BATH COMMUNITY SCHOOLS
GENERAL OPERATING FUND

	2023-2024	*2024-2025*			*2025-2026*	
	AUDITED ACTUAL	**ORIGINAL BUDGET**	**SECOND AMENDMENT**	**FINAL AMENDMENT**	**PROPOSED ORIGINAL**	**CHANGE**
REVENUES:						
Local Sources	2,066,759	1,991,518	2,107,443	2,110,847	2,127,443	16,596
State Sources	11,010,325	10,906,285	10,857,517	10,953,606	10,951,322	(2,284)
Federal Sources	188,469	204,604	343,836	324,710	171,559	(153,151)
Incoming Transfers & Other	272,334	283,654	299,123	296,759	296,759	-
Total Revenues	**13,537,887**	**13,386,061**	**13,607,919**	**13,685,922**	**13,547,083**	**(138,839)**
EXPENDITURES:						
Instruction:						
Elementary	2,933,881	2,751,707	2,758,964	2,840,281	2,928,141	87,860
Middle School	1,635,847	1,565,900	1,545,242	1,568,113	1,746,265	178,153
High School	2,023,628	1,958,558	1,878,223	1,906,206	1,993,882	87,675
Preschool	64,989	72,399	59,678	57,652	59,678	2,026
Summer School	11,187	-	11,169	11,169	11,169	-
Total Basic Programs	**6,669,532**	**6,348,564**	**6,253,276**	**6,383,421**	**6,739,135**	**355,715**
Special Education	990,517	872,467	798,973	749,845	819,931	70,086
Compensatory Education	414,557	365,644	399,489	384,088	392,312	8,224
Career and Technical Education	135,797	135,797	109,156	109,156	109,156	-
Total Added Needs	**1,540,871**	**1,373,908**	**1,307,618**	**1,243,089**	**1,321,399**	**78,310**
Total Instruction	**8,210,403**	**7,722,473**	**7,560,894**	**7,626,510**	**8,060,535**	**434,024**
Supporting Services:						
Truancy Services	6,061	6,061	6,190	6,190	6,190	-
Guidance Services	153,979	166,399	153,274	142,075	156,099	14,024
Health Services	3,146	3,646	4,807	4,653	5,153	500
Social Work Services	260,244	270,727	262,652	210,850	251,957	41,107
Pupil Support Services	**423,430**	**446,833**	**426,923**	**363,768**	**419,399**	**55,631**
Improvement of Instruction	165,269	224,964	266,357	227,150	276,242	49,092
Educational Media Services	104,149	114,457	114,030	111,768	113,800	2,032
Direction/Supervision of Staff	113,640	24,323	19,984	14,484	19,984	5,500
Instructional Staff Support	**383,059**	**363,744**	**400,372**	**353,403**	**410,027**	**56,624**
Board of Education	64,136	87,376	95,950	87,542	95,950	8,408
Executive Administration	409,598	301,005	281,131	265,791	280,180	14,390
Office of the Principal	1,161,339	1,085,767	1,139,528	1,111,411	1,138,528	27,117
Business and Fiscal Services	290,657	314,380	195,416	166,931	195,416	28,486
Operations and Maintenance	1,371,031	1,489,046	1,462,589	1,416,000	1,476,139	60,139
Security	-	120,622	122,616	122,616	122,616	-
Pupil transportation	543,310	570,059	566,255	519,129	562,450	43,321
Communication Services	-	-	216	216	216	-
Staff/Personnel Services	8,050	8,616	120,982	123,159	121,585	(1,574)
Non-Instructional Technology	460,576	322,854	351,404	347,610	369,962	22,353
Pupil Accounting	2,123	8,052	8,121	8,121	8,121	-
Athletics	439,446	455,343	485,753	469,780	485,753	15,973
Total Supporting Services	**5,556,754**	**5,573,696**	**5,657,256**	**5,355,476**	**5,686,343**	**330,867**
Community Services	**62,366**	**73,627**	**73,563**	**65,605**	**73,344**	**7,739**
Total Expenditures	**13,829,523**	**13,369,796**	**13,291,713**	**13,047,591**	**13,820,222**	**772,631**
Net Change in Fund Balance	**(291,636)**	**16,265**	**316,206**	**638,331**	**(273,139)**	**(911,470)**
Fund Balance:						
Beginning of Year	1,338,388	1,029,995	1,046,752	1,046,752	1,685,082	
End of Year	**1,046,752**	**1,046,260**	**1,362,957**	**1,685,082**	**1,411,943**	
Fund Balance Percent of Expenditures	**7.6%**	**7.8%**	**10.3%**	**12.9%**	**10.2%**	