

# SCHOOL CAPITAL RESERVE FUND

**2013-2014**

REVENUE SOURCES	REVENUE		EXPENDITURES				BALANCE
	2013-2014 BUDGET (Estimate)	FUND BALANCE (Carryover)	D. F. WALKER (Prin. & Interest)	QZAB DEBT	CAPITAL PROJECTS	TOTAL	
			\$ 715,150.00	\$ 103,573.00	\$ 218,980.00	\$ 1,037,703.00	
ARTICLE 40	\$213,200		\$213,200			\$213,200	\$0
ARTICLE 42	\$426,400		\$426,400			\$426,400	\$0
ADM FUNDS	\$0	\$1,315				\$0	\$1,315
LOTTERY	\$158,103			\$103,573	\$54,530	\$158,103	\$0
LAND TRANSFER	\$200,000	\$40,000	\$75,550		\$164,450	\$240,000	\$0
INTEREST	\$400					\$0	\$400
<b>TOTAL</b>	<b>\$998,103</b>	<b>\$41,315</b>	<b>\$715,150</b>	<b>\$103,573</b>	<b>\$218,980</b>	<b>\$1,037,703</b>	<b>\$1,715</b>
<b>BALANCE</b>			<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,715</b>

## D. F. WALKER DEBT SERVICE

2013	\$715,150
2014	\$645,384
2015	\$634,864
2016	\$624,344
2017	\$613,823
2018	\$603,303
2019	\$592,783
2020	\$582,274

# 2013-2014 CAPITAL OUTLAY BUDGET

## REQUESTED PROJECTS

Fund	SCHOOL	ITEM	Est.	Budget
✓	White Oak/D.F. Walker/Chowan	Carpet replacement for 6 classrooms	\$30,000	
	White Oak	Build storage building (Estimated cost = \$2,000 to be done as a maintenace project)	N/A	
	White Oak	Recarpet/Tile multipurpose room	\$8,300	
	White Oak	Furniture replacement	\$10,000	
	D. F. Walker	Guidance area renovation (to be completed as a maintenance project)	N/A	
	Chowan	Renovate student restrooms in 6th grade building & install water saving devices in all restrooms	\$40,000	
	Chowan	Replace cafeteria tables with attached seats	\$16,400	
	Chowan	Furniture replacement	\$10,000	
	Chowan	Renovate CTE room	\$15,000	
	Chowan	Handicapped access and cover to academy building	\$16,000	
	J. A. Holmes	Handicapped access to band room	\$16,000	
	J. A. Holmes	Refinish gym floor	\$12,500	
	J. A. Holmes	Rework track	\$3,000	
	J. A. Holmes	Z-turn mower	\$10,000	
	J. A. Holmes	Tile outside entrances	\$20,000	
	J. A. Holmes	Carpet Infor. Hway Room, Band Room, & Guidance	\$11,000	
	J. A. Holmes	Renovate automotive room (Estimated cost = \$50,000 to be paid from GLF grant)	N/A	
	J. A. Holmes	Football field improvements (replace sprinkler heads, top dress field, drainage, replace press box siding)	\$7,440	
	J. A. Holmes	16 double metal cabinets for classrooms	Furniture allotment	
	J. A. Holmes	10 teacher desks		
	J. A. Holmes	Repave drive around school (from bus loading zone to entrance at Woodard St.)	Contingent on paving of Woodard Street	
	J. A. Holmes	Install angle parking on Woodard Street		
	J. A. Holmes	Handicapped entrance to front of main building (curb and building access)		
	Transportation	Activity bus	\$95,000	
	Maintenance	Van	\$20,000	
<b>TOTAL</b>			<b>\$0</b>	

**NOTE:** Projects may be added or deleted depending on amount of Land Transfer Tax revenue received by June

# 2013-2014 CAPITAL OUTLAY BUDGET

## PRIORITY TWO PROJECTS FROM LAST YEAR

SCHOOL	ITEM	Est. Cost
White Oak/D.F. Walker	Seal underneath patio roofs (to be completed as a maintenance project)	N/A
Chowan	Air condition gym	\$60,000
Chowan	Install canopy for bus walkway	\$85,000
Chowan	Install covered walkway to huts	\$28,000
J. A. Holmes	Air condition gym	\$60,000
J. A. Holmes	Erect a covered entrance to football stadium	\$20,000
J. A. Holmes	Multipurpose athletic floor for Armory	\$75,000

## LONG TERM PROJECTS

SCHOOL	ITEM	LONG TERM
J. A. Holmes	Renovate restrooms in humanities building	
J. A. Holmes	Renovate gym locker rooms	
J. A. Holmes	Replace all huts and modulares	
J. A. Holmes	Renovate/replace auditorium	