

BELLAIRE PUBLIC SCHOOLS
General Fund

	21-22 Original Budget	21-22 Final Budget	22-23 Original Budget	
REVENUES:				
Local Revenues	3,982,413	4,021,022	4,186,620	
State Revenues	479,354	708,096	647,320	
Federal Revenues	505,965	405,672	478,365	
Transfers In	68,005	154,826	97,672	
Totals	5,035,737	5,289,615	5,409,977	
EXPENDITURES:				
Instruction				
Basic Programs	2,134,930	2,240,349	2,405,512	
Added Needs	378,143	416,712	422,114	
Total Instruction	2,513,074	2,657,060	2,827,625	
Supporting Services				
Pupil Support Services	250,684	297,250	341,556	
Instructional Staff Support Services	213,026	212,719	218,999	
General Admin Support Services	133,797	148,156	139,902	
School Admin Support Services	408,268	430,763	443,803	
Business Support Services	120,172	112,595	119,739	
Plant Operation & Maintenance	966,539	1,014,051	861,269	
Pupil Transportation Services	186,224	187,343	328,223	
Central Support Services	-	-	-	
Community Services	150	150	150	
Athletics	129,456	134,257	135,004	
Total Supporting Services	2,408,315	2,537,284	2,588,646	
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units	8,031	6,922	6,922	
Fund Modifications	87,717	110,911	146,764	
Total Outgoing & Other Trans	95,748	117,833	153,686	
Total Expenditures	5,017,137	5,312,177	5,569,957	
Total Revenues	5,035,737	5,289,615	5,409,977	
Total Expenditures	<u>5,017,137</u>	<u>5,312,177</u>	<u>5,569,957</u>	
Revenue over (under) Expenditures	18,600	(22,562)	(159,980)	
Beginning Unreserved Fund Balance	<u>1,673,713</u>	<u>1,809,416</u>	<u>1,809,416</u>	
Ending Fund Balance	1,692,313	1,786,855	1,649,437	30%

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.