

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL NUTRITION FUND
 BUDGET 2023-2024

5/24/2023

	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 Approved	\$ INCREASE	% INCREASE
SCHOOL NUTRITION					
SALARIES	181,541	198,169	208,077	9,908	5%
CAFETERIA STAFF	1,577,206	1,755,010	1,842,761	87,751	5%
FRINGE BENEFITS	476,382	798,268	810,937	12,669	2%
INSURANCE	80,190	80,190	80,190	-	0%
RELATED COSTS	72,733	81,000	81,000	-	0%
NON-FOOD SUPPLIES	146,152	46,000	46,000	-	0%
FOOD SUPPLIES	1,876,290	1,756,140	1,756,140	-	0%
EQUIPMENT	165,683	50,000	50,000	-	0%
REPAIR/REPLACE EQUIP	-	135,000	135,000	-	0%
TOTAL NUTRITION	4,576,177	4,899,777	5,010,105	110,327	2%

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND

5/24/2023

BUDGET 2023 - 2024

Account	DESCRIPTION	2021-2022	2022-2023	2023-2024	\$	%
		ACTUAL	BUDGET	Approved	INCREASE	INCREASE
N9900510-661150	SALARY	181,541	198,169	208,077	9,908	5.00%
N9900510-661170	SALARY-STAFF		687,572	721,951	34,379	5.00%
N9900510-661170	SALARY-STAFF	1,505,586	1,067,438	1,120,810	53,372	5.00%
N9900510-661170	SALARY SUMMER	64,645				
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	6,975	-		-	0.00%
N9900510-662100	FICA	128,648	146,488	153,813	7,324	5.00%
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	61,237	71,371	74,940	3,569	5.00%
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

5/24/2023

BUDGET 2023 - 2024

Account	DESCRIPTION	2021-2022	2022-2023	2023-2024	\$	%
		ACTUAL	BUDGET	Approved	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		-		-	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	268,181	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	10,112	11,869	12,462	593	5.00%
N0100510-662400	GROUP LIFE INS					

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		ACTUAL	BUDGET	Approved	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	7,376	23,634	24,816	1,182	5.00%
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	828	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

5/24/2023

BUDGET 2023 - 2024

Account	DESCRIPTION	2021-2022	2022-2023	2023-2024	\$	%
		ACTUAL	BUDGET	Approved	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	33,751	33,751	33,751	-	0.00%
N9900510-665300	INSURANCE	46,439	46,439	46,439	-	0.00%
N9900510-665800	RELATED COSTS	72,733	81,000	81,000	-	0.00%
N0100510-665800	RELATED COSTS BE		0			
N0200510-665800	RELATED COSTS BP		0			
N0300510-665800	RELATED COSTS BI		0			
N0400510-665800	RELATED COSTS BN		0			
N0500510-665800	RELATED COSTS FE		0			
N0600510-665800	RELATED COSTS HD		0			
N0700510-665800	RELATED COSTS MO		0			
N0800510-665800	RELATED COSTS MV		0			
N0900510-665800	RELATED COSTS OR		0			
N1000510-665800	RELATED COSTS SV		0			
N1100510-665800	RELATED COSTS NLA		0			
N1200510-665800	RELATED COSTS TJ		0			
N1300510-665800	RELATED COSTS GV		0			
N2100510-665800	RELATED COSTS LM		0			
N2200510-665800	RELATED COSTS FM		0			
N2300510-665800	RELATED COSTS SRM		0			
N3400510-665800	RELATED COSTS JF		0			
N3500510-665800	RELATED COSTS LH		0			
N3600510-665800	RELATED COSTS SRH		0			
N9900510-666000	NON-FOOD SUPPLIES	146,152	46,000	46,000	-	0.00%
N0100510-666000	NON-FOOD SUPPLIES BE		0			
N0200510-666000	NON-FOOD SUPPLIES BP		0			
N0300510-666000	NON-FOOD SUPPLIES BI		0			
N0400510-666000	NON-FOOD SUPPLIESBN		0			
N0500510-666000	NON-FOOD SUPPLIES FE		0			

BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND

5/24/2023

BUDGET 2023 - 2024

Account	DESCRIPTION	2021-2022	2022-2023	2023-2024	\$	%
		ACTUAL	BUDGET	Approved	INCREASE	INCREASE
N0600510-666000	NON-FOOD SUPPLIES HD		0			
N0700510-666000	NON-FOOD SUPPLIES MO		0			
N0800510-666000	NON-FOOD SUPPLIES MV		0			
N0900510-666000	NON-FOOD SUPPLIES OR		0			
N1000510-666000	NON-FOOD SUPPLIES SV		0			
N1100510-666000	NON-FOOD SUPPLIES NLA		0			
N1200510-666000	NON-FOOD SUPPLIES TJ		0			
N1300510-666000	NON-FOOD SUPPLIES GV		0			
N2100510-666000	NON-FOOD SUPPLIES LM		0			
N2200510-666000	NON-FOOD SUPPLIES FM		0			
N2300510-666000	NON-FOOD SUPPLIES SRM		0			
N3400510-666000	NON-FOOD SUPPLIES JF		0			
N3500510-666000	NON-FOOD SUPPLIES LH		0			
N3600510-666000	NON-FOOD SUPPLIESSRH		0			
N9900510-666002	FOOD SUPPLIES	1,876,290	1,756,140	1,756,140	-	0.00%
N0100510-666002	FOOD SUPPLIES BE		0			
N0200510-666002	FOOD SUPPLIES BP		0			
N0300510-666002	FOOD SUPPLIES BI		0			
N0400510-666002	FOOD SUPPLIES BN		0			
N0500510-666002	FOOD SUPPLIES FE		0			
N0600510-666002	FOOD SUPPLIES HD		0			
N0700510-666002	FOOD SUPPLIES MO		0			
N0800510-666002	FOOD SUPPLIES MV		0			
N0900510-666002	FOOD SUPPLIES OR		0			
N1000510-666002	FOOD SUPPLIES SV		0			
N1100510-666002	FOOD SUPPLIES NLA		0			
N1200510-666002	FOOD SUPPLIES TJ		0			
N1300510-666002	FOOD SUPPLIES GV		0			
N2100510-666002	FOOD SUPPLIES FLM		0			
N2200510-666002	FOOD SUPPLIES FM		0			
N2300510-666002	FOOD SUPPLIES SRM		0			
N3400510-666002	FOOD SUPPLIES JF		0			
N3500510-666002	FOOD SUPPLIES LH		0			
N3600510-666002	FOOD SUPPLIES SRH		0			
N9900510-666070	R/R EQUIPMENT	130,215	135,000	135,000	-	0.00%
N0100510-666070	R/R EQUIPMENT BE		0			
N0200510-666070	R/R EQUIPMENT BP		0			
N0300510-666070	R/R EQUIPMENT BI		0			
N0400510-666070	R/R EQUIPMENT BN		0			
N0500510-666070	R/R EQUIPMENT FE		0			
N0600510-666070	R/R EQUIPMENT HD		0			
N0700510-666070	R/R EQUIPMENT MO		0			
N0800510-666070	R/R EQUIPMENT MV		0			
N0900510-666070	R/R EQUIPMENT OR		0			
N1000510-666070	R/R EQUIPMENT SV		0			
N1100510-666070	R/R EQUIPMENT NLA		0			
N1200510-666070	R/R EQUIPMENT TJ		0			
N1300510-666070	R/R EQUIPMENT GV		0			
N2100510-666070	R/R EQUIPMENT LM		0			
N2200510-666070	R/R EQUIPMENT FM		0			
N2300510-666070	R/R EQUIPMENT SRM		0			
N3400510-666070	R/R EQUIPMENT JF		0			
N3500510-666070	R/R EQUIPMENT LH		0			

**BEDFORD COUNTY SCHOOL BOARD
NUTRITION FUND**

5/24/2023

BUDGET 2023 - 2024

Account	DESCRIPTION	2021-2022	2022-2023	2023-2024	\$	%
		ACTUAL	BUDGET	Approved	INCREASE	INCREASE
N3600510-666070	R/R EQUIPMENT SRH		0			
N9936510-668200	CARES COUNTY CAPITA	35,468				
N9900510-668200	EQUIPMENT ADDITIONS		50,000	50,000	-	0.00%
N0100510-668200	EQUIPMENT ADDITIONS BE		0			
N0200510-668200	EQUIPMENT ADDITIONS BP		0			
N0300510-668200	EQUIPMENT ADDITIONS BI		0			
N0400510-668200	EQUIPMENT ADDITIONS BN		0			
N0500510-668200	EQUIPMENT ADDITIONS FE		0			
N0600510-668200	EQUIPMENT ADDITIONS HD		0			
N0700510-668200	EQUIPMENT ADDITIONS MO		0			
N0800510-668200	EQUIPMENT ADDITIONS MV		0			
N0900510-668200	EQUIPMENT ADDITIONS OR		0			
N1000510-668200	EQUIPMENT ADDITIONS SV		0			
N1100510-668200	EQUIPMENT ADDITIONS NLA		0			
N1200510-668200	EQUIPMENT ADDITIONS TJ		0			
N1300510-668200	EQUIPMENT ADDITIONS GV		0			
N2100510-668200	EQUIPMENT ADDITIONS LM		0			
N2200510-668200	EQUIPMENT ADDITIONS FM		0			
N2300510-668200	EQUIPMENT ADDITIONS SRM		0			
N3400510-668200	EQUIPMENT ADDITIONS JF		0			
N3500510-668200	EQUIPMENT ADDITIONS LH		0			
N3600510-668200	EQUIPMENT ADDITIONS SRH		0			
		4,576,177	4,899,777	5,010,105	110,327	2.25%

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL NUTRITION FUND - REVENUE
 2023- 2024

5/24/2023

REVENUE SOURCE	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 Approved	\$ DIFFERENCE	% DIFFERENCE
COMMONWEALTH OF VA	60,394	121,679	140,665	18,986	15.60%
FEDERAL GOVERNMENT	5,767,216	2,541,521	3,062,439	520,918	20.50%
SCHOOL SALES	404,646	2,229,577	1,800,000	(429,577)	-19.27%
INTEREST INCOME	-	7,000	7,000	-	0.00%
TOTAL REVENUE	6,232,256	4,899,777	5,010,104	110,327	2.25%

BEDFORD COUNTY SCHOOL BOARD
REVENUE BUDGET WORKSHEET - NUTRITION FUND
2023 - 2024

5/24/2023

OTHER REVENUE:						
N9900910-642120	INTEREST ON BANK DEPOSITS	-	7,000	7,000	-	0.00%
N9900910-642030	Rebates	50,924	-		-	0.00%
N9900910-640434	CAFETERIA SALES	353,722	2,229,577	1,800,000	(429,577)	-19.27%
	TOTAL OTHER	404,646	2,236,577	1,807,000	(429,577)	-19.21%
STATE REVENUE:						
N9900920-640434	SCHOOL FOOD SERVICE PMT	60,394	121,679	140,665	18,986	15.60%
	TOTAL STATE	60,394	121,679	140,665	18,986	15.60%
FEDERAL REVENUE:						
N9900930-640434	SCHOOL LUNCH PROGRAM	5,767,216	2,541,521	3,062,439	520,918	20.50%
N9900930-644030	CARES COUNTY		-	-	-	
N9900930-644579	EQUIPMENT GRANT	-	-	-	-	0.00%
	TOTAL FEDERAL	5,767,216	2,541,521	3,062,439	520,918	20.50%
LOCAL REVENUE:						
N9900940-644098	TRANSFER FROM GF	-	-		-	0.00%
	TOTAL FEDERAL	-	-	-	-	#DIV/0!
	TOTAL REVENUE	6,232,256	4,899,777	5,010,104	110,327	2.25%