

	2017 - 2018	2018 - 2019	2019 - 2020	2020 - 2021	2021 - 2022	5 yr Total
Classroom Presentation	\$ 419,250	\$ 419,250	\$ 419,250	\$ 419,250	\$ 419,250	\$ 2,096,250
Intercom	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Meraki Wireless/VOIP/AP Replacements	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 38,000	\$ 190,000
Secondary Classroom Technology	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 800,000	\$ 4,000,000
Staff and Teacher end-user devices	\$ 372,750	\$ 372,750	\$ 372,750	\$ 372,750	\$ 372,750	\$ 1,863,750
Switch/Access Point Upgrades	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,500,000
Digital Textbook Support	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000
S2 Card Access	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 75,000
Security Cameras	\$ 240,000	\$ 182,000	\$ 182,000	\$ 182,000	\$ 182,000	\$ 968,000
STEM	\$ 75,440	\$ 75,440	\$ 75,440	\$ 169,760	\$ 127,260	\$ 523,340
Athletic Funding	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
Athletic Facility Upgrades	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 500,000
Band Funding	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
Fine Arts Funding	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 110,000	\$ 550,000
Activity bus / refresh fleet	\$ 80,000	\$ 125,000	\$ 80,000	\$ 125,000	\$ 85,000	\$ 495,000
Rubber Running Track Replacement				\$ 300,000	\$ 300,000	\$ 600,000
Artificial Turf Replacement				\$ 700,000	\$ 700,000	\$ 1,400,000
Resurface Tennis Courts		\$ 50,000	\$ 50,000			\$ 100,000
Facility Painting	\$ 160,000	\$ 180,000	\$ 170,000	\$ 200,000	\$ 165,000	\$ 875,000
LED Lighting Upfits	\$ 300,000	\$ 310,000	\$ 325,000	\$ 325,000	\$ 325,000	\$ 1,585,000
West End Water Piping	\$ 118,250					\$ 118,250
Liberty Elem Roof		\$ 521,220				\$ 521,220
Central Services Roofing			\$ 98,500			\$ 98,500
Fencing	\$ 43,430	\$ 22,369	\$ 22,816	\$ 23,372	\$ 23,372	\$ 135,359
Paving	\$ 285,000	\$ 270,000	\$ 275,000	\$ 285,000	\$ 215,000	\$ 1,330,000
Playground	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 27,500	\$ 137,500
Ambler Elem HVAC	\$ 650,627					\$ 650,627
Liberty Elem HVAC		\$ 2,366,231				\$ 2,366,231
Clemson Elem HVAC				\$ 2,585,870		\$ 2,585,870
Central Services HVAC			\$ 285,795			\$ 285,795
Northside HVAC			\$ 128,728			\$ 128,728
Dacusville Middle HVAC			\$ 2,040,018			\$ 2,040,018
Pickens Middle Gym HVAC		\$ 60,000				\$ 60,000
Edwards Middle Gym HVAC		\$ 60,000				\$ 60,000
Liberty Middle Gym HVAC			\$ 60,000			\$ 60,000
Gettys Middle Gym HVAC			\$ 60,000			\$ 60,000
Grounds Equipment	\$ 26,523	\$ 27,318	\$ 28,138	\$ 28,138	\$ 28,138	\$ 138,255
Service Vehicle fleet	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 450,000
Demo BJ1	\$ 410,000					\$ 410,000
Demo parts of Old PMS/Pickens Bus Office		\$ 700,000				\$ 700,000
AITs			\$ 300,000			\$ 300,000
Operations				\$ 600,000		\$ 600,000
Hagood Elem Upgrade (Ceiling Tiles, Countertops, Flooring)	\$ 190,000					\$ 190,000
Central Elem Upgrade (Ceiling Tiles, Windows, Restrooms, Countertops, Flooring)		\$ 265,000				\$ 265,000
Crosswell Elem Upgrade (Ceiling Tiles, Windows, , Restrooms, Countertops, Flooring)			\$ 265,000			\$ 265,000
Forest Acres Elem Upgrade (Ceiling Tiles, Restrooms, Classroom Counters)				\$ 280,000		\$ 280,000
Gettys Middle A&B Bldg Window Replacement				\$ 200,000		\$ 200,000
West End Elem Upgrade (Ceiling Tiles, Window, Restrooms, Classroom Counters)					\$ 305,000	\$ 305,000
Alternative School Modifications (HVAC, Windows, Water Heater)	\$ 879,000					\$ 879,000
Forest Acres Elem Traffic Loop					\$ 500,000	\$ 500,000
West End Elem Traffic Loop			\$ 500,000			\$ 500,000
Pickens Elem Traffic Loop		\$ 500,000				\$ 500,000
Technology total	\$ 2,240,000	\$ 2,182,000	\$ 2,182,000	\$ 2,182,000	\$ 2,182,000	\$ 10,968,000
Student Activity total	\$ 585,440	\$ 680,440	\$ 635,440	\$ 1,724,760	\$ 1,642,260	\$ 5,268,340
Facilities total	\$ 3,180,330	\$ 5,399,638	\$ 4,676,495	\$ 4,644,880	\$ 1,679,010	\$ 19,580,353
Grand Total	\$ 6,005,770	\$ 8,262,078	\$ 7,493,935	\$ 8,551,640	\$ 5,503,270	\$ 35,816,693
Revenue						
Bond Proceeds	\$ 3,800,000	\$ 3,800,000	\$ 4,100,000	\$ 4,700,000	\$ 5,100,000	\$ 21,500,000
Unallocated Capital Funds	\$ 660,000	\$ -	\$ -	\$ -	\$ -	\$ 660,000
Use of General Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 4,460,000	\$ 3,800,000	\$ 4,100,000	\$ 4,700,000	\$ 5,100,000	\$ 22,160,000
Funding Variance	\$ (1,545,770)	\$ (4,462,078)	\$ (3,393,935)	\$ (3,851,640)	\$ (403,270)	\$ (13,656,693)