

## Board of Public Education

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## HENDERSON COUNTY PUBLIC SCHOOLS

*Where Tomorrow Begins*

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

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August 17, 2009

AUG 17 2009

Mr. William L. (Bill) Moyer, Chairman  
Henderson County Board of Commissioners  
One Historic Courthouse Square, Suite 1  
Hendersonville, NC 28792

Re: 2008-2009 Capital Budget Fourth Quarter Report

Dear Bill:

During the August 10, 2009, regular business meeting of the School Board, we received the 2008-2009 Capital Budget Fourth Quarter Report. Copies are enclosed for your use. I have summarized below the expenditures for the year as indicated in the report.

### Category I - Land and Buildings

1. ADA: We have expended the \$13,157.00 budgeted for these projects. Two projects were completed in May 2009. The front doors at Atkinson Elementary and Edneyville Elementary now meet current ADA code with handicap push button openers. Making the lower building door ADA accessible at Edneyville Elementary is planned for the 2009-2010 Capital Budget.
2. Mobile Unit Lease: We have expended the \$26,400.00 budgeted for this item.
3. Building Repair: We have expended \$353,408.00 for building repair and renovation. After completion of all the 2008-2009 approved capital projects, there was excess funding to begin 2009-2010 projects. Equipment was purchased for the 2009-2010 West Henderson High kitchen renovation project. This assured us that the equipment would arrive on time and that we would avoid construction mark-up pricing. Other 2009-2010 projects included a.) the removal of old carpet in three rooms at Apple Valley Middle; the carpet was replaced with tile, which was a Health Department recommendation; b.) new locks were purchased and installed at Hendersonville Elementary; c.) a ceiling repair was completed at Hendersonville High School; d.) a restroom at North Henderson High was renovated to meet current ADA code for a new self-contained special education class; and e.) \$14,980.00 was spent on beginning Phase I of the project to correct the HVAC pipe issue at North Henderson High and Apple Valley Middle.

The Building Repair Budget was increased by \$34,051.00 to complete a renovation of a classroom at Bruce Drysdale Elementary to house a new health center. The funds used for this project are from the proceeds from the sale of the Tuxedo School and the Upward Road easement (not included in the original 2008-2009 capital budget). All projects have been completed except for the on-going renovation of the West Henderson High kitchen-cafeteria. Phase I of the project will be completed in August 2009 and Phase II will be a project request in the 2010-2011 Capital Budget. Expenditures were for engineer costs for generator designs at the District's Central Office and Rugby Middle School; engineer fees and

Category I - Land and Buildings (continued)

construction removal for the chimney project at East Henderson High; renovation of the reception area at North Henderson High to improve site supervision of front entrance; renovation of a conference room to an exam room for the new health center at North Henderson High; and re-surfacing the track at West Henderson High.

4. Covered Walkway: Flat Rock Middle new bus drop-off area; we expended the \$28,500.00 budgeted for this item.
5. Energy Management: We expended \$50,000.00 budgeted for energy management projects. The installation of an energy management system at East Henderson High is complete and partially complete at Apple Valley Middle. This project will allow the school system to centrally control room temperatures at each site. The Henderson County Public School System strives to reduce the consumption of energy.
6. HVAC: We expended \$106,677.00 budgeted for HVAC projects. An emergency repair on the boiler system costing \$18,933.00 was completed at North Henderson High School. Due to the unanticipated high cost of the boiler replacement project at Atkinson Elementary, the AC room units at East Henderson High were placed on hold and will be added to the 2009-2010 Capital Budget. The roof top units on the primary building at Etowah Elementary had to be replaced as an emergency. The roof top units for Building 4 at the Balfour Education Center were replaced with units that were salvaged from Dana Elementary. Since Dana Elementary has a new metal roof structure, this type of unit could not be used; therefore, the units were installed at the Balfour Education Center by Maintenance staff.
7. Paving: We expended \$161,334.00 of the budgeted amount of \$161,334.00 to create and pave a bus parking area at Flat Rock Middle as directed by the North Carolina Department of Transportation. This provided more car stacking space, which improved the traffic flow on West Blue Ridge Road. There was a budget transfer to cover the boiler repair project.
8. Gym Floors: We expended \$27,450.01 of the budgeted amount of \$27,451.00 to sand and refinish the gym floors at Apple Valley Middle and North Henderson High (two gyms). This project is to maintain the life of the wood floors.
9. Roof Repairs: We expended \$790,880.00 on roof replacements this year. A total of \$13,000.00 was allocated for engineering fees for a 2009-2010 roof replacement project at West Henderson High. Budget adjustments from custodial equipment and paving covered the excess costs of the engineering fees. All projects scheduled for this year have been completed. The North Henderson / Apple Valley and East Henderson projects are partial roof replacement projects with several sections of the roof structures still needing to be replaced. These projects are on-going and will appear in the 2009-2010 Capital Budget.
10. Site Prep: We expended \$39,189.00 for site work. Phase I and Phase II environmental studies were completed at the Maintenance facility. There was a budget adjustment to the Exceptional Child (EC) rooms' renovation project at East Henderson High. Site issues at Sugarloaf Elementary, which were not covered in the construction costs, have been completed.
11. Security Locks: We expended \$15,421.00 on security locks with a classroom door lock upgrade at the Balfour Education Center.

Category I - Land and Buildings (continued)

12. (EC) Special Education Classroom Addition: We have expended \$315,024.00 for this completed project. This is a major renovation project at East Henderson High. The project consists of converting old locker room space into a much needed special education facility. The renovated area will house two self-contained handicap classrooms with a handicap restroom with shower. This project also includes renovating the existing public restrooms to meet current codes. The funds used for this project are from the proceeds from the sale of the Tuxedo School and the Upward Road easement (not included in the original 2008-2009 Capital Budget).
13. Sugarloaf Playground Equipment Project: We expended \$25,300.00 for a new playground for the children at Sugarloaf Elementary. Playground equipment was not included in the construction project. The funds used for this project are from the proceeds from the sale of the Tuxedo School and the Upward Road easement (not included in the original 2008-09 Capital Budget.)
14. North High Metal Roof: An insurance claim was approved for hail damage on the metal roofing at North Henderson High and Apple Valley Middle. The \$108,898.00 will be a 2009-2010 roofing project. Most of the roofing system at North Henderson and Apple Valley is flat; however, at certain areas of the roof, there are metal panels that will be replaced.
15. Waste Water: We expended \$141,502.00 for gravity sewer connections for Flat Rock Middle and Hillandale Elementary.

Category II - Furnishings and Equipment

16. Technology: We expended \$230,911.00 for technology upgrades with the bulk of this being for upgrading outdated computers. A computer was purchased for the new Energy Manager position.
17. Custodial Equipment: A new dry method carpet cleaner was purchased for system use. We expended \$63,119.00 for equipment upgrades. All equipment has been purchased. Many of the items were bundled into one bid packet to get a better price. The matching purchase order numbers indicate from which bid package the items were purchased.
18. Furniture: We expended \$65,591.00 of the budgeted amount of \$65,592.00 for furniture replacement or additions.

Category III - Vehicles and Equipment

19. Vehicles: A used cargo van was purchased for HCPS' Child Nutrition (school food service). We expended \$1,339,476.00 for vehicle and bus replacement. A \$227,075.00 County appropriation was released from last year's Capital Budget for the 2007-2008 school bus purchases (three buses). There is remaining money in the budget, as many used vehicles were purchased. These used vehicles had low miles and met the school system's needs at a fraction of the State contract new price.

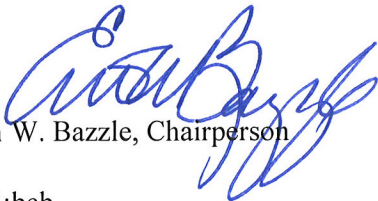
Mr. Moyer  
Page 4  
August 17, 2009

As you will note, we have expended \$3,807,408.00 from the total budget of \$3,943,280.00 (\$2,255,339.00 from the County). We have \$135,872.00 remaining in the budget. Also please note that an additional \$1,687,941.00 has been added to this year's Capital Budget (\$215,000 for carry over from 2007-2008 for buses; a \$915,925.00 Department of Public Instruction (DPI) allocation for bus replacement; \$33,500.00 from sales tax; \$22,327.00 from Windsor-Aughtry donations; \$392,191.00 from Fund Balance - proceeds from the sale of Tuxedo School; the Upward Road easement; and \$108,989.00 from an insurance claim).

As always, I will be available to address any matter discussed in this letter and respond to questions should there be any from the Commissioners. We look forward to working together to do what is best for our children.

Sincerely,

HENDERSON COUNTY BOARD OF PUBLIC EDUCATION



Ervin W. Bazzle, Chairperson

EWB:bc

Enclosures

pc: Members, Henderson County Board of Public Education  
Stephen L. Page, Ed. D., Superintendent  
Senior Staff, HCPS

**HENDERSON COUNTY PUBLIC SCHOOLS**  
**CAPITAL OUTLAY FUND**  
as of June 30, 2009  
(Unaudited)

	Current Amended Budget	Year-To- Date Actual	Prior Year-To- Date Actual	Current Budget Balance Remaining
<b>REVENUES:</b>				
County Appropriation	\$ 2,470,339	\$ 2,470,339	\$ 2,408,675	\$ -
Sales Tax Refund	33,500	33,819	33,783	(319)
DPI Allocation for Bus Replacement	915,925	915,925	-	-
Investment Income	-	-	15,047	-
Contributions and Donations	22,327	10,750	20,051	11,577
Sale of Fixed Assets	-	-	252,885	-
Fixed Asset Insurance Settlement	108,998	110,496	19,494	(1,498)
NCDOT Payment for Right of Way	-	-	297,275	-
Rental of School Facilities	-	1,000	-	(1,000)
Fund Balance Appropriated	392,191	-	12,000	392,191
<b>TOTAL REVENUES</b>	<b>\$ 3,943,280</b>	<b>\$ 3,542,329</b>	<b>\$ 3,059,210</b>	<b>\$ 400,951</b>
<i>% of BUDGET</i>		<i>89.83%</i>	<i>74.75%</i>	

	Current Amended Budget	Year-To- Date Actual	Prior Year-To- Date Actual	Current Budget Balance Remaining
<b>EXPENDITURES:</b>				
<b><u>Category I-Land and Buildings</u></b>				
Sugarloaf Architects/Engineering	\$ 18,393	\$ 18,392	\$ 5,350	\$ 1
ADA Requirements	13,157	13,157	66,082	-
System-Wide Leases - Mobile Units	26,400	26,400	-	-
Building Repair/Refurbishment	349,205	349,087	201,767	118
Covered Walks	28,500	28,500	-	-
Energy Management Systems	50,000	50,000	45,844	-
HVAC Systems	106,677	106,677	288,920	-
Paving/Concrete Repair	161,334	161,334	-	-
Gym Floor Refinishing	27,451	27,450	25,100	1
Roof Repair	790,880	790,880	597,858	-
Security Locks	15,421	15,421	-	-
Site Preparation	39,189	39,189	-	-
East High School Renovation	315,024	315,023	-	1
West High District Facility Needs (Windsor Aughtry)	26,750	-	-	26,750
Sugarloaf Elementary Playground	25,300	25,299	-	1
Carpeting and Vinyl	-	-	14,682	-
Waste Water Disposal	141,503	141,503	118,331	-
NHHS Roof Repair-Hail Damage	108,998	-	-	108,998
<b>Total Category I</b>	<b>\$ 2,244,182</b>	<b>\$ 2,108,312</b>	<b>\$ 1,363,934</b>	<b>\$ 135,870</b>
<i>% of BUDGET</i>		<i>93.95%</i>	<i>98.72%</i>	

**HENDERSON COUNTY PUBLIC SCHOOLS  
CAPITAL OUTLAY FUND  
as of June 30, 2009  
(Unaudited)**

	<u>Current Amended Budget</u>	<u>Year-To- Date Actual</u>	<u>Prior Year-To- Date Actual</u>	<u>Current Budget Balance Remaining</u>
<b><u>Category II-Furnishings and Equipment</u></b>				
System-Wide Technology	\$ 230,911	\$ 230,910	\$ 443,168	\$ 1
Custodial Equipment and Repairs	63,119	63,119	2,338	-
Furniture	65,592	65,592	33,038	-
Dana/Sugarloaf FF&E	-	-	615,848	-
<b>Total Category II</b>	<b>\$ 359,622</b>	<b>\$ 359,621</b>	<b>\$ 1,094,392</b>	<b>\$ 1</b>
<i>% of BUDGET</i>		<i>100.00%</i>	<i>100.00%</i>	
<b><u>Category III-Vehicles</u></b>				
Vehicles & Moving Equipment	\$ 423,551	\$ 423,550	\$ -	\$ 1
Maintenance Van	-	-	12,496	-
DPI Bus Leases	915,925	915,925	-	-
<b>Total Category III</b>	<b>\$ 1,339,476</b>	<b>\$ 1,339,475</b>	<b>\$ 12,496</b>	<b>\$ 1</b>
<i>% of BUDGET</i>		<i>100.00%</i>	<i>0.77%</i>	
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,943,280</b>	<b>\$ 3,807,408</b>	<b>\$ 2,470,822</b>	<b>\$ 135,872</b>
<i>% of BUDGET</i>		<i>96.55%</i>	<i>60.37%</i>	
<b>EXCESS OF EXPENDITURES OVER REVENUES</b>		<b>\$ (265,079)</b>	<b>\$ 588,388</b>	

Henderson County Public Schools  
 2008-2009 Capital Budget  
 Fourth Quarter Report

June 30, 2009

Category I - Land and Buildings

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
ADA Req	12-May	Atkinson	Handicap access to front door	\$7,500	5597	\$6,600.92	\$13,157	\$0.13
ADA Req	12-May	Edneyville	Handicap access to front door	\$7,500	5598	\$4,555.95		
ADA Req	JUN	System	Budget Adjustment \$1,843 to Building Repair					
				<b>\$15,000</b>	<b>total</b>	<b>\$13,156.87</b>		
Leases	2-Jul	System	To provide necessary space for students	\$41,500	339	\$26,400.00	\$26,400	\$0.00
Leases				<b>\$41,500</b>	<b>total</b>	<b>\$26,400.00</b>		

Henderson County Public Schools  
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Request	Month	Location	Description	Est. Cost	PC #	Cost	Budget	Remaining Balance
Building Repair	12-Jun	Apple Valley	VCT and cove base for rms: E119, E120, C1,8					\$118.18
Building Repair	15-Dec	Balfour	Install reach-in cooler					
Building Repair	19-Feb	Bruce Drysdale	Renovations for Health Center	\$12,500	5768	\$6,813.51	\$349,205	
Building Repair	24-Nov	Central Office	Install generator					
Building Repair	5-Sep	Central Office	Engineer Fee for generator design	\$25,000	4169	\$34,051.00		
Building Repair	10-Oct	East	Remove chimney	\$20,000	2908	\$57,540.00		
Building Repair	8-Sep	East	Engineer fee for chimney modification					
Building Repair	17-Dec	East	VCT and cove base for EC room and hallway					
Building Repair	25-Feb	East	Insulation above ceilings EC rooms					
Building Repair	12-Jun	H'ville Elem	Corbin Cylinder Locks					
Building Repair	2-Jun	H'ville HS	Ceiling tiles replaced in room 202					
Building Repair	5-Jun	H'ville HS	Repair/Paint Damaged walls in 3 rooms					
Building Repair	24-Nov	Rugby	install school wide generator	\$25,000	5785	\$2,221.00		
Building Repair	5-Sep	Rugby	Engineer Fee for generator design					
Building Repair	2-Jul	North	Renovate Reception Area/install Camera	\$10,500	287	\$8,856.74		
Building Repair	7-Oct	North	renovate exam room					
Building Repair	1-May	North	Renovate Restroom					
Building Repair	29-May	North	Repair water leak under slab					
Building Repair	5-Jun	North	Replace players bench					
Building Repair	28-Jan	West	Renovate cafeteria - 1/2 project - Engineer Fees	\$75,000	3781	\$60,000.00		
Building Repair	1-Jun	West	Renovate cafeteria					
Building Repair	29-Apr	West	Renovate cafeteria					
Building Repair	29-Apr	West	Renovate cafeteria					
Building Repair	21-Aug	West	Resurface track - WHH to pay for material					
Building Repair	1-Oct	West	Roof Resolution with Stroup Inc					
Building Repair	OCT	System	Check returned by vendor					
Building Repair	MAR	System	Budget Transfer- Tuxedo for BDSHC \$34,051					
Building Repair	APR	System	Budget Adjustment 24,711 from Waste Water					
Building Repair	APR	System	Budget Adjustment \$1,806 from EC Room					
Building Repair	JUN	System	Budget Adjustment \$20,319 from Vehicles					
Building Repair	JUN	System	Budget Adjustment \$470 from HVAC					
Building Repair	JUN	System	Budget Adjustment \$1,843 from ADA					
Building Repair	JUN	System	Budget Adjustment \$4,089 from Tech					
				\$168,000	total	\$353,408.14		





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Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Roof Repair	9-Jul	Apple Valley	1 sections of roof replacement	\$75,000	596	\$679,656.65	\$790,860	\$0.10
Roof Repair	9-Jul	East	Building A	\$360,000	596			
Roof Repair	3-Sep	Etowah	K building replacement-Engineer Fee	\$45,000	1424	\$10,150.00		
Roof Repair	7-Nov	Etowah	K building replacement		2650	\$68,673.25		
Roof Repair	9-Jul	North	2 sections of roof replacement	\$275,000	596			
Roof Repair	28-Jan	West	Kitchen Area-Architectural Fees		3782	\$13,000.00		
Roof Repair	Dec	System	Budget Adjustment \$27,495 from Cust Equip					
Roof Repair	FEB	System	Budget Adjustment \$10,353 from Cust Equip					
Roof Repair	MAR	System	budget Adjustment \$2,675 from paving					
Roof Repair	APR	System	Budget Adjustment \$3,028 to Site Prep					
Roof Repair	APR	System	Budget Adjustment \$1,615 to Cust Equip					
			<b>total</b>	<b>\$755,000</b>		<b>\$790,879.90</b>		

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Security Locks	24-Nov	Balour	Rekey school to system standards	\$15,000	2921	\$15,421.00	\$15,421	\$0.00
Security Locks	Dec	System	budget Adjustment \$1,725 from Cust Equip					
			<b>total</b>	<b>\$15,000</b>		<b>\$15,421.00</b>		

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Site Prep	10-Sep	Sugarloaf	Landscaping and fencing @ new school site	\$40,000	1588	\$4,438.00	\$39,189	\$0.01
Site Prep	5-Aug	Sugarloaf	Landscap Design		1036	\$3,420.37		
Site Prep	5-Aug	Sugarloaf	Fencing along retaining wall		1032	\$2,100.00		
Site Prep	23-Jul	Sugarloaf	Brick structure for sign		877	\$4,553.10		
Site Prep	31-Jul	Sugarloaf	Entrance sign		990	\$7,500.00		
Site Prep	6-Aug	Sugarloaf	Retaining wall		1063	\$1,751.72		
Site Prep	18-Aug	Sugarloaf	Plaque		1204	\$3,630.80		
Site Prep	18-Aug	Sugarloaf	Scoreboard		1202	\$420.00		
Site Prep	6-Feb	System	Traffic Signs		3917	\$6,300.00		
Site Prep	24-Apr	Sugarloaf	Geo Tech Site Assessment		5429	\$5,075.00		
Site Prep	MAR	System	Additional Landscaping					
Site Prep	APR	System	Budget Adjustment \$5,886 to EC Room					
Site Prep	APR	System	Budget Adjustment \$2,047 from EC Room					
Site Prep	APR	System	Budget Adjustment \$3,028 from Roof Rep					
			<b>total</b>	<b>\$40,000</b>		<b>\$39,188.99</b>		

Henderson County Public Schools  
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Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Waste Water							\$141,503	\$0.44
Waste Water	2-Jul	Flat Rock	Upgrade pump station for city requirements	\$125,000	281	\$136,621.56		
Waste Water		Flat Rock	System is failing, original system installed 1972 change order 001--\$6424.26					
Waste Water		West	Install new septic tank	\$20,000	281			
Waste Water	26-Aug	Hilliardale	Asbuilt survey		1341	\$4,881.00		
Waste Water	ARR	System	Budget Adjustment \$24,711 to Bldg Prep					
				<b>\$145,000</b>	<b>total</b>	<b>\$141,502.56</b>		

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
EC Room							\$315,024	\$0.54
EC Room	15-Oct	East High	Create new special education classroom	\$302,372	2226	\$315,023.46		
EC Room	MAR	System	Budget Adjustment \$9,040 from Vehicles					
EC Room	MAR	System	Budget Adjustment \$5,886 from Site Prep					
EC Room	MAR	System	Budget Adjustment \$2,579 from Paving					
EC Room	APR	System	Budget Adjustment \$1,806 to Bldg Repair					
EC Room	APR	System	Budget Adjustment \$2,047 to Site Prep					
				<b>\$302,372</b>	<b>total</b>	<b>\$315,023.46</b>		

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Allotment							\$26,750	\$26,750.00
Allotment	May	West High	Windsor Aughtry	\$0				
Allotment			West High District Facility Needs					
			Donation \$4,250.00					

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
SUG Playground							\$25,300	\$1.43
SUG Playground	30-Oct	Sugarloaf	Playground Equipment	\$25,300	2490	\$2,730.74		
SUG Playground	30-Oct	Sugarloaf	Playground Equipment		2491	\$22,567.83		
				<b>\$25,300</b>	<b>total</b>	<b>\$25,298.57</b>		

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Architect Bal							\$18,393	\$0.85
Architect Bal	30-Oct	Sugarloaf	Final payment to Architect	\$18,393	11060	\$18,392.15		
				<b>\$18,393</b>	<b>total</b>	<b>\$18,392.15</b>		

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
NHH Roof							\$108,998	\$108,998.00
NHH Roof		NHH	Insurance payment for roof repair	\$0		\$0.00		
				<b>\$0</b>	<b>total</b>	<b>\$0.00</b>		

subtotal I						\$2,244,182.00		\$158,870.78
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Henderson County Public Schools  
2008-2009 Capital Budget  
Fourth Quarter Report

June 30, 2009

Category II - Furnishings and Equipment

Technology	Month	Request location	Description	Request	Est. Cost	PO #	Cost	Budget	Remaining Balance
Technology	10-Apr	Hville High	Intercom replacement		\$28,000	5289	\$19,731.00	\$230,911	\$0.52
Technology	18-Aug	SUG	Projector Screens			1210	\$1,973.23		
Technology	3-Jul	System	Computers for technology plan		\$207,000	391	\$206,996.79		
Technology	4-Jun	System	Computers for maintenance			5722	\$2,209.46		
Technology	JUN	System	Budget Adjustment \$4,089 to Building Repair						
					<b>\$235,000</b>	<b>total</b>	<b>\$230,510.48</b>		

Custodial Equip	Month	Request Location	Description	Request	Est. Cost	PO #	Cost	Budget	Remaining Balance
Custodial Equip	23-Jul	Bellour	Riding mower		\$7,500	876	\$13,602.19	\$63,119	\$0.15
Custodial Equip	17-Sep	Clear Creek	carpet extractor		\$2,500	1716	\$29,925.45		
Custodial Equip	17-Sep	Clear Creek	high speed buffer		\$1,200	1716			
Custodial Equip	23-Jul	Dana	Riding mower		\$7,500	876			
Custodial Equip	17-Sep	East	auto scrubber		\$6,150	1716			
Custodial Equip	17-Sep	Echneyville	carpet extractor		\$2,500	1716			
Custodial Equip	17-Sep	Etowah	auto scrubber		\$6,150	1716			
Custodial Equip	17-Sep	Fletcher	auto scrubber		\$6,150	1716			
Custodial Equip	23-Jul	Fletcher	Riding mower		\$7,500	876			
Custodial Equip	23-Jul	Hville Elem.	Riding mower		\$7,500	876			
Custodial Equip	17-Sep	Hville High	Carpet extractor		\$2,500	1716			
Custodial Equip	17-Sep	Hillandale	high speed buffer		\$1,200	1716			
Custodial Equip	23-Jul	Marlow	Riding mower		\$7,500	876			
Custodial Equip	17-Sep	Marlow	Propane Buffer		\$4,000	1716			
Custodial Equip	17-Sep	Mills River	auto scrubber		\$6,150	1716			
Custodial Equip	17-Sep	North	Small electric scrubber		\$1,500	1716			
Custodial Equip	17-Sep	Rugby	high speed buffer		\$1,200	1716			
Custodial Equip	19-Feb	Sugarloaf	Office Sign			4171	\$337.89		
Custodial Equip	22-Oct	Upward	high speed buffer			2366	\$4,737.95		
Custodial Equip	22-Oct	Upward	auto scrubber			2366			
Custodial Equip	30-Sep	System	vacuums and small hand tools		\$28,800	1973	\$4,989.94		
Custodial Equip	24-Oct	System	Groit scrubber			2423	\$4,244.76		
Custodial Equip	12-Jun	System	Host Cleaner			5760	\$3,665.54		
Custodial Equip	3-Apr	Flat Rock	Propane Buffer			4972	\$1,615.13		
Custodial Equip	Dec	System	Budget Adjustment \$1,725 to security locks						
Custodial Equip	Dec	System	Budget Adjustment \$27,495 to roofs						
Custodial Equip	Jan	System	Budget Adjustment \$10,353.00 to furniture						
Custodial Equip	Feb	System	Budget Adjustment \$10,353.00 to Roofs						
Custodial Equip	MAR	System	Budget Adjustment \$265 from Paving						
Custodial Equip	APR	System	Budget Adjustment \$1.615 from Roofs						
Custodial Equip	JUN	System	Budget Adjustment \$3665 from Vehicles						
					<b>\$107,500</b>	<b>total</b>	<b>\$63,118.85</b>		

Henderson County Public Schools  
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Fourth Quarter Report

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Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
Furniture	9-Jul	Edneyville	Additional shelving needed	\$12,000	602	\$14,713.87	\$65,592	\$0.14
Furniture	7-Nov	System	Furniture for growth of system	\$20,000				
Furniture	9-Jul	Apple Valley	Executive Swivel		2653	\$1,532.68		
Furniture	19-Dec	Central Office	Desk, reception chairs		634	\$6,343.01		
Furniture	23-Jul	East High	Desk, table, chairs		3267	\$11,664.87		
Furniture	7-Oct	Flat Rock	Growth		1133	\$5,262.34		
Furniture	12-Aug	Flat Rock	Matches existing		2091	\$1,170.52		
Furniture	12-Aug	Hilldale	Growth		1185	\$1,573.71		
Furniture	12-Aug	North High	Growth		1136	\$4,192.11		
Furniture	21-Nov	North High	Student Desk		2885	\$1,484.79		
Furniture	26-Aug	North High/AVM	Student Band Chairs		1345	\$4,224.10		
Furniture	9-Jul	Upward	Caleteria Tables		609	\$8,984.48		
Furniture	9-Jul	Upward	Media Shelving	\$12,000	633	\$556.80		
Furniture	17-Sep	Rugby	Principal Chair		1729	\$510.90		
Furniture	12-Aug	West High	Student Desk/chairs		1137	\$3,377.68		
Furniture	Jan	System	Budget Adjustment \$10,353 from Cust Equip					
				\$44,000	total	\$65,591.66		

subtotal II \$359,622.00

\$0.81

Henderson County Public Schools  
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Category III - Vehicles and Equipment

Request	Month	Location	Description	Est. Cost	PO #	Cost	Budget	Remaining Balance
							\$1,339,476	\$0.71
			4-6550-893-551-000-702-01					
Vehicles	6-Nov	System	Maintenance van - Technology (1)	\$20,000	2627	\$17,250.00		
Vehicles	20-Nov	System	Bus w/ lift - 72 passenger	\$90,000	2865	\$78,140.95		
Vehicles	25-Sep	System	2007-Bus Garage Truck	\$30,000	1882	\$21,049.00		
Vehicles	5-Sep	System	Maintenance Truck	\$30,000	1471	\$17,000.00		
Vehicles	12-Nov	System	Maintenance Truck		2693	\$8,475.00		
Vehicles	8-Jul	System	Maintenance van	\$20,000	540	\$11,000.00		
Vehicles	3-Jun	System	SFS Cargo Van		5717	\$17,450.00		
Vehicles	16-Jul	System	truck bed service body		740	\$4,895.00		
Vehicles		System	2007 buses ordered	\$20,000		\$227,073.00		
Vehicles		System	DPI Bus Lease			\$915,925.00		
Vehicles	18-Aug	System	Trailer for large tractors	\$8,500	1209	\$7,295.00		
Vehicles	16-Jul	System	Finish mower	\$10,000	743	\$13,922.34		
Vehicles	15-Jan	System	Budget Adjustment \$227,075 county appropriations					
Vehicles	MAR	System	Budget Adjustment \$8,040 to EC Room					
Vehicles	JUN	System	Budget Adjustment \$20,319 to Building Repair					
Vehicles	JUN	System	Budget Adjustment \$3,665 to Cust Equip					
				\$228,500	Total	\$1,339,475.29		
				subtotal III		\$1,339,476.00		\$0.71
<b>TOTALS</b>						\$3,943,280.00		\$135,872.30