

REQUEST FOR BOARD ACTION

**HENDERSON COUNTY
BOARD OF COMMISSIONERS**

MEETING DATE: Wednesday, October 18, 2006

SUBJECT: Public Schools Quarterly Maintenance Report

ATTACHMENTS: Yes

SUMMARY OF REQUEST:

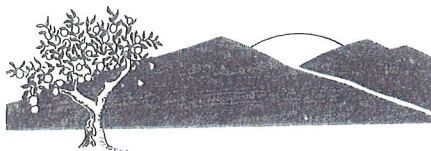
As you may recall from budget deliberations, the Board of Commissioners requested that the Public School System provide a quarterly report on their capital expenditures for the 2007 fiscal year. The County Manager has requested that a representative from the Henderson County Public School System will be in attendance at this morning's meeting to present the initial quarterly report and answer any questions that the Board may have.

BOARD ACTION REQUESTED:

No action is required at this time.

Board of Public Education

Ervin W. Bazzle, *Chairperson*
Melissa L. Maurer, *Vice Chairperson*
Anneth R. Butcher
Betsy J. Copolillo
Mary Louise Corn
Jane S. Orwoll
Deborah D. Reemes



**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

October 5, 2006

Mr. Steven D. (Steve) Wyatt
Henderson County Manager
100 North King Street
Hendersonville, NC 28792

Dear Steve:

Earlier today, a letter from School Board Chair Ervin Bazzle to County Commission Chair Bill Moyer (*copy attached*) was delivered to the Commissioners' Office. Attached to the letter was a comprehensive quarterly report of the School District's Capital Outlay for fiscal year 2006-2007. We believe the report is self-explanatory; however, Mr. Bazzle indicated to me that if there were any questions, he personally would address those to your Board.

In addition to the quarterly report Mr. Moyer received today, five additional copies were provided at the time of delivery. Further, I have attached additional copies for your use.

Yours truly,

A handwritten signature in blue ink that reads "Stephen L. Page". The signature is fluid and cursive.

Stephen L. Page, Ed. D.
Superintendent

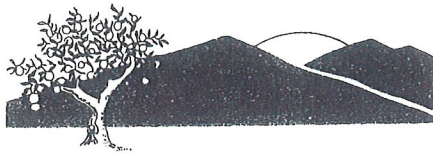
SLP:bc

Attachments

c: Members, Henderson County Board of Public Education (*Letter only*)
David L. Jones, Associate Superintendent, HCPS (*Letter only*)
Kerry Shannon, Chief Finance Officer, HCPS (*Letter only*)
Bo Caldwell, Senior Director of Facilities, HCPS (*Letter only*)

Board of Public Education

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October 5, 2006

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

RE: Quarterly Report

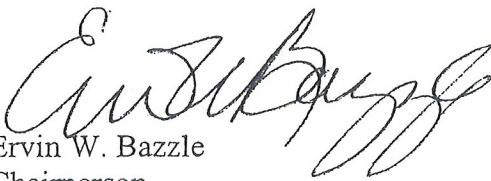
Dear Mr. Moyer:

Please find attached a comprehensive quarterly report of the School District's Capital Outlay for fiscal year 2006-2007. This is in response to our earlier agreement with the Board of Commissioners to provide you with a current update of expenditures for capital needs. The numbers in red indicate those that were included in the School Board's original 2006-2007 budget but were cut because of the lack of funding received.

Please note that one column in the report indicates those items that are included in the District's 2006-2007 budget but have not been completed to date. We anticipate that the next quarterly report will reflect the continuation of completing these projects.

Sincerely,

HENDERSON COUNTY BOARD OF PUBLIC EDUCATION


Ervin W. Bazzle
Chairperson

EWB:cb

Attachment

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

HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of September 30, 2006

	<u>Current Budget*</u>	<u>Current Year-To- Date</u>	<u>Prior Year-To- Date</u>	<u>Purchase Orders Outstanding</u>	<u>Current Budget Balance Remaining</u>
REVENUES:					
Sales & Use Tax Refund	\$ 19,715	\$ -	\$ -		\$ -
County Appropriation	2,258,300	818,753	243,372		1,439,547
County Capital Maintenance Appropriatio	580,700	-	-		580,700
Investment Income	15,000	16,397	5,824		(1,397)
Fixed Asset Insurance Settlement	-	402	150		(402)
Fund Balance Appropriated	408,220	-	-		408,220
Restricted Fund Balance Appropriated	530,855	-	-		530,855
TOTAL REVENUES	<u>\$ 3,812,790</u>	<u>\$ 835,552</u>	<u>\$ 249,346</u>		<u>\$ 2,977,238</u>
<i>% of BUDGET</i>		<i>21.91%</i>	<i>**</i>		

* Reflects budget amendment included in the Consent Agenda for 10/9/06 Board meeting.

** Prior year budget was not approved until the October Board meeting.

EXPENDITURES:

Category I - Land and Buildings

Energy Management Systems	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
HVAC Systems	75,000	-	-	706	75,000
Gym Floors (Refinishing)	25,000	19,800	105,770	-	5,200
Carpeting and Vinyl	318,160	31,658	99,765	18,633	286,502
Painting	28,300	9,550	3,950	-	18,750
Covered Walks and Doors		-	-	-	-
Ceiling Repair	7,500	5,070	-	1,615	2,430
Door Replacement/Partitions		-	57,262	-	-
Door Lock Replacement	3,322	-	-	3,321	3,322
ADA Requirements	39,715	9,715	-	-	30,000
Paving	227,130	177,754	-	7,000	49,376
Roof Repair	306,421	106,648	42,060	199,773	199,773
Lighting		-	-	-	-
Building Repair/Refurbishment	476,047	251,024	121,118	94,229	225,023
Site Prep & Off-Site Utilities	31,650	29,800	12,032	1,850	1,850
Dana Project Contingency		-	-	-	-
Etowah Sewer Project	136,028	124,308	-	11,720	11,720
HHS Structural Failure	433,112	147,653	-	285,459	285,459
Waste Water Disposal		-	-	-	-
Land Purchase		-	-	-	-
Hillandale School Architect Fees		-	-	-	-
TOTAL CATEGORY I	<u>\$ 2,182,385</u>	<u>\$ 912,979</u>	<u>\$ 441,957</u>	<u>\$ 624,307</u>	<u>\$ 1,269,406</u>
<i>% of BUDGET</i>		<i>41.83%</i>	<i>**</i>	<i>28.61%</i>	

**HENDERSON COUNTY PUBLIC SCHOOLS
CAPITAL OUTLAY FUND
as of September 30, 2006**

	<u>Current Budget*</u>	<u>Current Year-To- Date</u>	<u>Prior Year-To- Date</u>	<u>Purchase Orders Outstanding</u>	<u>Current Budget Balance Remaining</u>
<u>Category II-Furnishings and Equipment</u>					
System Wide Technology	\$ 455,690	\$ 169,285	\$ -	\$ 18,040	\$ 286,405
Custodial Equipment and Repairs	80,600	20,532	24,755	-	60,068
Waste Water Disposal	28,000	-	-	-	28,000
Furniture	705,790	224,350	35,856	206,556	481,440
TOTAL CATEGORY II	<u>\$ 1,270,080</u>	<u>\$ 414,166</u>	<u>\$ 60,611</u>	<u>\$ 224,596</u>	<u>\$ 855,914</u>
<i>% of BUDGET</i>		<i>32.61%</i>	<i>**</i>	<i>17.68%</i>	
 <u>Category III-Vehicles</u>					
Vehicles & Moving Equipment	\$ 360,325	\$ 161,747	\$ 126,291	\$ 153,027	\$ 198,578
TOTAL CATEGORY III	<u>\$ 360,325</u>	<u>\$ 161,747</u>	<u>\$ 126,291</u>	<u>\$ 153,027</u>	<u>\$ 198,578</u>
<i>% of BUDGET</i>		<i>44.89%</i>	<i>**</i>	<i>42.47%</i>	
 <u>TOTAL EXPENDITURES</u>	 <u>\$ 3,812,790</u>	 <u>\$ 1,488,893</u>	 <u>\$ 628,859</u>	 <u>\$ 1,001,931</u>	 <u>\$ 2,323,897</u>
<i>% of BUDGET</i>		<i>39.05%</i>	<i>**</i>	<i>26.28%</i>	
 EXCESS OF EXPENDITURES OVER REVENUES		 <u>\$ (653,341)</u>	 <u>\$ (379,513)</u>	 <u>\$ (1,001,931)</u>	

* Reflects budget amendment included in the Consent Agenda for 10/9/06 Board meeting.

** Prior year budget was not approved until the October Board meeting.

Henderson County Public Schools
2006-2007 Capital Budget
October 4, 2006

Category J - Land and Buildings

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
ADA Req.			4.9101.891.529.000.702					39,715.00	\$30,000.00
ADA Req.		Balfour	Replace fire alarm system		\$30,000				
ADA Req.	24-Jul	UPW	fire alarm--carry over 2005-2006		\$9,715	557	9,715.00		
					\$39,715.00	total	9,715.00		
Building Repair			4.9102.891.529.000.702					476,047.72	\$98,031.19
Building Repair	14-Jul	Apple Valley	Clock system	\$10,000	\$30,000	554	65,596.00		
Building Repair		Apple Valley	Technology Lab renovation	\$10,000	\$5,000				
Building Repair		Atkinson	Install 4 pc electric hoists on side courts	\$25,000	\$25,000				
Building Repair		Central Office	Sidewalks to play area	\$30,000	\$25,000				
Building Repair		East	Replace windows, auditorium		\$15,000				
Building Repair		Edneyville	Install generator		\$49,000	633	49,610.00		
Building Repair	20-Jul	FR/Rugby	Repair / recover auditorium seats		\$20,000				
Building Repair		Glenn C. Marlow	Remove partitions in lower building		\$35,000	466	29,796.00		
Building Repair	11-Jul	Hendersonville Elem	Refinish gym bleachers	\$15,000	\$20,000	466	13,594.00		
Building Repair	11-Jul	Hendersonville Elem	Media Center - Renovation		\$35,000	466	1,475.14		
Building Repair	8-Aug	Hendersonville High	Window sill repair		\$75,000	548	46,799.00		
Building Repair	15-Aug	Hendersonville High	Install school wide generator	\$100,000	\$60,000	537	51,830.00		
Building Repair	13-Jul	Rugby	Mobile units: 8 lease Mod Tech		\$50,000	537	20,170.00		
Building Repair	13-Jul	System	Installation- Mod Tech		\$15,500	881	16,110.00		
Building Repair	2-Aug	System	mobile units: 4 ramps-steps-Modular Tech		\$7,000	2142	32,764.00		
Building Repair	2-Oct	Rugby	Electrical upgrade for kitchen		\$15,000				
Building Repair		Upward	Install hot water tank in kitchen		\$7,000				
Building Repair		West	Renovate cafeteria - 1/2 project	\$100,000	\$15,000				
Building Repair		West	Install Hot water heaters in gym / café		\$821.28	14-Jul	48,521.00		
Building Repair	1-Jul	West	Balance on Roof PO5241		\$106,421				
Building Repair		System	Budget Amendment- moved \$821.28 to Re-key		\$1,650				
Building Repair		System	Budget Amendment- moved \$106,421 to Roof						
Building Repair		System	Budget Amendment-moved \$1,650 to Site Prep						
					\$460,392.28	total	378,016.53		

Red indicates budget cuts
Yellow indicates project complete

Henderson County Public Schools
2006-2007 Capital Budget
October 4, 2006

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
4.9103.891.529.000.702								318,160.00	\$267,868.30
28-Sep	Apple Valley	B146, B140, B 144, B152, E117	Band Chorus Room		\$20,000	2088	8,729.10		
	Apple Valley	201,202,203,204	Classrooms upstairs main building: 24,25,26,27,28		\$20,000				
	Atkinson	Balfour	Workroom - room 264		\$25,000				
	Balfour	Bruce Drysdale	Carpet hall - upstairs		\$2,500				
	Central Office	Central Office	New Sims Office-PBI		\$15,000	499	787.15		
	Central Office	East	Title: D hall, and E hall, Auditorium		\$30,000				
	Edneyville	Edneyville	Title teacher workroom in lower and upper building		\$5,000				
	Etowah	Etowah	Rooms 301,302,309		\$15,000				
	Flat Rock	Flat Rock	Media Center, Office area, tile E-5		\$35,000				
	Flat Rock	Flat Rock	Media-PBI			508	13,489.34		
	Flat Rock	Flat Rock	Computer Lab carpet tiles-PBI			509	3,563.92		
	Flat Rock	Flat Rock	Hallway Repair-PBI			500	3,047.83		
	Flat Rock	Flat Rock	Office carpet (\$5656.66) carry over			6770	5,656.66		
	Hendersonville Elem	Hendersonville Elem	VCT, Carpet Reducer-PBI			1471	473.03		
	Hendersonville High	Hendersonville High	Title 3rd floor hallway		\$10,000				
	Hendersonville High	Hendersonville High	Office repair-PBI			903	999.00		
	Hilldale	Hilldale	Mobile Unit 7 - tile and 4 carpet		\$5,000				
	Mills River	Mills River	Mobile unit 30 and 31		\$5,000				
	North Henderson	North Henderson	Title Z hall classrooms / Band room		\$35,000				
	North Henderson	North Henderson	New Mobile-PBI			2090	210.73		
	Rugby	Rugby	Media Center, E202 - PBI		\$20,000	502	9,829.55		
	Rugby	Rugby	Principal's/Counselor Office-PBI			902	1,925.39		
	System	System	Girl Scout Floors - Durlap			1937	1,580.00		
	Upward	Upward	Baseboard replacement halls, carpet 4 offices, 208, 101		\$30,000				
	West	West	Y hall, Z3, Z2, Z1		\$40,000				
					\$312,500.00	total	50,291.70		

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
4.9104.891.529.000.702								7,500.00	\$815.00
3-Aug	Apple Valley	Apple Valley	Replace tile in commons, lunchroom, auditorium	\$14,500		905	1,292.00		
	East	East	Repair ceiling in auditorium	\$7,500					
	Hilldale	Hilldale	ceiling tile in cafeteria-Bonitz		\$1,500				
	North Henderson	North Henderson	Replace tile in commons, lunchroom, auditorium	\$14,500					
	North Henderson	North Henderson	tile for restroom/Bonitz		\$2,000	1699	1,615.00		
	West Henderson	West Henderson	Ceiling tile in rooms y-1, y-10		\$4,000	824	3,778.00		
					\$7,500.00	total	6,685.00		

Red indicates budget cuts
Yellow indicates project complete

Henderson County Public Schools
2006-2007 Capital Budget
October 4, 2006

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

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

Request Location	Month	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Energy Mgt.								
Energy Mgt.	North Henderson	Provide system with individual room control		\$75,000		0.00	75,000.00	\$75,000.00
				\$75,000.00	total			

Request Location	Month	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
HVAC								
HVAC	Balfour	Roof top units for building 3	\$60,000				75,000.00	\$74,293.60
HVAC	Balfour	Burner Building 1		\$10,000				
HVAC	Edneyville	Install two new burners		\$20,000				
HVAC	Hendersonville High	Upgrade heating system - auditorium		\$25,000	1433	706.40		
HVAC	Marlow	AC repair		\$20,000				
				\$75,000.00	total	706.40		

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

Request Location	Month	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Painting								
Painting	Room 24,25,27			\$10,800				
Painting	Board Room / 1A		\$5,000					
Painting	Central Office	Auditorium, D Hall and E Hall, main entrance	\$10,000					
Painting	East			\$5,000				
Painting	Flat Rock	Media Center						
Painting	North Henderson	Concession area restroom - Cafeteria	\$7,500					
Painting	North Henderson	Floor paint removal/new-Jackson			904	3,000.00		
Painting	Rugby	Media Center		\$5,000				
Painting	Upward	Outside doors and railing	\$1,000					
Painting	West Henderson	Outside doors and windows		\$3,000	1499	1,600.00		
Painting	West Henderson	Exterior panels		\$4,500	906	4,950.00		
				\$28,300.00	total	9,550.00	28,300.00	\$18,750.00

Henderson County Public Schools
2006-2007 Capital Budget
October 4, 2006

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Paving			4.9111.891.529.000.702					227,130.00	\$42,376.15
Paving		Bruce Drysdale	Play area / back parking		\$20,000				
Paving		East	Pave parking lot around baseball area / D parking lot		\$50,000				
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		All Areas	Engineer fee for all projects			654	11,550.00		
Paving		Etowah	Blacktop play area	\$20,000					
Paving		Flat Rock	Lunch room - service area	\$30,000					
Paving		West	Resurface parking lot a Z Building	\$25,000					
			total		\$227,130.00		184,753.85		

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Refinish Gym Floors			4.9112.891.529.000.702					25,000.00	\$5,200.00
Refinish Gym Floors	13-Jul	West	Re-sand and refinish gym floor - old and new gym		\$25,000	540	19,800.00		
			total		\$25,000		19,800.00		

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Rekey			4.9113.891.529.000.702					3,321.28	\$0.00
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			Budget Adjustment		\$821.28				
			total		\$3,321		3,321.28		

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Roof Repair			4.9114.891.529.000.702					306,421.00	\$0.00
Roof Repair		Balfour	Main Building	\$75,000					
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			1-Aug	7,850.00		
Roof Repair	15-Aug	Hillandale	Reroof Project-Carolina Min			1149	35,567.00		
Roof Repair	8-Aug	West High System	roof at WHS-Service One		\$75,000	983	75,981.00		
Roof Repair			Budget Adjustment from \$106,421. Building Rep						
			total		\$200,000.00		306,421.00		

Henderson County Public Schools
2006-2007 Capital Budget
October 4, 2006

Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Site Prep			4.9115.891.532.000.702					31,650.00	\$0.00
Site Prep		System	Survey, land development, environmental issues	\$30,000					
Site Prep	14-Aug	West	Rework drainage around field house		\$30,000	1132	29,800.00		
Site Prep		West	Pave parking lot around baseball area-Moore & Son			539	1,850.00		
Site Prep		System	Env. Assessment Fairgrounds						
Site Prep		System	Budget Adjustment \$1,650 from Building Rep						
Site Prep		System	Env. Assessment Fairgrounds		\$30,000	539	1,850.00		
<hr/>									
ETO Sewer			4.9117.891.532.000.702.06					136,028.00	\$0.00
ETO Sewer	10-May	Iowa	Iowa Sewer Project		\$136,028	6715	136,028.00		
<hr/>									
HHS Structural			4.9118.891.532.000.702.06					433,113.18	\$0.00
HHS Structural Failure	2-Oct	Hendersonville High	Grandstand Project-Taylor&Murphy		\$332,852	2-Oct	285,460.36		
HHS Structural Failure	25-Jul	Hendersonville High	Grandstand Project-Taylor&Murphy			743	47,392.82		
HHS Structural Failure	12-Jul	Hendersonville High	Grandstand Project-Taylor&Murphy			12-Jul	100,260.00		
<hr/>									
									433,113.18

Henderson County Public Schools
2006-2007 Capital Budget
October 4, 2006

Category II - Furnishings and Equipment

Request Month	Request Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
		4,9201,892,461,000,702					80,600.00	\$60,068.31
							Sugarloaf	(\$30,000.00)
								\$30,068.31
Custodial Equipment	Apple Valley	2 vacuum cleaners	\$700	\$700				
Custodial Equipment	Atkinson	2 vacuum cleaners		\$700				
Custodial Equipment	Atkinson	carpet extractor		\$2,500				
Custodial Equipment	Balfour	2 vacuum cleaners	\$700	\$700				
Custodial Equipment	Bruce Drysdale	Auto scrubber		\$6,000				
Custodial Equipment	Bruce Drysdale	3 vacuum cleaners		\$1,000				
Custodial Equipment	Clear Creek	2 vacuum cleaners	\$700	\$700				
Custodial Equipment	Clear Creek	carpet extractor	\$2,500	\$2,500				
Custodial Equipment	Clear Creek	Low speed buffer		\$1,000				
Custodial Equipment	Dana	Custodial equipment for new addition		\$15,000	1111	15,578.67		
Custodial Equipment	Dana	Custodial supplies for new addition-Maint Supply			489	4,953.02		
Custodial Equipment	East	Auto scrubber	\$6,000	\$6,000				
Custodial Equipment	Edneyville	2 vacuum cleaners		\$700				
Custodial Equipment	Edneyville	carpet extractor	\$2,500	\$2,500				
Custodial Equipment	Etowah	3 vacuum cleaners	\$1,000	\$1,000				
Custodial Equipment	Flat Rock	3 vacuum cleaners		\$1,000				
Custodial Equipment	Fletcher	2 vacuum cleaners	\$700	\$700				
Custodial Equipment	Fletcher	Auto scrubber	\$6,000	\$6,000				
Custodial Equipment	Hendersonville High	Auto scrubber	\$6,000	\$6,000				
Custodial Equipment	Hendersonville High	Carpet Extractor	\$2,500	\$2,500				
Custodial Equipment	Hendersonville High	Riding mower	\$7,500	\$7,500				
Custodial Equipment	Hendersonville High	2 vacuum cleaners	\$700	\$700				
Custodial Equipment	Hendersonville Middle	2 vacuum cleaners	\$700	\$700				
Custodial Equipment	Hendersonville Middle	Riding mower	\$7,500	\$7,500				
Custodial Equipment	Hillandale	2 vacuum cleaners		\$700				
Custodial Equipment	Mills River	2 vacuum cleaners		\$700				
Custodial Equipment	Mills River	Riding mower	\$7,500	\$7,500				
Custodial Equipment	Mills River	Auto scrubber	\$6,000	\$6,000				
Custodial Equipment	Mills River	wet dry vac	\$500	\$500				
Custodial Equipment	North Henderson	2 vacuum cleaners		\$700				
Custodial Equipment	North Henderson	Carpet Extractor	\$2,500	\$2,500				
Custodial Equipment	North Henderson	high speed electric buffer	\$2,500	\$2,500				
Custodial Equipment	Rugby	Auto scrubber	\$6,000	\$6,000				
Custodial Equipment	Sugarloaf	Custodial equipment for new school		\$30,000				
Custodial Equipment	System	star stripper machine	\$5,000	\$5,000				
Custodial Equipment	System	small engine tool replacement	\$2,000	\$2,000				
Custodial Equipment	System	6 vacuum cleaners	\$2,000	\$2,000				
Custodial Equipment	Upward	3 vacuum cleaners		\$1,000				
Custodial Equipment	Upward	Carpet Extractor	\$2,500	\$2,500				
Custodial Equipment	West	Propane buffer	\$2,500	\$2,500				
Custodial Equipment	West	High speed electric buffer	\$1,500	\$1,500				
Custodial Equipment	West	2 vacuum cleaners	\$700	\$700				
					total	20,531.69		
							\$80,600.00	

Red indicates budget cuts
Yellow indicates project complete

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Furniture	Request Month	Request Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
			4.9202.892.461.000.702					705,790.00	\$274,883.77
								Sugarloaf	(\$275,000.00)
									(\$116.23)
Furniture	12-Sep	Atkinson	Office workstation for SIMS	\$5,000		11-Sep	272.64		
Furniture		Atkinson	teacher chair						
Furniture		Bruce Drysdale	Guidance Office	\$5,000	\$215,000				
Furniture		Dana	New furnishings for additional classrooms						
Furniture	21-Jul	Dana	Labor to install new furniture-PBI			484	4,000.00		
Furniture	12-Jul	Dana	Cafeteria Tables-Universal Equip			481	2,719.25		
Furniture	12-Jul	Dana	K-Furniture-Brane			477	14,659.96		
Furniture	17-Aug	Dana	K-Furniture-rockers			1193	695.45		
Furniture	11-Jul	Dana	Media Furniture-RDS			469	61,367.75		
Furniture	15-Sep	Dana	desk,chairs-RDS			1783	4,815.00		
Furniture	11-Jul	Dana	Office furniture-PBI			467	43,914.09		
Furniture	6-Aug	Dana	Additional sims furnitures - PBI			1296	1,302.12		
Furniture	11-Jul	Dana	Classroom furniture-Virco			471	53,340.98		
Furniture	17-Jul	Dana	color tv's-Queen City			580	5,527.62		
Furniture	7-Aug	Dana	dvd/vcr combo-Best Buy			886	1,656.17		
Furniture	17-Jul	Dana	compact refrigerator-GE			579	1,523.68		
Furniture	17-Aug	Dana	Washer/Dryer for Caf6-Lowes			1187	689.08		
Furniture	20-Sep	Dana	Office Furniture Phase 1B - PBI			1886	17,087.13		
Furniture	19-Sep	Dana	file cabinets Phase 1 B - MacThrift			1871	2,072.59		
Furniture	19-Sep	Dana	classroom furniture Phase 1 B - Virco			1868	21,003.93		
Furniture	19-Sep	Dana	dvd/vcr combo-Cumcor			1869	1,435.80		
Furniture	19-Sep	Dana	color tv's Phase 1 B -Queen City			1870	3,992.17		
Furniture		East	One piece student desks 18x20x28 (60)	\$6,000					
Furniture		East	AP office	\$5,000					
Furniture		Edneyville	Student desks - 25 with chairs	\$5,000					
Furniture		Elowah	Tables and chairs	\$5,000					
Furniture	25-Jul	Flat Rock	60 chairs/combo desk-Virco			760	8,091.13		
Furniture		Flat Rock	Teacher desks and chairs - 4						
Furniture		Flat Rock	Media Center		\$70,000				
Furniture		Flat Rock	Panto chairs			513	12,825.02		
Furniture		Flat Rock	New furniture for Media-RDS			520	57,482.33		
Furniture		Flat Rock	Admin. -APs		\$12,000	901	9,375.89		
Furniture		Hendersonville High	50 student desks	\$5,000					
Furniture		Hendersonville Middle	25 student desk / Shelving in PE storage	\$5,000					
Furniture		Hilliandale	12 teacher chairs	\$1,100					
Furniture	28-Sep	Hilliandale	6 storage cabinets		\$5,000	2085	393.76		
Furniture	14-Aug	North Henderson	Media furniture additions		\$15,000	1112	4,006.93		
Furniture	1-Jul	North Henderson	Office Furniture PBI			6808	5,687.37		
Furniture	2-Aug	North Henderson	Admin office furniture-PBI			882	5,460.00		
Furniture	6-Sep	North Henderson	Activity tables,chairs-Virco			1613	4,158.26		
Furniture	18-Jul	North Henderson	One piece student desks 18x20x28 (45)		\$4,000	621	5,521.14		
Furniture	18-Jul	North Henderson	File cabinets			622	530.72		
Furniture		Rugby	60 one piece student desk	\$5,000					
Furniture		Rugby	Media Center		\$70,000				
Furniture		Rugby	Panto chairs			513			
Furniture	12-Jul	Rugby	New furniture for Media-RDS			519	51,290.56		
Furniture	17-Aug	Rugby	file cabinet for new position			1199	209.72		
Furniture	25-Jul	Rugby	New furniture for Principal Office-PBI			754	8,484.72		
Furniture		Sugarloaf	New furnishings for classrooms		\$275,000				
Furniture		System	System wide growth		\$31,500				
Furniture	30-Aug	System	teacher desks and chairs for 4 schools-VIRCO			1475	2,505.93		
Furniture	28-Jul	System (Hill)	File cabinets for mobile			822	419.44		
Furniture	25-Jul	System	File cabinets-MacThrift			761	838.88		
Furniture	17-Aug	System (CC)	desk,teacher desk/chair for new position			1198	3,179.36		
Furniture	14-Sep	System	panels-PBI			1749	2,779.71		

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Furniture	5-Sep	System (Evlie)	k-furniture for new position	1587	1,793.32
Furniture	25-Jul	System (BD)	25 student box desk/with 16" chairs	758	3,121.46
Furniture		System (Hill)	K furniture	1785	675.17
Furniture		Upward	Media Shelving		\$13,000
Furniture		West	75 one piece student desk		\$7,500
Furniture		West	Study Carrels - 5		\$500
				\$702,500.00	total
					430,906.23

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Technology	Request Month	Request Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
			4.9203.892.461.000.702					455,690.00	\$268,365.27
								Sugarloaf	(\$220,000.00)
									\$48,365.27
Technology	13-Jul	Dana	Technology infrastructure		\$60,000	536	62,664.12		
Technology	25-Jul	Dana	Infrastructure Installation			762	1,850.00		
Technology		Sugarloaf	Technology equipment and infrastructure		\$220,000				
Technology	17-Jul	Upward	Intercom replacement		\$30,000				
Technology	25-Jul	System	Network equip./ infrastructure at the middle schools		\$110,000	583	104,770.61		
Technology		System	Infrastructure Installation		\$25,000	763	7,350.00		
Technology		System	Laptop computers and carts	\$5,000					
Technology		System	Battery replacements for laptops	\$130,000					
Technology		System	Laptop computers and carts						
Technology	14-Jul	System	intercom @ATK			559	10,690.00		
						total	187,324.73		
Waste Water			4.9206.892.461.000.702					28,000.00	\$28,000.00
Waste Water		Marlow	Connect to gravity system		\$28,000				
						total	0.00		

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Category III - Vehicles and Equipment		Request	Month	Location	Description	Cuts	Est. Cost	PO #	Cost	Budget	Remaining Balance
Category III - Vehicles	Request										
		4,9301.893.551.000.702								360,325.00	\$45,551.01
Vehicles & Eq.	System				Dump truck		\$35,000				
Vehicles & Eq.	15-Aug System				Activity Buses w/ lift - 72 passenger-2		\$140,000	1153	155,027.12		
Vehicles & Eq.	System				1 Maintenance vans		\$15,000				
Vehicles & Eq.	1-Jul System				Buses		\$170,325	4369	133,869.28		
Vehicles & Eq.	14-Jul System				cutaway van--carry over 2005-2006 (28149.31)			560	27,082.77		
Vehicles & Eq.	12-Jul System				tag & taxes			12-Jul	794.82		
						\$360,325.00		total	314,773.99		
					TOTALS					3,812,791.18	5842,519.95