

**Bath Community Schools
General Operating Fund**

	<u>2015-2016</u>	<u>2016-2017</u>			<u>2017-2018</u>	
	<u>Audited</u>	<u>Original Adopted</u>	<u>April Amended</u>	<u>Final Amendment</u>	<u>Projection</u>	<u>Change</u>
REVENUES:						
Local Sources	1,640,368	1,584,690	1,635,704	1,650,900	1,640,591	(10,309)
State Sources	8,069,714	8,152,118	8,254,968	8,315,326	8,865,457	550,131
Federal Sources	140,923	122,026	141,731	141,731	141,731	-
Incoming Transfers & Other	<u>248,492</u>	<u>244,372</u>	<u>218,147</u>	<u>201,809</u>	<u>218,147</u>	<u>16,338</u>
Total Revenues	<u>10,099,497</u>	<u>10,103,206</u>	<u>10,250,550</u>	<u>10,309,766</u>	<u>10,865,926</u>	<u>556,160</u>
EXPENDITURES:						
Instruction:						
Basic Programs	5,077,533	5,393,247	5,397,953	5,409,069	5,812,236	403,167
Added Needs	<u>1,113,890</u>	<u>1,215,270</u>	<u>1,194,931</u>	<u>1,176,003</u>	<u>1,166,811</u>	<u>(9,192)</u>
Total Instruction	<u>6,191,423</u>	<u>6,608,517</u>	<u>6,592,883</u>	<u>6,585,071</u>	<u>6,979,047</u>	<u>393,975</u>
Supporting Services:						
Pupil	249,524	293,886	291,217	290,839	326,458	35,619
Instructional support	379,306	417,842	419,130	400,954	342,047	(58,907)
General administration	390,229	379,311	382,496	382,056	398,696	16,641
School administration	629,107	640,315	643,374	641,224	706,041	64,817
Business services	137,761	160,567	162,066	155,022	154,656	(367)
Operations/maintenance	885,646	923,494	916,491	921,633	949,310	27,676
Pupil transportation	520,894	388,273	396,997	387,736	409,362	21,626
Athletics & Data Services	<u>571,069</u>	<u>643,815</u>	<u>668,901</u>	<u>638,471</u>	<u>665,124</u>	<u>26,654</u>
Total supporting services	<u>3,763,536</u>	<u>3,847,502</u>	<u>3,880,672</u>	<u>3,817,935</u>	<u>3,951,693</u>	<u>133,759</u>
Community services	<u>127,171</u>	<u>136,107</u>	<u>135,631</u>	<u>127,885</u>	<u>136,480</u>	<u>8,595</u>
Outgoing transfers and other	<u>29,488</u>	<u>7,262</u>	<u>7,262</u>	<u>7,046</u>	<u>7,790</u>	<u>745</u>
Total expenditures	<u>10,111,618</u>	<u>10,599,389</u>	<u>10,616,448</u>	<u>10,537,937</u>	<u>11,075,011</u>	<u>537,074</u>
Transfers from other funds	<u>10,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>-</u>
Excess (Deficiency) Of Revenues Over (Under) Expenditures						-
Net Change in Fund Balance	<u>(2,121)</u>	<u>(491,183)</u>	<u>(360,898)</u>	<u>(223,171)</u>	<u>(204,085)</u>	<u>19,086</u>
Fund Balance:						-
Beginning of Year	1,370,728	1,368,607	1,368,607	1,368,607	1,145,436	(223,171)
End of Year	<u>1,368,607</u>	<u>877,423</u>	<u>1,007,708</u>	<u>1,145,436</u>	<u>941,351</u>	<u>63,927</u>
Fund balance as a percent of expenditures	<u>13.5%</u>	<u>8.3%</u>	<u>9.5%</u>	<u>10.9%</u>	<u>8.5%</u>	