

**BRIDGMAN PUBLIC SCHOOLS
2015-16 ADOPTED BUDGET**

		2014-2015	2015-2016	2015-2016	2016-2017
		ACTUAL	APPROVED	AMENDED	FORECAST
REVENUES					
	PROPERTY TAXES	8,289,901	8,807,140	8,807,140	9,167,193
	LOCAL SOURCES	179,555	164,000	173,872	173,372
	STATE SOURCES	1,052,257	913,864	1,101,276	904,131
	FEDERAL SOURCES	142,480	143,393	168,421	147,220
	INTERMEDIATE SOURCES	242,661	122,023	142,000	122,023
	EARNINGS ON INVESTMENTS	1,740	5,000	5,000	5,000
	TOTAL REVENUES	9,908,594	10,155,420	10,397,709	10,518,940
EXPENDITURES					
	INSTRUCTION				
	BASIC PROGRAMS	4,479,199	4,646,688	4,786,449	4,807,693
	ADDED NEEDS	1,103,638	1,098,964	1,094,047	1,075,283
	ADULT AND CONTINUING EDUCATION	0	0	0	0
	BASIC EMPLOYEE BENEFITS	989,566	1,141,832	1,122,059	1,235,682
	SUPPORTING SERVICES				
	PUPIL	153,266	158,639	158,638	173,862
	INSTRUCTIONAL SUPPORT	331,441	460,359	503,197	441,070
	GENERAL ADMINISTRATION	222,555	228,926	240,326	235,697
	SCHOOL ADMINISTRATION	643,522	644,812	650,497	662,827
	BUSINESS SERVICES	358,753	348,367	350,842	347,737
	ATHLETICS	348,788	331,970	347,470	336,282
	OPERATIONS AND MAINTENANCE	752,083	766,660	799,560	800,738
	TRANSPORTATION	312,679	237,478	243,477	349,124
	DEBT SERVICE	195,882	196,521	196,521	196,521
	CAPITAL OUTLAY	0	0	0	0
	INTERGOVERNMENTAL PAYMENTS(RECEIPTS)	1,266	24,794	-6,255	27,745
	TOTAL EXPENDITURES	9,892,638	10,286,008	10,486,829	10,690,260

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	2014-2015	2015-2016	2015-2016	2016-2017
	ACTUAL	APPROVED	AMENDED	FORECAST
REVENUES OVER/(UNDER) EXPENDITURES	15,956	-130,589	-89,120	-171,321
OTHER FINANCING SOURCES (USES)				
OPERATING TRANSFERS IN	430,000	417,470	432,470	422,319
OPERATING TRANSFERS OUT	-265,000	-242,470	-257,470	-247,319
TOTAL OTHER FINANCING SOURCES (USES)	165,000	175,000	175,000	175,000
NET CHANGE IN FUND BALANCES	181,059	44,411	85,880	3,679
FUND BALANCE - BEGINNING OF YEAR	1,143,144	1,319,015	1,324,203	1,363,426
FUND BALANCE - END OF YEAR	1,324,203	1,363,426	1,410,083	1,367,105
	13.61%	13.48%	13.67%	13.00%