

BEDFORD COUNTY SCHOOL BOARD
 MAINTENANCE CONTINGENCY RESERVE
 2024-2025

3/22/2024

PROJECTS	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 Proposed	\$ INCREASE	% INCREASE
PROJECTS	10,247,604	6,800,000	4,400,000	(2,400,000)	-35%
TOTAL	10,247,604	6,800,000	4,400,000	(2,400,000)	-35%

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		2022-2023	2023-2024	2024-2025	\$	%
New	DESCRIPTION	ACTUAL	BUDGET	Proposed	INCREASE	INCREASE
M9900420-663000	PROJECTS	2,692,347	3,300,000	4,400,000	1,100,000	33.33%
M9900420-663034	ESSER II				-	0.00%
M9900420-663034	ESSER III	7,555,258	3,500,000	-	(3,500,000)	
M9900420-663034	ARP - HVAC				-	0.00%
	TOTAL	10,247,604	6,800,000	4,400,000	(2,400,000)	-35.29%

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REVENUE SOURCE	2022-2023 ACTUAL	2023-2024 BUDGET	2024-2025 Proposed	\$ DIFFERENCE	% DIFFERENCE
OTHER	69,606	-	-	-	0.00%
STATE	4,260,956	-	-	-	0.00%
FEDERAL	8,244,803	3,500,000	-	(3,500,000)	-100.00%
LOCAL TRANSFER	5,207,295	3,300,000	4,400,000	1,100,000	33.33%
TOTAL SCHOOL MAINT FUND	17,782,660	6,800,000	4,400,000	(2,400,000)	-35.29%

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 2024 - 2025

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OTHER REVENUE:						
M9900910-642120	INTEREST EARNINGS	-	-	-	-	0.00%
M9900910-649999	MISCELLANEOUS REVENUE	69,606	-	-	-	0.00%
		69,606	-	-	-	-
STATE REVENUE:						
M9900920-640434	STATE SCHOOL CONSTRUCTION	4,260,956		-	-	0.00%
	VDOT Revenue Share	-	-	-	-	0.00%
		4,260,956	-	-	-	#DIV/0!
FEDERAL REVENUE:						
M9900930-644034	ESSER II	3,431,800	-	-	-	0.00%
M9900930-644035	ESSER III	4,733,501	3,500,000	-	(3,500,000)	-100.00%
M9900930-644036	ARP-HVAC	79,502	-	-	-	0.00%
		8,244,803	3,500,000	-	(3,500,000)	-100.00%
TRANSFERS:						
M9900940-644098	TRANSFER FROM GENERAL FUND	5,207,295	3,300,000	4,400,000	1,100,000	33.33%
		5,207,295	3,300,000	4,400,000	1,100,000	33.33%
	SCHOOL MAINT FUND	17,782,660	6,800,000	4,400,000	(2,400,000)	-35.29%