

Location/Description	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	School Priority
TC Henderson Elementary						
ADM allotment - furniture and equipment	3,894	3,894	3,894	3,895	3,895	
Total	3,894	3,894	3,894	3,895	3,895	
TOTAL PROGRAM EXPENDITURES	691,745	630,345	625,745	625,747	625,747	

PROJECT EXPENDITURES						
Education Center/Systemwide						
Prior year projects-BES	0	0	0	0	0	
Prior year projects-BHS	0	0	0	0	0	
Prior year projects-BMS	0	0	0	0	0	
Prior year projects-PFES	0	0	0	0	0	
Prior year projects-DRS	0	0	0	0	0	
Prior year projects-RES	0	0	0	0	0	
Prior year projects-RHS	0	0	0	0	0	
Prior year projects-RMS	0	0	0	0	0	
Prior year projects-TCHES	0	0	0	0	0	
Prior year projects-EDC	0	0	0	0	0	
Payment on QSCB bonds	64,924	66,506	65,376	64,246	63,116	
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	98,000	0	0	0	0	
Total	239,924	143,506	142,376	141,246	140,116	
Brevard Elementary						
Grounds maintenance	500	500	500	500	500	
1st and 4th grade bathroom stalls	13,500	0	0	0	0	
Classroom door replacements	0	9,000	0	0	0	
Cafeteria door replacements	20,000	0	0	0	0	
Bathroom tile replacement (3,750 sf @ \$4/sf)	15,000	0	0	0	0	
Playground equipment	50,000	0	0	0	0	

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Carpet replacement - TMH (2,652 sf @ \$2.50)	0	0	6,630	0	0	
4 fire-rated doors with windows	0	0	6,000	0	0	
Total	99,000	9,500	13,130	500	500	
Brevard High						
Grounds maintenance	1,500	1,500	1,500	1,500	1,500	
Gym floors	5,800	6,000	6,000	6,000	6,000	
CTE air handlers (13 to include CTE EMS)	39,000	39,000	0	0	0	
Football field repair	18,000	0	0	0	0	
North parking lot resurfacing and drainage	78,000	0	0	0	0	
Special Needs roof (3,440 sf @ \$13/sf)	44,720	0	0	0	0	
Baseball/softball concession stand, restrooms (900sf)	54,000	54,000	0	0	0	
New gym sound panels/PA system	24,000	0	0	0	0	
	0	0	0	0	0	
Canopy on top of pressbox (176 sf @ \$30/sf)	0	5,280	0	0	0	
Main gym bleacher repair	0	4,200	0	0	0	
Auditorium stage curtains	0	18,000	0	0	0	
Refinish/repair auditorium stage floor	0	5,500	0	0	0	
Auditorium floor tile	0	13,275	0	0	0	
Fencing around greenhouse	0	6,000	0	0	0	
Bandroom carpet (2,300 sf @ \$3/sf)	0	6,900	0	0	0	
Replace entry at south end of front wing	0	19,500	0	0	0	
Stage floor refinishing	0	4,000	0	0	0	
Interior/exterior trim painting	0	0	88,000	0	0	
Campuswide landscape and grounds repair	6,000	6,000	6,000	6,000	0	
Total	271,020	189,155	101,500	13,500	7,500	
Brevard Middle						
Grounds maintenance	750	750	750	750	750	
Gym floors	2,800	3,000	3,000	3,200	3,200	
Science lab renovation - 2 labs @ 1,500 sf ea @ \$60/sf	180,000	0	0	0	0	
Covered office entrance	0	2,500	0	0	0	
Art room sink addition and countertop changes	4,000	0	0	0	0	
Gym sound system	0	9,000	0	0	0	
Tile staff bathrooms	0	2,250	0	0	0	

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Interior/exterior trim painting	0	48,000	0	0	0	
Total	187,550	65,500	3,750	3,950	3,950	
Pisgah Forest Elementary						
Grounds maintenance	500	500	500	500	500	
Exterior brick repair (current brick work scaling badly)	3,000	0	0	0	0	
New door into reception area	2,500	0	0	0	0	
Outside storage	6,000	0	0	0	0	
Additional parking	38,000	0	0	0	0	
Interior/exterior trim painting	0	42,000	0	0	0	
Replace/repair exterior columns	15,000	0	0	0	0	
Fencing around K-1 playground	0	5,000	0	0	0	
Total	65,000	47,500	500	500	500	
Davidson River School						
Grounds maintenance	500	500	500	500	500	
Security cameras	11,000	0	0	0	0	
Staff restroom sink replacement	0	900	0	0	0	
Cafeteria and C-Stop flooring (1,500 sf @ \$4)	0	0	6,000	0	0	
Total	11,500	1,400	6,500	500	500	
Rosman Elementary						
Grounds maintenance	500	500	500	500	500	
Bathroom tile replacement (2,500 sf @ \$4/sf)	10,000	0	0	0	0	
Fence along river (1,000 ft @ \$8/ft)	8,000	0	0	0	0	
Interior/exterior trim painting	21,000	0	0	0	0	
Total	39,500	500	500	500	500	
Rosman High						
Gym floors	5,600	5,800	5,800	6,000	6,000	
Grounds maintenance	750	750	750	750	750	
RHS CTE Building	1,498,000	0	0	0	0	
Oil tank repair/replacement	30,000	0	0	0	0	
New exterior doors in new gym	0	6,000	0	0	0	

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Additional parking and paving	68,000	0	0	0	0	
New gym sound panels/PA system (less \$3,000 donation)	21,000	0	0	0	0	
Interior/exterior trim painting	0	54,000	0	0	0	
Storage tank for kitchen	0	0	2,300	0	0	
Total	1,623,350	66,550	8,850	6,750	6,750	
Rosman Middle						
Interior/exterior trim painting	31,000	0	0	0	0	
Total	31,000	0	0	0	0	
TC Henderson Elementary						
Grounds maintenance	500	500	500	500	500	
Carpet for Guidance, speech, EC (1,550sf @ \$3/sf)	4,650	4,650	0	0	0	
Power for school sign	2,000	0	0	0	0	
New campus gate	2,000	0	0	0	0	
Goals and backboards for outdoor play area	0	9,000	0	0	0	
Gym PA system	0	5,000	0	0	0	
Front entry video security/access control system	3,500	0	0	0	0	
Sound panels for cafeteria	4,000	0	0	0	0	
Bathroom tile replacement (300 sf @ \$4/sf)	1,200	0	0	0	0	
Wiring and plumbing for washer/dryer	3,500	0	0	0	0	
Interior/exterior trim painting	0	17,000	0	0	0	
Extend concrete pad for recycling dumpster	0	5,000	0	0	0	
Secondary exit for principal	0	0	3,000	0	0	
Total	21,350	41,150	3,500	500	500	
TOTAL PROJECT EXPENDITURES	2,589,194	564,761	280,606	167,946	160,816	

VEHICLE EXPENDITURES						
66 passenger activity bus (w/ door locks and racks)	82,600	85,900	89,300	92,800	0	
Instructional staff car	0	17,900	18,100	0	0	

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TOTAL VEHICLE EXPENDITURES	82,600	103,800	107,400	92,800	0	

CONTINGENCY (RESERVE FOR RENOVATION/REPAIR)	20,000	20,000	20,000	20,000	20,000	
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TOTAL REGULAR CAPITAL OUTLAY	3,383,539	1,318,906	1,033,751	906,493	806,563	
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REVENUES						
County Appropriation	\$1,861,539	\$1,076,906	\$791,751	\$664,493	\$564,563	
QSCB Bonds	1,280,000	0	0	0	0	
Lottery proceeds	230,000	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	
Fund Balance Appropriated	0	0	0	0	0	
TOTAL REVENUES	\$3,383,539	\$1,318,906	\$1,033,751	\$906,493	\$806,563	