

BEDFORD COUNTY SCHOOL BOARD
 MAINTENANCE CONTINGENCY RESERVE
 2023-2024

5/24/2023

	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 Approved	\$ INCREASE	% INCREASE
PROJECTS					
PROJECTS	5,090,122	16,890,153	6,800,000	(10,090,153)	-60%
TOTAL	5,090,122	16,890,153	6,800,000	(10,090,153)	-60%

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		2021-2022	2022-2023	2023-2024	\$	%
New	DESCRIPTION	ACTUAL	BUDGET	Approved	INCREASE	INCREASE
M9900420-663000	PROJECTS	1,100,312	5,550,956	3,300,000	(2,250,956)	-40.55%
M9900420-663034	ESSER II	3,989,810	5,142,387		(5,142,387)	-100.00%
M9900420-663034	ESSER III		5,715,162	3,500,000	(2,215,162)	
M9900420-663034	ARP - HVAC		481,648		(481,648)	-100.00%
	TOTAL	5,090,122	16,890,153	6,800,000	(10,090,153)	-59.74%

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REVENUE SOURCE	2021-2022 ACTUAL	2022-2023 BUDGET	2023-2024 Approved	\$ DIFFERENCE	% DIFFERENCE
OTHER	15,900	-	-	-	0.00%
STATE	-	3,350,956	-	(3,350,956)	-100.00%
FEDERAL	1,431,004	11,339,197	3,500,000	(7,839,197)	-69.13%
LOCAL TRANSFER	4,312,002	2,200,000	3,300,000	1,100,000	50.00%
TOTAL SCHOOL MAINT FUND	5,758,906	16,890,153	6,800,000	(10,090,153)	-59.74%

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 MAINTENANCE CONTINGENCY RESERVE - REVENUE
 2023 - 2024

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OTHER REVENUE:						
M9900910-642120	INTEREST EARNINGS	-	-	-	-	0.00%
M9900910-649999	MISCELLANEOUS REVENUE	15,900	-	-	-	0.00%
		15,900	-	-	-	-
STATE REVENUE:						
M9900920-640434	STATE SCHOOL CONSTRUCTION		3,350,956	-	(3,350,956)	-100.00%
	VDOT Revenue Share	-	-	-	-	0.00%
		-	3,350,956	-	(3,350,956)	-100.00%
FEDERAL REVENUE:						
M9900930-644034	ESSER II	1,382,305	5,142,387	-	(5,142,387)	-100.00%
M9900930-644035	ESSER III	48,699	5,715,162	3,500,000	(2,215,162)	-38.76%
M9900930-644036	ARP-HVAC	-	481,648	-	(481,648)	-100.00%
		1,431,004	11,339,197	3,500,000	(7,839,197)	-69.13%
TRANSFERS:						
M9900940-644098	TRANSFER FROM GENERAL FUND	4,312,002	2,200,000	3,300,000	1,100,000	50.00%
		4,312,002	2,200,000	3,300,000	1,100,000	50.00%
	SCHOOL MAINT FUND	5,758,906	16,890,153	6,800,000	(10,090,153)	-59.74%