district five
OF LEXINGTON & RICHLAND COUNTIES

# AGENDA
# BOARD OF TRUSTEES
# CENTER FOR ADVANCED TECHNICAL STUDIES
# JULY 14, 2014

1. Call to order at 6:00 p.m.

2. Enter executive session to consider the following:

   a. Selected employment items (Exhibit A)
   b. Contractual matters: regarding construction

3. Call to order at 7:30 p.m.

4. Welcoming remarks

5. Invocation – Robert Gantt

6. Pledge of Allegiance – Jim Turner

7. School Board Spotlight

8. Welcome and brief overview of the Center for Advanced Technical Studies by Dr. James Couch, Director

9. Approval of the agenda

10. Approval of the minutes of the June 23, 2014 board meeting

11. Superintendent's report

    a. "The 2013-2014 Year in Review" Report

    b. Office of Design and Construction
       1. Monthly Update (Exhibit B)

    c. Office of Finance
       1. Quarterly Capital Report (Exhibit C)

12. Public participation*

## ACTION AGENDA

13. Items considered in executive session

## DISCUSSION AGENDA

14. Adjourn by 9:30 p.m. **
    **Any items to be submitted by board members for the record must be turned in within 15 minutes of the adjournment.

## FOR YOUR INFORMATION

15. Title I and Title II Program Proposals (Exhibit D)

16. The next regular scheduled board meeting will be August 11 at the Center for Advanced Technical Studies.

*The Board welcomes and encourages public participation. We respectfully ask that you adhere to the procedures and the decorum provided in board policy BEDH "Public Participation at Meetings". Your comments should be limited to three minutes. Questions asked during public participation and placed in writing will receive a written response in a timely manner.

district five
OF LEXINGTON & RICHLAND COUNTIES

Minutes/ June 23, 2014

The Board of Trustees of School District Five of Lexington and Richland Counties met at the Center for Advanced Technical Studies with the following members present:

Ms. Beth Watson, Chairman
Mr. Robert Gantt, Vice Chairman
Mrs. Ellen Baumgardner, Secretary
Mrs. Jondy Loveless
Mr. Jim Turner
Mr. Ed White
Dr. Stephen Hefner, District Superintendent

The following staff were in attendance:

Dr. Angela Bain, Chief Human Resources Officer
Mr. Mark Bounds, Chief Information Officer
Mr. Michael Harris, Chief Student Services Officer
Dr. Christina Melton, Chief Instructional Officer
Mr. Keith McAlister, Director of Design and Construction
Mr. Len Richardson, Chief Finance Officer

The Board conducted the public hearing on the 2014-2015 general fund budget.

During the public participation, Kim Murphy spoke regarding a tax increase.

The regular meeting was called to order and Chairman Beth Watson gave welcoming remarks.

The Invocation was given by Beth Watson. The Pledge of Allegiance was led by Garvin Fuller.

The Board conducted the School Board Spotlight.

A welcome and brief overview of the Center for Advanced Technical Studies was given by Dr. James Couch, Director.

During the superintendent's report, Len Richardson presented the monthly financial reports – May 2014 (Exhibit B).

During the public participation, Kim Murphy spoke regarding public participation.

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of June 23, 2014

| | BAUMGARDNER | GANTT | LOVELESS | | TURNER | WATSON | WHITE |
|---|---|---|---|---|---|---|---|
| 1. M. Baumgardner S. Turner<br>Enter executive session to consider the following: a) selected employment items (Exhibit A); b) contractual matter: regarding sale of property; and c) contractual matters: regarding construction | X | X | X | | X | X | A |
| 2. M. Gantt S. White<br>Adjourn the public hearing | X | X | X | | X | X | X |
| 3. M. Gantt S. White<br>Approve the agenda | X | X | X | | X | X | X |
| 4. M. Turner S. Loveless<br>Approve the minutes of the June 9, 2014 board meeting | X | X | X | | X | X | X |
| 5. M. Baumgardner S. Loveless<br>Approve the selected employment items (Exhibit A) | X | X | X | | X | X | X |
| 6. M. Gantt S. White<br>Approve the administration's recommendation for the second and final reading of the FY 2014-2015 General Fund Budget in the amount of $163,356,921 and that the General Fund operating millage be set at 235.8 mills for FY 2014-2015 (Exhibit C)<br>M. Turner S. Baumgardner<br>Amend to approve the budget without a millage increase, thereby absorbing any deficiency with the use of our general fund balance. In addition by approving the amendment the board hereby instructs the administration to begin and complete over the next 9 months a study, the objection of which is to reduce district expenses by at least 1.5% of the proposed budget, while maintaining the quality of success for which D5 is known for | X | No | No | | X | No | No |

A = Absent
AB = Abstain
N = No
X = Yes
R = Recuse

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of June 23, 2014

| | BAUMGARDNER | GANTT | LOVELESS | | TURNER | WATSON | WHITE |
|---|---|---|---|---|---|---|---|
| Vote on original motion | X | X | X | | No | X | X |
| 7. M. Gantt S. Baumgardner | X | X | X | | X | X | X |
| Return to executive session | | | | | | | |
| 8. M. Gantt S. White | X | X | X | | X | X | X |
| Adjourn at 10:12 p.m. | | | | | | | |

A = Absent
AB = Abstain
N = No
X = Yes
R = Recuse

EXHIBIT C

district five
OF LEXINGTON & RICHLAND COUNTIES

**MEMORANDUM**

To: Members of the Board of Trustees
Stephen Hefner, Ed.D., Superintendent

From: A. Len Richardson
Chief Finance Officer

Date: June 18, 2014

Re: Board Meeting – June 23, 2014
Second Reading - Proposed 2014-2015 General Fund Budget

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The proposed FY 2014-2015 General Fund Budget will be presented for the second reading. This proposal does not contain a Cost of Living Adjustment (COLA) for district employees or members of the Board of Trustees.

RECOMMENDATION:

The administration recommends for approval the second and final reading of the FY 2014-2015 General Fund Budget in the amount of $163,356,921 and that the General Fund operating millage be set at 235.8 mills for FY 2014-2015.

ALR:tl

Attachment

Attachment 1 is included with the minutes of the 6-23-14 meeting, at the request of Board member Robert Oakley pursuant to S.C. Code Ann. §30-4-90(a)(4) and Board Policy BEDG. The Board majority did not approve, disapprove, or otherwise act upon the contents of this attachment.

**Exhibit B**

EXHIBIT B

district five
OF LEXINGTON & RICHLAND COUNTIES

**MEMORANDUM**

July 14, 2014

To: Members of the Board of Trustees

From: Keith McAlister
Director, New Design and Construction

Re: Monthly Update

ADMINISTRATION CONSIDERATION

Administration provides information in reference to the monthly update for New Design & Construction.

RECOMMENDATION
Information is received for review.

ATTACHMENT
Exhibit

district five
OF LEXINGTON & RICHLAND COUNTIES

# District Five of Lexington & Richland Counties Construction Update July 21, 2014

CUMMING
Building Value Through Expertise

# Chapin High School

| | | |
|---|---|---|
| **Project Manager:** | | **Paul Moscati** |
| **Completion:** | | **December 2014** |
| **Architectural Firm:** | | **Stevens & Wilkinson** |
| **Contractor:** | | **China Construction America of S.C., Inc.** |
| **Construction Budget (Incl. Contingency):** | **$48,855,188.00** | |
| **Committed Construction Cost:** | | **$46,546,719.00** |
| **Capital Renewal Incorporated in Project:** | **$5,264,000.00** | |

**Project Description:**

Construct a new classroom addition and bring the student capacity to 1,700 students. Construct new gymnasium with stage. Expand the cafeteria and media center. Site upgrades to include new practice fields and an end zone athletic facility. Improve parking and traffic flow.

**Status:**

- Interior finishes are being installed in the gymnasium lobby and the area is now open to the new two-story classroom building.
- Interior finishes are being installed at the new gymnasium.
- The bleachers have been installed in the new gymnasium.
- The wood floor installation has started at the new gymnasium.
- Interior finishes are being installed at the locker rooms and restrooms in the new gymnasium.
- All of the doors have been installed and hardware installation is ongoing.
- The kitchen hood, cooler and freezer are installed in the new kitchen. The MEP overhead rough in is approximately 90% complete.
- Parking Lot 3 (Student Parking), behind the new gymnasium, has been paved and striping will follow.

**Achievements/Key Issues:**

- The capital renewal accomplished as part of this project includes: clock system, fire alarm, hardware systems, HVAC, PA/intercom, roofing and interior finishes.
- Additional meetings have taken place with Hanson Brick regarding the brick staining. Additional sample areas have been stained in an effort to resolve initial issues.

**Schedule/Budget Issues:**

- Project Team is working to make up time wherever possible.

CUMMING
Building Value Through Expertise

# Chapin High School

district five
OF LEXINGTON & RICHLAND COUNTIES



Site Aerial along Columbia Avenue



Site Aerial towards Columbia Avenue

CUMMING
Building Value Through Expertise

# Chapin High School

district five
OF LEXINGTON & RICHLAND COUNTIES




New Gym Lobby



New Gymnasium

CUMMING
Building Value Through Expertise

# Chapin High School

district five
OF LEXINGTON & RICHLAND COUNTIES




VCT Installation




New Student Parking

# Dutch Fork High School

| | |
|---|---|
| **Project Manager:** | **Joe Huggins** |
| **Completion:** | **Summer 2014** |
| **Architectural Firm:** | **Stevens & Wilkinson** |
| **Contractor:** | **Contract Construction** |
| **Construction Budget (Incl. Contingency):** | **$15,347,815.00** |
| **Committed Const. Cost:** | **$14,965,809.00** |

**Project Description:**

Construct a new health science building and a new visitor's concessions/restroom facility. Construct a new middle/high connector road to improve traffic flow along with additional parking. Various other athletic improvements.

**Status:**

- Landscaping and irrigation is underway around the Health Science Building. The soccer field will be sprigged in the next two weeks.
- Demolition in the existing building is complete.
- MEP rough in continues in the existing building.
- New metal wall framing is 90% complete.
- New masory walls and patches are complete.
- Ceiling grid and drywall installation is underway.
- Painting is underway.

**Achievements/Key Issues:**

- The Health Science Building passed OSF inspection.

**Schedule/Budget Issues:**

- Project was delayed due to permitting.

CUMMING
Building Value Through Expertise

# Dutch Fork High School

district five
OF LEXINGTON & RICHLAND COUNTIES




Health Science Aerial



Campus

CUMMING
Building Value Through Expertise

# Dutch Fork High School

district five
OF LEXINGTON & RICHLAND COUNTIES



Renovation



Ceiling Install

CUMMING
Building Value Through Expertise

# Dutch Fork High School

district five
OF LEXINGTON & RICHLAND COUNTIES



Renovation



New Sheetrock

# Irmo High School

| | | |
|---|---|---|
| **Project Manager:** | **Joe Huggins** | |
| **Completion:** | | **August 2014** |
| **Architectural Firm:** | | **Stevens & Wilkinson** |
| **Contractor:** | | **China Construction America of S.C., Inc.** |
| **Total Construction Budget (Incl. Contingency):** | | **$24,639,240.00** |
| **Committed Const. Cost (Incl. Site):** | **$24,156,917.00** | |

**Project Description:**

Construct a new 600 seat auditorium and a new field house. Interior renovations to allow for removal of portable classrooms.

**Status:**

- MEP rough-in and trim out continues at the new Auditorium
- Drywall and paint is being installed at the new Auditorium.
- Stage equipment is being installed at the new Auditorium.
- Storefront glass is being installed at the new Auditorium.
- Ceilings and painting are on going at the CATE Building.
- Lighting is being installed at the CATE Building.
- Masonry, steel and slab placement is ongoing at the Auditorium connectors.
- Main entrance demolition has taken place and utility tie ins are being made.

**Achievements/Key Issues:**

- The OSF Final Inspections at the Field House and Engineering/ROTC have been passed.

**Schedule/Budget Issues:**

- Project was delayed due to unforeseen site conditions. This includes a large debris pile that was buried at the Auditorium area.
- Project Team is working to make up time wherever possible.

CUMMING
Building Value Through Expertise

# Irmo High School

district five
OF LEXINGTON & RICHLAND COUNTIES




New Auditorium towards St. Andrews



New Auditorium away from St. Andrews

CUMMING
Building Value Through Expertise

# Irmo High School

district five
OF LEXINGTON & RICHLAND COUNTIES



Existing Main Entrance



Front of New Auditorium

CUMMING
Building Value Through Expertise

# Irmo High School

district five
OF LEXINGTON & RICHLAND COUNTIES



Auditorium Lobby



Seating Area of Auditorium

# New Middle School

| | |
|---|---|
| **Project Manager:** | **Chris Whitley** |
| **Completion:** | **August 2015** |
| **Architectural Firm:** | **Quakenbush Architects** |
| **Site Contractor:** | **L-J, Inc.** |
| **Building Contractor:** | **Edcon, Inc.** |
| **Construction Budget (Incl. Contingency):** | **$22,073,458.00** |
| **Committed Const. Cost:** | **$20,755,000.00** |

**Project Description:**

Construct a new middle school adjacent to Spring Hill High School to include building and site work.

**Status:**

- The building pad is complete and has been turned over to the building contractor.
- Storm drainage is approximately 95% complete and water and sewer installation is complete and undergoing testing.
- The east parking lot curb & gutter is complete, paving will take place this month.
- Slab prep is underway in Area "B" – Kitchen, Cafeteria, Main Electrical and Mechanical. Slab placement will begin this month.
- Electrical, mechanical and plumbing rough ins are underway.
- Footing work is 60% complete in Area "A" – Gym & Administration

**Achievements/Key Issues:**

- The site package has been bid and awarded within the original budget amount.
- The building package has been bid and is within the original budget amount. The Notice to Proceed was issued on April 1st.

**Schedule/Budget Issues:**

- None

CUMMING
Building Value Through Expertise

# New Middle School

district five
OF LEXINGTON & RICHLAND COUNTIES




New Middle School Site from Broad River Road




Foundations

CUMMING
Building Value Through Expertise

# New Middle School

district five
OF LEXINGTON & RICHLAND COUNTIES



Parking Lot



Foundations and Under Slab
Rough In

**Exhibit C**

EXHIBIT C

district five
OF LEXINGTON & RICHLAND COUNTIES

# MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.
Superintendent

From: A. Len Richardson
Chief Finance Officer

Date: July 9, 2014

Re: Board Meeting – July 14, 2014
Quarterly Capital Budget Reports

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Attached for your review are the FY 2012-2013 Capital Budget, FY 2013-2014 Capital Budget and the Bond Referendum reports, through June 30, 2014.

ALR:tl

Attachment

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2012-2013 CAPITAL BUDGET
## FY 2013-2014
### THRU 6/30/2014

| ACCOUNT | | CAPITAL BUDGET @4/9/2012 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **00 - CASH** | | - | | | | | | | |
| | | | 105,050.00 | (105,050.00) | 105,049.93 | | | | |
| 583 - 253 - 690 - 0000 - 00 | OTHER OBJECTS | | | | | (0.07) | - | - | (0.07) |
| 583 - 253 - 690 - 2165 - 00 | BOND ISSUE COST | | | | | - | - | - | - |
| **00 - CASH** | | - | 105,050.00 | (105,050.00) | 105,049.93 | (0.07) | - | - | (0.07) |
| **09 - DISTRICT-WIDE** | | 1,632,442.00 | | | | | | | |
| | | | 1,351,297.32 | 281,144.68 | (198,146.40) | | | | |
| 583 - 253 - 323 - 2004 - 09 | FY 12-13 CAPITAL FLOORING | | | | | - | - | - | - |
| 583 - 253 - 323 - 2006 - 09 | FY 12-13 CAPITAL SITEWORK | | | | | - | - | - | - |
| 583 - 253 - 410 - 4000 - 09 | FY 12-13 CAPITAL EQUIPMENT | | | | | 6,200.55 | 6,200.55 | - | - |
| 583 - 253 - 410 - 4004 - 09 | FY 12-13 CAPITAL EQUIPMENT - TRANS | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 09 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3003 - 09 | DISTRICT-WIDE CABLING/ELECTRONICS | | | | | 3,169.93 | 3,169.93 | - | - |
| 583 - 253 - 445 - 3004 - 09 | MISC EQUIPMENT FOR SYSTEMS UPGRADE | | | | | - | - | - | - |
| 583 - 253 - 445 - 3005 - 09 | NETWORK OPERATING SOFTWARE | | | | | - | - | - | - |
| 583 - 253 - 445 - 3006 - 09 | DISTRICT-WIDE SOFTWARE RENEWALS | | | | | - | - | - | - |
| 583 - 253 - 520 - 2007 - 09 | FY 12-13 CAPITAL MISC PROJECTS | | | | | 58,584.47 | 58,584.47 | - | - |
| 583 - 253 - 530 - 2006 - 09 | FY 12-13 CAPITAL SITEWORK | | | | | 15,043.33 | 15,043.33 | - | - |
| 583 - 253 - 540 - 4002 - 09 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 540 - 4004 - 09 | FY 12-13 CAPITAL EQUIPMENT - TRANS | | | | | - | - | - | - |
| 583 - 253 - 545 - 3008 - 09 | WIRELESS OVERLAY-ELEMENTARY/MIDDLE | | | | | - | - | - | - |
| 583 - 253 - 545 - 3010 - 09 | UPGRADE LAB AT TECH TRAINING CTR | | | | | - | - | - | - |
| 583 - 253 - 550 - 4003 - 09 | SERVICE TRUCKS (2) | | | | | - | - | - | - |
| **09 - DISTRICT-WIDE** | | 1,632,442.00 | 1,351,297.32 | 281,144.68 | (198,146.40) | 82,998.28 | 82,998.28 | - | - |
| **11 - OFFICE OF FINANCE & OPERATIONS** | | - | | | | | | | |
| | | | 2,300.00 | (2,300.00) | 2,300.00 | | | | |
| 583 - 253 - 395 - 0000 - 11 | ARBITRAGE | | | | | - | - | - | - |
| 583 - 253 - 395 - 1000 - 11 | OTHER PURCHASED SERVICES | | | | | - | - | - | - |
| 583 - 253 - 520 - 9998 - 11 | CONST SVCS - UNALLOCATED | | | | | - | - | - | - |
| **11 - OFFICE OF FINANCE & OPERATIONS** | | - | 2,300.00 | (2,300.00) | 2,300.00 | - | - | - | - |
| **15 - CHAPIN ELEMENTARY SCHOOL** | | 1,496,855.00 | | | | | | | |
| | | | 1,395,124.50 | 101,730.50 | (101,730.50) | | | | |
| 583 - 253 - 410 - 4000 - 15 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 15 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 15 | FY 12-13 CAPITAL - TECHNOLOGY | | | | | - | - | - | - |
| 583 - 253 - 520 - 0000 - 15 | RETAINAGE | | | | | - | - | - | - |
| 583 - 253 - 520 - 2000 - 15 | FY 12-13 CAPITAL EXTERIOR CONSTRUCTION | | | | | - | - | - | - |
| **15 - CHAPIN ELEMENTARY SCHOOL** | | 1,496,855.00 | 1,395,124.50 | 101,730.50 | (101,730.50) | - | - | - | - |

| ACCOUNT | | CAPITAL BUDGET @4/9/2012 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **17 - LAKE MURRAY ELEMENTARY SCHOOL** | | 137,354.00 | | | | | | | |
| | | | 122,963.32 | 14,390.68 | (14,390.68) | | | | |
| 583 - 253 - 410 - 4000 - 17 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 17 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 17 | FY 12-13 CAPITAL - TECHNOLOGY | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 17 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 520 - 2001 - 17 | FY 12-13 CAPITAL INTERIOR CONSTRUCTION | | | | | - | - | - | - |
| **17 - LAKE MURRAY ELEMENTARY SCHOOL** | | 137,354.00 | 122,963.32 | 14,390.68 | (14,390.68) | - | - | - | - |
| **20 - CHAPIN HIGH SCHOOL** | | 1,367,437.00 | | | | | | | |
| | | | 1,085,414.37 | 282,022.63 | (183,000.63) | | | | |
| 583 - 253 - 410 - 4000 - 20 | FY 12-13 CAPITAL EQUIPMENT | | | | | 34,989.00 | 34,989.00 | - | - |
| 583 - 253 - 445 - 3000 - 20 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 20 | FY 12-13 CAPITAL - TECHNOLOGY | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 20 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 530 - 2006 - 20 | FY 12-13 CAPITAL SITEWORK | | | | | 64,033.00 | 64,033.00 | - | - |
| 583 - 253 - 540 - 4002 - 20 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| **20 - CHAPIN HIGH SCHOOL** | | 1,367,437.00 | 1,085,414.37 | 282,022.63 | (183,000.63) | 99,022.00 | 99,022.00 | - | - |
| **21 - CHAPIN MIDDLE SCHOOL** | | 276,075.00 | | | | | | | |
| | | | 262,889.49 | 13,185.51 | (13,185.51) | | | | |
| 583 - 253 - 410 - 4000 - 21 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 21 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 21 | FY 12-13 CAPITAL - TECHNOLOGY | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 21 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 540 - 4002 - 21 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 545 - 3001 - 21 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| **21 - CHAPIN MIDDLE SCHOOL** | | 276,075.00 | 262,889.49 | 13,185.51 | (13,185.51) | - | - | - | - |
| **23 - H E CORLEY ELEMENTARY SCHOOL** | | 108,275.00 | | | | | | | |
| | | | 99,745.28 | 8,529.72 | (8,529.72) | | | | |
| 583 - 253 - 410 - 4000 - 23 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 23 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 23 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 23 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 540 - 4002 - 23 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| **23 - H E CORLEY ELEMENTARY SCHOOL** | | 108,275.00 | 99,745.28 | 8,529.72 | (8,529.72) | - | - | - | - |
| **24 - BALLENTINE ELEMENTARY SCHOOL** | | 67,420.00 | | | | | | | |
| | | | 62,899.46 | 4,520.54 | (4,520.54) | | | | |
| 583 - 253 - 410 - 4000 - 24 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 430 - 4001 - 24 | MEDIA CENTER BOOKS | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 24 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 24 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| **24 - BALLENTINE ELEMENTARY SCHOOL** | | 67,420.00 | 62,899.46 | 4,520.54 | (4,520.54) | - | - | - | - |
| **25 - DUTCH FORK ELEMENTARY SCHOOL** | | 118,620.00 | | | | | | | |
| | | | 104,104.39 | 14,515.61 | (11,897.69) | | | | |
| 583 - 253 - 410 - 4000 - 25 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 430 - 4001 - 25 | MEDIA CENTER BOOKS | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 25 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 25 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 25 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 545 - 3001 - 25 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | 2,617.92 | 2,617.92 | - | - |
| **25 - DUTCH FORK ELEMENTARY SCHOOL** | | 118,620.00 | 104,104.39 | 14,515.61 | (11,897.69) | 2,617.92 | 2,617.92 | - | - |

| ACCOUNT | | CAPITAL BUDGET @4/9/2012 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **26 - RIVER SPRINGS ELEMENTARY SCHOOL** | | 122,650.00 | | | | | | | |
| | | | 121,493.30 | 1,156.70 | (1,156.70) | | | | |
| 583 - 253 - 410 - 4000 - 26 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 430 - 4001 - 26 | MEDIA CENTER BOOKS | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 26 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 26 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 26 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| **26 - RIVER SPRINGS ELEMENTARY SCHOOL** | | 122,650.00 | 121,493.30 | 1,156.70 | (1,156.70) | - | - | - | - |
| **27 - DUTCH FORK HIGH SCHOOL** | | 1,093,990.00 | | | | | | | |
| | | | 958,191.87 | 135,798.13 | (64,936.13) | | | | |
| 583 - 253 - 410 - 4000 - 27 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 27 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 27 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 27 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 530 - 2006 - 27 | FY 12-13 CAPITAL SITEWORK | | | | | 70,862.00 | 70,862.00 | - | - |
| 583 - 253 - 540 - 4002 - 27 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| **27 - DUTCH FORK HIGH SCHOOL** | | 1,093,990.00 | 958,191.87 | 135,798.13 | (64,936.13) | 70,862.00 | 70,862.00 | - | - |
| **28 - DUTCH FORK MIDDLE SCHOOL** | | 242,330.00 | | | | | | | |
| | | | 230,855.07 | 11,474.93 | 137,179.07 | | | | |
| 583 - 253 - 410 - 4000 - 28 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 430 - 4001 - 28 | MEDIA CENTER BOOKS | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 28 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 28 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 28 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 540 - 2005 - 28 | FY 12-13 CAPITAL SERVICE SYSTEMS | | | | | 148,654.00 | 148,653.93 | - | 0.07 |
| 583 - 253 - 540 - 4002 - 28 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 545 - 3001 - 28 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| **28 - DUTCH FORK MIDDLE SCHOOL** | | 242,330.00 | 230,855.07 | 11,474.93 | 137,179.07 | 148,654.00 | 148,653.93 | - | 0.07 |
| **29 - HARBISON WEST ELEMENTARY SCHOOL** | | 189,930.00 | | | | | | | |
| | | | 182,189.22 | 7,740.78 | (7,740.78) | | | | |
| 583 - 253 - 410 - 4000 - 29 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 29 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 29 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 29 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 520 - 2005 - 29 | FY 12-13 CAPITAL SERVICE SYSTEMS | | | | | - | - | - | - |
| 583 - 253 - 540 - 4002 - 29 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| **29 - HARBISON WEST ELEMENTARY SCHOOL** | | 189,930.00 | 182,189.22 | 7,740.78 | (7,740.78) | - | - | - | - |
| **30 - OAK POINTE ELEMENTARY SCHOOL** | | 117,878.00 | | | | | | | |
| | | | 105,373.14 | 12,504.86 | (12,504.86) | | | | |
| 583 - 253 - 410 - 4000 - 30 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 30 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 30 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 30 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| **30 - OAK POINTE ELEMENTARY SCHOOL** | | 117,878.00 | 105,373.14 | 12,504.86 | (12,504.86) | - | - | - | - |
| **35 - IRMO ELEMENTARY SCHOOL** | | 409,510.00 | | | | | | | |
| | | | 449,101.12 | (39,591.12) | 39,591.12 | | | | |
| 583 - 253 - 410 - 4000 - 35 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 430 - 4001 - 35 | MEDIA CENTER BOOKS | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 35 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 35 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 520 - 2007 - 35 | FY 12-13 CAPITAL MISC PROJECT | | | | | - | - | - | - |
| **35 - IRMO ELEMENTARY SCHOOL** | | 409,510.00 | 449,101.12 | (39,591.12) | 39,591.12 | - | - | - | - |

| ACCOUNT | | CAPITAL BUDGET @4/9/2012 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **40 - IRMO HIGH SCHOOL** | | 2,634,629.00 | | | | | | | |
| | | | 2,811,493.60 | (176,864.60) | 281,368.63 | | | | |
| 583 - 253 - 410 - 4000 - 40 | FY 12-13 CAPITAL EQUIPMENT | | | | | 63,654.73 | 63,654.73 | - | - |
| 583 - 253 - 445 - 3000 - 40 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 40 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 40 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 520 - 0000 - 40 | RETAINAGE | | | | | - | - | - | - |
| 583 - 253 - 520 - 2001 - 40 | FY 12-13 CAPITAL INTERIOR CONSTRUCTION | | | | | 5,000.00 | 5,000.00 | - | - |
| 583 - 253 - 530 - 2006 - 40 | FY 12-13 CAPITAL SITEWORK | | | | | 35,849.30 | 35,849.30 | - | - |
| **40 - IRMO HIGH SCHOOL** | | 2,634,629.00 | 2,811,493.60 | (176,864.60) | 281,368.63 | 104,504.03 | 104,504.03 | - | - |
| **45 - CROSSROADS MIDDLE SCHOOL** | | 1,361,100.00 | | | | | | | |
| | | | 1,636,460.87 | (275,360.87) | 284,971.01 | | | | |
| 583 - 253 - 410 - 4000 - 45 | FY 12-13 CAPITAL EQUIPMENT | | | | | 4,610.14 | 4,610.14 | - | - |
| 583 - 253 - 430 - 4001 - 45 | MEDIA CENTER BOOKS | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 45 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 45 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 45 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 520 - 0000 - 45 | RETAINAGE | | | | | - | - | - | - |
| 583 - 253 - 520 - 2001 - 45 | FY 12-13 CAPITAL INTERIOR CONSTRUCTION | | | | | 5,000.00 | 5,000.00 | - | - |
| 583 - 253 - 540 - 4002 - 45 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 545 - 3001 - 45 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| **45 - CROSSROADS MIDDLE SCHOOL** | | 1,361,100.00 | 1,636,460.87 | (275,360.87) | 284,971.01 | 9,610.14 | 9,610.14 | - | - |
| **46 - IRMO MIDDLE SCHOOL** | | 2,653,900.00 | | | | | | | |
| | | | 2,388,400.55 | 265,499.45 | (260,499.45) | | | | |
| 583 - 253 - 410 - 4000 - 46 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 46 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 46 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 46 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 520 - 0000 - 46 | RETAINAGE | | | | | - | - | - | - |
| 583 - 253 - 520 - 2001 - 46 | FY 12-13 CAPITAL INTERIOR CONSTRUCTION | | | | | 5,000.00 | 5,000.00 | - | - |
| 583 - 253 - 540 - 0000 - 46 | RETAINAGE | | | | | - | - | - | - |
| 583 - 253 - 540 - 2005 - 46 | FY 12-13 CAPITAL SERVICE SYSTEMS | | | | | - | - | - | - |
| 583 - 253 - 540 - 4002 - 46 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 545 - 3001 - 46 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| **46 - IRMO MIDDLE SCHOOL** | | 2,653,900.00 | 2,388,400.55 | 265,499.45 | (260,499.45) | 5,000.00 | 5,000.00 | - | - |
| **50 - LEAPHART ELEMENTARY SCHOOL** | | 776,220.00 | | | | | | | |
| | | | 762,637.15 | 13,582.85 | (5,683.15) | | | | |
| 583 - 253 - 410 - 4000 - 50 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 50 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 50 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 520 - 0000 - 50 | RETAINAGE | | | | | - | - | - | - |
| 583 - 253 - 520 - 2001 - 50 | FY 12-13 CAPITAL INTERIOR CONSTRUCTION | | | | | 7,899.70 | 7,899.70 | - | - |
| 583 - 253 - 530 - 2006 - 50 | FY 12-13 CAPITAL SITEWORK | | | | | - | - | - | - |
| **50 - LEAPHART ELEMENTARY SCHOOL** | | 776,220.00 | 762,637.15 | 13,582.85 | (5,683.15) | 7,899.70 | 7,899.70 | - | - |
| **52 - NURSERY ROAD ELEMENTARY SCHOOL** | | 118,714.00 | | | | | | | |
| | | | 111,223.17 | 7,490.83 | (7,490.83) | | | | |
| 583 - 253 - 410 - 4000 - 52 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 52 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 52 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 52 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| **52 - NURSERY ROAD ELEMENTARY SCHOOL** | | 118,714.00 | 111,223.17 | 7,490.83 | (7,490.83) | - | - | - | - |

| ACCOUNT | | CAPITAL BUDGET @4/9/2012 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **55 - SEVEN OAKS ELEMENTARY SCHOOL** | | 396,705.00 | | | | | | | |
| | | | 261,878.37 | 134,826.63 | (129,826.63) | | | | |
| 583 - 253 - 410 - 4000 - 55 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 55 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 55 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 520 - 2001 - 55 | FY 12-13 CAPITAL INTERIOR CONSTRUCTION | | | | | 5,000.00 | 5,000.00 | - | - |
| 583 - 253 - 540 - 4002 - 55 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| **55 - SEVEN OAKS ELEMENTARY SCHOOL** | | 396,705.00 | 261,878.37 | 134,826.63 | (129,826.63) | 5,000.00 | 5,000.00 | - | - |
| **65 - ALTERNATIVE ACADEMY FOR SUCCESS** | | 70,150.00 | | | | | | | |
| | | | 58,052.85 | 12,097.15 | (12,097.15) | | | | |
| 583 - 253 - 410 - 4000 - 65 | FY 12-13 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3000 - 65 | FY 12-13 COMPUTER ROTATION | | | | | - | - | - | - |
| 583 - 253 - 445 - 3001 - 65 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| 583 - 253 - 445 - 3009 - 65 | SECURITY CAMERA REPLACEMENT | | | | | - | - | - | - |
| 583 - 253 - 545 - 3001 - 65 | FY 12-13 CAPITAL - TECHNOLOGY EQUIPMENT | | | | | - | - | - | - |
| **65 - ALTERNATIVE ACADEMY FOR SUCCESS** | | 70,150.00 | 58,052.85 | 12,097.15 | (12,097.15) | - | - | - | - |
| | | **15,392,184.00** | **14,669,138.41** | **723,045.59** | **(186,877.59)** | **536,168.00** | **536,168.00** | **-** | **0.00** |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2013-2014 CAPITAL BUDGET
## FY 2013-2014
### THRU 6/30/2014

| ACCOUNT | | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **00 - CASH** | | - | | | | | | | |
| | | | - | - | 2,387,128.60 | | | | |
| 584 - 253 - 690 - 0000 - 00 | OTHER OBJECTS-BOND ISSUE FEE | | | | | 95,864.00 | 95,863.94 | - | 0.06 |
| 584 - 253 - 690 - 0001 - 00 | OTHER OBJECTS | | | | | 791,264.60 | - | - | 791,264.60 |
| 584 - 424 - 710 - 0584 - 00 | 12.00MM BOND PROCEEDS | | | | | 1,500,000.00 | 1,500,000.00 | - | - |
| **00 - CASH** | | - | - | - | 2,387,128.60 | 2,387,128.60 | 1,595,863.94 | - | 791,264.66 |
| **09 - DISTRICT-WIDE** | | 3,303,878.00 | | | | | | | |
| | | | 72,444.60 | 3,231,433.40 | (140,379.01) | | | | |
| 584 - 253 - 323 - 2003 - 09 | FY 13-14 PAINTING | | | | | 243,712.00 | 243,711.22 | - | 0.78 |
| 584 - 253 - 323 - 2004 - 09 | FY 13-14 FLOORING | | | | | 9,473.00 | 9,472.96 | - | 0.04 |
| 584 - 253 - 323 - 2006 - 09 | FY 13-14 SITEWORK | | | | | 24,000.00 | - | 24,000.00 | - |
| 584 - 253 - 410 - 3001 - 09 | ACQUISITION LEASE | | | | | - | - | - | - |
| 584 - 253 - 410 - 4000 - 09 | FY 13-14 CAPITAL EQUIPMENT | | | | | 5,914.86 | 5,914.78 | - | 0.08 |
| 584 - 253 - 410 - 4004 - 09 | TRAINING,BUS SEC,SPECIAL NEEDS EQUIP | | | | | 7,815.00 | 7,724.01 | 90.42 | 0.57 |
| 584 - 253 - 445 - 3000 - 09 | COMP ROT-DO,SPECIAL SRVCS,STUDENT SRVCS | | | | | 52,145.12 | 29,491.64 | - | 22,653.48 |
| 584 - 253 - 445 - 3001 - 09 | TECH & SOFTWARE SUPPLIES | | | | | - | - | - | - |
| 584 - 253 - 445 - 3003 - 09 | DISTRICT-WIDE CABLING & ELECTRONICS | | | | | 54,515.46 | 53,713.30 | 801.97 | 0.19 |
| 584 - 253 - 445 - 3005 - 09 | NETWORK OPERATING SYSTEMS SOFTWARE | | | | | 66,000.00 | 66,000.00 | - | - |
| 584 - 253 - 445 - 3006 - 09 | DISTRICT-WIDE SOFTWARE RENEWALS | | | | | 214,728.40 | 193,445.40 | - | 21,283.00 |
| 584 - 253 - 445 - 3007 - 09 | VMWARE UPGRADE | | | | | 10,000.00 | 10,000.00 | - | - |
| 584 - 253 - 445 - 4004 - 09 | UPGRADE/REPAIR BUS CAMERAS | | | | | 38,993.00 | 38,998.04 | - | (5.04) |
| 584 - 253 - 520 - 2000 - 09 | FY 13-14 EXTERIOR CONSTRUCTION | | | | | 127,850.00 | 127,849.46 | - | 0.54 |
| 584 - 253 - 520 - 2007 - 09 | FY 13-14 MISCELLANEOUS CAPITAL | | | | | 593,540.55 | 398,898.06 | 95,619.30 | 99,023.19 |
| 584 - 253 - 530 - 2006 - 09 | FY 13-14 SITEWORK | | | | | 62,297.00 | 58,996.75 | - | 3,300.25 |
| 584 - 253 - 540 - 2005 - 09 | FY 13-14 SERVICE SYSTEMS | | | | | 291,879.00 | 285,936.00 | 5,943.00 | - |
| 584 - 253 - 545 - 3002 - 09 | VOIP CONVERSION | | | | | 7,900.00 | 7,900.00 | - | - |
| 584 - 253 - 550 - 4003 - 09 | FY 13-14 SERVICE TRUCKS,COURIER VEHICLE | | | | | 81,041.00 | 81,040.80 | - | 0.20 |
| 584 - 253 - 610 - 3001 - 09 | REDEMPTION OF PRINCIPAL | | | | | 1,193,000.00 | 1,193,000.00 | - | - |
| 584 - 253 - 620 - 3001 - 09 | INTEREST | | | | | 6,250.00 | 6,249.38 | - | 0.62 |
| **09 - DISTRICT-WIDE** | | 3,303,878.00 | 72,444.60 | 3,231,433.40 | (140,379.01) | 3,091,054.39 | 2,818,341.80 | 126,454.69 | 146,257.90 |
| **11 - OFFICE OF FINANCE & OPERATIONS** | | 57,800.00 | | | | | | | |
| | | | 375.00 | 57,425.00 | 487,795.33 | | | | |
| 584 - 253 - 323 - 2004 - 11 | FY 13-14 FLOORING | | | | | 21,582.00 | 21,581.04 | - | 0.96 |
| 584 - 253 - 520 - 9997 - 11 | UNALLOCATED FUNDS - CONSTRUCTION SERVICES | | | | | 515,354.33 | 515,353.81 | - | 0.52 |
| 584 - 253 - 530 - 2006 - 11 | FY 13-14 SITEWORK | | | | | 8,284.00 | 8,284.00 | - | - |
| **11 - OFFICE OF FINANCE & OPERATIONS** | | 57,800.00 | 375.00 | 57,425.00 | 487,795.33 | 545,220.33 | 545,218.85 | - | 1.48 |
| **12 - OFFICE OF INSTRUCTION** | | - | | | | | | | |
| | | | - | - | 6,792.00 | | | | |
| 584 - 253 - 410 - 4002 - 12 | FY 13-14 CAPITALIZED EQUIPMENT | | | | | 6,792.00 | 6,471.58 | 790.91 | (470.49) |
| **12 - OFFICE OF INSTRUCTION** | | - | - | - | 6,792.00 | 6,792.00 | 6,471.58 | 790.91 | (470.49) |

| ACCOUNT | | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **15 - CHAPIN ELEMENTARY SCHOOL** | | 129,128.00 | | | | | | | |
| | | | - | 129,128.00 | (8,020.00) | | | | |
| 584 - 253 - 410 - 3009 - 15 | SECURITY CAMERA REPLACEMENTS | | | | | 4,823.00 | 4,822.09 | - | 0.91 |
| 584 - 253 - 410 - 4000 - 15 | FY 13-14 CAPITAL EQUIPMENT | | | | | 14,486.00 | 14,485.87 | - | 0.13 |
| 584 - 253 - 445 - 3000 - 15 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 29,399.00 | 29,398.05 | - | 0.95 |
| 584 - 253 - 445 - 3001 - 15 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 59,400.00 | 59,400.00 | - | - |
| 584 - 253 - 545 - 3001 - 15 | FY 13-14 CAPITALIZED TECH EQUIPMENT | | | | | 13,000.00 | 13,000.00 | - | - |
| **15 - CHAPIN ELEMENTARY SCHOOL** | | 129,128.00 | - | 129,128.00 | (8,020.00) | 121,108.00 | 121,106.01 | - | 1.99 |
| **17 - LAKE MURRAY ELEMENTARY SCHOOL** | | 482,100.00 | | | | | | | |
| | | | 2,258.30 | 479,841.70 | (117,779.30) | | | | |
| 584 - 253 - 323 - 2004 - 17 | FY 13-14 FLOORING | | | | | 224,905.00 | 224,904.91 | - | 0.09 |
| 584 - 253 - 410 - 3009 - 17 | SECURITY CAMERA REPLACEMENTS | | | | | 4,347.00 | 4,346.01 | - | 0.99 |
| 584 - 253 - 410 - 4000 - 17 | FY 13-14 CAPITAL EQUIPMENT | | | | | 16,213.00 | 16,212.48 | - | 0.52 |
| 584 - 253 - 430 - 4001 - 17 | MEDIA CENTER BOOKS | | | | | 10,000.00 | 10,000.00 | - | - |
| 584 - 253 - 445 - 3000 - 17 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 28,955.00 | 28,954.27 | - | 0.73 |
| 584 - 253 - 445 - 3001 - 17 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 24,540.40 | 24,540.35 | - | 0.05 |
| 584 - 253 - 540 - 2005 - 17 | FY 13-14 SERVICE SYSTEMS | | | | | 38,246.00 | 36,995.99 | 1,250.00 | 0.01 |
| 584 - 253 - 545 - 3009 - 17 | SECURITY CAMERA SERVER UPGRADE | | | | | 14,856.00 | 14,855.72 | - | 0.28 |
| **17 - LAKE MURRAY ELEMENTARY SCHOOL** | | 482,100.00 | 2,258.30 | 479,841.70 | (117,779.30) | 362,062.40 | 360,809.73 | 1,250.00 | 2.67 |
| **20 - CHAPIN HIGH SCHOOL** | | 113,346.00 | | | | | | | |
| | | | - | 113,346.00 | (4,023.00) | | | | |
| 584 - 253 - 410 - 4005 - 20 | ATHLETIC/WELLNESS EQUIPMENT | | | | | 42,346.00 | 42,345.25 | - | 0.75 |
| 584 - 253 - 410 - 4006 - 20 | BAND EQUIPMENT | | | | | 28,080.00 | 28,079.22 | - | 0.78 |
| 584 - 253 - 445 - 3000 - 20 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 38,897.00 | 38,896.84 | - | 0.16 |
| **20 - CHAPIN HIGH SCHOOL** | | 113,346.00 | - | 113,346.00 | (4,023.00) | 109,323.00 | 109,321.31 | - | 1.69 |
| **21 - CHAPIN MIDDLE SCHOOL** | | 241,030.00 | | | | | | | |
| | | | - | 241,030.00 | (39,855.00) | | | | |
| 584 - 253 - 410 - 3009 - 21 | SECURITY CAMERA REPLACEMENTS | | | | | 3,000.00 | 2,999.79 | - | 0.21 |
| 584 - 253 - 410 - 4000 - 21 | FY 13-14 CAPITAL EQUIPMENT | | | | | 13,523.00 | 13,522.44 | - | 0.56 |
| 584 - 253 - 410 - 4006 - 21 | BAND EQUIPMENT | | | | | 19,873.00 | 19,872.04 | - | 0.96 |
| 584 - 253 - 430 - 4001 - 21 | MEDIA CENTER BOOKS | | | | | 7,992.00 | 7,991.80 | - | 0.20 |
| 584 - 253 - 445 - 3000 - 21 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 43,861.00 | 43,860.71 | - | 0.29 |
| 584 - 253 - 445 - 3001 - 21 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 77,904.00 | 77,903.60 | - | 0.40 |
| 584 - 253 - 530 - 2006 - 21 | FY 13-14 SITEWORK | | | | | 35,022.00 | 35,022.00 | - | - |
| **21 - CHAPIN MIDDLE SCHOOL** | | 241,030.00 | - | 241,030.00 | (39,855.00) | 201,175.00 | 201,172.38 | - | 2.62 |
| **23 - H E CORLEY ELEMENTARY SCHOOL** | | 217,580.00 | | | | | | | |
| | | | 6,559.01 | 211,020.99 | (14,371.01) | | | | |
| 584 - 253 - 410 - 3009 - 23 | SECURITY CAMERA REPLACEMENTS | | | | | 4,500.00 | 4,499.99 | - | 0.01 |
| 584 - 253 - 410 - 4000 - 23 | FY 13-14 CAPITAL EQUIPMENT | | | | | 24,160.00 | 24,159.02 | - | 0.98 |
| 584 - 253 - 445 - 3000 - 23 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 29,876.00 | 29,867.21 | - | 8.79 |
| 584 - 253 - 445 - 3001 - 23 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 35,202.98 | 35,202.44 | - | 0.54 |
| 584 - 253 - 530 - 2006 - 23 | FY 13-14 SITEWORK | | | | | 77,331.00 | 77,330.12 | - | 0.88 |
| 584 - 253 - 545 - 3002 - 23 | VOIP CONVERSION | | | | | 8,428.00 | 8,427.95 | - | 0.05 |
| 584 - 253 - 545 - 3009 - 23 | SECURITY CAMERA SERVER UPGRADE | | | | | 17,152.00 | 17,151.97 | - | 0.03 |
| **23 - H E CORLEY ELEMENTARY SCHOOL** | | 217,580.00 | 6,559.01 | 211,020.99 | (14,371.01) | 196,649.98 | 196,638.70 | - | 11.28 |

| ACCOUNT | | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **24 - BALLENTINE ELEMENTARY SCHOOL** | | 93,550.00 | | | | | | | |
| | | | 1,204.20 | 92,345.80 | (4,523.20) | | | | |
| 584 - 253 - 410 - 3009 - 24 | SECURITY CAMERA REPLACEMENTS | | | | | 5,979.00 | 5,978.42 | - | 0.58 |
| 584 - 253 - 410 - 4000 - 24 | FY 13-14 CAPITAL EQUIPMENT | | | | | 2,930.00 | 2,929.25 | - | 0.75 |
| 584 - 253 - 430 - 4001 - 24 | MEDIA CENTER BOOKS | | | | | - | - | - | - |
| 584 - 253 - 445 - 3000 - 24 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 29,975.00 | 30,005.68 | - | (30.68) |
| 584 - 253 - 445 - 3001 - 24 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 17,664.60 | 17,663.94 | - | 0.66 |
| 584 - 253 - 545 - 3001 - 24 | FY 13-14 CAPITALIZED TECH EQUIPMENT | | | | | 9,618.00 | 9,617.72 | - | 0.28 |
| 584 - 253 - 545 - 3002 - 24 | VOIP CONVERSION | | | | | 6,800.00 | 6,800.00 | - | - |
| 584 - 253 - 545 - 3009 - 24 | SECURITY CAMERA SERVER UPGRADE | | | | | 14,856.00 | 14,855.72 | - | 0.28 |
| **24 - BALLENTINE ELEMENTARY SCHOOL** | | 93,550.00 | 1,204.20 | 92,345.80 | (4,523.20) | 87,822.60 | 87,850.73 | - | (28.13) |
| **25 - DUTCH FORK ELEMENTARY SCHOOL** | | 83,040.00 | | | | | | | |
| | | | - | 83,040.00 | (3,615.00) | | | | |
| 584 - 253 - 410 - 3009 - 25 | SECURITY CAMERA REPLACEMENTS | | | | | 1,485.00 | 1,484.56 | - | 0.44 |
| 584 - 253 - 410 - 4000 - 25 | FY 13-14 CAPITAL EQUIPMENT | | | | | 4,242.00 | 3,775.81 | 465.50 | 0.69 |
| 584 - 253 - 445 - 3000 - 25 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 28,959.00 | 28,958.19 | - | 0.81 |
| 584 - 253 - 445 - 3001 - 25 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 22,092.00 | 22,091.12 | - | 0.88 |
| 584 - 253 - 545 - 3002 - 25 | VOIP CONVERSION | | | | | 8,000.00 | 8,000.00 | - | - |
| 584 - 253 - 545 - 3009 - 25 | SECURITY CAMERA SEVER UPGRADE | | | | | 14,647.00 | 14,646.97 | - | 0.03 |
| **25 - DUTCH FORK ELEMENTARY SCHOOL** | | 83,040.00 | - | 83,040.00 | (3,615.00) | 79,425.00 | 78,956.65 | 465.50 | 2.85 |
| **26 - RIVER SPRINGS ELEMENTARY SCHOOL** | | 424,513.00 | | | | | | | |
| | | | 97,891.50 | 326,621.50 | (53,150.50) | | | | |
| 584 - 253 - 323 - 2004 - 26 | FY 13-14 FLOORING | | | | | 127,175.00 | 127,174.41 | - | 0.59 |
| 584 - 253 - 410 - 3009 - 26 | SECURITY CAMERA REPLACEMENTS | | | | | 7,441.00 | 7,440.39 | - | 0.61 |
| 584 - 253 - 410 - 4000 - 26 | FY 13-14 CAPITAL EQUIPMENT | | | | | 11,796.00 | 11,795.89 | - | 0.11 |
| 584 - 253 - 430 - 4001 - 26 | MEDIA CENTER BOOKS | | | | | 14,986.00 | 14,947.97 | - | 38.03 |
| 584 - 253 - 445 - 3000 - 26 | COMPUTER ROTATION-INSTRUCTION, ADMIN | | | | | 28,955.00 | 28,954.26 | - | 0.74 |
| 584 - 253 - 445 - 3001 - 26 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 67,636.00 | 67,635.50 | - | 0.50 |
| 584 - 253 - 545 - 3009 - 26 | SECURITY CAMERA SERVER UPGRADE | | | | | 15,482.00 | 15,481.97 | - | 0.03 |
| **26 - RIVER SPRINGS ELEMENTARY SCHOOL** | | 424,513.00 | 97,891.50 | 326,621.50 | (53,150.50) | 273,471.00 | 273,430.39 | - | 40.61 |
| **27 - DUTCH FORK HIGH SCHOOL** | | 696,470.00 | | | | | | | |
| | | | 373,926.00 | 322,544.00 | (119,531.18) | | | | |
| 584 - 253 - 410 - 3009 - 27 | SECURITY CAMERA REPLACEMENTS | | | | | 47,585.00 | 47,436.57 | - | 148.43 |
| 584 - 253 - 410 - 4000 - 27 | FY 13-14 CAPITAL EQUIPMENT | | | | | 35,081.07 | 35,081.07 | - | - |
| 584 - 253 - 410 - 4005 - 27 | ATHLETIC/WELLNESS EQUIPMENT | | | | | 22,700.00 | 22,700.00 | - | - |
| 584 - 253 - 445 - 3000 - 27 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 39,027.00 | 39,026.74 | - | 0.26 |
| 584 - 253 - 445 - 3001 - 27 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 6,481.00 | 5,964.46 | 516.32 | 0.22 |
| 584 - 253 - 540 - 2005 - 27 | FY 13-14 SERVICE SYSTEMS | | | | | 32,854.00 | 32,854.00 | - | - |
| 584 - 253 - 540 - 4002 - 27 | FY 13-14 CAPITALIZED EQUIPMENT | | | | | 19,284.75 | 19,283.85 | - | 0.90 |
| **27 - DUTCH FORK HIGH SCHOOL** | | 696,470.00 | 373,926.00 | 322,544.00 | (119,531.18) | 203,012.82 | 202,346.69 | 516.32 | 149.81 |
| **28 - DUTCH FORK MIDDLE SCHOOL** | | 1,464,047.00 | | | | | | | |
| | | | 65,272.10 | 1,398,774.90 | (686,754.42) | | | | |
| 584 - 253 - 410 - 3009 - 28 | SECURITY CAMERA REPLACEMENTS | | | | | 7,476.00 | 7,475.29 | - | 0.71 |
| 584 - 253 - 410 - 4000 - 28 | FY 13-14 CAPITAL EQUIPMENT | | | | | 12,011.00 | 12,010.91 | - | 0.09 |
| 584 - 253 - 430 - 4001 - 28 | MEDIA CENTER BOOKS | | | | | 14,530.18 | 14,530.19 | - | (0.01) |
| 584 - 253 - 445 - 3000 - 28 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 43,902.00 | 43,901.42 | - | 0.58 |
| 584 - 253 - 445 - 3001 - 28 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 58,349.00 | 58,348.50 | - | 0.50 |
| 584 - 253 - 520 - 2000 - 28 | FY 13-14 EXTERIOR CONSTRUCTION | | | | | 114,389.00 | 114,389.00 | - | - |
| 584 - 253 - 540 - 2005 - 28 | FY 13-14 SERVICE SYSTEMS | | | | | 447,558.30 | 447,558.01 | - | 0.29 |
| 584 - 253 - 540 - 4002 - 28 | FY 13-14 CAPITALIZED EQUIPMENT | | | | | 13,805.00 | 10,399.93 | 3,404.22 | 0.85 |
| **28 - DUTCH FORK MIDDLE SCHOOL** | | 1,464,047.00 | 65,272.10 | 1,398,774.90 | (686,754.42) | 712,020.48 | 708,613.25 | 3,404.22 | 3.01 |

| ACCOUNT | | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **29 - HARBISON WEST ELEMENTARY SCHOOL** | | 162,605.00 | | | | | | | |
| | | | 5,419.73 | 157,185.27 | (10,979.73) | | | | |
| 584 - 253 - 410 - 3009 - 29 | SECURITY CAMERA REPLACEMENTS | | | | | 5,899.00 | 5,898.31 | - | 0.69 |
| 584 - 253 - 410 - 4000 - 29 | FY 13-14 CAPITAL EQUIPMENT | | | | | 24,653.00 | 9,522.31 | - | 15,130.69 |
| 584 - 253 - 445 - 3000 - 29 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 29,207.00 | 29,206.26 | - | 0.74 |
| 584 - 253 - 445 - 3001 - 29 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 25,364.54 | 25,363.77 | - | 0.77 |
| 584 - 253 - 530 - 2006 - 29 | FY 13-14 SITEWORK | | | | | 18,282.00 | 18,282.00 | - | - |
| 584 - 253 - 545 - 3001 - 29 | FY 13-14 CAPITALIZED TECH EQUIPMENT | | | | | 19,500.00 | 19,500.00 | - | - |
| 584 - 253 - 545 - 3002 - 29 | VOIP CONVERSION | | | | | 7,400.00 | 7,400.00 | - | - |
| 584 - 253 - 545 - 3009 - 29 | SECURITY CAMERA SERVER UPGRADE | | | | | 15,900.00 | 15,899.47 | - | 0.53 |
| **29 - HARBISON WEST ELEMENTARY SCHOOL** | | 162,605.00 | 5,419.73 | 157,185.27 | (10,979.73) | 146,205.54 | 131,072.12 | - | 15,133.42 |
| **30 - OAK POINTE ELEMENTARY SCHOOL** | | 130,398.00 | | | | | | | |
| | | | 1,530.00 | 128,868.00 | (9,098.00) | | | | |
| 584 - 253 - 410 - 3009 - 30 | SECURITY CAMERA REPLACEMENTS | | | | | 6,184.00 | 6,183.32 | - | 0.68 |
| 584 - 253 - 410 - 4000 - 30 | FY 13-14 CAPITAL EQUIPMENT | | | | | 6,357.00 | 6,356.39 | - | 0.61 |
| 584 - 253 - 430 - 4001 - 30 | MEDIA CENTER BOOKS | | | | | 9,725.00 | 9,724.92 | - | 0.08 |
| 584 - 253 - 445 - 3000 - 30 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 28,959.00 | 28,958.19 | - | 0.81 |
| 584 - 253 - 445 - 3001 - 30 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 32,970.00 | 32,536.15 | - | 433.85 |
| 584 - 253 - 530 - 2006 - 30 | FY 13-14 SITEWORK | | | | | 13,785.00 | 13,785.00 | - | - |
| 584 - 253 - 545 - 3002 - 30 | VOIP CONVERSION | | | | | 6,800.00 | 6,800.00 | - | - |
| 584 - 253 - 545 - 3009 - 30 | SECURITY CAMERA SERVER UPGRADE | | | | | 14,990.00 | 14,989.47 | - | 0.53 |
| **30 - OAK POINTE ELEMENTARY SCHOOL** | | 130,398.00 | 1,530.00 | 128,868.00 | (9,098.00) | 119,770.00 | 119,333.44 | - | 436.56 |
| **33 - CENTER FOR ADVANCED TECHNICAL STUDIES** | | 215,200.00 | | | | | | | |
| | | | - | 215,200.00 | (94,810.00) | | | | |
| 584 - 253 - 530 - 2006 - 33 | FY 13-14 SITEWORK | | | | | 17,799.00 | 15,323.69 | 1,988.50 | 486.81 |
| 584 - 253 - 540 - 4002 - 33 | FY 13-14 CAPITALIZED EQUIPMENT | | | | | 102,591.00 | 102,590.96 | - | 0.04 |
| **33 - CENTER FOR ADVANCED TECHNICAL STUDIES** | | 215,200.00 | - | 215,200.00 | (94,810.00) | 120,390.00 | 117,914.65 | 1,988.50 | 486.85 |
| **35 - IRMO ELEMENTARY SCHOOL** | | 137,184.00 | | | | | | | |
| | | | 2,693.79 | 134,490.21 | (34,473.79) | | | | |
| 584 - 253 - 410 - 4000 - 35 | FY 13-14 CAPITAL EQUIPMENT | | | | | - | - | - | - |
| 584 - 253 - 445 - 3000 - 35 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 28,959.00 | 28,958.19 | - | 0.81 |
| 584 - 253 - 445 - 3001 - 35 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 53,472.21 | 53,471.59 | - | 0.62 |
| 584 - 253 - 540 - 4002 - 35 | FY 13-14 CAPITALIZED EQUIPMENT | | | | | 4,585.00 | 4,584.95 | - | 0.05 |
| 584 - 253 - 545 - 3001 - 35 | FY 13-14 CAPITALIZED TECH EQUIPMENT | | | | | 13,000.21 | 13,000.00 | - | 0.21 |
| **35 - IRMO ELEMENTARY SCHOOL** | | 137,184.00 | 2,693.79 | 134,490.21 | (34,473.79) | 100,016.42 | 100,014.73 | - | 1.69 |
| **40 - IRMO HIGH SCHOOL** | | 213,660.00 | | | | | | | |
| | | | 2,250.00 | 211,410.00 | (18,674.00) | | | | |
| 584 - 253 - 410 - 3009 - 40 | SECURITY CAMERA REPLACEMENTS | | | | | 51,320.00 | 51,223.26 | - | 96.74 |
| 584 - 253 - 410 - 4000 - 40 | FY 13-14 CAPITAL EQUIPMENT | | | | | 39,048.32 | 39,062.79 | - | (14.47) |
| 584 - 253 - 410 - 4006 - 40 | BAND EQUIPMENT | | | | | 18,964.68 | 18,964.68 | - | - |
| 584 - 253 - 410 - 4007 - 40 | FURNITURE SUITE FOR AUTO TECH | | | | | 11,029.00 | 11,028.28 | - | 0.72 |
| 584 - 253 - 445 - 3000 - 40 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 38,792.00 | 38,791.23 | - | 0.77 |
| 584 - 253 - 445 - 3001 - 40 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 6,930.00 | 6,929.73 | - | 0.27 |
| 584 - 253 - 530 - 2006 - 40 | FY 13-14 SITEWORK | | | | | 26,652.00 | 29,647.00 | (2,995.00) | - |
| **40 - IRMO HIGH SCHOOL** | | 213,660.00 | 2,250.00 | 211,410.00 | (18,674.00) | 192,736.00 | 195,646.97 | (2,995.00) | 84.03 |

| ACCOUNT | | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **45 - CROSSROADS MIDDLE SCHOOL** | | 172,860.00 | | | | | | | |
| | | | 16,691.40 | 156,168.60 | 22,847.60 | | | | |
| 584 - 253 - 410 - 3009 - 45 | SECURITY CAMERA REPLACEMENTS | | | | | 12,954.00 | 12,953.37 | - | 0.63 |
| 584 - 253 - 410 - 4000 - 45 | FY 13-14 CAPITAL EQUIPMENT | | | | | 4,942.00 | 4,998.22 | - | (56.22) |
| 584 - 253 - 410 - 4006 - 45 | BAND EQUIPMENT | | | | | 21,961.00 | 21,960.53 | - | 0.47 |
| 584 - 253 - 430 - 4001 - 45 | MEDIA CENTER BOOKS | | | | | 9,996.00 | 9,995.50 | - | 0.50 |
| 584 - 253 - 445 - 3000 - 45 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 43,736.00 | 43,735.40 | - | 0.60 |
| 584 - 253 - 445 - 3001 - 45 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 35,279.20 | 35,543.21 | - | (264.01) |
| 584 - 253 - 540 - 2005 - 45 | FY 13-14 SERVICE SYSTEMS | | | | | 50,148.00 | 50,147.20 | - | 0.80 |
| **45 - CROSSROADS MIDDLE SCHOOL** | | 172,860.00 | 16,691.40 | 156,168.60 | 22,847.60 | 179,016.20 | 179,333.43 | - | (317.23) |
| **46 - IRMO MIDDLE SCHOOL** | | 1,102,730.00 | | | | | | | |
| | | | 245,002.00 | 857,728.00 | 11,820.37 | | | | |
| 584 - 253 - 410 - 3009 - 46 | SECURITY CAMERA REPLACEMENTS | | | | | 21,942.00 | 21,941.38 | - | 0.62 |
| 584 - 253 - 410 - 4000 - 46 | FY 13-14 CAPITAL EQUIPMENT | | | | | 23,597.54 | 23,596.84 | - | 0.70 |
| 584 - 253 - 410 - 4006 - 46 | BAND EQUIPMENT | | | | | 14,805.00 | 13,757.73 | 1,046.96 | 0.31 |
| 584 - 253 - 430 - 4001 - 46 | MEDIA CENTER BOOKS | | | | | 9,939.00 | 8,859.14 | 1,079.26 | 0.60 |
| 584 - 253 - 445 - 3000 - 46 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 44,974.00 | 45,032.75 | - | (58.75) |
| 584 - 253 - 445 - 3001 - 46 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 35,355.00 | 35,354.95 | - | 0.05 |
| 584 - 253 - 520 - 2001 - 46 | FY 13-14 INTERIOR CONSTRUCTION | | | | | 24,229.00 | 24,228.96 | - | 0.04 |
| 584 - 253 - 530 - 2006 - 46 | FY 13-14 SITEWORK | | | | | - | - | - | - |
| 584 - 253 - 540 - 2005 - 46 | FY 13-14 SERVICE SYSTEMS | | | | | 674,533.83 | 674,533.83 | - | - |
| 584 - 253 - 545 - 3001 - 46 | FY 13-14 CAPITALIZED TECH EQUIPMENT | | | | | 8,965.00 | 8,964.50 | - | 0.50 |
| 584 - 253 - 545 - 3002 - 46 | VOIP CONVERSION | | | | | 11,208.00 | 10,720.00 | 487.20 | 0.80 |
| **46 - IRMO MIDDLE SCHOOL** | | 1,102,730.00 | 245,002.00 | 857,728.00 | 11,820.37 | 869,548.37 | 866,990.08 | 2,613.42 | (55.13) |
| **50 - LEAPHART ELEMENTARY SCHOOL** | | 97,800.00 | | | | | | | |
| | | | - | 97,800.00 | (1,771.65) | | | | |
| 584 - 253 - 410 - 4000 - 50 | FY 13-14 CAPITAL EQUIPMENT | | | | | 17,500.00 | 17,499.33 | - | 0.67 |
| 584 - 253 - 445 - 3000 - 50 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 28,845.00 | 28,844.75 | - | 0.25 |
| 584 - 253 - 445 - 3001 - 50 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 29,861.35 | 29,861.35 | - | - |
| 584 - 253 - 545 - 3001 - 50 | FY 13-14 CAPITALIZED TECH EQUIPMENT | | | | | 19,822.00 | 19,821.33 | - | 0.67 |
| **50 - LEAPHART ELEMENTARY SCHOOL** | | 97,800.00 | - | 97,800.00 | (1,771.65) | 96,028.35 | 96,026.76 | - | 1.59 |
| **52 - NURSERY ROAD ELEMENTARY SCHOOL** | | 127,180.00 | | | | | | | |
| | | | 10,273.74 | 116,906.26 | (9,679.00) | | | | |
| 584 - 253 - 410 - 3009 - 52 | SECURITY CAMERA REPLACEMENTS | | | | | 8,971.00 | 8,970.42 | - | 0.58 |
| 584 - 253 - 410 - 4000 - 52 | FY 13-14 CAPITAL EQUIPMENT | | | | | 13,697.00 | 14,185.02 | - | (488.02) |
| 584 - 253 - 445 - 3000 - 52 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 29,241.00 | 29,240.84 | - | 0.16 |
| 584 - 253 - 445 - 3001 - 52 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 40,193.56 | 40,192.74 | - | 0.82 |
| 584 - 253 - 540 - 4002 - 52 | FY 13-14 CAPITALIZED TECH EQUIPMENT | | | | | 0.70 | - | - | 0.70 |
| 584 - 253 - 545 - 3009 - 52 | SECURITY CAMERA SERVER UPGRADE | | | | | 15,124.00 | 15,123.22 | - | 0.78 |
| **52 - NURSERY ROAD ELEMENTARY SCHOOL** | | 127,180.00 | 10,273.74 | 116,906.26 | (9,679.00) | 107,227.26 | 107,712.24 | - | (484.98) |
| **55 - SEVEN OAKS ELEMENTARY SCHOOL** | | 153,018.00 | | | | | | | |
| | | | - | 153,018.00 | (11,728.74) | | | | |
| 584 - 253 - 410 - 4000 - 55 | FY 13-14 CAPITAL EQUIPMENT | | | | | 21,752.70 | 21,752.60 | - | 0.10 |
| 584 - 253 - 445 - 3000 - 55 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 28,904.00 | 28,903.44 | - | 0.56 |
| 584 - 253 - 445 - 3001 - 55 | FY 13-14 CAPITAL TECH EQUIPMENT | | | | | 90,632.56 | 90,632.31 | - | 0.25 |
| **55 - SEVEN OAKS ELEMENTARY SCHOOL** | | 153,018.00 | - | 153,018.00 | (11,728.74) | 141,289.26 | 141,288.35 | - | 0.91 |

| ACCOUNT | | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | FY 12-13 REMAINING BALANCE | TOTAL TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|---|---|
| **65 - ALTERNATIVE ACADEMY FOR SUCCESS** | | 180,850.00 | | | | | | | |
| | | | - | 180,850.00 | (10,787.00) | | | | |
| 584 - 253 - 410 - 4000 - 65 | FY 13-14 CAPITAL EQUIPMENT | | | | | 13,093.00 | 13,092.12 | - | 0.88 |
| 584 - 253 - 410 - 4007 - 65 | FURNITURE SUITE FOR AAFS | | | | | 128,234.00 | 87,415.35 | 40,818.65 | - |
| 584 - 253 - 445 - 3000 - 65 | COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | | 28,736.00 | 28,735.90 | - | 0.10 |
| **65 - ALTERNATIVE ACADEMY FOR SUCCESS** | | 180,850.00 | - | 180,850.00 | (10,787.00) | 170,063.00 | 129,243.37 | 40,818.65 | 0.98 |
| **96 - OFFICE OF STUDENT SERVICES** | | - | | | | | | | |
| | | | - | - | 52,472.00 | | | | |
| 584 - 253 - 410 - 4000 - 96 | FY 13-14 CAPITAL EQUIPMENT | | | | | 24,625.00 | 24,324.73 | 300.00 | 0.27 |
| 584 - 253 - 540 - 4002 - 96 | FY 13-14 CAPITALIZED EQUIPMENT | | | | | 27,847.00 | 27,676.13 | - | 170.87 |
| **96 - OFFICE OF STUDENT SERVICES** | | - | - | - | 52,472.00 | 52,472.00 | 52,000.86 | 300.00 | 171.14 |
| | | **9,999,967.00** | **903,791.37** | **9,096,175.63** | **1,574,852.37** | **10,671,028.00** | **9,542,719.01** | **175,607.21** | **952,701.78** |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## 2009 BOND REFERENDUM
## FY 2013-2014
### THRU 6/30/2014

| ACCOUNT | PROJ BUDGET @ 1/28/2013 | PRIOR YEARS EXPENDITURES | FY 13-14 TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | FY 13-14 YTD EXPENDITURES | ENCUMBRANCES | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **00 - CASH** | | | | | | | |
| 535-253-395-1323-00 OTHER PROF/TECH SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 1.20 | 0.00 | -1.20 |
| 535-253-395-2041-00 PROF SRVS-BOND ISSUE COST | 0.00 | 125,622.64 | 125,622.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-395-2042-00 PROF SRVS-BOND ISSUE COST | 0.00 | 1,002,278.01 | 1,002,278.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-690-0000-00 BOND ISSUE FEES | 0.00 | 280,778.00 | 3,603,330.82 | 3,322,552.82 | 4,255.06 | 0.00 | 3,318,297.76 |
| 535-426-710-0536-00 TRANSFER BLDG FUNDS | 0.00 | 0.00 | 9,028,072.00 | 9,028,072.00 | 9,028,072.00 | 0.00 | 0.00 |
| **00 - CASH** | **0.00** | 1,408,678.65 | 13,759,303.47 | 12,350,624.82 | 9,032,328.26 | 0.00 | **3,318,296.56** |
| **15 - CHAPIN ELEMENTARY SCHOOL** | | | | | | | |
| 535-253-199-1000-15 CONSTRUCTION MNGT COST | 0.00 | 67,362.11 | 67,362.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-299-1000-15 CONSTRUCTION MNGT COSTS | 0.00 | 41,786.73 | 41,786.73 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-319-1000-15 LEGAL SERVICES | 0.00 | 1,107.34 | 1,107.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-321-1000-15 UTILITIES | 0.00 | 2,200.00 | 2,200.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-329-1000-15 OTHER SERVICES | 0.00 | 40,784.69 | 40,784.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-395-1000-15 PROFESSIONAL SERVICES | 0.00 | 672,360.91 | 672,360.91 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-399-1000-15 CONSTRUCTION MGMT COSTS | 0.00 | 854,763.90 | 854,763.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-499-1000-15 CONSTRUCTION MGMT COSTS | 0.00 | 3,022.64 | 3,022.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-0000-15 RETAINAGE | 0.00 | 26,622.17 | 26,622.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-1000-15 CONSTRUCTION SERVICES | 8,428,651.00 | 6,506,832.48 | -1,921,818.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-530-1000-15 SITE IMPROVEMENTS | 98,533.00 | 98,532.64 | -0.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-540-3000-15 FURNITURE, FIXTURES & EQUIPMENT | 385,076.00 | 385,076.07 | 0.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-545-4000-15 TECHNOLOGY EQUIPMENT | 144,542.00 | 144,542.35 | 0.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-580-1000-15 PORTABLES | 0.00 | 190,035.88 | 190,035.88 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-590-1999-15 CONTINGEMCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-599-1000-15 CONSTRUCTION MNGT COST | 0.00 | 699.89 | 699.89 | 0.00 | 0.00 | 0.00 | 0.00 |
| **15 - CHAPIN ELEMENTARY SCHOOL** | **9,056,802.00** | 9,035,729.80 | -21,072.20 | 0.00 | 0.00 | 0.00 | **0.00** |

| ACCOUNT | PROJ BUDGET @ 1/28/2013 | PRIOR YEARS EXPENDITURES | FY 13-14 TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | FY 13-14 YTD EXPENDITURES | ENCUMBRANCES | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **CHAPIN HIGH SCHOOL** | | | | | | | |
| 535-253-199-1000-20 CONSTRUCTION MGMT COSTS | 0.00 | 40,452.48 | 40,452.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-299-1000-20 CONSTRUCTION MGMT COSTS | 0.00 | 10,957.06 | 10,957.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-319-1000-20 LEGAL SERVICES | 0.00 | 863,426.28 | 866,289.28 | 2,863.00 | 3,798.00 | 0.00 | -935.00 |
| 535-253-321-1000-20 UTILITIES | 20,000.00 | 46,800.00 | 26,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-329-1000-20 OTHER SERVICES | 1,269,000.00 | 10,086.40 | -1,258,913.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-395-1000-20 PROFESSIONAL SERVICES | 2,536,250.00 | 2,124,877.13 | -411,372.87 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-399-1000-20 CONSTRUCTION MGMT COSTS | 0.00 | 406,466.13 | 406,466.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-499-1000-20 CONSTRUCTION MGMT COSTS | 0.00 | 3,397.16 | 3,397.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-0000-20 RETAINAGE | 0.00 | 205,576.45 | 205,576.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-1000-20 CONSTRUCTION SERVICES | 39,136,600.00 | 26,925,460.32 | 8,792,716.15 | 21,003,855.83 | 14,675,329.78 | 6,325,498.77 | 3,027.28 |
| 535-253-530-1000-20 SITE IMPROVEMENTS | 6,441,994.00 | 248,045.50 | -6,193,948.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-540-3000-20 FURNITURE, FIXTURES, & EQUIPMENT | 1,170,143.00 | 312,794.38 | -486,191.07 | 371,157.55 | 297,253.23 | 14,886.43 | 59,017.89 |
| 535-253-545-4000-20 TECHNOLOGY EQUIPMENT | 1,170,143.00 | 1,452,869.24 | 1,964,962.96 | 1,682,236.72 | 729,214.04 | 929,800.19 | 23,222.49 |
| 535-253-580-1000-20 PORTABLES | 450,000.00 | 378,634.08 | -71,365.92 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-590-1999-20 CONTINGENCY | 3,276,594.00 | 0.00 | -3,254,193.84 | 22,400.16 | 0.00 | 0.00 | 22,400.16 |
| 535-253-599-1000-20 CONSTRUCTION MNGT COST | 0.00 | 169.69 | 169.69 | 0.00 | 0.00 | 0.00 | 0.00 |
| **20 CHAPIN HIGH SCHOOL** | **55,470,724.00** | 33,030,012.30 | 641,801.56 | 23,082,513.26 | 15,705,595.05 | 7,270,185.39 | **106,732.82** |
| **DUTCH FORK HIGH** | | | | | | | |
| 535-253-199-1000-27 CONSTRUCTION MNGT COST | 0.00 | 139.07 | 139.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-299-1000-27 CONSTRUCTION MNGT COST | 0.00 | 38.94 | 38.94 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-319-1000-27 LEGAL SERVICES | 0.00 | 1,876.00 | 1,876.00 | 0.00 | 483.66 | 0.00 | -483.66 |
| 535-253-329-1000-27 OTHER SERVICES | 357,773.00 | 0.00 | -357,773.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-395-1000-27 PROFESSIONAL SERVICES | 887,100.00 | 11,400.00 | -875,700.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-399-1000-27 CONSTRUCTION MNGT COST | 0.00 | 1,386.70 | 1,386.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-499-1000-27 CONSTRUCTION MNGT COST | 0.00 | 1.19 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-1000-27 CONSTRUCTION SERVICES | 13,847,815.00 | 5,979,626.47 | 2,531,905.66 | 10,400,094.19 | 8,662,832.65 | 1,662,745.04 | 74,516.50 |
| 535-253-530-1000-27 OFF-SITE IMPROVEMENTS | 1,300,000.00 | 0.00 | -1,300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-540-3000-27 FURNITURE, FIXTURES & EQUIPMENT | 500,000.00 | 12,594.50 | 0.00 | 487,405.50 | 224,230.51 | 86,336.86 | 176,838.13 |
| 535-253-545-4000-27 TECHNOLOGY EQUIPMENT | 375,000.00 | 20,252.82 | 0.00 | 354,747.18 | 215,575.96 | 144,924.01 | -5,752.79 |
| 535-253-590-1999-27 CONTINGENCY | 200,000.00 | 0.00 | -1,876.00 | 198,124.00 | 0.00 | 0.00 | 198,124.00 |
| 535-253-599-1000-27 CONSTRUCTION MNGT COST | 0.00 | 1.44 | 1.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **27 DUTCH FORK HIGH** | **17,467,688.00** | 6,027,317.13 | 0.00 | 11,440,370.87 | 9,103,122.78 | 1,894,005.91 | **443,242.18** |

| ACCOUNT | PROJ BUDGET @ 1/28/2013 | PRIOR YEARS EXPENDITURES | FY 13-14 TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | FY 13-14 YTD EXPENDITURES | ENCUMBRANCES | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **NEW ELEMENTARY SCHOOL** | | | | | | | |
| 535-253-199-1000-31 CONSTRUCTION MGMT COSTS | 5,557.00 | 5,556.84 | -0.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-299-1000-31 CONSTRUCTION MGMT COSTS | 1,507.00 | 1,507.01 | 0.01 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-319-1000-31 LEGAL SERVICES | 31,501.00 | 31,501.04 | 0.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-321-1000-31 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-329-1000-31 OTHER SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-395-1000-31 PROFESSIONAL SERVICES | 519,294.00 | 519,293.51 | -0.49 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-399-1000-31 CONSTRUCTION MGMT COSTS | 55,819.00 | 55,819.27 | 0.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-499-1000-31 CONSTRUCTION MGMT COSTS | 451.00 | 451.22 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-1000-31 CONSTRUCTION SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-530-1000-31 SITE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-540-3000-31 FURNITURE, FIXTURES & EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-545-4000-31 TECHNOLOGY EQUIPMENT | 9,817.00 | 9,817.22 | 0.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-590-1999-31 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-599-1000-31 CONSTRUCTION MNGT COST | 25.00 | 24.58 | -0.42 | 0.00 | 0.00 | 0.00 | 0.00 |
| **31 NEW ELEMENTARY SCHOOL** | **623,971.00** | 623,970.69 | -0.31 | 0.00 | 0.00 | 0.00 | **0.00** |
| **NEW MIDDLE SCHOOL** | | | | | | | |
| 536-253-199-1000-32 CONSTRUCTION MNGT COST | 0.00 | 140.02 | 140.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-253-299-1000-32 CONSTRUCTION MNGT COST | 0.00 | 39.20 | 39.20 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-253-319-1000-32 LEGAL SERVICES | 0.00 | 3,340.18 | 3,340.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-253-321-1000-32 UTILITIES | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-253-329-1000-32 OTHER SERVICES | 640,000.00 | 0.00 | -640,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-253-395-1000-32 PROFESSIONAL SERVICES | 1,696,673.00 | 56.00 | -1,696,617.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-253-399-1000-32 CONSTRUCTION MNGT COST | 0.00 | 1,396.11 | 1,396.11 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-253-499-1000-32 CONSTRUCTION MNGT COST | 0.00 | 1.19 | 1.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-253-510-1000-32 LAND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-253-520-1000-32 CONSTRUCTION SERVICES | 16,909,900.00 | 259,060.41 | 5,967,315.41 | 22,618,155.00 | 2,845,339.31 | 19,270,254.43 | 502,561.26 |
| 536-253-530-1000-32 SITE IMPROVEMENTS | 3,623,550.00 | 0.00 | -3,623,550.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 536-253-540-3000-32 FURNITURE, FIXTURES, & EQUIPMENT | 1,207,850.00 | 0.00 | 0.00 | 1,207,850.00 | 0.00 | 0.00 | 1,207,850.00 |
| 536-253-545-4000-32 TECHNOLOGY EQUIPMENT | 1,500,000.00 | 9,817.22 | 9,817.22 | 1,500,000.00 | 46,939.20 | 87,172.80 | 1,365,888.00 |
| 536-253-590-1999-32 CONTINGENCY | 1,540,009.00 | 0.00 | -1,884.00 | 1,538,125.00 | 0.00 | 0.00 | 1,538,125.00 |
| 536-253-599-1000-32 CONSTRUCTION MNGT COST | 0.00 | 1.45 | 1.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **32 NEW MIDDLE SCHOOL** | **27,137,982.00** | 273,851.78 | -0.22 | 26,864,130.00 | 2,892,278.51 | 19,357,427.23 | **4,614,424.26** |

| ACCOUNT | PROJ BUDGET @ 1/28/2013 | PRIOR YEARS EXPENDITURES | FY 13-14 TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | FY 13-14 YTD EXPENDITURES | ENCUMBRANCES | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **CTR ADV TECH STUDIES / SPRING HILL HIGH SCHOOL** | | | | | | | |
| 535-253-199-1000-33 CONSTRUCTION MGMT COSTS | 0.00 | 12,186.56 | 12,186.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-299-1000-33 CONSTRUCTION MGMT COSTS | 0.00 | 3,380.70 | 3,380.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-319-1000-33 LEGAL SERVICES - CATE | 0.00 | 178,268.48 | 178,690.08 | 421.60 | 421.60 | 0.00 | 0.00 |
| 535-253-319-1050-33 LEGAL SERVICES - NHS | 0.00 | 14,086.64 | 14,905.04 | 818.40 | 1,328.40 | 0.00 | -510.00 |
| 535-253-321-1000-33 UTILITIES | 20,000.00 | 0.00 | -20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-329-1000-33 OTHER SERVICES | 1,487,903.00 | 0.00 | -1,487,903.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-395-1000-33 PROFESSIONAL SERVICES | 4,491,337.00 | 2,395,578.39 | -2,095,758.61 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-399-1000-33 CONSTRUCTION MGMT COSTS | 0.00 | 121,776.77 | 121,776.77 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-499-1000-33 CONSTRUCTION MGMT COSTS | 0.00 | 363.19 | 363.19 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-510-1000-33 LAND | 1,299,520.00 | 337,500.00 | -962,020.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-0000-33 RETAINAGE | 0.00 | 869,724.18 | 869,724.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-1000-33 CONST SRVS - CATE | 51,840,000.00 | 32,146,367.89 | -19,680,332.43 | 13,299.68 | -61,357.25 | 74,656.93 | 0.00 |
| 535-253-520-1050-33 CONST. SRVS - NHS | 0.00 | 28,534,886.17 | 32,608,464.47 | 4,073,578.30 | 3,788,805.96 | 284,772.34 | 0.00 |
| 535-253-530-1000-33 SITE IMPROVEMENTS | 7,642,108.00 | 0.00 | -7,642,108.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-540-3000-33 F,F, & EQUIP - CATE | 3,870,000.00 | 2,593,516.18 | -1,270,313.98 | 6,169.84 | 2,533.20 | 3,636.64 | 0.00 |
| 535-253-540-3050-33 F,F, & EQUIPMENT - NHS | 0.00 | 31,745.39 | 1,489,852.06 | 1,458,106.67 | 1,343,846.53 | 114,260.14 | 0.00 |
| 535-253-545-4000-33 TECH. EQUIPMENT - CATE | 3,870,000.00 | 2,191,837.20 | -1,541,489.19 | 136,673.61 | 12,208.41 | 124,465.20 | 0.00 |
| 535-253-545-4050-33 TECH. EQUIPMENT - NHS | 0.00 | 740,455.15 | 2,994,833.28 | 2,254,378.13 | 2,020,216.78 | 234,161.35 | 0.00 |
| 535-253-590-1999-33 CONTINGENCY | 4,236,158.00 | 0.00 | -4,236,158.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-599-1000-33 CONSTRUCTION MGMT COST | 0.00 | 105.32 | 105.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| **33 CTR ADV TECH STUDIES / SPRING HILL HIGH SCHOOL** | **78,757,026.00** | 70,171,778.21 | -641,801.56 | 7,943,446.23 | 7,108,003.63 | 835,952.60 | **-510.00** |
| **IRMO ELEMENTARY** | | | | | | | |
| 535-253-199-1000-35 CONSTRUCTION MGMT COSTS | 0.00 | 11,525.34 | 11,525.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-299-1000-35 CONSTRUCTION MGMT COSTS | 0.00 | 3,226.16 | 3,226.16 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-319-1000-35 LEGAL SERVICES | 0.00 | 377.50 | 377.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-321-1000-35 UTILITIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-329-1000-35 OTHER SERVICES | 0.00 | 85,210.80 | 85,210.80 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-395-1000-35 PROFESSIONAL SERVICES | 0.00 | 686,503.48 | 686,503.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-399-1000-35 CONSTRUCTION MGMT COSTS | 0.00 | 114,925.52 | 114,925.52 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-499-1000-35 CONSTRUCTION MGMT COSTS | 0.00 | 104.46 | 104.46 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-0000-35 RETAINAGE | 0.00 | 740,589.17 | 740,589.17 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-1000-35 CONSTRUCTION SERVICES | 16,619,210.00 | 14,970,517.21 | -1,648,692.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-530-1000-35 SITE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-540-3000-35 FURNITURE, FIXTURES & EQUIPMENT | 360,725.00 | 367,875.28 | 7,150.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-545-4000-35 TECHNOLOGY EQUIPMENT | 455,038.00 | 480,539.59 | 25,501.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-580-1000-35 PORTABLES | 6,389.00 | 6,388.78 | -0.22 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-590-1999-35 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-599-1000-35 CONSTRUCTION MNGT COST | 0.00 | 119.23 | 119.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| **35 IRMO ELEMENTARY** | **17,441,362.00** | 17,467,902.52 | 26,540.52 | 0.00 | 0.00 | 0.00 | **0.00** |

| ACCOUNT | PROJ BUDGET @ 1/28/2013 | PRIOR YEARS EXPENDITURES | FY 13-14 TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | FY 13-14 YTD EXPENDITURES | ENCUMBRANCES | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **IRMO HIGH SCHOOL** | | | | | | | |
| 535-253-199-1000-40 CONSTRUCTION MNGT COST | 0.00 | 819.03 | 819.03 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-299-1000-40 CONSTRUCTION MNGT COST | 0.00 | 229.32 | 229.32 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-319-1000-40 LEGAL SERVICES | 0.00 | 602.00 | 602.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-329-1000-40 OTHER SERVICES | 579,396.00 | 0.00 | -579,396.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-395-1000-40 PROFESSIONAL SERVICES | 1,043,420.00 | 58,427.77 | -984,992.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-399-1000-40 CONSTRUCTION MNGT COST | 0.00 | 8,166.59 | 8,166.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-499-1000-40 CONSTRUCTION MGMT COSTS | 0.00 | 6.98 | 6.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-1000-40 CONSTRUCTION SERVICES | 23,127,000.00 | 10,010,219.83 | 2,890,744.18 | 16,007,524.35 | 9,955,397.06 | 6,051,292.63 | 834.66 |
| 535-253-540-3000-40 FURNITURE, FIXTURES, & EQUIPMENT | 600,000.00 | 8,875.56 | 8,875.56 | 600,000.00 | 155,989.31 | 236,922.63 | 207,088.06 |
| 535-253-545-4000-40 TECHNOLOGY EQUIPMENT | 1,200,000.00 | 403,050.44 | 8,252.82 | 805,202.38 | 344,619.44 | 250,555.96 | 210,026.98 |
| 535-253-590-1999-40 CONTINGENCY | 1,512,240.00 | 0.00 | -1,353,316.76 | 158,923.24 | 0.00 | 0.00 | 158,923.24 |
| 535-253-599-1000-40 CONSTRUCTION MNGT COST | 0.00 | 8.51 | 8.51 | 0.00 | 0.00 | 0.00 | 0.00 |
| **40 IRMO HIGH SCHOOL** | **28,062,056.00** | 10,490,406.03 | 0.00 | 17,571,649.97 | 10,456,005.81 | 6,538,771.22 | **576,872.94** |
| **LEAPHART ELEMENTARY** | | | | | | | |
| 535-253-199-1000-50 CONSTRUCTION MGMT COSTS | 0.00 | 96,226.85 | 96,226.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-299-1000-50 CONSTRUCTION MGMT COSTS | 0.00 | 26,716.23 | 26,716.23 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-321-1000-50 UTILITIES | 0.00 | 6,810.00 | 6,810.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-329-1000-50 OTHER SERVICES | 0.00 | 123,766.60 | 123,766.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-395-1000-50 PROFESSIONAL SERVICES | 888,147.00 | 888,147.47 | 0.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-399-1000-50 CONSTRUCTION MGMT COSTS | 0.00 | 961,383.70 | 961,383.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-499-1000-50 CONSTRUCTION MGMT COSTS | 0.00 | 2,687.79 | 2,687.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-0000-50 RETAINAGE | 0.00 | 57,784.00 | 57,784.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-1000-50 CONSTRUCTION SERVICES | 10,217,131.00 | 7,742,312.04 | -2,471,582.96 | 3,236.00 | 3,236.00 | 0.00 | 0.00 |
| 535-253-530-1000-50 SITE IMPROVEMENTS | 0.00 | 1,089,133.44 | 1,089,133.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-540-3000-50 FURNITURE, FIXTURES & EQUIPMENT | 415,882.00 | 415,881.52 | -0.48 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-545-4000-50 TECHNOLOGY EQUIPMENT | 634,631.00 | 665,613.82 | 30,982.82 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-580-1000-50 PORTABLES | 87,258.00 | 87,257.98 | -0.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-590-1999-50 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-599-1000-50 CONSTRUCTION MNGT COST | 0.00 | 846.45 | 846.45 | 0.00 | 0.00 | 0.00 | 0.00 |
| **50 LEAPHART ELEMENTARY** | **12,243,049.00** | 12,164,567.89 | -75,245.11 | 3,236.00 | 3,236.00 | 0.00 | **0.00** |

| ACCOUNT | PROJ BUDGET @ 1/28/2013 | PRIOR YEARS EXPENDITURES | FY 13-14 TRANSFERS/ ADJUSTMENTS | FY 13-14 CURRENT BUDGET | FY 13-14 YTD EXPENDITURES | ENCUMBRANCES | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **SEVEN OAKS ELEMENTARY** | | | | | | | |
| 535-253-199-1000-55 CONSTRUCTION MGMT COSTS | 0.00 | 9,493.71 | 9,493.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-299-1000-55 CONSTRUCTION MGMT COSTS | 0.00 | 2,657.79 | 2,657.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-321-1000-55 UTILITIES | 0.00 | 16,606.00 | 16,606.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-329-1000-55 OTHER SERVICES | 0.00 | 26,771.50 | 26,771.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-395-1000-55 PROFESSIONAL SERVICES | 439,565.00 | 639,465.30 | 199,900.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-399-1000-55 CONSTRUCTION MGMT COSTS | 0.00 | 94,664.21 | 94,664.21 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-499-1000-55 CONSTRUCTION MGMT COSTS | 0.00 | 83.34 | 83.34 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-0000-55 RETAINAGE | 0.00 | 315,461.58 | 315,461.58 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-520-1000-55 CONSTRUCTION SERVICES | 9,725,718.00 | 9,039,644.44 | -686,073.56 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-530-1000-55 SITE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-540-3000-55 FURNITURE, FIXTURES & EQUIPMENT | 545,830.00 | 553,952.54 | 8,122.54 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-545-4000-55 TECHNOLOGY EQUIPMENT | 472,030.00 | 472,029.70 | -0.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-580-1000-55 PORTABLES | 110,226.00 | 110,225.53 | -0.47 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-590-1999-55 CONTINGENCY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-599-1000-55 CONSTRUCTION MNGT COST | 0.00 | 98.44 | 98.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| **55 SEVEN OAKS ELEMENTARY** | **11,293,369.00** | 11,281,154.08 | -12,214.92 | 0.00 | 0.00 | 0.00 | **0.00** |
| **NEW DESIGN & CONSTRUCTION** | | | | | | | |
| | 11,735,941.00 | | | | | | |
| 535-253-110-0000-67 REGULAR SALARIES | | 687,862.32 | | 330,000.00 | 165,984.00 | 0.00 | 164,016.00 |
| 535-253-115-0000-67 CLERICAL SALARIES | | 186,573.66 | | 90,000.00 | 43,088.43 | 0.00 | 46,911.57 |
| 535-253-199-1000-67 CONSTRUCTION MGMT | | -262,030.14 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-210-0000-67 MATCH - HEALTH/DENTAL | | 65,801.78 | | 35,000.00 | 17,853.38 | 0.00 | 17,146.62 |
| 535-253-220-0000-67 MATCH - RETIREMENT | | 120,151.50 | | 65,000.00 | 32,447.92 | 0.00 | 32,552.08 |
| 535-253-230-0000-67 MATCH - SOC. SEC. | | 62,976.18 | | 35,000.00 | 15,352.52 | 0.00 | 19,647.48 |
| 535-253-270-0000-67 WORKER'S COMP | | 5,853.11 | | 5,000.00 | 1,400.95 | 0.00 | 3,599.05 |
| 535-253-299-1000-67 CONSTRUCTION MGMT | | -72,411.01 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-319-1000-67 LEGAL SERVICES | | 5,600.75 | | 64,500.00 | 64,939.49 | 0.00 | -439.49 |
| 535-253-323-1000-67 MISC REPAIRS & MAINT | | 23,668.04 | | 5,500.00 | 4,165.58 | 0.00 | 1,334.42 |
| 535-253-325-1000-37 RENTAL-BOND REF. | | 2,154.66 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-332-1000-67 TRAVEL, NEW CONST | | 20,740.09 | | 10,000.00 | 3,878.96 | 0.00 | 6,121.04 |
| 535-253-350-1000-67 ADVERTISING | | 4,755.50 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-360-1000-67 PRINTING, NEW CONST | | 275.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-390-1000-67 OTHER PURCHASED SVCS | | 28,952.02 | | 5,000.00 | 5,762.35 | 0.00 | -762.35 |
| 535-253-395-1000-67 OTHER PURCHASED SVCS | | 7,092,928.44 | | 2,353,487.85 | 1,285,374.44 | 440,666.83 | 627,446.58 |
| 535-253-395-1001-67 OTHER PROF. SVCS | | 390,413.63 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-399-1000-67 CONSTRUCTION MGMT | | -2,620,748.90 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-410-1000-67 SUPPLIES, NEW CONST. | | 9,772.77 | | 10,000.00 | 1,420.78 | 0.00 | 8,579.22 |
| 535-253-440-1000-67 PERIODICALS, NEW CONST | | 2,685.54 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-445-1000-67 TECHNOLOGY SUPPLIES | | 4,213.16 | | 10,000.00 | 211.83 | 0.00 | 9,788.17 |
| 535-253-499-1000-67 CONSTRUCTION MGMT | | -10,119.16 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-540-1000-67 EQUIPMENT, NEW CONST. | | 2,075.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-580-1000-67 PORTABLES | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-599-1000-67 CONSTRUCTION MGMT | | 2,965,309.21 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 535-253-640-1000-67 DUES/FEES, NEW CONST. | | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| **67 NEW DESIGN & CONSTRUCTION** | **11,735,941.00** | 8,717,453.15 | 0.00 | 3,018,487.85 | 1,641,880.63 | 440,666.83 | **935,940.39** |
| **TOTALS** | **269,289,970.00** | **180,692,822.23** | **13,677,311.23** | **102,274,459.00** | **55,942,450.67** | **36,337,009.18** | **9,994,999.15** |

Exhibit D

EXHIBIT D

district five
OF LEXINGTON & RICHLAND COUNTIES

**MEMORANDUM**

TO: Members of the Board of Trustees
Stephen Hefner, Ed.D., Superintendent

FROM: Christina Melton, Ed.D. Christina J Melton
Chief Instructional Officer

DATE: July 1, 2014

RE: July 14, 2014 Board Meeting
Title I and Title II Program Proposals

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Attached to this memo you will find information regarding the following:

- Title I 2014-15 Program Proposal
- Title II 2014-15 Program Proposal

I will be present at the Board Meeting to answer any questions you may have regarding this information.

district five
OF LEXINGTON & RICHLAND COUNTIES

# TITLE I
# 2014-2015

## 2014-2015 Program Proposal

| | |
|---|---|
| FY 14-15 New Grant Funds | $ 1,707,671 |
| FY 13-14 ***(Projected)*** Carryover Funds | 80,000 |
| **TOTAL 14-15 PROJECTED FUNDS** | **$ 1,787,671** |

## Title I Served Schools:

*All of the following schools have 40% F/R lunch count, or higher and have conducted a Needs Assessment in their school to make the community decision to go school-wide with Title I funds.*

| School | Title I Programs |
|---|---|
| Seven Oaks Elementary | ELA/*Reading Intervention*<br>*Math Intervention* |
| Leaphart Elementary | *Reading Intervention*<br>*Math Intervention* |
| Harbison West Elementary | *Reading Intervention*<br>*Academic Intervention* |
| H. E. Corley Elementary | ELA/*Reading Intervention*<br>*Math Intervention* |
| Dutch Fork Elementary | *Reading/Writing Intervention*<br>*Math Intervention* |
| Nursery Road Elementary | *Reading Intervention*<br>*Math Intervention* |

Title I *funds will be expended for teachers' salaries/benefits, parent involvement needs, instructional materials and supplies, professional training, and academic tutoring during the school year.*

## Program Purposes:

(As stated in Federal Regulations)

Programs that provide extended learning time for disadvantaged children to assist in the acquisition of performance standards expected for all children. Programs may include extended school year; before- and after-school or summer programs; and, accelerated, high-quality curriculum including applied learning. Programs should minimize removing children from the regular classroom during regular school hours for instruction and should coordinate with and support the regular education program in the classroom. Programs supported by Title I funds may also include counseling, mentoring, and other pupil services; college and career awareness and preparation; services to transition students from school to work; services to assist preschool children; and, professional development opportunities to provide teachers with strategies to use in the classroom and with promoting parental involvement in their children's education.

district five
OF LEXINGTON & RICHLAND COUNTIES

# Title II, Part A Program
# *Improving Teacher Quality*
# No Child Left Behind
# 2014-2015 Proposed Budget

## 2014-2015 PROGRAM PROPOSAL

| | |
|---|---|
| FY 14-15 (***Projected***) New Grant Funds | $ 216,787.27 |
| FY 13-14 (***Projected***) Carryover Funds | 10,000.00 |
| **TOTAL 14-15 PROJECTED FUNDS** | **$ 226,787.27** |

## Program Purposes:

Per our District's Strategic Plan, Title II monies will be used to support our district initiatives; professional development in the core content areas; paraprofessional training, as needed, to meet 100% HQ mandate; and, recruitment and retention of highly qualified staff.