

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL MAINTENANCE PROJECTS FUND
 BUDGET 2016-2017

5/9/2016

	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 Approved	\$ INCREASE	% INCREASE
PROJECTS					
PROJECTS	697,802	6,818	6,818	-	0%
TOTAL	697,802	6,818	6,818	-	0%

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		2014-2015	2015-2016	2016-2017	\$	%
BUDGET CODE	DESCRIPTION	ACTUAL	BUDGET	Approved	INCREASE	INCREASE
36-4200-3-2010-906	PLUMBING UPGRADES	-	-	-	-	0.00%
36-4200-3-2013-901	BC WATER STORAGE	-	-	-	-	0.00%
36-4200-3-2013-902	SV & SRHS ROOFING	-	-	-	-	0.00%
36-4200-3-2014-904	OCR Upgrades	35,451				
36-4200-3-2014-902	MV & FE Roof	160,073				
36-4200-3-2014-903	OR Water Tank	152,927				
36-4200-3-2014-905	SRMS Elevator	5,253				
36-4200-3-2014-906	Moneta Sewer	344,099				
36-4200-3-2016-900	PROJECTS		6,818	6,818	-	0.00%
	TOTAL	697,802	6,818	6,818	-	0.00%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2016-2017

SCHOOL MAINTENANCE PROJECTS FUND

MAINTENANCE PROJECTS

Object line includes funds set aside by the Board of Supervisors for the following projects:

2016-2017 Projects

6,818

SCHOOL MAINTENANCE PROJECTS FUND

6,818

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL MAINTENANCE PROJECTS
 REVENUE
 2015 - 2016

5/9/2016

REVENUE SOURCE	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	\$ DIFFERENCE	% DIFFERENCE
OTHER	2,500	-	-	-	0.00%
STATE	-	-	-	-	0.00%
FEDERAL	-	-	-	-	0.00%
LOCAL TRANSFER	229,851	6,818	6,818	-	0.00%
TOTAL SCHOOL MAINT FUND	232,351	6,818	6,818	-	0.00%

**BEDFORD COUNTY SCHOOL BOARD
SCHOOL MAINTENANCE PROJECTS - REVENUE
2015 - 2016**

5/9/2016

BUDGET CODE	DESCRIPTION	2014-2015 ACTUAL	2015-2016 BUDGET	2016-2017 PROPOSED	\$ DIFFERENCE	% DIFFERENCE
OTHER REVENUE:						
36-1501-4-0502-000	INTEREST EARNINGS	-	-	-	-	0.00%
36-1899-4-0099	MISCELLANEOUS REVENUE	2,500	-	-	-	0.00%
		2,500	-	-	-	-
STATE REVENUE:						
36-2403-0-9999-000	STATE SCHOOL CONSTRUCTION	-	-	-	-	0.00%
36-2404-4-0010-000	VDOT Revenue Share	-	-	-	-	0.00%
		-	-	-	-	#DIV/0!
FEDERAL REVENUE:						
36-3403-0-9999-000	ARRA FUNDING	-	-	-	-	0.00%
		-	-	-	-	#DIV/0!
TRANSFERS:						
36-4105-0-0031-000	TRANSFER FROM SCH CONST FUND				-	0.00%
36-4105-0-0033-000	TRANSFER FROM SCH CONST FUND				-	0.00%
36-4105-0-0098-000	TRANSFER FROM GENERAL FUND	229,851	6,818	6,818	-	0.00%
		229,851	6,818	6,818	-	0.00%
	SCHOOL MAINT FUND	232,351	6,818	6,818	-	0.00%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2015-2016

STATE REVENUE

STATE SCHOOL CONSTRUCTION (SCHOOL FACILITIES)

The School Construction Grants Program provides grant funding to school divisions for nonrecurring expenditures, including: school construction, additions, infrastructure, site acquisition, renovations, technology, and other expenditures related to modernizing classroom equipment, payments to escrow accounts, school safety equipment or renovations, and debt service payments on school projects completed during the last ten years.

BEDFORD COUNTY REVENUE

TRANSFER FROM CIP OF THE GENERAL FUND **6,818**

Funds transfer from the capital improvement fund for special projects.

TOTAL SCHOOL MAINTENANCE PROJECT FUND REVENUE **6,818** **6,818**