

Location/Description	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	School Priority
PROGRAM EXPENDITURES						
Systemwide						
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	
Total	216,200	432,400	432,400	432,400	432,400	
Plant Operations/Transportation						
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	
Total	18,675	37,350	37,350	37,350	37,350	
Brevard Elementary						
ADM allotment - furniture and equipment	5,918	11,836	11,836	11,836	11,836	
Total	5,918	11,836	11,836	11,836	11,836	
Brevard High						
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	
Total	23,700	47,399	47,399	47,399	47,399	
Brevard Middle						
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	
Total	13,622	27,244	27,244	27,244	27,244	
Pisgah Forest Elementary						
ADM allotment - furniture and equipment	6,248	12,496	12,496	12,496	12,496	
Total	6,248	12,496	12,496	12,496	12,496	
Davidson River School						
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	
Total	1,024	11,646	11,647	2,047	2,047	
Rosman Elementary						
ADM allotment - furniture and equipment	4,378	8,756	8,756	8,756	8,756	
Total	4,378	8,756	8,756	8,756	8,756	
Rosman High						
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	
Total	13,664	27,326	27,326	27,326	27,326	
Rosman Middle						
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	
Total	7,499	14,998	14,998	14,998	14,998	
TC Henderson Elementary						
ADM allotment - furniture and equipment	1,948	3,894	3,895	3,895	3,895	
Total	1,948	3,894	3,895	3,895	3,895	
TOTAL PROGRAM EXPENDITURES	312,876	635,345	635,347	625,747	625,747	

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PROJECT EXPENDITURES						
Education Center/Systemwide						
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	
Total	203,506	265,376	191,246	165,116	165,116	
Brevard Elementary						
Grounds maintenance	0	500	500	500	500	
Classroom door replacements	18,000	0	0	0	0	1
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	
Total	18,000	15,500	50,500	7,130	6,500	
Brevard High						
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	2,700	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	

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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	
Total	52,900	783,080	102,575	24,700	119,300	
Brevard Middle						
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	
Total	11,300	148,550	11,050	4,300	50,050	
Pisgah Forest Elementary						
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	
Total	21,700	31,475	80,500	15,500	500	

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Davidson River School						
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	
Total	700	1,400	6,500	500	500	
Rosman Elementary						
Grounds maintenance	0	500	500	500	500	
Replace More@Four roof	4,000	0	0	0	0	
Fence along river (1,000 ft @ \$9/ft)	0	9,000	0	0	0	
Interior/exterior trim painting	0	0	21,000	0	0	
Total	4,000	9,500	21,500	500	500	
Rosman High						
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	
Total	711,900	881,650	62,150	5,450	3,150	
Rosman Middle						
Interior/exterior trim painting	0	31,000	0	0	0	
Total	0	31,000	0	0	0	
TC Henderson Elementary						
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

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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
Total	12,000	15,650	31,500	6,000	8,500	
TOTAL PROJECT EXPENDITURES	1,036,006	2,183,181	557,521	229,196	354,116	

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	
TOTAL VEHICLE EXPENDITURES	0	104,000	107,800	92,800	95,400	

CONTINGENCY (RESERVE FOR RENOVATION/REPAIR)	20,000	20,000	20,000	20,000	20,000	
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TOTAL REGULAR CAPITAL OUTLAY	1,368,882	2,942,526	1,320,668	967,743	1,095,263	
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Location/Description	FY12 Amount	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	School Priority
REVENUES						
County Appropriation	\$656,882	\$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	
TOTAL REVENUES	\$1,368,882	\$2,942,526	\$1,320,668	\$967,743	\$1,095,263	