BATH COMMUNITY SCHOOLS
GENERAL OPERATING FUND

	2023-2024			*2024-2025*		
	ORIGINAL BUDGET	**FINAL AMENDMENT**	**AUDITED ACTUAL**	**ORIGINAL BUDGET**	**PROPOSED AMENDMENT**	**CHANGE**
REVENUES:						
Local Sources	1,803,260	2,048,752	2,066,759	1,991,518	2,081,233	89,715
State Sources	11,375,518	11,080,686	11,010,325	10,906,285	10,628,681	(277,604)
Federal Sources	217,740	204,604	188,469	204,604	337,755	133,151
Incoming Transfers & Other	246,257	258,213	272,334	283,654	283,654	-
Total Revenues	**13,642,774**	**13,592,255**	**13,537,887**	**13,386,061**	**13,331,323**	**(54,738)**
EXPENDITURES:						
Instruction:						
Elementary	2,835,141	2,771,923	2,933,881	2,751,707	2,699,736	(51,972)
Middle School	1,738,237	1,696,147	1,635,847	1,565,900	1,528,600	(37,300)
High School	2,055,298	1,937,298	2,023,628	1,958,558	1,844,887	(113,672)
Preschool	68,858	63,087	64,989	72,399	69,939	(2,460)
Summer School	-	-	11,187	-	1,407	1,407
Total Basic Programs	**6,697,534**	**6,468,455**	**6,669,532**	**6,348,564**	**6,144,568**	**(203,996)**
Special Education	1,037,187	1,033,124	990,517	872,467	857,576	(14,891)
Compensatory Education	367,591	371,461	414,557	365,644	396,230	30,586
Career and Technical Education	91,306	135,797	135,797	135,797	135,797	-
Total Added Needs	**1,496,083**	**1,540,381**	**1,540,871**	**1,373,908**	**1,389,603**	**15,695**
Total Instruction	**8,193,618**	**8,008,836**	**8,210,403**	**7,722,473**	**7,534,171**	**(188,302)**
Supporting Services:						
Truancy Services	5,432	6,061	6,061	6,061	6,061	-
Guidance Services	143,975	167,461	153,979	166,399	162,576	(3,823)
Health Services	6,053	3,146	3,146	3,646	4,807	1,161
Social Work Services	270,662	270,940	260,244	270,727	260,845	(9,882)
Pupil Support Services	**426,122**	**447,608**	**423,430**	**446,833**	**434,289**	**(12,544)**
Improvement of Instruction	235,773	232,868	165,269	224,964	253,688	28,724
Educational Media Services	129,669	112,932	104,149	114,457	110,107	(4,350)
Instruction Related Technology	-	-	-	-	-	-
Direction/Supervision of Staff	127,481	111,130	113,640	24,323	19,984	(4,338)
Academic Student Assessment	-	-	-	-	-	-
Instructional Staff Support	**492,923**	**456,931**	**383,059**	**363,744**	**383,780**	**20,036**
Board of Education	56,748	72,856	64,136	87,376	95,772	8,396
Executive Administration	414,197	409,380	409,598	301,005	280,668	(20,337)
Office of the Principal	1,234,451	1,194,306	1,161,339	1,085,767	1,111,625	25,857
Business and Fiscal Services	210,716	291,242	290,657	314,380	192,522	(121,858)
Operations and Maintenance	1,452,866	1,364,278	1,371,031	1,489,046	1,454,529	(34,517)
Security	-	120,622	-	120,622	120,622	-
Pupil transportation	519,261	558,691	543,310	570,059	559,534	(10,525)
Communication Services	-	-	-	-	216	216
Staff/Personnel Services	13,821	7,956	8,050	8,616	112,402	103,786
Non-Instructional Technology	332,771	457,358	460,576	322,854	341,121	18,268
Pupil Accounting	8,016	7,652	2,123	8,052	8,052	-
Athletics	415,319	440,837	439,446	455,343	467,745	12,403
Total Supporting Services	**5,577,210**	**5,829,718**	**5,556,754**	**5,573,696**	**5,562,877**	**(10,819)**
Community Services	**68,072**	**62,748**	**62,366**	**73,627**	**73,637**	**10**
Transfer to Food Service Fund	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**13,838,900**	**13,901,303**	**13,829,523**	**13,369,796**	**13,170,685**	**(199,111)**
Net Change in Fund Balance	**(196,125)**	**(309,048)**	**(291,636)**	**16,265**	**160,638**	**144,372**
Fund Balance:						
Beginning of Year	1,257,229	1,338,388	1,338,388	1,029,340	1,046,752	
End of Year	**1,061,104**	**1,029,340**	**1,046,752**	**1,045,605**	**1,207,390**	
Fund Balance Percent of Expenditures	**7.7%**	**7.4%**	**7.6%**	**7.8%**	**9.2%**	