

Location/Description	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	School Priority
Brevard Middle						
ADM allotment - furniture and equipment	11,792	11,792	11,792	11,792	11,792	
Choral risers	6,000	0	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	33,244	27,244	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	2,047	2,047	
Cafeteria tables - 8	0	9,600	0	0	0	
Total	2,046	11,646	2,046	2,047	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						

Location/Description	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	School Priority
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	
Warehouse freezer floor	0	25,000	0	0	0	
Total	239,924	168,506	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	0	50,000	0	0	0	

Location/Description	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	School Priority
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	49,000	59,500	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	
Brevard Memorial Stadium artificial turf	700,000	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)	0	54,000	54,000	0	0	
New gym sound panels/PA system	24,000	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	
Interior/exterior trim painting	0	0	88,000	0	0	
Campuswide landscape and grounds repair	6,000	6,000	6,000	6,000	6,000	
Total	899,020	185,155	155,500	13,500	13,500	
Brevard Middle						
Grounds maintenance	750	750	750	750	750	
Gym floors	2,800	3,000	3,000	3,200	3,200	
Switch parent and bus drop-off	140,000	0	0	0	0	
Science lab addition - 2 labs @ 1,500 sf ea @ \$120/sf	0	360,000	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	
Interior/exterior trim painting	0	48,000	0	0	0	

Location/Description	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	School Priority
Total	147,550	425,500	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	6,000	0	0	0	
Additional parking	0	38,000	0	0	0	
Interior/exterior trim painting	0	42,000	0	0	0	
Replace/repair exterior columns	0	15,000	0	0	0	
Fencing around K-1 playground	0	5,000	0	0	0	
Total	12,000	106,500	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	0	1,498,000	0	0	0	
Oil tank repair/replacement	30,000	0	0	0	0	
Roof maintenance - CTE wing	9,000	0	0	0	0	
New exterior doors in new gym	0	6,000	0	0	0	

Location/Description	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	School Priority
Additional parking and paving	68,000	0	0	0	0	
New gym sound panels/PA system (less \$3,000 donation)	12,500	0	0	0	0	
Interior/exterior trim painting	0	54,000	0	0	0	
Stair treads in tower	0	5,000	0	0	0	
Storage tank for kitchen	0	0	2,300	0	0	
Total	125,850	1,569,550	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	0	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)	2,400	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	22,550	36,500	3,500	500	500	
TOTAL PROJECT EXPENDITURES	1,577,894	2,553,111	334,606	167,946	166,816	

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	

Location/Description	FY11 Amount	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	School Priority
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	2,372,239	3,307,256	1,087,751	906,493	812,563	
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REVENUES						
County Appropriation	\$2,291,089	\$3,095,256	\$875,751	\$694,493	\$600,563	
QSCB Bonds	0	1,280,000	0	0	0	
Lottery proceeds	72,150	200,000	200,000	200,000	200,000	
Sales Tax Rebate	8,500	10,000	10,000	10,000	10,000	
Interest Earned	500	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	\$2,372,239	\$4,587,256	\$1,087,751	\$906,493	\$812,563	