



School District of Pickens County  
 FY 2017 \$5.2 Million Capital Plan  
 As of March 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         | -                      | 440,197          | 2,726        | 567              |
| Meraki Wireless/VOIP/AP Replacements | 38,000          | 394                    | 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         | 24,515                 | 30,284           | 109,422      | 100,294          |
| Subtotal Technology                  | 2,240,000       | 24,908                 | 1,862,361        | 112,148      | 265,491          |
| <b>Student Activity</b>              |                 |                        |                  |              |                  |
| STEM                                 | 311,530         | -                      | 255,314          | 15,066       | 41,150           |
| Athletic Funding                     | 110,000         | 1,964                  | 49,681           | 23,298       | 37,021           |
| Band Funding                         | 110,000         | 1,007                  | 80,660           | 8,585        | 20,755           |
| Activity Bus/Refresh Fleet           | 125,000         | -                      | 77,540           | -            | 47,460           |
| Subtotal Student Activity            | 656,530         | 2,970                  | 463,195          | 46,949       | 146,386          |
| <b>Facilities</b>                    |                 |                        |                  |              |                  |
| Crosswell Roof                       | 200,000         | -                      | -                | -            | 200,000          |
| Hagood Roof                          | 1,000,000       | 5,680                  | 12,780           | 1,103,139    | (115,919)        |
| Hagood HVAC                          | 600,000         | 27,040                 | 27,040           | 53,742       | 519,218          |
| Dacusville MS Flooring               | 200,000         | -                      | 245,668          | -            | (45,668)         |
| Replace Failed Lighting Controls     | 229,869         | 20,080                 | 227,249          | 733          | 1,887            |
| LED Lighting Upfits                  | 36,471          | -                      | 30,730           | -            | 5,741            |
| Fencing                              | 21,930          | 3,765                  | 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       | 56,565                 | 609,846          | 1,157,614    | 614,010          |
| <b>Total Expenditures</b>            | \$ 5,278,000    | \$ 84,443              | \$ 2,935,402     | \$ 1,316,711 | \$ 1,025,887     |



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

| Description                          | Approved Budget | Current Month Activity | Project Activity | Encumbrance | Remaining Budget |
|--------------------------------------|-----------------|------------------------|------------------|-------------|------------------|
| <b>Technology</b>                    |                 |                        |                  |             |                  |
| Intercom                             | \$ 5,000        | \$ -                   | \$ 722           | \$ 2,000    | \$ 2,278         |
| S2 Card Access                       | 22,835          | 2,044                  | 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         | 29                     | 158,422          | -           | 27,578           |
| Secondary Classroom End User Device  | 804,760         | -                      | 804,760          | -           | -                |
| Digital Textbooks                    | 300,000         | -                      | 180,831          | -           | 119,169          |
| Subtotal Technology                  | 2,334,700       | 2,074                  | 2,165,313        | 2,000       | 167,387          |
| <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          | 205                    | 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       | 205                    | 1,330,314        | 1,500       | 434,686          |
| <b>Total Expenditures</b>            | \$ 4,620,755    | \$ 2,279               | \$ 4,015,182     | \$ 3,500    | \$ 602,073       |