

BELLAIRE PUBLIC SCHOOLS
General Fund

	22-23 Actual Budget	23-24 Original Budget	23-24 1st Amended Budget	23-24 Final Budget
REVENUES:				
Local Revenues	4,305,897	4,693,282	4,727,050	4,945,038
State Revenues	1,036,714	890,853	1,103,805	1,158,449
Federal Revenues	526,422	260,677	277,463	271,423
Transfers In	124,640	97,400	115,619	134,558
Totals	5,993,673	5,942,212	6,223,938	6,509,468
EXPENDITURES:				
Instruction				
Basic Programs	2,655,689	2,649,407	2,581,074	2,681,900
Added Needs	428,017	485,188	492,516	458,398
Total Instruction	3,083,706	3,134,594	3,073,590	3,140,297
Supporting Services				
Pupil Support Services	256,780	414,273	339,077	288,582
Instructional Staff Support Services	212,189	232,968	235,208	235,062
General Admin Support Services	140,764	154,530	186,587	257,951
School Admin Support Services	480,360	529,248	520,414	567,229
Business Support Services	122,769	128,944	129,879	126,879
Plant Operation & Maintenance	1,064,322	1,032,469	1,219,352	1,166,434
Pupil Transportation Services	212,493	353,229	350,512	350,254
Central Support Services	-	-	-	10,375
Community Services		150	150	-
Athletics	151,309	181,891	187,619	207,843
Total Supporting Services	2,640,986	3,027,702	3,168,797	3,210,608
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units	7,501	8,216	8,216	8,500
Fund Modifications	137,676	214,990	138,899	128,831
Total Outgoing & Other Trans	145,177	223,206	147,115	137,331
Total Expenditures	5,869,869	6,385,502	6,389,502	6,488,236
Total Revenues	5,993,673	5,942,212	6,223,938	6,509,468
Total Expenditures	<u>5,869,869</u>	<u>6,385,502</u>	<u>6,389,502</u>	<u>6,488,236</u>
Revenue over (under) Expenditures	123,804	(443,290)	(165,565)	21,232
Beginning Unreserved Fund Balance	1,941,205	1,921,695	2,065,009	2,065,009
Ending Fund Balance	<u>2,065,009</u>	<u>1,478,405</u>	<u>1,899,445</u>	<u>2,086,241</u>

32.15%

The 2023-24 projected budget is based on 18.00 mills of ad valorem property taxes to be levied on the taxable value of non-homestead and non-qualified agricultural property. All millage in the projected budget is levied for the purpose of meeting general fund operating expenses.