



School District of Pickens County
 FY 2019 Capital Plan and Prior Year Carry Forward Summary
 As of May 31, 2019

	Prior Year Carry Forward	FY 2019 \$6.9M Capital Plan	Total Available Budget	Current Month Expenditures	Year To Date Expenditures	Commitments	Remaining Available Budget
Expenditures:							
Technology							
Classroom Presentation	\$ (4,221)	\$ 400,000	\$ 395,779	\$ -	\$ 399,030	\$ -	\$ (3,251)
Intercom	433	5,000	5,433	174	1,497	-	3,936
1:1 Classroom Technology	134,998	640,000	774,998	-	569,258	38,317	167,423
Staff and Teacher End User Devices	(9,019)	372,750	363,731	-	82,263	-	281,468
Switch/Access Point Upgrades	(236,161)	400,000	163,839	(24,026)	141,350	6,281	16,208
S2 Card Access	(1,889)	15,000	13,111	525	11,664	-	1,447
Security Cameras	136,542	57,250	193,792	3,513	191,521	-	2,271
Network Redesign	-	510,000	510,000	(68,957)	29,575	473,188	7,237
Subtotal Technology	<u>20,683</u>	<u>2,400,000</u>	<u>2,420,683</u>	<u>(88,771)</u>	<u>1,426,158</u>	<u>517,786</u>	<u>476,740</u>
Student Activity							
STEM	3,477	75,400	78,877	-	69,919	1,650	7,308
Athletic Funding	2,578	100,000	102,578	4,042	86,312	8,688	7,578
Activity Bus/Refresh Fleet	-	125,000	125,000	-	123,905	-	1,095
Recondition Tennis Courts	-	50,000	50,000	-	-	78,378	(28,378)
Subtotal Student Activity	<u>6,055</u>	<u>350,400</u>	<u>356,455</u>	<u>4,042</u>	<u>280,136</u>	<u>88,716</u>	<u>(12,397)</u>
Facilities							
Liberty ES HVAC	-	2,366,231	2,366,231	89,957	461,855	2,404,798	(500,422)
Athletic Restrooms (Easley HS)	-	200,000	200,000	-	183,074	-	16,926
Central Academy of the Arts Project	268,522	224,754	493,276	-	491,619	1,024	634
Gettys Middle Brice Field Improvements	350,000	-	350,000	61,627	117,834	240,415	(8,249)
LED Lighting Conversions	-	50,000	50,000	-	50,000	-	-
Middle School Gym HVAC	-	120,000	120,000	-	119,980	-	20
West End ES - Heating Boiler	-	30,000	30,000	-	-	-	30,000
Crosswell ES	-	135,000	135,000	186	72,032	20,315	42,653
Fencing	15,608	43,250	58,858	-	24,226	7,225	27,407
Grounds Equipment	41,396	27,318	68,714	-	-	17,422	51,292
Custodial Equipment	-	18,000	18,000	-	15,808	-	2,192
Paving	140	830,000	830,140	-	429,350	-	400,790
Playground	19,141	27,500	46,641	-	-	-	46,641
Service Vehicle Fleet	5,205	90,000	95,205	-	85,609	-	9,596
Subtotal Facilities	<u>700,012</u>	<u>4,162,053</u>	<u>4,862,065</u>	<u>151,769</u>	<u>2,051,387</u>	<u>2,691,199</u>	<u>119,479</u>
Total Plan	<u>\$ 726,751</u>	<u>\$ 6,912,453</u>	<u>\$ 7,639,204</u>	<u>\$ 67,041</u>	<u>\$ 3,757,681</u>	<u>\$ 3,297,701</u>	<u>\$ 583,822</u>