

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** November 2, 2009

**SUBJECT:** Quarterly Schools Maintenance Report

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

Attached is the Public Schools Quarterly Maintenance Report.

**BOARD ACTION REQUESTED:**

This presentation is being made to provide information to the Board of Commissioners. No specific Board action is requested.

**Suggested Motion:**

*No motion suggested.*

## Board of Public Education

Ervin W. Bazzle, *Chairperson*  
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C. Shannon Baldwin  
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## HENDERSON COUNTY PUBLIC SCHOOLS

*Where Tomorrow Begins*

**Dr. Stephen L. Page**  
*Superintendent*

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Hendersonville, NC 28739-4261  
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October 20, 2009

Mr. William L. (Bill) Moyer, Chairman  
Henderson County Board of Commissioners  
One Historic Courthouse Square, Suite 1  
Hendersonville, NC 28792

Re: 2009-2010 Maintenance Budget First Quarter Report

Dear Bill:

During the School Board's October 13, 2009, regular business meeting, we received the 2009-2010 Capital Budget and First Quarter Report. Enclosed is a copy of the Henderson County Public Schools Capital Outlay Budget, the Henderson County Public Schools Capital Outlay Fund as of September 30, 2009, and a spreadsheet of completed projects/purchases for the first quarter. We have made an effort and documented when local vendors have been used. I have summarized below the expenditures indicated in the report.

### Category I - Land and Buildings

1. Carpet and Tile Replacement: We budgeted \$17,500.00. The allocation for the tile replacement at North Henderson (in rooms X113, Z144 and Y 115) is \$5,896.00.
2. Roof/Ceiling Repair: Although all roofing projects are being completed with funding in the 10-year Capital Budget, this project is a repair resulting from an insurance claim. Hail damage occurred on the metal roof structures at North Henderson High and Apple Valley Middle. The insurance company provided the school system \$108,998.00 for the repair. Engineering fees for the roof replacement project totaled \$5,109.00.
3. Wood Floor Repair: We have budgeted \$25,000.00 for wood floor repair and refinishing. Both dance floors at East High and West High as well as the gym floors at Hendersonville High were repaired and refinished. The total cost was \$18,075.00.

### Category II – Furnishings and Equipment

4. System-Wide Technology: We have budgeted \$150,000.00 to continue the Henderson County Public Schools Technology Plan. We purchased a computer for the Henderson County Public School Energy Manager for \$1,226.00.
5. Custodial Equipment: We budgeted \$26,500.00 for the purchase of custodial equipment. Four commercial grade lawn tractors were purchased from state contract for a total of \$16,917.00.

Mr. Moyer  
October 20, 2009  
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Category II – Furnishings and Equipment (continued)

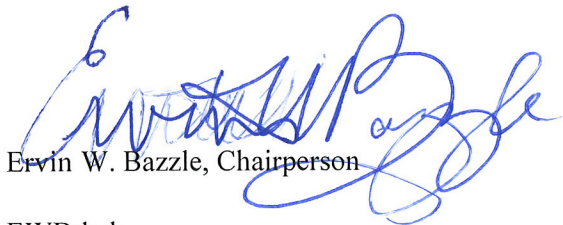
6. Furniture: We expended \$10,668.00 of the budgeted amount of \$48,000.00 for furniture replacement or additions.
7. Vehicles: We had no vehicle expenditures of the budgeted amount of \$202,689.00 during the first quarter.

We have expended \$57,892.00 of the total budget of \$578,687.00 (\$449,889.00 from the County). We have \$502,795.00 remaining in the budget.

As always, I will be available to discuss any matter addressed in this letter and to respond to questions, if any, from the Commissioners. We look forward to working together to do what is best for our children.

Sincerely yours,

HENDERSON COUNTY BOARD OF PUBLIC EDUCATION



Ervin W. Bazzle, Chairperson

EWB:bc

Enclosures

pc: Members, Henderson County Board of Public Education  
Stephen L. Page, Ed. D., Superintendent  
Senior Staff, HCPS

## HENDERSON COUNTY PUBLIC SCHOOLS CAPITAL OUTLAY FUND REVISED BUDGET

	2009-2010 Budget	2008-2009 Budget	\$ Change	% Change	*
<b>Revenues:</b>					
County Appropriation	\$ 449,889	\$ 2,255,339	\$ (1,805,450)	-80.05%	(1)
Sales Tax Refund	18,800	33,500	(14,700)	-43.88%	(2)
Contributions and Donations	1,000	13,327	(12,327)	-92.50%	(3)
Restricted Fund Balance Appropriated	108,998	-	108,998	-	(4)
<b>Total Revenues</b>	<b>\$ 578,687</b>	<b>\$ 2,302,166</b>	<b>\$ (1,723,479)</b>	<b>-74.86%</b>	
<b>Expenditures:</b>					
<b><u>Category I-Land and Buildings</u></b>					
Energy Management Systems	\$ -	\$ 50,000	\$ (50,000)	-100.00%	
HVAC Systems	-	89,000	(89,000)	-100.00%	
Carpet and Tile Replacement	17,500	-	17,500	-	
Building Repair/Refurbishment	-	261,916	(261,916)	-100.00%	
Site Prep/Utilities	-	40,000	(40,000)	-100.00%	
ADA Requirements	-	15,000	(15,000)	-100.00%	
Paving/Concrete Repair	-	185,000	(185,000)	-100.00%	
Roof/Ceiling Repair	108,998	755,000	(646,002)	-85.56%	(4)
Wood Floor Repair	25,000	27,451	(2,451)	-8.93%	
Security Locks	-	13,696	(13,696)	-100.00%	
West High District Facility Needs (Windsor Aughtry)	-	17,750	(17,750)	-100.00%	
Covered Walks	-	28,500	(28,500)	-100.00%	
Mobile Unit Leases	-	26,400	(26,400)	-100.00%	
Waste Water Disposal	-	166,214	(166,214)	-100.00%	
<b>Total Category I</b>	<b>\$ 151,498</b>	<b>\$ 1,675,927</b>	<b>\$ (1,524,429)</b>	<b>-90.96%</b>	
<b><u>Category II-Furnishings and Equipment</u></b>					
System-Wide Technology	\$ 150,000	\$ 235,000	\$ (85,000)	-36.17%	
Custodial Equipment and Repairs	26,500	107,500	(81,000)	-75.35%	
Furniture	48,000	55,239	(7,239)	-13.10%	
<b>Total Category II</b>	<b>\$ 224,500</b>	<b>\$ 397,739</b>	<b>\$ (173,239)</b>	<b>-43.56%</b>	
<b><u>Category III-Vehicles</u></b>					
Vehicles & Moving Equipment	\$ 202,689	\$ 228,500	\$ (25,811)	-11.30%	
<b>Total Category III</b>	<b>\$ 202,689</b>	<b>\$ 228,500</b>	<b>(25,811)</b>	<b>-11.30%</b>	
<b>Total Expenditures</b>	<b>\$ 578,687</b>	<b>\$ 2,302,166</b>	<b>\$ (1,723,479)</b>	<b>-74.86%</b>	

\* See explanation of significant changes on page 2.

**HENDERSON COUNTY PUBLIC SCHOOLS**  
**CAPITAL OUTLAY FUND**  
as of September 30, 2009

	<u>Current Year-To- Date</u>	
<b>REVENUES:</b>		
County Appropriation	\$ 32,263	
Contributions and Donations	3,250	
Misc Operating Revenues	250	
<b>TOTAL REVENUES</b>	<u><u>\$ 35,763</u></u>	
	<u>Current Year-To- Date</u>	<u>Purchase Orders Outstanding</u>
<b>EXPENDITURES:</b>		
<b><u>Category I - Land and Buildings</u></b>		
Gym Floors (Refinishing)	\$ 18,075	\$ -
Building Repair/Refurbishment	11,006	3,503
<b>TOTAL CATEGORY I</b>	<u><u>\$ 29,081</u></u>	<u><u>\$ 3,503</u></u>
<b><u>Category II-Furnishings and Equipment</u></b>		
System Wide Technology	\$ 1,226	\$ -
Custodial Equipment and Repairs	16,917	-
Furniture	10,668	9,112
<b>TOTAL CATEGORY II</b>	<u><u>\$ 28,811</u></u>	<u><u>\$ 9,112</u></u>
<b><u>Category III-Vehicles</u></b>		
Vehicles & Moving Equipment		
<b>TOTAL CATEGORY III</b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>
<b><u>TOTAL EXPENDITURES</u></b>	<u><u>\$ 57,892</u></u>	<u><u>\$ 12,615</u></u>
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>	<u><u>\$ (22,129)</u></u>	

EXHIBIT B  
BUDGET: \$578,687

Date distributed August 10, 2009  
Quarterly Report, October 13, 2009

HENDERSON COUNTY PUBLIC SCHOOLS  
FACILITY PROJECTS, REPAIRS AND  
PURCHASES  
FOOTNOTES

FOOTNOTE	PROJECT #	SCHOOL	CATEGORY	DESCRIPTION
1	1	Apple Valley	Carpet	Project completed with funds remaining from the 2008-09 budget - cost \$6,813.51
2	4	Hendersonville	Ceiling Repair	Majority of the project was completed in house with remaining materials from Dana and East High capital projects - cost \$980
3		West Henderson	Wood Floor Repair	The refinishing of the dance floor at WHHS was on next year's capital project list, however there was severe water damage at the end of this year. The bids allowed to refinish both high school dance floors and stay within the budget.
4	8	System	Technology	Computer program currently using is coming out with new improvements in 2010-2011: Hold until next year for improvements
5	14	System	Vehicles	Budget estimate reduced from \$165,000 to \$152,689 for budget revenue-expenditures equalization
6	1	AVMS/North High	Metal Roof	\$108,998 was received from the insurance company for hail damage on the metal roof structure. This money will be used to replace the metal roofing at both sites.