

2/19/2014

Estimated Lottery Balance

6/30/13 balance	\$	649,901
FY14 estimated distribution and interest		242,407
FY14 project allocation*		<u>(600,000)</u>
6/30/14 estimated balance	\$	292,308
FY15 estimated distribution and interest	\$	241,000
FY15 project allocation		<u>(470,500)</u>
6/30/15 estimated balance	\$	62,808

Estimated Fund Balances

	<u>Local Current Expense</u>	<u>Capital Outlay</u>
6/30/12 unassigned balance	\$ 3,130,797	\$ 600,604
FY13 revenues over(under)expenditures	<u>(777,707)</u>	<u>54,489</u>
6/30/13 balance	\$ 2,353,090	\$ 655,093
FY14 estimated revenues over(under)expenditures*	<u>(1,090,722)</u>	<u>(361,898)</u>
6/30/14 estimated balance	\$ 1,262,368	\$ 293,195
FY15 estimated revenues over(under)expenditures	<u>(800,000)</u>	<u>(100,000)</u>
6/30/15 estimated balance	\$ 462,368	\$ 193,195

*Reflects an additional \$100,000 allocated from lottery proceeds and reduced from Capital Outlay appropriated fund balance

FY13 CAPITAL PROJECTS STATUS

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>FY13 EXPENSE</u>	<u>FY14 EXPENSE</u>	<u>P.O.</u>	<u>BALANCE</u>	<u>Complete?</u>
4.5110.001.461.000.530.00	SCIENCE EQUIP-NON CAPITAL	8,663.00	1,085.23		-	7,577.77	✓
4.5110.001.461.304.000.00	FURNITURE/EQUIP-NON CAPIT	8,826.00	10,440.35		-	(1,614.35)	✓
4.5110.001.461.308.000.00	FURNITURE/EQUIP-NON CAPIT	12,140.00	12,716.29		-	(576.29)	✓
4.5110.001.461.312.000.00	FURNITURE/EQUIP-NON CAPIT	9,751.00	9,626.76		-	124.24	✓
4.5110.001.461.318.000.00	FURNITURE/EQUIP-NON CAPIT	9,349.00	12,776.97		-	(3,427.97)	✓
4.5110.001.461.320.000.00	FURNITURE/EQUIP-NON CAPIT	1,587.00	1,586.65		-	0.35	✓
4.5110.001.461.324.000.00	FURNITURE/EQUIP-NON CAPIT	7,012.00	7,011.60		-	0.40	✓
4.5110.001.461.328.000.00	FURNITURE/EQUIP-NON CAPIT	6,175.00	6,108.13		-	66.87	✓
4.5110.001.461.330.000.00	FURNITURE/EQUIP-NON CAPIT	4,727.00	1,659.66		-	3,067.34	✓
4.5110.001.461.336.000.00	FURNITURE/EQUIP-NON CAPIT	2,442.00	2,441.20		-	0.80	✓
4.5120.001.461.000.530.00	CTE EQUIP-NON CAPITALIZED	16,163.00	8,391.70		-	7,771.30	✓
4.5120.001.461.308.530.00	SINK/EYEWASH STATION*	2,250.00	-		-	2,250.00	✓
4.5501.001.461.308.500.00	ATHLETIC EQUIPMENT	22,761.00	22,761.00		-	-	✓
4.5501.001.461.312.500.00	ATHLETIC EQUIPMENT	9,952.00	9,952.00		-	-	✓
4.5501.001.461.328.500.00	ATHLETIC EQUIPMENT	15,649.00	15,649.00		-	-	✓
4.5501.001.461.330.500.00	ATHLETIC EQUIPMENT	7,112.00	7,112.00		-	-	✓
4.5501.001.529.308.000.00	GYM FLOORS	6,400.00	6,352.22		-	47.78	✓
4.5501.001.529.312.000.00	GYM FLOORS	2,460.00	2,459.40		-	0.60	✓
4.5501.001.529.328.000.00	GYM FLOORS	4,690.00	4,688.70		-	1.30	✓
4.5502.001.461.308.000.00	CULTURAL ARTS EQUIPMENT	1,500.00	1,500.00		-	-	✓
4.5502.001.461.312.000.00	CULTURAL ARTS EQUIPMENT	750.00	743.71		-	6.29	✓
4.5502.001.461.328.000.00	CULTURAL ARTS EQUIPMENT	750.00	751.67		-	(1.67)	✓
4.5505.001.461.308.000.00	BAND EQUIPMENT	4,125.00	4,125.00		-	-	✓
4.5505.001.461.312.000.00	BAND EQUIPMENT	3,375.00	3,357.43		-	17.57	✓
4.5505.001.461.328.000.00	BAND EQUIPMENT	2,134.00	2,000.68		-	133.32	✓
4.5505.001.461.330.000.00	BAND EQUIPMENT	750.00	613.82		-	136.18	✓
4.5810.001.461.000.536.00	MEDIA EQUIP- NON CAPITALI	15,875.00	15,870.04		-	4.96	✓
4.5850.001.461.000.581.00	CAMPUS CAMERAS	4,530.00	79.70		-	4,450.30	✓
4.5850.001.541.336.000.00	VIDEO SECURITY SYSTEM	5,970.00	5,963.77		-	6.23	✓
4.5860.001.461.000.536.00	COMPUTER EQUIP-SYSTEMWIDE	344,120.00	248,409.95	95,710.05	-	-	✓
4.5861.001.461.000.536.00	MULTIMEDIA CLASSROOMS	34,080.00	34,707.98		-	(627.98)	✓
4.6540.001.541.000.580.00	CUSTODIAL EQUIPMENT	12,000.00	11,937.22		-	62.78	✓

<u>ACCOUNT</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>FY13 EXPENSE</u>	<u>FY14 EXPENSE</u>	<u>P.O.</u>	<u>BALANCE</u>	<u>Complete?</u>
4.6550.001.461.000.500.00	BUS GARAGE EQUIP-NON CAPI	793.00	789.56		-	3.44	✓
4.6550.001.541.000.500.00	BUS LIFT	39,823.00	39,820.95		-	2.05	✓
4.6551.001.461.000.500.00	BUS CAMERA REPLACEMENT	3,000.00	683.19		-	2,316.81	✓
4.6580.001.461.000.581.00	PLANT OPERATIONS SHOP EQU	4,950.00	1,547.76		-	3,402.24	✓
4.6580.001.529.000.000.00	CAPITAL REPAIRS	105,030.00	26,000.16		4,157.91	74,871.93	✓
4.6580.001.529.308.000.00	AUDITORIUM ROOF AND ELECT	211,900.00	141,237.00	70,623.00	-	40.00	✓
4.6580.001.529.312.000.00	BUS RELOCATION	150,000.00	101,685.85	97,822.53	-	(49,508.38)	✓
4.6580.001.529.318.000.00	NEW FRONT ENTRY DOOR	3,840.00	3,837.66		-	2.34	✓
4.6580.001.529.320.000.00	HVAC FENCING	1,050.00	1,050.00		-	-	✓
4.6580.001.529.324.000.00	RE-ROOF SHINGLED AREAS	3,700.00	3,689.88		-	10.12	✓
4.6580.001.529.328.000.00	OIL TANK REPAIR/REPLACEME	30,680.00	30,673.55		-	6.45	✓
4.6580.001.532.328.000.00	PAVING REPAIRS	4,600.00	4,600.00		-	-	✓
4.6581.001.529.000.000.00	HVAC CAPITAL REPAIRS	100,000.00	190,385.32		-	(90,385.32)	✓
4.6581.001.529.308.000.00	STADIUM INSPECTION	2,900.00	-	2,489.00	-	411.00	✓
4.6581.001.529.312.000.00	CAFETERIA ROOF REPLACEMEN	128,250.00	128,250.00		-	-	✓
4.6581.001.529.320.000.00	EXTERIOR DOORS	4,500.00	-	29,097.63	-	(24,597.63)	✓
4.6581.001.529.328.000.00	NEW GYM EXTERIOR DOORS*	6,000.00	-		-	6,000.00	✓
4.6581.001.532.318.000.00	FENCING	4,400.00	4,350.00		-	50.00	✓
4.6582.001.529.000.000.00	ROOF MAINTENANCE - SYSTEM	12,000.00	12,000.00		-	-	✓
4.6582.001.529.304.000.00	CLASSROOM DOOR REPLACEMENT*	23,000.00	-	1,377.08	-	21,622.92	✓
4.6582.001.529.328.000.00	REPAIR AUDITORIUM BRICK A	16,000.00	4,950.00		-	11,050.00	✓
4.6583.001.529.000.000.00	ROAD PAVING	49,000.00	93,544.18		-	(44,544.18)	✓
4.6583.001.532.328.000.00	UPPER PARKING LOT SIDEWAL	40,000.00	-		-	40,000.00	✓
4.6584.001.529.000.000.00	QSCB REIMBURSEMENT	65,376.00	65,375.57		-	0.43	✓
4.6940.001.461.000.000.00	ED CENTER FURNITURE/EQUIP	8,650.00	7,204.37		-	1,445.63	✓
4.6940.001.541.000.000.00	ED CENTER FURNITURE/EQUIP	-	613.95		-	(613.95)	✓
		1,607,510.00	1,335,168.78	297,119.29	4,157.91	(28,935.98)	

*Paid for from current expense maintenance budget

FY14 YTD CURRENT EXPENSE	BUDGET	ACTUAL
Revenues		
County Appropriation	\$ 9,815,716.00	\$ 4,924,516.06
Fines and Forfeitures	100,000.00	50,083.40
Appropriated Fund Balance	1,090,722.00	-
	<u>\$ 11,006,438.00</u>	<u>\$ 4,974,599.46</u>
Expenditures		
Regular Instructional	\$ 4,124,518.00	\$ 1,959,639.42
Special Instructional	393,185.00	174,177.63
Alternative Programs	35,032.00	36,488.96
School Leadership	934,555.00	418,452.60
Co-Curricular	352,388.00	211,324.62
School-Based Support	728,868.00	560,109.97
Support And Development	368,653.00	161,875.33
Special Population Support & Development	44,272.00	21,326.91
Alternative Support & Development	-	7,825.15
Technology Support	-	14,354.84
Operational Support	2,632,575.00	1,347,875.58
Financial And Human Resources	412,211.00	215,185.38
Accountability Support & Development	9,132.00	725.07
Policy And Leadership	338,992.00	151,027.93
Regular Community Service	8,057.00	-
Pay To Oth Govt & Tfrs Of	624,000.00	346,909.81
	<u>\$ 11,006,438.00</u>	<u>\$ 5,627,299.20</u>

Location	Code	Description	Amount	Specs & Bids	P.O./ Contract	Started	Completed
SYS	4.5110.001.461.000.530	Science equipment - systemwide	11,550	NA	NA	NA	NA
SYS	4.5120.001.461.000.530	CTE furniture & equipment	21,550	NA	NA	NA	NA
SYS	4.5810.001.461.000.536	Media equipment	12,100	NA	NA	NA	NA
SYS	4.5850.001.461.000.581	Campus cameras	8,000	NA	NA	NA	NA
SYS	4.5860.001.461.000.536	Computer equipment - systemwide	385,000	NA	NA	NA	NA
SYS	4.6540.001.541.000.580	Custodial equipment	32,000	NA	NA	NA	NA
SYS	4.6550.001.461.000.500	Transportation shop equipment	2,750	NA	NA	NA	NA
SYS	4.6551.001.461.000.500	Bus cameras	4,000	NA	NA	NA	NA
SYS	4.6580.001.461.000.581	Plant Operations shop equipment	6,600	NA	NA	NA	NA
SYS	4.6580.001.529.000.000	Capital repairs - systemwide	240,000	NA	NA	NA	NA
SYS	4.6582.001.529.000.000	Roof maintenance - systemwide	12,000	NA	NA	NA	NA
SYS	4.6940.001.461.000.000	Ed Center furniture & equipment	3,000	NA	NA	NA	NA
BHS	4.6582.001.529.308.000	Front wing art display area (matching funds)	25,000	✓	✓	✓	✓
BHS	4.6584.001.529.308.000	Roof repairs	208,000	✓	✓	✓	✓
BHS	4.6585.001.529.308.000	Media Center carpet replacement	22,000	✓	✓	✓	✓
BHS	4.6586.001.529.308.000	Football field lighting upgrade and retrofit	37,300	✓	✓	✓	✓
BMS	4.6582.001.529.312.000	Re-roof shingled areas	63,300	✓	✓	✓	✓
DRS	2.6580.802.411.000.580	Entry window for SRO office	-	✓	NA		
DRS	4.6580.001.529.320.000	New HVAC systems and controls	92,000	✓	✓	✓	✓
RES	4.6581.001.529.324.000	Repair area above exterior doors	35,000	✓	✓	✓	✓
RES	4.6583.001.529.324.000	Raise and repair rear lower playground	14,000	✓	✓	✓	✓
RHS	4.6580.001.529.328.000	Flat roof replacement	196,000	✓	✓	✓	
SYS	4.6583.001.529.000.000	Road and parking paving - Garage/shop	49,000	✓	✓	✓	✓
SYS	4.6583.001.529.000.000	Pave Ed Center rear parking area	-	✓	✓	✓	✓
BES	4.6580.001.529.304.000	Relocate Office and SRO	150,000	✓	✓	✓	✓
BES	4.5850.001.529.304.000	Access control system for exterior doors	7,800	✓	✓	✓	✓
BMS	4.6581.001.529.312.000	Fire alarm integration and upgrade	40,000	✓	✓	✓	✓
BHS	4.5851.001.529.308.000	Access control system for exterior doors	116,000	✓	✓	✓	
BMS	4.5850.001.529.312.000	Office/security entrance renovations	40,000	✓	✓	✓	
BMS	4.5850.001.529.312.000	Access control system for exterior doors	7,500	✓	✓	✓	
DRS	4.5850.001.529.320.000	Access control system for exterior doors	16,000	✓	✓	✓	✓
DRS	2.6580.802.311.000.580	Add'l hallway camera and special needs camera	-	✓	✓	✓	✓
RES	4.5850.001.529.324.000	Access control system for exterior doors	7,500	✓	✓	✓	✓
RHS	4.5850.001.529.328.000	Access control system for exterior doors	69,000	✓	✓	✓	
RMS	2.6580.802.311.000.580	Greenhouse parking, RMS gym cameras	-	✓	✓	✓	
PFES	4.6580.001.529.318.000	PE flooring (3,700 sf @ \$9.50)	35,150	✓	✓	✓	✓
SYS	4.6550.001.551.000.000	Activity bus (w/ locks and racks) - 3	14,665	✓	✓		
TCHES	2.6580.802.411.000.580	Replace single gym door with double door	-				
BMS	4.6583.001.529.312.000	Bleacher replacement	22,000				
DRS	4.6582.001.529.320.000	Reseal entire stone exterior	12,500				
RHS	2.6580.802.311.000.580	Carpeting for ramp in hallway (500sf @ \$4)	-				
SYS	4.8300.334.381.000.000	Payment on QSCB bonds	63,116	✓	✓	✓	✓
TCHES	2.6580.802.311.000.580	Carpet for Guidance, speech, EC (400sf @ \$2.70/sf)	-				
BHS	4.6583.001.529.308.000	Baseball/softball concessions, restrooms, greenhouse fencing	56,000	✓			
RES	4.6582.001.529.324.000	Repair leaky foyer canopy	22,000				
RMS	2.6580.802.411.000.580	Replacement of stair treads in bell tower	-				

FY15 Anticipated Budget Changes

	<u>Amount</u>
1 Teacher supplement from 8.0% to 8.5%	\$71,591
2 Health insurance increase (\$5,332 to \$5,378) state mandate	4,968
3 3% COLA for all employees	127,579
4 Retirement rate increase	?
5 State cuts not absorbed	?
9 Appropriated fund balance (partially restore FY13 cut)	?
	<u>\$204,138</u>
 Necessary increase in county appropriation	 2.1%

State Budget Cuts

Teacher Assistants	?
Classroom Instructional Supplies	?
Limited English Proficiency	?
Textbooks	?
	0

FY15 Capital Plan

DRAFT FIGURES ONLY

- Does not include comprehensive athletic facilities study
- Does not include updated input from staff and public
- Does not include updated review/comments from architects and other technical experts

Transylvania County Schools Capital Needs	Capital Plan
Brevard Elementary School	\$ 1,989,643
Access control system for exterior doors	60,000
Cafeteria door holdbacks and closers	11,000
Surface drainage improvements	35,000
Repave hard surface play area	22,000
Playground equipment	50,000
Classroom furniture	19,250
Repave/improve front drive and parking	131,000
Track resurfacing	48,000
Repave rear drive	68,000
Re-roof shingle area	11,500
Extend all canopies to building (reevaluated)	-
ADM allotment - furniture and equipment (\$24/ADM)	23,568
Campuswide renovations and additions*	1,510,325
Classroom doors - remaining openings (reevaluated)	
New front fencing (reevaluated)	
Generator	
Extend bus canopy to curb	
Extend and curb all sidewalks to building; add sidewalk to 276	
Electronic entrance sign	
Interior/exterior trim painting	
Storage addition	
Campuswide restroom renovations	
HVAC renovations	
4 fire-rated doors with windows	
Carpet replacement - Campuswide (reevaluated)	

Transylvania County Schools Capital Needs	Capital Plan
Brevard High School	\$ 4,897,774
Roof repairs	222,000
Football field lighting upgrade and retrofit	67,074
Brevard Memorial Stadium artificial turf	500,000
Band uniforms	50,000
Baseball/softball concessions, restrooms, greenhouse fencing	28,000
Main gym PA/acoustical	30,000
Canopy on top of pressbox (176 sf @ \$30/sf)	5,280
ADM allotment - furniture and equipment (\$24/ADM)	34,848
Athletic equipment	45,522
Band equipment	11,000
Cultural Arts equipment	4,000
Campuswide renovations and additions*	3,900,050
General repairs/renovations	
Reorient front office toward main entrance	
Campuswide sidewalk and access improvements	
Campuswide fencing and landscape improvements	
CTE renovation	
Possible ROTC facilities	
Renovation and upgrade of existing restrooms	
Covered breezeway to exterior Masonry Shop door	
Covered breezeway to gymnasium from main building	
Replace entry at south end of front wing	
New front drive and faculty parking, campuswide paving	
Carpet replacement - campuswide	
Interior/exterior trim painting	
Auditorium	
Sound and lighting upgrade	
Renovation of auditorium seating	
Floor tile	
Stage curtains	
Seating renovation	
P.E./Athletics	
Auxiliary gym renovation	
Renovate football visitor bleachers for ADA	
New/renovated football concession stand	
Enclose main gym upper entrance	
Fieldhouse restroom renovations	

Transylvania County Schools Capital Needs		Capital Plan
Brevard Middle School		\$ 2,462,088
Access control system for exterior doors		61,000
Classroom furniture		40,000
Art room sink addition and countertop changes		4,000
Choral risers (10 sets @ \$800)		8,000
Tile staff bathrooms		2,300
ADM allotment - furniture and equipment (\$24/ADM)		26,784
Athletic equipment		19,904
Band equipment		9,000
Cultural Arts equipment		2,000
Campuswide renovations and additions*		2,289,100
General repairs/renovations		
Locker renovations		
Paving		
New corridor elevator & stairs		
Additional storage (1,000 sf)		
Athletic field improvements		
Interior/exterior trim painting		
Science lab renovations		
HVAC renovations		
New restrooms		
Security cameras and lighting		

Transylvania County Schools Capital Needs		Capital Plan
Davidson River School		\$ 815,868
Cafeteria tables - 10		12,300
Cafeteria and C-Stop flooring (1,500 sf @ \$4)		6,000
Classroom furniture		22,000
Repair roof flashings		20,000
ADM allotment - furniture and equipment (\$24/ADM)		5,568
Campuswide renovations and additions*		750,000
General repairs/renovations		
Interior/exterior trim painting		
Sprinklers		
Front canopy		
Elevator and corridor extension		

Transylvania County Schools Capital Needs		Capital Plan
Pisgah Forest Elementary School		\$ 1,232,968
Access control system for exterior doors		39,000
New roof (74,250 sf @ \$.97)		72,000
Playground fencing (reevaluated)		-
ADM allotment - furniture and equipment (\$24/ADM)		25,968
Campuswide renovations and additions*		1,096,000
General repairs/renovations		
2 classroom addition		
Renovate existing restrooms for ADA		
Interior/exterior trim painting		
Outside storage		
Additional music room space (200 sq ft)		
Additional PE/cafeteria space (1,000 sq ft)		
Kiln room (64 sq ft)		
2 classroom addition for Davidson River Village		

Transylvania County Schools Capital Needs	Capital Plan
Rosman Elementary School	\$ 2,129,952
Access control system with front video for exterior doors	53,000
Classroom Smart Boards	24,000
Extend drive and parking to accommodate new entry (reevaluated)	-
ADM allotment - furniture and equipment (\$24/ADM)	17,952
Campuswide renovations and additions*	2,035,000
General repairs/renovations	
Renovate/expand front entry to Media Center (reevaluated)	
Carpet replacement - campus wide	
Campuswide ADA restroom renovations	
ADA bus canopy and accessibility improvements	
Additional ADA restrooms	
HVAC system	
Interior/exterior trim painting	
Kitchen renovation	

Transylvania County Schools Capital Needs		Capital Plan
Rosman High School		\$ 4,607,912
Classroom furniture		37,500
New speakers for sound system in auditorium		3,500
Replace carpet in classrooms with VCT		51,200
Exterior lighting for football field ticket booth locations		2,700
Contacto panel for football field lighting		14,200
Art display track lighting and display panels		13,300
Piano for chorus program		2,500
Band uniform accents		3,000
Canopy for pressbox and roof repairs		12,000
ADM allotment - furniture and equipment (\$24/ADM)		17,424
Athletic equipment		31,298
Band equipment		5,690
Cultural Arts equipment		2,000
Campuswide renovations and additions*		4,411,600
General repairs/renovations		
Interior/exterior painting		
2 main campus classrooms		
Sink for EC classroom		
New gym sound panels		
Possible ROTC facilities		
Artificial turf		
Fine Arts addition		
Mobile classroom repairs and painting		
Re-pave bus parking lot and field house		
Painting auditorium ceiling and applicable walls		
Bus canopy in rear for loading		
High School locker repainting/reconditioning		
Digital sign		
Main gym lockers		
New parking		
FACS casework, counters, & appliances, sinks		

Transylvania County Schools Capital Needs		Capital Plan
Rosman Middle School		\$ 862,760
RMS ADM allotment - furniture and equipment (\$24/ADM)		13,536
RMS athletic equipment		14,224
RMS band equipment		2,000
Campuswide renovations and additions*		833,000
	General repairs/renovations	
	Renovations to existing band room for middle school classrooms	
	Middle School locker reconditioning	
	Middle school administration and counselor's offices	

Transylvania County Schools Capital Needs		Capital Plan
TC Henderson Elementary School		\$ 833,576
Wire glass for front entrance window panels		5,000
Access control system for exterior doors		33,000
New campus gate		2,000
Re-roof shingle area		21,000
Gym PA system		5,000
Goals and backboards for outdoor play area		9,000
ADM allotment - furniture and equipment (\$24/ADM)		6,576
Campuswide renovations and additions*		752,000
General repairs/renovations		
Canopy over front sidewalk		
Emergency classroom exits		
Media Center addition (1,000 sf)		
Restroom renovations and ADA additions		
Drainage repair for paved play area		
Interior/exterior trim painting		
Wiring and plumbing for washer/dryer		
Power for school sign		
New casework in old classrooms		
Sound panels for cafeteria		
Alternate exit/access		
Repave parking lot and drive		
Walking track		

Transylvania County Schools Capital Needs	Capital Plan
Support and Systemwide	\$ 2,918,681
Activity bus (w/ locks and racks) - 4 financed	202,600
Education Center HVAC replacement	155,542
Instructional staff car	18,900
Education Center window replacement	62,000
Bus cameras	8,000
Campus cameras	16,000
Capital repairs - systemwide	490,000
Computer equipment - systemwide	770,000
CTE furniture & equipment	43,100
Custodial equipment	48,000
Ed Center furniture & equipment	6,000
Media equipment	24,200
Payment on QSCB bonds	122,839
Plant Operations shop equipment	13,200
Roof maintenance - systemwide	24,000
Science equipment - systemwide	23,100
Transportation shop equipment	13,200
Child Nutrition equipment - systemwide	120,000
Education Center renovations	758,000
General repairs/renovations	
Fire alarm system (insurer recommendation)	
Office Annex renovations	

Transylvania County Schools Capital Needs	Capital Plan
Total Capital Plan Cost Estimate	\$ 22,751,222

Category	Capital Plan
Security	\$ 253,000
Safety	11,000
Repair	845,324
Addition/renovation	19,499,897
Maintenance	-
Vehicles	221,500
Recurring	<u>1,920,501</u>
Total	\$ 22,751,222

Revenues	
County Appropriation	\$ 3,325,000
Donations	250,000
Lottery proceeds	592,302
Sales Tax Rebate	28,545
Interest Earned	300
Fund Balance Appropriated	<u>100,000</u>
Funding Required	\$ 18,455,075

* As needed to include painting, flooring, ceilings, electrical, plumbing, HVAC, interior changes