

BEECHWOOD BOARD OF EDUCATION**General Fund****FY 2023**

		2019	2020	2021	2022	Working Budget
REVENUE SUMMARY						
0999	Carry Forward	1,796,123	1,792,942	1,744,962	1,545,859	1,993,076
1111-1999	Local Funding	6,250,164	6,460,624	6,662,260	6,795,380	6,589,095
3111-4810	State Funding	7,462,203	7,840,641	7,643,907	8,080,145	8,298,378
5210	Funds Transferred In	185,119	-	-	-	-
TOTAL REVENUE		15,693,608	16,094,206	16,051,129	16,421,384	16,880,549

WITHOUT CARRYFORWARD	13,712,367	14,301,264	14,306,166	14,875,526	14,887,473
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		2019	2020	2021	2022	Budget
EXPENSE SUMMARY						
0110-0120	CERTIFIED SALARY	6,009,250	6,211,123	6,183,291	6,185,865	6,816,610
0130-0150	CLASSIFIED SALARY	1,288,261	1,292,049	1,370,911	1,287,226	1,406,923
0170	PARAPROFESSIONAL	166,741	185,854	192,510	225,967	247,191
0200-0299	EMPLOYEE BENEFITS	3,903,041	4,213,834	4,230,051	4,294,386	4,469,652
0300's	OUTSIDE SERVICES	281,482	429,626	359,341	363,338	465,519
0400's	PROPERTY SERVICES	332,320	312,891	334,975	362,588	374,500
0500's	OTHER SERVICES	297,880	368,595	328,958	347,982	420,250
0600's	SUPPLIES & MATERIALS	799,954	742,851	720,461	885,891	935,584
0700's	PROPERTY	199,316	202,997	237,904	113	170,430
0800's	MISCELLANEOUS	21,219	31,558	39,942	30,760	124,689
0900's	DEBT AND BANK CHARGES	601,202	272,235	498,269	429,023	30,438
TOTAL EXPENSE		13,900,666	14,263,614	14,496,614	14,413,138	15,461,786

BUDGETED CARRYFORWARD	1,418,763
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First pay for staff was moved forward 2 weeks in school year 2020

For School year 2021, \$238,000 in expenses and SEEK were moved to Fund 2 for Covid Relief Funds

BEECHWOOD BOARD OF EDUCATION

General Fund

WORKING BUDGET

FY 2023

		2019	2020	2021	2022	2023 BUDGET
1	GENERAL FUND REVENUE					
0999	BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C	COMMITTED BEGIN BALANCE	55,151	-	-	-	-
0999N	NON SPENDABLE BEGIN BALANCE	151,861	43,541	80,278	101,504	34,550
0999R	RESTRICTED BEGIN BALANCE	-	66,955	-	-	-
0999U	UNASSIGNED BEGIN BALANCE	1,589,111	1,682,446	1,664,685	1,444,355	1,958,526
1111	GENERAL REAL PROPERTY TAX	4,720,980	4,902,616	4,986,064	5,058,686	5,019,968
1113	PSC REAL PROPERTY TAX	118,824	39,953	111,098	79,858	70,000
1117	MOTOR VEHICLE TAX	320,591	310,353	417,141	360,118	363,689
1121	UTILITIES TAX	409,828	444,130	422,151	478,231	420,000
1140	PENALTY & INTEREST ON TAX	7,624	1,106	638	603	1,000
1191	OMITTED PROPERTY TAX	7,455	6,098	3,434	762	5,000
1310	TUITION FROM INDIVIDUALS	294,982	334,245	400,595	484,530	440,000
1310P	TUITION PRESCHOOL	-	-	34,401	18,573	20,000
1312	TUITION SUMMER SCHOOL	1,500	1,425	1,575	-	-
1340	TUITION APPLICATION FEE	1,925	1,725	2,000	1,600	1,000
1410	TRANSPORTATION FEES	11,500	5,456	3,801	3,737	3,000
1510	INTEREST INCOME	81,882	51,467	15,548	19,852	10,000
1740	STUDENT FEES	156,901	140,579	155,501	165,516	146,000
1911	BUILDING RENTAL	26,225	27,012	27,823	28,657	27,000
1920	CONTRIBUTIONS/DONATIONS	3,991	24,051	7,320	290	10,000
1925	REIMBURSEMENTS (NON-GVT)	-	-	-	47,085	12,438
1980	REFUND OF PRIOR YR EXPENDITURE	-	-	-	735	-
1990	MISCELLANEOUS REVENUE	47,848	68,775	37,400	15,680	10,000
1993	LOCAL MISCELLANEOUS REVENUE	38,108	101,631	35,771	30,867	30,000
3111	SEEK PROGRAM	4,064,805	4,182,135	3,946,097	4,306,688	4,553,128
3122	STATE VOCATIONAL TRANSPORTATION	4,234	4,128	4,351	11,965	3,000
3123	STATE VOCATIONAL SCHOOL	10,778	6,335	6,563	1,567	5,000
3126	STATE SUB REIMBURSEMENT	103	-	-	-	-
3130	NATIONAL BOARD REIMBURSEMENT	7,338	6,041	8,784	9,317	15,000
3131	MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	-	-
3800	REVENUE IN LIEU OF TAXES/STATE	15,546	15,686	15,793	17,701	15,500
3900	ON BEHALF PAYMENTS	3,345,320	3,606,495	3,650,435	3,727,227	3,696,750
4810	MEDICAID REIMBURSEMENT	14,079	19,821	11,885	5,681	10,000
5210	FUND TRANSFER	185,119	-	-	-	-
5341	SALE OF EQUIPMENT	-	-	-	-	-
	TOTAL REVENUE	15,693,608	16,094,206	16,051,129	16,421,384	16,880,549
	WITHOUT CARRYFORWARD & TRANSFER	13,897,485	14,301,264	14,294,282	14,869,844	14,877,473
1	GENERAL FUND EXPENSES					
0110	CERTIFIED PERMANENT SALARY	5,253,875	5,409,732	5,341,177	5,248,677	5,931,709
0111	CERT EXTENDED DAYS SALARY	174,590	182,576	186,279	179,943	201,020
0112	CERTIFIED EXTRA SERVICE PAY	396,573	457,371	488,539	523,691	475,805
0113	CERTIFIED NON-CONTRACT	53,264	65,976	48,136	103,279	69,258
0114	NATIONAL BOARD CERTIFIED	13,600	11,600	15,600	15,600	15,600
0120	CERTIFIED SUBSTITUTE SALARY	117,349	83,867	103,561	114,676	123,218
0130	CLASSIFIED REGULAR SALARY	1,233,628	1,244,733	1,330,499	1,219,807	1,336,405
0131	CLASSIFIED EXTRA DUTY PAY	27,175	32,276	22,307	43,559	39,505
0140	CLASSIFIED OVERTIME SALARY	9,893	7,365	4,350	17,412	15,500
0150	CLASSIFIED SUBSTITUTE SALARY	17,565	7,675	13,756	6,447	15,513
0170	CLASSIFIED/PARAPROF SALARY	166,741	185,854	192,510	225,967	247,191
0221	EMPLOYER FICA CONTRIBUTION	78,863	79,648	78,710	79,967	99,768
0222	EMPLOYER MEDICARE CONTRIBUTION	103,588	106,287	106,249	105,757	116,514
0231	KTRS EMPLOYER CONTRIBUTION	183,497	209,972	190,760	189,998	207,987
0232	CERS EMPLOYER CONTRIBUTION	228,843	253,042	254,761	299,226	380,124
0253	KSBA UNEMPLOYMENT INSURANCE	12,551	11,894	12,944	10,747	13,724
0260	WORKMENS COMPENSATION	33,664	36,015	32,200	30,084	43,023
0270	OTHER EMPLOYEE BENEFITS	-	-	-	6,090	1,261
0280	ON BEHALF PAYMENTS	3,262,035	3,516,976	3,550,880	3,572,517	3,606,750
0299	OTHER EMPLOYEE BENEFITS	-	-	3,549	-	500
	PAYROLL TOTAL	11,367,292	11,902,860	11,976,764	11,993,444	12,940,376

BEECHWOOD BOARD OF EDUCATION
General Fund
WORKING BUDGET
FY 2023

	2019	2020	2021	2022	2023 BUDGET
0311 TAX COLLECTION FEES	83,137	95,923	98,382	99,833	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	1,400	12,000	-	2,600	12,000
0338 REGISTRATION FEES	35,844	25,479	9,530	27,481	30,547
0339 OTHER PROFESSIONAL SERVICES	25,255	71,834	1,500	1,999	30,000
0341 DRUG AND ALCOHOL TESTING	505	621	545	512	750
0342 AUDITING SERVICES	13,000	13,650	14,100	19,300	17,500
0343 LEGAL SERVICES	12,263	20,769	22,000	22,200	24,000
0344 FINANCIAL SERVICES	3,835	4,400	4,300	10,695	12,000
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	379	379	-	-	1,500
0347 SECURITY SERVICES	9,188	21,946	2,568	16,940	30,000
0349 OTHER PROFESSIONAL SERVICES	96,677	162,625	206,416	161,779	206,717
0411 WATER/SEWAGE	47,746	41,833	46,493	42,606	50,000
0421 SANITATION SERVICE - GARBAGE	22,439	21,088	25,907	22,922	24,000
0422 SNOW REMOVAL	8,180	5,144	10,592	13,827	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	29,395	-	-	-	1,500
0425 PEST CONTROL SERVICES	3,718	2,914	2,467	3,727	3,000
0432 TECHNOLOGY REPAIR & MAINT.	3,251	4,232	4,049	1,484	3,500
0433 EQUIPMENT REPAIR & MAINT	14,217	7,690	20,132	16,500	21,500
0434 BUILDING REPAIR AND MAINT	143,023	175,203	119,178	125,884	141,500
0435 VEHICLE REPAIR & MAINT	23,663	15,895	14,359	26,834	15,000
0438 ROOF REPAIRS AND MAINTENANCE	3,520	-	-	-	2,000
0441 LAND AND BUILDING RENT	-	-	50,200	45,858	50,000
0442 EQUIPMENT & VEHICLE RENT	99	942	5,373	2,784	5,000
0444 COPIER RENTAL	32,119	35,700	34,576	43,319	41,000
0498 FENCING REPAIR AND MAINT.	950	-	1,650	10,026	2,000
0514 CONTRACT BUS SERVICES	-	2,249	-	6,819	10,000
0522 PROPERTY INSURANCE	87,658	93,560	101,817	109,167	115,000
0523 FIDELITY BOND	1,269	681	-	1,605	1,000
0527 STUDENT LIABILITY INSURANCE	26,601	36,575	43,527	43,227	45,000
0529 OTHER INSURANCE	446	1,542	-	4,927	5,000
0531 POSTAGE & PO BOX RENT	8,601	8,799	4,788	6,719	8,050
0532 TELEPHONE	30,483	33,158	16,871	24,592	32,600
0533 ON-LINE NETWORK	83,285	89,519	108,712	95,981	90,000
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	3,058	2,691	2,554	982	3,000
0559 OTHER PRINTING	14,672	15,193	12,381	9,698	15,700
0561 TUITION TO KY LSD	-	33,941	29,266	21,125	55,000
0580 TRAVEL - OUT OF DISTRICT	41,806	52,935	9,041	29,960	49,900
0610 GENERAL SUPPLIES	186,783	166,935	222,558	209,369	235,575
0610B SUPPLIES BAND	-	-	-	-	-
0621 NATURAL GAS	21,383	26,137	51,455	7,499	77,500
0622 ELECTRICITY	216,995	190,980	173,312	283,841	200,000
0626 GASOLINE	4,929	3,877	2,858	6,131	6,000
0627 DIESEL FUEL	17,204	7,232	2,426	12,045	11,000
0641 LIBRARY BOOKS	10,285	6,880	3,544	3,844	3,000
0642 PERIODICALS & NEWSPAPERS	3,334	3,564	1,994	9,319	10,000
0644 TEXTBOOKS	49,373	60,591	30,999	63,886	59,752
0645 AUDIOVISUAL MATERIALS	294	402	910	494	500
0646 TESTS	63,077	50,195	66,094	34,220	67,352
0647 REFERENCE MATERIALS	19,166	3,250	2,997	1,483	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	92,489	124,509	57,439	165,906	160,000
0692 HEALTH SUPPLIES	3,579	11,793	15,792	7,566	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	14,677	9,355	8,448	10,053	8,900
0697 OTHER SUPPLIES - CONSUMABLES	96,386	77,152	79,634	70,236	77,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	64,741	28,235	-	-	19,626
0732 VEHICLES	38,209	-	-	-	22,438
0733 FURNITURE & FIXTURES	16,978	54,491	25,331	-	60,000
0734 COMPUTERS & RELATED EQUIPMENT	43,641	51,845	134,178	113	1,000
0735 TECHNOLOGY SOFTWARE	30,264	55,492	76,218	-	60,866
0739 OTHER EQUIPMENT	5,483	12,934	2,176	-	6,500
0810 DUES	15,311	23,092	28,984	21,990	31,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	5,809	9,425	10,182	8,469	15,000
0899 OTHER MISC. BACKGROUND CHECKS	100	(958)	776	301	78,239
0910 FUND TRANSFERS OUT	601,202	272,235	498,269	429,023	30,438
TOTAL EXPENSE	13,900,666	14,263,614	14,496,614	14,413,138	15,461,786

BUDGETED CONTINGENCY

1,418,763

BEECHWOOD BOARD OF EDUCATION
Capital Outlay Fund
WORKING BUDGET
FY 2023

		2019	2020	2021	2022	2023 Budget
310	CAPITAL OUTLAY FUND					
0999	BEGINNING BALANCE CARRY FORWARD	-	-	210,920	-	-
1510	INTEREST INCOME	-	-	-	341	-
3200	RESTRICTED STATE REVENUE	129,651	135,207	134,613	138,205	138,205
	TOTAL REVENUE	129,651	135,207	345,533	138,546	138,205
310	CAPITAL OUTLAY FUND					
0910	FUND TRANSFER OUT	185,119	-	345,533	58,796	-
0914	TRANSFER FOR DEBT SERVICE	-	-	-	-	138,205
	TOTAL EXPENSE	185,119	-	345,533	58,796	138,205
320	BUILDING FUND					
0999	BEGINNING BALANCE CARRY FORWARD	-	-	797,185	-	-
1111	GENERAL REAL PROPERTY TAX	694,732	1,458,159	1,483,192	1,507,308	1,698,858
1510	INTEREST INCOME	-	-	-	-	-
3200	RESTRICTED STATE REVENUE	386,558	398,544	552,892	640,377	1,278,321
	TOTAL REVENUE	1,081,290	1,856,703	2,833,269	2,147,685	2,977,179
	WITHOUT CARRY FORWARD	1,081,290	1,856,703	2,036,084	2,147,685	2,977,179
320	BUILDING FUND					
0831	REDEMPTION OF PRINCIPAL	-	-	-	-	-
0832	INTEREST ON BONDS	-	-	-	-	-
0840	CONTINGENCY	-	-	-	-	171,028
0910	FUND TRANSFER OUT	-	-	1,735,566	36,642	-
0914	TRANSFER FOR DEBT SERVICE	1,068,915	1,093,085	1,097,704	1,604,496	2,806,151
	TOTAL EXPENSE	1,068,915	1,093,085	2,833,269	1,641,138	2,977,179

BEECHWOOD BOARD OF EDUCATION
Food Service Fund
WORKING BUDGET
FY 2023

		2019	2020	2021	2022	2023 Budget
51	FOOD SERVICE FUND					
0999U	BEGINNING BALANCE CARRY FORWAR	73,952	74,258	74,085	43,361	87,928
0999R	BEGINNING BALANCE RESTRICTED	-	-	-	-	-
1510	INTEREST INCOME	1,450	1,297	48	296	1,000
1611	LUNCH - REIMBURSABLE	208,078	189,448	128,186	274,046	250,000
1612	BREAKFAST - REIMBURSABLE	10,782	6,867	2,468	6,020	7,500
1621	LUNCH - NON REIMBURSABLE	24,334	17,604	13,918	23,211	-
1624	A-LA-CARTE SALES	239,992	219,845	103,770	307,331	240,000
1629	OTHER LUNCHRM RECEIPTS	1,684	1,196	-	-	2,000
1630	SPECIAL FUNCTIONS	-	-	115	-	-
1690	FOOD SERVICE REBATES	-	(1)	600	-	-
1990	MISCELLANEOUS REVENUE	190	-	-	155	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF PAYMENTS	33,071	31,693	48,837	-	32,000
4500	RESTRICTED FED THRU STATE	-	-	-	-	-
4550	DONATED COMMODITIES	-	-	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-	-	-
5210	FUND TRANSFER	100,000	35,000	150,000	100,000	18,000
		-	-	-	-	-
	TOTAL REVENUE	693,534	577,205	522,027	754,420	638,428
	WITHOUT CARRYFORWARD OR TRANSFER	519,581	467,947	297,942	611,059	532,500
		2019	2020	2021	2022	Budget
51	FOOD SERVICE FUND					
0130	CLASSIFIED REGULAR SALARY	181,563	173,088	175,078	174,273	196,528
0131	CLASSIFIED EXTRA DUTY PAY	-	645	-	-	-
0150	CLASSIFIED SUBSTITUTE SALARY	8,593	2,372	1,711	309	3,000
0221	EMPLOYER FICA CONTRIBUTION	10,790	9,985	9,739	9,782	11,795
0222	EMPLOYER MEDICARE CONTRIBUTION	2,523	2,335	2,288	2,288	2,730
0232	CERS EMPLOYER CONTRIBUTION	39,000	41,800	40,967	46,871	54,400
0253	KSBA UNEMPLOYMENT INSURANCE	709	640	653	595	1,000
0260	WORKMENS COMPENSATION	998	924	928	917	1,000
0280	ON BEHALF PAYMENTS	33,071	31,693	48,837	58,728	32,000
0338	REGISTRATION FEES	525	200	-	100	200
0433	EQUIPMENT REPAIR & MAINT	6,555	2,640	8,266	8,947	8,000
0531	POSTAGE	-	-	-	-	50
0532	TELEPHONE	476	-	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	-	-	-
0580	TRAVEL	-	-	-	-	500
0582	TRAVEL - OUT OF DISTRICT	-	-	-	-	-
0583	HAULING OF COMMODITIES	-	-	-	-	-
0610	GENERAL SUPPLIES	1,014	95	1,090	236	1,000
0630	FOOD	315,021	215,936	175,358	342,547	281,172
0635	FOOD SERVICE - MILK	15,643	13,217	6,519	15,768	15,000
0650	SUPPLIES- TECHNOLOGY RELATED	2,780	4,849	4,881	3,475	5,500
0731	MACHINERY/EQUIP (NONINSTRUCT)	-	-	377	-	21,348
0733	FURNITURE AND FIXTURES	-	-	-	-	505
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-	-	-
0810	DUES	13	2,700	1,974	1,656	2,700
		-	-	-	-	-
	TOTAL EXPENSE	619,276	503,121	478,666	666,492	638,428

BEECHWOOD BOARD OF EDUCATION
Debt Service Fund
WORKING BUDGET

FY 2023						2023
		2019	2020	2021	2022	BUDGET
1510	INTEREST INCOME	53,850	83,180	44,554	82,400	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-
3900	ON BEHALF REVENUE	517,123	517,124	517,123	517,123	507,670
4900	REVENUE ON BEHALF OF DISTRICT	352,437	349,806	349,806	-	375,732
5210	FUNDS TRANSFERRED IN	1,068,915	1,093,085	1,097,704	1,604,496	2,944,356
						-
	TOTAL REVENUE	1,992,324	2,043,195	2,009,186	2,204,019	3,827,758
400	DEBT SERVICE FUND EXPENDITURES					
0831	REDEMPTION OF PRINCIPAL	767,062	835,000	860,000	1,249,353	2,176,810
0832	INTEREST ON BONDS	851,972	808,505	787,823	555,456	1,650,948
0931	NON-REIMBURSEABLE FUND TRANSFER					-
	TOTAL EXPENSE	1,619,034	1,643,505	1,647,822	1,804,809	3,827,758