

**BRIDGMAN PUBLIC SCHOOLS
BUDGET**

		2018-2019	2018-2019	2019-2020
		APPROVED	1ST AMEND	FORECAST
REVENUES				
	PROPERTY TAXES	10,362,822	10,361,658	10,763,774
	LOCAL SOURCES	152,500	156,279	157,500
	STATE SOURCES	1,280,364	1,402,162	1,316,532
	FEDERAL SOURCES	135,051	190,537	106,297
	INTERMEDIATE SOURCES	122,023	258,645	122,023
	EARNINGS ON INVESTMENTS	40,040	40,040	40,040
	TOTAL REVENUES	12,092,800	12,409,321	12,506,166
EXPENDITURES				
	INSTRUCTION			
	BASIC PROGRAMS	5,044,867	5,035,362	5,162,746
	ADDED NEEDS	1,273,838	1,355,639	1,207,667
	ADULT AND CONTINUING EDUCATION	0	0	0
	BASIC EMPLOYEE BENEFITS	1,280,280	1,199,684	1,405,991
	SUPPORTING SERVICES			
	PUPIL	251,564	254,422	271,012
	INSTRUCTIONAL SUPPORT	746,751	731,425	706,220
	GENERAL ADMINISTRATION	263,198	272,463	269,653
	SCHOOL ADMINISTRATION	755,892	731,027	775,063
	BUSINESS SERVICES	429,333	482,807	437,264
	ATHLETICS	376,340	384,891	382,869
	OPERATIONS AND MAINTENANCE	1,026,669	1,186,085	1,050,936
	TRANSPORTATION	456,368	506,118	461,877
	DEBT SERVICE	197,600	197,600	0
	CAPITAL OUTLAY	0	0	0
	INTERGOVERNMENTAL PAYMENTS(RECEIPTS)	35,603	24,168	35,603
	TOTAL EXPENDITURES	12,138,304	12,361,693	12,166,901

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BUDGET**

		2018-2019	2018-2019	2019-2020
		APPROVED	1ST AMEND	FORECAST
	REVENUES OVER/(UNDER) EXPENDITURES	-45,504	47,628	339,264
	OTHER FINANCING SOURCES (USES)			
	OPERATING TRANSFERS IN	454,033	500,000	459,714
	OPERATING TRANSFERS OUT	-284,033	-350,000	-289,714
	TOTAL OTHER FINANCING SOURCES (USES)	170,000	150,000	170,000
	NET CHANGE IN FUND BALANCES	124,496	197,628	509,264
	FUND BALANCE - BEGINNING OF YEAR	1,980,281	1,938,525	2,104,777
	FUND BALANCE - END OF YEAR	2,104,777	2,136,153	2,614,042
		17.59%	17.49%	21.79%