BERRIEN SPRINGS PUBLIC SCHOOLS
2025-2026 BUDGET AMENDMENT
GENERAL FUND - BY OBJECT CODE

	25-26 Original Budget	25-26 Amendment1	25-26 Amendment2	25-26 Final Amendment	Variance
Revenue					
Local	$ 18,055,003	$ 18,055,003	$ 21,699,457	$ 21,547,269	$ (152,188)
State	65,691,865	65,691,865	66,600,067	68,911,009	2,310,942
Federal	1,248,881	1,248,881	967,134	1,091,178	124,044
Other Local Revenue	1,810,724	1,810,724	2,250,441	2,307,860	57,419
Other Transactions	-	-	900	3,799,911	3,799,011
Transfers In	100,000	100,000	100,000	100,000	-
Revenue Total	$ 86,906,473	$ 86,906,473	$ 91,618,000	$ 97,757,227	$ 6,139,228
Expenditures					
Salaries	$ 34,175,880	$ 34,175,880	$ 36,790,548	$ 34,708,010	$ (2,082,538)
Employee Benefits	21,008,315	21,008,315	23,470,218	22,330,214	(1,140,003)
Professional Services	4,319,184	4,319,184	5,485,592	5,516,151	30,559
Travel/Workshops	1,758,735	1,758,735	1,747,226	1,177,385	(569,841)
Pupil Transportation	63,600	63,600	52,656	34,100	(18,556)
Communication	4,345,353	4,345,353	5,255,647	4,298,405	(957,242)
Advertising	587,245	587,245	604,102	244,102	(360,000)
Printing and Binding	24,882	24,882	25,882	14,882	(11,000)
Tuition	1,885,250	1,885,250	1,885,250	2,078,751	193,501
Utility Services	170,150	170,150	169,400	169,929	529
Insurance Premiums	511,329	511,329	526,511	311,511	(215,000)
Repairs and Maintenance	2,704,731	2,704,731	2,680,002	2,841,500	161,498
Rentals	1,231,198	1,231,198	1,265,598	457,126	(808,472)
Other Purchased Services	490,665	490,665	616,315	599,051	(17,264)
Supplies and Materials	5,040,046	5,040,046	5,511,144	4,710,275	(800,869)
Capital Outlay	10,023,364	10,986,864	10,684,272	12,764,888	2,080,616
Other Expenditures	1,872,440	1,872,440	1,856,667	2,075,411	218,744
Outgoing Transfers	4,035,603	4,035,603	13,250,603	13,500,769	250,166
Expenditures Total	$ 94,247,969	$ 95,211,469	$ 111,877,633	$ 107,832,461	$ (4,045,172)
Revenue Over/(Under) Expenditures	$ (7,341,496)	$ (8,304,996)	$ (20,259,634)	$ (10,075,234)	$ 10,184,400
Beginning Fund Balance	$ 47,282,231	$ 47,282,231	$ 47,282,231	$ 47,282,231	
Ending Fund Balance	$ 39,940,735	$ 38,977,235	$ 27,022,597	$ 37,206,997	