

Location/Description	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	FY17 Amount	School Priority
PROJECT EXPENDITURES						
Education Center/Systemwide						
Payment on QSCB bonds	65,376	64,246	63,116	61,985	61,985	
Roof maintenance - systemwide	12,000	12,000	12,000	12,000	12,000	
HVAC capital repair - various schools	100,000	100,000	75,000	75,000	75,000	
Capital repairs	120,000	120,000	60,000	60,000	60,000	
Financial/Child Nutrition software package	21,000	0	0	0	0	1
Road and parking paving - Garage/shop	49,000	49,000	0	0	0	2
Fire alarm system (insurer recommendation)	0	33,000	0	0	0	3
Warehouse freezer floor	0	0	25,000	0	0	4
Total	367,376	378,246	235,116	208,985	208,985	
Brevard Elementary						
Grounds maintenance	500	500	500	500	500	
Extend and curb all sidewalks to building	50,000	0	0	0	0	1
Extend all canopies to building	45,000	0	0	0	0	2
Playground equipment	0	50,000	0	0	0	3
Lighted entrance sign	0	5,500	0	0	0	4
Carpet replacement - TMH (2,650 sf @ \$5.00)	0	13,250	0	0	0	5
Cafeteria door replacements	0	0	15,000	0	0	6
4 fire-rated doors with windows	0	0	0	7,500	0	7
Gate for deliveries	0	0	0	0	1,500	8
Total	95,500	69,250	15,500	8,000	2,000	
Brevard High						
Grounds maintenance	1,500	1,500	1,500	1,500	1,500	
Gym floors	4,300	4,300	4,300	4,300	4,300	
Fieldhouse/gym water line repair	25,000	0	0	0	0	1
Auditorium roof, plaster repair, electrical repair	190,000	0	0	0	0	2
Renovation of math and band wing restrooms	125,000	70,000	0	0	0	3
Sink and eyewash station for welding lab	2,250	0	0	0	0	4

Location/Description	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	FY17 Amount	School Priority
Brevard Memorial Stadium artificial turf-outside funding	700,000	0	0	0	0	
Baseball/softball concession stand, restrooms, greenhouse fencing (700sf)	58,000	54,000	0	0	0	5
Refinish/repair auditorium stage floor	0	5,500	0	0	0	6
Media Center carpet (new section)	0	11,000	0	0	0	7
New gym sound panels	0	12,000	0	0	0	8
Auditorium floor tile (6,200 sf @ \$5.50)	0	34,100	0	0	0	9
Canopy on top of pressbox (176 sf @ \$30/sf)	0	5,280	0	0	0	10
Auditorium stage curtains	0	0	18,000	0	0	11
Bandroom carpet (2,300 sf @ \$5/sf)	0	0	11,500	0	0	12
Replace entry at south end of front wing	0	0	0	19,500	0	13
Interior/exterior trim painting	0	0	0	88,000	0	14
Campuswide landscape and grounds repair	6,000	6,000	6,000	6,000	6,000	15
Total	1,112,050	203,680	41,300	119,300	11,800	
Brevard Middle						
Grounds maintenance	750	750	750	750	750	
Gym floors	1,300	1,300	1,300	1,300	1,300	
Switch parent and bus drop-off	140,000	0	0	0	0	1
Tile staff bathrooms	2,250	0	0	0	0	2
Art room sink addition and countertop changes	0	4,000	0	0	0	3
Re-roof shingled areas	0	72,000	0	0	0	4
Interior/exterior trim painting	0	0	48,000	0	0	5
Gym sound system	0	0	0	9,000	0	6
Total	144,300	78,050	50,050	11,050	2,050	
Pisgah Forest Elementary						
Grounds maintenance	500	500	500	500	500	
PE carpet (3,700 sf @ \$9.50)	35,150	0	0	0	0	1
Outside storage	6,000	0	0	0	0	2
Additional parking	0	38,000	0	0	0	3
Interior/exterior trim painting	0	42,000	0	0	0	4
Replace/repair exterior columns	0	0	15,000	0	0	5

Location/Description	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	FY17 Amount	School Priority
Total	41,650	80,500	15,500	500	500	

Location/Description	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	FY17 Amount	School Priority
Davidson River School						
Grounds maintenance	500	500	500	500	500	
Re-seal stone façade	2,500	0	0	0	0	1
Cafeteria and C-Stop flooring (1,500 sf @ \$4)	6,000	0	0	0	0	2
New bell system	0	600	0	0	0	3
Total	9,000	1,100	500	500	500	
Rosman Elementary						
Grounds maintenance	500	500	500	500	500	
New card key system for exterior doors	61,000	0	0	0	0	1
Re-roof shingled areas	45,000	0	0	0	0	2
Campuswide ADA restroom renovations	0	240,000	0	0	0	3
Emergency campus exit	0	25,000	0	0	0	4
Interior/exterior trim painting	0	21,000	0	0	0	5
Total	106,500	286,500	500	500	500	
Rosman High						
Gym floors	2,400	2,400	2,400	2,400	2,400	
Grounds maintenance	750	750	750	750	750	
Repair brick on HS edge of auditorium roof	23,000	0	0	0	0	1
New card key system for exterior doors	63,000	0	0	0	0	2
Digital sign	8,000	0	0	0	0	3
Sidewalk to upper parking lot with lighting	40,000	0	0	0	0	4
Carpeting for ramp in hallway (500sf @ \$4)	2,000	0	0	0	0	5
Replacement of stair treads in bell tower	0	5,000	0	0	0	6
New speakers for sound system in auditorium	0	3,500	0	0	0	7
Carpet replacement in 13 classrooms with VCT	0	57,200	0	0	0	8
Water fountains in new gym	0	1,500	0	0	0	9
FACS stainless countertops	0	35,000	0	0	0	10
FACS appliances	0	40,000	0	0	0	10
Painting auditorium ceiling and applicable walls	0	11,000	0	0	0	11
Re-pave bus parking lot and field house	0	19,500	0	0	0	12
Interior/exterior trim painting	0	34,000	0	0	0	13
High School locker repainting	0	15,000	0	0	0	14

Location/Description	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	FY17 Amount	School Priority
New gym sound panels	0	12,500	0	0	0	15
Storage tank for kitchen	0	0	2,300	0	0	16
Total	139,150	237,350	5,450	3,150	3,150	
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	
New card key system for exterior doors	33,000	0	0	0	0	1
Speed bumps along drive	1,000	0	0	0	0	2
Carpet for Guidance, speech, EC (1,550sf @ \$4/sf)	6,200	0	0	0	0	3
Sound panels for cafeteria	0	4,000	0	0	0	4
New campus gate	0	2,000	0	0	0	5
Goals and backboards for outdoor play area	0	9,000	0	0	0	6
Gym PA system	0	5,000	0	0	0	7
Interior/exterior trim painting	0	17,000	0	0	0	8
Alternate exit/access	0	28,500	0	0	0	9
Wiring and plumbing for washer/dryer	0	3,500	0	0	0	10
Replace single gym door with double door	0	0	3,000	0	0	11
Power for school sign	0	0	2,000	0	0	12
Total	40,700	69,500	5,500	500	500	
TOTAL PROJECT EXPENDITURES	2,087,226	1,404,176	369,416	352,485	229,985	

PROGRAM EXPENDITURES						
Systemwide						
Ed Center Furniture & equipment	2,200	2,200	2,200	2,200	2,200	
Computer equipment - systemwide	360,000	360,000	360,000	360,000	360,000	
Multimedia classrooms	25,000	25,000	25,000	25,000	25,000	
Science equipment - systemwide	11,550	11,550	11,550	11,550	11,550	

Location/Description	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	FY17 Amount	School Priority
Davidson River School						
ADM allotment - furniture and equipment	2,046	2,047	2,047	2,047	2,047	
Cafeteria tables - 16	0	9,600	9,600	0	0	
Total	2,046	11,647	11,647	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	
New desks for 5 classrooms	0	18,750	0	0	0	
Total	27,326	46,076	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	3,896	3,896	3,896	3,896	3,896	
Total	3,896	3,896	3,896	3,896	3,896	
TOTAL PROGRAM EXPENDITURES	663,050	654,098	635,348	625,748	625,748	

Location/Description	FY13 Amount	FY14 Amount	FY15 Amount	FY16 Amount	FY17 Amount	School Priority
VEHICLE EXPENDITURES						
Activity bus (w/ locks and racks) - 3 financed at .7% rate	68,274	65,256	65,256	65,256	0	
Instructional staff car	18,500	18,900	0	0	0	
TOTAL VEHICLE EXPENDITURES	86,774	84,156	65,256	65,256	0	
CONTINGENCY (RESERVE FOR RENOVATION/REPAIR)	20,000	20,000	20,000	20,000	20,000	
TOTAL REGULAR CAPITAL OUTLAY	2,857,050	2,162,430	1,090,020	1,063,489	875,733	

REVENUES						
County Appropriation	\$1,868,385	\$2,146,930	\$1,080,520	\$1,053,989	\$867,233	
Donations	700,000	0	0	0	0	
Lottery proceeds	275,165	0	0	0	0	
Sales Tax Rebate	13,000	15,000	9,000	9,000	8,000	
Interest Earned	500	500	500	500	500	
Sale of surplus property	0	0	0	0	0	
Fund Balance Appropriated	0	0	0	0	0	
TOTAL REVENUES	\$2,857,050	\$2,162,430	\$1,090,020	\$1,063,489	\$875,733	