

BEECHWOOD BOARD OF EDUCATION

General Fund DRAFT BUDGET

Fund Summary - Object Detail
SY 2024-2025

	2021	2022	2023	Revised Budget 2024	Draft Budget 2025
1 GENERAL FUND REVENUE					
0999 BEGINNING BALANCE CARRY FORWAR	-	-	-	-	-
0999C COMMITTED BEGIN BALANCE	-	-	-	-	-
0999N NON SPENDABLE BEGIN BALANCE	80,278	101,504	34,550	34,275	34,275
0999R RESTRICTED BEGIN BALANCE	-	-	-	-	-
0999U UNASSIGNED BEGIN BALANCE	1,664,685	1,444,355	1,965,020	1,719,729	1,513,573
1111 GENERAL REAL PROPERTY TAX	4,986,064	5,058,686	5,156,777	4,967,673	5,226,579
1113 PSC REAL PROPERTY TAX	111,098	79,858	81,939	105,980	105,980
1117 MOTOR VEHICLE TAX	417,141	360,118	419,139	435,730	433,518
1121 UTILITIES TAX	422,151	478,231	462,042	420,000	420,000
1140 PENALTY & INTEREST ON TAX	638	603	23,835	1,000	1,000
1191 OMITTED PROPERTY TAX	3,434	762	37,288	5,000	5,000
1310 TUITION FROM INDIVIDUALS	400,595	484,530	475,574	440,000	440,000
1310P TUITION PRESCHOOL	34,401	18,573	2,402	20,000	20,000
1312 TUITION SUMMER SCHOOL	1,575	-	1,350	-	-
1340 TUITION APPLICATION FEE	2,000	1,600	275	1,000	1,000
1410 TRANSPORTATION FEES	3,801	3,737	17,866	3,000	3,000
1510 INTEREST INCOME	15,548	19,852	197,123	10,000	50,000
1740 STUDENT FEES	155,501	165,516	148,647	161,000	161,000
1911 BUILDING RENTAL	27,823	28,657	30,917	27,000	31,300
1912 BUS RENTAL	-	-	2,538	-	-
1920 CONTRIBUTIONS/DONATIONS	7,320	40	1,030	10,000	10,000
1925 REIMBURSEMENTS (NON-GVT)	-	47,085	2,955	12,438	12,438
1980 REFUND OF PY EXPENSE	-	735	5,792	-	-
1990 MISCELLANEOUS REVENUE	37,400	15,680	16,308	18,000	18,000
1993 LOCAL MISCELLANEOUS REVENUE	35,771	30,867	484	30,000	30,000
3111 SEEK PROGRAM	3,946,097	4,306,688	4,728,363	4,013,484	3,858,874
3122 STATE VOCATIONAL TRANSPORTATION	4,351	11,965	29,808	3,000	3,000
3123 STATE VOCATIONAL SCHOOL	6,563	1,567	-	5,000	5,000
3126 STATE SUB REIMBURSEMENT	-	-	-	-	-
3130 NATIONAL BOARD REIMBURSEMENT	8,784	9,317	18,000	15,000	15,000
3131 MISCELLANEOUS STATE REIMBURSEMENT	-	-	6,086	-	-
3132 SPEECH PATH REIMBURSEMENT	-	-	3,200	-	-
3800 REVENUE IN LIEU OF TAXES/STATE	15,793	17,701	16,025	15,500	15,500
3900 ON BEHALF PAYMENTS	3,650,435	3,727,227	4,581,786	3,696,750	3,696,750
4810 MEDICAID REIMBURSEMENT	11,885	5,681	11,829	10,000	10,000
5210 FUND TRANSFER	-	-	-	368,150	-
5311 SALE OF LAND	-	-	14,000	-	-
5341 SALE OF EQUIPMENT	-	-	-	-	-
TOTAL REVENUE	16,051,129	16,421,134	18,492,946	16,548,709	16,120,787
WITHOUT CARRYFORWARD & TRANSFER	14,294,282	14,869,594	16,481,548	14,784,705	14,562,939
1 GENERAL FUND EXPENSES					
0110 CERTIFIED PERMANENT SALARY	5,341,177	5,248,677	5,312,506	5,732,406	5,383,248
0111 CERT EXTENDED DAYS SALARY	186,279	179,943	175,815	235,101	236,197
0112 CERTIFIED EXTRA SERVICE PAY	488,539	523,691	577,608	590,759	578,446
0113 CERTIFIED NON-CONTRACT	48,136	103,279	69,673	70,963	71,923
0114 NATIONAL BOARD STIPEND	15,600	15,600	18,000	16,000	14,000
0116 SPEECH LANGUAGE STIPEND	-	-	3,200	3,600	3,200
0120 CERTIFIED SUBSTITUTE SALARY	103,561	114,676	140,621	123,218	142,261
0130 CLASSIFIED REGULAR SALARY	1,330,499	1,219,807	1,257,332	1,504,999	1,465,997
0131 CLASSIFIED EXTRA DUTY PAY	22,307	43,559	75,718	75,551	75,526
0133 SPEECH LANGUAGE PATHOLOGIST	-	-	-	46,509	73,309
0140 CLASSIFIED OVERTIME SALARY	4,350	17,412	21,193	15,500	15,500
0150 CLASSIFIED SUBSTITUTE SALARY	13,756	6,447	16,109	15,513	16,000
0170 CLASSIFIED/PARAPROF SALARY	192,510	225,967	183,927	242,660	243,910
0221 EMPLOYER FICA CONTRIBUTION	78,710	79,967	84,226	89,852	90,757
0222 EMPLOYER MEDICARE CONTRIBUTION	106,249	105,757	108,890	117,880	116,816
0231 KTRS EMPLOYER CONTRIBUTION	190,760	189,998	194,373	205,968	202,048
0232 CERS EMPLOYER CONTRIBUTION	254,761	299,226	307,623	378,187	283,153
0253 KSBA UNEMPLOYMENT INSURANCE	12,944	10,747	12,353	14,253	12,240
0260 WORKMENS COMPENSATION	32,200	30,052	27,787	43,760	34,815
0280 ON BEHALF PAYMENTS	3,550,880	3,572,517	4,486,746	3,606,750	3,606,750
0299 OTHER EMPLOYEE BENEFITS	3,549	6,090	28	500	500
PAYROLL TOTAL	11,976,764	11,993,412	13,073,727	13,129,929	12,666,596

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0311 TAX COLLECTION FEES	98,382	99,833	101,562	100,000	100,000
0312 KSBA POLICY SERVICE	-	-	-	-	-
0322 PROFESSIONAL EDUCATION SERVICE	-	-	-	-	-
0335 OTHER PROFESSIONAL CONSULTANT	-	2,600	2,344	12,000	12,000
0338 REGISTRATION FEES	9,530	27,481	21,001	30,547	30,547
0339 OTHER PROFESSIONAL SERVICES	1,500	1,999	19,669	69,277	69,277
0341 DRUG AND ALCOHOL TESTING	545	512	535	750	750
0342 AUDITING SERVICES	14,100	19,300	17,500	18,025	18,530
0343 LEGAL SERVICES	22,000	22,200	28,000	24,000	24,000
0344 FINANCIAL SERVICES	4,300	10,695	11,061	12,006	12,006
0345 MEDICAL SERVICES	-	-	-	505	-
0346 ARCHITECTURAL & ENGINEERING SVCS	-	-	-	1,500	1,500
0347 SECURITY SERVICES	2,568	16,940	26,618	35,000	35,000
0349 OTHER PROFESSIONAL SERVICES	206,416	161,779	202,565	131,720	151,717
0411 WATER/SEWAGE	46,493	42,606	47,688	50,000	50,000
0421 SANITATION SERVICE - GARBAGE	25,907	22,922	28,982	24,000	24,000
0422 SNOW REMOVAL	10,592	13,827	4,418	4,500	4,500
0423 CONTRACT CUSTODIAL	-	-	-	-	-
0424 CONTRACT GROUNDS SERVICE	-	-	15,800	57,161	57,161
0425 PEST CONTROL SERVICES	2,467	3,727	4,048	3,000	3,000
0432 TECHNOLOGY REPAIR & MAINT.	4,049	1,484	185	3,500	3,500
0433 EQUIPMENT REPAIR & MAINT	20,132	16,500	14,385	9,300	9,300
0434 BUILDING REPAIR AND MAINT	119,178	125,884	126,631	141,500	141,500
0435 VEHICLE REPAIR & MAINT	14,359	26,834	55,911	45,000	45,000
0438 ROOF REPAIRS AND MAINTENANCE	-	-	-	2,000	2,000
0441 LAND AND BUILDING RENT	50,200	45,858	50,000	50,000	8,333
0442 EQUIPMENT & VEHICLE RENT	5,373	2,784	6,997	5,000	5,000
0444 COPIER RENTAL	34,576	43,319	42,776	41,000	41,000
0492 ASBESTOS REMOVAL	-	-	-	2,200	2,200
0498 FENCING REPAIR AND MAINT.	1,650	10,026	2,950	2,000	2,000
0514 CONTRACT BUS SERVICES	-	6,819	6,000	10,000	10,000
0522 PROPERTY INSURANCE	101,817	109,167	110,462	132,000	132,000
0523 FIDELITY BOND	-	1,605	-	1,000	1,000
0525 GENERAL LIABILITY INSURANCE	-	-	8,792	-	-
0527 STUDENT LIABILITY INSURANCE	43,527	43,227	43,611	45,000	45,000
0529 OTHER INSURANCE	-	4,927	3,679	5,000	5,000
0531 POSTAGE & PO BOX RENT	4,788	6,719	8,231	8,050	8,050
0532 TELEPHONE	16,871	24,592	39,697	20,000	23,000
0533 ON-LINE NETWORK	108,712	95,981	95,041	102,600	102,600
0541 RADIO & TV ADVERTISING	-	-	-	-	-
0542 NEWSPAPER ADVERTISING	2,554	982	2,096	3,000	3,000
0559 OTHER PRINTING	12,381	9,698	14,594	15,700	15,700
0561 TUITION TO KY LSD	29,266	21,125	25,261	45,000	40,000
0580 TRAVEL - OUT OF DISTRICT	9,041	29,960	43,249	48,321	48,321
0610 GENERAL SUPPLIES	232,558	210,434	222,784	274,297	254,297
0610B SUPPLIES BAND	-	-	-	-	-
0621 NATURAL GAS	51,455	7,499	259,358	-	-
0622 ELECTRICITY	173,312	283,841	40,249	336,300	336,300
0626 GASOLINE	2,858	6,131	8,119	10,000	10,000
0627 DIESEL FUEL	2,426	12,045	12,601	11,000	11,000
0641 LIBRARY BOOKS	3,544	3,844	6,638	4,200	4,200
0642 PERIODICALS & NEWSPAPERS	1,994	9,319	986	9,500	9,500
0644 TEXTBOOKS	30,999	63,886	57,050	54,970	54,970
0645 AUDIOVISUAL MATERIALS	910	494	-	500	500
0646 TESTS	66,094	28,510	38,027	67,352	67,352
0647 REFERENCE MATERIALS	2,997	1,483	(2,809)	4,000	4,000
0650 SUPPLIES - TECHNOLOGY RELATED	57,439	165,906	108,525	161,200	161,200
0653 SOFTWARE	-	-	34,856	22,866	22,866
0692 HEALTH SUPPLIES	15,792	7,566	6,787	15,000	15,000
0694 EQUIPMENT SUPPLIES - COPY PAPER	8,448	10,053	19,436	8,900	8,900
0697 OTHER SUPPLIES - CONSUMABLES	79,634	70,236	107,822	84,005	84,005
0731 MACHINERY/EQUIP (NONINSTRUCT)	-	-	-	-	-
0732 VEHICLES	-	-	46,045	-	22,438
0733 FURNITURE & FIXTURES	25,331	-	163,358	44,000	44,000
0734 COMPUTERS & RELATED EQUIPMENT	134,178	113	39,069	26,233	47,818
0735 TECHNOLOGY SOFTWARE	76,218	-	8,612	55,866	55,866
0739 OTHER EQUIPMENT	2,176	-	32,388	44,223	35,223
0810 DUES	28,984	21,990	28,986	41,450	32,450
0840 CONTINGENCY	-	-	-	-	-
0891 GRADUATION EXPENSES	10,182	8,469	11,022	15,000	15,000
0894 INSTRUCTIONAL FIELD TRIPS	-	-	36	500	500
0899 OTHER MISC & BACKGROUND CHECKS	776	301	590	26,330	26,330
0910 FUND TRANSFERS OUT	498,269	429,023	999,023	39,926	39,926
0950 SPECIAL ITEMS	-	-	84,912	-	-
TOTAL EXPENSE	14,506,614	14,408,461	16,640,536	15,798,708	15,317,729
BUDGETED CONTINGENCY	1,544,514	2,012,674	1,852,410	750,001	803,057