

Bethany Public Schools

General Fund Budget

FY 2022

Bethany Public Schools
Revenue/Expenditure Report
FY 2021

Final Revenue Including Fund Balance	\$ 17,356,639.46
Final Expenditures	\$ 14,106,117.47
Fund Balance	\$ 3,250,521.99

Bethany Public Schools
Projected Revenue/Expenditures
FY 2022

Projected Revenue Including Fund Balance	\$17,416,502.21
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Projected Expenditures	\$15,170,390.35
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Bethany Public Schools
GENERAL FUND BUDGET EXPENDITURES
FY 2021

Function	Description	FY 2021 Amount	FY 2022 Amount
1000	INSTRUCTION: (Must Code Through Subject Dimension) Instruction includes the activities dealing directly with the interaction between teachers and students. Teaching may be provided for students in a school classroom in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as television, radio, telephone, and correspondence. Included here are the activities of teacher assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process. The activities of tutor, translators, and interpreters would be recorded here. Also, include department chairpersons who teaches for any portion of time. Tuition/Transfer Fees paid to other LEAs would be included here.	\$ 8,990,042.23	\$ 9,314,040.49
2100	SUPPORT SERVICES – STUDENTS: Activities designed to assess and improve the well being of students and to supplement the teaching process.	844,271.97	1,117,153.08
2200	SUPPORT SERVICES – INSTRUCTIONAL STAFF: Activities associated with assisting the instructional staff with the content and process of providing learning experience for students.	272,442.97	389,069.36
2300	SUPPORT SERVICES – GENERAL ADMINISTRATION: Activities involving the establishment and administration of policy in connection with operating the entire school district. Do not include the Chief Business official here, but in Support Services – Business Function 2500.	567,108.05	570,562.76
2400	SUPPORT SERVICES – SCHOOL ADMINISTRATION: Activities concerned with overall administrative responsibility for a single school or a group of schools.	841,407.16	862,611.13
2500	SUPPORT SERVICES – BUSINESS: Activities concerned with paying, transporting, exchanging and maintaining goods and services for the LEA. Included are the fiscal and internal services necessary for operating the LEA. Include the Chief Business official and his activities here.	351,733.30	365,893.03
2600	OPERATION AND MAINTENANCE OF PLANT SERVICES: Activities concerned with keeping the physical plant open, comfortable and safe for use, and keeping the grounds, buildings, and equipment in an effective working condition and state of repair. Activities which maintain safety in buildings, on the grounds, and in the vicinity of schools are included.	1,483,841.93	1,622,643.70
2700	STUDENT TRANSPORTATION SERVICES: Activities concerned with the conveyance of students to and from school, as provided by state law, included are trips between home and school and trips to school activities.	164,982.07	169,838.51
3000	OPERATION OF NON-INSTRUCTIONAL SERVICES: Activities concerned with providing non-instructional services to students, staff or the community.	447,743.64	539,065.74
4000	FACILITIES ACQUISITION AND CONSTRUCTION SERVICES: Consist of activities involved with the acquisition of land and buildings; remodeling buildings; the construction of buildings and additions to the buildings; initial installation or extension of service systems and other built-in equipment, and improvements to sites.	83,628.67	155,000.00
5000	OTHER OUTLAYS: A number of outlays of government funds are not properly classified as expenditures, but still require budgetary or accounting control. These are classified as other outlays. These include debt service payments (principal and interest).	58,915.48	64,512.55
TOTAL PROJECTED EXPENSE		\$14,106,117.47	\$15,170,390.35

Bethany Public Schools

Building Fund Budget

FY 2022

Bethany Public Schools

Building Fund Budget

FY 2022

Revenue

1100 Taxes	\$ 91,392.62
Fund Balance – FY 2021	117,207.67
Total	\$208,600.29

Expenditures

LRB&QAZB Payments	\$ 52,000.00
Building Improvements	50,000.00
Total	\$106,600.29

Bethany Public Schools

Bond Fund Budget

FY 2022

Bethany Public Schools

Bond Report

FY 2022

Revenue	\$ 555,000.00
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Expenditure	\$ 555,000.00
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