



School District of Pickens County  
 FY 2020 Capital Plan and Prior Year Carry Forward Summary  
 April 30, 2020

	Prior Year Carry Forward	FY 2020 Capital Plan	FY 2020 Total Available Budget	Current Month Expenditures	Project To Date Expenditures	Commitments	Remaining Available Budget
<b>Expenditures:</b>							
<b>Technology</b>							
Classroom Presentation	\$ (3,251)	\$ 400,000	\$ 396,749	\$ -	\$ 291,775	\$ 11,934	\$ 93,040
Intercom	3,936	5,000	8,936	1,379	1,913	-	7,024
VOIP	-	5,000	5,000	-	5,000	-	-
1:1 Classroom Technology/School Labs	205,739	1,150,000	1,355,739	17,028	938,028	-	417,711
Staff and Teacher End User Devices	281,468	372,750	654,218	-	658,360	-	(4,141)
Switch/Access Point Upgrades	22,489	25,000	47,489	-	2,484	3,797	41,208
S2 Card Access	-	250,000	250,000	-	228,386	21,614	-
Security Cameras	2,271	47,250	49,521	-	40,554	-	8,967
Network Redesign	480,426	450,000	930,426	-	908,299	22,127	-
Subtotal Technology	993,078	2,705,000	3,698,078	18,406	3,074,799	59,471	563,808
<b>Student Activity</b>							
STEM	8,646	100,000	108,646	-	65,831	25,063	17,751
Athletic Funding	6,509	100,000	106,509	1,694	68,940	17,920	19,650
Activity Bus/Refresh Fleet	1,095	80,000	81,095	-	26,400	-	54,695
Rubber Running Track Replacement	-	325,000	325,000	-	338,070	-	(13,070)
Recondition Tennis Courts	-	50,000	50,000	-	35,742	84,095	(69,837)
Replace Bleachers at MS	-	550,000	550,000	-	190,556	269,364	90,080
Subtotal Student Activity	16,250	1,205,000	1,221,250	1,694	725,539	396,442	99,269
<b>Facilities</b>							
Liberty ES HVAC	1,318,005	160,000	1,478,005	-	1,411,263	-	66,742
Gettys Middle Brice Field Improvements	350,000	-	350,000	-	341,336	2,716	5,948
LED Lighting Conversions	142,367	-	142,367	-	92,633	835	48,900
Dacusville MS HVAC	-	2,240,018	2,240,018	157,800	210,925	1,910,158	118,935
Middle School Gym HVAC (Liberty, Pickens)	-	133,125	133,125	-	126,593	-	6,532
Water Heater Replacement	-	25,675	25,675	-	15,083	-	10,592
Alarm System Replacement	-	148,475	148,475	-	100,371	-	48,104
MAST	-	1,080,665	1,080,665	-	1,069,287	-	11,379
Fencing	27,407	26,500	53,907	-	17,414	-	36,493
Grounds Equipment	16,362	28,138	44,500	-	-	35,188	9,311
Custodial Equipment	393	18,540	18,933	-	15,664	-	3,269
Paving	45,137	103,450	148,587	-	98,666	-	49,921
Playground	46,641	27,500	74,141	-	-	-	74,141
Service Vehicle Fleet	9,596	90,000	99,596	-	56,877	56,324	(13,605)
HVAC Upgrades	-	350,000	350,000	-	-	-	350,000
Operations	-	75,000	75,000	-	-	-	75,000
Subtotal Facilities	1,955,907	4,507,086	6,462,993	157,800	3,556,110	2,005,221	901,663
<b>Total Plan</b>	<b>\$ 2,965,236</b>	<b>\$ 8,417,086</b>	<b>\$ 11,382,322</b>	<b>\$ 177,900</b>	<b>\$ 7,356,448</b>	<b>\$ 2,461,134</b>	<b>\$ 1,564,740</b>