

BELLAIRE PUBLIC SCHOOLS
General Fund

	20-21 Actual	21-22 Original Budget	21-22 Final Budget	
REVENUES:				
Local Revenues	3,876,616	3,982,413	4,021,022	
State Revenues	570,041	479,354	708,096	
Federal Revenues	291,325	505,965	405,672	
Transfers In	233,144	68,005	154,826	
Totals	4,971,126	5,035,737	5,289,615	
EXPENDITURES:				
Instruction				
Basic Programs	2,159,906	2,134,930	2,240,349	
Added Needs	335,774	378,143	416,712	
Total Instruction	2,495,680	2,513,074	2,657,060	
Supporting Services				
Pupil Support Services	226,048	250,684	297,250	
Instructional Staff Support Services	276,641	213,026	212,719	
General Admin Support Services	134,712	133,797	148,156	
School Admin Support Services	369,189	408,268	430,763	
Business Support Services	101,831	120,172	112,595	
Plant Operation & Maintenance	817,900	966,539	1,014,051	
Pupil Transportation Services	280,591	186,224	187,343	
Central Support Services	-	-	-	
Community Services	66	150	150	
Athletics	108,983	129,456	134,257	
Total Supporting Services	2,315,961	2,408,315	2,537,284	
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units	7,159	8,031	6,922	
Fund Modifications	42,574	87,717	110,911	
Total Outgoing & Other Trans	49,733	95,748	117,833	
Total Expenditures	4,861,374	5,017,137	5,312,177	
Total Revenues	4,971,126	5,035,737	5,289,615	
Total Expenditures	<u>4,861,374</u>	<u>5,017,137</u>	<u>5,312,177</u>	
Revenue over (under) Expenditures	109,752	18,600	(22,562)	
Beginning Unreserved Fund Balance	<u>1,699,664</u>	<u>1,673,713</u>	<u>1,809,416</u>	
Ending Fund Balance	1,809,416	1,692,313	1,786,855	34%

The 2021-22 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.