

BRIDGMAN PUBLIC SCHOOLS BUDGET

		2022-2023 BUDGET	2022-2023 1ST AMEND	2022-2023 2ND AMEND
REVENUES				
	PROPERTY TAXES	11,402,914	11,429,456	11,548,728
	LOCAL SOURCES	132,222	127,337	212,472
	STATE SOURCES	1,663,010	2,677,711	3,313,592
	FEDERAL SOURCES	425,368	868,356	848,271
	INTERMEDIATE SOURCES	140,000	291,207	291,208
	EARNINGS ON INVESTMENTS	20,020	30,010	52,016
	TOTAL REVENUES	13,783,534	15,424,077	16,266,287
EXPENDITURES				
	INSTRUCTION			
	BASIC PROGRAMS	5,559,544	5,848,890	6,170,394
	ADDED NEEDS	1,632,186	1,978,797	1,970,995
	ADULT AND CONTINUING EDUCATION	0	0	0
	BASIC EMPLOYEE BENEFITS	1,288,449	1,288,870	1,241,527
	SUPPORTING SERVICES			
	PUPIL	643,178	694,780	682,255
	INSTRUCTIONAL SUPPORT	684,916	728,262	706,407
	GENERAL ADMINISTRATION	485,479	541,678	498,294
	SCHOOL ADMINISTRATION	805,786	821,474	849,855
	BUSINESS SERVICES	374,375	751,246	855,971
	ATHLETICS	499,616	504,117	484,442
	OPERATIONS AND MAINTENANCE	1,397,697	1,441,132	1,713,831
	TRANSPORTATION	470,917	499,787	490,946
	DEBT SERVICE	0	0	0
	CAPITAL OUTLAY	0	0	0
	INTERGOVERNMENTAL PAYMENTS(RECEIPTS)	3,338	3,136	8,119
	TOTAL EXPENDITURES	13,845,480	15,102,168	15,673,036

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		2022-2023	2022-2023	2022-2023
		BUDGET	1ST AMEND	2ND AMEND
	REVENUES OVER/(UNDER) EXPENDITURES	-61,946	321,909	593,251
	OTHER FINANCING SOURCES (USES)			
	OPERATING TRANSFERS IN	580,000	595,000	580,000
	OPERATING TRANSFERS OUT	-430,000	-445,000	-430,000
	TOTAL OTHER FINANCING SOURCES (USES)	150,000	150,000	150,000
	NET CHANGE IN FUND BALANCES	88,054	471,909	743,251
	FUND BALANCE - BEGINNING OF YEAR	3,215,968	4,034,679	4,034,679
	FUND BALANCE - END OF YEAR	3,304,022	4,506,588	4,777,930