

**BRIDGMAN PUBLIC SCHOOLS
BUDGET**

		2017-2018	2017-2018	2017-2018
		APPROVED	1ST AMEND	2ND AMEND
REVENUES				
	PROPERTY TAXES	9,820,148	9,821,954	9,909,510
	LOCAL SOURCES	176,000	185,543	413,246
	STATE SOURCES	1,367,635	1,429,822	1,427,631
	FEDERAL SOURCES	133,523	149,033	139,297
	INTERMEDIATE SOURCES	122,023	152,197	152,198
	EARNINGS ON INVESTMENTS	32,000	34,000	46,518
	TOTAL REVENUES	11,651,328	11,772,549	12,088,400
EXPENDITURES				
	INSTRUCTION			
	BASIC PROGRAMS	5,104,086	4,963,574	4,984,868
	ADDED NEEDS	1,134,486	1,132,624	1,161,889
	ADULT AND CONTINUING EDUCATION	0	0	0
	BASIC EMPLOYEE BENEFITS	1,181,974	1,165,974	1,104,337
	SUPPORTING SERVICES			
	PUPIL	193,729	211,531	204,042
	INSTRUCTIONAL SUPPORT	772,204	927,998	932,422
	GENERAL ADMINISTRATION	253,066	253,148	256,478
	SCHOOL ADMINISTRATION	702,121	714,953	687,662
	BUSINESS SERVICES	410,170	417,088	494,952
	ATHLETICS	378,450	380,495	387,874
	OPERATIONS AND MAINTENANCE	939,555	953,114	1,138,363
	TRANSPORTATION	466,109	452,467	488,187
	DEBT SERVICE	200,000	200,000	200,803
	CAPITAL OUTLAY	0	0	0
	INTERGOVERNMENTAL PAYMENTS(RECEIPTS)	36,996	37,370	17,509
	TOTAL EXPENDITURES	11,772,946	11,810,335	12,059,385

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		2017-2018	2017-2018	2017-2018
		APPROVED	1ST AMEND	2ND AMEND
	REVENUES OVER/(UNDER) EXPENDITURES	-121,617	-37,786	29,015
	OTHER FINANCING SOURCES (USES)			
	OPERATING TRANSFERS IN	448,464	438,464	455,000
	OPERATING TRANSFERS OUT	-278,464	-278,464	-315,000
	TOTAL OTHER FINANCING SOURCES (USES)	170,000	160,000	140,000
	NET CHANGE IN FUND BALANCES	48,383	122,214	169,015
	FUND BALANCE - BEGINNING OF YEAR	1,819,487	1,823,276	1,823,276
	FUND BALANCE - END OF YEAR	1,867,870	1,945,490	1,992,291
		16.10%	16.70%	16.71%