

**BRIDGMAN PUBLIC SCHOOLS
BUDGET**

			2025-2026 BUDGET	2025-2026 AMENDED
	REVENUES			
	PROPERTY TAXES		11,031,093	11,038,406
	LOCAL SOURCES		385,150	385,150
	STATE SOURCES		2,950,758	2,614,657
	FEDERAL SOURCES		188,247	195,784
	INTERMEDIATE SOURCES		140,000	304,975
	EARNINGS ON INVESTMENTS		300,030	300,030
		TOTAL REVENUES	14,995,278	14,839,002
	EXPENDITURES			
	INSTRUCTION			
	BASIC PROGRAMS		5,878,522	5,882,612
	ADDED NEEDS		1,884,417	1,844,018
	ADULT AND CONTINUING EDUCATION		0	0
	BASIC EMPLOYEE BENEFITS		1,589,133	1,378,000
	SUPPORTING SERVICES			
	PUPIL		891,525	940,767
	INSTRUCTIONAL SUPPORT		654,955	670,744
	GENERAL ADMINISTRATION		565,025	427,612
	SCHOOL ADMINISTRATION		850,694	825,660
	BUSINESS SERVICES		601,378	599,216
	ATHLETICS		471,686	490,190
	OPERATIONS AND MAINTENANCE		1,693,280	1,692,406
	TRANSPORTATION		346,597	365,795
	DEBT SERVICE		0	0
	CAPITAL OUTLAY		0	0
	INTERGOVERNMENTAL PAYMENTS(RECEIPTS)		10,258	10,258
		TOTAL EXPENDITURES	15,437,471	15,127,280

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			2025-2026 BUDGET	2025-2026 AMENDED
		REVENUES OVER/(UNDER) EXPENDITURES	-442,193	-288,278
		OTHER FINANCING SOURCES (USES)		
		OPERATING TRANSFERS IN	425,000	430,000
		OPERATING TRANSFERS OUT	-425,000	-430,000
		TOTAL OTHER FINANCING SOURCES (USES)	0	0
		NET CHANGE IN FUND BALANCES	-442,193	-288,278
		FUND BALANCE - BEGINNING OF YEAR	6,657,059	6,841,247
		FUND BALANCE - END OF YEAR	6,214,866	6,552,969

ACTIVITIES FUND BUDGET

	2025-2026 BUDGET	2025-2026 AMENDED
REVENUES	210,000	210,000
EXPENDITURES	210,000	210,000
REVENUES OVER/EXPENDITURES	<u>0</u>	<u>0</u>

COMMUNITY POOL BUDGET

	2025-2026 BUDGET	2025-2026 AMENDED
REVENUES	421,392	382,968
EXPENDITURES	421,392	382,968
REVENUES OVER/EXPENDITURES	<u>0</u>	<u>0</u>

HOT LUNCH BUDGET

	2025-2026 BUDGET	2025-2026 AMENDED
REVENUES	645,234	638,091
EXPENDITURES	723,960	723,960
REVENUES OVER/EXPENDITURES	<u>-78,726</u>	<u>-85,869</u>

RECREATION FUND BUDGET

	2025-2026 BUDGET	2025-2026 AMENDED
REVENUES	905,186	911,634
EXPENDITURES	626,458	595,034
REVENUES OVER/EXPENDITURES	<u>278,728</u>	<u>316,600</u>

SINKING FUND BUDGET

	2025-2026 BUDGET	2025-2026 AMENDED
REVENUES	937,186	938,693
EXPENDITURES	379,425	379,425
REVENUES OVER/EXPENDITURES	<u>557,761</u>	<u>559,268</u>