



Brevard Academy

Monthly Finance Meeting

School Budget and Fundraising

Published on April 13, 2026 at 8:30 PM EDT

Date and Time

Tuesday April 14, 2026 at 8:30 AM EDT

Mission:

The Mission of Brevard Academy is to prepare its students to achieve academic excellence through the Core Knowledge Sequence. Through a partnership involving students, teachers, and parents the school strives to create citizens with strong moral character and active intellectual inquiry.

Vision:

Brevard Academy: A Challenge Foundation Academy (BA-CFA) a K-8 public charter school develops and encourages motivated, intellectually curious students who are skilled in critical thinking, individual expression, and problem-solving. From their diverse backgrounds, students accept our challenge to pursue personal and academic excellence. Through this pursuit, they become confident members of their community who lead by serving others.

Strategic Goals:

1. Provide Effective & Innovative Learning Environments
2. Recruit, Hire and Retain Highly Effective Personnel
3. Use Resources Effectively & Be Fiscally Responsible

Agenda

| | Purpose | Presenter | Time |
|---|-----------------|------------------|----------------|
| I. Opening Items | | | 8:30 AM |
| A. Record Attendance | | Juli Lefler | 1 m |
| B. Call the Meeting to Order | | Ted Duncan | 1 m |
| C. Approve Minutes | Approve Minutes | Juli Lefler | 1 m |
| Approve minutes for Fundraising Meeting on February 13, 2025 | | | |
| D. Approval of Minutes | Approve Minutes | Ted Duncan | 5 m |
| Approve minutes for Monthly Finance Meeting on March 24, 2026 | | | |
| E. Approve Agenda | Vote | Ted Duncan | 1 m |
| II. Finance Committee Reports | | | 8:39 AM |
| A. Fundraising | FYI | Hannah Camenzind | 5 m |
| B. Review Financial Reports | Discuss | Ted Duncan | 15 m |
| Monthly Board Report | | | |
| Reconciliation Files | | | |
| Annual Encumbrance Spreadsheet Review | | | |
| III. New Business | | | 8:59 AM |
| A. Draft Budget for 2026-2027 | Discuss | Ted Duncan | 10 m |
| Draft Budget | | | |
| Draft Budget Notes | | | |
| B. Funding Requests | Discuss | Ted Duncan | 10 m |
| <ul style="list-style-type: none"> • Allocation of COVID-19 Tax Credit (ERC) <ul style="list-style-type: none"> ◦ *Spring Staff Supplement <ul style="list-style-type: none"> ▪ Priority #3—(\$60K) <ul style="list-style-type: none"> ▪ \$1,000.00—FTEs ▪ \$750—\$250 for PTEs ◦ *Bus Replacement | | | |

| | Purpose | Presenter | Time |
|--|---------|-----------|------|
| <ul style="list-style-type: none"> ▪ Priority #4—(\$175K)—See attachment ◦ *Technology Upgrades and Licensing <ul style="list-style-type: none"> ▪ Priority #4 and #5—(\$75K)—See Attachment • Allocation of Cash Reserves <ul style="list-style-type: none"> ◦ *Facility Upgrades and Maintenance <ul style="list-style-type: none"> ▪ Priority #3 and #5--(\$170K) <ul style="list-style-type: none"> ▪ Playground Relocation and Fitness Area—See attachment. <ul style="list-style-type: none"> ▪ \$130,000.00 ▪ Faucet Replacement-18 faucets and labor) <ul style="list-style-type: none"> ▪ \$41,000.00 | | | |

*Board Action Required

| | | | | |
|-----------|--------------------------|---------|-------------|-----|
| C. | Treasurer Report for BOD | Discuss | Paul Cooper | 5 m |
|-----------|--------------------------|---------|-------------|-----|

Treasurer Report to Board

- Monthly Executive Summary (See attachment)
- Increased Expenses from Operational Budget
 - *Spring Staff Supplement—(\$60K)
 - *Bus Replacement—(\$175K)—See attachment
 - *Technology Upgrades and Licensing—(\$75K)—See Attachment

Reduces Projected surplus to \$102K

- Fund Balance Allocation
 - *Facility Upgrades and Maintenance—(\$170K)
 - Playground Relocation and Fitness Area
 - Faucet Replacement—(18 faucets and labor)

Reduces Cash on Hand to \$1.81 million

IV. Other Business 9:24 AM

| | | | | |
|-----------|---------------------|---------|------------|-----|
| A. | Future School Needs | Discuss | Ted Duncan | 5 m |
|-----------|---------------------|---------|------------|-----|

- Classroom Furniture Replacement Plan
 - Priority #3 and #5—(Estimated Cost \$150K)
 - 6 classrooms
- Sunshades for Outdoor Spaces
 - Priority #5—(Estimated Cost \$80K)

| | Purpose | Presenter | Time |
|---|---------|------------|----------------|
| <ul style="list-style-type: none"> ▪ K-2 ▪ Fitness Area ▪ Relocated Playground | | | |
| B. Committee Officers Hannah Camenzind as Committee Vice-Chair | Vote | Ted Duncan | 5 m |
| V. Action Items | | | 9:34 AM |
| A. Board Action Items | Discuss | Ted Duncan | 5 m |
| VI. Closing Items | | | 9:39 AM |
| A. Announce Date of Next Meeting | FYI | Ted Duncan | 1 m |
| B. Adjourn Meeting | Vote | | |

This meeting is a public meeting of the BA-CFA Finance Committee in public for the purpose of conducting the School Corporation's business and is not to be considered a public community meeting.

Coversheet

Approve Minutes

Section: I. Opening Items
Item: C. Approve Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Fundraising Meeting on February 13, 2025

APPROVED



Brevard Academy

Minutes

Fundraising Meeting

Date and Time

Thursday February 13, 2025 at 8:30 AM

Mission:

The Mission of Brevard Academy is to prepare its students to achieve academic excellence through the Core Knowledge Sequence. Through a partnership involving students, teachers, and parents the school strives to create citizens with strong moral character and active intellectual inquiry.

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Strategic Goals:

1. Ensure Academic Success for Every Student
2. Provide Effective & Innovative Learning Environments
3. Recruit, Hire and Retain Highly Effective Personnel
4. Use Resources Effectively & Be Fiscally Responsible
5. Engage Our Communities

Committee Members Present

Camy Stirling, Jennifer Silva (remote), Laura Gray (remote), Megan Monk, Ted Duncan, Tyree Griffin (remote)

Committee Members Absent

None

Committee Members who arrived after the meeting opened

Camy Stirling, Laura Gray, Tyree Griffin

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Jennifer Silva called a meeting of the Fundraising Sub-Committee Committee of Brevard Academy to order on Thursday Feb 13, 2025 at 8:31 AM.

C. Approve Minutes

Jennifer Silva made a motion to approve the minutes from Monthly Fundraising Meeting on 12-12-24.

Megan Monk seconded the motion.

The committee **VOTED** unanimously to approve the motion.

D. Approve Agenda

Ted Duncan made a motion to Approve the meeting agenda.

Megan Monk seconded the motion.

The committee **VOTED** unanimously to approve the motion.

II. Development

A. Fundraising Discussion and Update

Camy Stirling arrived.

Tyree Griffin arrived.

Laura Gray arrived.

B. Fundraising Events

We discussed upcoming events and tracking donations.

III. Closing Items

A.

Announce Date of Next Meeting

April 24 at 8:30 am.

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 9:02 AM.

Respectfully Submitted,
Camy Stirling

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Coversheet

Approval of Minutes

Section: I. Opening Items
Item: D. Approval of Minutes
Purpose: Approve Minutes
Submitted by:
Related Material: Minutes for Monthly Finance Meeting on March 24, 2026

APPROVED



Brevard Academy

Minutes

Monthly Finance Meeting

School Budget and Fundraising

Date and Time

Tuesday March 24, 2026 at 8:30 AM

Mission:

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Strategic Goals:

1. Provide Effective & Innovative Learning Environments
 2. Recruit, Hire and Retain Highly Effective Personnel
 3. Use Resources Effectively & Be Fiscally Responsible
-

Committee Members Present

Emily Webb, Juli Lefler, Michael Terry, Paul Cooper, Ted Duncan

Committee Members Absent

None

Guests Present

Hannah Camenzind

I. Opening Items

A. Record Attendance

B. Call the Meeting to Order

Ted Duncan called a meeting of the Finance Committee of Brevard Academy to order on Tuesday Mar 24, 2026 at 8:31 AM.

C. Approve Minutes

Paul Cooper made a motion to approve the minutes from Monthly Finance Meeting on 02-17-26.

Ted Duncan seconded the motion.

The committee **VOTED** unanimously to approve the motion.

D. Approve Agenda

Ted Duncan made a motion to approve agenda.

Paul Cooper seconded the motion.

The committee **VOTED** unanimously to approve the motion.

II. Finance Committee Reports

A. Review Financial Reports

- Cash on Hand goal or target.
- We reviewed the financial reports.

B. Vendor Contract Renewals

No renewals this month.

C. Treasurer Report for BOD

Paul will review the executive financial summary.

III. New Business

A. EFS Policy Review

Ready to go to policy committee for final approval.

B. Fundraising

C. FFE for STEM Building

IV. Other Business

A. Review Committee Goals

B. School Needs

- Reviewed wrapping vans estimates.
- Also looked over the plans for relocation of 3-5 playgrounds.

C. Budgeting for FY27

Reviewed the upcoming 2026-27 budget.

V. Action Items

A. Board Action Items

Mr. Cooper will bring to the boards attention wrapping of the playgrounds and the relocation of the playground.

VI. Closing Items

A. Announce Date of Next Meeting

Tuesday, April 14th at 8:30 am

B. Adjourn Meeting

There being no further business to be transacted, and upon motion duly made, seconded and approved, the meeting was adjourned at 10:01 AM.

Respectfully Submitted,
Emily Webb

This meeting is a public meeting of the BA-CFA Finance Committee in public for the purpose of conducting the School Corporation's business and is not to be considered a public community meeting.

Coversheet

Fundraising

Section: II. Finance Committee Reports
Item: A. Fundraising
Purpose: FYI
Submitted by:
Related Material: March 2026 _ Fundraising Review.pdf



Ted Duncan <tduncan@brevardacademy.org>

March 2026 | Fundraising Review

Bloomerang Fundraising <noreply@qgiv.net>
Reply-To: noreply@qgiv.com
To: tduncan@brevardacademy.org

Sun, Apr 12, 2026 at 3:40 PM



Month In Review

March 1, 2026 - March 31, 2026

Brevard Academy

[Product Updates](#) | [Help Desk](#) | [Login](#)

Average Contribution Amount

March 1, 2026 - March 31, 2026

\$41.09

▼ 92% from February

Contribution Total

March 1, 2026 - March 31, 2026

\$862.80

▼ 14% from February

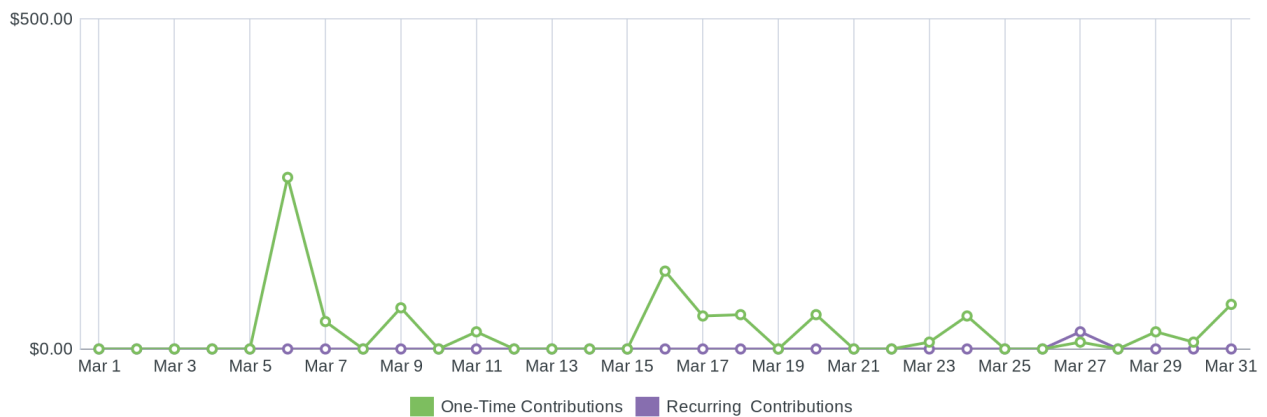


You raised **\$862.80**, which is enough to buy **4,793** pastel marshmallow chicks!



One-Time vs Recurring Contributions

March 1, 2026 - March 31, 2026



One-Time Contributions

March 1, 2026 - March 31, 2026

\$836.80

▼ 16% from February

Recurring Contributions

March 1, 2026 - March 31, 2026

\$26.00

▲ 100% from February



Your **\$836.80 one-time contributions** is enough to buy **3,638** brightly colored eggs!



Number of Donors

March 1, 2026 - March 31, 2026

19

▲ 850% from February

Contribution Count

March 1, 2026 - March 31, 2026

21

▲ 950% from February

Coversheet

Review Financial Reports

Section: II. Finance Committee Reports
Item: B. Review Financial Reports
Purpose: Discuss
Submitted by:
Related Material: 02. 2026.03 Bank Recon Summary 1094 - Brevard.pdf
02. 2026.03 Bank Recon Summary PEX - Brevard.pdf
02. 2026.03 Bank Recon Summary 2033 & 8870 - Brevard.pdf
02. 2026.03 Bank Recon Summary 9079 - Brevard.pdf

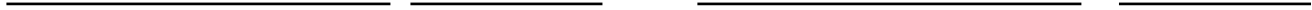
BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1stCT 1094 - First Citizens 1094-USDA Reser

Statement Ending Date: 03/31/2026

| | |
|-----------------------|--------------|
| Statement Balance: | \$133,579.76 |
| Outstanding Checks: | \$0.00 |
| Outstanding Deposits: | \$0.00 |
| Adjusted Balance: | \$133,579.76 |
| Book Balance: | \$133,579.76 |
| Difference: | \$0.00 |



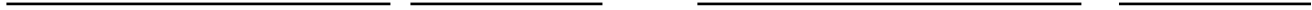
BREVARD ACADEMY

Bank Reconciliation Summary

Bank: PEX - PEX ACCT

Statement Ending Date: 03/31/2026

| | |
|-----------------------|-------------|
| Statement Balance: | \$24,232.14 |
| Outstanding Checks: | \$0.00 |
| Outstanding Deposits: | \$0.00 |
| Adjusted Balance: | \$24,232.14 |
| Book Balance: | \$24,232.14 |
| Difference: | \$0.00 |



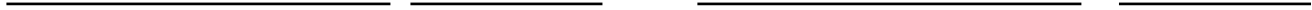
BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1STBK 2033 - OP FIRST BANK 2033

Statement Ending Date: 03/31/2026

| | |
|-----------------------|----------------|
| Statement Balance: | \$1,804,243.10 |
| Outstanding Checks: | \$37,323.99 |
| Outstanding Deposits: | \$0.00 |
| Adjusted Balance: | \$1,766,919.11 |
| Book Balance: | \$1,766,919.11 |
| Difference: | \$0.00 |



BREVARD ACADEMY

Bank Reconciliation Summary

Bank: 1ST BNK MM - FIRST BANK MONEY MARKET - 9079

Statement Ending Date: 03/31/2026

| | |
|-----------------------|-------------|
| Statement Balance: | \$53,815.96 |
| Outstanding Checks: | \$0.00 |
| Outstanding Deposits: | \$0.00 |
| Adjusted Balance: | \$53,815.96 |
| Book Balance: | \$53,815.96 |
| Difference: | \$0.00 |



Coversheet

Funding Requests

Section: III. New Business
Item: B. Funding Requests
Purpose: Discuss
Submitted by:
Related Material: 2027 - Thomas Saf-T-Liner C2 - 72P - School.docx
Estimate 1001.pdf
recheckingin.zip
00. MFP 2026.03 - Bravard.pdf



Bus Sales | Service | Parts | Body Shop

Quotation

Prepared For:

Ted Duncan
 Brevard Academy
 1110 Hendersonville Hwy.
 Pisgah Forest, NC 28768
 Tel : (828) 712-8963

Prepared By :

Roy Parks
 Carolina Thomas LLC
 6327 Burnt Poplar Road
 Greensboro, NC 27409
 336-851-1718 x378
 800-440-3492 x378
 336-402-7878 cell

Quote Number:
417755

Quote Date:
4/13/2026

Customer Order No:
Stock – 72PS

Model Profile: Saf-T-Liner C2 340TS

Product Type: School Transportation
Year: 2027
Chassis Model: B2 106
Chassis MFG: FLNER
GVWR: GVWR
Passenger Capacity: 72
Headroom: 78
Wheelbase: 279
Brake Type: AIR
Engine Type: CUMMINS B6.7 220 DIESEL, 6 Cyl, 220 HP, 2600 RPM
Fuel Type: DIESEL
Fuel Tank Capacity: 100
Transmission Type: AUTOMATIC
Axle, Front: 10000-lb Capacity
Axle, Rear: 21000-lb Capacity
Tires, Front: HANKOOK AH37 11R22.5 16 PLY FRONT TIRES
Tires, Rear: HANKOOK AH37 11R22.5 16 PLY REAR TIRES
Suspension Front: [FRONT SUSPENSION]
Suspension Rear : [REAR SUSPENSION]

| | | |
|--|-------------------------------|---------------------|
| Total for 1 complete unit(s): (Includes, hwy. use, tax, tags & title) | Sale Price: | \$161,544.64 |
| | Hwy. use tax: | \$ 2,066.75 |
| | Tags, title & reg. | \$ 239.00 |

Delivery: Included

Body AC: Included

Lettering: Included

Total: \$163,850.39

Additional Options Included:

- Rear Back-up camera
- Exhaust Brake

Five (5) units available and are subject to prior sale

Included Equipment - Body: (Included)

1 [A000000007] **** NEW FEATURE ALERT-NEW CUSTOMER REQUESTS INCLUDED ****
 1 [A000000013] ***DEALER INSTALLED AIR CONDITIONING**
 1 [A000000058] DECAL-UNITED AUTO WORKERS
 1 [A000000105] LIST-INSPECTION, CUSTOMER NORTH CAROLINA
 1 [A000000117] ALIGNMENT-4-WHEEL SAF-T-LINER C2
 1 [A000000164] ALERT-ENHANCED STABILITY CONTROL
 1 [A200100000] PDI IDENTIFIER-DEALER PERFORMED
 1 [A201400001] 2014 SEATING ALERT
 55 [B147901000] LETTERING - 1" HIGH
 34 [B147903000] LETTERING - 3" HIGH
 52 [B147906000] LETTERING - 6" HIGH
 1 [B640139200] 39" BARR-VERT,WALL MT 45"H RS 2009
 1 [B640239000] 39"8DEG BARR-REV. WALL-MT 45"H 2009
 2 [B660010121] PROFORM EDO BLUE UPHOLSTERY-45"HIGH RECESSED BARRIER
 1 [D100200001] LOGO-RR ONLY
 1 [D100300001] LOGO-OMIT THOMAS DECALS
 1 [D100500000] LETTERING-"BATTERY" ON DOOR 2"
 2 [D100600002] LABEL-P/O WDO EMER EXIT 2" BLACK
 1 [D100800002] LABEL-P/O WDO INSTRUCTIONS INT. AND EXT.
 1 [D101000000] LABEL-FIRE EXTINGUISHER "PROPERTY OF NC" (1)
 1 [D101100002] LETTERING-NO TRESPASSING
 1 [D101502001] LABEL-ENGLISH AG2.AIR.ENT DR
 1 [D102100001] REFLECTTAPE-RR BUMPER YEL
 2 [D102500000] REFLECTTAPE-P/O WDO YEL
 1 [D102901000] REFLECTIVE TAPE-EMERGENCY DOOR REAR YELLOW
 1 [D103302002] REFLECTTAPE-@ ROOF HATCH WHT (2)
 1 [D103400340] REFLECTTAPE-SIDE 2" @ FLR YEL
 1 [D103900000] FIRE EXTINGUISHER-5 3A-40BC
 1 [D104107000] SWITCH-RKR DEST.SIGN
 1 [D105600001] FAN-CIRC DRV'S WDO HDR BLACK
 1 [D105707000] ELEC-FAN DRV'S WDO HDR
 1 [D106500004] VISOR-W/S SUN 6"X30" TINTED
 1 [D106900004] RADIO-NOT PRESENT
 1 [D107000000] REFLECTORS-AMBER(2) MID BDY 3"
 1 [D107100000] REFLECTORS-RED (4) RR/RR SI 3"
 1 [D107356002] HATCH-RF ESC SPEC ADVANTAGE H1975-015-131 ENGLISH (2)
 1 [D107700003] ELECTRICAL-ROOF ESCAPE HATCH POS 3
 1 [D108300009] ELEC-RF ESC HATCH POS 9
 1 [D108700002] HANDLES-W/S SERVICE, BLACK
 1 [D108800003] FLAPS-MUD, REAR 22.5"W/O LOGO
 1 [D108900001] FLAPS-MUD, FRONT 16"W X 12"H
 1 [D109300000] ARM ASSEMBLY-WINDSHIELD WIPER (2)
 1 [D110101NCO] KIT,BODY FLUID CLEAN UP 10UNIT
 1 [D110207000] ELEC-ROOF HATCH - P/O WDO
 1 [D110500000] STEPS-EXT W/S SERVICE
 1 [D110600000] LABEL-PASS ADVISOR INSTRUCTION
 1 [D110907000] OPER-FAN DRV'S WDO HDR
 1 [D111007000] OPER-ALARM BACKING W/REV.
 1 [D113207000] OPER-ROOF HATCH BUZZER
 1 [D115407000] OPER-ID SIGN,FRONT & OR REAR
 1 [D115708340] Elec-ID Sign Frt/ Rear 340T
 1 [D115805000] LOC-BEHIND DRVR SEAT WASTE
 1 [D116000002] LOCATION-OVERHEAD STORAGE RIGHT SIDE 5LB. FIRE EXTINGUISHER
 1 [D119700001] AC DUCT-NOT PRESENT NO SIDE EVAP
 1 [D120410NCO] KIT.FIRST AID 10 UNIT N.C..
 1 [D122201000] CUTTER-SEAT BELT W/HAND GRIP
 1 [D122400000] TRIANGLES-REFL. 3 W/BOX
 1 [D123000002] DOOR-STORAGE BOX W/O GLASS
 1 [D123300000] CONDENSER ALERT - NONE
 1 [D123400000] EVAPORATOR QTY - NONE
 1 [D123608000] Oper-Xing Arm Air
 1 [D124201001] MOTOR-XING ARM AIR,SPECIALTY
 1 [D125203000] Manual-Drv's/Maint.English
 1 [D126200001] LETTERING-O/H STORAGE BOX "SAFETY EQUIP" 2IN
 1 [D127400000] DECAL-BACKING ALARM

1 [D129400001] LOC-O/H STOR TRIANGLE FLARE LS
 1 [D130200000] DECAL-LOW SULFUR FUEL
 1 [D130301000] BRACKET-XING ARM STOWAGE 1/4" BUMP
 1 [D130500000] LOC-O/H STOR RS 10 UNIT B.F.C
 1 [D130600000] LOC-O/H STOR RS 10 UNIT F.A.K
 1 [D130711000] ELEC-NO ZONAR MONITORING
 1 [D131100001] LOCKS-KEYED ALIKE #CH545
 1 [D132000000] LOC-HOLDER BROOM DR AREA
 1 [D132200010] LABEL-RR DR EMERGENCY DOOR 2"HIGH
 1 [D133300005] TRIM-LOWER REAR HEATER NO A/C
 1 [D133600000] METHOD-FASTENER SCREWS
 1 [D134200000] LABEL-RR EMERGENCY DOOR INSTRUCTION
 1 [D134600000] LABEL-"DEF ONLY"
 1 [D134901000] LABEL-REGENERATION WARNING 2010/2013 EPA ENGLISH
 1 [D136700000] LETTERING-USE HANDRAIL
 1 [D138407340] ELEC-BACKING CAMERA
 1 [D138500000] LABEL-"RED WARNING ACTIVATION"
 1 [D139100000] RECEPTACLE-WASTE
 1 [D140500012] ALERT-CONDENSER NONE
 1 [D141000000] Elec-Aux BCA Power Cable
 1 [D141100000] BCA-Aux w/o Contactor
 1 [D1AWAR0007] EXT WARRANTY BODY TYPE C BODY 2014
 1 [D1CWAR0003] EXT WARRANTY- CHASSIS TYPE C 2014
 1 [D200000800] 340T30_N
 1 [D200100000] TRIM-A POST
 1 [D200200002] FENDER-QUARTER 24" BATTERY BOX DOOR
 1 [D200301005] STEP-RS ALUM.ENT.DR 8.75"RISER
 1 [D200600000] BODY ADJUSTMENT-FREIGHTLINER, BTR RS FUEL FILL LOCATION
 1 [D200700000] WHEELHOUSES-REAR L&R
 1 [D200800340] STRINGER-ROOF 340T
 1 [D201000000] FRONT END FRAME
 1 [D201100000] FRT END FRAME MTG KIT
 1 [D201200001] REAR END FRAME-18.68" DEEP
 1 [D201301340] FLOOR-GALVALUME STEEL MID BODY
 1 [D201401803] LOC-40" RAF SP 11TH 340T
 1 [D201500000] RS TANK ALERT - NONE
 1 [D201600000] APPLICATION - SCHOOL
 1 [D201900003] REINFORCEMENT-FRAME STD 24" BATTERY BOX DOOR
 1 [D202600000] CAP-ENTRANCE DOOR STANDARD
 1 [D202800001] FLOOR-NON ADA
 1 [D300100001] HANDLE-INT RR DR BLACK
 1 [D300300000] HANDLE-EXTERIOR REAR DOOR WITH RECESS
 1 [D300601002] DOOR-ACC SOLID PANEL
 1 [D300700000] DOOR ALERT - LS ENT NONE
 1 [D300800000] LATCH-DOOR INTERIOR STORAGE OVER WINDSHIELD
 1 [D300900000] PARTITIONS-INTERIOR STORAGE OVER WINDHIELD
 1 [D301107001] ELEC-PWR CELL PHONE OUTLET LS
 1 [D301400000] TRIM-REAR DOOR
 1 [D302001000] VANDALOCK-NONE REQUIRED
 1 [D302304005] DOOR-ENT AG2 TINT TEMP LO. STEP
 1 [D302404000] POWER SYSTEM-AG2 AIR ENTRANCE DOOR
 1 [D302513000] ELEC-AG2 AIR OP.ENT. DOOR
 1 [D302800000] HINGES-REAR DOOR PIN TYPE
 1 [D302900000] LATCH-SINGLE-POINT, REAR EMERGENCY DOOR
 1 [D303000000] STOP-DOOR REAR EMERGENCY, 1-POS
 1 [D303117003] OPER-DOOR AIR ENT.& BAT.3 POS.
 1 [D303916000] RELEASE-NONE
 1 [D304000002] PULL-ENTRANCE DOOR, EXTERNAL ALUMINUM
 1 [D306407005] OPER-DR RR.EMG.W/BUZ/PLT/DOME
 1 [D306507800] ELEC-EMERG/EXIT DOORS
 1 [D307100000] DOOR-LS ENT RS EXIT -NONE REQD
 1 [D307700000] INT COLOR -RR DOOR GRAY
 1 [D308101000] VANDALOCK-NONE REQUIRED RS
 1 [D308201000] VANDALOCK-NONE REQUIRED LS
 1 [D308300000] DOOR ALERT - RS EXIT NONE
 1 [D308608001] SWITCH-PAD. ENT.DOOR AIR.(3 POS.)
 1 [D309001000] LOCK-DRVR'S INTR STORAGE OVR DRV'S HEADER W/O INTRLK CH545
 1 [D309200000] DOOR, REAR EMERGENCY
 1 [D310501000] THRESHOLD REAR EMERGENCY DOOR

1 [D311500000] KEY-VANDALOCK REAR DOOR NONE
 1 [D311900000] TRIM-ENTRANCE DOOR INTERIOR
 1 [D313000000] Elec-Park Brake Interlock
 1 [D400200002] MONITOR-LPS WARN CEEA+
 1 [D400307001] OPER-MONITOR LPS WARN ONLY CEEA+
 1 [D400400002] LPS-DOME OVER DRIVER LED
 1 [D400607000] ELEC-DRIVER'S DOME LPS
 1 [D400702340] LPS-DOME PASS 6 MIN LED 340T
 1 [D400807340] ELEC-PASS DOME LPS MIN (6)
 1 [D400907001] SWITCH-RKR DOME LPS ALL
 1 [D401007001] Module-Pwr.Dist.Elec.Sys.
 1 [D402407002] OPER-STEPWLL LPSW/IGN&ENT.DR
 1 [D402503000] LPS-STPWLL LED (1)
 1 [D402801022] LPS-STP/TAIL/DIR AMBER/REV LED
 1 [D403000001] ADVISORY-PASSENGER HORN ACTIVATION, WITH SWITCH
 1 [D403107340] ELEC-PASSENGER ADVISORY 340T
 1 [D403207004] OPER-PASS ADV IGN/WARN/HORN/HEADLAMPS
 1 [D403707000] SWITCH-RKR FAN DEFROST L.S.
 1 [D404100001] BUZZER-SWITCH PANEL 1 TONE
 1 [D404307001] ELEC-PWR, GND, NETWORK, BUZZ
 1 [D404507001] OPER-NOISE SUPP ON/OFF
 1 [D404628340] ELEC-LPS WARNING,8 LPS 340T
 1 [D405407000] OPER-LPS, DOME RS ENT DR
 1 [D405507000] LPS-PILOT REAR EMERG DR RED
 1 [D405607000] LPS-PILOT POST TRIP INSP RED
 1 [D405807001] OPER-LPS BODY TAIL & EXT.W/DAYTIME RUN LPS.
 1 [D405900021] LPS-LIC PLATE ILLUMINATION LED
 1 [D406000022] LPS-SI DIR AMB FRT. 2CP LED
 1 [D406119340] ELEC-LPS SI FRT DIRECTIONAL ONLY
 1 [D406212008] LPS-WARNING LED STROBE (8)
 1 [D406617046] OPER-LPS WARNING (8) PKG 46
 1 [D406707000] OPER-LPS REV.W/RR EMG.DR.OPEN
 1 [D406900006] LPS-ID AMB/RED LED
 1 [D407004000] LPS-MKR ROOF FRT/RR LED PIN
 1 [D407104000] LPS-MKR ROOF MID LED PIN
 1 [D407518340] ELEC-LPS ID/MKR PARK/ID.SW 340T
 1 [D407607000] SWITCH-RKR DOME LPS DRVR.ON/OFF
 1 [D407907000] SWITCH-LPS ID LPS
 1 [D408300020] STROBE-ECCO 7460CC ON REAR HOOD
 1 [D408617340] ELEC-LPS STROBE ON RR HOOD
 1 [D408901000] LPS- STOP/TAIL 4" FLS.MT L.E.D.
 1 [D409407001] SWITCH-RKR NOISE SUPPR ON/OFF
 1 [D410307000] OPER-DRVR'S DOME LPS ON/OFF
 1 [D410607000] OPER-LPS SERVICE BRAKE
 1 [D410907001] OPER-SW.ID LPS ONLY W/IGN
 1 [D411407001] OPER-LPS DOME (1)ON/OFF
 1 [D411707000] OPER-LPS REVERSE
 1 [D411907002] ELEC-(2) SWITCH BANK
 1 [D412207000] LPS-PILOT WARN LGTS RED
 1 [D412307000] LPS-PILOT WARN LGTS AMBER
 1 [D413007001] SWITCH-RKR WARN LPS AMBACT/CAN
 1 [D413817001] OPER-LPS STROBE, IGN ACTIVATED
 1 [D414507340] ELEC-HARNES COMP ASM 340T
 1 [D414707003] Elec-Cable Prim Pwr & Gnd
 1 [D414907000] OPER-LPS DIR./HAZ.
 1 [D416107000] OPER-LPS SIDE DIRECT.OONLY
 1 [D416407000] Block-PDM Customer Access
 1 [D418607002] OPER-PRE-TRIP INSPECTION
 1 [D419607002] ELEC-SEAT BELT PILOT LAMP
 1 [D419707001] OPER-SEAT BELT PILOT LAMP
 1 [D419900000] LAYOUT-ROCKER SWITCH STANDARD
 1 [D422300000] LPS-ID SIGN FRONT/REAR
 1 [D424010340] ELEC-PV 360 CAM STOP/TAIL/TURN
 1 [D425500001] LPS-EXT AFT OF REAR WHEELS
 1 [D426907000] Elec-Stepwell Lamp
 1 [D427007000] Elec-Standard Switch Interface
 1 [D427207000] Oper-Buzzer, Switch Panel Tone
 1 [D427300000] Starpoint-Junction Block
 1 [D427500000] Elec-Noise Suppression

1 [D427600000] Elec-Transmission Inhibit
 1 [D500003000] OPEN VIEW - ES, HEATED, REMOTE
 1 [D500107001] SWITCH-RKR MIRROR HTR. WITH TIMER
 1 [D500207001] ELEC-MIR A HTD & RC
 1 [D500301000] MIRROR-B EXTERIOR CROSSVIEW HEATED BLACK BRACKET
 1 [D500610001] SIGN-STOP, AIR FRONT FISA STROBE
 1 [D500807005] ELEC-AIR STOP SIGN FRT
 1 [D501010000] POWER SYSTEM-STOP SIGN AIR FRT W/WALKGATE AND DUAL SOLENOID
 1 [D501400340] RAIL-EXTERIOR GUARD @ WINDOW,SEAT,FLOOR,SKIRT
 1 [D501500000] RAIL-EXT GRD @ SEAT FRT END LS
 1 [D501901000] RAIL-EXT GRD@ FLOOR, NONE
 1 [D502513000] PAINT-EXT HNDL(S) BLACK
 1 [D502600001] BUMPER-RR 2 BRACES LS EXH HOLE
 1 [D502800000] TRIM-FRT CAP RS/LS
 1 [D502900004] SKT.FWD.STPWLL LO DEF
 1 [D503100001] DECAL-FT CAP "SCHOOL BUS" OMIT
 1 [D503200001] DECAL-REAR CAP "SCHOOL BUS" OMIT
 1 [D503302000] CAP-FRT ROOF VENT W/WARN.LPS.
 1 [D503402000] CAP-REAR ROOF W/WARN.LPS.
 1 [D503500000] PANELS-EXTERIOR REAR
 1 [D503600000] SHEET-DRIVERS EXTERIOR 20 GA.
 1 [D503700800] SHEET-UPPER SIDE EXTERIOR
 1 [D503902340] GUSSET-21"H LWR SIDE SHEET
 1 [D504006340] SHEET-LWR, L MID 20G,21"
 1 [D504106340] SHEET-LWR,L RR 20G,21"
 1 [D504206340] SHEET-LWR,R MID 20G,21"
 1 [D504306340] SHEET-LWR,R RR 20G,21"
 1 [D504402008] VISOR-EXT.@ WARN LPS (8)
 1 [D504500003] DOOR-U/B L BATTERY 24"
 1 [D504607001] OPER-MIRRORS EXT HTD. W/15 MIN TIMER
 1 [D505306340] UNDERCOATING-CORASHIELD
 1 [D505500001] DECAL-"DIESEL"
 1 [D505700021] FENDERETTE-STL 21" SKIRT
 1 [D505801803] HEADERS-WINDOW INTERIOR 340T
 1 [D5061SC340] PAINT-EXT WDO AREA SAME AS BODY
 1 **[D5063SC000] PAINT-EXT GRD RAIL @ BLACK**
 1 **[D5064SC000] PAINT-EXT GRD RAIL @ BLACK**
 1 **[D5065SC000] PAINT-EXT GRD RAIL @ BLACK**
 1 **[D5066SC000] PAINT-EXT GRD RAIL @ BLACK**
 1 [D506747001] PAINT-EXT BUMPER REAR BLACK
 1 [D506800001] PAINT-EXT ENT DOOR NONE
 1 [D506900000] PAINT-BLACK TRIM-FRONT/REAR ROOF CAPS
 1 [D507000000] PANELS-EXTERIOR REAR SIDE SHORT
 1 [D507100000] LS STORAGE BOX 1 - NONE
 1 [D507300000] LS STORAGE BOX 2 - NONE
 1 [D507400003] LATCH-BATT DOOR LOCKING
 1 [D508101087] ROOF SHEETS-(2)HATCH-340T
 1 [D508200000] RS STORAGE BOX 1 - NONE
 1 [D508300000] RS STORAGE BOX 2 - NONE
 1 [D508400000] RS STORAGE BOX ROH - NONE
 1 [D508500000] LS STORAGE BOX ROH - NONE
 1 [D509900000] PLATE-BACKING MIRRORS-CROSSVIEW (SYS B)
 1 [D510502340] RAIL-EXT GRD 21" SKIRT EXTENDED
 1 [D510646340] PAINT-SOLID COLOR YELLOW
 1 [D510800000] BTR FUEL FILL RECESS, NO DOOR
 1 [D510900000] VENT-STATIC PRESENT
 1 [D511501800] PILASTER - 340T, 800
 1 [D511800000] LATCH-NON-LOCKING DEF ACCESS DOOR
 1 [D512900000] RAIL-SNOW RAIL PRESENT
 1 [D515100340] HARDWARE-MOUNTING CLIPS STANDARD
 1 [D515400000] DECAL-APPROVED FUEL TYPE
 1 [D600100000] PANELS-REAR END INTERIOR REAR GALVALUME
 1 [D600202001] Panels-Rr End Int Si Short
 1 [D600300000] BULKHEAD-RR END INT.GRY
 1 [D600400002] PANELS-ACCESS RR GRAY PASS ADVISORY
 1 [D600500340] COVER-HARNESS ACCESS@HDR
 1 [D600600000] COVER-ACCESS RR END HARNESS
 1 [D600700000] COVER-ACCESS FRT END HARNESS
 1 [D600801001] COVER-TRIM DRVS HDR W/STORAGE

1 [D600901000] COVER-TRIM FRT END W/S HEADER
 1 [D601003003] COVER-TRIM FRT ENT.ALUM.DR HDR.AIR.OP.
 1 [D601100007] HEADLINING-VESTIBULE ACOUSTIC, GRAY, DRIVER LAMP
 1 [D601200000] HEADLINING-REAR SHORT SMOOTH, GRAY
 1 [D601405340] STRIPS - AISLE, SNAP-IN BLACK
 1 [D601508340] FLR-BLK VINYL W/13" CTR AISLE 340T
 1 [D601600006] FLR-BLK WHEELHOUSE AND HEATER
 1 [D601707340] Flr-Plywd Marine Grade 340T
 1 [D601800001] COVER-FUEL SENDING INSPECTION
 1 [D601904340] Molding-Shoe
 1 **[D602200008] MIRROR-INT 6"X30" CAMERA & LEVER**
 1 [D602300010] LABEL(S)-SPECIAL DATA, NC
 1 [D602400000] LABEL-VEHICLE CERTIFICATION
 1 [D603000000] PAD-DR HEADER, RR EMER 36"W
 1 [D604310084] HTR-U/S LS 84,000 BTU LOC 10
 1 [D6047101BS] HOSE-HTR BLUSTRIP W/ W/H POS 10
 1 [D605301000] CLAMPS-UNDERSEAT HEATER CONSTANT TORQUE
 1 [D605600000] LUGGAGE RACK ALERT - NONE
 1 [D605700000] VALVE-SHUTOFF RR LS U/SEAT HTR
 1 [D606007000] SWITCH-RKR HTR UNDERSEAT 2ND
 1 [D607107010] ELEC-HTR U/ SEAT POS.10
 1 [D607600800] RAIL-SEAT
 1 [D607925800] Lining-Side Int.
 1 [D608107000] CABINET-SW, FWD
 1 [D608207000] CABINET-SWITCH, LWR W/O POCKET
 1 [D608300000] CABINET-SWITCH, UPPER
 1 [D608407000] CABINET-TOP PLATE (2 BANK)
 1 [D608503002] TREAD-STP ALUM.ENT DR BLK W/PEBBLED NOSING
 1 [D608600001] TRIM-STEPWELL HORIZONTAL WITH RIBBED NOSE
 1 [D609100000] PANEL-ACCESSORY MOUNTING SAFTEY EQUIPMENT
 1 [D609500000] INSULATION-VEST HEADLINING 2"
 1 [D609600800] INSULATION-SIDELINING 2" POLY
 1 [D609800000] INSULATION-RR BULKHEAD 2" POLY
 1 [D609901002] INSULATION-FRT BULKHEAD W/ACRSY 2"POLY
 1 [D610007000] OPER-HTR U/ SEAT LS AFT
 1 [D610339003] RAIL-ASSIST FRT ENT DR 39"W 1.25"
 1 [D610403340] H/L-PASS AREA ACOUS GREY 340T
 1 [D610500340] HEADERS-WINDOW EXTERIOR 340T
 1 [D611000003] RAIL-ASSIST FRT ENT DR RS 1.25"OD
 1 [D613100000] HARNESS COVER COLOR - GRAY
 1 [D613200000] SPEAKER ALERT - NOT PRESENT
 1 [D613400000] DOME LPS - MINIMUM
 1 [D613500000] HEADLINING COLOR - GREY
 1 [D613600001] HEADLINING TYPE - ALL ACOUSTIC
 1 [D613802000] MAT, FLOOR VESTIBULE CEEA+
 1 [D614007000] Trim - Interior Dash Fwd.
 1 [D616100001] INSTALLATION-PARK BRAKE NONE
 1 [D616900000] INSULATION-INT SHORT REAR END
 1 [D617100000] LUGGAGE RACK ALERT - NONE
 1 [D617800000] PLATE-DATA METAL NC
 1 [D618700000] SEAL-HEATER HOSE COVER
 1 [D619800001] COVER-EXTERNAL HEATER HOSE LS REAR
 1 [D623700000] LABEL-QR CODE
 1 [D700000001] GLASS-WINDSHIELD ONE PIECE WITH TINTED BAND
 1 [D700103000] GLASS-RS FRT STAT TNT TEMP
 1 [D700203000] GLASS-LS FRT STAT TNT TEMP
 1 [D700300002] GLASS-REAR STAT TINTED TEMP
 1 [D700500000] FRAME-WDO SPLIT
 18 [D700530000] FRAME-WDO SPLIT 30"W
 2 [D700540000] FRAME-WDO SPLIT 40"W
 1 [D700603L01] FRAME-WDO P/O VERT TEMP TINT LS
 1 [D700603R01] FRAME-WDO P/O VERT TEMP TINT RS
 18 [D700730002] GLASS-WDO TINT TEMP 30"
 2 [D700740002] GLASS-WDO TINT TEMP 40"
 1 [D700900003] STOPS-WDO 12"
 1 [D701200001] GLS-LWR RR DR TEMP TNT BONDED
 1 [D701300001] GLS-UPR RR DR TEMP TNT BONDED
 1 [D701507000] OPER-WDO P/O
 1 [D701600008] WDO-DRIVER'S TEMP TINT

- 1 [D800011340] EXHAUST-LS, THRU REAR BUMPER
- 1 [D800600003] ANTI-FREEZE, OAT -34 DEGREE
- 1 [D801000001] TUBE-FUEL FILLER ASSEMBLY FAST FILL
- 1 [D801100000] CAP-FUEL FILL BTR NON-LOCKING
- 1 [D801200000] SHIELD-EXHAUST PIPE
- 1 [D900103003] BACK-NATIONAL INTEGRATED DRV'S SEAT, ORANGE BELT W/LAMP&BUZZ
- 1 [D900302000] ARMREST NATIONAL DRVR'S ST. NONE
- 1 [D900403002] UPH DR.ST.PRO BLK NATIONAL
- 1 [D900503003] PEDESTAL-NATIONAL AIR INTEGRATED
- 1 [D900602001] COVER PEDASTAL NATIONAL NONE
- 1 [D900702001] SLIDE STOP NATIONAL DR.ST. NONE
- 1 [D900802001] RETAINER NATIONAL DR.ST.BELT NONE
- 1 [D900902000] POUCH-DR.ST.STORAGE
- 1 [D901039000] KICKPLATE-MOD.PANEL RS 39"
- 1 [D901139000] KICKPLATE-MOD.PANEL LS 39"
- 1 [D901200002] RISER-DRIVERS SEAT, NATIONAL
- 1 [D901700001] Haptics-Not Present
- 24 [D930000001] POSITIVE CUSHION LOCK
- 12 [D930039000] S3B 39"RS WALL MT RESTRAINING/NO BELT
- 12 [D930139000] S3B 39"LS WALL MT RESTRAINING/NO BELT
- 24 [D930410166] FIREBLOCK BLUE UPHOLSTERY - S3B SEAT
- 24 [D939201000] S3B WALL MT HARDWARE-RESTRAINT

Included Equipment - Chassis: (Included)

- 1 [F14K-001-1] PRICE ADJUSTMENT -IN COMBINATION W/001-310
- 1 [FL-001-310] B2 106 CONVENTIONAL CHASSIS
- 1 [FL-002-004] SET-BACK AXLE - TRUCK
- 1 [FL-018-002] AIR BRAKE PACKAGE
- 1 [FL-065-196] PAINT:ONE SOLID COLOR,BASE/CLEARCOAT
- 1 [FL-093-1TV] HANKOOK AH37 11R22.5 16 PLY FRONT TIRES
- 1 [FL-094-1TV] HANKOOK AH37 11R22.5 16 PLY REAR TIRES
- 1 [FL-101-21R] CUM B6.7 220 HP @ 2400 RPM, 2600 GOV, 600 LB/FT @ 1600 RPM
- 1 [FL-103-039] ANTI-FREEZE TO -34F, OAT (NITRITE AND SILICATE FREE)EXT LIFE
- 1 [FL-105-001] ENGINE-MOUNTED OIL CHECK AND FILL
- 1 [FL-107-032] CUMMINS 18.7 CFM COMPRESSOR
- 1 [FL-110-003] CUMMINS SPIN ON FUEL FILTER
- 1 [FL-111-001] STANDARD ENGINE OIL
- 1 [FL-118-001] FULL FLOW OIL FILTER
- 1 [FL-122-1J1] DETROIT F/W SEP W/WIF SENSOR & HAND PRIMER & 12V HEATER
- 1 [FL-124-114] LN 12V 280 AMP BLP4009 BRUSHLESS ALT
- 1 **[FL-128-141] CUMMINS ENG INTEGRAL BRAKE W/VARI TURBO,STOP LAMP ON AT 5%**
- 1 [FL-130-041] VALEO DASH AC COMPRESSOR
- 1 [FL-132-004] ELECTRIC GRID AIR INTAKE WARMER
- 1 [FL-134-001] ALUMINUM FLYWHEEL HOUSING
- 1 [FL-13E-001] STANDARD OIL PAN
- 1 [FL-141-998] NO COOLANT HEATER - GAS/DIESEL
- 1 [FL-148-084] PROG RPM CTRL W A/C OR 12.75V LOW VOLT AUTO HI IDLE, DASH SW
- 1 [FL-149-015] CRUISE CTRL-ELEC ENG,W/SWITCHES IN STEERING WHEEL
- 1 [FL-14K-001] ELECTRONIC CONTROL UNIT-DASH, PARKBRAKE, INTELLIPARK
- 1 [FL-152-040] ELECTRONIC ENGINE, INTEGRAL WARNING & DERATE PROTECTION SYST
- 1 [FL-155-058] DELCO 12V 38MT HD STARTER WITH INTEGRATE
- 1 [FL-160-025] DIAGNOSTIC INTERFACE CONNECTOR,9-PIN, S
- 1 [FL-162-002] IGNITION SWITCH CONTROLLED ENGINE STOP
- 1 [FL-168-998] NO RADIATOR/OIL PAN GUARD
- 1 [FL-170-041] ADDL AUX LINES W/MANIFOLD PLUMBING AND COMBINED SHUTOFF
- 1 [FL-171-007] GATES BLUE STRIPE COOLANT HOSES
- 1 [FL-172-016] CONSTANT TORQUE BREEZE CLAMPS ON 1<w:br/> IN DIA GREATER, SS C
- 1 [FL-174-998] NO BOOSTER PUMP
- 1 [FL-175-998] HEATED STEPS - NONE
- 1 [FL-185-108] NO CLUTCH PEDAL WITH ADJUSTABLE SUSPENDED BRAKE&ACCELERATOR
- 1 [FL-190-001] DONALDSON ONE-STAGE AIR CLEANER
- 1 [FL-198-025] INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS
- 1 [FL-202-003] REINFORCED NYLON FUEL LINES
- 1 [FL-205-010] RIGHT HAND SIDE-FILL FUEL TANK CAP
- 1 [FL-20J-007] FAST FILL FUEL TANK RH FILL
- 1 [FL-215-005] PAINTED FUEL TANK, PAINTED BANDS
- 1 [FL-216-001] SINGLE SUCTION AND RETURN FUEL LINES

1 [FL-230-003] 100GALLON/378 LITER STEEL RECTANGULAR FUEL TANK,BETWEEN RAIL
 1 [FL-231-006] FUEL TANK MOUNTED BETWEEN RAILS, AFT OF REAR AXLE, WITH CAGE
 1 [FL-237-097] HORIZONTAL TAILPIPE, LH SIDE, EXIT THROUGH BUMPER
 1 [FL-23U-004] 11.5 GALLON DEF TANK
 1 [FL-261-009] STAINLESS STEEL CHARGE AIR COOLER PLUMBING
 1 [FL-264-033] STEERING WHL MTD HORN CONTROL
 1 [FL-266-100] 700 SQUARE INCH ALUMINUM RADIATOR
 1 [FL-267-001] REMOTE-MOUNTED SURGE TANK
 1 [FL-273-004] VISCOUS FAN DRIVE
 1 [FL-280-001] BASIC WIRING SCHEMATIC,UNMOUNTED,12-VOLT NEGATIVE GROUND SYS
 1 [FL-284-095] 12VOLT POWER SUPPLY LH PANEL
 1 [FL-285-020] SOLID STATE CIRCUIT PROTECTION, PDMS WIT
 1 [FL-289-006] PAINTED BATTERY PANEL COVER
 1 [FL-28F-014] ENGINE AFTER TREATMENT DEVICE AUTOMATIC
 1 [FL-290-017] BATTERY BOX FRAME MOUNTED
 1 [FL-292-097] (2) ALLIANCE 1131, GROUP 31, 12 VOLT, MF, 1900 CCA BATTERIES
 1 [FL-293-083] BATT SHUTOFF SWITCH W/AUX CONTACT BATT BOX SMART CONTACT
 1 [FL-298-055] INTEGRAL ELECTRONIC TURN SIGNAL FLASHER W/40A (20A PER SIDE
 1 [FL-299-020] SELF CANCEL TURN SIGNAL SWITCH W/DIM/WASH&HAZZARD IN HANDLE
 1 [FL-300-015] STANDARD FRONT TURN SIGNAL LIGHTS
 1 [FL-301-006] STANDARD TURN SIGNAL WIRING,TURNS WORK IN IGNITION/ACCESSORY
 1 [FL-302-069] IGN ENABLED 3 AMBER INBOARD ID LAMPS,2 AMBER OUTBOARD MARKER
 1 [FL-304-065] ROTARY HDLAMP SWITCH, MRKR LTS/HDLTS SW W/O FOG/RD LMPS
 1 [FL-30B-998] NO FENDER MTD TURN/MARK COMBO LPS
 1 [FL-30E-008] AMBER LED MIDSHIP TURN SIGNALS
 1 [FL-30J-002] WIRING-SKIRT MT LED REVERSE LAMP
 1 [FL-311-029] DRLS AT 100% LOW BEAMS & EXT LPS W/ENG RUNNING HDLMP SW OFF
 1 [FL-312-089] LED HEADLIGHT ASS & INCANDESCENT MARKER/TURN LAMP
 1 [FL-317-002] STROBE LAMP, IGNITION DASH SWITCH ACTIVATED
 1 [FL-319-002] ID SIGN(S),ILLUMINATED,LH DASH SWITCH ACTIVATED
 1 [FL-31C-063] L.E.D. WARNING SYSTEM LAMPS W/PULSING FEATURE
 1 [FL-31L-083] STOP SIGN PRESENT
 1 [FL-31T-050] STANDARD BODY VISUAL WARNING,LOWER RR,REV LAMPS ON DR/OPEN
 1 [FL-31X-021] FT BUMPER MT CROSSING ARM-AIR
 1 [FL-320-004] STANDARD WIRING
 1 [FL-322-998] NO BAGGAGE COMPARTNENT LAMP
 1 [FL-324-1AB] DRIVER'S IGNITION OPERATED DOME LP WITH ON/OFF SW
 1 [FL-325-066] PASSENGER COMPARTMENT DOME LAMPS, IGNITION ACTIVATED
 1 [FL-329-159] EXT LIGHTS, SEPARATE ID SWITCH
 1 [FL-32C-001] PASSENGER COMPARTMENT DOME LPS, SINGLE ON/OFF SW
 1 [FL-32F-998] NO BODY MTD INT SPOT/WORK LAMP
 1 [FL-32H-014] STEPWELL LAMP ON WITH FRONT/REAR DOOR OPEN AND IGNITION ON
 1 [FL-33A-056] EIGHT LAMP WARNING SYSTEM, LH DASH SWITCH(ES), PACKAGE 46
 1 [FL-341-018] MAGNETIC ENGINE DRAIN, REAR AXLE DRAIN & FILL PLUG
 1 [FL-342-1MJ] ALLISON 2500 PTS AUTOMATIC TRANSMISSION
 1 [FL-343-301] ALLISON VOCATIONAL PACKAGE 354 - FIFTH GEN
 1 [FL-345-095] CURT WRIGHT 2K SERIES CAN BASED ACTUATOR WO PARK PAWL
 1 [FL-346-001] TRANSMISSION OIL CHECK AND FILL
 1 [FL-35T-001] SYNTHETIC 50W TRANSMISSION LUBE (TES-295 COMPLIANT)
 1 [FL-35W-997] OMIT STANDARD EXHAUST DIFFUSER
 1 [FL-370-015] WATER TO OIL TRANSMISSION COOLER - IN RADIATOR END TANK
 1 [FL-386-055] SPL100 DANA SPICER MAIN DRIVELINE
 1 [FL-393-001] DRIVELINE GUARD
 1 [FL-400-1A5] DA-F-10-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
 1 [FL-402-020] MERITOR 15 X 4 Q+ CAM FRONT BRAKES (ROCKWELL)
 1 [FL-403-002] NON-ASBESTOS FRONT BRAKE LININGS
 1 [FL-404-012] FRONT BRAKE CHAMGERS - MGM LONGSTROKE
 1 [FL-405-003] HALDEX AUTOMATIC FRONT SLACK ADJUSTERS
 1 [FL-409-006] FRONT OIL SEALS
 1 [FL-40T-010] SYNTHETIC 75W-90 FRONT AXLE LUBE WITH METAL ID TAG
 1 [FL-410-001] FRONT SHOCK ABSORBERS
 1 [FL-418-030] CONMET IRON FRONT HUBS
 1 [FL-419-023] CONMET CAST IRON FRONT BRAKE DRUMS
 1 [FL-41T-002] SYNTHETIC 75W-90 REAR AXLE LUBE
 1 [FL-420-1N0] MS-21-14X 21,000# R-SRS SINGLE REAR AXLE
 1 [FL-421-643] 6.43 REAR AXLE RATIO
 1 [FL-423-020] MERITOR 16 1/2 X 7 Q+ CAM REAR BRAKES, DBL-ANCHOR, FAB SHOES
 1 [FL-424-001] IRON REAR AXLE CARRIER HOUSING
 1 [FL-426-036] MGM TR,LONGSTROKE,1-DRIVE AXLE, SPRING-PARK CHAMBER,TAMP-PRO

1 [FL-428-003] HALDEX AUTOMATIC SLACK ADJUSTERS
 1 [FL-433-002] NON-ASBESTOS REAR BRAKE LININGS
 1 [FL-435-998] NO DRIVELINE PARKING BRAKE
 1 [FL-439-004] REAR SHOCK ABSORBERS - ONE AXLE
 1 [FL-440-006] REAR OIL SEALS
 1 [FL-450-030] CONMET IRON REAR HUBS
 1 [FL-451-023] CONMET CAST IRON REAR BRAKE DRUMS
 1 [FL-452-998] NO TRACTION STABILIZER
 1 [FL-460-008] STEEL AIR BRAKE RESERVOIRS INSIDE FRAME RAILS
 1 [FL-46A-036] 700 CUBIC INCH MINIMUM AUXILIARY AIR
 1 [FL-477-051] CAB SWITCHED HUMPHREY AIR DRAIN VALVES PRIM, SEC, WET TANKS
 1 [FL-480-009] BENDIX AD-9 AIR DRYER WITH HEATER
 1 [FL-485-002] EXTERNAL CHARGING SCHRADER VALVE
 1 [FL-489-031] BENDIX SMARTIRE MONITOR SYSTEM
 1 [FL-490-101] WABCO 4S/4M ABS W/TRACTION CONTROL
 1 [FL-49B-004] ELECTRONIC STABILITY CONTROL
 1 [FL-502-658] FRONT ACCURIDE 51487 22.5X8.25 10-HUB PILOT, 5-HAND WHEELS
 1 [FL-505-658] REAR ACCURIDE 51487 22.5X8.25 10-HUB PILOT, 5-HAND WHEELS
 1 [FL-524-998] NO POLISHED FRONT WHEELS
 1 [FL-525-998] NO POLISHED REAR WHEELS
 1 [FL-52M-003] TIRE/WHEEL BALANCING-LEAD FREE WEIGHTS
 1 [FL-532-002] ADJUSTABLE STEERING COLUMN
 1 [FL-534-015] TWO QUART SEE THRU POWER STEERING RESERVOIR
 1 [FL-535-001] STD FITTINGS POWER STEERING GEAR
 1 [FL-536-050] TRW THP-60 POWER STEERING
 1 [FL-539-003] POWER STEERING PUMP
 1 [FL-540-044] 4-SPOKE 18<w:br/> STEERING WHEEL WITH SWITCHES
 1 [FL-545-707] 7075MM (279<w:br/>) WHEELBASE
 1 [FL-546-1AJ] 5/16<w:br/> X 3<w:br/> X 10-1/8<w:br/> STEEL FRAME 120,000 PSI YIELD
 1 [FL-547-036] 1/4<w:br/>(6MM) L-CHANNEL INSERT AT REAR SUSPENSION RS ONLY
 1 [FL-551-006] ZINC-PLATED HEXHEAD CHASSIS FASTENERS
 1 [FL-552-141] 3675MM (145<w:br/>) REAR FRAME OVERHANG
 1 [FL-553-001] SQUARE END OF FRAME
 1 [FL-556-1DF] 1-PIECE 14<w:br/> PTD STL 1/4<w:br/> HD BUMPER JACK PROVISION
 1 [FL-558-001] FRONT FRAME-MOUNTED TOW HOOKS
 1 [FL-574-001] BUMPER MOUNTING FOR SINGLE LICENSE PLATE
 1 [FL-576-998] NO AUTO TRACTION CHAINS
 1 [FL-57W-014] COMBINATION S/T/T/R LAMPS, LED
 1 [FL-587-003] REAR TOW HOOKS
 1 [FL-59F-998] NO LIFT DOOR
 1 [FL-59T-011] REAR EMERGENCY DOOR,BAT CONTROL,BUZZER/PASS LT ON W/DR CLOSE
 1 [FL-5A3-001] PETROLEUM OR BIODIESEL
 1 [FL-619-005] MAINTENANCE-FREE RUBBER BUSHINGS - FRONT SUSPENSION
 1 [FL-620-062] 10,000 LB. TAPERLEAF FRONT SUSPENSION
 1 [FL-622-284] AIRLINER 21,000 LB. REAR SUSPENSION
 1 [FL-62G-004] COMFORT-TEC SUSPENSION
 1 [FL-643-001] STANDARD DUTY HOOD MOUNTING
 1 [FL-644-004] FIBERGLASS HOOD
 1 [FL-646-045] MOLD-IN COLOR GRILLE
 1 [FL-650-021] CAB MOUNTING FOR HOOD AND COWL CHASSIS
 1 [FL-653-024] AIR OP ENT DR,BATT CTR,RH FT DR,PASS DOME LPS ON DOOR OPEN
 1 [FL-655-013] MANUAL ENT DOOR LOCK/BUZZER ON W/EMERGENCY DOORS UNLATCHED
 1 [FL-657-1AJ] ALL UNIT(S) KEYED ALIKE WITH CUSTOMER SPECIFIED KEY #FT1001
 1 [FL-659-003] ONE GALLON WINDSHIELD WASHER RESERVOIR
 1 [FL-65X-011] BLACK HOOD MOUNTED AIR INTAKE GRILLE
 1 [FL-660-008] SINGLE ELECTRIC WINDSHIELD WIPER MOTOR W/DELAY
 1 [FL-66W-022] OFF-ON-ON RED LS PNL
 1 [FL-680-029] MS/S2 DASH
 1 [FL-685-193] 2X SPLIT SYSTEM OEM TM-43 RIFLED AIR B2
 1 [FL-690-002] STANDARD TUNNEL/FIREWALL LINER
 1 [FL-694-998] NO INTERIOR GLOVE BOX/CAB FLOOR STORAGE
 1 [FL-698-001] RADIATOR MTD A/C CONDENSER
 1 [FL-700-002] HEATER, DEFROSTER,AND AIR COND
 1 [FL-701-001] STANDARD HVAC DUCTING
 1 [FL-702-002] BINARY CONTROL, R-134A
 1 [FL-703-019] AC W/ RECIRC; ON/OFF NOISE SUPR
 1 [FL-70K-016] CARBON WITH BASE BLACK ACCENT
 1 [FL-718-008] DRIVER'S FAN,(1) MOUNTED ABOVE SIDE WINDOW
 1 [FL-71V-001] AUXILIARY BODY HEATER, UNDER SEAT, AFT

1 [FL-721-001] 97DB BACKUP ALARM
 1 [FL-726-010] DUAL ELEC HORNS W/PASS ADV;HORN&FLASHING HDLTS&SWITCH DEACTI
 1 [FL-732-998] PANEL NONE
 1 [FL-734-023] CONFIGURABLE INSTR PANELS W/UPPER STORAGE
 1 [FL-736-998] NO OBSTACLE DETECTION SYSTEM
 1 [FL-738-021] DIGITAL ALARM CLOCK IN DRIVER DISPLAY
 1 [FL-73H-998] NO CAMERA/VIDEO/IMAGING SYSTEM
 1 [FL-742-007] (2) CUPHOLDERS, LEFT HAND AND RIGHT HAND DASH
 1 [FL-746-998] NO RADIO
 1 [FL-74B-1AT] BODY SUPPLIED HEATED MIRRORS WITH 15 MINUTE TIMER
 1 [FL-756-801] AIR PROVISIONS FOR CUSTOMER FURN DRIVERS AIR RIDE SEAT
 1 [FL-763-801] FASTEN SEAT BELT INDICATOR FOR CUSTOMER SUPPLIED SEAT BELT
 1 [FL-778-004] ROOF MOUNTED VENT/ESCAPE HATCH
 1 [FL-77Z-800] PUSH OUT BODY SIDE WINDOWS, BUZZER WITH WINDOW UNLATCHED
 1 [FL-786-998] NO POSITIONING/LOCATING SYSTEM
 1 [FL-79A-065] 65 MPH ROAD SPEED LIMIT
 1 [FL-79G-998] NO IDLE SHUTDOWN CONFIGURATION
 1 [FL-810-027] ELECTRONIC SPEEDOMETER WITH SECONDARY KPH SCALE, NO ODOMETER
 1 [FL-811-044] PREMIUM INSTRUMENT CLUSTER 5<w:br/> TFT COLOR DISPLAY
 1 [FL-812-001] ELECTRONIC TACHOMETER 3000 RPM
 1 [FL-813-998] NO CONNECTIVITY HARDWARE
 1 [FL-814-005] WARNING LAMP MONITORING-CEEA+
 1 [FL-81B-004] DIG PANEL LAMP DIMMER W/SWITCH
 1 [FL-81Y-005] PRE/POST TRIP SYSTEM TEST
 1 [FL-829-043] CHASSIS COWL AND HOOD ONLY
 1 [FL-830-017] ENGINE AND HOUR METERS INTEGRAL WITH DRIVER DISPLAY
 1 [FL-836-015] DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY
 1 [FL-840-001] DUAL NEEDLE PRIMARY & SECONDARY AIR
 1 [FL-844-001] ELECTRIC FUEL GAUGE
 1 [FL-846-998] NO AMMETER SUPPLIED
 1 [FL-84C-100] 6M1-PROMARY MODE GEARS
 1 [FL-84L-998] NO TCU-LBSS VAC
 1 [FL-84S-006] FUELSENSE 2.0/FUELSENSE GHG
 1 [FL-84U-998] NO MODE SWITCH
 1 [FL-852-002] ELECTRIC ENGINE OIL PRESSURE GAUGE
 1 [FL-856-001] ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE
 1 [FL-864-022] DIGITAL TRANS OIL TEMP IN DRIVER DISPLAY
 1 [FL-871-001] REINFORCED NYLON, FABRIC AND WIRE BRAID CHASSIS AIR LINES
 1 [FL-877-002] STANDARD BRAKE WIRING
 1 [FL-882-028] BENDIX INTELLIPARK E-PARK BRAKE
 1 [FL-8D1-998] NO DETROIT CONNECT SERVICES SELECTED
 1 [FL-910-001] SINGLE AIR SUSPN LEVELING VALVES
 1 [FL-91A-800] AIR PROVISION FOR CUSTOMER SUPPLIED WALK GATE
 1 [FL-91B-800] AIR PROVISION FOR CUSTOMER SUPPLIED STOP ARM
 1 [FL-962-976] ACCURIDE PK-BLACK21 POWDER BLACK WHEEL (N0001H)- FRONT
 1 [FL-964-020] BUMPER: BLACK
 1 [FL-966-976] ACCURIDE PKBLK21 POWDER BLACK WHEEL (N0001H) - REAR
 1 [FL-96F-998] NO SPARE WHEEL PAINT
 1 [FL-980-6MJ] CAB COLOR A:L5898EB SCHOOL BUS YELLOW ELITE BC
 1 [FL-981-998] CAB COLOR B - NONE
 1 [FL-982-998] CAB COLOR C: NONE
 1 [FL-986-019] CHASSIS: VENDOR BLACK
 1 [FL-98A-998] NO GRILLE PAINT
 1 [FL-9EE-001] CEEA+ 667 ELECTRICAL ARCHITECTURE
 1 [FL-A63-99D] EXPECTED GROSS VEHICLE WEIGHT CAPACITY
 1 [FL-A66-99D] EXPECTED FRONT AXLE(S) LOAD
 1 [FL-A68-99D] EXPECTED REAR DRIVE AXLE(S) LOAD
 1 [FL-A85-017] SCHOOL BUS SERVICE
 1 [FL-AA1-006] COWL CHASSIS CONFIGURATION COMPLIES WITH SBMTC
 1 [FL-AA3-028] BUS BODY WITH WHEELWELL
 1 [FL-AA4-014] PASSENGER COMMODITY
 1 [FL-AA5-002] 100% ON-HIGHWAY (CITY) TERRAIN
 1 [FL-AA6-002] DOMICILED USA-EXCLUDING CALIFORNIA AND CARB OPT-IN STATES
 1 [FL-AF2-006] DOMICILED NORTH CAROLINA
 1 [FL-AF3-1BN] THOMAS BUILT SCHOOL BUS 340T

ESTIMATE

7 Springs Realty and IT, Inc
 14 Kensington Dr
 Asheville, NC 28805

steve@7springsinc.com
 +1 (828) 768-8770

Bill to
 Juli Lefler
 Brevard Academy
 1110 Hendersonville Hwy
 Pisgah Forest, NC 28768

Ship to
 Juli Lefler
 Brevard Academy
 1110 Hendersonville Hwy
 Pisgah Forest, NC 28768

Estimate details

Estimate no.: 1001
 Estimate date: 04/08/2026

| # | Product or service | Description | Qty | Rate | Amount |
|----|--------------------|---|-----|------------|-------------|
| 1. | Services | ICX 7550 48-port 10/100/1000 Mbps 802.3at POE+ with 2-ports 40 Gbps Uplink/Stack QSFP+, module slot, three fans, two AC power supplies with exhaust airflow installed. Transceivers sold seperately | 2 | \$9,558.50 | \$19,117.00 |
| 2. | Services | ICX 7550 24-PORT 101001000 MBPS 802.3AT POE WITH 2-PORTS 40 GBPS UPLINKSTACK QSFP,MODULE SLOT, THREE FANS, TWO AC POWER SUPPLIES WITH EXHAUST AIRFLOW INSTALLED. TRANSCEIVERS SOLD SEPERATELY | 2 | \$7,539.00 | \$15,078.00 |
| 3. | Services | RUCKUS R770 Wi-Fi 7 tri-band concurrent wireless Access Point with 2x2 (2.4GHz) + 4x4 (5GHz) + 2x2 (6GHz) RF configurations - limited lifetime warranty | 11 | \$1,998.50 | \$21,983.50 |
| 4. | Services | ICX 7650 4-port 1/10GbE SFP+ Module Subject to tariffs. | 4 | \$875.00 | \$3,500.00 |
| 5. | Services | 10GBASE-SR, SFPP MMF LC connector, standard temperature (0 C to 70 C) Subject to tariffs. | 8 | \$252.00 | \$2,016.00 |
| 6. | Services | RUCKUS ONE ESSENTIALS 5-YR SUBSCRIPTION FOR 1 NETWORK DEVICE (AP OR SWITCH) FOR REC. SWITCH RMT SUPPORT IS NOT INCLUDED AND IS | 15 | \$357.00 | \$5,355.00 |

| | | | | |
|--------------------|---|---|------------|------------|
| 7. Services | Watchdog Remote Support, ICX7550- 24;-48;-24P;-48P SKUs Only; 5Yr duration | 4 | \$1,500.00 | \$6,000.00 |
|--------------------|---|---|------------|------------|

Total **\$73,049.50**

Accepted date

Accepted by

Notice

The following file is attached to this PDF. You will need to open this packet in an application that supports attachments to pdf files, e.g. [Adobe Reader](#):

recheckingin.zip

BREVARD ACADEMY | Board Report
Status: Reconciled

| Account Type | Account | Reporting Period Sub-Account | Budget | Period Activity | YTD Activity | March-2026 | | | Notes |
|------------------------|--|---------------------------------|-------------------|-------------------|-------------------|---------------------|--------------|-------------------|----------------|
| | | | | | | Remaining Budget | % Used | EOY Forecast | |
| REVENUES | 001. STATE REVENUE TOTAL | | 3,763,660.00 | 387,443.03 | 3,420,182.95 | 343,477.05 | 91% | 3,736,957.20 | |
| | 002. LOCAL REVENUE TOTAL | | 1,748,103.97 | 469,987.47 | 1,816,838.38 | (68,734.41) | 104% | 2,719,014.62 | |
| | 003. FEDERAL REVENUE TOTAL | | 180,704.00 | 25,510.50 | 219,409.39 | (38,705.39) | 121% | 228,167.02 | |
| | 005. BEFORE AND AFTER SCHOOL REVENUE TOTAL | | 50,063.00 | 3,345.00 | 28,703.25 | 21,359.75 | 57% | 50,778.33 | |
| | 007A. ATHLETICS REVENUE TOTAL | | 12,200.00 | 2,530.94 | 15,945.44 | (3,745.44) | 131% | 15,945.44 | |
| | 007B. BAND/MUSIC REVENUE TOTAL | | 5,500.00 | 1,060.00 | 3,355.00 | 2,145.00 | 61% | 8,285.00 | |
| | 007C. SCHOOL ACTIVITIES REVENUE TOTAL | | 10,631.00 | 545.00 | 4,788.96 | 5,842.04 | 45% | 11,194.28 | |
| | 007D. FIELD TRIP REVENUE TOTAL | | 14,897.00 | 2,370.25 | 15,312.65 | (415.65) | 103% | 17,675.65 | |
| REVENUES TOTAL | | | 5,785,758.97 | 892,792.19 | 5,524,536.02 | 261,222.95 | 95% | 6,788,017.54 | |
| EXPENSES | 01. SALARIES AND BONUSES TOTAL | | (2,682,933.24) | (248,638.61) | (2,207,765.10) | (475,168.14) | 82% | (2,727,671.96) | |
| | 02. BENEFITS TOTAL | | (1,251,458.00) | (110,234.34) | (983,977.18) | (267,480.82) | 79% | (1,262,478.71) | |
| | 03. BOOKS AND SUPPLIES TOTAL | | (95,900.00) | (3,620.81) | (84,912.19) | (10,987.81) | 89% | (107,161.85) | |
| | 04. ATHLETICS TOTAL | | (24,908.00) | (428.54) | (32,242.96) | 7,334.96 | 129% | (35,609.19) | |
| | 05. OFFICE SUPPLIES TOTAL | | (48,500.00) | (4,413.42) | (50,209.06) | 1,709.06 | 104% | (52,534.37) | |
| | 06. TECHNOLOGY TOTAL | | (95,500.00) | (227.37) | (83,987.43) | (11,512.57) | 88% | (103,385.00) | |
| | 07. EQUIPMENT AND LEASES TOTAL | | (30,400.00) | (2,916.48) | (22,651.94) | (7,748.06) | 75% | (30,400.00) | |
| | 08. CONTRACTED STUDENT SERVICES TOTAL | | (114,500.00) | (6,657.50) | (67,957.65) | (46,542.35) | 59% | (91,827.17) | |
| | 09. STAFF DEVELOPMENT TOTAL | | (38,800.00) | (5,481.42) | (50,544.36) | 11,744.36 | 130% | (58,345.59) | |
| | 10. ADMINISTRATIVE SERVICES TOTAL | | (266,110.00) | (24,176.53) | (277,500.96) | 11,390.96 | 104% | (315,845.39) | |
| | 11. INSURANCES TOTAL | | (60,175.00) | (808.00) | (46,928.60) | (13,246.40) | 78% | (60,175.00) | |
| | 12. RENTS & DEBT SERVICE TOTAL | | (312,223.00) | (610.98) | (33,538.69) | (278,684.31) | 11% | (343,538.69) | |
| | 13. FACILITIES BUILDING TOTAL | | (96,500.00) | (77,167.63) | (686,094.73) | 589,594.73 | 711% | (643,793.96) | |
| | 14. FACILITIES GROUNDS TOTAL | | (26,479.00) | 0.00 | (10,067.95) | (16,411.05) | 38% | (21,145.67) | |
| | 15. UTILITIES TOTAL | | (64,000.00) | (6,019.78) | (43,909.81) | (20,090.19) | 69% | (58,179.43) | |
| | 16. NUTRITION & FOOD TOTAL | | (69,500.00) | (10,972.39) | (84,953.93) | 15,453.93 | 122% | (104,024.46) | |
| | 17. TRANSPORTATION & TRAVEL TOTAL | | (135,000.00) | (5,452.23) | (239,064.46) | 104,064.46 | 177% | (241,249.39) | |
| | 19. BEFORE & AFTER CARE PROGRAM TOTAL | | (2,500.00) | (523.42) | (3,074.39) | 574.39 | 123% | (3,994.60) | |
| | 20. SCHOOL ACTIVITIES EXPENSES TOTAL | | (11,750.00) | (333.22) | (22,002.70) | 10,252.70 | 187% | (26,304.62) | |
| | 21. FIELD TRIP EXPENSES TOTAL | | (34,223.00) | (5,111.07) | (36,009.46) | 1,786.46 | 105% | (38,549.31) | |
| | 22. FUNDRAISING EXPENSES TOTAL | | (7,000.00) | (40.10) | (1,795.16) | (5,204.84) | 26% | (7,220.16) | |
| | 23. FEDERAL GRANT EXPENSES TOTAL | | (19,180.00) | 0.00 | (23,030.29) | 3,850.29 | 120% | (42,154.29) | |
| | EXPENSES TOTAL | | | (5,487,539.24) | (513,833.84) | (5,092,219.00) | (395,320.24) | 93% | (6,375,588.81) |
| SURPLUS/DEFICIT | | | 298,219.73 | 378,958.35 | 432,317.02 | (134,097.29) | | 412,428.73 | |

The Cash Board

Comparative School Size (Click to Select)

-

Your School
Size: Medium

Cash On Hand
3.62M Comp AVG

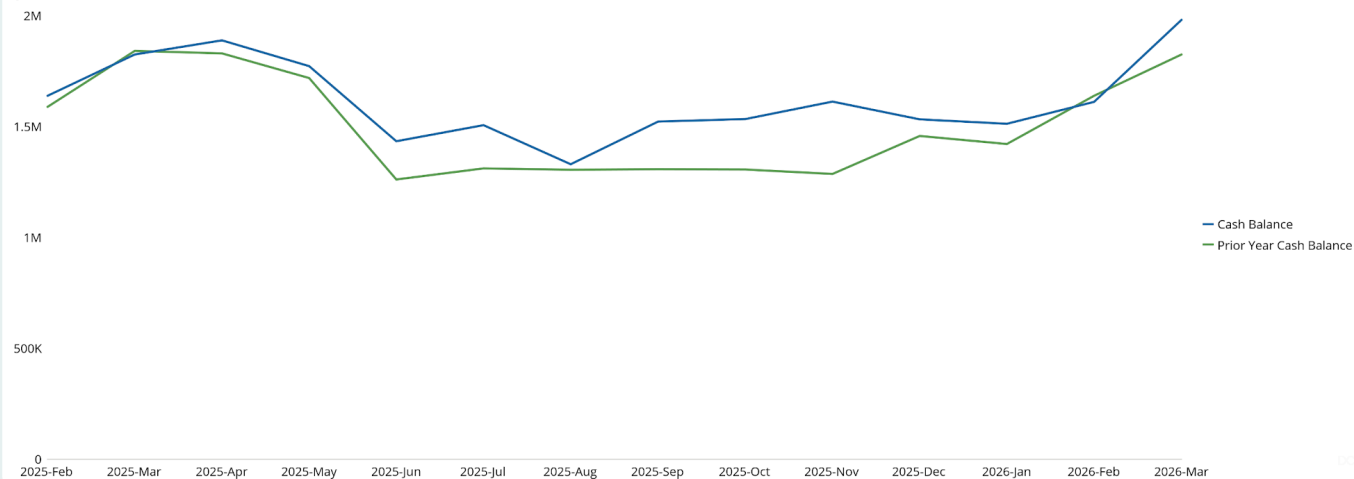
Days Cash on Hand
110 Comp AVG

1.98M 113.33

School Size Breakdown: *Small*: 0-400 ADM | *Medium*: 401-800 ADM | *Large*: 801+ ADM

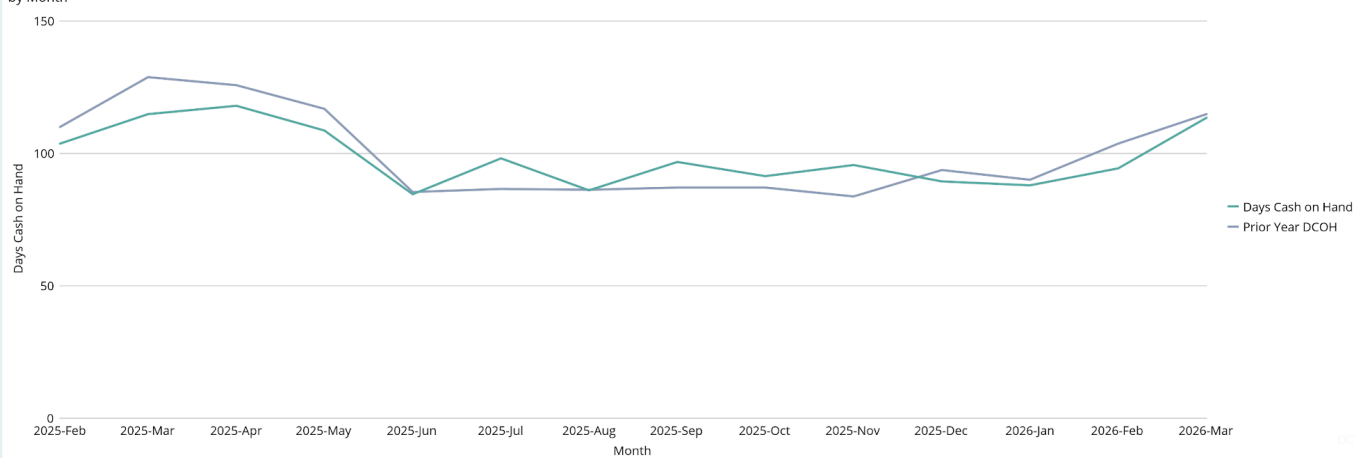
Cash Balance Year over Year

by Month



Days Cash on Hand

by Month



*Days cash on Hand is calculated using the either the projected EOY expenses if tracked through Insights or the annual budgeted expenses.

Disclaimer: This data is based solely on information recorded in LINQ and may differ from information included in your financial statement audit. This data should be used for discussion purposes, but not relied upon solely for compliance with NC DPI, loan covenants, or other official requirements based on audited financial statement data.

Executive Summary

| Metric | Original Budget | YTD Actual | EOY Forecast | Budget Variance | Forecast Variance | Budget % | Performance |
|---------------------|-----------------|-----------------|-----------------|-----------------|-------------------|----------|----------------|
| Revenues | \$5,785,758.97 | \$5,524,536.02 | \$6,788,017.54 | -\$261,222.95 | -\$1,263,481.52 | 95% | ⚠ Under Budget |
| Expenses | -\$5,487,539.24 | -\$5,092,219.00 | -\$6,375,588.81 | \$395,320.24 | \$1,283,369.81 | 93% | ✓ Under Budget |
| Surplus / (Deficit) | \$298,219.73 | \$432,317.02 | \$412,428.73 | \$134,097.29 | \$19,888.29 | 145% | ✓ Surplus |

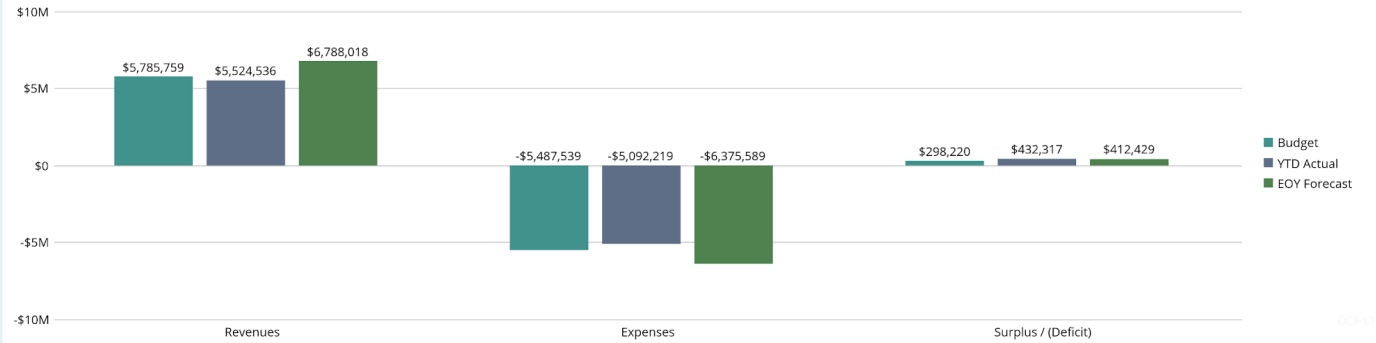
Top Revenue Categories

| Account | Budget | YTD Activity | EOY Forecast | Budget Variance |
|-------------------------------------|----------------|----------------|----------------|-----------------|
| Rev - Charter Schools 036 | \$3,538,660.00 | \$3,371,844.01 | \$3,538,660.00 | -\$166,815.99 |
| Rev - Transylvania County | \$1,111,566.00 | \$536,290.08 | \$1,111,566.00 | -\$575,275.92 |
| COVID Tax Credit | \$0.00 | \$420,504.07 | \$420,504.07 | \$420,504.07 |
| Rev- FEMA | \$0.00 | \$371,623.30 | \$371,623.30 | \$371,623.30 |
| Rev - Henderson County | \$267,600.00 | \$267,524.58 | \$267,600.00 | -\$75.42 |
| Rev - Title I Grant Funding 050 | \$50,711.00 | \$108,934.88 | \$108,934.88 | \$58,223.88 |
| Rev - IDEA VI-B 060 | \$72,936.00 | \$83,473.00 | \$76,974.00 | \$10,537.00 |
| Rev - Project SERV Grant | \$0.00 | \$59,899.00 | \$59,899.00 | \$59,899.00 |
| Rev - School Lunch Program | \$48,000.00 | \$45,320.85 | \$60,427.80 | -\$2,679.15 |
| Rev - Hurricane Relief and Recovery | \$0.00 | \$30,913.20 | \$30,913.20 | \$30,913.20 |

Top Expense Categories

| Account | Budget | YTD Activity | EOY Forecast | Budget Variance |
|-------------------------------|-----------------|---------------|-----------------|-----------------|
| Salary - Teacher | -\$1,193,184.00 | -\$898,254.53 | -\$1,193,184.00 | \$294,929.47 |
| State Retirement Cost | -\$606,756.00 | -\$489,591.85 | -\$606,756.00 | \$117,164.15 |
| FEMA Grant | \$0.00 | -\$454,991.99 | -\$402,407.00 | -\$454,991.99 |
| Hospitalization Cost | -\$412,794.00 | -\$305,204.00 | -\$412,794.00 | \$107,590.00 |
| Salary - Administration | -\$290,296.00 | -\$217,604.56 | -\$290,296.00 | \$72,691.44 |
| Vehicle Purchase | -\$89,000.00 | -\$183,018.44 | -\$183,018.44 | -\$94,018.44 |
| Social Security Cost | -\$201,239.00 | -\$162,053.73 | -\$201,239.00 | \$39,185.27 |
| Salary - Office | -\$134,400.00 | -\$127,561.52 | -\$134,400.00 | \$6,838.48 |
| Salary - Teacher Assistant | -\$116,753.24 | -\$124,433.78 | -\$124,433.78 | -\$7,680.54 |
| Salary - EC Teacher Assistant | -\$79,925.00 | -\$104,126.31 | -\$104,126.31 | -\$24,201.31 |

Budget vs Actual vs Forecast Comparison



Coversheet

Treasurer Report for BOD

Section: III. New Business
Item: C. Treasurer Report for BOD
Purpose: Discuss
Submitted by:
Related Material: 00. MFP 2026.03 - Bravard.pdf

BREVARD ACADEMY | Board Report
Status: Reconciled

| Account Type | Account | Reporting Period Sub-Account | Budget | Period Activity | YTD Activity | March-2026 | | | Notes |
|------------------------|--|---------------------------------|-------------------|-------------------|-------------------|---------------------|--------|-------------------|-------|
| | | | | | | Remaining Budget | % Used | EOY Forecast | |
| REVENUES | 001. STATE REVENUE TOTAL | | 3,763,660.00 | 387,443.03 | 3,420,182.95 | 343,477.05 | 91% | 3,736,957.20 | |
| | 002. LOCAL REVENUE TOTAL | | 1,748,103.97 | 469,987.47 | 1,816,838.38 | (68,734.41) | 104% | 2,719,014.62 | |
| | 003. FEDERAL REVENUE TOTAL | | 180,704.00 | 25,510.50 | 219,409.39 | (38,705.39) | 121% | 228,167.02 | |
| | 005. BEFORE AND AFTER SCHOOL REVENUE TOTAL | | 50,063.00 | 3,345.00 | 28,703.25 | 21,359.75 | 57% | 50,778.33 | |
| | 007A. ATHLETICS REVENUE TOTAL | | 12,200.00 | 2,530.94 | 15,945.44 | (3,745.44) | 131% | 15,945.44 | |
| | 007B. BAND/MUSIC REVENUE TOTAL | | 5,500.00 | 1,060.00 | 3,355.00 | 2,145.00 | 61% | 8,285.00 | |
| | 007C. SCHOOL ACTIVITIES REVENUE TOTAL | | 10,631.00 | 545.00 | 4,788.96 | 5,842.04 | 45% | 11,194.28 | |
| | 007D. FIELD TRIP REVENUE TOTAL | | 14,897.00 | 2,370.25 | 15,312.65 | (415.65) | 103% | 17,675.65 | |
| REVENUES TOTAL | | | 5,785,758.97 | 892,792.19 | 5,524,536.02 | 261,222.95 | 95% | 6,788,017.54 | |
| EXPENSES | 01. SALARIES AND BONUSES TOTAL | | (2,682,933.24) | (248,638.61) | (2,207,765.10) | (475,168.14) | 82% | (2,727,671.96) | |
| | 02. BENEFITS TOTAL | | (1,251,458.00) | (110,234.34) | (983,977.18) | (267,480.82) | 79% | (1,262,478.71) | |
| | 03. BOOKS AND SUPPLIES TOTAL | | (95,900.00) | (3,620.81) | (84,912.19) | (10,987.81) | 89% | (107,161.85) | |
| | 04. ATHLETICS TOTAL | | (24,908.00) | (428.54) | (32,242.96) | 7,334.96 | 129% | (35,609.19) | |
| | 05. OFFICE SUPPLIES TOTAL | | (48,500.00) | (4,413.42) | (50,209.06) | 1,709.06 | 104% | (52,534.37) | |
| | 06. TECHNOLOGY TOTAL | | (95,500.00) | (227.37) | (83,987.43) | (11,512.57) | 88% | (103,385.00) | |
| | 07. EQUIPMENT AND LEASES TOTAL | | (30,400.00) | (2,916.48) | (22,651.94) | (7,748.06) | 75% | (30,400.00) | |
| | 08. CONTRACTED STUDENT SERVICES TOTAL | | (114,500.00) | (6,657.50) | (67,957.65) | (46,542.35) | 59% | (91,827.17) | |
| | 09. STAFF DEVELOPMENT TOTAL | | (38,800.00) | (5,481.42) | (50,544.36) | 11,744.36 | 130% | (58,345.59) | |
| | 10. ADMINISTRATIVE SERVICES TOTAL | | (266,110.00) | (24,176.53) | (277,500.96) | 11,390.96 | 104% | (315,845.39) | |
| | 11. INSURANCES TOTAL | | (60,175.00) | (808.00) | (46,928.60) | (13,246.40) | 78% | (60,175.00) | |
| | 12. RENTS & DEBT SERVICE TOTAL | | (312,223.00) | (610.98) | (33,538.69) | (278,684.31) | 11% | (343,538.69) | |
| | 13. FACILITIES BUILDING TOTAL | | (96,500.00) | (77,167.63) | (686,094.73) | 589,594.73 | 711% | (643,793.96) | |
| | 14. FACILITIES GROUNDS TOTAL | | (26,479.00) | 0.00 | (10,067.95) | (16,411.05) | 38% | (21,145.67) | |
| | 15. UTILITIES TOTAL | | (64,000.00) | (6,019.78) | (43,909.81) | (20,090.19) | 69% | (58,179.43) | |
| | 16. NUTRITION & FOOD TOTAL | | (69,500.00) | (10,972.39) | (84,953.93) | 15,453.93 | 122% | (104,024.46) | |
| | 17. TRANSPORTATION & TRAVEL TOTAL | | (135,000.00) | (5,452.23) | (239,064.46) | 104,064.46 | 177% | (241,249.39) | |
| | 19. BEFORE & AFTER CARE PROGRAM TOTAL | | (2,500.00) | (523.42) | (3,074.39) | 574.39 | 123% | (3,994.60) | |
| | 20. SCHOOL ACTIVITIES EXPENSES TOTAL | | (11,750.00) | (333.22) | (22,002.70) | 10,252.70 | 187% | (26,304.62) | |
| | 21. FIELD TRIP EXPENSES TOTAL | | (34,223.00) | (5,111.07) | (36,009.46) | 1,786.46 | 105% | (38,549.31) | |
| | 22. FUNDRAISING EXPENSES TOTAL | | (7,000.00) | (40.10) | (1,795.16) | (5,204.84) | 26% | (7,220.16) | |
| | 23. FEDERAL GRANT EXPENSES TOTAL | | (19,180.00) | 0.00 | (23,030.29) | 3,850.29 | 120% | (42,154.29) | |
| EXPENSES TOTAL | | | (5,487,539.24) | (513,833.84) | (5,092,219.00) | (395,320.24) | 93% | (6,375,588.81) | |
| SURPLUS/DEFICIT | | | 298,219.73 | 378,958.35 | 432,317.02 | (134,097.29) | | 412,428.73 | |

The Cash Board

Comparative School Size (Click to Select)

-

Your School
Size: Medium

Cash On Hand
3.62M Comp AVG

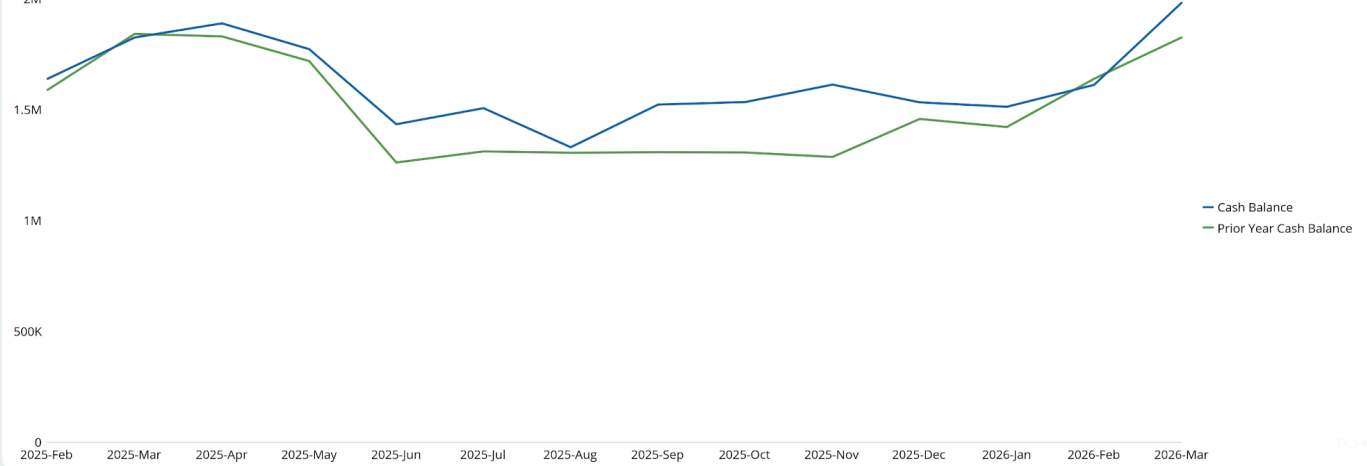
Days Cash on Hand
110 Comp AVG

1.98M 113.33

School Size Breakdown: *Small*: 0-400 ADM | *Medium*: 401-800 ADM | *Large*: 801+ ADM

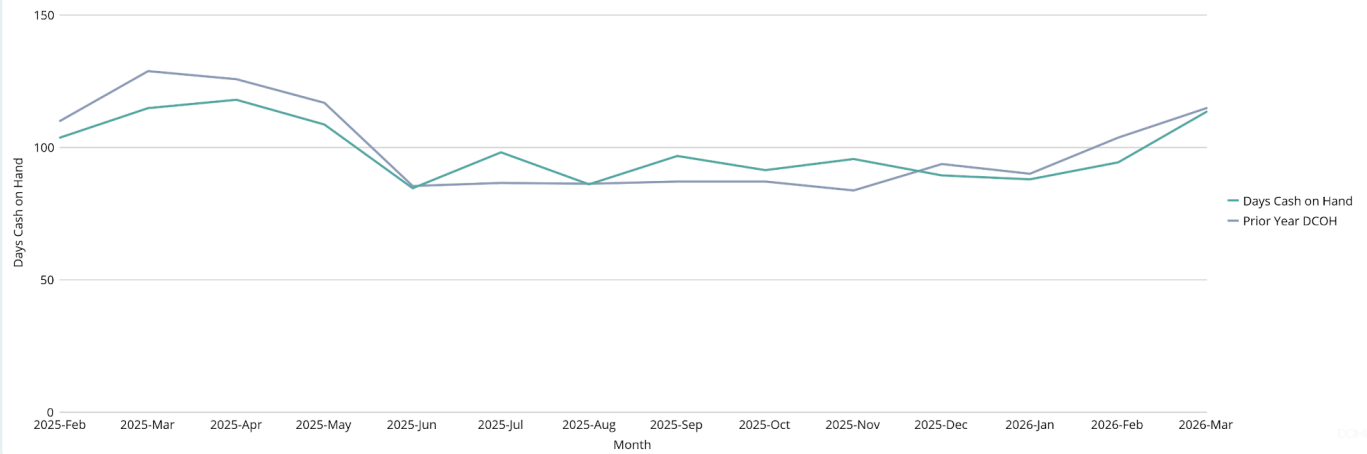
Cash Balance Year over Year

by Month



Days Cash on Hand

by Month



*Days cash on Hand is calculated using the either the projected EOY expenses if tracked through Insights or the annual budgeted expenses.

Disclaimer: This data is based solely on information recorded in LINQ and may differ from information included in your financial statement audit. This data should be used for discussion purposes, but not relied upon solely for compliance with NC DPI, loan covenants, or other official requirements based on audited financial statement data.

Executive Summary

| Metric | Original Budget | YTD Actual | EOY Forecast | Budget Variance | Forecast Variance | Budget % | Performance |
|---------------------|-----------------|-----------------|-----------------|-----------------|-------------------|----------|----------------|
| Revenues | \$5,785,758.97 | \$5,524,536.02 | \$6,788,017.54 | -\$261,222.95 | -\$1,263,481.52 | 95% | ⚠ Under Budget |
| Expenses | -\$5,487,539.24 | -\$5,092,219.00 | -\$6,375,588.81 | \$395,320.24 | \$1,283,369.81 | 93% | ✓ Under Budget |
| Surplus / (Deficit) | \$298,219.73 | \$432,317.02 | \$412,428.73 | \$134,097.29 | \$19,888.29 | 145% | ✓ Surplus |

Top Revenue Categories

| Account | Budget | YTD Activity | EOY Forecast | Budget Variance |
|-------------------------------------|----------------|----------------|----------------|-----------------|
| Rev - Charter Schools 036 | \$3,538,660.00 | \$3,371,844.01 | \$3,538,660.00 | -\$166,815.99 |
| Rev - Transylvania County | \$1,111,566.00 | \$536,290.08 | \$1,111,566.00 | -\$575,275.92 |
| COVID Tax Credit | \$0.00 | \$420,504.07 | \$420,504.07 | \$420,504.07 |
| Rev- FEMA | \$0.00 | \$371,623.30 | \$371,623.30 | \$371,623.30 |
| Rev - Henderson County | \$267,600.00 | \$267,524.58 | \$267,600.00 | -\$75.42 |
| Rev - Title I Grant Funding 050 | \$50,711.00 | \$108,934.88 | \$108,934.88 | \$58,223.88 |
| Rev - IDEA VI-B 060 | \$72,936.00 | \$83,473.00 | \$76,974.00 | \$10,537.00 |
| Rev - Project SERV Grant | \$0.00 | \$59,899.00 | \$59,899.00 | \$59,899.00 |
| Rev - School Lunch Program | \$48,000.00 | \$45,320.85 | \$60,427.80 | -\$2,679.15 |
| Rev - Hurricane Relief and Recovery | \$0.00 | \$30,913.20 | \$30,913.20 | \$30,913.20 |

Top Expense Categories

| Account | Budget | YTD Activity | EOY Forecast | Budget Variance |
|-------------------------------|-----------------|---------------|-----------------|-----------------|
| Salary - Teacher | -\$1,193,184.00 | -\$898,254.53 | -\$1,193,184.00 | \$294,929.47 |
| State Retirement Cost | -\$606,756.00 | -\$489,591.85 | -\$606,756.00 | \$117,164.15 |
| FEMA Grant | \$0.00 | -\$454,991.99 | -\$402,407.00 | -\$454,991.99 |
| Hospitalization Cost | -\$412,794.00 | -\$305,204.00 | -\$412,794.00 | \$107,590.00 |
| Salary - Administration | -\$290,296.00 | -\$217,604.56 | -\$290,296.00 | \$72,691.44 |
| Vehicle Purchase | -\$89,000.00 | -\$183,018.44 | -\$183,018.44 | -\$94,018.44 |
| Social Security Cost | -\$201,239.00 | -\$162,053.73 | -\$201,239.00 | \$39,185.27 |
| Salary - Office | -\$134,400.00 | -\$127,561.52 | -\$134,400.00 | \$6,838.48 |
| Salary - Teacher Assistant | -\$116,753.24 | -\$124,433.78 | -\$124,433.78 | -\$7,680.54 |
| Salary - EC Teacher Assistant | -\$79,925.00 | -\$104,126.31 | -\$104,126.31 | -\$24,201.31 |

Budget vs Actual vs Forecast Comparison

