

BEDFORD COUNTY SCHOOL BOARD
SCHOOL MAINTENANCE PROJECTS FUND
BUDGET 2015-2016

5/5/2015

	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	\$ INCREASE	% INCREASE
PROJECTS					
PROJECTS	755,792	26,155	6,818	(19,337)	-74%
TOTAL	755,792	26,155	6,818	(19,337)	-74%

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		2013-2014	2014-2015	2015-2016	\$	%
BUDGET CODE	DESCRIPTION	ACTUAL	BUDGET	BUDGET	INCREASE	INCREASE
36-4200-3-2010-906	PLUMBING UPGRADES	2,721	-	-	-	0.00%
36-4200-3-2013-901	BC WATER STORAGE	1,000	-	-	-	0.00%
36-4200-3-2013-902	SV & SRHS ROOFING	368,738	-	-	-	0.00%
36-4200-3-2014-901	SRHS Fuel Tank	51,509				
36-4200-3-2014-902	MV & FE Roof	300,512				
36-4200-3-2014-903	OR Water Tank	24,113				
36-4200-3-2014-905	SRMS Elevator	4,058				
36-4200-3-2014-906	Moneta Sewer	3,143				
36-4200-3-2015-900	PROJECTS		26,155	6,818	(19,337)	-73.93%
	TOTAL	755,792	26,155	6,818	(19,337)	-73.93%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2015-2016

SCHOOL MAINTENANCE PROJECTS FUND

MAINTENANCE PROJECTS

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

2014-2015 Projects 6,818

SCHOOL MAINTENANCE PROJECTS FUND

6,818

BEDFORD COUNTY SCHOOL BOARD
SCHOOL MAINTENANCE PROJECTS
REVENUE
2015 - 2016

5/5/2015

REVENUE SOURCE	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 ADOPTED	\$ DIFFERENCE	% DIFFERENCE
OTHER	-	-	-	-	0.00%
STATE	-	-	-	-	0.00%
FEDERAL	-	-	-	-	0.00%
LOCAL TRANSFER	1,068,509	26,155	6,818	(19,337)	-73.93%
TOTAL SCHOOL MAINT FUND	1,068,509	26,155	6,818	(19,337)	-73.93%

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

5/5/2015

BUDGET CODE	DESCRIPTION	2013-2014 ACTUAL	2014-2015 BUDGET	2015-2016 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	1,068,509	26,155	6,818	(19,337)	-73.93%
		1,068,509	26,155	6,818	(19,337)	-73.93%
	SCHOOL MAINT FUND	1,068,509	26,155	6,818	(19,337)	-73.93%

BEDFORD COUNTY PUBLIC SCHOOLS
BACKGROUND DATA 2015-2016

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

6,818

Funds transfer from the capital improvement fund for special projects.

TOTAL SCHOOL MAINTENANCE PROJECT FUND REVENUE

6,818