

**BELLAIRE PUBLIC SCHOOLS**  
**General Fund**  
**2nd Amended Budget**

	07-08	08-09	09-10	10-11	11-12	12-13	12-13	12-13	% of
	Actual	Actual	Actual	Actual	Actual	Original	1st Amend	2nd Amend	Budg
						Budget	Budget	Budget	Incr
<b>REVENUES:</b>									
Local Revenues	3,959,367	4,019,217	3,984,013	3,665,778	3,530,750	3,456,730	3,378,006	3,405,092	-2.28%
State Revenues	522,003	270,934	135,824	282,069	288,868	290,299	254,938	286,818	-12.18%
Federal Revenues	123,389	313,593	344,567	319,289	144,970	108,265	86,705	128,199	-19.91%
Transfers In	135,434	151,218	375,509	105,024	88,830	38,426	38,426	43,666	0.00%
<b>Totals</b>	<b>4,740,193</b>	<b>4,754,962</b>	<b>4,839,913</b>	<b>4,372,160</b>	<b>4,053,418</b>	<b>3,893,720</b>	<b>3,758,075</b>	<b>3,863,775</b>	<b>-3.48%</b>
<b>EXPENDITURES:</b>									
<b>Instruction</b>									
Basic Programs	2,559,936	2,693,887	2,724,633	2,347,270	2,180,909	1,911,256	2,046,933	1,927,206	7.10%
Added Needs	454,399	444,458	496,714	462,501	369,551	314,051	270,404	326,727	-13.90%
<b>Total Instruction</b>	<b>3,014,335</b>	<b>3,138,345</b>	<b>3,221,347</b>	<b>2,809,771</b>	<b>2,550,460</b>	<b>2,225,307</b>	<b>2,317,337</b>	<b>2,253,933</b>	<b>4.14%</b>
<b>Supporting Services</b>									
Pupil Support Services	105,652	107,031	63,676	91,209	105,646	107,072	102,625	104,560	-4.15%
Instructional Staff Support Services	157,697	166,248	128,247	115,620	106,261	116,233	114,767	114,323	-1.26%
General Admin Support Services	175,997	178,409	181,191	61,498	62,570	60,633	60,473	59,458	-0.26%
School Admin Support Services	246,445	259,562	261,370	327,076	302,440	302,325	299,287	298,485	-1.00%
Business Support Services	90,827	101,015	66,625	64,508	65,568	66,035	68,486	67,886	3.71%
Plant Operation & Maintenance	522,148	663,954	587,446	581,812	525,918	509,477	533,229	528,229	4.66%
Pupil Transportation Services	297,774	261,187	253,435	270,393	244,774	209,045	229,729	270,388	9.89%
Central Support Services	8,436	2,334	3,331	2,698	2,883	4,055	4,055	3,995	0.00%
Athletics	0	0	0	122,378	118,344	92,163	91,392	109,045	-0.84%
<b>Total Supporting Services</b>	<b>1,604,976</b>	<b>1,739,740</b>	<b>1,545,321</b>	<b>1,637,192</b>	<b>1,534,402</b>	<b>1,467,038</b>	<b>1,504,043</b>	<b>1,556,370</b>	<b>2.52%</b>
<b>Outgoing Transfers &amp; Other Transactions</b>									
Payments to Instate Govt Units	6,831	7,450	9,188	5,859	6,621	5,950	6,450	6,450	8.40%
Fund Modifications	128,918	133,548	137,207	0	9,601	0	0	0	0.00%
<b>Total Outgoing &amp; Other Trans</b>	<b>135,749</b>	<b>140,998</b>	<b>146,395</b>	<b>5,859</b>	<b>16,221</b>	<b>5,950</b>	<b>6,450</b>	<b>6,450</b>	<b>8.40%</b>
<b>Total Expenditures</b>	<b>4,755,060</b>	<b>5,019,083</b>	<b>4,913,063</b>	<b>4,452,822</b>	<b>4,101,084</b>	<b>3,698,295</b>	<b>3,827,830</b>	<b>3,816,753</b>	<b>3.50%</b>
Total Revenues	4,740,193	4,754,962	4,839,913	4,372,160	4,053,418	3,893,720	3,758,075	3,863,775	
Total Expenditures	<u>4,755,060</u>	<u>5,019,083</u>	<u>4,913,063</u>	<u>4,452,822</u>	<u>4,101,084</u>	<u>3,698,295</u>	<u>3,827,830</u>	<u>3,816,753</u>	
Revenue over (under) Expenditures	(14,867)	(264,121)	(73,150)	(80,662)	(47,666)	195,425	(69,755)	47,022	
Beginning Unreserved Fund Balance	328,149	424,482	160,361	87,211	6,549	(41,118)	(41,118)	(41,118)	
Reserved Fund Balance	111,200	0	0	0	0	0	0	0	
Ending Fund Balance	424,482	160,361	87,211	6,549	(41,118)	154,307	(110,873)	5,905	<b>-2.90%</b>

The 2012-13 amended 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.