

BELLAIRE PUBLIC SCHOOLS
General Fund

	22-23		23-24		23-24
	Actual		Original Budget		1st Amended Budget
	Budget				
REVENUES:					
Local Revenues	4,305,897		4,693,282		4,727,050
State Revenues	1,036,714		890,853		1,103,805
Federal Revenues	526,422		260,677		277,463
Transfers In	124,640		97,400		115,619
Totals	5,993,673		5,942,212		6,223,938
EXPENDITURES:					
Instruction					
Basic Programs	2,655,689		2,649,407		2,581,074
Added Needs	428,017		485,188		492,516
Total Instruction	3,083,706		3,134,594		3,073,590
Supporting Services					
Pupil Support Services	256,780		414,273		339,077
Instructional Staff Support Services	212,189		232,968		235,208
General Admin Support Services	140,764		154,530		186,587
School Admin Support Services	480,360		529,248		520,414
Business Support Services	122,769		128,944		129,879
Plant Operation & Maintenance	1,064,322		1,032,469		1,219,352
Pupil Transportation Services	212,493		353,229		350,512
Central Support Services	-		-		-
Community Services			150		150
Athletics	151,309		181,891		187,619
Total Supporting Services	2,640,986		3,027,702		3,168,797
Outgoing Transfers & Other Transactions					
Payments to Instate Govt Units	7,501		8,216		8,216
Fund Modifications	137,676		214,990		138,899
Total Outgoing & Other Trans	145,177		223,206		147,115
Total Expenditures	5,869,869		6,385,502		6,389,502
Total Revenues	5,993,673		5,942,212		6,223,938
Total Expenditures	<u>5,869,869</u>		<u>6,385,502</u>		<u>6,389,502</u>
Revenue over (under) Expenditures	123,804		(443,290)		(165,565)
Beginning Unreserved Fund Balance	1,941,205		1,921,695		2,065,009
Ending Fund Balance	<u>2,065,009</u>		<u>1,478,405</u>		<u>1,899,445</u>
					29.73%

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.