

BELLAIRE PUBLIC SCHOOLS
General Fund

	24-25 Original Budget	24-25 Amended Budget	24-25 Final Budget	25-26 Original Budget
REVENUES:				
Local Revenues	5,235,574	5,322,605	5,305,469	5,715,834
State Revenues	1,201,420	1,379,206	1,180,903	1,198,874
Federal Revenues	122,087	122,799	91,270	133,458
Transfers In	128,119	134,096	115,101	134,096
Totals	6,687,199	6,958,706	6,692,743	7,182,262
EXPENDITURES:				
Instruction				
Basic Programs	2,634,699	2,678,954	2,687,821	2,993,464
Added Needs	443,664	445,549	388,012	513,818
Total Instruction	3,078,364	3,124,503	3,075,834	3,507,282
Supporting Services				
Pupil Support Services	395,601	257,353	173,125	204,600
Instructional Staff Support Services	263,401	280,793	248,143	255,155
General Admin Support Services	357,711	246,737	245,200	172,396
School Admin Support Services	561,182	545,059	548,751	603,541
Business Support Services	143,931	143,093	140,168	146,500
Plant Operation & Maintenance	1,090,114	1,316,573	1,101,621	1,334,446
Pupil Transportation Services	294,499	323,449	366,903	342,543
Central Support Services	10,700	10,375	8,600	8,750
Community Services	150	150	500	5,000
Athletics	197,054	197,425	215,042	226,546
Total Supporting Services	3,314,343	3,321,007	3,048,051	3,299,477
Outgoing Transfers & Other Transactions				
Payments to Instate Govt Units	8,216	8,297	8,297	8,297
Fund Modifications	286,277	909,973	1,025,598	362,003
Total Outgoing & Other Trans	294,493	918,270	1,033,895	370,300
Total Expenditures	6,687,200	7,363,781	7,157,781	7,177,060
Total Revenues	6,687,199	6,958,706	6,692,743	7,182,262
Total Expenditures	<u>6,687,200</u>	<u>7,363,781</u>	<u>7,157,781</u>	<u>7,177,060</u>
Revenue over (under) Expenditures	(0)	(405,075)	(465,037)	5,202
Beginning Unreserved Fund Balance	<u>2,086,241</u>	<u>2,540,904</u>	<u>2,540,904</u>	<u>2,075,867</u>
Ending Fund Balance	2,086,240	2,135,830	2,075,867	2,081,069

29.00%

The 2025-26 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.