
33	Health Services	\$1,574,000			\$1,574,000
34	Student Transportation	\$11,864,000			\$11,864,000
35	Food Services		\$9,521,000		\$9,521,000
36	Co-Curricular Activities	\$5,247,000			\$5,247,000
41	General Administration	\$4,897,000			\$4,897,000
51	Maintenance & Operations	\$13,533,000			\$13,533,000
52	Security & Monitoring Services	\$3,275,000			\$3,275,000
53	Data Processing Services	\$3,214,000			\$3,214,000
61	Community Services	\$17,000			\$17,000
71	Debt Services	\$1,050,000		\$38,552,000	\$39,602,000
93	Payments to SSA	\$436,000			\$436,000
95	Payments to JJAEP	\$91,000			\$91,000
99	Other Intergovernmental Charges	\$1,660,000			\$1,660,000
Total Appropriations/Expenditures		<u>\$146,505,000</u>	<u>\$9,521,000</u>	<u>\$38,552,000</u>	<u>\$194,578,000</u>
Transfers In (Out)		\$1,900,000			\$1,900,000
Net Change in Fund Balances		(\$1,664,000)	(\$0)	(\$0)	(\$1,664,000)