



School District of Pickens County
 FY 2018 Capital Plan and Prior Year Carry Forward Summary
 As of March 31, 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	8,960	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	28,995	951,840	-	141,180
Staff and Teacher End User Devices	(7,084)	372,750	365,666	(250)	375,292	-	(9,627)
Switch/Access Point Upgrades	-	300,000	300,000	62,374	117,656	135,494	46,850
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	9,551	190,685	-	136,542
Subtotal Technology	<u>414,875</u>	<u>2,240,000</u>	<u>2,654,875</u>	<u>109,630</u>	<u>2,106,608</u>	<u>135,494</u>	<u>412,773</u>
Student Activity							
STEM	-	75,440	75,440	2,766	72,003	-	3,437
Athletic Funding	9,141	110,000	119,141	12,042	73,864	30,072	15,205
Athletic Facility Upgrades	-	100,000	100,000	9,973	52,058	12,455	35,488
Band Funding	5,710	110,000	115,710	4,117	63,097	25,047	27,567
Fine Arts Funding	-	110,000	110,000	9,087	49,429	9,172	51,399
Activity Bus/Refresh Fleet	47,460	80,000	127,460	127,460	127,460	-	-
Subtotal Student Activity	<u>62,311</u>	<u>585,440</u>	<u>647,751</u>	<u>165,445</u>	<u>437,910</u>	<u>76,746</u>	<u>133,095</u>
Facilities							
Ambler Elem HVAC	-	650,627	650,627	17,600	17,600	18,634	614,393
AR Lewis Opportunity School Modifications	-	879,000	879,000	-	971,790	2,200	(94,990)
BJ1 Remediation	-	410,000	410,000	17,168	453,830	549	(44,379)
Central Elem Project	-	547,246	547,246	20,365	127,625	723,292	(303,672)
Gettys Middle Brice Field Improvements	-	350,000	350,000	-	7,529	489,286	(146,815)
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	-	51,337	340,123	(6,460)
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>61,893</u>	<u>2,726,273</u>	<u>1,617,561</u>	<u>239,791</u>
Total Plan Expenditures	<u>\$ 883,235</u>	<u>\$ 7,003,016</u>	<u>\$ 7,886,251</u>	<u>\$ 336,967</u>	<u>\$ 5,270,792</u>	<u>\$ 1,829,801</u>	<u>\$ 785,658</u>