

**BASTROP INDEPENDENT SCHOOL DISTRICT**  
**Proposed Budgets**  
**General Fund, Child Nutrition Services Fund, and Debt Service Fund**  
**Fiscal Year 2025-26**

		General Fund	Child Nutrition	Debt Service	Total
<b>Revenues</b>					
5700	Local Sources	\$65,104,000	\$2,624,000	\$32,250,000	\$99,978,000
5800	State Sources	\$80,131,000	\$50,000	\$3,000,000	\$83,181,000
5900	Federal Sources	\$1,113,000	\$7,959,000		\$9,072,000
		<u>\$146,348,000</u>	<u>\$10,633,000</u>	<u>\$35,250,000</u>	<u>\$192,231,000</u>
<b>Expenditures</b>					
11	Instruction	\$83,447,000			\$83,447,000
12	Library & Media Services	\$1,174,000			\$1,174,000
13	Curriculum & Staff Development	\$1,886,000			\$1,886,000
21	Instructional Administration	\$1,917,000			\$1,917,000
23	School Administration	\$8,457,000			\$8,457,000
31	Guidance & Counseling Services	\$4,779,000			\$4,779,000
32	Social Services	\$463,000			\$463,000
33	Health Services	\$1,463,000			\$1,463,000
34	Student Transportation	\$10,183,000			\$10,183,000
35	Food Services		\$10,633,000		\$10,633,000
36	Co-Curricular Activities	\$4,522,000			\$4,522,000
41	General Administration	\$4,932,000			\$4,932,000
51	Maintenance & Operations	\$14,660,000			\$14,660,000
52	Security & Monitoring Services	\$3,055,000			\$3,055,000
53	Data Processing Services	\$1,951,000			\$1,951,000
61	Community Services	\$277,000			\$277,000
71	Debt Services	\$1,050,000		\$38,870,000	\$39,920,000
93	Payments to SSA	\$436,000			\$436,000
95	Payments to JJAEP	\$91,000			\$91,000
99	Other Intergovernmental Charges	\$1,605,000			\$1,605,000
Total Appropriations/Expenditures		<u>\$146,348,000</u>	<u>\$10,633,000</u>	<u>\$38,870,000</u>	<u>\$195,851,000</u>
Net Change in Fund Balances		\$0	\$0	(\$3,620,000)	(\$3,620,000)