

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL MAINTENANCE PROJECTS FUND
 BUDGET 2014-2015

6/16/2014

	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 ADOPTED	\$ INCREASE	% INCREASE
PROJECTS					
PROJECTS	411,386	1,000,000	26,155	(973,845)	-97%
TOTAL	411,386	1,000,000	26,155	(973,845)	-97%

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		2012-2013	2013-2014	2014-2015	\$	%
BUDGET CODE	DESCRIPTION	ACTUAL	BUDGET	ADOPTED	INCREASE	INCREASE
36-4200-3-2010-906	PLUMBING UPGRADES	77,060	-	-	-	0.00%
36-4200-3-2012-901	SRMS FRONT PANEL	126,092	-	-	-	0.00%
36-4200-3-2013-901	BC WATER STORAGE	114,605	-	-	-	0.00%
36-4200-3-2013-902	SV & SRHS ROOFING	20,265	-	-	-	0.00%
36-4200-3-2013-903	BUS RADIO REPLACEMENT	73,365	-	-	-	0.00%
36-4200-3-2015-900	PROJECTS	-	1,000,000	26,155	(973,845)	-97.38%
	TOTAL	411,386	1,000,000	26,155	(973,845)	-97.38%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2014-2015

SCHOOL MAINTENANCE PROJECTS FUND

MAINTENANCE PROJECTS

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

2014-2015 Projects 26,155

SCHOOL MAINTENANCE PROJECTS FUND

26,155

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL MAINTENANCE PROJECTS
 REVENUE
 2014 - 2015

6/16/2014

REVENUE SOURCE	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 ADOPTED	\$ DIFFERENCE	% DIFFERENCE
OTHER	-	-	-	-	0.00%
STATE	-	-	-	-	0.00%
FEDERAL	-	-	-	-	0.00%
LOCAL TRANSFER	-	1,000,000	26,155	(973,845)	-97.38%
TOTAL SCHOOL MAINT FUND	-	1,000,000	26,155	(973,845)	-97.38%

BEDFORD COUNTY SCHOOL BOARD
 SCHOOL MAINTENANCE PROJECTS - REVENUE
 2014 - 2015

6/16/2014

BUDGET CODE	DESCRIPTION	2012-2013 ACTUAL	2013-2014 BUDGET	2014-2015 ADOPTED	\$ DIFFERENCE	% DIFFERENCE
OTHER REVENUE:						
36-1501-4-0502-000	INTEREST EARNINGS	-	-	-	-	0.00%
36-1899-4-0099	MISCELLANEOUS REVENUE		-	-	-	0.00%
		-	-	-	-	-
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	-	1,000,000	26,155	(973,845)	-97.38%
		-	1,000,000	26,155	(973,845)	-97.38%
	SCHOOL MAINT FUND	-	1,000,000	26,155	(973,845)	-97.38%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2014-2015

STATE REVENUE

STATE SCHOOL CONSTRUCTION (SCHOOL FACILITIES)

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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

26,155

Funds transfer from the capital improvement fund for special projects.

TOTAL SCHOOL MAINTENANCE PROJECT FUND REVENUE

26,155