

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL NUTRITION FUND
 BUDGET 2024-2025

3/22/2024

	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 Proposed	\$ INCREASE	% INCREASE
<u>SCHOOL NUTRITION</u>					
SALARIES	187,105	208,077	216,400	8,323	4%
CAFETERIA STAFF	1,749,174	1,842,761	1,916,471	73,710	4%
FRINGE BENEFITS	517,039	810,937	811,043	106	0%
INSURANCE	74,271	80,189	80,189	-	0%
RELATED COSTS	219,674	81,000	81,000	-	0%
NON-FOOD SUPPLIES	75,735	46,000	46,000	-	0%
FOOD SUPPLIES	2,062,972	1,756,140	1,756,140	-	0%
EQUIPMENT	319,732	50,000	50,000	-	0%
REPAIR/REPLACE EQUIP	352,156	135,000	135,000	-	0%
TOTAL NUTRITION	5,557,857	5,010,104	5,092,243	82,140	2%

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND

3/22/2024

BUDGET 2024 - 2025

Account	DESCRIPTION	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 Proposed	\$ INCREASE	% INCREASE
N9900510-661150	SALARY	187,105	208,077	216,400	8,323	4.00%
N9900510-661170	SALARY-STAFF		721,951	750,829	28,878	4.00%
N9900510-661170	SALARY-STAFF	1,745,049	1,120,810	1,165,642	44,832	4.00%
N9900510-661170	SALARY SUMMER	-				
N0100510-661170	SALARY-STAFF					
N0200510-661170	SALARY-STAFF					
N0300510-661170	SALARY-STAFF					
N0400510-661170	SALARY-STAFF					
N0500510-661170	SALARY-STAFF					
N0600510-661170	SALARY-STAFF					
N0700510-661170	SALARY-STAFF					
N0800510-661170	SALARY-STAFF					
N0900510-661170	SALARY-STAFF					
N1000510-661170	SALARY-STAFF					
N1100510-661170	SALARY-STAFF					
N1300510-661170	SALARY-STAFF					
N1200510-661170	SALARY-STAFF					
N2100510-661170	SALARY-STAFF					
N2200510-661170	SALARY-STAFF					
N2300510-661170	SALARY-STAFF					
N3400510-661170	SALARY-STAFF					
N3500510-661170	SALARY-STAFF					
N3600510-661170	SALARY-STAFF					
N9900510-662800	UNSUED SICK LEAVE	4,125			-	0.00%
N9900510-662100	FICA	142,248	153,813	159,965	6,153	4.00%
N0100510-662100	FICA					
N0200510-662100	FICA					
N0300510-662100	FICA					
N0400510-662100	FICA					
N0500510-662100	FICA					
N0600510-662100	FICA					
N0700510-662100	FICA					
N0800510-662100	FICA					
N0900510-662100	FICA					
N1000510-662100	FICA					
N1100510-662100	FICA					
N1300510-662100	FICA					
N1200510-662100	FICA					
N2100510-662100	FICA					
N2200510-662100	FICA					
N2300510-662100	FICA					
N3400510-662100	FICA					
N3500510-662100	FICA					
N3600510-662100	FICA					
N9900510-662210	VRS-RETIREMENT	30,509	74,940	72,791	(2,149)	-2.87%
N0100510-662210	VRS-RETIREMENT					
N0200510-662210	VRS-RETIREMENT					
N0300510-662210	VRS-RETIREMENT					
N0400510-662210	VRS-RETIREMENT					
N0500510-662210	VRS-RETIREMENT					
N0600510-662210	VRS-RETIREMENT					
N0700510-662210	VRS-RETIREMENT					
N0800510-662210	VRS-RETIREMENT					

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND

3/22/2024

BUDGET 2024 - 2025

Account	DESCRIPTION	2022-2023	2023-2024	2024-2025	\$	%
		ACTUAL	BUDGET	Proposed	INCREASE	INCREASE
N0900510-662210	VRS-RETIREMENT					
N1000510-662210	VRS-RETIREMENT					
N1100510-662210	VRS-RETIREMENT					
N1300510-662210	VRS-RETIREMENT					
N1200510-662210	VRS-RETIREMENT					
N2100510-662210	VRS-RETIREMENT					
N2200510-662210	VRS-RETIREMENT					
N2300510-662210	VRS-RETIREMENT					
N3400510-662210	VRS-RETIREMENT					
N3500510-662210	VRS-RETIREMENT					
N3600510-662210	VRS-RETIREMENT					
N9900510-662220	HYB-RETIREMENT	34,711			-	0.00%
N0100510-662220	HYB-RETIREMENT					
N0200510-662220	HYB-RETIREMENT					
N0300510-662220	HYB-RETIREMENT					
N0400510-662220	HYB-RETIREMENT					
N0500510-662220	HYB-RETIREMENT					
N0600510-662220	HYB-RETIREMENT					
N0700510-662220	HYB-RETIREMENT					
N0800510-662220	HYB-RETIREMENT					
N0900510-662220	HYB-RETIREMENT					
N1000510-662220	HYB-RETIREMENT					
N1100510-662220	HYB-RETIREMENT					
N1300510-662220	HYB-RETIREMENT					
N1200510-662220	HYB-RETIREMENT					
N2100510-662220	HYB-RETIREMENT					
N2200510-662220	HYB-RETIREMENT					
N2300510-662220	HYB-RETIREMENT					
N3400510-662220	HYB-RETIREMENT					
N3500510-662220	HYB-RETIREMENT					
N3600510-662220	HYB-RETIREMENT					
N9900510-662300	HEALTH/DENTAL	286,861	543,906	543,906	-	0.00%
N0100510-662300	HEALTH/DENTAL					
N0200510-662300	HEALTH/DENTAL					
N0300510-662300	HEALTH/DENTAL					
N0400510-662300	HEALTH/DENTAL					
N0500510-662300	HEALTH/DENTAL					
N0600510-662300	HEALTH/DENTAL					
N0700510-662300	HEALTH/DENTAL					
N0800510-662300	HEALTH/DENTAL					
N0900510-662300	HEALTH/DENTAL					
N1000510-662300	HEALTH/DENTAL					
N1100510-662300	HEALTH/DENTAL					
N1300510-662300	HEALTH/DENTAL					
N1200510-662300	HEALTH/DENTAL					
N2100510-662300	HEALTH/DENTAL					
N2200510-662300	HEALTH/DENTAL					
N2300510-662300	HEALTH/DENTAL					
N3400510-662300	HEALTH/DENTAL					
N3500510-662300	HEALTH/DENTAL					
N3600510-662300	HEALTH/DENTAL					
N9900510-662400	GROUP LIFE INS	11,389	12,462	11,413	(1,049)	-8.42%
N0100510-662400	GROUP LIFE INS					

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND

3/22/2024

BUDGET 2024 - 2025

Account	DESCRIPTION	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 Proposed	\$ INCREASE	% INCREASE
N0200510-662400	GROUP LIFE INS					
N0300510-662400	GROUP LIFE INS					
N0400510-662400	GROUP LIFE INS					
N0500510-662400	GROUP LIFE INS					
N0600510-662400	GROUP LIFE INS					
N0700510-662400	GROUP LIFE INS					
N0800510-662400	GROUP LIFE INS					
N0900510-662400	GROUP LIFE INS					
N1000510-662400	GROUP LIFE INS					
N1100510-662400	GROUP LIFE INS					
N1200510-662400	GROUP LIFE INS					
N1300510-662400	GROUP LIFE INS					
N2100510-662400	GROUP LIFE INS					
N2200510-662400	GROUP LIFE INS					
N2300510-662400	GROUP LIFE INS					
N3400510-662400	GROUP LIFE INS					
N3500510-662400	GROUP LIFE INS					
N3600510-662400	GROUP LIFE INS					
N9900510-662750	RHCC	9,967	24,816	21,968	(2,848)	-11.48%
N0100510-662750	RHCC					
N0200510-662750	RHCC					
N0300510-662750	RHCC					
N0400510-662750	RHCC					
N0500510-662750	RHCC					
N0600510-662750	RHCC					
N0700510-662750	RHCC					
N0800510-662750	RHCC					
N0900510-662750	RHCC					
N1000510-662750	RHCC					
N1100510-662750	RHCC					
N1200510-662750	RHCC					
N1300510-662750	RHCC					
N2100510-662750	RHCC					
N2200510-662750	RHCC					
N2300510-662750	RHCC					
N3400510-662750	RHCC					
N3500510-662750	RHCC					
N3600510-662750	RHCC					
N9900510-662510	Disability	1,355	1,000	1,000	-	0.00%
N0100510-662510	Disability					
N0200510-662510	Disability					
N0300510-662510	Disability					
N0400510-662510	Disability					
N0500510-662510	Disability					
N0600510-662510	Disability					
N0700510-662510	Disability					
N0800510-662510	Disability					
N0900510-662510	Disability					
N1000510-662510	Disability					
N1100510-662510	Disability					
N1200510-662510	Disability					
N1300510-662510	Disability					
N2100510-662510	Disability					

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND

3/22/2024

BUDGET 2024 - 2025

Account	DESCRIPTION	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 Proposed	\$ INCREASE	% INCREASE
N2200510-662510	Disability					
N2300510-662510	Disability					
N3400510-662510	Disability					
N3500510-662510	Disability					
N3600510-662510	Disability					
N9900510-662500	Disability Plan 1				-	0.00%
N0100510-662500	Disability Plan 1					
N0200510-662500	Disability Plan 1					
N0300510-662500	Disability Plan 1					
N0400510-662500	Disability Plan 1					
N0500510-662500	Disability Plan 1					
N0600510-662500	Disability Plan 1					
N0700510-662500	Disability Plan 1					
N0800510-662500	Disability Plan 1					
N0900510-662500	Disability Plan 1					
N1000510-662500	Disability Plan 1					
N1100510-662500	Disability Plan 1					
N1200510-662500	Disability Plan 1					
N1300510-662500	Disability Plan 1					
N2100510-662500	Disability Plan 1					
N2200510-662500	Disability Plan 1					
N2300510-662500	Disability Plan 1					
N3400510-662500	Disability Plan 1					
N3500510-662500	Disability Plan 1					
N3600510-662500	Disability Plan 1					
N9900510-662700	WORKERS COMP INS	26,238	33,750	33,750	-	0.00%
N9900510-665300	INSURANCE	48,033	46,439	46,439	-	0.00%
N9900510-665800	RELATED COSTS	219,674	81,000	81,000	-	0.00%
N0100510-665800	RELATED COSTS BE					
N0200510-665800	RELATED COSTS BP					
N0300510-665800	RELATED COSTS BI					
N0400510-665800	RELATED COSTS BN					
N0500510-665800	RELATED COSTS FE					
N0600510-665800	RELATED COSTS HD					
N0700510-665800	RELATED COSTS MO					
N0800510-665800	RELATED COSTS MV					
N0900510-665800	RELATED COSTS OR					
N1000510-665800	RELATED COSTS SV					
N1100510-665800	RELATED COSTS NLA					
N1200510-665800	RELATED COSTS TJ					
N1300510-665800	RELATED COSTS GV					
N2100510-665800	RELATED COSTS LM					
N2200510-665800	RELATED COSTS FM					
N2300510-665800	RELATED COSTS SRM					
N3400510-665800	RELATED COSTS JF					
N3500510-665800	RELATED COSTS LH					
N3600510-665800	RELATED COSTS SRH					
N9900510-666000	NON-FOOD SUPPLIES	75,735	46,000	46,000	-	0.00%
N0100510-666000	NON-FOOD SUPPLIES BE					
N0200510-666000	NON-FOOD SUPPLIES BP					
N0300510-666000	NON-FOOD SUPPLIES BI					
N0400510-666000	NON-FOOD SUPPLIESBN					
N0500510-666000	NON-FOOD SUPPLIES FE					

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND

3/22/2024

BUDGET 2024 - 2025

Account	DESCRIPTION	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 Proposed	\$ INCREASE	% INCREASE
N0600510-666000	NON-FOOD SUPPLIES HD					
N0700510-666000	NON-FOOD SUPPLIES MO					
N0800510-666000	NON-FOOD SUPPLIES MV					
N0900510-666000	NON-FOOD SUPPLIES OR					
N1000510-666000	NON-FOOD SUPPLIES SV					
N1100510-666000	NON-FOOD SUPPLIES NLA					
N1200510-666000	NON-FOOD SUPPLIES TJ					
N1300510-666000	NON-FOOD SUPPLIES GV					
N2100510-666000	NON-FOOD SUPPLIES LM					
N2200510-666000	NON-FOOD SUPPLIES FM					
N2300510-666000	NON-FOOD SUPPLIES SRM					
N3400510-666000	NON-FOOD SUPPLIES JF					
N3500510-666000	NON-FOOD SUPPLIES LH					
N3600510-666000	NON-FOOD SUPPLIESSRH					
N9900510-666002	FOOD SUPPLIES	2,062,972	1,756,140	1,756,140	-	0.00%
N0100510-666002	FOOD SUPPLIES BE					
N0200510-666002	FOOD SUPPLIES BP					
N0300510-666002	FOOD SUPPLIES BI					
N0400510-666002	FOOD SUPPLIES BN					
N0500510-666002	FOOD SUPPLIES FE					
N0600510-666002	FOOD SUPPLIES HD					
N0700510-666002	FOOD SUPPLIES MO					
N0800510-666002	FOOD SUPPLIES MV					
N0900510-666002	FOOD SUPPLIES OR					
N1000510-666002	FOOD SUPPLIES SV					
N1100510-666002	FOOD SUPPLIES NLA					
N1200510-666002	FOOD SUPPLIES TJ					
N1300510-666002	FOOD SUPPLIES GV					
N2100510-666002	FOOD SUPPLIES FLM					
N2200510-666002	FOOD SUPPLIES FM					
N2300510-666002	FOOD SUPPLIES SRM					
N3400510-666002	FOOD SUPPLIES JF					
N3500510-666002	FOOD SUPPLIES LH					
N3600510-666002	FOOD SUPPLIES SRH					
N9900510-666070	R/R EQUIPMENT	319,732	135,000	135,000	-	0.00%
N0100510-666070	R/R EQUIPMENT BE					
N0200510-666070	R/R EQUIPMENT BP					
N0300510-666070	R/R EQUIPMENT BI					
N0400510-666070	R/R EQUIPMENT BN					
N0500510-666070	R/R EQUIPMENT FE					
N0600510-666070	R/R EQUIPMENT HD					
N0700510-666070	R/R EQUIPMENT MO					
N0800510-666070	R/R EQUIPMENT MV					
N0900510-666070	R/R EQUIPMENT OR					
N1000510-666070	R/R EQUIPMENT SV					
N1100510-666070	R/R EQUIPMENT NLA					
N1200510-666070	R/R EQUIPMENT TJ					
N1300510-666070	R/R EQUIPMENT GV					
N2100510-666070	R/R EQUIPMENT LM					
N2200510-666070	R/R EQUIPMENT FM					
N2300510-666070	R/R EQUIPMENT SRM					
N3400510-666070	R/R EQUIPMENT JF					
N3500510-666070	R/R EQUIPMENT LH					

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND

3/22/2024

BUDGET 2024 - 2025

Account	DESCRIPTION	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 Proposed	\$ INCREASE	% INCREASE
N3600510-666070	R/R EQUIPMENT SRH					
N9936510-668200	CARES COUNTY CAPITAL					
N9900510-668200	EQUIPMENT ADDITIONS	352,156	50,000	50,000	-	0.00%
N0100510-668200	EQUIPMENT ADDITIONS BE					
N0200510-668200	EQUIPMENT ADDITIONS BP					
N0300510-668200	EQUIPMENT ADDITIONS BI					
N0400510-668200	EQUIPMENT ADDITIONS BN					
N0500510-668200	EQUIPMENT ADDITIONS FE					
N0600510-668200	EQUIPMENT ADDITIONS HD					
N0700510-668200	EQUIPMENT ADDITIONS MO					
N0800510-668200	EQUIPMENT ADDITIONS MV					
N0900510-668200	EQUIPMENT ADDITIONS OR					
N1000510-668200	EQUIPMENT ADDITIONS SV					
N1100510-668200	EQUIPMENT ADDITIONS NLA					
N1200510-668200	EQUIPMENT ADDITIONS TJ					
N1300510-668200	EQUIPMENT ADDITIONS GV					
N2100510-668200	EQUIPMENT ADDITIONS LM					
N2200510-668200	EQUIPMENT ADDITIONS FM					
N2300510-668200	EQUIPMENT ADDITIONS SRM					
N3400510-668200	EQUIPMENT ADDITIONS JF					
N3500510-668200	EQUIPMENT ADDITIONS LH					
N3600510-668200	EQUIPMENT ADDITIONS SRH					
		5,557,857	5,010,104	5,092,243	82,140	1.64%

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL NUTRITION FUND - REVENUE
 2024- 2025

3/22/2024

REVENUE SOURCE	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 Proposed	\$ DIFFERENCE	% DIFFERENCE
COMMONWEALTH OF VA	102,640	140,665	140,665	-	0.00%
FEDERAL GOVERNMENT	4,134,816	3,062,439	3,144,578	82,139	2.68%
SCHOOL SALES	1,121,163	1,800,000	1,800,000	-	0.00%
INTEREST INCOME	-	7,000	7,000	-	0.00%
TOTAL REVENUE	5,358,619	5,010,104	5,092,243	82,139	1.64%

BEDFORD COUNTY SCHOOL BOARD
 REVENUE BUDGET WORKSHEET - NUTRITION FUND
 2024 - 2025

3/22/2024

OTHER REVENUE:						
N9900910-642120	INTEREST ON BANK DEPOSITS		7,000	7,000	-	0.00%
N9900910-642030	Rebates	57,161			-	0.00%
N9900910-640434	CAFETERIA SALES	1,064,002	1,800,000	1,800,000	-	0.00%
	TOTAL OTHER	1,121,163	1,807,000	1,807,000	-	0.00%
STATE REVENUE:						
N9900920-640434	SCHOOL FOOD SERVICE PMT	102,640	140,665	140,665	-	0.00%
	TOTAL STATE	102,640	140,665	140,665	-	0.00%
FEDERAL REVENUE:						
N9900930-640434	SCHOOL LUNCH PROGRAM	4,134,816	3,062,439	3,144,578	82,139	2.68%
N9900930-644030	CARES COUNTY		-	-	-	
N9900930-644579	EQUIPMENT GRANT	-	-	-	-	0.00%
	TOTAL FEDERAL	4,134,816	3,062,439	3,144,578	82,139	2.68%
LOCAL REVENUE:						
N9900940-644098	TRANSFER FROM GF	-	-	-	-	0.00%
	TOTAL FEDERAL	-	-	-	-	#DIV/0!
	TOTAL REVENUE	5,358,619	5,010,104	5,092,243	82,139	1.64%