

AMENDED AGENDA
BOARD OF TRUSTEES
CHAPIN HIGH SCHOOL'S ARENA LOBBY
OCTOBER 27, 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 7:00 p.m.
4. Welcoming remarks
5. Invocation – Robert Gantt, Vice Chairman, Board of Trustees
6. Pledge of Allegiance – Shayla Flores, Student Body President at Chapin High School
7. School Board Spotlight
8. Welcome and brief overview of Chapin High School by Dr. Akil Ross, Principal
9. Approval of the agenda
10. Approval of the minutes of the October 13, 2014 board meeting
11. Superintendent's Report
 - a. Report: Employer Support of the Guard and Reserves Agreement
 - b. Office of Finance and Operations
 1. Monthly Financial Reports (Exhibit B)
 2. Quarterly Capital Reports (Exhibit C)
12. Public participation*

ACTION AGENDA

13. Items considered in executive session
14. First reading approval of proposed revisions to board policy JFBA "Intra-District Transfer and Withdrawal" (Exhibit D)

DISCUSSION AGENDA

15. Proposed 2015-2016 school calendar (Exhibit E)
16. 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.
17. The next regular scheduled board meeting will be November 10, 2014 at Irmo Elementary School.

*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.



Minutes/October 13, 2014

The Board of Trustees of School District Five of Lexington and Richland Counties met at H. E. Corley Elementary School 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

Chairman Beth Watson called the meeting to order and gave welcoming remarks.

The Invocation was given by Beth Watson. The Pledge of Allegiance was led by Marcus Taylor, a fifth grade student at H. E. Corley Elementary School.

The Board conducted the School Board Spotlight.

A welcome and brief overview of H. E. Corley Elementary School was given by Dr. Judy Franchini, Principal.

During the Superintendent's Report, Missy Wall-Mitchell and Dr. Lais Zachary presented a report on the student assessment instruments; and Keith McAlister and Chris Whitley presented a monthly update (Exhibit B).

During the public participation, Kim Murphy spoke regarding tax increases; and Peter Lauzan spoke regarding salary increases for all employees and evaluations.

Michael Harris presented proposed revisions to board policy JFBA "Intra-District Transfer and Withdrawal" (Exhibit C).


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



MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.
Superintendent

From: A. Len Richardson 
Chief Finance Officer

Date: October 21, 2014

Re: Monthly Financial Reports – September 2014

Attached for your information are the revenue and expenditure reports for September 2014.

ALR:tl

Attachment

SCHOOL DISTRICT 5 LEXINGTON/RICHLAND CO
REVENUE BUDGET REPORT BY ACCOUNT
FY 2014-2015
CURRENT PERIOD: SEPTEMBER 2014

	FY 2014-2015 Original Budget	Current Month	Year to Date Revenue	Remaining Balance
Revenue From Local Sources:				
11100 Tax Levies	\$ 46,456,947.00	\$ 6,152.93	\$ 123,710.71	\$ 46,333,236.29
11120 Vehicle Taxes	\$ 11,133,987.00	\$ 540,107.18	\$ 2,713,070.57	\$ 8,420,916.43
11130 Current Tax Penalties	\$ 400,000.00	\$ 17,096.46	\$ 70,734.43	\$ 329,265.57
11400 Delinquent Taxes & Penalties	\$ 2,000,000.00	\$ 113,909.47	\$ 445,129.39	\$ 1,554,870.61
12800 Revenue in Lieu of Taxes	\$ 944,300.00	\$ -	\$ -	\$ 944,300.00
13100 Regular School Day Patron	\$ 7,000.00	\$ 2,120.00	\$ 5,300.00	\$ 1,700.00
13500 Summer School	\$ -	\$ 3,435.00	\$ 5,835.00	\$ (5,835.00)
15100 Interest on Investments	\$ 75,000.00	\$ 1,778.22	\$ 8,868.13	\$ 66,131.87
17400 Student Fees	\$ 12,000.00	\$ 13,683.97	\$ 13,683.97	\$ (1,683.97)
19100 Rentals	\$ 70,000.00	\$ 57,385.00	\$ 82,635.00	\$ (12,635.00)
19500 Refund of Prior Year Expenditures	\$ 8,000.00	\$ 17,290.12	\$ 18,277.24	\$ (10,277.24)
19990 Other Local Revenue	\$ 430,000.00	\$ 153,096.71	\$ 184,211.84	\$ 245,788.16
Total Local Revenue	\$ 61,537,234.00	\$ 926,055.06	\$ 3,671,456.28	\$ 57,865,777.72
Revenue From State Sources:				
31600 School Bus Driver Salaries	\$ 650,000.00	\$ 47,158.40	\$ 141,475.20	\$ 508,524.80
31620 School Bus Driver Worker's Compensation	\$ 58,854.00	\$ -	\$ 58,631.61	\$ 222.39
31800 Fringe Benefits Contributions	\$ 14,100,000.00	\$ 1,209,821.42	\$ 3,629,464.26	\$ 10,470,535.74
31810 Retiree Insurance	\$ 4,276,917.00	\$ 315,237.50	\$ 945,712.50	\$ 3,331,204.50
33000 Education Finance Act	\$ 34,897,495.00	\$ 2,908,122.52	\$ 8,724,367.48	\$ 26,173,127.52
38100 Reimbursement For Prop. Tax Relief	\$ 10,580,071.00	\$ -	\$ -	\$ 10,580,071.00
38200 Homestead Exemption	\$ 1,758,200.00	\$ -	\$ -	\$ 1,758,200.00
38250 Reimbursement For Prop. Tax Relief (Tier III)	\$ 29,496,668.00	\$ -	\$ -	\$ 29,496,668.00
38300 Merchant's Inventory Tax	\$ 209,687.00	\$ -	\$ 53,488.78	\$ 156,198.22
38400 Manufacturer's Depreciation Reimbursement	\$ 303,663.00	\$ -	\$ -	\$ 303,663.00
38900 Motor Carrier Revenue	\$ 139,505.00	\$ 25,824.58	\$ 62,755.59	\$ 76,749.41
39900 Other State Revenue	\$ 345,000.00	\$ -	\$ -	\$ 345,000.00
Total State Revenue	\$ 96,816,060.00	\$ 4,506,164.42	\$ 13,615,895.42	\$ 83,200,164.58
Transfer From Other Funds				
52800 Indirect Costs Transfer	\$ 700,000.00	\$ 30,102.89	\$ 30,639.23	\$ 669,360.77
52300 Transfer from EIA	\$ 3,635,913.00	\$ 299,526.33	\$ 599,052.66	\$ 3,036,860.34
Total Transfers	\$ 4,335,913.00	\$ 329,629.22	\$ 629,691.89	\$ 3,706,221.11
19999 Operational Balance	\$ 667,714.00	\$ -	\$ -	\$ 667,714.00
Total	\$ 163,356,921.00	\$ 5,761,848.70	\$ 17,917,043.59	\$ 145,439,877.41

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
REVENUE BUDGET REPORT BY ACCOUNT
FY 2014-2015
CURRENT PERIOD: 09/01/2014 TO 09/30/2014

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>REVENUE</u>	<u>CURRENT</u> <u>REVENUE</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
100-001-110-0000-00 LEVIES - CUR. OPERATIONS - LEX. CO.	32,055,293.00	6,152.93	-11,124.79	32,066,417.79	100
100-001-110-0001-00 LEX. CO. VEHICLE TAXES	5,789,673.00	540,107.18	1,705,045.29	4,084,627.71	71
100-001-110-0003-00 RICH. CO. CURRENT TAXES	14,401,654.00	0.00	134,835.50	14,266,818.50	99
100-001-110-0005-00 LEX. CO. DELINQUENT TAXES	1,120,000.00	113,909.47	293,783.46	826,216.54	74
100-001-110-0006-00 RICH. CO. DELINQUENT TAXES	880,000.00	0.00	151,345.93	728,654.07	83
100-001-110-0007-00 RICH. CO. VEHICLE TAXES	5,344,314.00	0.00	1,008,025.28	4,336,288.72	81
100-001-140-0000-00 PENALTIES/INTEREST - LEX. CO. TAXES	232,000.00	17,096.46	44,077.42	187,922.58	81
100-001-140-0001-00 PENALTIES/INTEREST - RICH. CO. TAX	168,000.00	0.00	26,657.01	141,342.99	84
100-001-280-0000-00 FEE IN LIEU OF TAXES - LEX	944,300.00	0.00	0.00	944,300.00	100
100-001-310-0000-00 REG. DAY SCHOOL TUITION - FEES	7,000.00	0.00	0.00	7,000.00	100
100-001-310-1000-00 INSTRUCTIONAL FEES - TAX DIFF	0.00	2,120.00	5,300.00	-5,300.00	0
100-001-350-0003-00 SUMMER SCHOOL TUITION - HIGH	0.00	3,435.00	5,835.00	-5,835.00	0
100-001-510-0000-00 INTEREST ON INVESTMENTS	75,000.00	1,778.22	8,868.13	66,131.87	88
100-001-740-0000-00 REVENUE - STUDENT FEES	12,000.00	0.00	0.00	12,000.00	100
100-001-740-0021-00 PHONE NOTIFICATION FEES	0.00	13,683.97	13,683.97	-13,683.97	0
100-001-910-0000-00 RENTALS OF PROPERTIES	70,000.00	0.00	0.00	70,000.00	100
100-001-950-0000-00 REFUND ON PRIOR YEAR'S EXPENDITURES	8,000.00	17,267.07	17,976.25	-9,976.25	-125
100-001-950-0001-00 REFUND OF PRIOR YEAR - TEXTBOOKS	0.00	23.05	300.99	-300.99	0
100-001-990-0000-00 MISC. LOCAL REVENUE	0.00	-6,104.02	0.00	0.00	0
100-001-990-0008-00 MISC REVENUE-FACILITIES USAGE FEES	0.00	-36,170.00	0.00	0.00	0
100-001-990-0012-00 MISC REV - NSF PUPIL ACT	0.00	0.00	375.00	-375.00	0
100-001-990-3000-81 E RATE REVENUE	0.00	-23,280.11	0.00	0.00	0
100-001-999-0000-00 ALLOC. OF BEGIN. FUND BALANCE	667,714.00	0.00	0.00	667,714.00	100
100-001-999-0001-00 MISCELLANEOUS LOCAL REVENUE	430,000.00	159,200.73	159,200.73	270,799.27	63
100-001-999-0008-00 MISC REVENUE - FACILITIES	0.00	93,555.00	82,635.00	-82,635.00	0
100-001-999-3000-81 ERATE REVENUE	0.00	23,280.11	23,280.11	-23,280.11	0
100-003-160-0000-00 BUS DRIVERS SALARY	650,000.00	47,158.40	141,475.20	508,524.80	78
100-003-162-0000-00 BUS DRIVERS WORKERS COMP	58,854.00	0.00	58,631.61	222.39	0
100-003-180-0000-00 FRINGE BENEFITS - EMPLOYER CONTRIB.	14,100,000.00	1,209,821.42	3,629,464.26	10,470,535.74	74
100-003-181-0000-00 RETIREE FRINGE - EMPLOYER CONTRIB.	4,276,917.00	315,237.50	945,712.50	3,331,204.50	78

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
REVENUE BUDGET REPORT BY ACCOUNT
FY 2014-2015
CURRENT PERIOD: 09/01/2014 TO 09/30/2014

<u>ACCOUNT</u>	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR TO DATE</u>	<u>REMAINING</u>	<u>PCT</u>
	<u>REVENUE</u>	<u>REVENUE</u>	<u>REVENUE</u>	<u>BALANCE</u>	
100-003-310-0000-00 EFA REVENUE TOTALS	34,897,495.00	0.00	0.00	34,897,495.00	100
100-003-311-0000-00 EFA REVENUE - KINDERGARTEN	0.00	119,077.06	357,231.18	-357,231.18	0
100-003-312-0000-00 EFA REVENUE - PRIMARY	0.00	384,875.90	1,154,627.70	-1,154,627.70	0
100-003-313-0000-00 EFA REVENUE - ELEMENTARY	0.00	756,054.03	2,268,162.08	-2,268,162.08	0
100-003-314-0000-00 EFA REVENUE - SECONDARY	0.00	145,176.67	435,529.99	-435,529.99	0
100-003-315-0000-00 EFA REVENUE - T.M.H.	0.00	8,719.65	26,158.93	-26,158.93	0
100-003-316-0000-00 EFA REVENUE - SPEECH	0.00	237,674.24	713,022.70	-713,022.70	0
100-003-317-0000-00 EFA REVENUE - HOMEBOUND	0.00	4,015.73	12,047.19	-12,047.19	0
100-003-321-0000-00 EFA REVENUE - EMOTIONALLY HANDI.	0.00	14,595.58	43,786.74	-43,786.74	0
100-003-322-0000-00 EFA REVENUE - E.M.H.	0.00	5,620.18	16,860.54	-16,860.54	0
100-003-323-0000-00 EFA REVENUE - L.D.	0.00	178,358.51	535,075.53	-535,075.53	0
100-003-324-0000-00 EFA REVENUE - HEARING HANDI.	0.00	3,513.43	10,540.29	-10,540.29	0
100-003-325-0000-00 EFA REVENUE - VISUALLY HANDI.	0.00	6,644.54	19,933.62	-19,933.62	0
100-003-326-0000-00 EFA REVENUE - ORTHOPEDICALLY HANDI.	0.00	4,341.37	13,024.10	-13,024.10	0
100-003-327-0000-00 EFA REVENUE - VOCATIONAL	0.00	609,299.28	1,827,897.84	-1,827,897.84	0
100-003-331-0000-00 EFA REVENUE - AUTISM	0.00	56,071.24	168,213.72	-168,213.72	0
100-003-332-0000-00 HIGH ACHIEVING - HIAC	0.00	137,953.36	413,860.08	-413,860.08	0
100-003-334-0000-00 LIMITED ENGLISH PROFICIENCY - LEP	0.00	10,177.75	30,533.25	-30,533.25	0
100-003-351-0000-00 ACADEMIC ASSISTANCE - ACAS	0.00	35,477.11	106,431.33	-106,431.33	0
100-003-352-0000-00 PUPILS IN POVERTY - PIP	0.00	190,476.89	571,430.67	-571,430.67	0
100-003-810-0000-00 PROPERTY TAX RELIEF REIMB. - LEX CO	6,611,007.00	0.00	0.00	6,611,007.00	100
100-003-810-0001-00 PROPERTY TAX RELIEF REIMB - RICH CO	3,969,064.00	0.00	0.00	3,969,064.00	100
100-003-820-0000-00 HOMESTEAD EXEMPTION - LEX. CO.	1,197,542.00	0.00	0.00	1,197,542.00	100
100-003-820-0001-00 HOMESTEAD EXEMPTION - RICH. CO.	560,658.00	0.00	0.00	560,658.00	100
100-003-825-0000-00 TIER III PROPERTY TAX RELIEF	29,496,668.00	0.00	0.00	29,496,668.00	100
100-003-830-0000-00 MERCHANTS INV TAX RELIEF - LEX. CO.	192,912.00	0.00	49,220.20	143,691.80	74
100-003-830-0001-00 MERCHANT INV TAX RELIEF - RICH. CO.	16,775.00	0.00	4,268.58	12,506.42	75
100-003-840-0000-00 MANUFACTURERS DEPR REIMB - LEX. CO.	300,626.00	0.00	0.00	300,626.00	100
100-003-840-0001-00 MANUFACTURERS DEPR REIMB - RICH CO.	3,037.00	0.00	0.00	3,037.00	100
100-003-890-0000-00 MOTOR CARRIER VEH TAX REIMB -	97,654.00	25,824.58	61,247.85	36,406.15	37

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
REVENUE BUDGET REPORT BY ACCOUNT
FY 2014-2015
CURRENT PERIOD: 09/01/2014 TO 09/30/2014

<u>ACCOUNT</u>	<u>BUDGETED</u> <u>REVENUE</u>	<u>CURRENT</u> <u>REVENUE</u>	<u>YEAR TO DATE</u> <u>REVENUE</u>	<u>REMAINING</u> <u>BALANCE</u>	<u>PCT</u>
LEX					
100-003-890-0001-00 MOTOR CARRIER VEH TAX REIMB - RICH	41,851.00	0.00	1,507.74	40,343.26	96
100-003-990-0000-00 OTHER STATE REVENUE	345,000.00	0.00	0.00	345,000.00	100
100-005-230-0000-00 TRANSFER FROM EIA FUND	3,635,913.00	299,526.33	599,052.66	3,036,860.34	84
100-005-280-0000-00 TRANS FROM OTHER FUNDS - IND COST	700,000.00	30,102.89	30,639.23	669,360.77	96
100-005-300-0001-00 SALE OF FIXED ASSET	0.00	0.00	1,356.00	-1,356.00	0
	<u>163,356,921.00</u>	<u>5,761,848.70</u>	<u>17,917,043.59</u>	<u>145,439,877.41</u>	<u>89</u>

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
EXPENDITURE BUDGET REPORT BY FUNCTION
FY 2014-2015
CURRENT PERIOD: 09/01/2014 TO 09/30/2014

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
111 KINDERGARTEN PROGRAMS-K5						
1 Salaries & Bonuses	4,473,715.07	359,737.15	536,523.07	0.00	3,937,192.00	88
2 Fringe Benefits	1,859,845.32	138,938.66	234,533.05	0.00	1,625,312.27	87
3 Contracted Services	350.00	150.00	150.00	0.00	200.00	57
4 Supplies & Materials, etc	56,458.00	6,851.82	20,288.36	9,018.67	27,150.97	48
	<u>6,390,368.39</u>	<u>505,677.63</u>	<u>791,494.48</u>	<u>9,018.67</u>	<u>5,589,855.24</u>	<u>87</u>
112 PRIMARY PROGRAMS(1-3)						
1 Salaries & Bonuses	11,701,052.73	996,161.93	1,486,545.55	0.00	10,214,507.18	87
2 Fringe Benefits	4,535,588.40	355,506.98	590,362.04	0.00	3,945,226.36	87
3 Contracted Services	3,330.00	1,885.88	2,935.88	0.00	394.12	12
4 Supplies & Materials, etc	267,240.00	18,733.75	67,731.87	31,514.18	167,993.95	63
	<u>16,507,211.13</u>	<u>1,372,288.54</u>	<u>2,147,575.34</u>	<u>31,514.18</u>	<u>14,328,121.61</u>	<u>87</u>
113 ELEMENTARY PROGRAMS(4-8)						
1 Salaries & Bonuses	19,853,736.91	1,617,062.92	2,419,988.50	0.00	17,433,748.41	88
2 Fringe Benefits	7,395,665.28	574,157.94	950,613.73	0.00	6,445,051.55	87
3 Contracted Services	10,799.00	2,535.00	4,574.51	1,229.00	4,995.49	46
4 Supplies & Materials, etc	385,426.00	32,683.14	86,654.98	71,371.15	227,399.87	59
	<u>27,645,627.19</u>	<u>2,226,439.00</u>	<u>3,461,831.72</u>	<u>72,600.15</u>	<u>24,111,195.32</u>	<u>87</u>
114 HIGH SCHOOL PROGRAM(9-12)						
1 Salaries & Bonuses	17,621,596.89	1,340,466.41	2,083,629.99	0.00	15,537,966.90	88
2 Fringe Benefits	5,877,187.18	455,823.18	771,073.92	0.00	5,106,113.26	87
3 Contracted Services	141,215.00	29,136.21	30,306.01	75,000.00	35,908.99	25
4 Supplies & Materials, etc	509,258.00	145,169.11	172,005.22	39,503.65	297,749.13	58
6 Insurance, Principal, etc	6,500.00	0.00	0.00	0.00	6,500.00	100
	<u>24,155,757.07</u>	<u>1,970,594.91</u>	<u>3,057,015.14</u>	<u>114,503.65</u>	<u>20,984,238.28</u>	<u>87</u>
115 CATE-VOCATIONAL PROGRAMS						
1 Salaries & Bonuses	2,693,595.92	213,799.70	369,438.17	0.00	2,324,157.75	86
2 Fringe Benefits	989,724.46	75,776.63	138,763.19	0.00	850,961.27	86
3 Contracted Services	600.00	3.52	315.18	94.56	190.26	32
4 Supplies & Materials, etc	129,851.00	19,346.39	35,100.49	38,918.52	55,831.99	43

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
EXPENDITURE BUDGET REPORT BY FUNCTION
FY 2014-2015
CURRENT PERIOD: 09/01/2014 TO 09/30/2014

<u>ACCOUNT</u>	BUDGETED	CURRENT	YEAR TO DATE		REMAINING	
	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>BALANCE</u>	<u>PCT</u>
	3,813,771.38	308,926.24	543,617.03	39,013.08	3,231,141.27	85
121 EDUCABLE MENTALY HANDICAP						
1 Salaries & Bonuses	679,038.60	63,472.38	94,957.69	0.00	584,080.91	86
2 Fringe Benefits	270,661.04	21,967.79	36,630.25	0.00	234,030.79	86
4 Supplies & Materials, etc	2,150.00	0.00	0.00	94.55	2,055.45	96
	<u>951,849.64</u>	<u>85,440.17</u>	<u>131,587.94</u>	<u>94.55</u>	<u>820,167.15</u>	<u>86</u>
122 TRAINABLE MENTALLY HANDIC						
1 Salaries & Bonuses	587,273.50	50,276.88	74,067.10	0.00	513,206.40	87
2 Fringe Benefits	244,615.36	19,406.67	32,728.39	0.00	211,886.97	87
4 Supplies & Materials, etc	1,900.00	0.00	0.00	0.00	1,900.00	100
	<u>833,788.86</u>	<u>69,683.55</u>	<u>106,795.49</u>	<u>0.00</u>	<u>726,993.37</u>	<u>87</u>
123 ORTHOPEDICALLY HANDICAP						
1 Salaries & Bonuses	26,148.00	0.00	0.00	0.00	26,148.00	100
2 Fringe Benefits	9,768.87	0.00	0.00	0.00	9,768.87	100
4 Supplies & Materials, etc	50.00	0.00	0.00	0.00	50.00	100
	<u>35,966.87</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,966.87</u>	<u>100</u>
124 VISUALLY HANDICAPPED						
1 Salaries & Bonuses	120,761.50	10,063.50	15,095.25	0.00	105,666.25	87
2 Fringe Benefits	44,777.82	3,611.75	6,103.41	0.00	38,674.41	86
4 Supplies & Materials, etc	880.00	0.00	0.00	0.00	880.00	100
	<u>166,419.32</u>	<u>13,675.25</u>	<u>21,198.66</u>	<u>0.00</u>	<u>145,220.66</u>	<u>87</u>
125 HEARING HANDICAPPED						
1 Salaries & Bonuses	247,630.00	11,919.90	17,879.85	0.00	229,750.15	93
2 Fringe Benefits	72,130.76	4,408.84	7,380.58	0.00	64,750.18	90
4 Supplies & Materials, etc	180.00	0.00	0.00	0.00	180.00	100
	<u>319,940.76</u>	<u>16,328.74</u>	<u>25,260.43</u>	<u>0.00</u>	<u>294,680.33</u>	<u>92</u>
126 SPEECH HANDICAPPED						
1 Salaries & Bonuses	950,725.42	83,202.29	123,626.80	0.00	827,098.62	87
2 Fringe Benefits	356,748.65	28,640.11	47,634.56	0.00	309,114.09	87
3 Contracted Services	0.00	4,195.00	4,195.00	13,055.00	-17,250.00	0

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	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>BALANCE</u>	<u>PCT</u>
4 Supplies & Materials, etc	5,550.00	426.91	1,175.11	333.63	4,041.26	73
	<u>1,313,024.07</u>	<u>116,464.31</u>	<u>176,631.47</u>	<u>13,388.63</u>	<u>1,123,003.97</u>	<u>86</u>
127 LEARNING DISABILITIES						
1 Salaries & Bonuses	4,584,073.37	379,271.15	564,132.75	0.00	4,019,940.62	88
2 Fringe Benefits	1,760,002.86	132,866.31	219,656.20	0.00	1,540,346.66	88
3 Contracted Services	750.00	0.00	0.00	750.00	0.00	0
4 Supplies & Materials, etc	21,200.00	1,380.11	3,598.97	2,322.57	15,278.46	72
	<u>6,366,026.23</u>	<u>513,517.57</u>	<u>787,387.92</u>	<u>3,072.57</u>	<u>5,575,565.74</u>	<u>88</u>
128 EMOTIONALLY HANDICAPPED						
1 Salaries & Bonuses	683,164.00	49,052.70	72,798.63	0.00	610,365.37	89
2 Fringe Benefits	285,258.15	19,074.12	32,229.96	0.00	253,028.19	89
4 Supplies & Materials, etc	3,550.00	169.96	358.83	215.41	2,975.76	84
	<u>971,972.15</u>	<u>68,296.78</u>	<u>105,387.42</u>	<u>215.41</u>	<u>866,369.32</u>	<u>89</u>
129 CEISEARLY INTERVENING SVC						
1 Salaries & Bonuses	268,166.50	17,293.60	27,037.08	0.00	241,129.42	90
2 Fringe Benefits	94,226.28	5,907.05	10,276.22	0.00	83,950.06	89
	<u>362,392.78</u>	<u>23,200.65</u>	<u>37,313.30</u>	<u>0.00</u>	<u>325,079.48</u>	<u>90</u>
135 PRE-SCHL HAND SPEECH 3-4						
4 Supplies & Materials, etc	100.00	0.00	0.00	0.00	100.00	100
	<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100</u>
136 PRESCH HAND ITINERANT 3-4						
1 Salaries & Bonuses	8,990.85	773.82	1,160.73	0.00	7,830.12	87
2 Fringe Benefits	3,426.92	263.24	433.77	0.00	2,993.15	87
	<u>12,417.77</u>	<u>1,037.06</u>	<u>1,594.50</u>	<u>0.00</u>	<u>10,823.27</u>	<u>87</u>
137 PRE-SCHL HAND SELF-CONT 3						
1 Salaries & Bonuses	1,007,239.95	74,918.86	112,212.16	0.00	895,027.79	89
2 Fringe Benefits	443,288.86	31,165.31	53,399.32	0.00	389,889.54	88
4 Supplies & Materials, etc	300.00	0.00	0.00	0.00	300.00	100
	<u>1,450,828.81</u>	<u>106,084.17</u>	<u>165,611.48</u>	<u>0.00</u>	<u>1,285,217.33</u>	<u>89</u>
138 PRE-SCHL HAND HOMEBASED 3						

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1 Salaries & Bonuses	5,732.20	502.26	753.39	0.00	4,978.81	87
2 Fringe Benefits	2,326.29	171.98	283.73	0.00	2,042.56	88
4 Supplies & Materials, etc	300.00	0.00	0.00	0.00	300.00	100
	<u>8,358.49</u>	<u>674.24</u>	<u>1,037.12</u>	<u>0.00</u>	<u>7,321.37</u>	<u>88</u>
139 FOUR YEAR OLD EARLY CHILD						
1 Salaries & Bonuses	1,064,022.04	84,308.42	141,828.25	0.00	922,193.79	87
2 Fringe Benefits	454,021.09	31,761.12	60,061.43	0.00	393,959.66	87
3 Contracted Services	3,975.00	306.26	410.25	0.00	3,564.75	90
4 Supplies & Materials, etc	14,706.00	316.33	703.29	341.28	13,661.43	93
	<u>1,536,724.13</u>	<u>116,692.13</u>	<u>203,003.22</u>	<u>341.28</u>	<u>1,333,379.63</u>	<u>87</u>
141 GIFTED & TALENTED ACADEM						
1 Salaries & Bonuses	1,347,309.86	97,286.41	146,250.82	0.00	1,201,059.04	89
2 Fringe Benefits	506,823.46	34,715.71	57,919.22	0.00	448,904.24	89
3 Contracted Services	1,000.00	320.00	320.00	0.00	680.00	68
4 Supplies & Materials, etc	15,900.00	0.00	100.00	0.00	15,800.00	99
	<u>1,871,033.32</u>	<u>132,322.12</u>	<u>204,590.04</u>	<u>0.00</u>	<u>1,666,443.28</u>	<u>89</u>
143 ADVANCED PLACEMENT						
1 Salaries & Bonuses	429,382.02	35,781.78	53,672.67	0.00	375,709.35	88
2 Fringe Benefits	150,601.71	12,466.92	20,650.29	0.00	129,951.42	86
	<u>579,983.73</u>	<u>48,248.70</u>	<u>74,322.96</u>	<u>0.00</u>	<u>505,660.77</u>	<u>87</u>
145 HOMEBOUND						
1 Salaries & Bonuses	46,000.00	3,200.00	4,627.00	0.00	41,373.00	90
2 Fringe Benefits	14,300.00	777.30	1,121.74	0.00	13,178.26	92
3 Contracted Services	16,700.00	400.00	400.00	0.00	16,300.00	98
	<u>77,000.00</u>	<u>4,377.30</u>	<u>6,148.74</u>	<u>0.00</u>	<u>70,851.26</u>	<u>92</u>
148 GIFTED & TALENTED ARTISTIC						
1 Salaries & Bonuses	94,068.40	7,580.70	11,831.27	0.00	82,237.13	87
2 Fringe Benefits	30,506.56	2,540.09	4,278.94	0.00	26,227.62	86
3 Contracted Services	2,900.00	1,124.00	1,124.00	0.00	1,776.00	61
4 Supplies & Materials, etc	9,300.00	0.00	0.00	0.00	9,300.00	100

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	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>BALANCE</u>	
	136,774.96	11,244.79	17,234.21	0.00	119,540.75	87
149 PPPSC-OTHER SPEC PROG						
1 Salaries & Bonuses	650,728.00	40,317.64	80,250.96	0.00	570,477.04	88
2 Fringe Benefits	229,490.21	15,606.63	30,681.13	0.00	198,809.08	87
	880,218.21	55,924.27	110,932.09	0.00	769,286.12	87
161 AUTISM						
1 Salaries & Bonuses	926,159.52	71,709.86	107,081.77	0.00	819,077.75	88
2 Fringe Benefits	393,555.01	28,570.79	48,486.59	0.00	345,068.42	88
4 Supplies & Materials, etc	3,900.00	43.12	820.05	80.19	2,999.76	77
	1,323,614.53	100,323.77	156,388.41	80.19	1,167,145.93	88
173 HIGH SCH SUMMER SCH 9-12						
1 Salaries & Bonuses	0.00	0.00	28,500.00	0.00	-28,500.00	0
2 Fringe Benefits	0.00	0.00	6,934.04	0.00	-6,934.04	0
	0.00	0.00	35,434.04	0.00	-35,434.04	0
181 ADULT ED BASIC EDUC PROG						
1 Salaries & Bonuses	212,428.00	17,702.32	53,106.96	0.00	159,321.04	75
2 Fringe Benefits	65,333.04	5,451.24	16,353.72	0.00	48,979.32	75
3 Contracted Services	7,000.00	0.00	750.00	0.00	6,250.00	89
6 Insurance, Principal, etc	800.00	0.00	351.00	0.00	449.00	56
	285,561.04	23,153.56	70,561.68	0.00	214,999.36	75
182 ADULT ED SECONDARY EDUC						
3 Contracted Services	500.00	0.00	0.00	0.00	500.00	100
4 Supplies & Materials, etc	5,700.00	649.98	756.49	3,077.05	1,866.46	33
	6,200.00	649.98	756.49	3,077.05	2,366.46	38
190 PUPIL ACTIVITY-INSTRUCTL						
1 Salaries & Bonuses	541,534.11	44,665.78	69,582.51	0.00	471,951.60	87
2 Fringe Benefits	124,719.89	10,411.54	16,468.42	0.00	108,251.47	87
6 Insurance, Principal, etc	20,800.00	387.50	597.73	1,500.00	18,702.27	90
	687,054.00	55,464.82	86,648.66	1,500.00	598,905.34	87
211 ATTENDANCE & SOCIAL WORK						

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1 Salaries & Bonuses	864,177.00	69,984.14	137,294.13	0.00	726,882.87	84
2 Fringe Benefits	364,029.32	27,138.26	55,694.18	0.00	308,335.14	85
3 Contracted Services	6,000.00	426.11	426.11	0.00	5,573.89	93
4 Supplies & Materials, etc	3,500.00	110.33	197.45	512.88	2,789.67	80
	<u>1,237,706.32</u>	<u>97,658.84</u>	<u>193,611.87</u>	<u>512.88</u>	<u>1,043,581.57</u>	<u>84</u>
212 GUIDANCE SVCS						
1 Salaries & Bonuses	3,059,101.00	256,610.56	508,887.42	0.00	2,550,213.58	83
2 Fringe Benefits	1,092,358.63	86,666.49	178,948.66	0.00	913,409.97	84
3 Contracted Services	1,500.00	0.00	0.00	0.00	1,500.00	100
4 Supplies & Materials, etc	23,679.00	686.09	1,548.94	1,085.72	21,044.34	89
	<u>4,176,638.63</u>	<u>343,963.14</u>	<u>689,385.02</u>	<u>1,085.72</u>	<u>3,486,167.89</u>	<u>83</u>
213 HEALTH SVCS						
1 Salaries & Bonuses	1,475,242.23	122,301.66	183,504.99	0.00	1,291,737.24	88
2 Fringe Benefits	556,413.50	42,479.00	70,898.48	0.00	485,515.02	87
3 Contracted Services	530.00	0.00	0.00	0.00	530.00	100
4 Supplies & Materials, etc	27,440.00	1,436.87	9,246.13	599.16	17,594.71	64
6 Insurance, Principal, etc	125.00	0.00	0.00	0.00	125.00	100
	<u>2,059,750.73</u>	<u>166,217.53</u>	<u>263,649.60</u>	<u>599.16</u>	<u>1,795,501.97</u>	<u>87</u>
214 PSYCHOLOGICAL SVCS						
1 Salaries & Bonuses	1,199,103.20	97,167.08	194,472.80	0.00	1,004,630.40	84
2 Fringe Benefits	375,145.63	30,116.99	60,284.27	0.00	314,861.36	84
3 Contracted Services	6,000.00	0.00	0.00	0.00	6,000.00	100
4 Supplies & Materials, etc	6,500.00	6,293.97	6,293.97	0.00	206.03	3
	<u>1,586,748.83</u>	<u>133,578.04</u>	<u>261,051.04</u>	<u>0.00</u>	<u>1,325,697.79</u>	<u>84</u>
217 CAREER SPEC. SERVICES						
1 Salaries & Bonuses	77,682.00	6,473.50	19,420.50	0.00	58,261.50	75
2 Fringe Benefits	28,908.14	2,378.54	7,135.62	0.00	21,772.52	75
4 Supplies & Materials, etc	1,050.00	0.00	0.00	361.08	688.92	66
	<u>107,640.14</u>	<u>8,852.04</u>	<u>26,556.12</u>	<u>361.08</u>	<u>80,722.94</u>	<u>75</u>
221 IMPROV INSTRUCT-CURR DEV						

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	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>BALANCE</u>	
1 Salaries & Bonuses	3,025,679.68	224,897.49	544,090.37	0.00	2,481,589.31	82
2 Fringe Benefits	963,688.27	71,987.93	176,789.41	0.00	786,898.86	82
3 Contracted Services	600,560.00	26,895.37	308,030.64	87,392.46	205,136.90	34
4 Supplies & Materials, etc	168,000.00	4,815.56	20,259.10	11,348.36	136,392.54	81
6 Insurance, Principal, etc	1,500.00	0.00	351.00	0.00	1,149.00	77
	<u>4,759,427.95</u>	<u>328,596.35</u>	<u>1,049,520.52</u>	<u>98,740.82</u>	<u>3,611,166.61</u>	<u>76</u>
222 LIBRARY & MEDIA SERVICES						
1 Salaries & Bonuses	1,901,874.50	155,325.30	232,828.49	0.00	1,669,046.01	88
2 Fringe Benefits	737,932.42	56,744.72	95,051.24	0.00	642,881.18	87
3 Contracted Services	1,200.00	110.00	110.00	0.00	1,090.00	91
4 Supplies & Materials, etc	282,703.00	19,574.84	31,361.44	36,289.48	215,052.08	76
	<u>2,923,709.92</u>	<u>231,754.86</u>	<u>359,351.17</u>	<u>36,289.48</u>	<u>2,528,069.27</u>	<u>86</u>
223 SUPERVISION OF SPECI PROG						
1 Salaries & Bonuses	307,185.00	37,537.42	90,915.59	0.00	216,269.41	70
2 Fringe Benefits	104,231.75	12,990.79	31,421.18	0.00	72,810.57	70
3 Contracted Services	3,500.00	0.00	0.00	0.00	3,500.00	100
4 Supplies & Materials, etc	600.00	0.00	293.16	0.00	306.84	51
	<u>415,516.75</u>	<u>50,528.21</u>	<u>122,629.93</u>	<u>0.00</u>	<u>292,886.82</u>	<u>70</u>
224 IMPROV INSTRUCT-INSERV TR						
1 Salaries & Bonuses	1,000.00	0.00	0.00	0.00	1,000.00	100
3 Contracted Services	85,606.00	4,052.27	10,314.97	100.00	75,191.03	88
4 Supplies & Materials, etc	11,335.00	1,086.86	2,395.66	380.80	8,558.54	76
	<u>97,941.00</u>	<u>5,139.13</u>	<u>12,710.63</u>	<u>480.80</u>	<u>84,749.57</u>	<u>87</u>
231 BOARD OF EDUCATION						
1 Salaries & Bonuses	67,200.00	4,312.50	12,937.50	0.00	54,262.50	81
2 Fringe Benefits	15,926.40	745.16	2,235.48	0.00	13,690.92	86
3 Contracted Services	333,275.00	21,652.25	88,717.19	32,975.00	211,582.81	63
6 Insurance, Principal, etc	337,225.00	18,638.50	173,684.50	0.00	163,540.50	48
	<u>753,626.40</u>	<u>45,348.41</u>	<u>277,574.67</u>	<u>32,975.00</u>	<u>443,076.73</u>	<u>59</u>
232 OFFICE OF SUPERINTENDENT						
1 Salaries & Bonuses	264,398.00	22,905.26	68,501.58	0.00	195,896.42	74

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	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>		<u>BALANCE</u>	
2 Fringe Benefits	75,425.60	5,537.03	17,855.07	0.00	57,570.53	76
3 Contracted Services	12,000.00	926.09	1,693.46	910.49	9,396.05	78
4 Supplies & Materials, etc	10,470.00	53.40	496.57	0.00	9,973.43	95
6 Insurance, Principal, etc	4,100.00	0.00	2,496.50	0.00	1,603.50	39
	<u>366,393.60</u>	<u>29,421.78</u>	<u>91,043.18</u>	<u>910.49</u>	<u>274,439.93</u>	<u>75</u>
233 SCHOOL ADMINISTRATION						
1 Salaries & Bonuses	8,181,303.79	675,878.28	1,758,393.20	0.00	6,422,910.59	79
2 Fringe Benefits	2,929,721.73	233,067.03	601,808.94	0.00	2,327,912.79	79
3 Contracted Services	212,919.67	9,334.15	30,992.85	15,362.61	166,564.21	78
4 Supplies & Materials, etc	219,484.18	15,252.76	52,529.83	17,719.74	149,234.61	68
5 Equip. & Improvements	2,425.00	1,179.92	1,179.92	1,233.54	11.54	0
6 Insurance, Principal, etc	47,467.50	5,185.33	29,660.34	235.00	17,572.16	37
	<u>11,593,321.87</u>	<u>939,897.47</u>	<u>2,474,565.08</u>	<u>34,550.89</u>	<u>9,084,205.90</u>	<u>78</u>
251 STU TRANS FED/DIST MANDAT						
3 Contracted Services	260,000.00	3,546.49	4,423.63	154,955.37	100,621.00	39
	<u>260,000.00</u>	<u>3,546.49</u>	<u>4,423.63</u>	<u>154,955.37</u>	<u>100,621.00</u>	<u>39</u>
252 FISCAL SERVICES						
1 Salaries & Bonuses	761,523.00	69,060.24	198,605.72	0.00	562,917.28	74
2 Fringe Benefits	270,383.45	22,996.12	67,188.19	0.00	203,195.26	75
3 Contracted Services	113,000.00	8,520.09	18,078.71	7,762.72	87,158.57	77
4 Supplies & Materials, etc	65,250.00	1,380.60	-13,948.12	0.00	79,198.12	121
5 Equip. & Improvements	6,250.00	0.00	0.00	0.00	6,250.00	100
6 Insurance, Principal, etc	4,500.00	0.00	394.50	0.00	4,105.50	91
	<u>1,220,906.45</u>	<u>101,957.05</u>	<u>270,319.00</u>	<u>7,762.72</u>	<u>942,824.73</u>	<u>77</u>
254 OPER & MAINT OF PLANT						
1 Salaries & Bonuses	6,243,840.60	514,111.44	1,540,634.45	0.00	4,703,206.15	75
2 Fringe Benefits	3,528,967.07	210,871.00	632,796.26	0.00	2,896,170.81	82
3 Contracted Services	4,584,400.00	276,209.95	957,287.40	1,415,883.20	2,211,229.40	48
4 Supplies & Materials, etc	5,269,400.00	364,353.35	630,300.91	110,540.93	4,528,558.16	86
6 Insurance, Principal, etc	4,500.00	-5,329.50	450.00	450.00	3,600.00	80
	<u>19,631,107.67</u>	<u>1,360,216.24</u>	<u>3,761,469.02</u>	<u>1,526,874.13</u>	<u>14,342,764.52</u>	<u>73</u>

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FY 2014-2015
CURRENT PERIOD: 09/01/2014 TO 09/30/2014

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
255 PUPIL TRANSP STATE MANDAT						
1 Salaries & Bonuses	2,997,175.63	258,515.43	526,794.66	0.00	2,470,380.97	82
2 Fringe Benefits	865,098.02	74,503.61	154,994.95	0.00	710,103.07	82
3 Contracted Services	144,500.00	6,561.55	37,859.10	49,165.13	57,475.77	40
4 Supplies & Materials, etc	68,500.00	10,616.30	21,910.54	9,782.32	36,807.14	54
6 Insurance, Principal, etc	500.00	80.00	112.00	0.00	388.00	78
	<u>4,075,773.65</u>	<u>350,276.89</u>	<u>741,671.25</u>	<u>58,947.45</u>	<u>3,275,154.95</u>	<u>80</u>
257 INTERNAL SERVICES						
1 Salaries & Bonuses	270,046.40	17,257.10	44,748.40	0.00	225,298.00	83
2 Fringe Benefits	90,045.06	6,256.91	16,417.13	0.00	73,627.93	82
3 Contracted Services	654,175.00	29,505.50	104,692.04	559,481.79	-9,998.83	-2
4 Supplies & Materials, etc	39,500.00	-15,689.90	-28,453.86	2,584.56	65,369.30	165
	<u>1,053,766.46</u>	<u>37,329.61</u>	<u>137,403.71</u>	<u>562,066.35</u>	<u>354,296.40</u>	<u>34</u>
258 SCHOOL SECURITY						
1 Salaries & Bonuses	70,906.00	5,908.84	17,726.52	0.00	53,179.48	75
2 Fringe Benefits	25,225.86	2,072.16	6,216.48	0.00	19,009.38	75
3 Contracted Services	1,201,268.65	2,325.05	3,927.02	69,099.67	1,128,241.96	94
4 Supplies & Materials, etc	250.00	0.00	0.00	250.00	0.00	0
5 Equip. & Improvements	410.00	410.00	410.00	0.00	0.00	0
	<u>1,298,060.51</u>	<u>10,716.05</u>	<u>28,280.02</u>	<u>69,349.67</u>	<u>1,200,430.82</u>	<u>92</u>
263 INFORMATION SERVICES						
1 Salaries & Bonuses	745,380.08	58,721.32	175,770.35	0.00	569,609.73	76
2 Fringe Benefits	247,833.63	17,464.25	52,016.54	0.00	195,817.09	79
3 Contracted Services	55,700.00	19,916.49	35,344.25	3,831.15	16,524.60	30
4 Supplies & Materials, etc	34,000.00	1,773.46	7,514.03	6,022.90	20,463.07	60
6 Insurance, Principal, etc	12,700.00	555.53	2,578.92	0.00	10,121.08	80
	<u>1,095,613.71</u>	<u>98,431.05</u>	<u>273,224.09</u>	<u>9,854.05</u>	<u>812,535.57</u>	<u>74</u>
264 STAFF SERVICES						
1 Salaries & Bonuses	595,626.00	51,585.24	153,463.24	0.00	442,162.76	74
2 Fringe Benefits	199,148.65	17,043.02	49,556.42	0.00	149,592.23	75
3 Contracted Services	81,571.00	6,055.14	10,863.94	28,854.00	41,853.06	51

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
EXPENDITURE BUDGET REPORT BY FUNCTION
FY 2014-2015
CURRENT PERIOD: 09/01/2014 TO 09/30/2014


<u>ACCOUNT</u>	BUDGETED	CURRENT	YEAR TO DATE		REMAINING	
	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>BALANCE</u>	<u>PCT</u>
4 Supplies & Materials, etc	66,824.00	624.49	32,529.87	7,737.72	26,556.41	40
6 Insurance, Principal, etc	825.00	0.00	526.50	0.00	298.50	36
	<u>943,994.65</u>	<u>75,307.89</u>	<u>246,939.97</u>	<u>36,591.72</u>	<u>660,462.96</u>	<u>70</u>
266 TECH/DATA PROCESSING SVCS						
1 Salaries & Bonuses	1,575,557.00	132,004.40	366,645.84	0.00	1,208,911.16	77
2 Fringe Benefits	542,855.65	44,673.34	124,815.60	0.00	418,040.05	77
3 Contracted Services	174,000.00	2,186.30	79,615.11	24,433.59	69,951.30	40
4 Supplies & Materials, etc	12,300.00	160.01	239.37	0.00	12,060.63	98
	<u>2,304,712.65</u>	<u>179,024.05</u>	<u>571,315.92</u>	<u>24,433.59</u>	<u>1,708,963.14</u>	<u>74</u>
271 PUPIL SERVICE ACTIVITIES						
1 Salaries & Bonuses	1,401,884.76	134,395.14	270,178.36	0.00	1,131,706.40	81
2 Fringe Benefits	357,856.87	34,504.89	72,923.90	0.00	284,932.97	80
3 Contracted Services	22,424.00	287.50	610.00	0.00	21,814.00	97
6 Insurance, Principal, etc	363,168.00	-170,076.97	135,691.03	0.00	227,476.97	63
	<u>2,145,333.63</u>	<u>-889.44</u>	<u>479,403.29</u>	<u>0.00</u>	<u>1,665,930.34</u>	<u>78</u>
390 OTHER COMMUNITY SVCS						
3 Contracted Services	15,000.00	756.00	756.00	14,364.00	-120.00	-1
4 Supplies & Materials, etc	6,500.00	0.00	-500.00	0.00	7,000.00	108
	<u>21,500.00</u>	<u>756.00</u>	<u>256.00</u>	<u>14,364.00</u>	<u>6,880.00</u>	<u>32</u>
412 PYMT OTHER GOVERNMT UNITS						
7 Transfers & Payments	26,000.00	29,633.03	34,172.33	0.00	-8,172.33	-31
	<u>26,000.00</u>	<u>29,633.03</u>	<u>34,172.33</u>	<u>0.00</u>	<u>-8,172.33</u>	<u>-31</u>
425 TRANSF TO FOOD SERV FUND						
7 Transfers & Payments	511,745.00	0.00	0.00	0.00	511,745.00	100
	<u>511,745.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>511,745.00</u>	<u>100</u>
	<u>163,356,921.35</u>	<u>12,573,990.96</u>	<u>24,897,887.04</u>	<u>2,960,124.78</u>	<u>135,498,909.53</u>	<u>83</u>



MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.
Superintendent

From: A. Len Richardson 
Chief Finance Officer

Date: October 21, 2014

Re: Board Meeting – October 27, 2014
Quarterly Capital Budget Reports

Attached for your review are the FY 2013-2014 Capital Budget, FY 2014-2015 Capital Budget and the Bond Referendum reports, through September 30, 2014.

ALR:tl

Attachment

**SCHOOL DIST 5 LEXINGTON/RICHLAND CO
BUDGET REPORT
FY 2013-2014 CAPITAL BUDGET
FY 2014-2015
THRU 9/30/2014**

ACCOUNT	CAPITAL BUDGET @ 8/12/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
00 - CASH	1,500,000.00						
584 - 253 - 395 - 0000 - 00 OTHER PROF/TECH SVCS		2,795,113.32	1,994,966.45				
584 - 253 - 690 - 0000 - 00 OTHER OBJECTS-BOND ISSUE FEE				5,200.00	5,200.00	-	-
584 - 253 - 690 - 0001 - 00 OTHER OBJECTS				694,653.13	(800.00)	800.00	694,653.13
584 - 424 - 710 - 0584 - 00 12.00MM BOND PROCEEDS							
00 - CASH	1,500,000.00	2,795,113.32	1,994,966.45	699,853.13	4,400.00	800.00	694,653.13
09 - DISTRICT-WIDE	3,303,878.00						
584 - 253 - 323 - 2003 - 09 FY 13-14 PAINTING		1,657,342.72	(1,307,265.12)				
584 - 253 - 323 - 2004 - 09 FY 13-14 FLOORING							
584 - 253 - 323 - 2006 - 09 FY 13-14 SITEWORK							
584 - 253 - 410 - 3001 - 09 ACQUISITION LEASE							
584 - 253 - 410 - 4000 - 09 FY 13-14 CAPITAL EQUIPMENT							
584 - 253 - 410 - 4004 - 09 TRAINING,BUS SEC,SPECIAL NEEDS EQUIP							
584 - 253 - 445 - 3000 - 09 COMP ROT-DO,SPECIAL SRVCS,STUDENT SRVCS							
584 - 253 - 445 - 3001 - 09 TECH & SOFTWARE SUPPLIES							
584 - 253 - 445 - 3003 - 09 DISTRICT-WIDE CABLING & ELECTRONICS							
584 - 253 - 445 - 3005 - 09 NETWORK OPERATING SYSTEMS SOFTWARE							
584 - 253 - 445 - 3006 - 09 DISTRICT-WIDE SOFTWARE RENEWALS				21,283.00		21,283.00	
584 - 253 - 445 - 3007 - 09 VMWARE UPGRADE							
584 - 253 - 445 - 4004 - 09 UPGRADE/REPAIR BUS CAMERAS							
584 - 253 - 520 - 2000 - 09 FY 13-14 EXTERIOR CONSTRUCTION							
584 - 253 - 520 - 2007 - 09 FY 13-14 MISCELLANEOUS CAPITAL				214,686.91	3,274.37	207,912.54	3,500.00
584 - 253 - 530 - 2006 - 09 FY 13-14 SITEWORK				103,300.25		2,500.00	100,800.25
584 - 253 - 540 - 2005 - 09 FY 13-14 SERVICE SYSTEMS							
584 - 253 - 545 - 3002 - 09 VOIP CONVERSION							
584 - 253 - 550 - 4003 - 09 FY 13-14 SERVICE TRUCKS,COURIER VEHICLE							
584 - 253 - 610 - 3001 - 09 REDEMPTION OF PRINCIPAL							
584 - 253 - 620 - 3001 - 09 INTEREST							
09 - DISTRICT-WIDE	3,303,878.00	1,657,342.72	(1,307,265.12)	339,270.16	3,274.37	231,695.54	104,300.25
11 - OFFICE OF FINANCE & OPERATIONS	57,800.00						
584 - 253 - 323 - 2004 - 11 FY 13-14 FLOORING		545,593.85	487,793.85				
584 - 253 - 520 - 9997 - 11 UNALLOCATED FUNDS - CONSTRUCTION SERVICES							
584 - 253 - 530 - 2006 - 11 FY 13-14 SITEWORK							
11 - OFFICE OF FINANCE & OPERATIONS	57,800.00	545,593.85	487,793.85	-	-	-	-
12 - OFFICE OF INSTRUCTION	-						
584 - 253 - 410 - 4002 - 12 FY 13-14 CAPITALIZED EQUIPMENT		6,471.58	6,471.58				
12 - OFFICE OF INSTRUCTION	-	6,471.58	6,471.58	-	-	-	-

<u>ACCOUNT</u>	<u>CAPITAL BUDGET @ 8/12/2013</u>	<u>PRIOR YEARS EXPENDITURES</u>	<u>TOTAL TRANSFERS/ ADJUSTMENTS</u>	<u>FY 14-15 CURRENT BUDGET</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>
15 - CHAPIN ELEMENTARY SCHOOL	129,128.00						
584 - 253 - 410 - 3009 - 15 SECURITY CAMERA REPLACEMENTS		121,106.01	(8,021.99)	-	-	-	-
584 - 253 - 410 - 4000 - 15 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 445 - 3000 - 15 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 15 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 545 - 3001 - 15 FY 13-14 CAPITALIZED TECH EQUIPMENT				-	-	-	-
15 - CHAPIN ELEMENTARY SCHOOL	129,128.00	121,106.01	(8,021.99)	-	-	-	-
17 - LAKE MURRAY ELEMENTARY SCHOOL	482,100.00						
584 - 253 - 323 - 2004 - 17 FY 13-14 FLOORING		364,318.03	(117,781.97)	-	-	-	-
584 - 253 - 410 - 3009 - 17 SECURITY CAMERA REPLACEMENTS				-	-	-	-
584 - 253 - 410 - 4000 - 17 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 430 - 4001 - 17 MEDIA CENTER BOOKS				-	-	-	-
584 - 253 - 445 - 3000 - 17 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 17 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 540 - 2005 - 17 FY 13-14 SERVICE SYSTEMS				-	-	-	-
584 - 253 - 545 - 3009 - 17 SECURITY CAMERA SERVER UPGRADE				-	-	-	-
17 - LAKE MURRAY ELEMENTARY SCHOOL	482,100.00	364,318.03	(117,781.97)	-	-	-	-
20 - CHAPIN HIGH SCHOOL	113,346.00						
584 - 253 - 410 - 4005 - 20 ATHLETIC/WELLNESS EQUIPMENT		109,321.31	(4,024.69)	-	-	-	-
584 - 253 - 410 - 4006 - 20 BAND EQUIPMENT				-	-	-	-
584 - 253 - 445 - 3000 - 20 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
20 - CHAPIN HIGH SCHOOL	113,346.00	109,321.31	(4,024.69)	-	-	-	-
21 - CHAPIN MIDDLE SCHOOL	241,030.00						
584 - 253 - 410 - 3009 - 21 SECURITY CAMERA REPLACEMENTS		201,172.38	(39,857.62)	-	-	-	-
584 - 253 - 410 - 4000 - 21 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 410 - 4006 - 21 BAND EQUIPMENT				-	-	-	-
584 - 253 - 430 - 4001 - 21 MEDIA CENTER BOOKS				-	-	-	-
584 - 253 - 445 - 3000 - 21 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 21 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 530 - 2006 - 21 FY 13-14 SITEWORK				-	-	-	-
21 - CHAPIN MIDDLE SCHOOL	241,030.00	201,172.38	(39,857.62)	-	-	-	-
23 - H E CORLEY ELEMENTARY SCHOOL	217,580.00						
584 - 253 - 410 - 3009 - 23 SECURITY CAMERA REPLACEMENTS		203,197.71	(14,382.29)	-	-	-	-
584 - 253 - 410 - 4000 - 23 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 445 - 3000 - 23 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 23 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 530 - 2006 - 23 FY 13-14 SITEWORK				-	-	-	-
584 - 253 - 545 - 3002 - 23 VOIP CONVERSION				-	-	-	-
584 - 253 - 545 - 3009 - 23 SECURITY CAMERA SERVER UPGRADE				-	-	-	-
23 - H E CORLEY ELEMENTARY SCHOOL	217,580.00	203,197.71	(14,382.29)	-	-	-	-

ACCOUNT	CAPITAL BUDGET @ 8/12/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
24 - BALLENTINE ELEMENTARY SCHOOL	93,550.00						
584 - 253 - 410 - 3009 - 24 SECURITY CAMERA REPLACEMENTS		89,054.93	(4,495.07)	-	-	-	-
584 - 253 - 410 - 4000 - 24 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 430 - 4001 - 24 MEDIA CENTER BOOKS				-	-	-	-
584 - 253 - 445 - 3000 - 24 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 24 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 545 - 3001 - 24 FY 13-14 CAPITALIZED TECH EQUIPMENT				-	-	-	-
584 - 253 - 545 - 3002 - 24 VOIP CONVERSION				-	-	-	-
584 - 253 - 545 - 3009 - 24 SECURITY CAMERA SERVER UPGRADE				-	-	-	-
24 - BALLENTINE ELEMENTARY SCHOOL	93,550.00	89,054.93	(4,495.07)	-	-	-	-
25 - DUTCH FORK ELEMENTARY SCHOOL	83,040.00						
584 - 253 - 410 - 3009 - 25 SECURITY CAMERA REPLACEMENTS		78,956.65	(4,083.35)	-	-	-	-
584 - 253 - 410 - 4000 - 25 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 445 - 3000 - 25 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 25 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 545 - 3002 - 25 VOIP CONVERSION				-	-	-	-
584 - 253 - 545 - 3009 - 25 SECURITY CAMERA SEVER UPGRADE				-	-	-	-
25 - DUTCH FORK ELEMENTARY SCHOOL	83,040.00	78,956.65	(4,083.35)	-	-	-	-
26 - RIVER SPRINGS ELEMENTARY SCHOOL	424,513.00						
584 - 253 - 323 - 2004 - 26 FY 13-14 FLOORING		371,321.89	(53,191.11)	-	-	-	-
584 - 253 - 410 - 3009 - 26 SECURITY CAMERA REPLACEMENTS				-	-	-	-
584 - 253 - 410 - 4000 - 26 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 430 - 4001 - 26 MEDIA CENTER BOOKS				-	-	-	-
584 - 253 - 445 - 3000 - 26 COMPUTER ROTATION-INSTRUCTION, ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 26 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 545 - 3009 - 26 SECURITY CAMERA SERVER UPGRADE				-	-	-	-
26 - RIVER SPRINGS ELEMENTARY SCHOOL	424,513.00	371,321.89	(53,191.11)	-	-	-	-
27 - DUTCH FORK HIGH SCHOOL	696,470.00						
584 - 253 - 410 - 3009 - 27 SECURITY CAMERA REPLACEMENTS		576,272.69	(120,197.31)	-	-	-	-
584 - 253 - 410 - 4000 - 27 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 410 - 4005 - 27 ATHLETIC/WELLNESS EQUIPMENT				-	-	-	-
584 - 253 - 445 - 3000 - 27 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 27 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 540 - 2005 - 27 FY 13-14 SERVICE SYSTEMS				-	-	-	-
584 - 253 - 540 - 4002 - 27 FY 13-14 CAPITALIZED EQUIPMENT				-	-	-	-
27 - DUTCH FORK HIGH SCHOOL	696,470.00	576,272.69	(120,197.31)	-	-	-	-
28 - DUTCH FORK MIDDLE SCHOOL	1,464,047.00						
584 - 253 - 410 - 3009 - 28 SECURITY CAMERA REPLACEMENTS		773,885.35	(690,161.65)	-	-	-	-
584 - 253 - 410 - 4000 - 28 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 430 - 4001 - 28 MEDIA CENTER BOOKS				-	-	-	-
584 - 253 - 445 - 3000 - 28 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 28 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 520 - 2000 - 28 FY 13-14 EXTERIOR CONSTRUCTION				-	-	-	-
584 - 253 - 540 - 2005 - 28 FY 13-14 SERVICE SYSTEMS				-	-	-	-
584 - 253 - 540 - 4002 - 28 FY 13-14 CAPITALIZED EQUIPMENT				-	-	-	-

ACCOUNT
28 - DUTCH FORK MIDDLE SCHOOL

CAPITAL BUDGET @ 8/12/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
1,464,047.00	773,885.35	(690,161.65)	-	-	-	-

<u>ACCOUNT</u>	<u>CAPITAL BUDGET @ 8/12/2013</u>	<u>PRIOR YEARS EXPENDITURES</u>	<u>TOTAL TRANSFERS/ ADJUSTMENTS</u>	<u>FY 14-15 CURRENT BUDGET</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>
29 - HARBISON WEST ELEMENTARY SCHOOL	162,605.00						
584 - 253 - 410 - 3009 - 29 SECURITY CAMERA REPLACEMENTS		136,491.85	(10,983.15)	-	-	-	-
584 - 253 - 410 - 4000 - 29 FY 13-14 CAPITAL EQUIPMENT				15,130.00	15,130.00	-	-
584 - 253 - 445 - 3000 - 29 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 29 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 530 - 2006 - 29 FY 13-14 SITEWORK				-	-	-	-
584 - 253 - 545 - 3001 - 29 FY 13-14 CAPITALIZED TECH EQUIPMENT				-	-	-	-
584 - 253 - 545 - 3002 - 29 VOIP CONVERSION				-	-	-	-
584 - 253 - 545 - 3009 - 29 SECURITY CAMERA SERVER UPGRADE				-	-	-	-
29 - HARBISON WEST ELEMENTARY SCHOOL	162,605.00	136,491.85	(10,983.15)	15,130.00	15,130.00	-	-
30 - OAK POINTE ELEMENTARY SCHOOL	130,398.00						
584 - 253 - 410 - 3009 - 30 SECURITY CAMERA REPLACEMENTS		120,863.44	(9,534.56)	-	-	-	-
584 - 253 - 410 - 4000 - 30 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 430 - 4001 - 30 MEDIA CENTER BOOKS				-	-	-	-
584 - 253 - 445 - 3000 - 30 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 30 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 530 - 2006 - 30 FY 13-14 SITEWORK				-	-	-	-
584 - 253 - 545 - 3002 - 30 VOIP CONVERSION				-	-	-	-
584 - 253 - 545 - 3009 - 30 SECURITY CAMERA SERVER UPGRADE				-	-	-	-
30 - OAK POINTE ELEMENTARY SCHOOL	130,398.00	120,863.44	(9,534.56)	-	-	-	-
33 - CENTER FOR ADVANCED TECHNICAL STUDIES	215,200.00						
584 - 253 - 530 - 2006 - 33 FY 13-14 SITEWORK		117,914.65	9,714.65	107,000.00	-	106,365.00	635.00
584 - 253 - 540 - 4002 - 33 FY 13-14 CAPITALIZED EQUIPMENT				-	-	-	-
33 - CENTER FOR ADVANCED TECHNICAL STUDIES	215,200.00	117,914.65	9,714.65	107,000.00	-	106,365.00	635.00
35 - IRMO ELEMENTARY SCHOOL	137,184.00						
584 - 253 - 410 - 4000 - 35 FY 13-14 CAPITAL EQUIPMENT		102,708.52	(34,475.48)	-	-	-	-
584 - 253 - 445 - 3000 - 35 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 35 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 540 - 4002 - 35 FY 13-14 CAPITALIZED EQUIPMENT				-	-	-	-
584 - 253 - 545 - 3001 - 35 FY 13-14 CAPITALIZED TECH EQUIPMENT				-	-	-	-
35 - IRMO ELEMENTARY SCHOOL	137,184.00	102,708.52	(34,475.48)	-	-	-	-
40 - IRMO HIGH SCHOOL	213,660.00						
584 - 253 - 410 - 3009 - 40 SECURITY CAMERA REPLACEMENTS		197,896.97	(15,763.03)	-	-	-	-
584 - 253 - 410 - 4000 - 40 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 410 - 4006 - 40 BAND EQUIPMENT				-	-	-	-
584 - 253 - 410 - 4007 - 40 FURNITURE SUITE FOR AUTO TECH				-	-	-	-
584 - 253 - 445 - 3000 - 40 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 40 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 530 - 2006 - 40 FY 13-14 SITEWORK				-	-	-	-
40 - IRMO HIGH SCHOOL	213,660.00	197,896.97	(15,763.03)	-	-	-	-

<u>ACCOUNT</u>	<u>CAPITAL BUDGET @ 8/12/2013</u>	<u>PRIOR YEARS EXPENDITURES</u>	<u>TOTAL TRANSFERS/ ADJUSTMENTS</u>	<u>FY 14-15 CURRENT BUDGET</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>
45 - CROSSROADS MIDDLE SCHOOL	172,860.00						
584 - 253 - 410 - 3009 - 45 SECURITY CAMERA REPLACEMENTS		196,024.83	23,164.83	-	-	-	-
584 - 253 - 410 - 4000 - 45 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 410 - 4006 - 45 BAND EQUIPMENT				-	-	-	-
584 - 253 - 430 - 4001 - 45 MEDIA CENTER BOOKS				-	-	-	-
584 - 253 - 445 - 3000 - 45 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 45 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 540 - 2005 - 45 FY 13-14 SERVICE SYSTEMS				-	-	-	-
45 - CROSSROADS MIDDLE SCHOOL	172,860.00	196,024.83	23,164.83	-	-	-	-
46 - IRMO MIDDLE SCHOOL	1,102,730.00						
584 - 253 - 410 - 3009 - 46 SECURITY CAMERA REPLACEMENTS		1,111,992.08	9,262.08	-	-	-	-
584 - 253 - 410 - 4000 - 46 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 410 - 4006 - 46 BAND EQUIPMENT				-	-	-	-
584 - 253 - 430 - 4001 - 46 MEDIA CENTER BOOKS				-	-	-	-
584 - 253 - 445 - 3000 - 46 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 46 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 520 - 2001 - 46 FY 13-14 INTERIOR CONSTRUCTION				-	-	-	-
584 - 253 - 530 - 2006 - 46 FY 13-14 SITEWORK				-	-	-	-
584 - 253 - 540 - 2005 - 46 FY 13-14 SERVICE SYSTEMS				-	-	-	-
584 - 253 - 545 - 3001 - 46 FY 13-14 CAPITALIZED TECH EQUIPMENT				-	-	-	-
584 - 253 - 545 - 3002 - 46 VOIP CONVERSION				-	-	-	-
46 - IRMO MIDDLE SCHOOL	1,102,730.00	1,111,992.08	9,262.08	-	-	-	-
50 - LEAPHART ELEMENTARY SCHOOL	97,800.00						
584 - 253 - 410 - 4000 - 50 FY 13-14 CAPITAL EQUIPMENT		96,026.76	(1,773.24)	-	-	-	-
584 - 253 - 445 - 3000 - 50 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 50 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 545 - 3001 - 50 FY 13-14 CAPITALIZED TECH EQUIPMENT				-	-	-	-
50 - LEAPHART ELEMENTARY SCHOOL	97,800.00	96,026.76	(1,773.24)	-	-	-	-
52 - NURSERY ROAD ELEMENTARY SCHOOL	127,180.00						
584 - 253 - 410 - 3009 - 52 SECURITY CAMERA REPLACEMENTS		117,985.98	(9,194.02)	-	-	-	-
584 - 253 - 410 - 4000 - 52 FY 13-14 CAPITAL EQUIPMENT				-	-	-	-
584 - 253 - 445 - 3000 - 52 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 52 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
584 - 253 - 540 - 4002 - 52 FY 13-14 CAPITALIZED TECH EQUIPMENT				-	-	-	-
584 - 253 - 545 - 3009 - 52 SECURITY CAMERA SERVER UPGRADE				-	-	-	-
52 - NURSERY ROAD ELEMENTARY SCHOOL	127,180.00	117,985.98	(9,194.02)	-	-	-	-
55 - SEVEN OAKS ELEMENTARY SCHOOL	153,018.00						
584 - 253 - 410 - 4000 - 55 FY 13-14 CAPITAL EQUIPMENT		141,288.35	(11,729.65)	-	-	-	-
584 - 253 - 445 - 3000 - 55 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
584 - 253 - 445 - 3001 - 55 FY 13-14 CAPITAL TECH EQUIPMENT				-	-	-	-
55 - SEVEN OAKS ELEMENTARY SCHOOL	153,018.00	141,288.35	(11,729.65)	-	-	-	-

<u>ACCOUNT</u>	<u>CAPITAL BUDGET @ 8/12/2013</u>	<u>PRIOR YEARS EXPENDITURES</u>	<u>TOTAL TRANSFERS/ ADJUSTMENTS</u>	<u>FY 14-15 CURRENT BUDGET</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>
65 - ALTERNATIVE ACADEMY FOR SUCCESS	180,850.00						
584 - 253 - 410 - 4000 - 65 FY 13-14 CAPITAL EQUIPMENT		129,243.37	(51,606.63)	-	-	-	-
584 - 253 - 410 - 4007 - 65 FURNITURE SUITE FOR AAFS				-	-	-	-
584 - 253 - 445 - 3000 - 65 COMPUTER ROTATION-INSTRUCTION,ADMIN				-	-	-	-
65 - ALTERNATIVE ACADEMY FOR SUCCESS	180,850.00	129,243.37	(51,606.63)	-	-	-	-
96 - OFFICE OF STUDENT SERVICES	-						
584 - 253 - 410 - 4000 - 96 FY 13-14 CAPITAL EQUIPMENT		52,000.86	52,000.86	-	-	-	-
584 - 253 - 540 - 4002 - 96 FY 13-14 CAPITALIZED EQUIPMENT				-	-	-	-
96 - OFFICE OF STUDENT SERVICES	-	52,000.86	52,000.86	-	-	-	-
584 FUND - GRAND TOTAL	11,499,967.00	10,413,566.08	74,852.37	1,161,253.29	22,804.37	338,860.54	799,588.38

**SCHOOL DIST 5 LEXINGTON/RICHLAND CO
BUDGET REPORT
FY 2014-2015 CAPITAL BUDGET
FY 2014-2015
THRU 9/30/2014**

ACCOUNT	CAPITAL BUDGET @ 5/5/2014	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
09 - DISTRICT-WIDE							
585 - 252 - 323 - 5000 - 09 REPAIRS & MAINTENANCE SVC	-	-	202,050.00	202,050.00	-	202,050.00	-
585 - 252 - 445 - 5000 - 09 TECH & SOFTWARE SUPPLIES	-	-	302,658.00	302,658.00	-	302,658.00	-
585 - 252 - 690 - 5000 - 09 OTHER OBJECTS	-	-	100,000.00	100,000.00	-	-	100,000.00
585 - 253 - 310 - 3000 - 09 PROF & TECH SERVICES	25,500.00	-	-	25,500.00	-	25,258.51	241.49
585 - 253 - 323 - 1001 - 09 REPAIRS & MAINTENANCE SVC	250,000.00	8,500.00	100,000.00	341,500.00	268,769.20	48,733.20	23,997.60
585 - 253 - 323 - 1002 - 09 REPAIRS & MAINTENANCE SVC	550,000.00	-	(540,739.53)	9,260.47	-	-	9,260.47
585 - 253 - 323 - 1003 - 09 REPAIRS & MAINTENANCE SVC	25,000.00	-	-	25,000.00	-	-	25,000.00
585 - 253 - 323 - 1004 - 09 REPAIRS & MAINTENANCE SVC	75,000.00	-	-	75,000.00	-	-	75,000.00
585 - 253 - 410 - 1000 - 09 SUPPLIES	-	-	3,000.00	3,000.00	-	2,962.20	37.80
585 - 253 - 530 - 1009 - 09 REPAIRS & MAINTENANCE SVC	75,000.00	-	-	75,000.00	-	48,127.00	26,873.00
585 - 253 - 540 - 2000 - 09 EQUIPMENT	71,000.00	-	-	71,000.00	55,348.92	2,602.11	13,048.97
585 - 253 - 550 - 2000 - 09 VEHICLES	18,000.00	-	-	18,000.00	17,950.00	50.00	-
585 - 253 - 610 - 3000 - 09 REDEMPTION ON PRINCIPAL	1,186,000.00	-	-	1,186,000.00	1,186,000.00	-	-
585 - 253 - 620 - 3000 - 09 INTEREST	13,328.00	759.09	-	12,568.91	13,327.50	-	(758.59)
585 - 253 - 690 - 1000 - 09 OTHER OBJECTS	438,168.00	18,753.18	(3,000.00)	416,414.82	209,660.00	68,777.36	137,977.46
09 - DISTRICT-WIDE	2,726,996.00	28,012.27	163,968.47	2,862,952.20	1,751,055.62	701,218.38	410,678.20
13 - OFFICE OF INFORMATION							
585 - 253 - 540 - 2000 - 13 EQUIPMENT	10,000.00	-	-	10,000.00	-	-	10,000.00
13 - OFFICE OF INFORMATION	10,000.00	-	-	10,000.00	-	-	10,000.00
15 - CHAPIN ELEMENTARY SCHOOL							
585 - 253 - 520 - 1000 - 15 CONSTRUCTION SERVICES	35,000.00	2,125.00	-	32,875.00	12,459.00	-	20,416.00
585 - 253 - 530 - 1000 - 15 IMPROVEMENTS OTHER THAN BUILDINGS	35,000.00	-	-	35,000.00	-	9,090.00	25,910.00
585 - 253 - 540 - 2000 - 15 EQUIPMENT	5,962.00	-	-	5,962.00	-	2,351.00	3,611.00
15 - CHAPIN ELEMENTARY SCHOOL	75,962.00	2,125.00	-	73,837.00	12,459.00	11,441.00	49,937.00
17 - LAKE MURRAY ELEMENTARY SCHOOL							
585 - 253 - 430 - 2000 - 17 LIBRARY BOOKS & MATERIALS	10,000.00	-	-	10,000.00	-	10,000.00	-
585 - 253 - 445 - 1000 - 17 TECH & SOFTWARE SUPPLIES	-	-	-	-	-	7,914.94	(7,914.94)
585 - 253 - 540 - 2000 - 17 EQUIPMENT	16,000.00	-	-	16,000.00	-	-	16,000.00
17 - LAKE MURRAY ELEMENTARY SCHOOL	26,000.00	-	-	26,000.00	-	17,914.94	8,085.06
20 - CHAPIN HIGH SCHOOL							
585 - 253 - 520 - 1000 - 20 CONSTRUCTION SERVICES	607,000.00	211,945.00	-	395,055.00	348,496.24	53,276.84	(6,718.08)
585 - 253 - 540 - 1000 - 20 EQUIPMENT	-	-	-	-	1,000.00	-	(1,000.00)
585 - 253 - 540 - 2000 - 20 EQUIPMENT	127,503.00	-	-	127,503.00	-	94,589.98	32,913.02
20 - CHAPIN HIGH SCHOOL	734,503.00	211,945.00	-	522,558.00	349,496.24	147,866.82	25,194.94

<u>ACCOUNT</u>	<u>CAPITAL BUDGET @ 5/5/2014</u>	<u>PRIOR YEARS EXPENDITURES</u>	<u>TOTAL TRANSFERS/ ADJUSTMENTS</u>	<u>FY 14-15 CURRENT BUDGET</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>REMAINING BALANCE</u>
21 - CHAPIN MIDDLE SCHOOL							
585 - 253 - 310 - 3000 - 21 PROF & TECH SERVICES	44,000.00	-	-	44,000.00	36,523.84	7,185.57	290.59
585 - 253 - 445 - 3000 - 21 TECH & SOFTWARE SUPPLIES	337,696.35	-	-	337,696.35	138,221.26	11,202.84	188,272.25
585 - 253 - 540 - 2000 - 21 EQUIPMENT	36,272.00	-	-	36,272.00	33,589.53	2,500.00	182.47
21 - CHAPIN MIDDLE SCHOOL	417,968.35	-	-	417,968.35	208,334.63	20,888.41	188,745.31
23 - H E CORLEY ELEMENTARY SCHOOL							
585 - 253 - 530 - 2000 - 23 IMPROVEMENTS OTHER THAN BLDGS	3,000.00	-	-	3,000.00	-	-	3,000.00
585 - 253 - 540 - 2000 - 23 EQUIPMENT	8,142.00	-	-	8,142.00	-	-	8,142.00
23 - H E CORLEY ELEMENTARY SCHOOL	11,142.00	-	-	11,142.00	-	-	11,142.00
24 - BALLENTINE ELEMENTARY SCHOOL							
585 - 253 - 430 - 2000 - 24 LIBRARY BOOKS & MATERIALS	2,000.00	-	-	2,000.00	-	-	2,000.00
24 - BALLENTINE ELEMENTARY SCHOOL	2,000.00	-	-	2,000.00	-	-	2,000.00
25 - DUTCH FORK ELEMENTARY SCHOOL							
585 - 253 - 323 - 1002 - 25 REPAIRS & MAINTENANCE SVC	-	-	191,107.79	191,107.79	55,239.76	135,868.03	-
585 - 253 - 540 - 2000 - 25 LIBRARY FURNITURE & SHELVING	100,000.00	-	-	100,000.00	93,053.00	-	6,947.00
585 - 253 - 545 - 2000 - 25 TECHNOLOGY EQUIPMENT & SOFTWARE	75,000.00	-	-	75,000.00	-	75,000.00	-
25 - DUTCH FORK ELEMENTARY SCHOOL	175,000.00	-	191,107.79	366,107.79	148,292.76	210,868.03	6,947.00
26 - RIVER SPRINGS ELEMENTARY SCHOOL							
585 - 253 - 430 - 2000 - 26 LIBRARY BOOKS & MATERIALS	10,000.00	-	-	10,000.00	2,883.00	4,201.79	2,915.21
585 - 253 - 540 - 2000 - 26 EQUIPMENT	16,563.00	-	-	16,563.00	-	16,462.70	100.30
26 - RIVER SPRINGS ELEMENTARY SCHOOL	26,563.00	-	-	26,563.00	2,883.00	20,664.49	3,015.51
27 - DUTCH FORK HIGH SCHOOL							
585 - 253 - 323 - 1000 - 27 REPAIRS & MAINTENANCE	21,100.00	-	-	21,100.00	-	-	21,100.00
585 - 253 - 410 - 2000 - 27 SUPPLIES	7,500.00	-	-	7,500.00	-	-	7,500.00
585 - 253 - 520 - 1000 - 27 CONSTRUCTION SERVICES	23,500.00	1,275.00	-	22,225.00	21,607.00	-	618.00
585 - 253 - 540 - 2000 - 27 EQUIPMENT	9,600.00	-	-	9,600.00	9,600.00	-	-
585 - 253 - 590 - 2000 - 27 OTHER CAPITAL OUTLAY	10,830.00	-	-	10,830.00	-	10,318.32	511.68
27 - DUTCH FORK HIGH SCHOOL	72,530.00	1,275.00	-	71,255.00	31,207.00	10,318.32	29,729.68
28 - DUTCH FORK MIDDLE SCHOOL							
585 - 253 - 310 - 3000 - 28 PROF & TECH SERVICES	30,000.00	-	-	30,000.00	29,540.25	-	459.75
585 - 253 - 430 - 2000 - 28 LIBRARY BOOKS & MATERIALS	20,000.00	-	-	20,000.00	-	2,732.16	17,267.84
585 - 253 - 445 - 3000 - 28 TECH & SOFTWARE SUPPLIES	331,985.04	-	6,000.00	337,985.04	91,779.20	246,205.84	-
585 - 253 - 520 - 1000 - 28 CONSTRUCTION SERVICES	11,500.00	-	-	11,500.00	-	-	11,500.00
585 - 253 - 540 - 1000 - 28 EQUIPMENT	1,060,000.00	208,211.28	(220,000.00)	631,788.72	520,976.57	81,189.73	29,622.42
585 - 253 - 540 - 2000 - 28 EQUIPMENT	26,280.00	-	(6,000.00)	20,280.00	-	-	20,280.00
28 - DUTCH FORK MIDDLE SCHOOL	1,479,765.04	208,211.28	(220,000.00)	1,051,553.76	642,296.02	330,127.73	79,130.01

ACCOUNT	CAPITAL BUDGET @ 5/5/2014	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
29 - HARBISON WEST ELEMENTARY SCHOOL							
585 - 253 - 323 - 1002 - 29 REPAIRS & MAINTENANCE SVC	-	-	144,698.37	144,698.37	144,698.37	-	-
585 - 253 - 410 - 2000 - 29 SUPPLIES	290.00	-	-	290.00	-	-	290.00
585 - 253 - 590 - 2000 - 29 OTHER CAPITAL OUTLAY	2,010.00	-	-	2,010.00	-	-	2,010.00
29 - HARBISON WEST ELEMENTARY SCHOOL	2,300.00	-	144,698.37	146,998.37	144,698.37	-	2,300.00
30 - OAK POINTE ELEMENTARY SCHOOL							
585 - 253 - 323 - 1000 - 30 IMPROVEMENTS OTHER THAN BUILDINGS	4,000.00	-	-	4,000.00	-	-	4,000.00
585 - 253 - 323 - 1002 - 30 REPAIRS & MAINTENANCE SVC	-	-	3,018.30	3,018.30	3,018.30	-	-
585 - 253 - 540 - 2000 - 30 EQUIPMENT	18,000.00	-	-	18,000.00	-	6,671.85	11,328.15
30 - OAK POINTE ELEMENTARY SCHOOL	22,000.00	-	3,018.30	25,018.30	3,018.30	6,671.85	15,328.15
32 - NEW MIDDLE SCHOOL							
585 - 253 - 710 - 4000 - 32 MIDDLE SCHOOL CONSTRUCTION	1,500,000.00	-	(604,708.00)	895,292.00	-	-	895,292.00
32 - NEW MIDDLE SCHOOL	1,500,000.00	-	(604,708.00)	895,292.00	-	-	895,292.00
33 - CENTER FOR ADVANCED TECHNICAL STUDIES							
585 - 253 - 520 - 2000 - 33 CONSTRUCTION SERVICES	48,000.00	-	-	48,000.00	-	48,000.00	-
585 - 253 - 590 - 2000 - 33 OTHER CAPITAL OUTLAY	5,000.00	-	-	5,000.00	-	-	5,000.00
33 - CENTER FOR ADVANCED TECHNICAL STUDIES	53,000.00	-	-	53,000.00	-	48,000.00	5,000.00
34 - SPRING HILL HIGH SCHOOL							
585 - 253 - 530 - 1000 - 34 IMPROVEMENTS OTHER THAN BUILDINGS	18,000.00	-	5,000.00	23,000.00	6,800.00	6,800.00	9,400.00
585 - 253 - 540 - 2000 - 34 EQUIPMENT	33,000.00	-	-	33,000.00	4,499.95	-	28,500.05
585 - 253 - 560 - 2000 - 34 LIBRARY BOOKS & MATERIALS	40,000.00	-	-	40,000.00	-	-	40,000.00
34 - SPRING HILL HIGH SCHOOL	91,000.00	-	5,000.00	96,000.00	11,299.95	6,800.00	77,900.05
35 - IRMO ELEMENTARY SCHOOL							
585 - 253 - 430 - 2000 - 35 FY 13-14 CAPITAL EQUIPMENT	28,995.00	-	-	28,995.00	-	-	28,995.00
35 - IRMO ELEMENTARY SCHOOL	28,995.00	-	-	28,995.00	-	-	28,995.00
40 - IRMO HIGH SCHOOL							
585 - 253 - 323 - 1002 - 40 REPAIRS & MAINTENANCE SVC	-	-	65,973.40	65,973.40	65,973.40	-	-
585 - 253 - 520 - 1000 - 40 SECURITY CAMERA REPLACEMENTS	186,000.00	14,450.00	-	171,550.00	47,953.00	64,939.00	58,658.00
585 - 253 - 540 - 2000 - 40 FY 13-14 CAPITAL EQUIPMENT	49,150.00	-	-	49,150.00	-	-	49,150.00
40 - IRMO HIGH SCHOOL	235,150.00	14,450.00	65,973.40	286,673.40	113,926.40	64,939.00	107,808.00
45 - CROSSROADS MIDDLE SCHOOL							
585 - 253 - 310 - 3000 - 45 SECURITY CAMERA REPLACEMENTS	37,000.00	-	-	37,000.00	36,172.31	390.28	437.41
585 - 253 - 323 - 1002 - 45 REPAIRS & MAINTENANCE SVC	-	-	13,739.90	13,739.90	13,739.90	-	-
585 - 253 - 430 - 2000 - 45 FY 13-14 CAPITAL EQUIPMENT	10,000.00	-	-	10,000.00	4,492.20	5,505.96	1.84
585 - 253 - 445 - 3000 - 45 BAND EQUIPMENT	287,665.46	-	-	287,665.46	287,665.46	-	-
585 - 253 - 540 - 1000 - 45 MEDIA CENTER BOOKS	850,000.00	312,655.90	-	537,344.10	4,800.00	514,655.00	17,889.10
585 - 253 - 540 - 2000 - 45 COMPUTER ROTATION-INSTRUCTION,ADMIN	16,000.00	-	-	16,000.00	-	-	16,000.00
45 - CROSSROADS MIDDLE SCHOOL	1,200,665.46	312,655.90	13,739.90	901,749.46	346,869.87	520,551.24	34,328.35

ACCOUNT	CAPITAL BUDGET @ 5/5/2014	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
46 - IRMO MIDDLE SCHOOL							
585 - 253 - 310 - 3000 - 46 SECURITY CAMERA REPLACEMENTS	28,000.00	-	-	28,000.00	27,429.55	171.59	398.86
585 - 253 - 323 - 1002 - 46 REPAIRS & MAINTENANCE SVC	-	-	28,588.37	28,588.37	-	12,641.25	15,947.12
585 - 253 - 445 - 3000 - 46 FY 13-14 CAPITAL EQUIPMENT	272,653.15	-	-	272,653.15	272,653.15	-	-
585 - 253 - 520 - 2000 - 46 BAND EQUIPMENT	50,000.00	1,242.89	-	48,757.11	-	777.59	47,979.52
585 - 253 - 540 - 1000 - 46 MEDIA CENTER BOOKS	1,220,700.00	1,026,585.87	-	194,114.13	10,800.00	1,200.00	182,114.13
585 - 253 - 540 - 2000 - 46 COMPUTER ROTATION-INSTRUCTION,ADMIN	15,000.00	-	-	15,000.00	14,960.09	-	39.91
46 - IRMO MIDDLE SCHOOL	1,586,353.15	1,027,828.76	28,588.37	587,112.76	325,842.79	14,790.43	246,479.54
50 - LEAPHART ELEMENTARY SCHOOL							
585 - 253 - 540 - 2000 - 50 EQUIPMENT	18,400.00	-	-	18,400.00	-	8,449.79	9,950.21
50 - LEAPHART ELEMENTARY SCHOOL	18,400.00	-	-	18,400.00	-	8,449.79	9,950.21
52 - NURSERY ROAD ELEMENTARY SCHOOL							
585 - 253 - 323 - 1002 - 52 REPAIRS & MAINTENANCE SVC	-	-	193,613.40	193,613.40	143,221.92	-	50,391.48
585 - 253 - 520 - 1000 - 52 CONSTRUCTION SERVICES	3,500.00	212.50	15,000.00	18,287.50	14,437.50	1,600.00	2,250.00
585 - 253 - 540 - 2000 - 52 EQUIPMENT	24,900.00	-	-	24,900.00	-	-	24,900.00
52 - NURSERY ROAD ELEMENTARY SCHOOL	28,400.00	212.50	208,613.40	236,800.90	157,659.42	1,600.00	77,541.48
55 - SEVEN OAKS ELEMENTARY SCHOOL							
585 - 253 - 430 - 2000 - 55 LIBRARY BOOKS & MATERIALS	10,000.00	-	-	10,000.00	-	-	10,000.00
585 - 253 - 540 - 2000 - 55 EQUIPMENT	7,500.00	-	-	7,500.00	-	-	7,500.00
55 - SEVEN OAKS ELEMENTARY SCHOOL	17,500.00	-	-	17,500.00	-	-	17,500.00
65 - ALTERNATIVE ACADEMY FOR SUCCESS							
585 - 253 - 540 - 2000 - 65 EQUIPMENT	18,310.00	-	-	18,310.00	-	-	18,310.00
65 - ALTERNATIVE ACADEMY FOR SUCCESS	18,310.00	-	-	18,310.00	-	-	18,310.00
81 - TECHNOLOGY DEPARTMENT							
585 - 253 - 310 - 3000 - 81 PROF & TECH SERVICES	75,000.00	-	-	75,000.00	18,507.62	6,449.88	50,042.50
585 - 253 - 345 - 3000 - 81 TECHNOLOGY	325,000.00	14,976.67	-	310,023.33	108,244.32	57,518.52	144,260.49
585 - 253 - 445 - 3000 - 81 TECH & SOFTWARE SUPPLIES	304,500.00	-	-	304,500.00	-	-	304,500.00
585 - 253 - 545 - 3000 - 81 TECHNOLOGY & SOFTWARE EQUIPMENT	201,672.00	-	-	201,672.00	4,300.63	57,411.80	139,959.57
81 - TECHNOLOGY DEPARTMENT	906,172.00	14,976.67	-	891,195.33	131,052.57	121,380.20	638,762.56
96 - OFFICE OF STUDENT SERVICES							
585 - 253 - 540 - 2000 - 96 EQUIPMENT	31,925.00	-	-	31,925.00	15,669.88	5,506.30	10,748.82
585 - 253 - 545 - 2000 - 96 TECHNOLOGY & EQUIPMENT	1,400.00	-	-	1,400.00	-	943.92	456.08
96 - OFFICE OF STUDENT SERVICES	33,325.00	-	-	33,325.00	15,669.88	6,450.22	11,204.90
585 FUND - GRAND TOTAL	11,500,000.00	1,821,692.38	(0.00)	9,678,307.62	4,396,061.82	2,270,940.85	3,011,304.95

FY 2014-2015 CAPITAL BUDGET (585 FUND)

ON-GOING MAINTENANCE & NEW INITIATIVES

HVAC Replacement								
585	-	253	-	540	-	1000 - 28	M-DFMS-1	HVAC, Phase II
585	-	253	-	540	-	1000 - 45	M-CRMS-1	HVAC, Bldg 300
585	-	253	-	540	-	1000 - 45	M-CRMS-2	HVAC, Bldg 500, 600
585	-	253	-	540	-	1000 - 46	M-IMS-1	HVAC M Office
585	-	253	-	540	-	1000 - 46	M-IMS-2	HVAC M Lower
Exterior Construction								
585	-	253	-	520	-	1000 - 20	M-CHS-1	Reroof (2) Buildings
Interior Construction								
585	-	253	-	520	-	1000 - 15	M-CES-1	Renovate Restrooms
585	-	253	-	520	-	1000 - 27	M-DFHS-1	Add Railings to Gymnasium Bleachers
585	-	253	-	520	-	1000 - 28	N-DFMS-1	Design Work for Office Expansion
585	-	253	-	520	-	1000 - 40	M-IHS-1	Renovate Life Skills Classroom
585	-	253	-	520	-	1000 - 40	M-IHS-2	Renovate Chemistry Lab
585	-	253	-	520	-	1000 - 52	M-NRES-1	Secure 4k Classrooms/Door Replacement
Painting								
585	-	253	-	323	-	1001 - 09	M-DW-1	District-Wide Painting
Flooring								
585	-	253	-	323	-	1003 - 09	M-DW-5	Refurbish Gym Floors
585	-	253	-	323	-	1000 - 27	M-DFHS-2	Add 121 Stair Treads
585	-	253	-	520	-	1002 - 09	M-DW-2	District-Wide Flooring
Other								
585	-	253	-	323	-	1004 - 09	M-DW-4	Playground Repair
585	-	253	-	323	-	1000 - 30	N-OPES-1	Rubber Mulch for Playground
585	-	253	-	530	-	1000 - 15	N-CES-1	Add 60+ Parking
585	-	253	-	530	-	1000 - 34	N-SHHS-1	Complete Athletic Field
585	-	253	-	530	-	1000 - 34	N-SHHS-2	Install Sign
585	-	253	-	530	-	1009 - 09	M-DW-3	District-Wide Landscaping
585	-	253	-	690	-	1000 - 09	M-DW-5	Miscellaneous Contingent Capital Projects

EQUIPMENT

Academy for Success (AFS)								
585	-	253	-	540	-	2000 - 65	E-AFS-1	Lab Equipment
585	-	253	-	540	-	2000 - 65	E-AFS-2	Solar Shades for All Windows
585	-	253	-	540	-	2000 - 65	E-AFS-3	Conference Table
Ballentine Elementary (BES)								
585	-	253	-	430	-	2000 - 24	E-BES-1	Books, Media Center
Center for Advanced Technical Studies (CATS)								
585	-	253	-	520	-	2000 - 33	E-CATE-1	Balance Needed for Vet Science Barn Construction
585	-	253	-	590	-	2000 - 33	E-CATE-2	Modify Production Studio
Chapin Elementary School (CES)								
585	-	253	-	540	-	2000 - 15	E-CES-1	Trapezoid Tables (2 of each color)
585	-	253	-	540	-	2000 - 15	E-CES-2	20" High Speed Battery Operated Buffer
585	-	253	-	540	-	2000 - 15	E-CES-3	Art Room Tables
Chapin High School (CHS)								
585	-	253	-	540	-	2000 - 20	E-CHS-1	Phase 4 Furniture & Install
585	-	253	-	540	-	2000 - 20	E-CHS-2	Ecolab Cleaning Caddy
585	-	253	-	540	-	2000 - 20	E-CHS-3	Phase 3 Furniture & Install
Chapin Middle School (CMS)								
585	-	253	-	540	-	2000 - 21	E-CMS-1	Media Center Furniture
585	-	253	-	540	-	2000 - 21	E-CMS-2	Battery Operated Automatic Scrubber, 28" Nobles
585	-	253	-	540	-	2000 - 21	E-CMS-3	Wall Mounted Stereo/Recording System with Speakers
Crossroads Middle School (CRMS)								
585	-	253	-	430	-	2000 - 45	E-CRMS-1	Books, Media Center
585	-	253	-	540	-	2000 - 45	E-CRMS-2	Electronic Basketball Goal Cranks
585	-	253	-	540	-	2000 - 45	E-CRMS-3	Student Desks - no bars
Dutch Fork Elementary School (DFES)								
585	-	253	-	540	-	2000 - 25	E-DFES-1	SMART Boards & Projectors
585	-	253	-	545	-	2000 - 25	E-DFES-2	Library Furniture & Shelving
Dutch Fork High School (DFHS)								
585	-	253	-	410	-	2000 - 27	E-DFHS-2	Trash Cans
585	-	253	-	540	-	2000 - 27	E-DFHS-1	Student Desks
585	-	253	-	590	-	2000 - 27	E-DFHS-3	Gym Floor Cover
Dutch Fork Middle School (DFMS)								
585	-	253	-	430	-	2000 - 28	E-DFMS-2	Media Center Books
585	-	253	-	540	-	2000 - 28	E-DFMS-1	Science Lab Tables
585	-	253	-	540	-	2000 - 28	E-DFMS-3	Cafeteria Tables

H E Corley Elementary School (HECES)			
585 - 253 - 530 - 2000 - 23	E-HCES-1	Exterior Signage	
585 - 253 - 540 - 2000 - 23	E-HCES-2	Replace/Upgrade all Window Blinds	
Harbison West Elementary School (HWES)			
585 - 253 - 410 - 2000 - 29	E-HWES-1	Wet Dry Vac Squeegee Kit	
585 - 253 - 590 - 2000 - 29	E-HWES-2	Drying Fans for Carpet	
585 - 253 - 590 - 2000 - 29	E-HWES-3	Chair Movers	
Irmo Elementary School (IES)			
585 - 253 - 430 - 2000 - 35	E-IES-1	Media Center Collection Additions	
585 - 253 - 430 - 2000 - 35	E-IES-2	Music Program - Quaver's Marvelous World of Music	
585 - 253 - 430 - 2000 - 35	E-IES-3	Purchase Non-Fiction "Just-Right" Books for Classrooms	
Irmo High School (IHS)			
585 - 253 - 540 - 2000 - 40	E-IHS1	Stadium Sound System	
585 - 253 - 540 - 2000 - 40	E-IHS-2	Cafeteria Upgrade to Balcony Area	
585 - 253 - 540 - 2000 - 40	E-IHS-3	Baritones	
Irmo Middle School (IMS)			
585 - 253 - 520 - 2000 - 46	E-IMS-1	Move/Prep Work for STEM Lab from CATS	
585 - 253 - 540 - 2000 - 46	E-IMS-2	Chairs for Cafeteria	
Leaphart Elementary School (LES)			
585 - 253 - 540 - 2000 - 50	E-LES-1	Project Lead the Way	
585 - 253 - 540 - 2000 - 50	E-LES-2	Student Desks	
585 - 253 - 540 - 2000 - 50	E-LES-3	Additional Playground Equipment	
Lake Murray Elementary School (LMES)			
585 - 253 - 430 - 2000 - 17	E-LMES-1	Library Books	
585 - 253 - 540 - 2000 - 17	E-LMES-2	Library Seating	
585 - 253 - 540 - 2000 - 17	E-LMES-3	PE Equipment	
Nursery Road Elementary School (NRES)			
585 - 253 - 540 - 2000 - 52	E-NRES-1	Student Chairs	
585 - 253 - 540 - 2000 - 52	E-NRES-2	4' x 8' Magnetic White Boards	
585 - 253 - 540 - 2000 - 52	E-NRES-3	Heavy Duty Side-to-Side Floor Scrubber	
Oak Pointe Elementary School (OPES)			
585 - 253 - 540 - 2000 - 30	E-OPES-1	LobbyGaurd Machine (or more current sign-in machine)	
585 - 253 - 540 - 2000 - 30	E-OPES-2	Buffer	
River Springs Elementary School (RSES)			
585 - 253 - 430 - 2000 - 26	E-RSES-2	Media Center Book Collection	
585 - 253 - 540 - 2000 - 26	E-RSES-1	Media Center Furniture	
585 - 253 - 540 - 2000 - 26	E-RSES-3	Risers	
Spring Hill High School (SHHS)			
585 - 253 - 540 - 2000 - 34	E-SHHS-2	Solar Shades for all Windows	
585 - 253 - 540 - 2000 - 34	E-SHHS-3	Rollout Flooring for Dancing on Stage	
585 - 253 - 560 - 2000 - 34	E-SHHS-1	Media Center Books	
Seven Oaks Elementary School (SOES)			
585 - 253 - 430 - 2000 - 55	E-SOES-1	Media Center Books	
585 - 253 - 540 - 2000 - 55	E-SOES-2	Student Chairs for 5th Grade & Cafeteria	
585 - 253 - 540 - 2000 - 55	E-SOES-3	Upgrade for Sound System in Gym	
District Office (DO) - Office of Finance & Operations			
585 - 253 - 540 - 2000 - 09	E-OFO-1	Activity Bus Equipment Replacement/Upgrade	
585 - 253 - 540 - 2000 - 09	E-OFO-3	Obtain & Install Automatic External Defibrillators (AED) at each Bus Lot	
585 - 253 - 540 - 2000 - 09	E-OFO-4	Replace Walk-In Cooler/Freezer at DFES	
585 - 253 - 550 - 2000 - 09	E-OFO-2	Replace Courier Vehicle	
District Office (DO) - Office of Information			
585 - 253 - 540 - 2000 - 13	E-OPI-1	Sound System for Board Meetings	
District Office (DO) - Office of Student Services			
585 - 253 - 540 - 2000 - 96	E-OSS-2	Repeater for CRMS	
585 - 253 - 540 - 2000 - 96	E-OSS-3	Radio, Handheld for BES	
585 - 253 - 540 - 2000 - 96	E-OSS-4	Radio, Handheld for HWES	
585 - 253 - 540 - 2000 - 96	E-OSS-5	Radio, Handheld for HECES	
585 - 253 - 540 - 2000 - 96	E-OSS-6	Radio, Handheld for LMES	
585 - 253 - 540 - 2000 - 96	E-OSS-7	Radio Repeater w/FCC License (LES)	
585 - 253 - 540 - 2000 - 96	E-OSS-8	Radio, Handheld for NRES	
585 - 253 - 540 - 2000 - 96	E-OSS-9	Radio, Handheld & Batteries for OPES	
585 - 253 - 540 - 2000 - 96	E-OSS-10	Radio, Handheld for DFHS	
585 - 253 - 540 - 2000 - 96	E-OSS-11	Radio, Handheld for IHS	
585 - 253 - 545 - 2000 - 96	E-OSS-1	Desktop Computer for Safety/Security Officer	

TECHNOLOGY

Chapin Middle School (CMS)			
585 - 253 - 310 - 3000 - 21	Professional & Technical Services		
585 - 253 - 445 - 3000 - 21	Technology & Software Supplies		

Crossroads Middle School (CRMS)	
585 - 253 - 310 - 3000 - 45	Professional & Technical Services
585 - 253 - 445 - 3000 - 45	Technology & Software Supplies
Dutch Fork Middle School (DFMS)	
585 - 253 - 310 - 3000 - 28	Professional & Technical Services
585 - 253 - 445 - 3000 - 28	Technology & Software Supplies
Irmo Middle School (IMS)	
585 - 253 - 310 - 3000 - 46	Professional & Technical Services
585 - 253 - 445 - 3000 - 46	Technology & Software Supplies
District Office (DO) - Office of Finance & Operations	
585 - 253 - 310 - 3000 - 09	Professional & Technical Services
585 - 253 - 610 - 3000 - 09	Redemption on Principal
585 - 253 - 620 - 3000 - 09	Interest
District Office (DO) - Technology	
585 - 253 - 310 - 3000 - 81	Professional & Technical Services
585 - 253 - 345 - 3000 - 81	Technology
585 - 253 - 445 - 3000 - 81	Technology & Software Supplies
585 - 253 - 545 - 3000 - 81	Technology & Software Equipment

**SCHOOL DIST 5 LEXINGTON/RICHLAND CO
BUDGET REPORT
2009 BOND REFERENDUM
FY 2014-2015
THRU 9/30/2014**

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
00 - CASH							
535 - 253 - 395 - 1323 - 00 OTHER PROF/TECH SERVICES	-	1.20	1.20	-	-	-	-
535 - 253 - 395 - 2041 - 00 PROF SRVS-BOND ISSUE COST	-	125,622.64	125,622.64	-	-	-	-
535 - 253 - 395 - 2042 - 00 PROF SRVS-BOND ISSUE COST	-	1,002,278.01	1,002,278.01	-	-	-	-
535 - 253 - 690 - 0000 - 00 BOND ISSUE FEES	-	285,033.06	3,605,463.69	3,320,430.63	-	-	3,320,430.63
535 - 426 - 710 - 536 - 00 TRANSFER BLDG FUNDS	-	9,028,072.00	9,028,072.00	-	-	-	-
00 - CASH		10,441,006.91	13,761,437.54	3,320,430.63			3,320,430.63
15 - CHAPIN ELEMENTARY SCHOOL							
535 - 253 - 199 - 1000 - 15 CONSTRUCTION MNGT COST	-	67,362.11	67,362.11	-	-	-	-
535 - 253 - 299 - 1000 - 15 CONSTRUCTION MNGT COSTS	-	41,786.73	41,786.73	-	-	-	-
535 - 253 - 319 - 1000 - 15 LEGAL SERVICES	-	1,107.34	1,107.34	-	-	-	-
535 - 253 - 321 - 1000 - 15 UTILITIES	-	2,200.00	2,200.00	-	-	-	-
535 - 253 - 329 - 1000 - 15 OTHER SERVICES	-	40,784.69	40,784.69	-	-	-	-
535 - 253 - 395 - 1000 - 15 PROFESSIONAL SERVICES	-	672,360.91	672,360.91	-	-	-	-
535 - 253 - 399 - 1000 - 15 CONSTRUCTION MGMT COSTS	-	854,763.90	854,763.90	-	-	-	-
535 - 253 - 499 - 1000 - 15 CONSTRUCTION MGMT COSTS	-	3,022.64	3,022.64	-	-	-	-
535 - 253 - 520 - 0000 - 15 RETAINAGE	-	26,622.17	26,622.17	-	-	-	-
535 - 253 - 520 - 1000 - 15 CONSTRUCTION SERVICES	8,428,651.00	6,506,832.48	(1,921,818.52)	-	-	-	-
535 - 253 - 530 - 1000 - 15 SITE IMPROVEMENTS	98,533.00	98,532.64	(0.36)	-	-	-	-
535 - 253 - 540 - 3000 - 15 FURNITURE, FIXTURES & EQUIPMENT	385,076.00	385,076.07	0.07	-	-	-	-
535 - 253 - 545 - 4000 - 15 TECHNOLOGY EQUIPMENT	144,542.00	144,542.35	0.35	-	-	-	-
535 - 253 - 580 - 1000 - 15 PORTABLES	-	190,035.88	190,035.88	-	-	-	-
535 - 253 - 590 - 1999 - 15 CONTINGEMCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 15 CONSTRUCTION MNGT COST	-	699.89	699.89	-	-	-	-
15 - CHAPIN ELEMENTARY SCHOOL	9,056,802.00	9,035,729.80	(21,072.20)				
CHAPIN HIGH SCHOOL							
535 - 253 - 199 - 1000 - 20 CONSTRUCTION MNGT COST	-	40,452.48	40,452.48	-	-	-	-
535 - 253 - 299 - 1000 - 20 CONSTRUCTION MNGT COSTS	-	10,957.06	10,957.06	-	-	-	-
535 - 253 - 319 - 1000 - 20 LEGAL SERVICES	-	867,224.28	867,674.28	450.00	450.00	-	-
535 - 253 - 321 - 1000 - 20 UTILITIES	20,000.00	46,800.00	26,800.00	-	-	-	-
535 - 253 - 329 - 1000 - 20 OTHER SERVICES	1,269,000.00	10,086.40	(1,258,913.60)	-	-	-	-
535 - 253 - 395 - 1000 - 20 PROFESSIONAL SERVICES	2,536,250.00	2,124,877.13	(411,372.87)	-	-	-	-
535 - 253 - 399 - 1000 - 20 CONSTRUCTION MGMT COSTS	-	406,466.13	406,466.13	-	-	-	-
535 - 253 - 499 - 1000 - 20 CONSTRUCTION MGMT COSTS	-	3,397.16	3,397.16	-	-	-	-
535 - 253 - 520 - 0000 - 20 RETAINAGE	-	205,576.45	205,576.45	-	-	-	-
535 - 253 - 520 - 1000 - 20 CONSTRUCTION SERVICES	39,136,600.00	43,053,944.53	8,892,262.43	4,974,917.90	1,778,011.24	3,181,764.40	15,142.26
535 - 253 - 530 - 1000 - 20 SITE IMPROVEMENTS	6,441,994.00	248,045.50	(6,193,948.50)	-	-	-	-
535 - 253 - 540 - 3000 - 20 FURNITURE, FIXTURES & EQUIPMENT	1,170,143.00	610,047.61	(268,401.33)	291,694.06	98,994.48	97,264.75	95,434.83
535 - 253 - 545 - 4000 - 20 TECHNOLOGY EQUIPMENT	1,170,143.00	2,260,824.47	1,728,172.05	637,490.58	101,419.23	536,071.35	-
535 - 253 - 580 - 1000 - 20 PORTABLES	450,000.00	378,634.06	(71,365.92)	-	-	-	-
535 - 253 - 590 - 1999 - 20 CONTINGEMCY	3,276,594.00	-	(3,276,594.00)	-	-	-	-
535 - 253 - 599 - 1000 - 20 CONSTRUCTION MNGT COST	-	169.69	169.69	-	-	-	-
20 CHAPIN HIGH SCHOOL	65,470,724.00	50,267,502.97	701,331.51	5,904,552.54	1,978,874.95	3,815,100.50	110,577.09

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
DUTCH FORK HIGH							
535 - 253 - 199 - 1000 - 27 CONSTRUCTION MNGT COST	-	139.07	139.07	-	-	-	-
535 - 253 - 299 - 1000 - 27 CONSTRUCTION MNGT COSTS	-	38.94	38.94	-	-	-	-
535 - 253 - 319 - 1000 - 27 LEGAL SERVICES	-	2,359.66	3,359.66	1,000.00	630.00	-	370.00
535 - 253 - 329 - 1000 - 27 OTHER SERVICES	357,773.00	-	(357,773.00)	-	-	-	-
535 - 253 - 395 - 1000 - 27 PROFESSIONAL SERVICES	887,100.00	11,400.00	(875,700.00)	-	-	-	-
535 - 253 - 399 - 1000 - 27 CONSTRUCTION MGMT COSTS	-	1,386.70	1,386.70	-	-	-	-
535 - 253 - 499 - 1000 - 27 CONSTRUCTION MGMT COSTS	-	1.19	1.19	-	-	-	-
535 - 253 - 520 - 1000 - 27 CONSTRUCTION SERVICES	13,847,815.00	14,890,968.20	2,538,675.66	1,495,522.46	497,676.47	980,929.95	16,916.04
535 - 253 - 530 - 1000 - 27 SITE IMPROVEMENTS	1,300,000.00	-	(1,300,000.00)	-	-	-	-
535 - 253 - 540 - 3000 - 27 FURNITURE, FIXTURES & EQUIPMENT	500,000.00	252,378.89	-	247,621.11	25,706.75	37,287.70	184,626.66
535 - 253 - 545 - 4000 - 27 TECHNOLOGY EQUIPMENT	375,000.00	334,545.09	49,253.97	89,708.88	1,500.00	88,208.88	-
535 - 253 - 590 - 1999 - 27 CONTINGEMCY	200,000.00	-	(59,383.63)	140,616.37	-	-	140,616.37
535 - 253 - 599 - 1000 - 27 CONSTRUCTION MNGT COST	-	1.44	1.44	-	-	-	-
27 DUTCH FORK HIGH	17,467,888.00	15,493,219.18	(0.00)	1,974,468.82	525,513.22	1,106,426.53	342,529.07
NEW ELEMENTARY SCHOOL							
535 - 253 - 199 - 1000 - 31 CONSTRUCTION MNGT COST	5,557.00	5,556.84	(0.16)	-	-	-	-
535 - 253 - 299 - 1000 - 31 CONSTRUCTION MNGT COSTS	1,507.00	1,507.01	0.01	-	-	-	-
535 - 253 - 319 - 1000 - 31 LEGAL SERVICES	31,501.00	31,501.04	0.04	-	-	-	-
535 - 253 - 321 - 1000 - 31 UTILITIES	-	-	-	-	-	-	-
535 - 253 - 329 - 1000 - 31 OTHER SERVICES	-	-	-	-	-	-	-
535 - 253 - 395 - 1000 - 31 PROFESSIONAL SERVICES	519,294.00	519,293.51	(0.49)	-	-	-	-
535 - 253 - 399 - 1000 - 31 CONSTRUCTION MGMT COSTS	55,819.00	55,819.27	0.27	-	-	-	-
535 - 253 - 499 - 1000 - 31 CONSTRUCTION MGMT COSTS	451.00	451.22	0.22	-	-	-	-
535 - 253 - 520 - 1000 - 31 CONSTRUCTION SERVICES	-	-	-	-	-	-	-
535 - 253 - 530 - 1000 - 31 SITE IMPROVEMENTS	-	-	-	-	-	-	-
535 - 253 - 540 - 3000 - 31 FURNITURE, FIXTURES & EQUIPMENT	-	-	-	-	-	-	-
535 - 253 - 545 - 4000 - 31 TECHNOLOGY EQUIPMENT	9,817.00	9,817.22	0.22	-	-	-	-
535 - 253 - 590 - 1999 - 31 CONTINGEMCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 31 CONSTRUCTION MNGT COST	25.00	24.58	(0.42)	-	-	-	-
31 NEW ELEMENTARY SCHOOL	623,971.00	623,970.69	(0.31)	-	-	-	-
NEW MIDDLE SCHOOL							
535 - 253 - 199 - 1000 - 32 CONSTRUCTION MNGT COST	-	140.02	140.02	-	-	-	-
535 - 253 - 299 - 1000 - 32 CONSTRUCTION MNGT COSTS	-	39.20	39.20	-	-	-	-
535 - 253 - 319 - 1000 - 32 LEGAL SERVICES	-	3,340.18	3,340.18	-	(113.78)	-	113.78
535 - 253 - 321 - 1000 - 32 UTILITIES	20,000.00	-	(20,000.00)	-	-	-	-
535 - 253 - 329 - 1000 - 32 OTHER SERVICES	640,000.00	-	(640,000.00)	-	-	-	-
535 - 253 - 395 - 1000 - 32 PROFESSIONAL SERVICES	1,696,673.00	56.00	(1,696,617.00)	-	-	-	-
535 - 253 - 399 - 1000 - 32 CONSTRUCTION MGMT COSTS	-	1,396.11	1,396.11	-	-	-	-
535 - 253 - 499 - 1000 - 32 CONSTRUCTION MGMT COSTS	-	1.19	1.19	-	-	-	-
535 - 253 - 510 - 1000 - 32 LAND	-	-	-	-	-	-	-
535 - 253 - 520 - 1000 - 32 CONSTRUCTION SERVICES	16,909,900.00	259,060.41	(16,650,839.59)	-	-	-	-
535 - 253 - 530 - 1000 - 32 SITE IMPROVEMENTS	3,623,550.00	-	(3,623,550.00)	-	-	-	-
535 - 253 - 540 - 3000 - 32 FURNITURE, FIXTURES & EQUIPMENT	1,207,850.00	-	(1,207,850.00)	-	-	-	-
535 - 253 - 545 - 4000 - 32 TECHNOLOGY EQUIPMENT	1,500,000.00	9,817.22	(1,490,182.78)	-	-	-	-
535 - 253 - 590 - 1999 - 32 CONTINGEMCY	1,540,009.00	-	(1,540,009.00)	-	-	-	-
535 - 253 - 599 - 1000 - 32 CONSTRUCTION MNGT COST	-	1.45	1.45	-	-	-	-
** PROJECT MOVED TO 536 FUND **							
536 - 253 - 319 - 1000 - 32 LEGAL SERVICES	-	-	-	-	-	-	-
536 - 253 - 520 - 1000 - 32 CONSTRUCTION SERVICES	-	-	19,023,248.88	19,023,248.88	1,179,251.42	17,325,993.12	518,004.34
536 - 253 - 540 - 1000 - 32 FURNITURE, FIXTURES & EQUIPMENT	-	-	1,207,850.00	1,207,850.00	-	-	1,207,850.00
536 - 253 - 545 - 1000 - 32 TECHNOLOGY EQUIPMENT	-	-	1,453,060.80	1,453,060.80	-	87,172.80	1,365,888.00
536 - 253 - 590 - 1000 - 32 CONTINGENCY	-	-	1,538,125.00	1,538,125.00	-	-	1,538,125.00
32 NEW MIDDLE SCHOOL	27,137,982.00	273,851.78	(3,641,845.54)	23,222,284.68	1,179,137.64	17,413,165.92	4,629,981.12

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
CTR ADV TECH STUDIES / SPRING HILL HIGH SCHOOL							
535 - 253 - 199 - 1000 - 33 CONSTRUCTION MNGT COST	-	12,186.56	12,186.56	-	-	-	-
535 - 253 - 299 - 1000 - 33 CONSTRUCTION MNGT COSTS	-	3,380.70	3,380.70	-	-	-	-
535 - 253 - 319 - 1000 - 33 LEGAL SERVICES - CATE	-	178,690.08	178,690.08	-	35.70	-	(35.70)
535 - 253 - 319 - 1050 - 33 LEGAL SERVICES - SHHS	-	15,415.04	15,415.04	-	69.30	-	(69.30)
535 - 253 - 321 - 1000 - 33 UTILITIES	20,000.00	-	(20,000.00)	-	-	-	-
535 - 253 - 329 - 1000 - 33 OTHER SERVICES	1,487,903.00	-	(1,487,903.00)	-	-	-	-
535 - 253 - 395 - 1000 - 33 PROFESSIONAL SERVICES	4,491,337.00	2,395,578.39	(2,095,758.61)	-	-	-	-
535 - 253 - 399 - 1000 - 33 CONSTRUCTION MNGT COSTS	-	121,776.77	121,776.77	-	-	-	-
535 - 253 - 499 - 1000 - 33 CONSTRUCTION MNGT COSTS	-	363.19	363.19	-	-	-	-
535 - 253 - 510 - 1000 - 33 LAND	1,299,520.00	337,500.00	(962,020.00)	-	-	-	-
535 - 253 - 520 - 0000 - 33 RETAINAGE	-	869,724.18	869,724.18	-	-	-	-
535 - 253 - 520 - 1000 - 33 CONSTRUCTION SERVICES - CATE	51,840,000.00	32,085,010.64	(19,662,576.03)	92,413.33	-	92,413.33	-
535 - 253 - 520 - 1050 - 33 CONSTRUCTION SERVICES - SHHS	-	32,323,692.13	32,595,797.58	272,105.45	-	272,105.45	-
535 - 253 - 530 - 1000 - 33 SITE IMPROVEMENTS	7,642,108.00	-	(7,642,108.00)	-	-	-	-
535 - 253 - 540 - 3000 - 33 FURNITURE, FIXTURES, & EQUIPMENT - CATE	3,870,000.00	2,596,049.38	(1,273,950.62)	-	-	-	-
535 - 253 - 540 - 3050 - 33 FURNITURE, FIXTURES, & EQUIPMENT - SHHS	-	1,388,435.68	1,485,853.29	97,417.61	31,308.20	66,109.41	-
535 - 253 - 545 - 4000 - 33 TECHNOLOGY EQUIPMENT - CATE	3,870,000.00	2,204,045.61	(1,665,954.39)	-	-	-	-
535 - 253 - 545 - 4050 - 33 TECHNOLOGY EQUIPMENT - SHHS	-	2,916,905.91	2,942,965.43	26,059.52	-	26,059.52	-
535 - 253 - 590 - 1999 - 33 CONTINGENCY	4,236,158.00	-	(4,236,158.00)	-	-	-	-
535 - 253 - 599 - 1000 - 33 CONSTRUCTION MNGT COST	-	105.32	105.32	-	-	-	-
33 CTR ADV TECH STUDIES / SPRING HILL HIGH SCHOOL	78,757,026.00	77,448,859.58	(820,170.51)	487,995.91	31,413.20	456,687.71	(105.00)
IRMO ELEMENTARY							
535 - 253 - 199 - 1000 - 35 CONSTRUCTION MNGT COST	-	11,525.34	11,525.34	-	-	-	-
535 - 253 - 299 - 1000 - 35 CONSTRUCTION MNGT COSTS	-	3,226.16	3,226.16	-	-	-	-
535 - 253 - 319 - 1000 - 35 LEGAL SERVICES	-	377.50	377.50	-	-	-	-
535 - 253 - 321 - 1000 - 35 UTILITIES	-	-	-	-	-	-	-
535 - 253 - 329 - 1000 - 35 OTHER SERVICES	-	85,210.80	85,210.80	-	-	-	-
535 - 253 - 395 - 1000 - 35 PROFESSIONAL SERVICES	-	686,503.48	686,503.48	-	-	-	-
535 - 253 - 399 - 1000 - 35 CONSTRUCTION MNGT COST	-	114,925.52	114,925.52	-	-	-	-
535 - 253 - 499 - 1000 - 35 CONSTRUCTION MNGT COST	-	104.46	104.46	-	-	-	-
535 - 253 - 520 - 0000 - 35 RETAINAGE	-	740,589.17	740,589.17	-	-	-	-
535 - 253 - 520 - 1000 - 35 CONSTRUCTION SERVICES	16,619,210.00	14,970,517.21	(1,648,692.79)	-	-	-	-
535 - 253 - 530 - 1000 - 35 SITE IMPROVEMENTS	-	-	-	-	-	-	-
535 - 253 - 540 - 3000 - 35 FURNITURE, FIXTURES, & EQUIPMENT	360,725.00	367,875.28	7,150.28	-	-	-	-
535 - 253 - 545 - 4000 - 35 TECHNOLOGY EQUIPMENT	455,038.00	480,539.59	25,501.59	-	-	-	-
535 - 253 - 580 - 1000 - 35 PORTABLES	6,389.00	6,388.78	(0.22)	-	-	-	-
535 - 253 - 590 - 1999 - 35 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 35 CONSTRUCTION MNGT COST	-	119.23	119.23	-	-	-	-
35 IRMO ELEMENTARY	17,441,362.00	17,467,902.52	26,540.52	-	-	-	-
IRMO HIGH SCHOOL							
535 - 253 - 199 - 1000 - 40 CONSTRUCTION MNGT COST	-	819.03	819.03	-	-	-	-
535 - 253 - 299 - 1000 - 40 CONSTRUCTION MNGT COSTS	-	229.32	229.32	-	-	-	-
535 - 253 - 319 - 1000 - 40 LEGAL SERVICES	-	602.00	602.00	-	-	-	-
535 - 253 - 329 - 1000 - 40 OTHER SERVICES	579,396.00	-	(579,396.00)	-	-	-	-
535 - 253 - 395 - 1000 - 40 PROFESSIONAL SERVICES	1,043,420.00	58,427.77	(984,992.23)	-	-	-	-
535 - 253 - 399 - 1000 - 40 CONSTRUCTION MNGT COST	-	8,166.59	8,166.59	-	-	-	-
535 - 253 - 499 - 1000 - 40 CONSTRUCTION MNGT COSTS	-	6.98	6.98	-	-	-	-
535 - 253 - 520 - 1000 - 40 CONSTRUCTION SERVICES	23,127,000.00	21,065,305.92	3,087,020.12	5,148,714.20	2,079,778.05	3,090,732.89	(21,796.74)
535 - 253 - 540 - 3000 - 40 FURNITURE, FIXTURES, & EQUIPMENT	600,000.00	166,871.12	250,848.06	683,976.94	20,850.18	449,476.75	213,650.01
535 - 253 - 545 - 4000 - 40 TECHNOLOGY EQUIPMENT	1,200,000.00	784,225.91	(162,867.45)	252,906.64	36,258.73	216,647.91	-
535 - 253 - 590 - 1999 - 40 CONTINGENCY	1,512,240.00	-	(1,512,240.00)	-	-	-	-
535 - 253 - 599 - 1000 - 40 CONSTRUCTION MNGT COST	-	8.51	8.51	-	-	-	-
40 IRMO HIGH SCHOOL	28,062,056.00	22,084,663.15	108,204.93	6,085,597.78	2,136,886.96	3,756,857.55	191,853.27

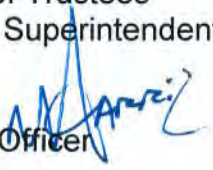
ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
LEAPHART ELEMENTARY							
535 - 253 - 199 - 1000 - 50 CONSTRUCTION MNGT COST	-	96,226.85	96,226.85	-	-	-	-
535 - 253 - 299 - 1000 - 50 CONSTRUCTION MNGT COSTS	-	26,716.23	26,716.23	-	-	-	-
535 - 253 - 321 - 1000 - 50 UTILITIES	-	6,810.00	6,810.00	-	-	-	-
535 - 253 - 329 - 1000 - 50 OTHER SERVICES	-	123,766.60	123,766.60	-	-	-	-
535 - 253 - 395 - 1000 - 50 PROFESSIONAL SERVICES	888,147.00	888,147.47	0.47	-	-	-	-
535 - 253 - 399 - 1000 - 50 CONSTRUCTION MNGT COST	-	961,383.70	961,383.70	-	-	-	-
535 - 253 - 499 - 1000 - 50 CONSTRUCTION MNGT COSTS	-	2,687.79	2,687.79	-	-	-	-
535 - 253 - 520 - 0000 - 50 RETAINAGE	-	57,784.00	57,784.00	-	-	-	-
535 - 253 - 520 - 1000 - 50 CONSTRUCTION SERVICES	10,217,131.00	7,745,548.04	(2,463,082.96)	8,500.00	-	-	8,500.00
535 - 253 - 530 - 1000 - 50 SITE IMPROVEMENTS	-	1,089,133.44	1,089,133.44	-	-	-	-
535 - 253 - 540 - 3000 - 50 FURNITURE, FIXTURES, & EQUIPMENT	415,882.00	415,881.52	(0.48)	-	-	-	-
535 - 253 - 545 - 4000 - 50 TECHNOLOGY EQUIPMENT	634,631.00	665,613.82	30,982.82	-	-	-	-
535 - 253 - 580 - 1000 - 50 PORTABLES	87,258.00	87,257.98	(0.02)	-	-	-	-
535 - 253 - 590 - 1999 - 50 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 50 CONSTRUCTION MNGT COST	-	846.45	846.45	-	-	-	-
50 LEAPHART ELEMENTARY	12,243,049.00	12,167,803.89	(66,745.11)	8,500.00	-	-	8,500.00
SEVEN OAKS ELEMENTARY							
535 - 253 - 199 - 1000 - 55 CONSTRUCTION MNGT COST	-	9,493.71	9,493.71	-	-	-	-
535 - 253 - 299 - 1000 - 55 CONSTRUCTION MNGT COSTS	-	2,657.79	2,657.79	-	-	-	-
535 - 253 - 321 - 1000 - 55 UTILITIES	-	16,606.00	16,606.00	-	-	-	-
535 - 253 - 329 - 1000 - 55 OTHER SERVICES	-	26,771.50	26,771.50	-	-	-	-
535 - 253 - 395 - 1000 - 55 PROFESSIONAL SERVICES	439,565.00	639,465.30	199,900.30	-	-	-	-
535 - 253 - 399 - 1000 - 55 CONSTRUCTION MNGT COST	-	94,664.21	94,664.21	-	-	-	-
535 - 253 - 499 - 1000 - 55 CONSTRUCTION MNGT COSTS	-	83.34	83.34	-	-	-	-
535 - 253 - 520 - 0000 - 55 RETAINAGE	-	315,461.58	315,461.58	-	-	-	-
535 - 253 - 520 - 1000 - 55 CONSTRUCTION SERVICES	9,725,718.00	9,039,644.44	(686,073.56)	-	-	-	-
535 - 253 - 530 - 1000 - 55 SITE IMPROVEMENTS	-	-	-	-	-	-	-
535 - 253 - 540 - 3000 - 55 FURNITURE, FIXTURES, & EQUIPMENT	545,830.00	553,952.54	8,122.54	-	-	-	-
535 - 253 - 545 - 4000 - 55 TECHNOLOGY EQUIPMENT	472,030.00	472,029.70	(0.30)	-	-	-	-
535 - 253 - 580 - 1000 - 55 PORTABLES	110,226.00	110,225.53	(0.47)	-	-	-	-
535 - 253 - 590 - 1999 - 55 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 55 CONSTRUCTION MNGT COST	-	98.44	98.44	-	-	-	-
55 SEVEN OAKS ELEMENTARY	11,293,369.00	11,281,154.08	(12,214.92)	-	-	-	-
NEW DESIGN & CONSTRUCTION							
	11,735,941.00						
535 - 253 - 110 - 0000 - 67 REGULAR SALARIES		853,846.32		165,000.00	41,779.26	-	123,220.74
535 - 253 - 115 - 0000 - 67 CLERICAL SALARIES		229,662.09		47,000.00	10,885.50	-	36,114.50
535 - 253 - 199 - 1000 - 67 CONSTRUCTION MGMT COST		(262,030.14)		-	-	-	-
535 - 253 - 210 - 0000 - 67 MATCH - HEALTH/DENTAL		83,855.16		18,000.00	4,630.26	-	13,369.74
535 - 253 - 220 - 0000 - 67 MATCH - RETIREMENT		152,599.42		33,000.00	8,373.72	-	24,626.28
535 - 253 - 230 - 0000 - 67 MATCH - SOCIAL SECURITY		78,328.70		20,000.00	3,873.62	-	16,126.38
535 - 253 - 270 - 0000 - 67 WORKERS' COMPENSATION		7,254.06		4,000.00	410.76	-	3,589.24
535 - 253 - 299 - 1000 - 67 CONSTRUCTION MGMT COST		(72,411.01)		-	-	-	-
535 - 253 - 319 - 1000 - 67 LEGAL SERVICES		71,090.24		388.75	388.75	-	-
535 - 253 - 323 - 1000 - 67 MISC REPAIRS & MAINTENANCE		27,833.62		-	-	-	-
535 - 253 - 325 - 1000 - 67 RENTALS		2,154.66		-	-	-	-
535 - 253 - 332 - 1000 - 67 TRAVEL		24,888.23		5,000.00	1,001.00	-	3,999.00
535 - 253 - 350 - 1000 - 67 ADVERTISING		4,755.50		-	-	-	-
535 - 253 - 360 - 1000 - 67 PRINTING		275.00		-	-	-	-
535 - 253 - 390 - 1000 - 67 OTHER PURCHASED SERVICES		34,714.37		-	-	-	-
535 - 253 - 395 - 1000 - 67 OTHER PURCHASED SERVICES		8,493,171.49		953,611.25	229,737.22	613,482.65	110,391.38
535 - 253 - 395 - 1001 - 67 OTHER PROFESSIONAL SERVICES		390,413.63		-	-	-	-
535 - 253 - 399 - 1000 - 67 CONSTRUCTION MGMT COST		(2,620,748.90)		-	-	-	-
535 - 253 - 410 - 1000 - 67 SUPPLIES		11,193.55		8,000.00	204.11	-	7,795.89
535 - 253 - 440 - 1000 - 67 PERIODICALS		2,685.54		-	-	-	-

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 14-15 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
535 - 253 - 445 - 1000 - 67 TECHNOLOGY SUPPLIES		4,424.99		6,919.43	54.88	-	6,864.55
535 - 253 - 499 - 1000 - 67 CONSTRUCTION MGMT COST		(10,119.16)		-	-	-	-
535 - 253 - 540 - 1000 - 67 EQUIPMENT		2,075.00		-	-	-	-
535 - 253 - 580 - 1000 - 67 PORTABLES		-		-	-	-	-
535 - 253 - 599 - 1000 - 67 CONSTRUCTION MGMT COST		2,965,309.21		-	-	-	-
535 - 253 - 640 - 1000 - 67 DUES/FEES		-		-	-	-	-
67 NEW DESIGN & CONSTRUCTION	11,735,941.00	10,475,021.57	-	1,260,919.43	301,339.08	613,482.65	346,097.70
535 FUND - GRAND TOTAL	269,289,970.00	237,060,686.12	10,035,465.91	42,264,749.79	6,153,165.05	27,161,720.86	8,949,863.88



MEMORANDUM

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

FROM: Michael R. Harris
Chief Student Services Officer 

DATE: October 16, 2014

RE: October 27, 2014 Board Meeting, First Reading.
Proposed Revisions to Board Policy JFBA "Intra-District Transfer and
Withdrawal"

- ADD - "Magnet and Schools of Choice"

Recommendation:

The administration recommends that the proposed revisions proceed to Second Reading approval.

Attachments

INTRA-DISTRICT TRANSFER AND WITHDRAWAL

Code **JFBA**

Purpose: To establish the basic structure for the intra-district transfer and withdrawal of students.

Under certain conditions, a student may transfer to a school in another attendance area within the district. To request a special hardship transfer, the parent/legal guardian must make a written request to the district superintendent or his/her designee. A district transfer committee will consider the basis for the request and also will consider space available in the requested school. The decision of the transfer committee is final. A school should not be allowed to become overcrowded because of special transfers. If the one-year transfer is granted, the parent/legal guardian is responsible for the student's transportation and must have the student at school on time and picked up promptly at dismissal. As with all transfers, the student must maintain an acceptable discipline record in order for the transfer to remain in effect. In all student transfer cases, it is the responsibility of the parent/legal guardian to establish eligibility of student participation in activities sponsored by the South Carolina High School League. In order to participate in such activities, a student must meet all league eligibility requirements.

Magnets and Schools of Choice

Students will attend the school located in the attendance zone where their parent/guardian resides. Students/Families interested in another educational option should participate in the online application process to attend one of the district's Magnet and/or Schools of Choice. To make a selection, an online application must be completed during the annual application process. If selected through the random lottery to enroll into a Magnet School, the student may remain through the highest grade in that school. Yearly readmission is not required. However, selection through the random lottery for School of Choice will require an annual application during the online application process. Parents must assume all responsibility for transportation for their child(ren) and the student(s) must maintain an acceptable discipline and attendance record in order for the approval to remain in effect.

Children of employees

A resident employee of the district (0.6-1.0 FTE) will have the option of enrolling his/her child at the employee's school, the appropriate grade level school in the high school attendance zone (cluster boundary) of the employee's location, or an appropriate grade level school en route to the employee's school. The district reserves the right to make the school assignment and written approval of such transfers must be obtained from the district superintendent. The employee must assume responsibility for transportation of the child to and from the school in which he/she is enrolled.

Special education students

When a student is placed by an IEP team in a school other than his/her home school, the parent will have the option of enrolling their other school age children in that particular school. The parent/legal guardian choosing this option must assume responsibility for the transportation for their children who are not provided special education.

Students who move during the school year

A parent/legal guardian who moves from one attendance area in the district to another attendance area within the district must exercise one of the following two options.

- Transfer the student immediately to a school within the new attendance area.
- Transfer the student at the end of the semester.

PAGE 2 - JFBA - INTRA-DISTRICT TRANSFER AND WITHDRAWAL

If either of the last two options is exercised, a parent/legal guardian must provide transportation to and from school during the time in which his/her child attends a school in their former attendance area. The parent/legal guardian must also insure that the student will arrive at school on time and be picked up promptly upon dismissal. In any event, the student must enroll in the school in his/her attendance area at the beginning of the next school year. High school juniors who move within the district during that school year or during the following summer may elect to complete their senior year at their former school. The parent/legal guardian is responsible for transportation.

Students planning to move into the district

A parent/legal guardian of a student residing in one attendance area of the district who is in the process of building, buying or leasing a residence in another attendance area of the district into which he/she intends to move during the school year may enroll his/her child in a school of that attendance area if approval is granted by the district superintendent or his/her designee. The parent/legal guardian will present a letter of intent to reside in that attendance area as well as a copy of a building permit or lease in support of his/her request. The parent/legal guardian must assume all transportation and have the student at school on time and picked up promptly at dismissal.

Adopted 11/16/81; Revised 4/28/86, 1/25/88, 7/27/95, 9/8/97, 7/24/00, 6/24/02, 2/24/03, 4/25/05, 7/23/07, 3/10/10

CURRENT POLICY

Policy JFBA Intra-District Transfer and Withdrawal

Issued 3/10

Purpose: To establish the basic structure for the intra-district transfer and withdrawal of students.

Under certain conditions, a student may transfer to a school in another attendance area within the district. To request a special hardship transfer, the parent/legal guardian must make a written request to the district superintendent or his/her designee. A district transfer committee will consider the basis for the request and also will consider space available in the requested school. The decision of the transfer committee is final. A school should not be allowed to become overcrowded because of special transfers. If the one-year transfer is granted, the parent/legal guardian is responsible for the student's transportation and must have the student at school on time and picked up promptly at dismissal. As with all transfers, the student must maintain an acceptable discipline record in order for the transfer to remain in effect. In all student transfer cases, it is the responsibility of the parent/legal guardian to establish eligibility of student participation in activities sponsored by the South Carolina High School League. In order to participate in such activities, a student must meet all league eligibility requirements.

Children of employees

A resident employee of the district (0.6-1.0 FTE) will have the option of enrolling his/her child at the employee's school, the appropriate grade level school in the high school attendance zone (cluster boundary) of the employee's location or an appropriate grade level school en route to the employee's school. The district reserves the right to make the school assignment and written approval of such transfers must be obtained from the district superintendent. The employee must assume responsibility for transportation of the child to and from the school in which he/she is enrolled.

Special education students

When a student is placed by an IEP team in a school other than his/her home school, the parent/ legal guardian will have the option of enrolling their other school age children in that particular school. The parent/legal guardian choosing this option must assume responsibility for the transportation for their children who are not provided special education.

Students who move during the school year

A parent/legal guardian who moves from one attendance area in the district to another attendance area within the district must exercise one of the following two options.

- Transfer the student immediately to a school within the new attendance area.
- Transfer the student at the end of the semester.

If either of the last two options is exercised, a parent/legal guardian must provide transportation to and from school during the time in which his/her child attends a school in their former attendance area. The parent/legal guardian must also insure that the student will arrive at school on time and be picked up promptly upon dismissal. In any event, the student must enroll in the school in his/her attendance area at the beginning of the next school year. High school juniors who move within the district during that school year or during the following summer may elect to complete their senior year at their former school. The parent/legal guardian is responsible for transportation.

Students planning to move into the district

A parent/legal guardian of a student residing in one attendance area of the district who is in the process

http://policy.microscribepub.com/cgi-bin/om_isapi.dll?clientID=211522211&depth=2&inf...

CURRENT POLICY

of building, buying or leasing a residence in another attendance area of the district into which he/she intends to move during the school year may enroll his/her child in a school of that attendance area if approval is granted by the district superintendent or his/her designee. The parent/legal guardian will present a letter of intent to reside in that attendance area as well as a copy of a building permit or lease in support of his/her request. The parent/legal guardian must assume all transportation and have the student at school on time and picked up promptly at dismissal.

Adopted 11/16/81; Revised 4/28/86, 1/25/88, 7/27/95, 9/8/97, 7/24/00, 6/24/02, 2/24/03, 4/25/05, 7/23/07, 3/10/10


SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES



Memorandum

To: Members of the Board of Trustees

Through: Dr. Stephen W. Hefner
Superintendent

From: Mark A. Bounds 
Chief Information Officer

Date: October 22, 2014

Re: 2015-2016 Proposed School Calendar

Attached is the 2015-2016 proposed school calendar. We have received input from our various advisory committees and staff members.

The proposed calendar will be on the agenda for discussion on October 27, 2014.

Thank you and please let me know if you have any questions.

MAB/aw

Attachment - 2015-2016 Proposed School Calendar

Lexington-Richland Five Proposed 2015-2016 Calendar – October 27, 2014

July 2015

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2015

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2015

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2015

S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2015

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2015

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

*Dec. 21(work day for 240-day employees)

July 3 Independence Day Holiday

August 11First Day for Teachers

August 11-14; 17..... Teacher Work Day/Staff Dev.

August 18First Day for Students

September 7.....Labor Day Holiday

September 11 ...Flag at Half Staff in Remembrance of 9/11

September 12 ...National Anthem to Be Sung at 1 p.m./The Day the World Came Together After 9/11

October 12.....Teacher Workday/Staff Dev.

November 9Teacher Work Day/Staff Dev.

November 25-27Thanksgiving Holidays

December 21 - Jan. 1.....Winter Break
*December 21 (Work day for 240-day employees)

January 4Students & Staff Return to School

January 15..... Teacher Workday/Staff Dev.

January 18.....Dr. M. L. King Holiday

February 15.....Teacher Workday/Staff Dev.

March 25 - April 1 Spring Break

March 25.....Severe Weather Make-Up; if Needed

April 18Student & Teacher Holiday

April 18Severe Weather Make-Up; if Needed

May 30.....Memorial Day Holiday

May ?Half Day for Students

May ? Half Day for Students

June 1Half Day for Students/Last Day for Students

June 2Teacher Workday/Staff Dev.

June 2 Last Day for Teachers

June 2Severe Weather Make-Up; if Needed

January 2016

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2016

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

March 2016

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April 2016

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May 2016

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June 2016

S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

School Day	Schools & Offices Closed	Schools & Offices Open Teacher/Student Holiday	Staff Development /Teacher Work Day No School For Students	School Day End of Nine Weeks
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