

BELLAIRE PUBLIC SCHOOLS
General Fund

	21-22 Actual	22-23 Original Budget	22-23 Proposed Final Budget	23-24 Original Budget
REVENUES:				
Local Revenues	4,022,172	4,186,620	4,301,262	4,693,282
State Revenues	723,788	647,320	1,029,274	890,853
Federal Revenues	364,737	478,365	535,997	260,677
Transfers In	160,448	97,672	114,058	97,400
Totals	5,271,145	5,409,977	5,980,591	5,942,212
EXPENDITURES:				
Instruction				
Basic Programs	2,236,219	2,405,512	2,713,861	2,649,407
Added Needs	395,206	422,114	432,592	485,188
Total Instruction	2,631,425	2,827,625	3,146,454	3,134,594
Supporting Services				
Pupil Support Services	296,195	341,556	257,020	414,273
Instructional Staff Support Services	201,164	218,999	223,000	232,968
General Admin Support Services	147,801	139,902	147,473	154,530
School Admin Support Services	428,903	443,803	495,016	529,248
Business Support Services	111,161	119,739	122,770	128,944
Plant Operation & Maintenance	912,111	861,269	1,087,971	1,032,469
Pupil Transportation Services	177,696	328,223	208,083	353,229
Central Support Services	-	-	-	-
Community Services	-	150	150	150
Athletics	128,406	135,004	151,454	181,891
Total Supporting Services	2,403,437	2,588,646	2,692,936	3,027,702
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units	5,379	6,922	7,682	8,216
Fund Modifications	99,117	146,764	153,030	214,990
Total Outgoing & Other Trans	104,496	153,686	160,712	223,206
Total Expenditures	5,139,358	5,569,957	6,000,101	6,385,502
Total Revenues	5,271,145	5,409,977	5,980,591	5,942,212
Total Expenditures	<u>5,139,358</u>	<u>5,569,957</u>	<u>6,000,101</u>	<u>6,385,502</u>
Revenue over (under) Expenditures	131,787	(159,980)	(19,511)	(443,290)
Beginning Unreserved Fund Balance	1,809,418	1,809,416	1,941,205	1,921,695
Ending Fund Balance	<u>1,941,205</u>	<u>1,649,437</u>	<u>1,921,695</u>	<u>1,478,405</u>

23%

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.