

Location/Description	FY10 Amount	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	School Priority
Brevard Middle						
ADM allotment - furniture and equipment	11,792	11,792	11,792	11,792	11,792	
Choral risers	0	6,000	0	0	0	
Band equipment	4,500	4,500	4,500	4,500	4,500	
Cultural Arts equipment	1,000	1,000	1,000	1,000	1,000	
Athletic equipment	9,952	9,952	9,952	9,952	9,952	
Total	27,244	33,244	27,244	27,244	27,244	
Pisgah Forest Elementary						
ADM allotment - furniture and equipment	12,496	12,496	12,496	12,496	12,496	
Total	12,496	12,496	12,496	12,496	12,496	
Davidson River School						
ADM allotment - furniture and equipment	2,046	2,046	2,046	2,046	2,047	
Total	2,046	2,046	2,046	2,046	2,047	
Rosman Elementary						
ADM allotment - furniture and equipment	8,756	8,756	8,756	8,756	8,756	
Total	8,756	8,756	8,756	8,756	8,756	
Rosman High						
ADM allotment - furniture and equipment	7,832	7,832	7,832	7,832	7,832	
Athletic equipment	15,649	15,649	15,649	15,649	15,649	
Band equipment	2,845	2,845	2,845	2,845	2,845	
Cultural Arts equipment	1,000	1,000	1,000	1,000	1,000	
Total	27,326	27,326	27,326	27,326	27,326	
Rosman Middle						
ADM allotment - furniture and equipment	6,886	6,886	6,886	6,886	6,886	
Athletic equipment	7,112	7,112	7,112	7,112	7,112	
Band equipment	1,000	1,000	1,000	1,000	1,000	
Total	14,998	14,998	14,998	14,998	14,998	
TC Henderson Elementary						
ADM allotment - furniture and equipment	3,894	3,894	3,894	3,894	3,895	

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Total	3,894	3,894	3,894	3,894	3,895	
TOTAL PROGRAM EXPENDITURES	646,363	691,745	620,745	625,745	625,747	

PROJECT EXPENDITURES						
Education Center/Systemwide						
Prior year projects-BES	30,500	0	0	0		
Prior year projects-BHS	0	0	0	0		
Prior year projects-BMS	32,000	0	0	0		
Prior year projects-PFES	0	0	0	0		
Prior year projects-DRS	2,450	0	0	0		
Prior year projects-RES	0	0	0	0		
Prior year projects-RHS	0	0	0	0		
Prior year projects-RMS	0	0	0	0		
Prior year projects-TCHES	41,421	0	0	0		
Prior year projects-EDC	6,000	0	0	0		
Roof maintenance - systemwide	12,000	12,000	12,000	12,000	12,000	
HVAC capital repair - various schools	25,000	25,000	25,000	25,000	25,000	
Capital repairs	40,000	40,000	40,000	40,000	40,000	
Road and parking paving - Garage/shop	0	49,000	49,000	0	0	
Total	189,371	126,000	126,000	77,000	77,000	
Brevard Elementary						
Grounds maintenance	0	500	500	500	500	
1st and 4th grade bathroom stalls	0	13,500	0	0	0	1
Enclose 3rd and 4th grade classrooms and computer lab	0	34,000	0	0	0	2
Additional PE storage (300 sf)	0	40,800	0	0	0	3
Replace cafeteria entry and bathroom doors	0	14,500	0	0	0	4
Bathroom tile replacement (3,750 sf @ \$4/sf)	0	15,000	0	0	0	5
Extend canopy to curb at front and side (3,600 sf)	0	0	108,000	0	0	7
Awnings over exterior doorways (3 @ \$900)	0	0	2,700	0	0	8
Extend sidewalk to building at bus pick-up	0	0	9,500	0	0	9

Location/Description	FY10 Amount	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	School Priority
30kw natural gas generator	0	0	26,000	0	0	10
Re-pave basketball area and rear bus pick-up	0	0	0	48,000	0	11
Track re-surfacing	0	0	0	38,000	0	12
Carpet replacement - TMH (2,652 sf @ \$2.50)	0	0	0	6,630	0	13
4 fire-rated doors with windows	0	0	0	6,000	0	14
Front entry security system	0	0	0	2,500	0	
Total	0	118,300	146,700	101,630	500	
Brevard High						
Grounds maintenance	0	1,500	1,500	1,500	1,500	
Gym floors	5,800	5,800	6,000	6,000	103,000	
Campuswide restroom renovations (2,500sf @ \$70/sf)	127,986	0	0	0	0	1
Correct north parking lot drainage	0	18,000	0	0	0	2
Parking lot resurfacing	0	20,000	0	112,125	0	3
Additional parking	0	40,000	0	0	0	4
Old gym roof replacement	0	0	0	0	174,000	5
Cafeteria/gym roof coating	70,000	0	0	0	0	6
New gym sound panels/PA system	0	30,000	0	0	0	7
BHS - Baseball/softball concession stand, restrooms (900sf)	0	54,000	54,000	0	0	8
BHS - Track	0	150,000	0	0	0	9
BHS - Football concession stand (800sf)	0	80,000	0	0	0	10
Special Needs roof replacement (3,440 sf @ \$13/sf)	0	44,720	0	0	0	11
CTE air handlers (13 to include CTE EMS)	39,000	39,000	39,000	0	0	12
Canopy on top of pressbox (176 sf @ \$30/sf)	0	5,280	0	0	0	13
BHS - New gym bleacher repair	0	4,200	0	0	0	14
Auditorium stage curtains	0	18,000	0	0	0	14
Auditorium sound	0	26,000	0	0	0	15
Auditorium lighting	0	27,000	0	0	0	16
Old gym renovations (including track restrooms)	0	225,000	225,000	0	0	18
New gym/old gym drainage	0	0	8,000	0	0	19
Auditorium floor tile	0	0	13,275	0	0	20
Fencing around greenhouse	0	0	6,000	0	0	21
Bandroom carpet (2,300 sf @ \$3/sf)	0	0	6,900	0	0	22
Replace entry at south end of front wing	0	0	19,500	0	0	23

Location/Description	FY10 Amount	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	School Priority
Stage floor refinishing	0	0	4,000	0	0	24
Walkway between new gym and main building	0	0	0	11,000	0	25
Enclosure of new gym entrance (1,080sf @ \$70)	0	0	0	75,600	0	26
Interior/exterior painting	0	0	0	78,000	0	27
Covered walkway for car pick-up (740 sf @ \$30/sf)	0	0	0	22,200	0	28
Campuswide landscape and grounds repair	0	12,000	12,000	12,000	12,000	29
Additional storage (1,000 sf)	0	0	0	175,000	0	30
Total	242,786	800,500	395,175	493,425	290,500	
Brevard Middle						
Grounds maintenance	0	750	750	750	750	
Gym floors	2,800	2,800	3,000	3,000	3,200	
Replace gym roof	104,000	0	0	0	0	1
Replace gym doors	15,000	0	0	0	0	2
Locker room renovations	0	57,000	0	0	0	
Security cameras and lighting	0	145,000	0	0	0	3
Science labs equipped with lab tables, equipment and running water - 3 labs @ 1,500 sf ea @ \$120/sf	0	180,000	180,000	0	0	4
Covered office entrance	0	2,500	0	0	0	5
Tile staff bathrooms	0	2,250	0	0	0	6
New lockers	0	0	32,000	0	0	7
Interior/exterior painting	0	0	157,930	0	0	8
Create bus pickup for upper lot	0	0	115,000	0	0	9
Additional storage (1,000 sf)	0	0	0	136,000	0	10
Front entry security system	0	0	0	2,500	0	
Total	121,800	390,300	488,680	142,250	3,950	
Pisgah Forest Elementary						
Grounds maintenance	0	500	500	500	500	
New door into reception area	0	2,500	0	0	0	1
Outside storage	0	6,000	0	0	0	2
Exterior brick repair (current brick work scaling badly)	0	18,000	0	0	0	3
Additional parking	0	38,000	0	0	0	4
Interior/exterior painting (67500 sf @ \$1.50)	0	114,750	0	0	0	5
Replace/repair exterior columns	0	15,000	0	0	0	6

Location/Description	FY10 Amount	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	School Priority
Fencing around K-1 playground	0	0	1,900	0	0	7
New roof (74,250 sf @ 1.75)	0	0	0	130,000	0	8
Front entry security system	0	0	0	2,500	0	
Total	0	194,750	2,400	133,000	500	
Davidson River School						
Grounds maintenance	0	2,500	500	500	500	
Security cameras	0	11,000	0	0	0	2
Smoke detectors and vents in restrooms	0	800	0	0	0	3
Interior/exterior painting (15800 sf @ \$1.50)	0	23,700	0	0	0	4
Tree topping	0	0	1,500	0	0	5
Cafeteria and C-Stop flooring (1,500 sf @ \$4)	0	0	0	6,000	0	6
Front awning	0	0	5,500	0	0	7
Energy Management System	0	0	0	25,000	0	8
Chiller replacement	0	0	0	25,000	0	9
Front entry security system	0	0	0	2,500	0	
Total	0	38,000	7,500	59,000	500	
Rosman Elementary						
Grounds maintenance	0	500	500	500	500	
Bathroom tile replacement (2,500 sf @ \$4/sf)	0	10,000	0	0	0	2
Parking/play area	15,000		0	0	0	2
Interior/exterior painting	0	21,000	0	0	0	3
Additional storage and workroom space (700 sf)	0	95,200	0	0	0	4
Kitchen renovation	0	0	125,000	0	0	5
Lighted entrance sign	0	0	0	5,000	0	6
Front entry security system	0	0	0	2,500	0	
Total	15,000	126,700	125,500	8,000	500	
Rosman High						
Gym floors	5,600	5,600	5,800	5,800	6,000	
Grounds maintenance	0	750	750	750	750	
Additional parking and paving	0	68,000	0	0	0	1
Oil tank repair/replacement	0	30,000	0	0	0	2

Location/Description	FY10 Amount	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	School Priority
Gym sound system/panels (match)	0	8,000	0	0	0	3
Flat roof replacement	0	32,970	0	0	0	4
Re-key campus	0	0	11,800	0	0	5
Upgrade fire alarm system	0	0	13,000	0	0	6
New exterior doors in new gym	0	0	6,000	0	0	7
Drainage behind old gym	0	0	9,000	0	0	8
Interior/exterior painting	0	0	102,000	0	0	9
Storage tank for kitchen	0	0	0	2,300	0	10
Sidewalk to upper parking lot	0	0	0	40,000	0	11
Locker replacement	0	0	0	52,000	0	12
Blinds on new gym windows	0	0	0	5,000	0	13
RHS - New gym lockers	0	0	18,000	0	0	14
Commercial kitchen appliances for FACS	0	0	0	65,000	0	15
New cabinets in FACS kitchen - 90 lf @ \$150/lf	0	0	0	13,500	0	16
Total	5,600	145,320	166,350	184,350	6,750	
Rosman Middle						
Interior/exterior painting (trim only)	0	31,000	0	0	0	1
Replace bandroom ceilings	0	9,200	0	0	0	2
RMS gym renovation	55,917	0	0	0	0	2
Door replacement for common area storage	0	0	4,500	0	0	3
Re-tread stairs in tower	0	0	0	8,000	0	4
Total	55,917	40,200	4,500	8,000	0	
TC Henderson Elementary						
Grounds maintenance	0	500	500	500	500	
Bathroom tile replacement (300 sf @ \$4/sf)	0	1,200	0	0	0	1
Wiring for new sign	0	2,000	0	0	0	2
Carpet for Guidance, speech, EC (1,550sf @ \$3/sf)	0	4,650	0	0	0	3
Wiring and plumbing for washer/dryer	0	3,500	0	0	0	4
Synchronized clock/bell system (match)	0	3,000	0	0	0	5
Sound panels for cafeteria	0	4,000	0	0	0	6
Front entry video security system	0	3,000	0	0	0	7
New gate	0	2,000	0	0	0	8

Location/Description	FY10 Amount	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	School Priority
Additional storage (500 sf)	0	68,000	0	0	0	9
Interior/exterior painting (27,600 sf)	0	0	46,800	0	0	10
Alternate route off campus	0	0	120,000	0	0	11
Enlarge Media Center (500sf @ \$150/sf)	0	0	75,000	0	0	12
Extend concrete pad for recycling dumpster	0	0	5,000	0	0	13
PA system for gym	0	0	5,000	0	0	14
Front canopy (350sf @ \$30/sf)	0	0	0	10,500	0	15
Secondary exit for principal	0	0	0	3,000	0	16
Total	0	91,850	252,300	14,000	500	
TOTAL PROJECT EXPENDITURES	630,474	2,071,920	1,715,105	1,220,655	380,700	

VEHICLE EXPENDITURES						
66 passenger activity bus (w/ door locks and racks)	75,400	76,600	77,800	79,000	80,200	
Delivery vans (3) - Child Nutrition	0	12,000	12,000	0	0	
Instructional staff car	0	0	18,500	18,500	0	
TOTAL VEHICLE EXPENDITURES	75,400	88,600	108,300	97,500	80,200	

CONTINGENCY (RESERVE FOR RENOVATION/REPAIR)	18,000	20,000	20,000	20,000	20,000	
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TOTAL REGULAR CAPITAL OUTLAY	1,370,237	2,872,265	2,464,150	1,963,900	1,106,647	
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REVENUES						
County Appropriation	\$1,046,963	\$2,630,265	\$2,222,150	\$1,721,900	\$864,647	
Lottery proceeds	0	230,000	230,000	230,000	230,000	
Sales Tax Rebate	10,000	10,000	10,000	10,000	10,000	
Interest Earned	2,000	2,000	2,000	2,000	2,000	
Sale of surplus property	0	0	0	0	0	

Location/Description	FY10 Amount	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	School Priority
Fund Balance Appropriated	311,274	0	0	0	0	
TOTAL REVENUES	\$1,370,237	\$2,872,265	\$2,464,150	\$1,963,900	\$1,106,647	

Fund Balance Appropriated

BHS restrooms	127,986
Roof over gas pumps	6,000
BES Kitchen HVAC renovation	18,000
BES replace ceiling tile	12,500
BMS locker room renovation	32,000
DRS rear gate	700
DRS HVAC fencing	1,750
RES bus parking/play area	15,000
RMS old gym renovation	55,917
TCHES kitchen passthrough	1,500
TCHES play area asphalt	14,921
TCHES repair moisture problem	<u>25,000</u>
Total	311,274