

BEDFORD COUNTY SCHOOL BOARD  
 MAINTENANCE CONTINGENCY RESERVE  
 2021-2022

3/16/2021

	2019-2020 ACTUAL	2020-2021 BUDGET	2021-2022 Approved	\$ INCREASE	% INCREASE
<b>PROJECTS</b>					
PROJECTS	158,670	228,354	3,500,000	3,271,646	1433%
<b>TOTAL</b>	158,670	228,354	3,500,000	3,271,646	1433%

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36-4200-3-2019-900	PROJECTS	158,670	228,354	1,500,000	1,271,646	556.87%
36-4200-3-2021-900	CARES COUNTY	-		-	-	0.00%
36-4200-3-2421-900	CARES BCPS#2	-		2,000,000	2,000,000	NA
	<b>TOTAL</b>	<b>158,670</b>	<b>228,354</b>	<b>3,500,000</b>	<b>3,271,646</b>	<b>1432.71%</b>

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<b>REVENUE SOURCE</b>	<b>2019-2020 ACTUAL</b>	<b>2020-2021 BUDGET</b>	<b>2021-2022 Approved</b>	<b>\$ DIFFERENCE</b>	<b>% DIFFERENCE</b>
OTHER	-	-	-	-	0.00%
STATE	-	228,354	-	(228,354)	-100.00%
FEDERAL	-	-	2,000,000	2,000,000	NA
LOCAL TRANSFER	131,796	-	1,500,000	1,500,000	NA
<b>TOTAL SCHOOL MAINT FUND</b>	<b>131,796</b>	<b>228,354</b>	<b>3,500,000</b>	<b>3,271,646</b>	<b>1432.71%</b>

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 MAINTENANCE CONTINGENCY RESERVE - REVENUE  
 2021 - 2022

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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	-	(228,354)	-100.00%
	VDOT Revenue Share	-	-	-	-	0.00%
		-	228,354	-	(228,354)	-100.00%
<b>FEDERAL REVENUE:</b>						
36-3302-3-2421-000	CARES BCPS#1	-	-	-	-	0.00%
	CARES BCPS#2	-	-	2,000,000	2,000,000	NA
36-3302-0-2021-000	CARES COUNTY	-	-	-	-	0.00%
		-	-	2,000,000	2,000,000	#DIV/0!
<b>TRANSFERS:</b>						
M9900940-644098	TRANSFER FROM GENERAL FUND	131,796	-	1,500,000	1,500,000	NA
		131,796	-	1,500,000	1,500,000	#DIV/0!
	<b>SCHOOL MAINT FUND</b>	<b>131,796</b>	<b>228,354</b>	<b>3,500,000</b>	<b>3,271,646</b>	<b>1432.71%</b>