

**BEECHWOOD BOARD OF EDUCATION
GENERAL FUND WORKING BUDGET - AMENDED**

SY 2023-2024

		2020	2021	2022	2023	Rev. Budget 2023	Amended Working Budget 2024
REVENUE SUMMARY							
0999	Carry Forward	1,792,942	1,744,962	1,545,859	1,999,570	1,993,076	1,754,004
1111-1999	Local Funding	6,460,624	6,662,260	6,795,130	7,143,867	6,771,117	6,667,821
3111-3131	State Funding	7,840,641	7,643,907	8,080,145	9,395,097	8,322,721	8,260,904
5210	Funds Transferred In	-	-	-	-	-	-
TOTAL REVENUE		16,094,206	16,051,129	16,421,134	18,538,534	17,086,914	16,682,729

*DOES NOT INCLUDE PVA SEEK ADJUSTMENT EST AT \$586,400

WITHOUT CARRYFORWARD **14,301,264 14,306,166 14,875,276 16,538,964 15,093,838 14,928,725**

		2020	2021	2022	2023	2023	2024
EXPENSE SUMMARY							
0110-0120	CERTIFIED SALARY	6,211,123	6,183,291	6,185,865	6,297,422	6,748,124	6,814,956
0130-0150	CLASSIFIED SALARY	1,292,049	1,370,911	1,287,226	1,370,352	1,550,409	1,615,163
0170	PARAPROFESSIONAL	185,854	192,510	225,967	229,503	247,191	242,660
0200-0299	EMPLOYEE BENEFITS	4,213,834	4,230,051	4,294,354	5,222,063	4,469,652	4,457,150
0300's	OUTSIDE SERVICES	429,626	359,341	363,338	439,654	465,519	464,787
0400's	PROPERTY SERVICES	312,891	334,975	362,588	407,516	405,382	460,161
0500's	OTHER SERVICES	368,595	328,958	347,982	394,712	420,250	425,671
0600's	SUPPLIES & MATERIALS	752,452	730,461	881,245	939,331	1,089,186	1,134,280
0700's	PROPERTY	202,997	237,904	113	289,473	166,220	194,695
0800's	MISCELLANEOUS	31,558	39,942	30,760	40,633	75,780	83,280
0900's	DEBT AND BANK CHARGES	272,235	498,269	429,023	1,083,936	30,438	39,926
TOTAL EXPENSE		14,273,215	14,506,614	14,408,461	16,714,595	15,668,151	15,932,728

Carryforward **1,418,763 750,001**

\$ 3,017 \$ 3,046 \$ 3,044 \$ 3,342
incl growth
adjustment \$ 3,208 \$ 2,677

BEECHWOOD BOARD OF EDUCATION
GENERAL FUND WORKING BUDGET - AMENDED
Fund Summary - Object Detail
SY 2023-2024

	2020	2021	2022	2023	Revised Budget 2023
1 GENERAL FUND REVENUE					
0999 BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N NON SPENDABLE BEGIN BALANCE	43,541	80,278	101,504	34,550	34,550
0999R RESTRICTED BEGIN BALANCE	66,955	-	-	-	-
0999U UNASSIGNED BEGIN BALANCE	1,682,446	1,664,685	1,444,355	1,965,020	1,958,526
1111 GENERAL REAL PROPERTY TAX	4,902,616	4,986,064	5,058,686	5,156,777	5,201,990
1113 PSC REAL PROPERTY TAX	39,953	111,098	79,858	81,939	70,000
1117 MOTOR VEHICLE TAX	310,353	417,141	360,118	419,139	363,689
1121 UTILITIES TAX	444,130	422,151	478,231	462,042	420,000
1140 PENALTY & INTEREST ON TAX	1,106	638	603	23,835	1,000
1191 OMITTED PROPERTY TAX	6,098	3,434	762	37,288	5,000
1310 TUITION FROM INDIVIDUALS	334,245	400,595	484,530	475,574	440,000
1310P TUITION PRESCHOOL	-	34,401	18,573	2,402	20,000
1312 TUITION SUMMER SCHOOL	1,425	1,575	-	1,350	-
1340 TUITION APPLICATION FEE	1,725	2,000	1,600	275	1,000
1410 TRANSPORTATION FEES	5,456	3,801	3,737	17,866	3,000
1510 INTEREST INCOME	51,467	15,548	19,852	197,123	10,000
1740 STUDENT FEES	140,579	155,501	165,516	148,647	146,000
1911 BUILDING RENTAL	27,012	27,823	28,657	30,917	27,000
1912 BUS RENTAL	-	-	-	2,538	-
1920 CONTRIBUTIONS/DONATIONS	24,051	7,320	40	56,104	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	-	47,085	2,955	12,438
1980 REFUND OF PY EXPENDITURES	-	-	735	5,792	-
1990 MISCELLANEOUS REVENUE	68,775	37,400	15,680	16,308	10,000
1993 LOCAL MISCELLANEOUS REVENUE	101,631	35,771	30,867	4,998	30,000
3111 SEEK PROGRAM	4,182,135	3,946,097	4,306,688	4,728,363	4,577,471
3122 STATE VOCATIONAL TRANSPORTATION	4,128	4,351	11,965	29,808	3,000
3123 STATE VOCATIONAL SCHOOL	6,335	6,563	1,567	-	5,000
3126 STATE SUB REIMBURSEMENT	-	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	6,041	8,784	9,317	18,000	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	-	6,086	-
3132 SPEECH LANGUAGE REIMBURSEMENT	-	-	-	3,200	-
3800 REVENUE IN LIEU OF TAXES/STATE	15,686	15,793	17,701	16,025	15,500
3900 ON BEHALF PAYMENTS	3,606,495	3,650,435	3,727,227	4,581,786	3,696,750
4810 MEDICAID REIMBURSEMENT	19,821	11,885	5,681	11,829	10,000
5210 FUND TRANSFERS	-	-	-	-	-
5311 SALE OF LAND	-	-	-	14,000	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	16,094,206	16,051,129	16,421,134	18,552,534	17,086,914
WITHOUT CARRYFORWARD & TRANSFER	14,281,443	14,294,282	14,869,594	16,541,135	15,083,838
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	5,409,732	5,341,177	5,248,677	5,312,506	5,735,430
0111 CERT EXTENDED DAYS SALARY	182,576	186,279	179,943	175,815	228,039
0112 CERTIFIED EXTRA SERVICE PAY	457,371	488,539	523,691	577,608	572,807
0113 CERTIFIED NON-CONTRACT	65,976	48,136	103,279	69,673	71,030
0114 NATIONAL BOARD CERTIFIED	11,600	15,600	15,600	18,000	17,600
0116 SPEECH LANGUAGE STIPEND	-	-	-	3,200	-
0120 CERTIFIED SUBSTITUTE SALARY	83,867	103,561	114,676	140,621	123,218
0130 CLASSIFIED REGULAR SALARY	1,244,733	1,330,499	1,219,807	1,257,332	1,459,656
0131 CLASSIFIED EXTRA DUTY	32,276	22,307	43,559	75,718	59,740
0133 SPEECH LANGUAGE CLASSIFIED	-	-	-	-	-
0140 CLASSIFIED OVERTIME SALARY	7,365	4,350	17,412	21,193	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	7,675	13,756	6,447	16,109	15,513
0170 CLASSIFIED/PARAPROF SALARY	185,854	192,510	225,967	229,503	247,191
0221 EMPLOYER FICA CONTRIBUTION	79,648	78,710	79,967	84,226	99,768
0222 EMPLOYER MEDICARE CONTRIBUTION	106,287	106,249	105,757	108,890	116,514
0231 KTRS EMPLOYER CONTRIBUTION	209,972	190,760	189,998	194,373	207,987
0232 CERS EMPLOYER CONTRIBUTION	253,042	254,761	299,226	307,623	380,124
0253 KSBA UNEMPLOYMENT INSURANCE	11,894	12,944	10,747	12,353	13,724
0260 WORKMENS COMPENSATION	36,015	32,200	30,052	27,825	43,023
0270 OTHER EMPLOYEE BENEFITS	-	-	6,090	-	1,261
0280 ON BEHALF PAYMENTS	3,516,976	3,550,880	3,572,517	4,486,746	3,606,750
0299 OTHER EMPLOYEE BENEFITS	-	3,549	-	28	500
PAYROLL TOTAL	11,902,860	11,976,764	11,993,412	13,119,341	13,015,376

BEECHWOOD BOARD OF EDUCATION
GENERAL FUND WORKING BUDGET - AMENDED
Fund Summary - Object Detail
SY 2023-2024

	2020	2021	2022	2023	Revised Budget 2023
0311 TAX COLLECTION FEES	95,923	98,382	99,833	101,562	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	12,000	-	2,600	2,344	12,000
0338 REGISTRATION FEES	25,479	9,530	27,481	21,001	30,547
0339 OTHER PROFESSIONAL SERVICES	71,834	1,500	1,999	19,669	30,000
0341 DRUG AND ALCOHOL TESTING	621	545	512	535	750
0342 AUDITING SERVICES	13,650	14,100	19,300	17,500	17,500
0343 LEGAL SERVICES	20,769	22,000	22,200	28,000	24,000
0344 FINANCIAL SERVICES	4,400	4,300	10,695	11,061	12,000
0345 MEDICAL SERVICES	-	-	-	-	505
0346 ARCHITECTURAL & ENGINEERING SVCS	379	-	-	-	1,500
0347 SECURITY SERVICES	21,946	2,568	16,940	26,618	30,000
0349 OTHER PROFESSIONAL SERVICES	162,625	206,416	161,779	211,364	206,717
0411 WATER/SEWAGE	41,833	46,493	42,606	47,688	50,000
0421 SANITATION SERVICE - GARBAGE	21,088	25,907	22,922	28,982	24,000
0422 SNOW REMOVAL	5,144	10,592	13,827	4,418	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	-	15,800	1,500
0425 PEST CONTROL SERVICES	2,914	2,467	3,727	4,048	3,000
0432 TECHNOLOGY REPAIR & MAINT.	4,232	4,049	1,484	185	3,500
0433 EQUIPMENT REPAIR & MAINT	7,690	20,132	16,500	14,385	23,500
0434 BUILDING REPAIR AND MAINT	175,203	119,178	125,884	126,631	141,500
0435 VEHICLE REPAIR & MAINT	15,895	14,359	26,834	55,911	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	-	2,000
0441 LAND AND BUILDING RENT	-	50,200	45,858	50,000	50,000
0442 EQUIPMENT & VEHICLE RENT	942	5,373	2,784	7,743	5,000
0444 COPIER RENTAL	35,700	34,576	43,319	42,776	39,882
0498 FENCING REPAIR AND MAINT.	-	1,650	10,026	2,950	2,000
0514 CONTRACT BUS SERVICES	2,249	-	6,819	6,000	10,000
0522 PROPERTY INSURANCE	93,560	101,817	109,167	110,462	115,000
0523 FIDELITY BOND	681	-	1,605	-	1,000
0525 GENERAL LIABILITY INSURANCE	-	-	-	8,792	-
0527 STUDENT LIABILITY INSURANCE	36,575	43,527	43,227	43,611	45,000
0529 OTHER INSURANCE	1,542	-	4,927	3,679	5,000
0531 POSTAGE & PO BOX RENT	8,799	4,788	6,719	8,231	8,050
0532 TELEPHONE	33,158	16,871	24,592	39,697	32,600
0533 ON-LINE NETWORK	89,519	108,712	95,981	95,041	90,000
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	2,691	2,554	982	2,096	3,000
0559 OTHER PRINTING	15,193	12,381	9,698	14,594	15,700
0561 TUITION TO KY LSD	33,941	29,266	21,125	25,261	55,000
0580 TRAVEL - OUT OF DISTRICT	52,935	9,041	29,960	43,249	49,900
0610 GENERAL SUPPLIES	176,536	232,558	210,434	222,784	269,214
0610B SUPPLIES BAND	-	-	-	-	-
0621 NATURAL GAS	26,137	51,455	7,499	259,358	77,500
0622 ELECTRICITY	190,980	173,312	283,841	40,249	230,000
0626 GASOLINE	3,877	2,858	6,131	8,119	6,000
0627 DIESEL FUEL	7,232	2,426	12,045	12,601	11,000
0641 LIBRARY BOOKS	6,880	3,544	3,844	6,638	4,297
0642 PERIODICALS & NEWSPAPERS	3,564	1,994	9,319	986	10,000
0644 TEXTBOOKS	60,591	30,999	63,886	57,050	65,307
0645 AUDIOVISUAL MATERIALS	402	910	494	-	500
0646 TESTS	50,195	66,094	28,510	38,027	67,352
0647 REFERENCE MATERIALS	3,250	2,997	1,483	(2,809)	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	124,509	57,439	165,906	108,525	185,109
0653 SOFTWARE	-	-	-	53,756	27,866
0692 HEALTH SUPPLIES	11,793	15,792	7,566	6,787	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	9,355	8,448	10,053	19,436	11,929
0697 OTHER SUPPLIES - CONSUMABLES	77,152	79,634	70,236	107,822	104,112
0731 MACHINERY/EQUIP (NONINSTRUCT)	28,235	-	-	-	19,626
0732 VEHICLES	-	-	-	46,045	22,438
0733 FURNITURE & FIXTURES	54,491	25,331	-	163,358	46,967
0734 COMPUTERS & RELATED EQUIPMENT	51,845	134,178	113	39,069	40,895
0735 TECHNOLOGY SOFTWARE	55,492	76,218	-	8,612	33,000
0739 OTHER EQUIPMENT	12,934	2,176	-	32,388	3,294
0810 DUES	23,092	28,984	21,990	28,986	41,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	9,425	10,182	8,469	11,022	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	-	36	-
0899 OTHER MISC. BACKGROUND CHECKS	(958)	776	301	590	19,330
0910 FUND TRANSFERS OUT	272,235	498,269	429,023	999,023	30,438
0950 SPECIAL ITEMS	-	-	-	84,912	-
TOTAL EXPENSE	14,273,215	14,506,614	14,408,461	16,714,595	15,668,151
BUDGETED CONTINGENCY	1,820,991	1,544,514	2,012,674	1,837,939	1,418,763

BEECHWOOD BOARD OF EDUCATION
CAPITAL OUTLAY FUND WORKING BUDGET- AMENDED
Fund Summary - Object Detail
SY 2023-2024

	2020	2021	2022	2023	Revised Budget 2023	Tentative Budget 2024
310 CAPITAL OUTLAY FUND						
0999 BEGINNING BALANCE CARRY FORWARD	-	210,920			-	-
1510 INTEREST INCOME	-	-	341	4,660	-	-
3200 RESTRICTED STATE REVENUE	135,207	134,613	138,205	141,439	138,205	142,680
TOTAL REVENUE	135,207	345,533	138,546	146,099	138,205	142,680
310 CAPITAL OUTLAY FUND						
0840 CONTINGENCY						50,077
0910 FUND TRANSFER OUT	-	-	-	-	-	-
914 TRANSFER FOR DEBT SERVICE	-	-	-	130,338	138,205	92,603
TOTAL EXPENSE	-	-	-	130,338	138,205	142,680
320 BUILDING FUND						
0999 BEGINNING BALANCE CARRY FORWARD	-	797,185	-		-	2,169
1111 GENERAL REAL PROPERTY TAX	1,458,159	1,483,192	1,507,308	1,516,836	1,516,836	1,556,720
1510 INTEREST INCOME				24,550		
3200 RESTRICTED STATE REVENUE	398,544	552,892	640,377	1,357,207	1,291,484	1,292,078
TOTAL REVENUE	1,856,703	2,833,269	2,147,685	2,898,593	2,808,320	2,850,967
WITHOUT CARRY FORWARD	1,856,703	2,036,084	2,147,685	2,898,593	2,808,320	2,848,798
320 BUILDING FUND						
0831 REDEMPTION OF PRINCIPAL	-	-	-		-	-
0832 INTEREST ON BONDS	-	-	-		-	-
0840 CONTINGENCY	-	-			2,169	-
0910 FUND TRANSFER				283,962		
0914 TRANSFER FOR DEBT SERVICE	1,093,085	1,097,704	1,604,496	2,399,931	2,806,151	2,850,967
TOTAL EXPENSE	1,093,085	1,097,704	1,604,496	2,683,893	2,808,320	2,850,967

BEECHWOOD BOARD OF EDUCATION
FOOD SERVICE FUND WORKING BUDGET - AMENDED
Fund Summary - Object Detail
SY 2023-2024

		2021	2022	2023
51	FOOD SERVICE FUND			
0999U	BEGINNING BALANCE CARRY FORWAR	74,085	43,361	87,928
0999R	BEGINNING BALANCE RESTRICTED	-	-	-
1510	INTEREST INCOME	48	296	2,262
1611	LUNCH - REIMBURSABLE	128,186	274,046	284,114
1612	BREAKFAST - REIMBURSABLE	2,468	6,020	6,488
1621	LUNCH - NON REIMBURSABLE	13,918	23,211	25,458
1624	A-LA-CARTE SALES	103,770	307,331	342,841
1629	OTHER LUNCHRM RECEIPTS	-	-	-
1630	SPECIAL FUNCTIONS	115	-	-
1690	FOOD SERVICE REBATE	600	-	-
1990	MISCELLANEOUS REVENUE	-	155	-
3200	RESTRICTED STATE REVENUE	-	-	-
3900	ON BEHALF PAYMENTS	48,837	-	52,977
4500	RESTRICTED FED THRU STATE	-	-	-
4550	DONATED COMMODITIES	-	-	-
4950	CHILD NUTR PRG DONATED COMMOD	-	-	-
5210	FUND TRANSFER	150,000	100,000	100,000
		-	-	-
	TOTAL REVENUE	522,027	754,420	902,068
	WITHOUT CARRYFORWARD OR TRANSFER	297,942	611,059	714,140

		2021	2022	2023
51	FOOD SERVICE FUND			
0130	CLASSIFIED REGULAR SALARY	175,078	174,273	176,659
0131	CLASSIFIED EXTRA DUTY PAY	-	-	5,000
0150	CLASSIFIED SUBSTITUTE SALARY	1,711	309	4,967
0221	EMPLOYER FICA CONTRIBUTION	9,739	9,782	10,512
0222	EMPLOYER MEDICARE CONTRIBUTION	2,288	2,288	2,458
0232	CERS EMPLOYER CONTRIBUTION	40,967	46,871	48,666
0232O	CERS Retirement OPEB	-	-	-
0232P	CERS Retirement Pension	-	-	-
0253	KSBA UNEMPLOYMENT INSURANCE	653	595	587
0260	WORKMENS COMPENSATION	928	917	980
0280	ON BEHALF PAYMENTS	48,837	58,728	52,977
0338	REGISTRATION FEES	-	100	300
0433	EQUIPMENT REPAIR & MAINT	8,266	8,947	4,661
0531	POSTAGE	-	-	-
0532	TELEPHONE	-	-	-
0570	FOOD SERVICE MANAGEMENT	-	-	36
0580	TRAVEL	-	-	-
0582	TRAVEL - OUT OF DISTRICT	-	-	-
0583	HAULING OF COMMODITIES	-	-	-
0610	GENERAL SUPPLIES	1,090	236	2,374
0630	FOOD	175,358	342,547	428,314
0635	FOOD SERVICE - MILK	6,519	15,768	20,693
0650	SUPPLIES- TECHNOLOGY RELATED	4,881	3,475	6,861
0731	MACHINERY/EQUIP (NONINSTRUCT)	377	-	-
0733	FURNITURE AND FIXTURES	-	-	-
0734	COMPUTERS & RELATED EQUIPMENT	-	-	-
0810	DUES	1,974	1,656	3,275
		-	-	-
	TOTAL EXPENSE	478,666	666,492	769,320

**BEECHWOOD BOARD OF EDUCATION
DEBT SERVICE FUND WORKING BUDGET - AMENDED
Fund Summary - Object Detail**

SY 2023-2024

		2020	2021	2022	2023	Revised Budget 2023	Working Budget 2024
1510	INTEREST INCOME	83,180	44,554	82,400	97,975	-	-
3200	RESTRICTED STATE REVENUE	-	-	-	-	-	-
3900	ON BEHALF REVENUE	517,124	517,123	517,123	533,596	507,670	507,671
4900	REVENUE ON BEHALF OF DISTRICT	349,806	349,806	349,806	349,807	375,732	375,732
5210	FUNDS TRANSFERRED IN	1,093,085	1,097,704	1,604,496	2,530,269	2,944,356	2,943,570
	TOTAL REVENUE	2,043,195	2,009,186	2,553,825	3,511,647	3,827,758	3,826,972
400	DEBT SERVICE FUND EXPENDITURES	-	-	-	-	-	-
0831	REDEMPTION OF PRINCIPAL	835,000	860,000	879,999	1,900,367	2,176,810	1,796,810
0832	INTEREST ON BONDS	808,505	787,823	860,555	1,610,580	1,650,948	2,030,163
0931	NON-REIMBURSEABLE FUND TRANSFER	-	-	-	-	-	-
	TOTAL EXPENSE	1,643,505	1,647,822	1,740,554	3,510,947	3,827,758	3,826,972