

**REQUEST FOR BOARD ACTION**

**HENDERSON COUNTY  
BOARD OF COMMISSIONERS**

**MEETING DATE:** Monday, May 31, 2007

**SUBJECT:** Quarterly Schools Maintenance Report

**ATTACHMENTS:** Yes

**SUMMARY OF REQUEST:**

Representatives from the Henderson County Public School system will be in attendance at today's meeting to provide a quarterly report on maintenance projects completed to date.

**BOARD ACTION REQUESTED:**

No action required; For informational purposes only.

**Suggested Motion:**

*No motion necessary*

## Board of Public Education

Ervin W. Bazzle, *Chairperson*  
Melissa L. Maurer, *Vice Chairperson*  
Betsy J. Copolillo  
Mary Louise Corn  
Lisa T. Edwards  
Deborah D. Ford  
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## HENDERSON COUNTY PUBLIC SCHOOLS

*Where Tomorrow Begins*

**Dr. Stephen L. Page**  
*Superintendent*

414 Fourth Avenue West  
Hendersonville, NC 28739-4261  
Phone (828) 697-4733  
FAX (828) 697-5541 or 697-4738  
[www.henderson.k12.nc.us](http://www.henderson.k12.nc.us)

May 15, 2007

Mr. William L. Moyer, Chairman  
Henderson County Board of Commissioners  
100 North King Street  
Hendersonville, NC 28792

RE: Third Quarterly Report

Dear Mr. Moyer:

Please find attached eight (8) copies of the comprehensive quarterly report of the Henderson County Public Schools Capital Outlay as of March 31, 2007, for your use and distribution to County Government. The report was presented to the Henderson County Board of Public Education last night during its regular business session. Information highlighted in *yellow* represents projects that have been completed. As you will recall, we are submitting this information in response to our agreement with the Board of Commissioners to provide a current update of expenditures for capital needs on a quarterly basis.

Information printed in *red* indicates those projects that were included in the School Board's 2006-2007 budget but later cut because of a lack of funding. These projects appear in our 2007-2008 Capital Outlay Budget request. Information printed in *blue* represent projects designated for Sugarloaf Elementary School. Again, please note that \$525,000 was appropriated during FY2006-2007 specifically for the purchase of furniture (\$275,000), custodial equipment (\$30,000) and technology (\$220,000) for Sugarloaf Elementary; however, since the school will not open until August 2008, we asked that those funds be re-appropriated by the Commission.

Sincerely,

HENDERSON COUNTY BOARD OF PUBLIC EDUCATION

A handwritten signature in dark ink, appearing to read 'Ervin W. Bazzle', is written over a faint, larger version of the same signature.

Ervin W. Bazzle  
Chairperson

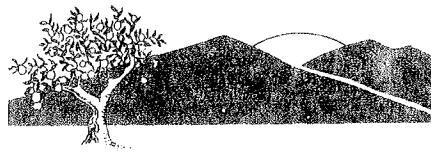
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Attachments

- c: Members, Henderson County Board of Public Education (*letter only*)  
Dr. Stephen L. Page, Superintendent, HCPS (*letter only*)  
Mr. David L. Jones, Associate Superintendent, HCPS (*letter only*)  
Ms. Kerry Shannon, Chief Finance Officer, HCPS (*letter only*)  
Mr. Bo Caldwell, Senior Director, Facilities, HCPS (*letter only*)

**Board of Public Education**

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Kenneth R. Butcher  
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***Memorandum***

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To: Stephen L. Page, Ed.D. Superintendent

From: Bo Caldwell, Ed.S. Senior Director, Facility Management

Date: Tuesday, May 15, 2007

Subject: Capital Budget 3<sup>rd</sup> Quarterly Report

Attached is the Capital Budget expenditures 3<sup>rd</sup> quarterly report. The first two pages are documents presented to the Henderson County Public School Board of Education on April 16, 2007. The remaining pages indicate expenditures. The following is a list of the amount of the budget remaining and the projects to be completed:

**Category I**

\$56,000      Energy Management Systems – This project was bid in April, with Control Specialties, a company from Asheville being low bid. This project will complete one-half of North Henderson High School's energy management system.

\$58,208      HVAC – There are two projects remaining. One project is to upgrade the heating system at Hendersonville High Auditorium and the other is to improve the AC system at Marlow. The Hendersonville High project is currently being bid at this time with engineers assessing the situation at Marlow Elementary.

\$30,000      ADA Requirements – This is an upgrade to the fire alarm system at Balfour Education Center. Engineers are bidding the project with the goal of completing the project in early June.

\$47,377      Carpet and Vinyl – All of the projects have been completed. In the next quarterly report, a budget amendment will indicate the amount in this budget was moved to another account to complete a project.

**Category II**

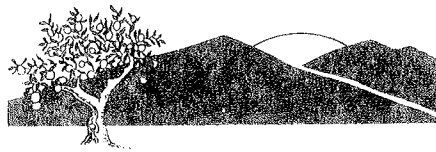
\$222,612      System Wide Technology – This is the \$220,000 carryover for Sugarloaf Elementary.

\$30,365      Custodial Equipment - This is the \$30,000 carryover for Sugarloaf Elementary.

\$275,024      Furniture - This is the \$275,000 carryover for Sugarloaf Elementary.

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***Memorandum***

---

To: Stephen L. Page, Ed.D. Superintendent

From: Bo Caldwell, Ed.S.  
Senior Director, Facility Management

Date: April 30, 2007

Subject: Henderson County Public Schools  
Capital Budget 3<sup>rd</sup> Quarterly Report

Attached is the Capital Budget expenditures 3<sup>rd</sup> quarterly report.

The first two pages are documents that were presented to the Henderson County Public School Board of Education by Kerry Shannon, Chief Financial Officer, on April 16, 2007.

**Quarterly Report**

**Pages 1 -12:** This is the total list of projects with expenditures. Projects listed in red with the project amount indicated in the "cut" column, were cut from the budget this year. These projects will appear on the 2007-08 capital budget request.

**Pages 7, 9, & 11:** The projects listed in blue are designated for Sugarloaf Elementary School. Please note there remains \$525,000 designated for Sugarloaf Elementary furniture, equipment, and technology in this year's budget.

# HENDERSON COUNTY PUBLIC SCHOOLS

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## CAPITAL OUTLAY FUND

as of March 31, 2007

	Current Budget	Current Year-To- Date	Prior Year-To- Date	Current Budget Balance Remaining
<b>REVENUES:</b>				
Sales & Use Tax Refund	\$ 19,715	\$ -	\$ 907	\$ 19,715
DPI School Bus Replacements	304,106	304,106	-	-
State Grant for Recycling	1,063	1,063	-	-
County Appropriation	2,258,300	1,733,300	1,068,195	525,000
County Capital Maintenance Appropriation	580,700	67,345	-	513,355
Contributions and Donations	-	3,750	-	(3,750)
Investment Income	15,000	67,279	34,897	(52,279)
Bell South Property Purchase	-	-	3,500	-
Sale of Fixed Assets	-	320	4,657	(320)
Fixed Asset Insurance Settlement	-	3,318	905	(3,318)
Fund Balance Appropriated	408,220	-	-	408,220
Restricted Fund Balance Appropriated	530,855	-	-	530,855
<b>TOTAL REVENUES</b>	<b>\$ 4,117,959</b>	<b>\$ 2,180,480</b>	<b>\$ 1,113,061</b>	<b>\$ 1,937,478</b>
<i>% of BUDGET</i>		<i>52.95%</i>	<i>42.90%</i>	

	Current Budget	Current Year-To- Date	Prior Year-To- Date	Purchase Orders Outstanding	Budget Balance Remaining
<b>EXPENDITURES:</b>					
<b><u>Category I - Land and Buildings</u></b>					
Energy Management Systems	\$ 75,000	\$ 19,000	\$ -	\$ -	\$ 56,000
HVAC Systems	75,000	10,213	2,222	6,579	58,208
Gym Floors (Refinishing)	19,800	19,800	105,770	-	-
Carpeting and Vinyl	288,160	116,574	162,926	125,209	46,377
Painting	28,300	22,955	27,760	-	5,345
Covered Walks and Doors	-	-	14,164	-	-
Ceiling Repair	7,718	7,718	8,953	-	-
Door Replacement/Partitions	-	-	63,344	-	-
Door Lock Replacement	3,322	3,321	-	-	1
ADA Requirements	39,715	9,715	-	-	30,000
Paving	302,520	184,754	-	117,765	-
Roof Repair	307,794	307,793	83,472	-	1
Building Repair/Refurbishment	427,865	378,811	262,114	34,760	14,294
Site Prep & Off-Site Utilities	35,556	33,706	28,982	1,850	0
Etowah Sewer Project	136,028	136,028	7,096	-	-
HHS Structural Failure	433,114	433,113	-	-	1
<b>TOTAL CATEGORY I</b>	<b>\$ 2,179,892</b>	<b>\$ 1,683,501</b>	<b>\$ 766,803</b>	<b>\$ 286,162</b>	<b>\$ 210,227</b>
<i>% of BUDGET</i>		<i>77.23%</i>	<i>37.95%</i>	<i>19.72%</i>	

**HENDERSON COUNTY PUBLIC SCHOOLS**  
**CAPITAL OUTLAY FUND**  
as of March 31, 2007

Page 2 of 2

	Current Budget	Current Year-To- Date	Prior Year-To- Date	Purchase Orders Outstanding	Current Budget Balance Remaining
<u>Category II-Furnishings and Equipment</u>					
System Wide Technology	\$ 455,690	\$ 217,056	\$ 9,085	\$ 16,021	\$ 222,612
Custodial Equipment and Repairs	76,457	46,091	40,325	-	30,365
Waste Water Disposal	11,950	2,348	-	9,600	2
Furniture	715,139	439,310	114,277	805	275,024
<b>TOTAL CATEGORY II</b>	<b>\$ 1,259,236</b>	<b>\$ 704,806</b>	<b>\$ 163,687</b>	<b>\$ 26,426</b>	<b>\$ 528,004</b>
<i>% of BUDGET</i>		<i>55.97%</i>	<i>84.96%</i>	<i>2.10%</i>	
 <u>Category III-Vehicles</u>					
DPI School Bus Replacement	\$ 304,106	\$ 304,106	\$ -	\$ -	\$ -
Vehicles & Moving Equipment	374,725	161,747	207,993	211,907	1,071
<b>TOTAL CATEGORY III</b>	<b>\$ 678,831</b>	<b>\$ 465,853</b>	<b>\$ 207,993</b>	<b>\$ 211,907</b>	<b>\$ 1,071</b>
<i>% of BUDGET</i>		<i>68.63%</i>	<i>54.55%</i>	<i>31.22%</i>	
 <b>TOTAL EXPENDITURES</b>	<b>\$ 4,117,959</b>	<b>\$ 2,854,160</b>	<b>\$ 1,138,483</b>	<b>\$ 524,496</b>	<b>\$ 739,302</b>
<i>% of BUDGET</i>		<i>69.31%</i>	<i>43.88%</i>	<i>12.74%</i>	
 <b>EXCESS OF EXPENDITURES OVER REVENUES</b>		<b>\$ (673,680)</b>	<b>\$ (25,422)</b>		

Henderson County Public Schools  
2006-2007 Proposed Capital Budget  
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Carpeting & Vinyl	3-Aug	Rugby	Principal's/Counselor Office-PBI	902	1,925.39	
Carpeting & Vinyl	27-Feb	Rugby	SRO Office-PBI	4799	431.10	
Carpeting & Vinyl	21-Sep	System	Girl Scout Building - Dunlap-major floor repair	1937	1,580.00	
Carpeting & Vinyl	4-Oct	System	Girl Scout Cove Base- PBI	2190	433.80	
Carpeting & Vinyl	14-Dec	Upward	Baseboard replacement halls, carpet 4 offices, 208, 101	3412	20,561.60	
Carpeting & Vinyl	13-Dec	West	Y hall, Z3, Z2, Z1	3394		
Carpeting & Vinyl	16-Oct	System	Budget Amendment move \$30000 to Paving	total	\$312,500.00	241,783.18

	Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Ceiling Repair				4.9104.891.529.000.702					7,718.00	\$0.00
Ceiling Repair	Apple Valley			Replace tile in commons, lunchroom, auditorium	\$14,500					
Ceiling Repair	East			Repair ceiling in auditorium	\$7,500					
Ceiling Repair	Hillandale	3-Aug		ceiling tile in cafeteria-Bonitz-leaks after roof repair			905	1,292.00		
Ceiling Repair	North Henderson			Replace tile in commons, lunchroom, auditorium	\$14,500					
Ceiling Repair	North Henderson	11-Sep		tile for restroom/Bonitz-vandalism in restroom			1699	1,615.00		
Ceiling Repair	West Henderson	28-Jul		Ceiling tile in rooms y-1, y-10-major roof leak			824	3,778.00		
Ceiling Repair	West Henderson	4-Jan		Ceiling tile in y corridor			3593	1,033.00		
Ceiling Repair	System	1-Feb		Budget Amendment move \$218 from Bldg Rep			total	7,718.00		
						\$0.00				

	Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Covered Walks									0.00	\$0.00
Covered Walks	Rugby			Connect walkways in front	\$50,000					
						\$0.00				

	Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Door Replacement									0.00	\$0.00
Door Replacement	Bruce Drysdale			Replace partitions in girls restroom	\$2,000					
						\$0.00				

	Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Energy Mgt.				4.9107.891.529.000.702					75,000.00	\$56,000.00
Energy Mgt.	Various	26-Jan		Energy Mgmt for 10 schools-Control Spec			26-Jan	19,000.00		
Energy Mgt.	System			Grant to repay partial amt-\$10,000			total	19,000.00		
						\$0.00				

Henderson County Public Schools  
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	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
HVAC	Month	4.9108.891.529.000.702					75,000.00	\$58,208.38
HVAC	Balfour	Roof top units for building 3	\$60,000					
HVAC	Balfour	Burner Building 1		\$10,000	4901	6,578.72		
HVAC	Edneyville	Install two new burners	\$20,000					
HVAC	Hendersonville High	Upgrade heating system - auditorium-tech use\$25,	\$25,000					
	29-Aug	Upgrade heating system - auditorium			1433	706.40		
HVAC	23-Oct	Upgrade heating system - auditorium			2515	4,684.50		
HVAC	7-Mar	Engineer for Heating Project-auditorium			26-Feb	4,822.00		
HVAC	Marlow	AC repair-tech use \$10,000		\$20,000				
				\$55,000.00	total	16,791.62		

	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Lighting	Month						0.00	\$0.00
Lighting	Central Office	New lighting in board room	\$20,000					
				\$0.00				

	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Painting	Month	4.9110.891.529.000.702					28,300.00	\$5,345.13
Painting	19-Dec	Room 24,25,27		\$10,800	3454	1,700.00		
Painting	Central Office	Board Room / 1A	\$5,000					
Painting	East	Auditorium	\$10,000					
Painting	East	D & E hallways, 8 doors			4005	3,060.00		
Painting	East	Door Jambs			2652	875.00		
Painting	Etowah	3 classrooms			2761	2,450.00		
Painting	Flat Rock	Media Center		\$5,000	Complete			
Painting	Flat Rock	Media Center-offices			5055	960.00		
Painting	North Henderson	Concession area restroom - Cafeteria	\$7,500					
Painting	3-Aug	Floor paint removal/new-Jackson			904	3,000.00		
Painting	Rugby	Media Center		\$5,000	Complete			
Painting	8-Nov	2nd floor hallway at c/o			2840	4,060.00		



Henderson County Public Schools  
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Painting	28-Nov	System	3rd floor hallway at c/o-window trim	3102	299.87
Painting		Upward	Outside doors and railing		\$1,000
Painting	31-Aug	West Henderson	Outside doors and windows	1499	1,600.00
Painting	3-Aug	West Henderson	Exterior panels	906	4,950.00
				total	22,954.87

	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Paving	Month Location	4.9111.891.529.000.702					302,520.00	\$1.15
Paving	23-Oct Bruce Drysdale	Play area / back parking		\$20,000	2513	117,765.00		
Paving	23-Oct East	Pave parking lot around baseball area / D parking lot		\$50,000	2513			
Paving	8-Aug Edneyville	Complete 2005-06 paving project		\$73,000	988	71,077.19		
Paving	1-Jul Edneyville	Edneyville Paving carry over (102,126.76)		\$84,130	6800	102,126.66		
Paving	20-Jul All Areas	Engineer fee for all projects-Lapsley			654	11,550.00		
Paving		Blacktop play area	\$20,000					
Paving		Lunch room - service area	\$30,000					
Paving		Resurface parking lot a Z Building	\$25,000					
Paving	16-Oct System	Budget Adjustment \$70,135 from gym flr,carpet,bldg						
Paving	1-Mar System	Budget Amendment-moved \$5,255 from Bldg Rep			total	\$227,130.00	302,518.85	

	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Refinish Gym Floor	Month Location	4.9112.891.529.000.702					19,800.00	\$0.00
Refinish Gym Floor	13-Jul West	Re-sand and refinish gym floor - old and new gym		\$25,000	540	19,800.00		
	16-Oct System	Budget Adjustment move \$5200 to paving		\$5,200				
				\$25,000	total	19,800.00		

	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Rekey	Month Location	4.9113.891.529.000.702					3,322.00	\$0.72
Rekey	18-Sep West	Interior door locks: Z Hall 1,2,3,6,8,9,15,17; X Hall 1,2,5,7		\$2,500	1825	3,321.28		
Rekey	6-Oct System	Budget Adjustment \$822 from bldg repair						
				\$2,500		3,321.28		

Henderson County Public Schools  
2006-2007 Proposed Capital Budget  
Quarterly Report - 3rd

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Roof Repair			4.9114.891.529.000.702					307,794.00	\$0.89
<b>Roof Repair</b>		<b>Balfour</b>	<b>Main Building</b>	<b>\$75,000</b>					
Roof Repair	14-Sep	Hendersonville High	Roof at old gym		\$50,000	1752	90,225.00		
Roof Repair	8-Aug	Hillandale	Main building		\$75,000	982	98,798.00		
Roof Repair	2-Aug	Hillandale	Main building-architect fees O'Cain			1-Aug	7,850.00		
Roof Repair	19-Oct	Hillandale	Main building-architect fees O'Cain			19-Oct	250.00		
Roof Repair	1-Dec	Hillandale	Main building-architect fees O'Cain			1-Dec	400.00		
Roof Repair	15-Aug	Hillandale	Reroof Project-Carolina Mtn			1149	33,567.00		
Roof Repair	8-Aug	West High	roof at WHS-Service 1-additional sections completed			983	76,703.11		
Roof Repair	6-Oct	System	Budget Adjustment from \$106,421 Building Rep						
Roof Repair	30-Nov	System	Budget Adjustment \$250 from custodial equipment						
Roof Repair	1-Feb	System	Budget Adjustment \$1,123 from Bldg Rep						
							\$125,000.00	total	307,793.11

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Site Prep			4.9115.891.529.000.702					35,556.00	\$0.05
<b>Site Prep</b>		<b>System</b>	<b>Survey, land development, environmental issues</b>	<b>\$30,000</b>					
Site Prep		West	<b>Rework drainage around field house:</b>	\$30,000					
Site Prep	14-Aug	West	Pave parking lot around baseball area-Moore & Son			1132	29,800.00		
Site Prep	13-Jul	System	Env.Assessment Fairgrounds			539	1,850.00		
Site Prep	19-Jan	System	Mills River Project cost estimations-MBAJ			19-Jan	3,905.95		
Site Prep	6-Oct	System	Budget Adjustment \$1650 from Building Rep						
Site Prep	1-Feb	System	Budget Adjustment \$3,906 from Building Rep						
							\$0		35,555.95

Henderson County Public Schools  
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Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
ETO Sewer			4.9117.891.532.000.702.06					136,028.00	\$0.00
ETO Sewer	10-May	Etowah	Etowah Sewer Project		\$136,028	6715	136,028.00		
							136,028.00		

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
HHS Structural			4.9118.891.532.000.702.06					433,114.00	\$0.82
HHS Structural Failt	2-Oct	Hendersonville High	Grandstand Project-Taylor&Murphy		\$332,852	2-Oct	285,460.36		
HHS Structural Failt	25-Jul	Hendersonville High	Grandstand Project-Taylor&Murphy			743	47,392.82		
HHS Structural Failt	12-Jul	Hendersonville High	Grandstand Project-Taylor&Murphy			12-Jul	100,260.00		
HHS Structural Failt	30-Nov	System	Budget Adjustment \$2 from custodial equipment						
							433,113.18		

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Custodial Equipmer			4.9201.892.461.000.702					76,456.64	\$30,365.19
Custodial Equipment	23-Oct	Apple Valley	2 vacuum cleaners	\$700	\$700	2540	9,467.87		
Custodial Equipm	27-Oct	Atkinson	2 vacuum cleaners carpet extractor		\$2,500	2650	5,710.59		
Custodial Equipment		Balfour	2 vacuum cleaners	\$700					
Custodial Equipm	19-Oct	Bruce Drysdale	Auto scrubber		\$6,000	2462	6,901.50		
Custodial Equipm	23-Oct	Bruce Drysdale	2 vacuum cleaners		\$1,000	2540			
Custodial Equipment		Clear Creek	2 vacuum cleaners carpet extractor	\$700					
Custodial Equipment		Clear Creek	Low speed buffer	\$2,500					
Custodial Equipm	19-Oct	Clear Creek	Custodial equipment for new addition		\$1,000	2469	641.56		
Custodial Equipm	14-Aug	Dana	Custodial supplies for new addition-Maint Supply		\$15,000	1111	15,578.67		
Custodial Equipm	12-Jul	Dana				489	4,953.02		
Custodial Equipment		East	Auto scrubber	\$6,000					
Custodial Equipm	23-Oct	Edneyville	2 vacuum cleaners		\$700	2540			
Custodial Equipment		Edneyville	carpet extractor	\$2,500					
Custodial Equipment		Etowah	3 vacuum cleaners	\$1,000					
Custodial Equipm	23-Oct	Flat Rock	2 vacuum cleaners		\$1,000	2540			



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Custodial Equipm	23-Oct	Fletcher	2 vacuum cleaners		\$700	2540
Custodial Equipment		Fletcher	Auto scrubber	\$6,000		
Custodial Equipment		Hendersonville High	Auto scrubber	\$6,000		
Custodial Equipment		Hendersonville High	Carpet Extractor	\$2,500		
Custodial Equipment		Hendersonville High	Riding mower	\$7,500		
Custodial Equipm	23-Oct	Hendersonville High	2 vacuum cleaners		\$700	2540
Custodial Equipment		Hendersonville Middle	2 vacuum cleaners	\$700		
Custodial Equipment		Hendersonville Middle	Riding mower	\$7,500		
Custodial Equipm	23-Oct	Hilldale	2 vacuum cleaners		\$700	2540
Custodial Equipm	23-Oct	Mills River	2 vacuum cleaners		\$700	2540
Custodial Equipment		Mills River	Riding mower	\$7,500		
Custodial Equipment		Mills River	Auto scrubber	\$6,000		
Custodial Equipment		Mills River	wet dry vac	\$500		
Custodial Equipm	23-Oct	North Henderson	2 vacuum cleaners		\$700	2540
Custodial Equipm	27-Oct	North Henderson	Carpet Extractor		\$2,500	2650
Custodial Equipm	19-Oct	North Henderson	high speed electric buffer		\$2,500	2467
Custodial Equipm	19-Oct	Rugby	Auto scrubber		\$6,000	2462
Custodial Equipment		Sugarloaf	Custodial equipment for new school		\$30,000	
Custodial Equipment		System	star stripper machine	\$5,000		
Custodial Equipment		System	small engine tool replacement	\$2,000		
Custodial Equipm	6-Oct	System	Recycling containers			6-Oct
Custodial Equipment		System	Recycling containers-Credit from NCDENR-bud adj			1,062.64
Custodial Equipment		System	6 vacuum cleaners	\$2,000		
Custodial Equipm	23-Oct	System	2 vacuum cleaners			2540
Custodial Equipm	23-Oct	Upward	2 vacuum cleaners	\$1,000		2540
Custodial Equipm	27-Oct	Upward	Carpet Extractor	\$2,500		2650
Custodial Equipment		West	Propane buffer	\$2,500		
Custodial Equipm	19-Oct	West	High speed electric buffer	\$1,500		2467
Custodial Equipm	23-Oct	West	2 vacuum cleaners	\$700		2540
Custodial Equipm	30-Nov	System	Budget Adjustment \$2 to HHS grandstand failure			
Custodial Equipm	30-Nov	System	Budget Adjustment \$250 to roof repair			
Custodial Equipm	30-Nov	System	Budget Adjustment \$3450 to furniture			
Custodial Equipm	1-Feb	System	Budget Adjustment \$1504 to furniture			
				\$78,100.00	total	46,091.45

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	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Furniture	Month	Location						
Furniture	12-Sep	Atkinson		\$5,000	Complete	272.64	715,139.00	\$275,023.58
Furniture		Atkinson					Sugarloaf	\$275,000.00
Furniture		Bruce Drysdale	\$5,000				Remaining Bud	\$23.58
Furniture	25-Jul	Bruce Drysdale		\$5,000	758	3,121.46		
Furniture	4-Oct	Balfour			2194	159.43		
Furniture	4-Oct	Balfour			2196	2,709.62		
Furniture		Dana		\$175,000				
Furniture	21-Jul	Dana			484	4,000.00		
Furniture	12-Jul	Dana			481	2,719.25		
Furniture	12-Jul	Dana			477	14,659.96		
Furniture	17-Aug	Dana			1193	695.45		
Furniture	11-Jul	Dana			469	61,367.75		
Furniture	11-Jan	Dana			3754	805.15		
Furniture	15-Sep	Dana			1783	4,815.00		
Furniture	11-Jul	Dana			467	43,914.09		
Furniture	6-Aug	Dana			1296	1,302.12		
Furniture	13-Oct	Dana			2367	829.70		
Furniture	11-Jul	Dana			471	53,340.98		
Furniture	17-Jul	Dana			580	5,527.62		
Furniture	7-Aug	Dana			886	1,656.17		
Furniture	17-Jul	Dana			579	1,523.68		
Furniture	20-Sep	Dana			1886	17,047.54		
Furniture	19-Sep	Dana			1871	2,067.75		
Furniture	19-Sep	Dana			1868	20,954.86		
Furniture	25-Jan	Dana			4065	2,816.55		
Furniture	19-Sep	Dana			1869	1,435.80		
Furniture	19-Sep	Dana			1870	3,992.17		
Furniture	12-Feb	Dana			4496	405.65		

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Furniture	East	5-Sep	Edneyville	One piece student desks 18x20x28 (60)	\$6,000	1587	1,793.32
Furniture	East			AP office	\$5,000		
Furniture	Edneyville			Student desks - 25 with chairs	\$5,000		
Furniture	Edneyville			k-furniture			
Furniture	Edneyville			Tables and chairs	\$5,000	760	7,282.21
Furniture	Flat Rock	25-Jul		60 chairs/combo desk-Virco			
Furniture	Flat Rock			Teacher desks and chairs - 4	\$2,500		
Furniture	Flat Rock	12-Jul		Panto chairs		513	12,825.02
Furniture	Flat Rock	12-Jul		New furniture for Media-RDS	\$70,000	520	57,482.33
Furniture	Flat Rock	3-Aug		Admin. -APs	\$12,000	901	9,375.89
Furniture	Hendersonville High			50 student desks	\$5,000		
Furniture	Hendersonville Mid	1-Dec		outside 3 row bleachers-2 sets		3194	2,188.38
Furniture	Hendersonville Mid	17-Jan		outside 3 row bleachers-1 set		3808	854.00
Furniture	Hendersonville Mid	30-Jan		EHH paid 1/2 cost for bleacher set \$400			
Furniture	Hendersonville Middle			25 student desk / Shelving in PE storage	\$5,000		
Furniture	Hillandale			12 teacher chairs	\$1,100		
Furniture	Hillandale	28-Sep		6 storage cabinets		2085	393.76
Furniture	North Henderson	14-Aug		Admin. / media furniture additions	\$5,000	1112	4,006.94
Furniture	North Henderson	1-Jul		Office Furniture PBI	\$15,000	6808	5,687.37
Furniture	North Henderson	6-Sep		Activity tables, chairs-Virco		1613	4,158.26
Furniture	North Henderson	18-Jul		One piece student desks 18x20x28 (45)	\$4,000	621	5,521.14
Furniture	North Henderson	18-Jul		File cabinets		622	530.72
Furniture	Rugby			60 one piece student desk	\$5,000		
Furniture	Rugby	17-Aug		desk, teacher desk/chair for new position		1198	3,020.28
Furniture	Rugby	12-Jul		Panto chairs		513	
Furniture	Rugby	12-Jul		New furniture for Media-RDS	\$70,000	519	51,283.30
Furniture	Rugby	17-Aug		file cabinet for new position		1199	209.72
Furniture	Sugarloaf			New furnishings for classrooms	\$275,000		
Furniture	System			System wide growth:	\$31,500		
Furniture	System	30-Aug		teacher desks and chairs for 4 schools-VIRCO		1475	2,505.93
Furniture	System	2-Aug		Admin office furniture-PBI		882	5,460.03
Furniture	System	13-Oct		side chairs PBI		2365	598.51
Furniture	Apple Valley	28-Jul		File cabinets for mobile		822	419.44
Furniture	Clear Creek	25-Jul		File cabinets-MacThrift		761	838.88
Furniture	Clear Creek	14-Sep		panels-PBI		1749	2,779.71
Furniture	Rugby	25-Jul		New furniture for Principal Office-PBI		754	8,484.72
Furniture	Upward			Media Shelving	\$13,000		
Furniture	Upward	15-Sep		K furniture		1785	675.17
Furniture	West			75 one piece student desk	\$7,500		
Furniture	West			Study Carrels - 5	\$500		
Furniture	System	30-Nov		Budget Adjustment \$3450 from custodial equipment			
Furniture	System	1-Feb		Budget Adjustment \$1504 from custodial equipment			
Furniture	System	1-Feb		Budget Adjustment \$1650 from waste water			
Furniture	System	1-Mar		Budget Amendment-moved \$2745 from Bldg Rep			

\$672,500.00 total

440,115.42



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Technology	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
	Month	location						
Technology	13-Jul	Dana		\$60,000	536	62,664.12	455,690.00	\$222,612.40
Technology	25-Jul	Dana			762	1,850.00	Sugarloaf	\$220,000.00
Technology		Sugarloaf		\$220,000			Remaining Bud	\$2,612.40
Technology	23-Feb	Upward		\$30,000	4755	16,021.11		
Technology	17-Jul	System		\$110,000	583	104,770.61		
Technology		System			Complete			
Technology	29-Nov	System		\$25,000	3150	24,285.63		
Technology	27-Oct	System			2649	5,171.13		
Technology	3-Nov	System			2762	3,300.00		
Technology		System	\$5,000					
Technology		System	\$130,000					
Technology	14-Jul	System			559	10,690.00		
Technology	11-Jan	System			3758	4,325.00		
					total	233,077.60		
						\$445,000.00		

Waste Water	Request	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
	Month	Location						
Waste Water	13-Dec	Marlow		\$28,000	3390	9,600.00	11,950.00	\$2.42
Waste Water	13-Oct	Etowah			2368	2,347.58		
Waste Water	1-Feb	System						
Waste Water	1-Feb	System						
					total	11,947.58		
						\$28,000.00		

## Category III - Vehicles and Equipment

4,117,958.64 \$1,267,304.24