

**BRIDGMAN PUBLIC SCHOOLS  
BUDGET**

		2020-2021	2020-2021
		BUDGET	1ST AMEND
<b>REVENUES</b>			
	PROPERTY TAXES	10,792,619	10,778,450
	LOCAL SOURCES	253,400	210,476
	STATE SOURCES	1,296,448	1,749,776
	FEDERAL SOURCES	145,168	588,573
	INTERMEDIATE SOURCES	140,000	205,330
	EARNINGS ON INVESTMENTS	80,020	80,020
	TOTAL REVENUES	12,707,655	13,612,625
<b>EXPENDITURES</b>			
	INSTRUCTION		
	BASIC PROGRAMS	5,206,066	5,458,368
	ADDED NEEDS	1,328,828	1,499,945
	ADULT AND CONTINUING EDUCATION	0	0
	BASIC EMPLOYEE BENEFITS	1,197,682	1,192,637
	SUPPORTING SERVICES		
	PUPIL	520,823	482,263
	INSTRUCTIONAL SUPPORT	588,838	652,466
	GENERAL ADMINISTRATION	458,624	461,222
	SCHOOL ADMINISTRATION	747,451	783,967
	BUSINESS SERVICES	421,146	646,985
	ATHLETICS	505,756	489,423
	OPERATIONS AND MAINTENANCE	1,338,204	1,407,260
	TRANSPORTATION	396,503	394,690
	DEBT SERVICE	0	0
	CAPITAL OUTLAY	0	0
	INTERGOVERNMENTAL PAYMENTS(RECEIPTS)	9,350	3,338
	TOTAL EXPENDITURES	12,719,269	13,472,565

**BRIDGMAN PUBLIC SCHOOLS  
BUDGET**

		<b>2020-2021</b>	<b>2020-2021</b>
		<b>BUDGET</b>	<b>1ST AMEND</b>
	REVENUES OVER/(UNDER) EXPENDITURES	-11,614	140,061
<b>OTHER FINANCING SOURCES (USES)</b>			
	OPERATING TRANSFERS IN	600,000	600,000
	OPERATING TRANSFERS OUT	-450,000	-450,000
	TOTAL OTHER FINANCING SOURCES (USES)	150,000	150,000
	NET CHANGE IN FUND BALANCES	138,386	290,061
	FUND BALANCE - BEGINNING OF YEAR	2,574,524	2,574,524
	FUND BALANCE - END OF YEAR	2,712,910	2,864,585

**ACTIVITIES FUND BUDGET**

	<b>2020-2021 FORECAST</b>	<b>2020-2021 1ST AMEND</b>
REVENUES	150,000	150,000
EXPENDITURES	150,000	150,000
REVENUES OVER/EXPENDITURES	<u>0</u>	<u>0</u>

**COMMUNITY POOL BUDGET**

	<b>2020-2021 FORECAST</b>	<b>2020-2021 1ST AMEND</b>
REVENUES	439,470	442,875
EXPENDITURES	439,470	442,875
REVENUES OVER/EXPENDITURES	<u>0</u>	<u>0</u>

**HOT LUNCH BUDGET**

	<b>2020-2021 FORECAST</b>	<b>2020-2021 1ST AMEND</b>
REVENUES	626,788	818,269
EXPENDITURES	580,214	696,926
REVENUES OVER/EXPENDITURES	<u>46,574</u>	<u>121,343</u>

**RECREATION FUND BUDGET**

	<b>2020-2021 FORECAST</b>	<b>2020-2021 1ST AMEND</b>
REVENUES	744,392	752,022
EXPENDITURES	690,010	806,754
REVENUES OVER/EXPENDITURES	<u>54,382</u>	<u>-54,732</u>

**SINKING FUND BUDGET**

	<b>2020-2021 FORECAST</b>	<b>2020-2021 1ST AMEND</b>
REVENUES	307,118	312,813
EXPENDITURES	100,000	100,000
REVENUES OVER/EXPENDITURES	<u>207,118</u>	<u>212,813</u>