

**BELLAIRE PUBLIC SCHOOLS**  
**General Fund**

	<b>21-22</b>	<b>22-23</b>	<b>22-23</b>	
	<b>Actual</b>	<b>Original Budget</b>	<b>Proposed</b>	
			<b>Final Budget</b>	
<b>REVENUES:</b>				
Local Revenues	4,022,172	4,186,620	4,301,262	
State Revenues	723,788	647,320	1,029,274	
Federal Revenues	364,737	478,365	535,997	
Transfers In	160,448	97,672	114,058	
<b>Totals</b>	<b>5,271,145</b>	<b>5,409,977</b>	<b>5,980,591</b>	
<b>EXPENDITURES:</b>				
<b>Instruction</b>				
Basic Programs	2,236,219	2,405,512	2,713,861	
Added Needs	395,206	422,114	432,592	
<b>Total Instruction</b>	<b>2,631,425</b>	<b>2,827,625</b>	<b>3,146,454</b>	
<b>Supporting Services</b>				
Pupil Support Services	296,195	341,556	257,020	
Instructional Staff Support Services	201,164	218,999	223,000	
General Admin Support Services	147,801	139,902	147,473	
School Admin Support Services	428,903	443,803	495,016	
Business Support Services	111,161	119,739	122,770	
Plant Operation & Maintenance	912,111	861,269	1,087,971	
Pupil Transportation Services	177,696	328,223	208,083	
Central Support Services	-	-	-	
Community Services	-	150	150	
Athletics	128,406	135,004	151,454	
<b>Total Supporting Services</b>	<b>2,403,437</b>	<b>2,588,646</b>	<b>2,692,936</b>	
<b>Outgoing Transfers &amp; Other Transactions</b>				
Payments to Instate Govt Units	5,379	6,922	7,682	
Fund Modifications	99,117	146,764	153,030	
<b>Total Outgoing &amp; Other Trans</b>	<b>104,496</b>	<b>153,686</b>	<b>160,712</b>	
<b>Total Expenditures</b>	<b>5,139,358</b>	<b>5,569,957</b>	<b>6,000,101</b>	
Total Revenues	5,271,145	5,409,977	5,980,591	
Total Expenditures	<u>5,139,358</u>	<u>5,569,957</u>	<u>6,000,101</u>	
Revenue over (under) Expenditures	131,787	(159,980)	(19,511)	
Beginning Unreserved Fund Balance	1,809,418	1,941,205	1,941,205	
Ending Fund Balance	<u>1,941,205</u>	<u>1,781,226</u>	<u>1,921,695</u>	32%

The 2022-23 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.