BATH COMMUNITY SCHOOLS
GENERAL OPERATING FUND

| | 2022-2023 | 2023-2024 | | | 2024-2025 | |
	AUDITED ACTUAL	ORIGINAL BUDGET	SECOND AMENDMENT	FINAL AMENDMENT	PROPOSED BUDGET	CHANGE
REVENUES:						
Local Sources	1,875,450	1,803,260	1,957,711	2,048,752	1,991,518	(57,234)
State Sources	10,621,350	11,375,518	11,620,805	11,080,686	10,906,285	(174,401)
Federal Sources	1,101,615	217,740	204,604	204,604	204,604	-
Incoming Transfers & Other	220,842	246,257	278,654	258,213	283,654	25,441
Total Revenues	**13,819,257**	**13,642,774**	**14,061,774**	**13,592,255**	**13,386,061**	**(206,194)**
EXPENDITURES:						
Instruction:						
Elementary	3,063,126	2,835,141	2,906,639	2,771,923	2,751,707	(20,216)
Middle School	1,616,007	1,738,237	1,794,920	1,684,960	1,565,900	(119,060)
High School	2,051,927	2,055,298	2,006,714	1,934,298	1,958,558	24,260
Preschool	68,995	68,858	77,871	63,087	72,399	9,312
Summer School	-	-	-	11,187	-	(11,187)
Total Basic Programs	**6,800,055**	**6,697,534**	**6,786,144**	**6,465,455**	**6,348,564**	**(116,891)**
Special Education	959,779	1,037,187	1,086,245	1,033,124	872,468	(160,656)
Compensatory Education	579,359	367,591	382,019	371,461	365,644	(5,817)
Career and Technical Education	90,556	91,306	135,797	135,797	135,797	-
Total Added Needs	**1,629,694**	**1,496,083**	**1,604,061**	**1,540,381**	**1,373,908**	**(166,473)**
Total Instruction	**8,429,749**	**8,193,618**	**8,390,205**	**8,005,836**	**7,722,472**	**(283,364)**
Supporting Services:						
Truancy Services	5,432	5,432	6,061	6,061	6,061	-
Guidance Services	156,623	143,975	165,069	167,461	166,399	(1,062)
Health Services	5,553	6,053	3,646	3,146	3,646	500
Social Work Services	248,357	270,662	282,302	270,940	270,727	(214)
Pupil Support Services	**415,965**	**426,122**	**457,079**	**447,608**	**446,833**	**(776)**
Improvement of Instruction	34,708	235,773	218,657	235,868	224,964	(10,904)
Educational Media Services	113,707	129,669	121,718	112,932	114,457	1,524
Instruction Related Technology	-	-	-	-	-	-
Direction/Supervision of Staff	133,382	127,481	110,030	111,130	24,322	(86,808)
Academic Student Assessment	-	-	-	-	-	-
Instructional Staff Support	**281,797**	**492,923**	**450,405**	**459,931**	**363,743**	**(96,187)**
Board of Education	53,766	56,748	74,576	72,856	87,376	14,520
Executive Administration	398,606	414,197	440,563	409,380	301,005	(108,375)
Office of the Principal	1,171,693	1,234,451	1,208,288	1,194,306	1,085,767	(108,539)
Business and Fiscal Services	236,521	210,716	301,832	291,242	314,380	23,138
Operations and Maintenance	1,419,285	1,452,866	1,458,602	1,364,278	1,489,047	124,768
Security	-	-	120,622	120,622	120,622	-
Pupil transportation	510,426	519,261	564,736	558,691	570,059	11,368
Communication Services	-	-	-	-	-	-
Staff/Personnel Services	7,847	13,821	8,616	7,956	8,616	660
Non-Instructional Technology	363,204	332,771	455,243	457,358	322,853	(134,505)
Pupil Accounting	2,087	8,016	8,052	7,652	8,052	400
Athletics	429,588	415,319	444,794	440,837	455,343	14,506
Total Supporting Services	**5,290,784**	**5,577,210**	**5,993,408**	**5,832,718**	**5,573,697**	**(259,021)**
Community Services	**56,986**	**68,072**	**73,577**	**62,748**	**73,627**	**10,879**
Transfer to Food Service Fund	**-**	**-**	**-**	**-**	**-**	**-**
Total Expenditures	**13,777,519**	**13,838,900**	**14,457,190**	**13,901,303**	**13,369,796**	**(531,507)**
Net Change in Fund Balance	**41,737**	**(196,125)**	**(395,415)**	**(309,048)**	**16,265**	**325,313**
Fund Balance:						
Beginning of Year	1,296,650	1,257,229	1,338,388	1,338,388	1,029,340	
End of Year	1,338,388	1,061,104	942,973	1,029,340	1,045,605	
Fund Balance Percent of Expenditures	9.7%	7.7%	6.5%	7.4%	7.8%	