

**BELLAIRE PUBLIC SCHOOLS
General Fund**

| | 22-23 Actual Budget | 23-24 Original Budget | 23-24 1st Amended Budget | 23-24 Final Budget | 24-25 Original Budget |
|--|------------------------------------|----------------------------------|-------------------------------------|-------------------------------|----------------------------------|
| REVENUES: | | | | | |
| Local Revenues | 4,305,897 | 4,693,282 | 4,727,050 | 4,945,038 | 5,235,574 |
| State Revenues | 1,036,714 | 890,853 | 1,103,805 | 1,158,449 | 1,201,420 |
| Federal Revenues | 526,422 | 260,677 | 277,463 | 271,423 | 122,087 |
| Transfers In | 124,640 | 97,400 | 115,619 | 134,558 | 128,119 |
| Totals | 5,993,673 | 5,942,212 | 6,223,938 | 6,509,468 | 6,687,199 |
| EXPENDITURES: | | | | | |
| Instruction | | | | | |
| Basic Programs | 2,655,689 | 2,649,407 | 2,581,074 | 2,681,900 | 2,634,699 |
| Added Needs | 428,017 | 485,188 | 492,516 | 458,398 | 443,664 |
| Total Instruction | 3,083,706 | 3,134,594 | 3,073,590 | 3,140,297 | 3,078,364 |
| Supporting Services | | | | | |
| Pupil Support Services | 256,780 | 414,273 | 339,077 | 288,582 | 395,601 |
| Instructional Staff Support Services | 212,189 | 232,968 | 235,208 | 235,062 | 263,401 |
| General Admin Support Services | 140,764 | 154,530 | 186,587 | 257,951 | 357,711 |
| School Admin Support Services | 480,360 | 529,248 | 520,414 | 567,229 | 561,182 |
| Business Support Services | 122,769 | 128,944 | 129,879 | 126,879 | 143,931 |
| Plant Operation & Maintenance | 1,064,322 | 1,032,469 | 1,219,352 | 1,166,434 | 1,090,114 |
| Pupil Transportation Services | 212,493 | 353,229 | 350,512 | 350,254 | 294,499 |
| Central Support Services | - | - | - | 10,375 | 10,700 |
| Community Services | - | 150 | 150 | - | 150 |
| Athletics | 151,309 | 181,891 | 187,619 | 207,843 | 197,054 |
| Total Supporting Services | 2,640,986 | 3,027,702 | 3,168,797 | 3,210,608 | 3,314,343 |
| Outgoing Transfers & Other Transactions | | | | | |
| Payments to Instate Govt Units | 7,501 | 8,216 | 8,216 | 8,500 | 8,216 |
| Fund Modifications | 137,676 | 214,990 | 138,899 | 128,831 | 286,277 |
| Total Outgoing & Other Trans | 145,177 | 223,206 | 147,115 | 137,331 | 294,493 |
| Total Expenditures | 5,869,869 | 6,385,502 | 6,389,502 | 6,488,236 | 6,687,200 |
| | | | | | |
| Total Revenues | 5,993,673 | 5,942,212 | 6,223,938 | 6,509,468 | 6,687,199 |
| Total Expenditures | <u>5,869,869</u> | <u>6,385,502</u> | <u>6,389,502</u> | <u>6,488,236</u> | <u>6,687,200</u> |
| Revenue over (under) Expenditures | 123,804 | (443,290) | (165,565) | 21,232 | (0) |
| Beginning Unreserved Fund Balance | <u>1,941,205</u> | <u>1,921,695</u> | <u>2,065,009</u> | <u>2,065,009</u> | <u>2,086,241</u> |
| Ending Fund Balance | 2,065,009 | 1,478,405 | 1,899,445 | 2,086,241 | 2,086,240 |

31.20%

The 2024-25 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.