



School District of Pickens County
 FY 2018 Capital Plan and Prior Year Carry Forward Summary
 As of April 30, 2018

	Prior Year Carry Forward	FY 2018 \$7.0M Capital Plan	Total Available Budget	Current Month Expenditures	Year To Date Expenditures	Commitments	Remaining Available Budget
Expenditures:							
Technology							
Classroom Presentation	\$ 567	\$ 419,250	\$ 419,817	\$ -	\$ 424,038	\$ -	\$ (4,221)
Intercom	7,278	5,000	12,278	-	11,845	-	433
Meraki Wireless/VOIP/AP Replacements	15,504	38,000	53,504	-	-	-	53,504
Secondary Classroom Technology	293,020	800,000	1,093,020	56,182	1,008,022	-	84,998
Staff and Teacher End User Devices	(7,084)	372,750	365,666	(606)	374,685	-	(9,019)
Switch/Access Point Upgrades	-	300,000	300,000	100,265	217,921	93,503	(11,424)
Digital Textbook Support	-	50,000	50,000	-	-	-	50,000
S2 Card Access	18,363	15,000	33,363	-	35,252	-	(1,889)
Security Cameras	87,227	240,000	327,227	-	190,685	-	136,542
Subtotal Technology	<u>414,875</u>	<u>2,240,000</u>	<u>2,654,875</u>	<u>155,841</u>	<u>2,262,448</u>	<u>93,503</u>	<u>298,924</u>
Student Activity							
STEM	-	75,440	75,440	-	72,003	-	3,437
Athletic Funding	9,141	110,000	119,141	19,042	92,906	7,384	18,851
Athletic Facility Upgrades	-	100,000	100,000	3,766	55,823	6,176	38,001
Band Funding	5,710	110,000	115,710	14,917	78,013	19,095	18,602
Fine Arts Funding	-	110,000	110,000	2,121	51,550	18,783	39,667
Activity Bus/Refresh Fleet	47,460	80,000	127,460	-	127,460	-	-
Subtotal Student Activity	<u>62,311</u>	<u>585,440</u>	<u>647,751</u>	<u>39,845</u>	<u>477,755</u>	<u>51,438</u>	<u>118,558</u>
Facilities							
Ambler Elem HVAC	-	650,627	650,627	1,000	18,600	382,010	250,017
AR Lewis Opportunity School Modifications	-	879,000	879,000	-	971,790	2,200	(94,990)
BJ1 Remediation	-	410,000	410,000	-	453,830	549	(44,379)
Central Elem Project	-	547,246	547,246	16,381	144,006	693,988	(290,748)
Gettys Middle Brice Field Improvements	-	350,000	350,000	15,871	23,400	478,355	(151,755)
Hagood Elem Project (Roof, HVAC, Upgrades)	357,297	190,000	547,297	6,760	504,792	37,977	4,527
Facility Painting	-	160,000	160,000	-	160,000	-	-
LED Lighting Upfits	-	300,000	300,000	-	290,623	-	9,377
West End Elem Piping Improvement	-	118,250	118,250	-	-	5,500	112,750
Fencing	18,165	43,430	61,595	-	32,227	-	29,368
Grounds Equipment	14,873	26,523	41,396	-	-	-	41,396
Paving	-	385,000	385,000	-	54,937	340,123	(10,060)
Playground	15,714	27,500	43,214	-	24,073	-	19,141
Service Vehicle Fleet	-	90,000	90,000	-	84,846	-	5,154
Subtotal Facilities	<u>406,048</u>	<u>4,177,576</u>	<u>4,583,624</u>	<u>40,011</u>	<u>2,763,124</u>	<u>1,940,701</u>	<u>(120,201)</u>
Total Plan Expenditures	<u>\$ 883,235</u>	<u>\$ 7,003,016</u>	<u>\$ 7,886,251</u>	<u>\$ 235,697</u>	<u>\$ 5,503,327</u>	<u>\$ 2,085,642</u>	<u>\$ 297,281</u>