

**BRIDGMAN PUBLIC SCHOOLS
BUDGET**

| | | | 2016-2017 APPROVED | 2016-2017 1ST AMEND | 2016-2017 2ND AMEND |
|---------------------|--------------------------------------|--|-------------------------------|--------------------------------|--------------------------------|
| REVENUES | | | | | |
| | PROPERTY TAXES | | 9,184,756 | 9,184,756 | 9,171,495 |
| | LOCAL SOURCES | | 175,372 | 165,543 | 218,298 |
| | STATE SOURCES | | 1,131,570 | 1,290,254 | 1,325,718 |
| | FEDERAL SOURCES | | 145,349 | 165,246 | 165,246 |
| | INTERMEDIATE SOURCES | | 122,023 | 227,253 | 227,253 |
| | EARNINGS ON INVESTMENTS | | 20,000 | 20,000 | 31,080 |
| | TOTAL REVENUES | | 10,779,070 | 11,053,053 | 11,139,090 |
| EXPENDITURES | | | | | |
| | INSTRUCTION | | | | |
| | BASIC PROGRAMS | | 4,908,814 | 4,976,710 | 4,941,679 |
| | ADDED NEEDS | | 1,021,998 | 1,042,533 | 1,047,744 |
| | ADULT AND CONTINUING EDUCATION | | 0 | 0 | 0 |
| | BASIC EMPLOYEE BENEFITS | | 1,161,095 | 1,161,095 | 1,128,100 |
| | SUPPORTING SERVICES | | | | |
| | PUPIL | | 196,586 | 196,586 | 208,738 |
| | INSTRUCTIONAL SUPPORT | | 540,602 | 541,572 | 665,444 |
| | GENERAL ADMINISTRATION | | 241,419 | 258,729 | 261,674 |
| | SCHOOL ADMINISTRATION | | 686,562 | 684,416 | 680,320 |
| | BUSINESS SERVICES | | 400,159 | 403,131 | 422,739 |
| | ATHLETICS | | 362,504 | 362,504 | 385,961 |
| | OPERATIONS AND MAINTENANCE | | 854,563 | 884,712 | 918,839 |
| | TRANSPORTATION | | 279,241 | 279,650 | 267,860 |
| | DEBT SERVICE | | 196,521 | 197,000 | 197,803 |
| | CAPITAL OUTLAY | | 0 | 0 | 0 |
| | INTERGOVERNMENTAL PAYMENTS(RECEIPTS) | | 58,536 | 67,597 | 28,799 |
| | TOTAL EXPENDITURES | | 10,908,599 | 11,056,234 | 11,155,699 |

**BRIDGMAN PUBLIC SCHOOLS
BUDGET**

| | | 2016-2017 | 2016-2017 | 2016-2017 |
|--|---------------------------------------|------------------|------------------|------------------|
| | | APPROVED | 1ST AMEND | 2ND AMEND |
| | REVENUES OVER/(UNDER) EXPENDITURES | -129,529 | -3,182 | -16,608 |
| | | | | |
| | OTHER FINANCING SOURCES (USES) | | | |
| | OPERATING TRANSFERS IN | 448,004 | 448,004 | 530,000 |
| | OPERATING TRANSFERS OUT | -273,004 | -273,004 | -360,000 |
| | TOTAL OTHER FINANCING SOURCES (USES) | 175,000 | 175,000 | 170,000 |
| | | | | |
| | NET CHANGE IN FUND BALANCES | 45,471 | 171,818 | 153,392 |
| | FUND BALANCE - BEGINNING OF YEAR | 1,666,096 | 1,666,096 | 1,666,096 |
| | FUND BALANCE - END OF YEAR | 1,711,566 | 1,837,914 | 1,819,487 |
| | | 15.95% | 16.89% | 16.56% |