



School District of Pickens County  
 FY 2016 \$4.6 Million Capital Plan  
 As of May 31, 2017

Description	Approved Budget	Current Month Activity	Project Activity	Encumbrance	Remaining Budget
<b>Technology</b>					
Intercom	\$ 5,000	\$ 2,000	\$ 2,722	\$ -	\$ 2,278
S2 Card Access	22,835	-	4,472	-	18,363
Staff and Teacher End User Device	372,750	-	372,750	-	-
Classroom Presentation	447,105	-	447,105	-	-
Meraki Wireless/VOIP/AP Replacements	38,000	-	38,000	-	-
School Labs	158,250	-	158,250	-	-
Elem. Classroom End User Device	186,000	4,709	163,130	228	22,642
Secondary Classroom End User Device	804,760	-	804,760	-	-
Digital Textbooks	300,000	-	180,831	-	119,169
Subtotal Technology	2,334,700	6,709	2,172,021	228	162,451
<b>Student Activity</b>					
STEM	219,555	-	219,555	-	-
Athletic Funding	110,000	-	110,000	-	-
Band Funding	110,000	-	110,000	-	-
Activity Bus/Refresh Fleet	80,000	-	80,000	-	-
Subtotal Student Activity	519,555	-	519,555	-	-
<b>Facilities</b>					
Crosswell HVAC	700,000	-	449,681	-	250,319
Crosswell Roof	840,000	-	747,788	1,500	90,712
Fencing	21,500	-	21,500	-	-
Paving	78,000	-	-	-	78,000
Playground	27,000	-	27,000	-	-
Grounds Equipment	25,000	-	25,000	-	-
Maintenance Vehicle Fleet	40,000	-	40,000	-	-
High Slopes and Detention Ponds	10,000	-	9,345	-	655
Contingency	25,000	-	10,000	-	15,000
Subtotal Facilities	1,766,500	-	1,330,314	1,500	434,686
<b>Total Expenditures</b>	<b>\$ 4,620,755</b>	<b>\$ 6,709</b>	<b>\$ 4,021,891</b>	<b>\$ 1,728</b>	<b>\$ 597,137</b>



School District of Pickens County  
 FY 2017 \$5.2 Million Capital Plan  
 As of May 31, 2017

Description	Approved Budget	Current Month Activity	Project Activity	Encumbrance	Remaining Budget
<b>Technology</b>					
Intercom	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000
Staff and Teacher End User Device	558,750	-	565,834	-	(7,084)
Classroom Presentation	443,490	2,726	442,923	-	567
Meraki Wireless/VOIP/AP Replacements	38,000	-	22,496	-	15,504
School Labs	-	-	-	-	-
Elem. Classroom End User Device	-	-	-	-	-
Secondary Classroom End User Device	804,760	-	803,551	-	1,209
Digital Textbooks	150,000	-	-	-	150,000
Security Cameras	240,000	-	32,212	122,092	85,696
Subtotal Technology	2,240,000	2,726	1,867,015	122,092	250,893
<b>Student Activity</b>					
STEM	311,530	1,729	282,254	14,366	14,910
Athletic Funding	110,000	1,560	68,195	21,974	19,831
Band Funding	110,000	2,762	87,123	17,491	5,386
Activity Bus/Refresh Fleet	125,000	-	77,540	9,980	37,480
Subtotal Student Activity	656,530	6,051	515,112	63,812	77,607
<b>Facilities</b>					
Crosswell Roof	200,000	-	-	-	200,000
Hagood Roof	1,000,000	4,438	17,218	1,098,701	(115,919)
Hagood HVAC	600,000	40,383	67,423	420,123	112,454
Dacusville MS Flooring	200,000	-	245,668	-	(45,668)
Replace Failed Lighting Controls	229,869	-	228,156	733	980
LED Lighting Upfits	36,471	-	30,730	-	5,741
Fencing	21,930	-	3,765	-	18,165
Playground	27,450	-	11,736	-	15,714
Grounds Equipment	25,750	-	10,877	-	14,873
Maintenance Vehicle Fleet	40,000	-	40,000	-	-
Subtotal Facilities	2,381,470	44,821	655,574	1,519,557	206,339
<b>Total Expenditures</b>	\$ 5,278,000	\$ 53,598	\$ 3,037,701	\$ 1,705,460	\$ 534,839