BATH COMMUNITY SCHOOLS
GENERAL OPERATING FUND

	2024-2025	*2025-2026*			*2026-2027*	
	AUDITED ACTUAL	**ORIGINAL BUDGET**	**SECOND AMENDMENT**	**FINAL AMENDMENT**	**PROPOSED BUDGET**	**CHANGE**
REVENUES:						
Local Sources	2,156,748	2,127,443	2,080,257	2,128,176	2,152,573	24,397
State Sources	11,027,712	10,951,322	10,983,264	11,179,881	11,403,257	223,375
Federal Sources	297,129	171,559	210,601	212,112	210,380	(1,732)
Incoming Transfers & Other	283,343	296,759	309,538	319,484	334,484	15,000
Total Revenues	**13,764,933**	**13,547,083**	**13,583,660**	**13,839,653**	**14,100,693**	**261,040**
EXPENDITURES:						
Instruction:						
Elementary	2,773,093	2,928,141	2,916,700	2,889,486	3,062,299	172,813
Middle School	1,448,977	1,746,265	1,655,677	1,618,999	1,689,511	70,512
High School	1,778,469	1,993,882	1,887,679	1,834,216	1,941,236	107,019
Preschool	54,965	59,678	-	-	-	-
Summer School	11,168	11,169	-	-	-	-
Total Basic Programs	**6,066,673**	**6,739,135**	**6,460,056**	**6,342,702**	**6,693,046**	**350,344**
Special Education	774,653	819,931	1,007,218	918,623	1,058,395	139,772
Compensatory Education	525,007	392,312	330,237	328,872	382,123	53,252
Career and Technical Education	109,156	109,156	109,156	94,136	95,000	864
Total Added Needs	**1,408,816**	**1,321,399**	**1,446,610**	**1,341,630**	**1,535,518**	**193,888**
Total Instruction	**7,475,489**	**8,060,535**	**7,906,667**	**7,684,332**	**8,228,564**	**544,232**
Supporting Services:						
Truancy Services	6,190	6,190	6,600	6,600	6,600	-
Guidance Services	145,520	156,099	152,342	153,532	160,673	7,140
Health Services	4,653	5,153	3,500	1,189	3,500	2,311
Social Work Services	226,180	251,957	264,362	264,941	272,163	7,222
Pupil Support Services	**382,542**	**419,399**	**426,804**	**426,262**	**442,936**	**16,673**
Improvement of Instruction	227,924	276,242	490,451	479,715	374,163	(105,552)
Educational Media Services	113,094	113,800	130,355	125,729	134,306	8,576
Direction/Supervision of Staff	13,532	19,984	76,991	62,789	64,082	1,293
Instructional Staff Support	**364,552**	**410,027**	**697,796**	**668,233**	**572,551**	**(95,682)**
Board of Education	76,395	95,950	121,413	111,855	117,213	5,358
Executive Administration	262,022	280,180	281,881	281,676	292,105	10,429
Office of the Principal	1,121,972	1,138,528	1,107,308	1,119,060	1,203,464	84,404
Business and Fiscal Services	155,693	195,416	312,766	277,022	300,855	23,833
Operations and Maintenance	1,517,074	1,476,139	1,590,831	1,730,745	1,639,261	(91,484)
Security	127,392	122,616	5,731	38,764	5,731	(33,033)
Pupil transportation	532,993	562,450	573,545	621,374	667,432	46,058
Communication Services	216	216	717	501	717	216
Staff/Personnel Services	123,637	121,585	15,286	16,155	16,882	727
Non-Instructional Technology	337,236	369,962	349,021	358,364	368,345	9,981
Pupil Accounting	1,692	8,121	1,995	1,995	1,995	-
Athletics	481,254	485,753	511,534	504,155	533,713	29,558
Total Supporting Services	**5,484,671**	**5,686,343**	**5,996,628**	**6,156,162**	**6,163,199**	**7,037**
Community Services	**61,925**	**73,344**	**95,960**	**92,090**	**97,350**	**5,261**
Total Expenditures	**13,026,535**	**13,820,222**	**14,003,620**	**13,932,584**	**14,489,113**	**556,529**
Net Change in Fund Balance	**738,398**	**(273,139)**	**(419,960)**	**(92,931)**	**(388,420)**	**(295,489)**
Fund Balance:						
Beginning of Year	1,046,752	1,685,082	1,785,150	1,785,150	1,692,219	(295,489)
End of Year	**1,785,150**	**1,411,943**	**1,365,190**	**1,692,219**	**1,303,800**	
Fund Balance Percent of Expenditures	**13.7%**	**10.2%**	**9.7%**	**12.1%**	**9.0%**	