



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

Description	Approved Budget	Current Month Activity	Project Activity	Encumbrance	Remaining Budget
<b>Technology</b>					
Intercom	\$ 5,000	\$ -	\$ 722	\$ -	\$ 4,278
S2 Card Access	22,835	-	2,428	-	20,407
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	90	153,326	3,842	1,082
Elem. Classroom End User Device	186,000	-	157,627	-	28,373
Secondary Classroom End User Device	804,760	-	804,760	-	-
Digital Textbooks	300,000	-	180,831	-	119,169
Subtotal Technology	2,334,700	90	2,157,549	3,842	173,309
<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	184,760	747,788	1,500	90,712
Fencing	21,500	-	21,295	205	-
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	-	6,311	3,034	655
Contingency	25,000	-	10,000	-	15,000
Subtotal Facilities	1,766,500	184,760	1,327,075	4,739	434,686
<b>Total Expenditures</b>	<b>\$ 4,620,755</b>	<b>\$ 184,849</b>	<b>\$ 4,004,179</b>	<b>\$ 8,582</b>	<b>\$ 607,994</b>



School District of Pickens County  
 FY 2017 \$5.2 Million Capital Plan  
 As of January 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	124,622	440,197	2,726	567
Meraki Wireless/VOIP/AP Replacements	38,000	-	15,277	-	22,723
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	-	3,393	-	236,607
Subtotal Technology	2,240,000	124,622	1,828,252	2,726	409,022
<b>Student Activity</b>					
STEM	311,530	-	255,314	1,086	55,130
Athletic Funding	110,000	5,827	47,717	13,255	49,028
Band Funding	110,000	120	79,654	6,369	23,978
Activity Bus/Refresh Fleet	125,000	-	77,540	-	47,460
Subtotal Student Activity	656,530	5,947	460,225	20,710	175,596
<b>Facilities</b>					
Crosswell Roof	200,000	-	-	-	200,000
Hagood Roof	1,000,000	-	7,100	28,900	964,000
Hagood HVAC	600,000	-	-	33,800	566,200
Dacusville MS Flooring	200,000	-	245,668	-	(45,668)
Replace Failed Lighting Controls	229,869	-	120,852	108,537	480
LED Lighting Upfits	36,471	30,730	30,730	-	5,741
Fencing	21,930	-	-	3,765	18,165
Playground	27,450	-	11,736	-	15,714
Grounds Equipment	25,750	10,877	10,877	-	14,873
Maintenance Vehicle Fleet	40,000	25,228	40,000	-	-
Subtotal Facilities	2,381,470	66,835	466,964	175,002	1,739,504
<b>Total Expenditures</b>	\$ 5,278,000	\$ 197,405	\$ 2,755,440	\$ 198,438	\$ 2,324,122