

**BRIDGMAN PUBLIC SCHOOLS
BUDGET**

		2020-2021 BUDGET	2020-2021 1ST AMEND	2020-2021 2ND AMEND
REVENUES				
	PROPERTY TAXES	10,792,619	10,778,450	10,771,823
	LOCAL SOURCES	253,400	210,476	228,609
	STATE SOURCES	1,296,448	1,749,776	1,878,947
	FEDERAL SOURCES	145,168	588,573	595,512
	INTERMEDIATE SOURCES	140,000	205,330	205,331
	EARNINGS ON INVESTMENTS	80,020	80,020	100,039
	TOTAL REVENUES	12,707,655	13,612,625	13,780,261
EXPENDITURES				
	INSTRUCTION			
	BASIC PROGRAMS	5,206,066	5,458,368	5,382,004
	ADDED NEEDS	1,328,828	1,499,945	1,485,107
	ADULT AND CONTINUING EDUCATION	0	0	0
	BASIC EMPLOYEE BENEFITS	1,197,682	1,192,637	1,188,433
	SUPPORTING SERVICES			
	PUPIL	520,823	482,263	418,394
	INSTRUCTIONAL SUPPORT	588,838	652,466	671,799
	GENERAL ADMINISTRATION	458,624	461,222	443,695
	SCHOOL ADMINISTRATION	747,451	783,967	789,429
	BUSINESS SERVICES	421,146	646,985	738,650
	ATHLETICS	505,756	489,423	437,689
	OPERATIONS AND MAINTENANCE	1,338,204	1,407,260	1,334,886
	TRANSPORTATION	396,503	394,690	347,292
	DEBT SERVICE	0	0	0
	CAPITAL OUTLAY	0	0	0
	INTERGOVERNMENTAL PAYMENTS(RECEIPTS)	9,350	3,338	2,916
	TOTAL EXPENDITURES	12,719,269	13,472,565	13,240,294

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BUDGET**

		2020-2021	2020-2021	2020-2021
		BUDGET	1ST AMEND	2ND AMEND
	REVENUES OVER/(UNDER) EXPENDITURES	-11,614	140,061	539,967
	OTHER FINANCING SOURCES (USES)			
	OPERATING TRANSFERS IN	600,000	600,000	410,000
	OPERATING TRANSFERS OUT	-450,000	-450,000	-410,000
	TOTAL OTHER FINANCING SOURCES (USES)	150,000	150,000	0
	NET CHANGE IN FUND BALANCES	138,386	290,061	539,967
	FUND BALANCE - BEGINNING OF YEAR	2,574,524	2,574,524	2,574,524
	FUND BALANCE - END OF YEAR	2,712,910	2,864,585	3,114,491