

## BRIDGMAN PUBLIC SCHOOLS BUDGET

		2023-2024	2023-2024	2023-2024
		BUDGET	1ST AMEND	2ND AMEND
<b>REVENUES</b>				
	PROPERTY TAXES	12,202,870	11,606,681	11,624,989
	LOCAL SOURCES	127,600	141,458	282,306
	STATE SOURCES	2,329,416	3,533,226	3,617,002
	FEDERAL SOURCES	165,719	191,256	613,963
	INTERMEDIATE SOURCES	140,000	466,148	466,149
	EARNINGS ON INVESTMENTS	100,011	295,013	427,797
	TOTAL REVENUES	15,065,616	16,233,782	17,032,206
<b>EXPENDITURES</b>				
	INSTRUCTION			
	BASIC PROGRAMS	5,932,430	6,257,264	6,244,897
	ADDED NEEDS	2,096,290	2,254,376	2,074,292
	ADULT AND CONTINUING EDUCATION	0	0	0
	BASIC EMPLOYEE BENEFITS	1,410,096	1,390,096	1,320,217
	SUPPORTING SERVICES			
	PUPIL	744,069	750,174	820,092
	INSTRUCTIONAL SUPPORT	778,969	827,530	840,025
	GENERAL ADMINISTRATION	639,248	671,356	640,409
	SCHOOL ADMINISTRATION	838,884	873,705	843,131
	BUSINESS SERVICES	451,514	470,454	844,551
	ATHLETICS	467,124	538,660	510,357
	OPERATIONS AND MAINTENANCE	1,397,941	1,525,033	1,709,703
	TRANSPORTATION	401,406	414,944	417,050
	DEBT SERVICE	0	0	0
	CAPITAL OUTLAY	0	0	0
	INTERGOVERNMENTAL PAYMENTS(RECEIPTS)	8,036	8,136	13,523
	TOTAL EXPENDITURES	15,166,007	15,981,729	16,278,246

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BUDGET**

		<b>2023-2024</b>	<b>2023-2024</b>	<b>2023-2024</b>
		<b>BUDGET</b>	<b>1ST AMEND</b>	<b>2ND AMEND</b>
	REVENUES OVER/(UNDER) EXPENDITURES	-100,391	252,054	753,960
	<b>OTHER FINANCING SOURCES (USES)</b>			
	OPERATING TRANSFERS IN	575,000	650,000	450,000
	OPERATING TRANSFERS OUT	-425,000	-500,000	-450,000
	TOTAL OTHER FINANCING SOURCES (USES)	150,000	150,000	0
	NET CHANGE IN FUND BALANCES	49,609	402,054	753,960
	FUND BALANCE - BEGINNING OF YEAR	4,809,738	4,887,890	4,234,739
	FUND BALANCE - END OF YEAR	4,859,347	5,289,944	4,988,699