

BEDFORD COUNTY SCHOOL BOARD  
 MAINTENANCE CONTINGENCY RESERVE  
 2022-2023

7/12/2022

<u>PROJECTS</u>	<u>2020-2021 ACTUAL</u>	<u>2021-2022 BUDGET</u>	<u>2022-2023 Approved</u>	<u>\$ INCREASE</u>	<u>% INCREASE</u>
PROJECTS	122,397	3,500,000	16,890,153	13,390,153	383%
TOTAL	122,397	3,500,000	16,890,153	13,390,153	383%

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New	DESCRIPTION	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 Approved	\$ INCREASE	% INCREASE
M9900420-663000	PROJECTS	122,397	1,500,000	5,550,956	4,050,956	270.06%
M9900420-663034	ESSER II	-	-	5,142,387	5,142,387	NA
M9900420-663034	ESSER III			5,715,162	5,715,162	
M9900420-663034	ARP - HVAC	-	2,000,000	481,648	(1,518,352)	-75.92%
	<b>TOTAL</b>	<b>122,397</b>	<b>3,500,000</b>	<b>16,890,153</b>	<b>13,390,153</b>	<b>382.58%</b>

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REVENUE SOURCE	2020-2021 ACTUAL	2021-2022 BUDGET	2022-2023 Approved	\$ DIFFERENCE	% DIFFERENCE
OTHER	-	-	-	-	0.00%
STATE	228,354	-	3,350,956	3,350,956	NA
FEDERAL	-	2,000,000	11,339,197	9,339,197	466.96%
LOCAL TRANSFER	-	1,500,000	2,200,000	700,000	46.67%
<b>TOTAL SCHOOL MAINT FUND</b>	<b>228,354</b>	<b>3,500,000</b>	<b>16,890,153</b>	<b>13,390,153</b>	<b>382.58%</b>

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 MAINTENANCE CONTINGENCY RESERVE - REVENUE  
 2022 - 2023

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<b>OTHER REVENUE:</b>						
M9900910-642120	INTEREST EARNINGS	-	-	-	-	0.00%
M9900910-649999	MISCELLANEOUS REVENUE	-	-	-	-	0.00%
		-	-	-	-	-
<b>STATE REVENUE:</b>						
M9900920-640434	STATE SCHOOL CONSTRUCTION	228,354	-	3,350,956	3,350,956	NA
	VDOT Revenue Share	-	-	-	-	0.00%
		228,354	-	3,350,956	3,350,956	#DIV/0!
<b>FEDERAL REVENUE:</b>						
M9900930-644034	ESSER II	-	-	5,142,387	5,142,387	NA
M9900930-644035	ESSER III	-	2,000,000	5,715,162	3,715,162	185.76%
M9900930-644036	ARP-HVAC	-	-	481,648	481,648	NA
		-	2,000,000	11,339,197	9,339,197	466.96%
<b>TRANSFERS:</b>						
M9900940-644098	TRANSFER FROM GENERAL FUND	-	1,500,000	2,200,000	700,000	46.67%
		-	1,500,000	2,200,000	700,000	46.67%
<b>SCHOOL MAINT FUND</b>		<b>228,354</b>	<b>3,500,000</b>	<b>16,890,153</b>	<b>13,390,153</b>	<b>382.58%</b>