

BELLAIRE PUBLIC SCHOOLS
General Fund

	23-24 Actual Budget	24-25 Original Budget	24-25 Amended Budget	24-25 Final Budget	
REVENUES:					
Local Revenues	4,963,257	5,235,574	5,322,605	5,305,469	
State Revenues	1,125,153	1,201,420	1,379,206	1,180,903	
Federal Revenues	250,412	122,087	122,799	91,270	
Transfers In	134,366	128,119	134,096	115,101	
Totals	6,473,188	6,687,199	6,958,706	6,692,743	
EXPENDITURES:					
Instruction					
Basic Programs	2,531,016	2,634,699	2,678,954	2,687,821	
Added Needs	445,587	443,664	445,549	388,012	
Total Instruction	2,976,603	3,078,364	3,124,503	3,075,834	
Supporting Services					
Pupil Support Services	281,174	395,601	257,353	173,125	
Instructional Staff Support Services	200,806	263,401	280,793	248,143	
General Admin Support Services	252,650	357,711	246,737	245,200	
School Admin Support Services	543,146	561,182	545,059	548,751	
Business Support Services	125,188	143,931	143,093	140,168	
Plant Operation & Maintenance	986,166	1,090,114	1,316,573	1,101,621	
Pupil Transportation Services	314,524	294,499	323,449	366,903	
Central Support Services	7,343	10,700	10,375	8,600	
Community Services	-	150	150	500	
Athletics	190,388	197,054	197,425	215,042	
Total Supporting Services	2,901,385	3,314,343	3,321,007	3,048,051	
Outgoing Transfers & Other Transactions					
Payments to Instate Govt Units	10,612	8,216	8,297	8,297	
Fund Modifications	108,693	286,277	909,973	1,025,598	
Total Outgoing & Other Trans	119,305	294,493	918,270	1,033,895	
Total Expenditures	5,997,293	6,687,200	7,363,781	7,157,781	
Total Revenues	6,473,188	6,687,199	6,958,706	6,692,743	
Total Expenditures	<u>5,997,293</u>	<u>6,687,200</u>	<u>7,363,781</u>	<u>7,157,781</u>	
Revenue over (under) Expenditures	475,895	(0)	(405,075)	(465,037)	
Beginning Unreserved Fund Balance	<u>2,065,009</u>	<u>2,086,241</u>	<u>2,540,904</u>	<u>2,540,904</u>	
Ending Fund Balance	2,540,904	2,086,240	2,135,830	2,075,867	29.00%

The 2024-25 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.