

Location/Description	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	School Priority
<b>PROGRAM EXPENDITURES</b>						
<b>Systemwide</b>						
Ed Center Furniture & equipment	1,100	2,200	2,200	2,200	2,200	
Computer equipment - systemwide	180,000	360,000	360,000	360,000	360,000	
Multimedia classrooms	12,500	25,000	25,000	25,000	25,000	
Science equipment - systemwide	5,775	11,550	11,550	11,550	11,550	
CTE furniture & equipment	10,775	21,550	21,550	21,550	21,550	
Media Equipment	6,050	12,100	12,100	12,100	12,100	
<b>Total</b>	<b>216,200</b>	<b>432,400</b>	<b>432,400</b>	<b>432,400</b>	<b>432,400</b>	
<b>Plant Operations/Transportation</b>						
Plant Operations shop equipment	3,300	6,600	6,600	6,600	6,600	
Transportation shop equipment	1,375	2,750	2,750	2,750	2,750	
Campus cameras	4,000	8,000	8,000	8,000	8,000	
Bus cameras	2,000	4,000	4,000	4,000	4,000	
Custodial equipment	8,000	16,000	16,000	16,000	16,000	
<b>Total</b>	<b>18,675</b>	<b>37,350</b>	<b>37,350</b>	<b>37,350</b>	<b>37,350</b>	
<b>Brevard Elementary</b>						
ADM allotment - furniture and equipment	5,918	11,836	11,836	11,836	11,836	
<b>Total</b>	<b>5,918</b>	<b>11,836</b>	<b>11,836</b>	<b>11,836</b>	<b>11,836</b>	
<b>Brevard High</b>						
ADM allotment - furniture and equipment	8,569	17,138	17,138	17,138	17,138	
Band equipment	2,750	5,500	5,500	5,500	5,500	
Cultural Arts equipment	1,000	2,000	2,000	2,000	2,000	
Athletic equipment	11,381	22,761	22,761	22,761	22,761	
<b>Total</b>	<b>23,700</b>	<b>47,399</b>	<b>47,399</b>	<b>47,399</b>	<b>47,399</b>	
<b>Brevard Middle</b>						
ADM allotment - furniture and equipment	5,896	11,792	11,792	11,792	11,792	
Band equipment	2,250	4,500	4,500	4,500	4,500	

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	Cultural Arts equipment	500	1,000	1,000	1,000	1,000	
	Athletic equipment	4,976	9,952	9,952	9,952	9,952	
<b>Total</b>		<b>13,622</b>	<b>27,244</b>	<b>27,244</b>	<b>27,244</b>	<b>27,244</b>	
<b>Pisgah Forest Elementary</b>							
	ADM allotment - furniture and equipment	6,248	12,496	12,496	12,496	12,496	
<b>Total</b>		<b>6,248</b>	<b>12,496</b>	<b>12,496</b>	<b>12,496</b>	<b>12,496</b>	
<b>Davidson River School</b>							
	ADM allotment - furniture and equipment	1,024	2,046	2,047	2,047	2,047	
	Cafeteria tables - 16	0	9,600	9,600	0	0	
<b>Total</b>		<b>1,024</b>	<b>11,646</b>	<b>11,647</b>	<b>2,047</b>	<b>2,047</b>	
<b>Rosman Elementary</b>							
	ADM allotment - furniture and equipment	4,378	8,756	8,756	8,756	8,756	
<b>Total</b>		<b>4,378</b>	<b>8,756</b>	<b>8,756</b>	<b>8,756</b>	<b>8,756</b>	
<b>Rosman High</b>							
	ADM allotment - furniture and equipment	3,916	7,832	7,832	7,832	7,832	
	Athletic equipment	7,825	15,649	15,649	15,649	15,649	
	Band equipment	1,423	2,845	2,845	2,845	2,845	
	Cultural Arts equipment	500	1,000	1,000	1,000	1,000	
<b>Total</b>		<b>13,664</b>	<b>27,326</b>	<b>27,326</b>	<b>27,326</b>	<b>27,326</b>	
<b>Rosman Middle</b>							
	ADM allotment - furniture and equipment	3,443	6,886	6,886	6,886	6,886	
	Athletic equipment	3,556	7,112	7,112	7,112	7,112	
	Band equipment	500	1,000	1,000	1,000	1,000	
<b>Total</b>		<b>7,499</b>	<b>14,998</b>	<b>14,998</b>	<b>14,998</b>	<b>14,998</b>	
<b>TC Henderson Elementary</b>							
	ADM allotment - furniture and equipment	1,948	3,894	3,895	3,895	3,895	
<b>Total</b>		<b>1,948</b>	<b>3,894</b>	<b>3,895</b>	<b>3,895</b>	<b>3,895</b>	
<b>TOTAL PROGRAM EXPENDITURES</b>		<b>312,876</b>	<b>635,345</b>	<b>635,347</b>	<b>625,747</b>	<b>625,747</b>	

Location/Description	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	School Priority
<b>PROJECT EXPENDITURES</b>						
<b>Education Center/Systemwide</b>						
Payment on QSCB bonds	66,506	65,376	64,246	63,116	63,116	
Roof maintenance - systemwide	12,000	12,000	12,000	12,000	12,000	
HVAC capital repair - various schools	50,000	50,000	50,000	50,000	50,000	
Capital repairs	60,000	40,000	40,000	40,000	40,000	
Financial/Child Nutrition software package	15,000	0	0	0	0	
Road and parking paving - Garage/shop	0	98,000	0	0	0	
Warehouse freezer floor	0	0	25,000	0	0	
<b>Total</b>	<b>203,506</b>	<b>265,376</b>	<b>191,246</b>	<b>165,116</b>	<b>165,116</b>	
<b>Brevard Elementary</b>						
Grounds maintenance	0	500	500	500	500	
Classroom door replacements	18,000	0	0	0	0	
Cafeteria door replacements	0	15,000	0	0	0	
Playground equipment	0	0	50,000	0	0	
Carpet replacement - TMH (2,652 sf @ \$2.50)	0	0	0	6,630	0	
4 fire-rated doors with windows	0	0	0	0	6,000	
<b>Total</b>	<b>18,000</b>	<b>15,500</b>	<b>50,500</b>	<b>7,130</b>	<b>6,500</b>	
<b>Brevard High</b>						
Grounds maintenance	0	1,500	1,500	1,500	1,500	
Gym floors	3,500	4,300	4,300	4,300	4,300	
CTE air handlers (13 to include CTE EMS)	39,000	0	0	0	0	
Brevard Memorial Stadium engineer inspection	1,500	0	0	0	0	
Brevard Memorial Stadium field maintenance	3,500	0	0	0	0	
Main gym bleacher repair	4,200	0	0	0	0	
Brevard Memorial Stadium artificial turf	0	700,000	0	0	0	
Baseball/softball concession stand, restrooms (900sf)	0	54,000	54,000	0	0	
New gym sound panels	0	12,000	0	0	0	
Canopy on top of pressbox (176 sf @ \$30/sf)	0	5,280	0	0	0	

Location/Description	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	School Priority
Auditorium stage curtains	0	0	18,000	0	0	
Refinish/repair auditorium stage floor	0	0	5,500	0	0	
Auditorium floor tile	0	0	13,275	0	0	
Fencing around greenhouse	0	0	0	6,000	0	
Bandroom carpet (2,300 sf @ \$3/sf)	0	0	0	6,900	0	
Replace entry at south end of front wing	0	0	0	0	19,500	
Interior/exterior trim painting	0	0	0	0	88,000	
Campuswide landscape and grounds repair	0	6,000	6,000	6,000	6,000	
<b>Total</b>	<b>51,700</b>	<b>783,080</b>	<b>102,575</b>	<b>24,700</b>	<b>119,300</b>	
<b>Brevard Middle</b>						
Grounds maintenance	0	750	750	750	750	
Gym floors	1,300	1,300	1,300	1,300	1,300	
All-call system	10,000	0	0	0	0	
Covered office entrance	0	2,500	0	0	0	
Art room sink addition and countertop changes	0	4,000	0	0	0	
Switch parent and bus drop-off	0	140,000	0	0	0	
Gym sound system	0	0	9,000	0	0	
Tile staff bathrooms	0	0	0	2,250	0	
Interior/exterior trim painting	0	0	0	0	48,000	
<b>Total</b>	<b>11,300</b>	<b>148,550</b>	<b>11,050</b>	<b>4,300</b>	<b>50,050</b>	
<b>Pisgah Forest Elementary</b>						
Grounds maintenance	0	500	500	500	500	
New door into reception area	2,500	0	0	0	0	1
Exterior brick repair (current brick work scaling badly)	3,000	0	0	0	0	2
Fencing around treeline (1,800 lf @ \$9.00)	16,200	0	0	0	0	3
PE carpet (3,700 sf @ \$6.75)	0	24,975	0	0	0	4
Outside storage	0	6,000	0	0	0	
Additional parking	0	0	38,000	0	0	
Interior/exterior trim painting	0	0	42,000	0	0	
Replace/repair exterior columns	0	0	0	15,000	0	
<b>Total</b>	<b>21,700</b>	<b>31,475</b>	<b>80,500</b>	<b>15,500</b>	<b>500</b>	

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<b>Davidson River School</b>						
Grounds maintenance	0	500	500	500	500	
Cameras for stairwell/cafeteria	700	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	
<b>Total</b>	<b>700</b>	<b>1,400</b>	<b>6,500</b>	<b>500</b>	<b>500</b>	
<b>Rosman Elementary</b>						
Grounds maintenance	0	500	500	500	500	
Replace More@Four roof	4,000	0	0	0	0	
Fence along river (!,000 ft @ \$9/ft)	0	9,000	0	0	0	
Interior/exterior trim painting	0	0	21,000	0	0	
<b>Total</b>	<b>4,000</b>	<b>9,500</b>	<b>21,500</b>	<b>500</b>	<b>500</b>	
<b>Rosman High</b>						
Gym floors	2,400	2,400	2,400	2,400	2,400	
Grounds maintenance	0	750	750	750	750	
RHS CTE Building	700,000	798,000	0	0	0	
Rosman High Stadium field maintenance	3,500	0	0	0	0	
New exterior doors in new gym	6,000	0	0	0	0	
Additional parking and paving	0	68,000	0	0	0	
New gym sound panels/PA system	0	12,500	0	0	0	
Interior/exterior trim painting	0	0	54,000	0	0	
Stair treads in tower	0	0	5,000	0	0	
Storage tank for kitchen	0	0	0	2,300	0	
<b>Total</b>	<b>711,900</b>	<b>881,650</b>	<b>62,150</b>	<b>5,450</b>	<b>3,150</b>	
<b>Rosman Middle</b>						
Interior/exterior trim painting	0	31,000	0	0	0	
<b>Total</b>	<b>0</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TC Henderson Elementary</b>						
Hot water for new wing/add art sink	12,000	0	0	0	0	1
Speed bumps along drive	0	1,000	0	0	0	2

Location/Description	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	School Priority
Carpet for Guidance, speech, EC (1,550sf @ \$3/sf)	0	4,650	0	0	0	3
Sound panels for cafeteria	0	4,000	0	0	0	4
Front entry video security/access control system	0	3,500	0	0	0	5
New campus gate	0	2,000	0	0	0	6
Goals and backboards for outdoor play area	0	0	9,000	0	0	7
Gym PA system	0	0	5,000	0	0	8
Grounds maintenance	0	500	500	500	500	9
Interior/exterior trim painting	0	0	17,000	0	0	10
Wiring and plumbing for washer/dryer	0	0	0	3,500	0	11
Power for school sign	0	0	0	2,000	0	12
Extend concrete pad for recycling dumpster	0	0	0	0	5,000	13
Secondary exit for principal	0	0	0	0	3,000	14
<b>Total</b>	<b>12,000</b>	<b>15,650</b>	<b>31,500</b>	<b>6,000</b>	<b>8,500</b>	
<b>TOTAL PROJECT EXPENDITURES</b>	<b>1,034,806</b>	<b>2,183,181</b>	<b>557,521</b>	<b>229,196</b>	<b>354,116</b>	

VEHICLE EXPENDITURES						
66 passenger activity bus (w/ door locks and racks)	0	85,900	89,300	92,800	95,400	
Instructional staff car	0	18,100	18,500	0	0	
<b>TOTAL VEHICLE EXPENDITURES</b>	<b>0</b>	<b>104,000</b>	<b>107,800</b>	<b>92,800</b>	<b>95,400</b>	

<b>CONTINGENCY (RESERVE FOR RENOVATION/REPAIR)</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	
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<b>TOTAL REGULAR CAPITAL OUTLAY</b>	<b>1,367,682</b>	<b>2,942,526</b>	<b>1,320,668</b>	<b>967,743</b>	<b>1,095,263</b>	
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REVENUES						
County Appropriation	\$655,682	\$2,132,526	\$1,308,668	\$955,743	\$1,083,263	
QSCB Bonds	700,000	441,000	0	0	0	
Lottery proceeds	0	357,000	0	0	0	
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	
<b>TOTAL REVENUES</b>	<b>\$1,367,682</b>	<b>\$2,942,526</b>	<b>\$1,320,668</b>	<b>\$967,743</b>	<b>\$1,095,263</b>	