



School District of Pickens County
 FY 2019 Capital Plan and Prior Year Carry Forward Summary
 As of March 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 | \$ 351 | \$ 399,030 | \$ - | \$ (3,251) |
| Intercom | 433 | 5,000 | 5,433 | 1,323 | 1,323 | - | 4,110 |
| 1:1 Classroom Technology | 134,998 | 640,000 | 774,998 | - | 569,258 | - | 205,740 |
| 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 | 9,696 | 165,376 | 6,281 | (7,818) |
| S2 Card Access | (1,889) | 15,000 | 13,111 | - | 11,139 | - | 1,972 |
| Security Cameras | 136,542 | 57,250 | 193,792 | - | 187,027 | 1,686 | 5,078 |
| Network Redesign | - | 510,000 | 510,000 | - | 98,532 | 411,468 | - |
| Subtotal Technology | <u>20,683</u> | <u>2,400,000</u> | <u>2,420,683</u> | <u>11,370</u> | <u>1,513,948</u> | <u>419,436</u> | <u>487,300</u> |
| Student Activity | | | | | | | |
| STEM | 3,477 | 75,400 | 78,877 | 1,341 | 69,919 | - | 8,958 |
| Athletic Funding | 2,578 | 100,000 | 102,578 | 22,807 | 75,769 | 18,459 | 8,350 |
| Activity Bus/Refresh Fleet | - | 125,000 | 125,000 | 123,905 | 123,905 | - | 1,095 |
| Recondition Tennis Courts | - | 50,000 | 50,000 | - | - | - | 50,000 |
| Subtotal Student Activity | <u>6,055</u> | <u>350,400</u> | <u>356,455</u> | <u>148,053</u> | <u>269,593</u> | <u>18,459</u> | <u>68,403</u> |
| Facilities | | | | | | | |
| Liberty ES HVAC | - | 2,366,231 | 2,366,231 | 139,614 | 232,042 | 2,422,674 | (288,485) |
| Athletic Restrooms (Easley HS) | - | 200,000 | 200,000 | 6,157 | 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 | 15,632 | 50,447 | 294,282 | 5,272 |
| 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 | 64,251 | 64,251 | 24,249 | 46,500 |
| Fencing | 15,608 | 43,250 | 58,858 | - | 24,226 | 7,225 | 27,407 |
| Grounds Equipment | 41,396 | 27,318 | 68,714 | - | - | 34,953 | 33,761 |
| Custodial Equipment | - | 18,000 | 18,000 | - | 13,600 | - | 4,400 |
| 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>225,654</u> | <u>1,744,197</u> | <u>2,784,406</u> | <u>333,462</u> |
| Total Plan | <u>\$ 726,751</u> | <u>\$ 6,912,453</u> | <u>\$ 7,639,204</u> | <u>\$ 385,077</u> | <u>\$ 3,527,738</u> | <u>\$ 3,222,301</u> | <u>\$ 889,164</u> |