



AGENDA
BOARD OF TRUSTEES
IRMO MIDDLE SCHOOL'S CAFETERIA
MARCH 23, 2015

1. Call to order at 6:00 p.m.
2. Enter executive session to consider the following:
 - a. Selected employment items (Exhibit A)
 - b. Reappointment recommendations (Exhibit B)
 - c. Contractual matter: regarding a request for an easement
3. Call to order at 7:00 p.m.
4. Welcoming remarks
5. Invocation – Jondy Loveless
6. Pledge of Allegiance – Devon Solet and Zirah Hajjaj, eight graders at Irmo Middle School
7. School Board Spotlight
8. Approval of the agenda
9. Approval of the minutes of the March 9, 2015 board meeting
10. Welcome and brief overview of Irmo Middle School by Robert Jackson, Principal
11. Superintendent's Report
 - a. Office of Design and Construction
 1. Monthly Update (Exhibit C)
 - b. Office of Finance and Operations
 1. Monthly Financial Reports (Exhibit D)
12. Public participation*

ACTION AGENDA

13. Items considered in executive session
14. Final reading of the proposed FY2016 Capital Budget (Exhibit E)
15. Approval of proposed Early Release Plan for CrossRoads Middle School and Chapin Intermediate School and proposed Late Start Plan for Chapin Middle School, Dutch Fork Middle School and Irmo Middle School (Exhibit F)
16. First reading of proposed revisions to board policy IKD "Honor Rolls" (Exhibit G)

DISCUSSION AGENDA

17. Proposed revisions to board policy KHE "Political Campaign Materials Distribution/Staff Participation in Political Activities" (Exhibit H)
18. Adjourn by 9:30 p.m. **
**Any items to be submitted by board members for the record must be turned in within 15 minutes of the adjournment.

FOR YOUR INFORMATION

19. The next regular scheduled board meeting will be April 22, 2015 at the District Administration Building.

*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/ March 9, 2015

The Board of Trustees of School District Five of Lexington and Richland Counties met at Spring Hill High School with the following members present:

Ms. Beth Hutchison, Chairman
Mr. Robert Gantt, Vice Chairman
Mrs. Jondy Loveless, Secretary
Mrs. Ellen Baumgardner
Mr. Larry Haltiwanger
Mrs. Jan Hammond
Mr. Ed White
Dr. Stephen Hefner, District Superintendent

The following staff were in attendance:

Mr. Mark Bounds, Chief Information Officer
Mrs. Winnie Brown, Interim Chief Human Resources 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 Hutchison called the meeting to order and gave welcoming remarks.

The Invocation was given by Beth Hutchison, Chairman, Board of Trustees. The Pledge of Allegiance was led by Carrie Melton, Miss Spring Hill High School.

A welcome and brief overview of Spring Hill High School was given by Dr. Michael Lofton, Principal.

Dr. Stephen Hefner gave a Superintendent's Report.

No one spoke during the public participation.

Dr. Gerald Gary and Jesse Hutchinson presented a proposed Early Release Plan for CrossRoads Middle School and Chapin Intermediate School and proposed Late Start Plan for Chapin Middle School, Dutch Fork Middle School and Irmo Middle School (Exhibit D).

Dr. Christina Melton presented proposed revisions to board policy IKD "Honor Rolls" (Exhibit E).

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of March 9, 2015

	B A U M G A R D N E R	G A N T T	H A L T I W A N G E R	H A M M O N D	H U T C H I S S O N	L O V E L E S S	W H I T E
1. M. Baumgardner S. Haltiwanger Enter executive session to consider the following: a) selected employment items (Exhibit A); and b) contractual matters: regarding construction	X	A	X	X	X	X	A
2. M. Baumgardner S. Loveless Approve the agenda	X	X	X	X	X	X	X
3. M. Baumgardner S. Haltiwanger Approve the minutes of the February 23, 2015 board meeting	X	X	X	X	X	X	AB
4. M. Gantt S. Baumgardner Approve the selected employment items (Exhibit A)	X	X	X	X	X	X	X
5. M. Gantt S. Baumgardner Approve first reading of the 2016 Capital Budget with the exception of item 33 (Exhibit B)	X	X	X	X	X	X	X
6. M. Hammond S. Loveless Approve the proposed 2015-2016 school board meeting schedule (Exhibit C)	X	X	X	X	X	X	X
7. M. Baumgardner S. Loveless Adjourn at 8:45 p.m.	X	X	X	X	X	X	X

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

District Five of Lexington & Richland Counties Construction Update 23 March 2015

School

Project Manager:	Barry Evans	
Completion:		First Quarter 2015
Architectural Firm:	Stevens & Wilkinson	
Contractor:		China Construction America of S.C., Inc.
Total Construction Budget (Incl. Contingency):		\$24,639,240.00
Committed Const. Cost (Incl. Site):	\$24,181,772.00	

Project Description:

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

Status:

- Loading Dock concrete paving is complete. Asphalt paving remaining.
- Brick veneer and pre-cast caps are ongoing at Amphitheater.
- Forming & pouring concrete steps at Amphitheater.
- Landscaping work ongoing.

Achievements/Key Issues:

- Work is complete at the Main Entrance to the school.
- Architectural & MEP punchlist items are 97% complete.
- Amphitheater is approximately 85% complete.

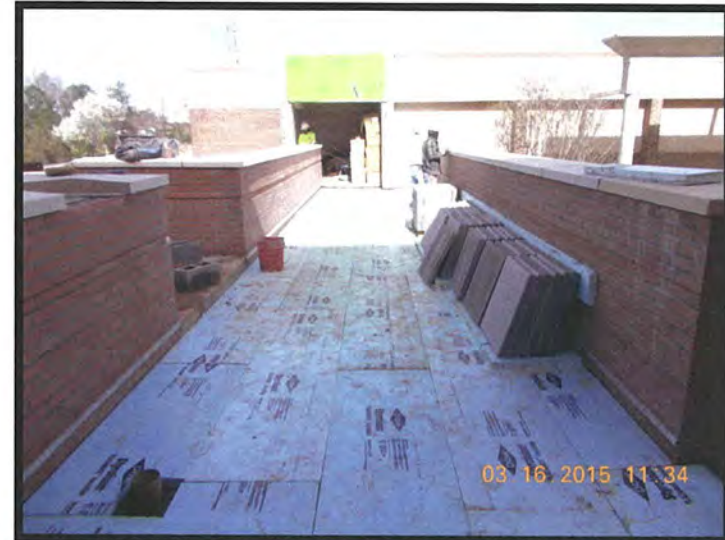
Schedule/Budget Issues:

- Achieving final completion.

Irmo High School



Steps at Amphitheater



Upper crosswalk at Amphitheater

Irmo High School



Amphitheater Courtyard



Amphitheater Courtyard

Irmo High School



Interior Connector From
Auditorium to Classroom Wing



Exterior Amphitheater
Entrance Way

e School

Project Manager:	Barry Evans
Completion:	August 2015
Architectural Firm:	Quakenbush Architects
Site Contractor:	L-J, Inc.
Building Contractor:	EDCON, Inc.
Construction Budget (Incl. Contingency):	\$22,073,458.00
Committed Const. Cost:	\$20,755,000.00

Project Description:

Construct a new middle school adjacent to Spring Hill High School to include building and site work. The building will have a core capacity of 1000 students with an initial startup of 700 students in two grades.

Status:

- Roofing and roof drain connections are ongoing.
- Concrete slabs and Masonry Block are being placed throughout the upper classroom portions of the building.
- Steel erection is ongoing at skylight locations.
- Steel erection for stairs to upper levels will start soon.
- Survey work for road widening is ongoing.
- Electrical, mechanical and plumbing contractors are working overhead areas and working with masons installing in-wall rough-in.
- Brick is ongoing.

Achievements/Key Issues:

- Kitchen and Cafeteria HVAC Units set.
- Masonry Block is complete in the two class room wings.

Schedule/Budget Issues:

- Inclement weather is still slowing down the progress.
- Edcon Inc. has been putting forth a great effort.
- Weather impact approximately 40 days.

Chapin Middle School



Rear View
Chapin Middle School



Overall View
Chapin Middle School

Chapin Middle School



Exterior Elevation



Exterior Elevation

Chapin Middle School



Stage & Dining



Administrative Area



MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.
Superintendent

From: A. Len Richardson 
Chief Finance Officer

Date: March 18, 2015

Re: Monthly Financial Reports – February 2015

Attached for your information are the revenue and expenditure reports for February 2015.

ALR:tl

Attachment

REVENUE – FEBRUARY 2015

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

	FY 2014-2015 Original Budget	Current Month	Year to Date Revenue	Remaining Balance
Revenue From Local Sources:				
11100 Tax Levies	\$ 46,456,947.00	\$ 20,716,278.23	\$ 43,167,824.37	\$ 3,289,122.63
11120 Vehicle Taxes	\$ 11,133,987.00	\$ 955,884.31	\$ 7,513,619.96	\$ 3,620,367.04
11130 Current Tax Penalties	\$ 400,000.00	\$ 32,452.47	\$ 189,115.05	\$ 210,884.95
11400 Delinquent Taxes & Penalties	\$ 2,000,000.00	\$ 14,793.05	\$ 957,222.83	\$ 1,042,777.17
12800 Revenue in Lieu of Taxes	\$ 944,300.00	\$ 190,633.96	\$ 190,633.96	\$ 753,666.04
13100 Regular School Day Patron	\$ 7,000.00	\$ 1,060.00	\$ 10,600.00	\$ (3,600.00)
13500 Summer School	\$ -	\$ -	\$ 6,160.00	\$ (6,160.00)
15100 Interest on Investments	\$ 75,000.00	\$ 4,571.60	\$ 19,724.47	\$ 55,275.53
17400 Student Fees	\$ 12,000.00	\$ 59.50	\$ 21,967.87	\$ (9,967.87)
19100 Rentals	\$ 70,000.00	\$ 9,225.00	\$ 117,020.91	\$ (47,020.91)
19500 Refund of Prior Year Expenditures	\$ 8,000.00	\$ 1,779.13	\$ 21,473.28	\$ (13,473.28)
19990 Other Local Revenue	\$ 430,000.00	\$ 259.50	\$ 298,241.61	\$ 131,758.39
Total Local Revenue	\$ 61,537,234.00	\$ 21,926,996.75	\$ 52,513,604.31	\$ 9,023,629.69
Revenue From State Sources:				
31600 School Bus Driver Salaries	\$ 650,000.00	\$ 47,158.40	\$ 377,267.20	\$ 272,732.80
31620 School Bus Driver Worker's Compensation	\$ 58,854.00	\$ -	\$ 58,631.61	\$ 222.39
31800 Fringe Benefits Contributions	\$ 14,100,000.00	\$ 1,186,534.36	\$ 9,766,285.55	\$ 4,333,714.45
31810 Retiree Insurance	\$ 4,276,917.00	\$ 399,907.16	\$ 2,945,248.34	\$ 1,331,668.66
33000 Education Finance Act	\$ 34,897,495.00	\$ 2,779,391.60	\$ 23,007,518.15	\$ 11,889,976.85
38100 Reimbursement For Prop. Tax Relief	\$ 10,580,071.00	\$ -	\$ 9,522,063.94	\$ 1,058,007.06
38200 Homestead Exemption	\$ 1,758,200.00	\$ -	\$ -	\$ 1,758,200.00
38250 Reimbursement For Prop. Tax Relief (Tier III)	\$ 29,496,668.00	\$ -	\$ 11,795,964.40	\$ 17,700,703.60
38300 Merchant's Inventory Tax	\$ 209,687.00	\$ 49,220.20	\$ 156,197.76	\$ 53,489.24
38400 Manufacturer's Depreciation Reimbursement	\$ 303,663.00	\$ -	\$ -	\$ 303,663.00
38900 Motor Carrier Revenue	\$ 139,505.00	\$ 25,459.36	\$ 134,080.62	\$ 5,424.38
39900 Other State Revenue	\$ 345,000.00	\$ -	\$ 38,815.72	\$ 306,184.28
Total State Revenue	\$ 96,816,060.00	\$ 4,487,671.08	\$ 57,802,073.29	\$ 39,013,986.71
Transfer From Other Funds				
52800 Indirect Costs Transfer	\$ 700,000.00	\$ -	\$ 30,959.63	\$ 669,040.37
52300 Transfer from EIA	\$ 3,635,913.00	\$ 299,526.34	\$ 2,096,684.33	\$ 1,539,228.67
Total Transfers	\$ 4,335,913.00	\$ 299,526.34	\$ 2,127,643.96	\$ 2,208,269.04
19999 Operational Balance	\$ 667,714.00	\$ -	\$ -	\$ 667,714.00
Total	\$ 163,356,921.00	\$ 26,714,194.17	\$ 112,443,321.56	\$ 50,913,599.44

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
REVENUE BUDGET REPORT BY ACCOUNT
FY 2014-2015

CURRENT PERIOD: 02/01/2015 TO 02/28/2015

<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	20,715,955.89	31,087,034.49	968,258.51	3
100-001-110-0001-00 LEX. CO. VEHICLE TAXES	5,789,673.00	955,884.31	4,196,805.43	1,592,867.57	28
100-001-110-0002-00 STATE SALES & USE TAX CREDIT	0.00	322.34	1,095.18	-1,095.18	0
100-001-110-0003-00 RICH. CO. CURRENT TAXES	14,401,654.00	0.00	12,079,694.70	2,321,959.30	16
100-001-110-0005-00 LEX. CO. DELINQUENT TAXES	1,120,000.00	14,793.05	610,853.35	509,146.65	45
100-001-110-0006-00 RICH. CO. DELINQUENT TAXES	880,000.00	0.00	346,369.48	533,630.52	61
100-001-110-0007-00 RICH. CO. VEHICLE TAXES	5,344,314.00	0.00	3,316,814.53	2,027,499.47	38
100-001-140-0000-00 PENALTIES/INTEREST - LEX. CO. TAXES	232,000.00	32,452.47	121,840.69	110,159.31	47
100-001-140-0001-00 PENALTIES/INTEREST - RICH. CO. TAX	168,000.00	0.00	67,274.36	100,725.64	60
100-001-280-0000-00 FEE IN LIEU OF TAXES - LEX	944,300.00	190,633.96	190,633.96	753,666.04	80
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	1,060.00	10,600.00	-10,600.00	0
100-001-350-0003-00 SUMMER SCHOOL TUITION - HIGH	0.00	0.00	6,160.00	-6,160.00	0
100-001-510-0000-00 INTEREST ON INVESTMENTS	75,000.00	4,571.60	19,724.47	55,275.53	74
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	59.50	21,967.87	-21,967.87	0
100-001-790-1040-09 MISC. REVENUE	0.00	4.50	4.50	-4.50	0
100-001-910-0000-00 RENTALS OF PROPERTIES	70,000.00	9,225.00	19,360.00	50,640.00	72
100-001-950-0000-00 REFUND ON PRIOR YEAR'S EXPENDITURES	8,000.00	1,779.13	21,142.62	-13,142.62	-164
100-001-950-0001-00 REFUND OF PRIOR YEAR - TEXTBOOKS	0.00	0.00	330.66	-330.66	0
100-001-990-0012-00 MISC REV - NSF PUPIL ACT	0.00	0.00	375.00	-375.00	0
100-001-993-0000-00 INSURANCE PROCEEDS	0.00	0.00	14,056.72	-14,056.72	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	255.00	170,585.62	259,414.38	60
100-001-999-0008-00 MISC REVENUE - FACILITIES	0.00	0.00	97,660.91	-97,660.91	0
100-001-999-3000-81 ERATE REVENUE	0.00	0.00	111,253.77	-111,253.77	0
100-003-160-0000-00 BUS DRIVERS SALARY	650,000.00	47,158.40	377,267.20	272,732.80	42
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	1,186,534.36	9,766,285.55	4,333,714.45	31
100-003-181-0000-00 RETIREE FRINGE - EMPLOYER CONTRIB.	4,276,917.00	399,907.16	2,945,248.34	1,331,668.66	31
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	130,162.68	974,787.72	-974,787.72	0
100-003-312-0000-00 EFA REVENUE - PRIMARY	0.00	398,892.22	3,107,039.84	-3,107,039.84	0
100-003-313-0000-00 EFA REVENUE - ELEMENTARY	0.00	724,762.25	5,985,848.65	-5,985,848.65	0
100-003-314-0000-00 EFA REVENUE - SECONDARY	0.00	208,735.02	1,288,530.02	-1,288,530.02	0
100-003-315-0000-00 EFA REVENUE - T.M.H.	0.00	6,881.59	66,081.04	-66,081.04	0
100-003-316-0000-00 EFA REVENUE - SPEECH	0.00	207,999.47	1,842,044.34	-1,842,044.34	0
100-003-317-0000-00 EFA REVENUE - HOMEBOUND	0.00	0.00	24,094.38	-24,094.38	0
100-003-321-0000-00 EFA REVENUE - EMOTIONALLY HANDI.	0.00	14,404.91	116,383.30	-116,383.30	0
100-003-322-0000-00 EFA REVENUE - E.M.H.	0.00	2,120.58	37,962.22	-37,962.22	0
100-003-323-0000-00 EFA REVENUE - L.D.	0.00	158,530.81	1,387,212.68	-1,387,212.68	0
100-003-324-0000-00 EFA REVENUE - HEARING HANDI.	0.00	9,110.19	39,300.97	-39,300.97	0
100-003-325-0000-00 EFA REVENUE - VISUALLY HANDI.	0.00	3,896.83	47,660.91	-47,660.91	0
100-003-326-0000-00 EFA REVENUE - ORTHOPEDICALLY HANDI.	0.00	1,499.34	29,046.87	-29,046.87	0
100-003-327-0000-00 EFA REVENUE - VOCATIONAL	0.00	539,619.46	4,735,034.60	-4,735,034.60	0
100-003-331-0000-00 EFA REVENUE - AUTISM	0.00	59,758.95	455,945.34	-455,945.34	0

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
REVENUE BUDGET REPORT BY ACCOUNT
FY 2014-2015

CURRENT PERIOD: 02/01/2015 TO 02/28/2015

<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>
100-003-332-0000-00 HIGH ACHIEVING - HIAC	0.00	57,335.36	942,390.89	-942,390.89	0
100-003-334-0000-00 LIMITED ENGLISH PROFICIENCY - LEP	0.00	11,269.39	83,605.28	-83,605.28	0
100-003-351-0000-00 ACADEMIC ASSISTANCE - ACAS	0.00	44,520.21	301,903.08	-301,903.08	0
100-003-352-0000-00 PUPILS IN POVERTY - PIP	0.00	199,892.34	1,542,646.02	-1,542,646.02	0
100-003-810-0000-00 PROPERTY TAX RELIEF REIMB. - LEX CO	6,611,007.00	0.00	5,949,906.73	661,100.27	10
100-003-810-0001-00 PROPERTY TAX RELIEF REIMB - RICH CO	3,969,064.00	0.00	3,572,157.21	396,906.79	10
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	11,795,964.40	17,700,703.60	60
100-003-830-0000-00 MERCHANTS INV TAX RELIEF - LEX. CO.	192,912.00	49,220.20	147,660.60	45,251.40	23
100-003-830-0001-00 MERCHANT INV TAX RELIEF - RICH. CO.	16,775.00	0.00	8,537.16	8,237.84	49
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 - LEX	97,654.00	25,459.36	103,972.85	-6,318.85	-6
100-003-890-0001-00 MOTOR CARRIER VEH TAX REIMB - RICH	41,851.00	0.00	30,107.77	11,743.23	28
100-003-990-0000-00 OTHER STATE REVENUE	345,000.00	0.00	0.00	345,000.00	100
100-003-992-0000-00 STATE FOREST COMMISSION REVENUE	0.00	0.00	24,528.42	-24,528.42	0
100-003-999-0000-00 REVENUE FROM OTHER STATE SOURCES	0.00	0.00	14,287.30	-14,287.30	0
100-005-230-0000-00 TRANSFER FROM EIA FUND	3,635,913.00	299,526.34	2,096,684.33	1,539,228.67	42
100-005-280-0000-00 TRANS FROM OTHER FUNDS - IND COST	700,000.00	0.00	30,959.63	669,040.37	96
100-005-300-0001-00 SALE OF FIXED ASSET	0.00	0.00	1,966.00	-1,966.00	0
	<u>163,356,921.00</u>	<u>26,714,194.17</u>	<u>112,443,321.56</u>	<u>50,913,599.44</u>	<u>31</u>

EXPENDITURES – FEBRUARY 2015

CURRENT PERIOD: 02/01/2015 TO 02/28/2015122 TRAINABLE MENTALLY HANDIC

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
EXPENDITURE BUDGET REPORT BY FUNCTION
FY 2014-2015
CURRENT PERIOD: 02/01/2015 TO 02/28/2015

	BUDGETED	CURRENT	YEAR TO DATE		REMAINING	
	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>BALANCE</u>	<u>PCT</u>
1 Salaries & Bonuses TOTALS:	587,273.50	50,951.33	323,859.80	0.00	263,413.70	45
2 Fringe Benefits TOTALS:	244,615.36	19,140.12	126,579.67	0.00	118,035.69	48
4 Supplies & Materials, etc TOTALS:	1,900.00	42.11	419.12	42.33	1,438.55	76
122 TRAINABLE MENTALLY HANDIC TOTALS:	833,788.86	70,133.56	450,858.59	42.33	382,887.94	46
123 ORTHOPEDICALLY HANDICAP						
1 Salaries & Bonuses TOTALS:	26,148.00	0.00	0.00	0.00	26,148.00	100
2 Fringe Benefits TOTALS:	9,768.87	0.00	0.00	0.00	9,768.87	100
4 Supplies & Materials, etc TOTALS:	50.00	0.00	0.00	0.00	50.00	100
123 ORTHOPEDICALLY HANDICAP TOTALS:	35,966.87	0.00	0.00	0.00	35,966.87	100
124 VISUALLY HANDICAPPED						
1 Salaries & Bonuses TOTALS:	120,761.50	10,063.50	65,412.75	0.00	55,348.75	46
2 Fringe Benefits TOTALS:	44,777.82	3,659.24	24,262.53	0.00	20,515.29	46
4 Supplies & Materials, etc TOTALS:	880.00	319.22	319.22	0.00	560.78	64
124 VISUALLY HANDICAPPED TOTALS:	166,419.32	14,041.96	89,994.50	0.00	76,424.82	46
125 HEARING HANDICAPPED						
1 Salaries & Bonuses TOTALS:	247,630.00	31,300.44	125,489.73	0.00	122,140.27	49
2 Fringe Benefits TOTALS:	72,130.76	9,515.88	41,886.94	0.00	30,243.82	42
4 Supplies & Materials, etc TOTALS:	180.00	0.00	0.00	0.00	180.00	100
125 HEARING HANDICAPPED TOTALS:	319,940.76	40,816.32	167,376.67	0.00	152,564.09	48
126 SPEECH HANDICAPPED						
1 Salaries & Bonuses TOTALS:	950,725.42	76,797.66	517,836.67	0.00	432,888.75	46
2 Fringe Benefits TOTALS:	356,748.65	27,767.75	188,759.34	0.00	167,989.31	47
3 Contracted Services TOTALS:	0.00	0.00	14,542.50	2,675.00	-17,217.50	0
4 Supplies & Materials, etc TOTALS:	5,550.00	6.49	3,011.45	213.06	2,325.49	42
126 SPEECH HANDICAPPED TOTALS:	1,313,024.07	104,571.90	724,149.96	2,888.06	585,986.05	45
127 LEARNING DISABILITIES						
1 Salaries & Bonuses TOTALS:	4,584,073.37	396,554.91	2,502,602.28	0.00	2,081,471.09	45
2 Fringe Benefits TOTALS:	1,760,002.86	141,872.36	911,340.37	0.00	848,662.49	48
3 Contracted Services TOTALS:	750.00	0.00	0.00	0.00	750.00	100
4 Supplies & Materials, etc TOTALS:	21,200.00	999.97	9,839.41	1,042.82	10,317.77	49
127 LEARNING DISABILITIES TOTALS:	6,366,026.23	539,427.24	3,423,782.06	1,042.82	2,941,201.35	46
128 EMOTIONALLY HANDICAPPED						
1 Salaries & Bonuses TOTALS:	683,164.00	38,073.41	313,084.97	0.00	370,079.03	54
2 Fringe Benefits TOTALS:	285,258.15	17,382.28	127,862.78	0.00	157,395.37	55
4 Supplies & Materials, etc TOTALS:	3,550.00	143.92	809.37	34.37	2,706.26	76
128 EMOTIONALLY HANDICAPPED TOTALS:	971,972.15	55,599.61	441,757.12	34.37	530,180.66	55
129 CEISEARLY INTERVENING SVC						
1 Salaries & Bonuses TOTALS:	268,166.50	15,495.42	106,449.70	0.00	161,716.80	60

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
EXPENDITURE BUDGET REPORT BY FUNCTION
FY 2014-2015
CURRENT PERIOD: 02/01/2015 TO 02/28/2015

	BUDGETED	CURRENT	YEAR TO DATE		REMAINING	
	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>EXPENDITURE</u>	<u>ENCUMBRANCE</u>	<u>BALANCE</u>	<u>PCT</u>
2 Fringe Benefits TOTALS:	94,226.28	5,520.28	38,195.04	0.00	56,031.24	59
129 CEISEARLY INTERVENING SVC TOTALS:	362,392.78	21,015.70	144,644.74	0.00	217,748.04	60
135 PRE-SCHL HAND SPEECH 3-4						
1 Salaries & Bonuses TOTALS:	0.00	416.68	708.44	0.00	-708.44	0
2 Fringe Benefits TOTALS:	0.00	95.46	163.18	0.00	-163.18	0
4 Supplies & Materials, etc TOTALS:	100.00	86.67	86.67	0.00	13.33	13
135 PRE-SCHL HAND SPEECH 3-4 TOTALS:	100.00	598.81	958.29	0.00	-858.29	-858
136 PRESCH HAND ITINERANT 3-4						
1 Salaries & Bonuses TOTALS:	8,990.85	773.82	5,313.48	0.00	3,677.37	41
2 Fringe Benefits TOTALS:	3,426.92	264.91	1,789.72	0.00	1,637.20	48
136 PRESCH HAND ITINERANT 3-4 TOTALS:	12,417.77	1,038.73	7,103.20	0.00	5,314.57	43
137 PRE-SCHL HAND SELF-CONT 3						
1 Salaries & Bonuses TOTALS:	1,007,239.95	78,426.68	517,204.10	0.00	490,035.85	49
2 Fringe Benefits TOTALS:	443,288.86	31,719.39	212,807.79	0.00	230,481.07	52
4 Supplies & Materials, etc TOTALS:	300.00	0.00	0.00	0.00	300.00	100
137 PRE-SCHL HAND SELF-CONT 3 TOTALS:	1,450,828.81	110,146.07	730,011.89	0.00	720,816.92	50
138 PRE-SCHL HAND HOMEBASED 3						
1 Salaries & Bonuses TOTALS:	5,732.20	502.26	3,548.34	0.00	2,183.86	38
2 Fringe Benefits TOTALS:	2,326.29	172.65	1,181.37	0.00	1,144.92	49
4 Supplies & Materials, etc TOTALS:	300.00	0.00	0.00	0.00	300.00	100
138 PRE-SCHL HAND HOMEBASED 3 TOTALS:	8,358.49	674.91	4,729.71	0.00	3,628.78	43
139 FOUR YEAR OLD EARLY CHILD						
1 Salaries & Bonuses TOTALS:	1,035,150.24	75,419.77	546,798.82	0.00	488,351.42	47
2 Fringe Benefits TOTALS:	440,769.19	28,313.54	204,736.23	0.00	236,032.96	54
3 Contracted Services TOTALS:	3,975.00	133.91	1,376.92	0.00	2,598.08	65
4 Supplies & Materials, etc TOTALS:	56,829.70	1,375.31	6,284.94	0.00	50,544.76	89
139 FOUR YEAR OLD EARLY CHILD TOTALS:	1,536,724.13	105,242.53	759,196.91	0.00	777,527.22	51
141 GIFTED & TALENTED ACADEM						
1 Salaries & Bonuses TOTALS:	1,347,309.86	99,081.62	636,995.77	0.00	710,314.09	53
2 Fringe Benefits TOTALS:	506,823.46	35,885.49	234,424.35	0.00	272,399.11	54
3 Contracted Services TOTALS:	1,800.00	0.00	414.00	0.00	1,386.00	77
4 Supplies & Materials, etc TOTALS:	12,700.00	34.25	4,492.93	1,423.57	6,783.50	53
141 GIFTED & TALENTED ACADEM TOTALS:	1,868,633.32	135,001.36	876,327.05	1,423.57	990,882.70	53
143 ADVANCED PLACEMENT						
1 Salaries & Bonuses TOTALS:	429,382.02	36,096.78	233,771.57	0.00	195,610.45	46
2 Fringe Benefits TOTALS:	150,601.71	12,600.86	83,398.32	0.00	67,203.39	45
143 ADVANCED PLACEMENT TOTALS:	579,983.73	48,697.64	317,169.89	0.00	262,813.84	45

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
EXPENDITURE BUDGET REPORT BY FUNCTION
FY 2014-2015
CURRENT PERIOD: 02/01/2015 TO 02/28/2015

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
145 HOMEBOUND						
1 Salaries & Bonuses TOTALS:	46,000.00	20,321.25	78,214.75	0.00	-32,214.75	-70
2 Fringe Benefits TOTALS:	14,300.00	4,853.24	18,788.39	0.00	-4,488.39	-31
3 Contracted Services TOTALS:	16,700.00	0.00	3,232.50	0.00	13,467.50	81
145 HOMEBOUND TOTALS:	77,000.00	25,174.49	100,235.64	0.00	-23,235.64	-30
148 GIFTED & TALENTED ARTISTC						
1 Salaries & Bonuses TOTALS:	94,068.40	7,580.70	51,084.77	0.00	42,983.63	46
2 Fringe Benefits TOTALS:	30,506.56	2,567.21	17,361.21	0.00	13,145.35	43
3 Contracted Services TOTALS:	4,600.00	76.72	1,493.12	0.00	3,106.88	68
4 Supplies & Materials, etc TOTALS:	7,600.00	390.40	1,299.25	0.00	6,300.75	83
148 GIFTED & TALENTED ARTISTC TOTALS:	136,774.96	10,615.03	71,238.35	0.00	65,536.61	48
149 PPPSC-OTHER SPEC PROG						
1 Salaries & Bonuses TOTALS:	650,728.00	40,257.64	346,199.74	0.00	304,528.26	47
2 Fringe Benefits TOTALS:	229,490.21	16,311.37	123,641.21	0.00	105,849.00	46
149 PPPSC-OTHER SPEC PROG TOTALS:	880,218.21	56,569.01	469,840.95	0.00	410,377.26	47
161 AUTISM						
1 Salaries & Bonuses TOTALS:	926,159.52	72,919.25	472,553.63	0.00	453,605.89	49
2 Fringe Benefits TOTALS:	393,555.01	29,273.49	193,225.08	0.00	200,329.93	51
4 Supplies & Materials, etc TOTALS:	3,900.00	24.05	1,624.08	0.00	2,275.92	58
161 AUTISM TOTALS:	1,323,614.53	102,216.79	667,402.79	0.00	656,211.74	50
173 HIGH SCH SUMMER SCH 9-12						
1 Salaries & Bonuses TOTALS:	0.00	0.00	28,500.00	0.00	-28,500.00	0
2 Fringe Benefits TOTALS:	0.00	0.00	6,934.04	0.00	-6,934.04	0
173 HIGH SCH SUMMER SCH 9-12 TOTALS:	0.00	0.00	35,434.04	0.00	-35,434.04	0
181 ADULT ED BASIC EDUC PROG						
1 Salaries & Bonuses TOTALS:	212,428.00	17,702.32	141,618.56	0.00	70,809.44	33
2 Fringe Benefits TOTALS:	65,333.04	5,496.40	43,700.14	0.00	21,632.90	33
3 Contracted Services TOTALS:	7,000.00	0.00	1,002.50	0.00	5,997.50	86
6 Insurance, Principal, etc TOTALS:	800.00	0.00	351.00	0.00	449.00	56
181 ADULT ED BASIC EDUC PROG TOTALS:	285,561.04	23,198.72	186,672.20	0.00	98,888.84	35
182 ADULT ED SECONDARY EDUC						
3 Contracted Services TOTALS:	500.00	0.00	0.00	0.00	500.00	100
4 Supplies & Materials, etc TOTALS:	5,700.00	0.00	4,086.62	1,070.00	543.38	10
182 ADULT ED SECONDARY EDUC TOTALS:	6,200.00	0.00	4,086.62	1,070.00	1,043.38	17
190 PUPIL ACTIVITY-INSTRUCTL						
1 Salaries & Bonuses TOTALS:	542,626.11	42,594.91	280,673.80	0.00	261,952.31	48
2 Fringe Benefits TOTALS:	124,985.58	10,206.21	66,999.12	0.00	57,986.46	46
6 Insurance, Principal, etc TOTALS:	20,800.00	543.58	17,412.06	967.40	2,420.54	12

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
EXPENDITURE BUDGET REPORT BY FUNCTION
FY 2014-2015
CURRENT PERIOD: 02/01/2015 TO 02/28/2015

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
190 PUPIL ACTIVITY-INSTRUCTL TOTALS:	688,411.69	53,344.70	365,084.98	967.40	322,359.31	47
211 ATTENDANCE & SOCIAL WORK						
1 Salaries & Bonuses TOTALS:	864,177.00	68,230.21	484,970.71	0.00	379,206.29	44
2 Fringe Benefits TOTALS:	364,029.32	28,095.68	193,883.82	0.00	170,145.50	47
3 Contracted Services TOTALS:	6,120.00	364.75	2,232.55	0.00	3,887.45	64
4 Supplies & Materials, etc TOTALS:	3,380.00	132.41	988.54	680.77	1,710.69	51
211 ATTENDANCE & SOCIAL WORK TOTALS:	1,237,706.32	96,823.05	682,075.62	680.77	554,949.93	45
212 GUIDANCE SVCS						
1 Salaries & Bonuses TOTALS:	3,059,101.00	257,897.68	1,790,829.54	0.00	1,268,271.46	41
2 Fringe Benefits TOTALS:	1,092,358.63	91,110.78	623,765.27	0.00	468,593.36	43
3 Contracted Services TOTALS:	2,221.60	30.00	651.60	0.00	1,570.00	71
4 Supplies & Materials, etc TOTALS:	22,957.40	739.46	6,535.03	456.54	15,965.83	70
212 GUIDANCE SVCS TOTALS:	4,176,638.63	349,777.92	2,421,781.44	456.54	1,754,400.65	42
213 HEALTH SVCS						
1 Salaries & Bonuses TOTALS:	1,475,242.23	122,247.56	808,737.31	0.00	666,504.92	45
2 Fringe Benefits TOTALS:	556,413.50	43,488.40	288,905.34	0.00	267,508.16	48
3 Contracted Services TOTALS:	430.00	0.00	140.00	0.00	290.00	67
4 Supplies & Materials, etc TOTALS:	27,429.00	2,633.92	17,660.49	668.50	9,100.01	33
6 Insurance, Principal, etc TOTALS:	236.00	0.00	0.00	0.00	236.00	100
213 HEALTH SVCS TOTALS:	2,059,750.73	168,369.88	1,115,443.14	668.50	943,639.09	46
214 PSYCHOLOGICAL SVCS						
1 Salaries & Bonuses TOTALS:	1,199,103.20	97,175.98	683,629.30	0.00	515,473.90	43
2 Fringe Benefits TOTALS:	375,145.63	30,532.89	212,348.66	0.00	162,796.97	43
3 Contracted Services TOTALS:	6,000.00	0.00	0.00	0.00	6,000.00	100
4 Supplies & Materials, etc TOTALS:	6,500.00	0.00	6,293.97	0.00	206.03	3
214 PSYCHOLOGICAL SVCS TOTALS:	1,586,748.83	127,708.87	902,271.93	0.00	684,476.90	43
217 CAREER SPEC. SERVICES						
1 Salaries & Bonuses TOTALS:	77,682.00	6,473.50	51,788.00	0.00	25,894.00	33
2 Fringe Benefits TOTALS:	28,908.14	2,246.78	18,768.93	0.00	10,139.21	35
4 Supplies & Materials, etc TOTALS:	1,050.00	0.00	617.61	0.00	432.39	41
217 CAREER SPEC. SERVICES TOTALS:	107,640.14	8,720.28	71,174.54	0.00	36,465.60	34
221 IMPROV INSTRUCT-CURR DEV						
1 Salaries & Bonuses TOTALS:	3,021,529.68	238,274.32	1,699,919.90	0.00	1,321,609.78	44
2 Fringe Benefits TOTALS:	963,688.27	75,352.31	543,094.55	0.00	420,593.72	44
3 Contracted Services TOTALS:	713,439.36	8,955.74	334,150.76	103,882.97	275,405.63	39
4 Supplies & Materials, etc TOTALS:	168,000.00	2,196.60	48,595.28	4,245.01	115,159.71	69
6 Insurance, Principal, etc TOTALS:	1,500.00	0.00	534.00	0.00	966.00	64
221 IMPROV INSTRUCT-CURR DEV TOTALS:	4,868,157.31	324,778.97	2,626,294.49	108,127.98	2,133,734.84	44

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
EXPENDITURE BUDGET REPORT BY FUNCTION
FY 2014-2015
CURRENT PERIOD: 02/01/2015 TO 02/28/2015

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
222 LIBRARY & MEDIA SERVICES						
1 Salaries & Bonuses TOTALS:	1,901,874.50	152,516.70	1,011,037.09	0.00	890,837.41	47
2 Fringe Benefits TOTALS:	737,932.42	55,960.05	376,820.67	0.00	361,111.75	49
3 Contracted Services TOTALS:	2,099.92	1,639.92	1,989.92	0.00	110.00	5
4 Supplies & Materials, etc TOTALS:	281,803.08	9,829.17	150,020.70	54,601.14	77,181.24	27
222 LIBRARY & MEDIA SERVICES TOTALS:	2,923,709.92	219,945.84	1,539,868.38	54,601.14	1,329,240.40	45
223 SUPERVISION OF SPECI PROG						
1 Salaries & Bonuses TOTALS:	307,185.00	37,290.92	277,370.19	0.00	29,814.81	10
2 Fringe Benefits TOTALS:	104,231.75	12,842.18	95,710.27	0.00	8,521.48	8
3 Contracted Services TOTALS:	3,500.00	0.00	0.00	0.00	3,500.00	100
4 Supplies & Materials, etc TOTALS:	600.00	0.00	571.26	0.00	28.74	5
223 SUPERVISION OF SPECI PROG TOTALS:	415,516.75	50,133.10	373,651.72	0.00	41,865.03	10
224 IMPROV INSTRUCT-INSEVR TR						
1 Salaries & Bonuses TOTALS:	1,000.00	0.00	0.00	0.00	1,000.00	100
3 Contracted Services TOTALS:	84,652.00	8,237.32	44,803.37	0.00	39,848.63	47
4 Supplies & Materials, etc TOTALS:	11,335.00	273.26	4,645.65	0.00	6,689.35	59
224 IMPROV INSTRUCT-INSEVR TR TOTALS:	96,987.00	8,510.58	49,449.02	0.00	47,537.98	49
231 BOARD OF EDUCATION						
1 Salaries & Bonuses TOTALS:	67,200.00	5,600.00	38,362.50	0.00	28,837.50	43
2 Fringe Benefits TOTALS:	15,926.40	1,362.48	8,067.64	0.00	7,858.76	49
3 Contracted Services TOTALS:	333,275.00	10,955.25	198,024.39	48,328.68	86,921.93	26
6 Insurance, Principal, etc TOTALS:	337,225.00	0.00	314,861.00	0.00	22,364.00	7
231 BOARD OF EDUCATION TOTALS:	753,626.40	17,917.73	559,315.53	48,328.68	145,982.19	19
232 OFFICE OF SUPERINTENDENT						
1 Salaries & Bonuses TOTALS:	264,398.00	22,836.41	183,234.44	0.00	81,163.56	31
2 Fringe Benefits TOTALS:	75,425.60	6,552.28	47,654.81	0.00	27,770.79	37
3 Contracted Services TOTALS:	16,400.00	359.26	11,757.91	470.84	4,171.25	25
4 Supplies & Materials, etc TOTALS:	7,470.00	141.74	1,843.98	0.00	5,626.02	75
6 Insurance, Principal, etc TOTALS:	7,100.00	2,000.00	7,496.50	0.00	-396.50	-6
232 OFFICE OF SUPERINTENDENT TOTALS:	370,793.60	31,889.69	251,987.64	470.84	118,335.12	32
233 SCHOOL ADMINISTRATION						
1 Salaries & Bonuses TOTALS:	8,181,303.79	675,377.67	5,141,060.26	0.00	3,040,243.53	37
2 Fringe Benefits TOTALS:	2,929,721.73	235,854.62	1,773,921.62	0.00	1,155,800.11	39
3 Contracted Services TOTALS:	209,515.67	4,077.58	69,904.27	12,920.36	126,691.04	60
4 Supplies & Materials, etc TOTALS:	225,185.18	11,141.60	116,929.31	11,722.31	96,533.56	43
5 Equip. & Improvements TOTALS:	2,425.00	0.00	2,413.46	0.00	11.54	0
6 Insurance, Principal, etc TOTALS:	46,240.55	0.00	34,230.58	1,582.32	10,427.65	23
233 SCHOOL ADMINISTRATION TOTALS:	11,594,391.92	926,451.47	7,138,459.50	26,224.99	4,429,707.43	38

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
EXPENDITURE BUDGET REPORT BY FUNCTION
FY 2014-2015
CURRENT PERIOD: 02/01/2015 TO 02/28/2015

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
251 STU TRANS FED/DIST MANDAT						
3 Contracted Services TOTALS:	264,000.00	22,506.95	88,431.14	76,333.93	99,234.93	38
251 STU TRANS FED/DIST MANDAT TOTALS:	264,000.00	22,506.95	88,431.14	76,333.93	99,234.93	38
252 FISCAL SERVICES						
1 Salaries & Bonuses TOTALS:	761,523.00	68,624.04	534,977.82	0.00	226,545.18	30
2 Fringe Benefits TOTALS:	270,383.45	24,260.88	181,691.21	0.00	88,692.24	33
3 Contracted Services TOTALS:	115,500.00	3,611.63	52,644.79	5,014.79	57,840.42	50
4 Supplies & Materials, etc TOTALS:	60,850.00	477.81	-9,851.61	1,632.47	69,069.14	114
5 Equip. & Improvements TOTALS:	6,250.00	0.00	0.00	0.00	6,250.00	100
6 Insurance, Principal, etc TOTALS:	4,500.00	-104.16	5,796.06	0.00	-1,296.06	-29
252 FISCAL SERVICES TOTALS:	1,219,006.45	96,870.20	765,258.27	6,647.26	447,100.92	37
254 OPER & MAINT OF PLANT						
1 Salaries & Bonuses TOTALS:	6,243,840.60	514,238.81	4,113,413.61	0.00	2,130,426.99	34
2 Fringe Benefits TOTALS:	3,528,967.07	215,293.81	1,696,936.92	0.00	1,832,030.15	52
3 Contracted Services TOTALS:	4,577,900.00	199,375.08	2,721,640.05	766,822.43	1,089,437.52	24
4 Supplies & Materials, etc TOTALS:	5,265,343.92	462,790.32	3,124,512.22	49,109.00	2,091,722.70	40
6 Insurance, Principal, etc TOTALS:	3,556.08	0.00	900.00	0.00	2,656.08	75
254 OPER & MAINT OF PLANT TOTALS:	19,619,607.67	1,391,698.02	11,657,402.80	815,931.43	7,146,273.44	36
255 PUPIL TRANSP STATE MANDAT						
1 Salaries & Bonuses TOTALS:	2,997,175.63	254,668.46	1,828,058.88	0.00	1,169,116.75	39
2 Fringe Benefits TOTALS:	865,098.02	103,760.85	650,206.53	0.00	214,891.49	25
3 Contracted Services TOTALS:	157,500.00	4,398.08	73,025.59	22,224.98	62,249.43	40
4 Supplies & Materials, etc TOTALS:	60,500.00	4,042.05	31,696.16	12,817.03	15,986.81	26
6 Insurance, Principal, etc TOTALS:	500.00	16.00	288.00	0.00	212.00	42
255 PUPIL TRANSP STATE MANDAT TOTALS:	4,080,773.65	366,885.44	2,583,275.16	35,042.01	1,462,456.48	36
257 INTERNAL SERVICES						
1 Salaries & Bonuses TOTALS:	270,046.40	17,257.10	131,033.90	0.00	139,012.50	51
2 Fringe Benefits TOTALS:	90,045.06	6,335.00	47,857.81	0.00	42,187.25	47
3 Contracted Services TOTALS:	652,630.00	71,099.74	412,467.49	282,897.96	-42,735.45	-7
4 Supplies & Materials, etc TOTALS:	39,500.00	-384.14	-63,297.40	837.56	101,959.84	258
257 INTERNAL SERVICES TOTALS:	1,052,221.46	94,307.70	528,061.80	283,735.52	240,424.14	23
258 SCHOOL SECURITY						
1 Salaries & Bonuses TOTALS:	70,906.00	6,264.93	49,204.00	0.00	21,702.00	31
2 Fringe Benefits TOTALS:	25,225.86	2,204.62	17,167.48	0.00	8,058.38	32
3 Contracted Services TOTALS:	1,203,228.65	6,754.33	566,998.22	406,855.30	229,375.13	19
4 Supplies & Materials, etc TOTALS:	250.00	197.00	708.73	203.00	-661.73	-265
5 Equip. & Improvements TOTALS:	410.00	0.00	410.00	0.00	0.00	0
258 SCHOOL SECURITY TOTALS:	1,300,020.51	15,420.88	634,488.43	407,058.30	258,473.78	20

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
EXPENDITURE BUDGET REPORT BY FUNCTION
FY 2014-2015
CURRENT PERIOD: 02/01/2015 TO 02/28/2015

	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE	PCT
263 INFORMATION SERVICES						
1 Salaries & Bonuses TOTALS:	745,380.08	71,234.22	520,096.97	0.00	225,283.11	30
2 Fringe Benefits TOTALS:	247,833.63	21,426.34	154,942.96	0.00	92,890.67	37
3 Contracted Services TOTALS:	55,700.00	2,404.76	68,610.90	1,313.76	-14,224.66	-26
4 Supplies & Materials, etc TOTALS:	34,000.00	2,202.03	19,379.57	1,940.00	12,680.43	37
6 Insurance, Principal, etc TOTALS:	12,700.00	481.56	4,602.02	0.00	8,097.98	64
263 INFORMATION SERVICES TOTALS:	1,095,613.71	97,748.91	767,632.42	3,253.76	324,727.53	30
264 STAFF SERVICES						
1 Salaries & Bonuses TOTALS:	595,626.00	45,546.11	401,927.44	0.00	193,698.56	33
2 Fringe Benefits TOTALS:	199,148.65	17,277.18	136,535.32	0.00	62,613.33	31
3 Contracted Services TOTALS:	81,571.00	3,032.34	28,223.12	17,979.50	35,368.38	43
4 Supplies & Materials, etc TOTALS:	66,824.00	9,151.63	46,344.63	7,458.00	13,021.37	19
6 Insurance, Principal, etc TOTALS:	825.00	0.00	711.50	0.00	113.50	14
264 STAFF SERVICES TOTALS:	943,994.65	75,007.26	613,742.01	25,437.50	304,815.14	32
266 TECH/DATA PROCESSING SVCS						
1 Salaries & Bonuses TOTALS:	1,575,557.00	140,344.16	1,051,136.92	0.00	524,420.08	33
2 Fringe Benefits TOTALS:	542,855.65	47,536.23	355,662.83	0.00	187,192.82	34
3 Contracted Services TOTALS:	174,000.00	704.88	87,296.71	21,350.42	65,352.87	38
4 Supplies & Materials, etc TOTALS:	11,800.00	914.76	4,543.71	0.00	7,256.29	61
266 TECH/DATA PROCESSING SVCS TOTALS:	2,304,212.65	189,500.03	1,498,640.17	21,350.42	784,222.06	34
271 PUPIL SERVICE ACTIVITIES						
1 Salaries & Bonuses TOTALS:	1,401,884.76	142,102.60	983,477.39	0.00	418,407.37	30
2 Fringe Benefits TOTALS:	357,856.87	36,122.09	254,428.82	0.00	103,428.05	29
3 Contracted Services TOTALS:	22,524.00	2,072.58	11,470.50	0.00	11,053.50	49
6 Insurance, Principal, etc TOTALS:	363,168.00	57,400.00	193,091.03	0.00	170,076.97	47
271 PUPIL SERVICE ACTIVITIES TOTALS:	2,145,433.63	237,697.27	1,442,467.74	0.00	702,965.89	33
390 OTHER COMMUNITY SVCS						
3 Contracted Services TOTALS:	15,000.00	3,024.00	8,316.00	8,316.00	-1,632.00	-11
4 Supplies & Materials, etc TOTALS:	6,500.00	0.00	-356.12	0.00	6,856.12	105
390 OTHER COMMUNITY SVCS TOTALS:	21,500.00	3,024.00	7,959.88	8,316.00	5,224.12	24
412 PYMT OTHER GOVERNMT UNITS						
7 Transfers & Payments TOTALS:	26,000.00	-5,034.26	55,612.92	0.00	-29,612.92	-114
412 PYMT OTHER GOVERNMT UNITS TOTALS:	26,000.00	-5,034.26	55,612.92	0.00	-29,612.92	-114
425 TRANSF TO FOOD SERV FUND						
7 Transfers & Payments TOTALS:	511,745.00	0.00	0.00	0.00	511,745.00	100
425 TRANSF TO FOOD SERV FUND TOTALS:	511,745.00	0.00	0.00	0.00	511,745.00	100
	163,468,971.76	12,749,907.29	90,384,482.35	2,135,775.93	70,948,713.48	43



MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen W. Hefner, Ed. D.
Superintendent

From: A. Len Richardson 
Chief Finance Officer

Date: March 18, 2015

Re: Board Meeting - March 23, 2015
Second Reading - Proposed Five (5) Year Capital Budget Plan

The five year proposal is based on the projected amount of funds available at the current millage rate of 52.5 mills for capital needs. Although this is a five year plan, an updated proposal will be presented annually for Board approval. However, approval of the proposed Five (5) Year Capital Budget Plan is requested, so staff can continue to allocate labor and effort towards the accomplishment of the overall plan.

The total for the Capital Budget Proposal remains unchanged, but there are some changes included in the proposal since the March 9, 2015 Board meeting. The changes for FY 2015-16 are as follows:

Deletion:

- \$1.2 million for renovation of CHS Athletic Facilities was removed from FY 2015-16.

Additions:

- Line 33 for repair of existing stadium home and visitor concrete stands was added - \$587,000
- Line 34 for renovation and construction of baseball and softball press box and concessions - \$210,000.
- Line 35 for renovation of visiting baseball locker room and restrooms for baseball, track and home/visiting football spectators - \$150,000
- Line 51 School Identified Needs increased by \$153,000
- Line 52 Contingency increased by \$100,000

\$1.2 million for renovations of CHS Athletic Facilities was removed in FY 2016-17 and added to the Contingency (line 52) until priorities can be re-evaluated.

Recommendation: The administration recommends the Proposed Five (5) Year Capital Budget Plan and funding for FY 2015-16 be given second reading approval.

School District 5 of Lexington and Richland Counties
Proposed Five (5) Year Capital Budget Plan
Draft

		A	B	C	D	E	F	G
			For Approval	Proposed	Proposed	Proposed	Proposed	
			FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	Total
		Projected Revenue	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00
Maintenance and New Initiatives								
1	29 Harbison West Elementary							
2	Replace HVAC Phase I, Lighting & Ceilings					1,732,080.00		1,732,080.00
3	Replace HVAC Phase II, Lighting & Ceilings						2,150,295.00	2,150,295.00
4	17 Lake Murray Elementary							
5	Replace HVAC Phase II, Lighting & Ceilings				635,700.00			635,700.00
6	Replace HVAC Phase III, Lighting & Ceilings				826,245.00			826,245.00
7	Replace HVAC Phase IV, Lighting & Ceilings					374,115.00		374,115.00
8	Replace HVAC Phase I, Lighting & Ceilings			1,187,500.00				1,187,500.00
9	50 Leaphart Elementary							
10	Repair HVAC		250,000.00					250,000.00
11	52 Nursery Road Elementary							
12	Replace HVAC Phase I, Lighting & Ceilings						2,397,570.00	2,397,570.00
13	Replace Fire Alarm System		325,000.00					325,000.00
14	30 Oak Pointe Elementary							
15	Repair Bldg. Foundation, Interior & Exterior		400,000.00					400,000.00
16	26 River Springs Elementary							
17	Replace HVAC Phase I, Lighting & Ceilings		1,714,100.00					1,714,100.00
18	Replace HVAC Phase II, Lighting & Ceilings			669,165.00				669,165.00
19	Replace HVAC Phase III, Lighting & Ceilings			791,385.00				791,385.00
20	55 Seven Oaks Elementary							
21	Roof Replacement, Wings 500, 800 & PE Center			649,950.00				649,950.00
22	21 Chapin Intermediate							
23	Roof Replacement Phase I, Original Bldg.				1,075,515.00			1,075,515.00
24	Roof Replacement, Phase II, Original Bldg.					1,075,515.00		1,075,515.00
25	28 Dutch Fork Middle							
26	Replace HVAC Phase III, Lighting & Ceilings				1,334,760.00			1,334,760.00
27	Front Office/Entrance Renovation		350,000.00					350,000.00
28	46 Irmo Middle							
29	Replace HVAC Phase III, Lighting & Ceilings		878,400.00					878,400.00
30	Replace HVAC Phase IV, Lighting & Ceilings					824,145.00		824,145.00

School District 5 of Lexington and Richland Counties
Proposed Five (5) Year Capital Budget Plan
Draft

		A	B	C	D	E	F	G
			For Approval FY 2015-16	Proposed FY 2016-17	Proposed FY 2017-18	Proposed FY 2018-19	Proposed FY 2019-20	Total
31	20 Chapin High							
32	Roof Replacement, Bldg A		780,500.00					780,500.00
33	Repair Existing Concrete Stands - Home/Visitor		587,000.00					587,000.00
34	New Baseball/Softball Pressbox/Concessions		210,000.00					210,000.00
35	Renovate Home/Visitors Restrooms & Locker Rooms		150,000.00					150,000.00
36	27 Dutch Fork High							
37	Roof Replacement, Phase I, Original Bldg.					1,135,785.00		1,135,785.00
38	Roof Replacement, Phase II, Original Bldg.						1,135,785.00	1,135,785.00
39	Replace HVAC Phase V, Lighting & Ceilings			1,463,595.00				1,463,595.00
40	40 Irmo High							
41	Roof Replacement, Activities				971,775.00			971,775.00
42	Roof Replacement, Adult Education				167,370.00			167,370.00
43	Replace HVAC Small Pkg Main, Lighting & Ceilings		107,520.00					107,520.00
44	Replace HVAC Fresh Air Career Ctr.					578,445.00		578,445.00
45	Replace HVAC Ext Air Cooled I, Activities				353,430.00			353,430.00
46	Replace HVAC Ext Air Cooled II, Lighting & Ceilings				410,445.00			410,445.00
47	Replace HVAC Career Ctr., Lighting & Ceilings						426,510.00	426,510.00
48	09 District							
49	Issuance Costs (includes interest expense)		65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	325,000.00
50	Activity Bus Replacement		200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,000,000.00
51	School-Identified Needs		387,047.00	273,405.00	459,760.00	514,915.00	124,840.00	1,759,967.00
52	Contingency		500,000.00	1,700,000.00	500,000.00	500,000.00	500,000.00	3,700,000.00
53	Sub Total - Maintenance and New Initiatives		6,904,567.00	7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	34,904,567.00
54								
55	Technology							
56	Technology Bond 3rd Year (iPad)		591,000.00					591,000.00
57	Interest Expense		4,433.00					4,433.00
58	Technology Plan		2,500,000.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	14,500,000.00
59	Sub Total - Technology		3,095,433.00	3,000,000.00	3,000,000.00	3,000,000.00	3,000,000.00	15,095,433.00
60	Grand Total		10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	10,000,000.00	50,000,000.00



MEMORANDUM

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

FROM: Gerald Gary, Jesse Hutchinson, Robert Jackson, Anna Miller and
Charles Vann Holden

DATE: March 19, 2015

SUBJECT: March 23, 2015 Board Meeting

The Administration is requesting approval of the proposed Early Release Plan for Crossroads Middle School and Chapin Intermediate School and proposed Late Start Plan for Chapin Middle School, Dutch Fork Middle School and Irmo Middle School.



MEMORANDUM

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

FROM: Gerald Gary, Jesse Hutchinson, Robert Jackson, Anna Miller and
Charles Vann Holden

DATE: March 19, 2015

SUBJECT: March 23, 2015 Board Meeting

The Administration is requesting approval of the proposed Early Release Plan for Crossroads Middle School and Chapin Intermediate School and proposed Late Start Plan for Chapin Middle School, Dutch Fork Middle School and Irmo Middle School.



MEMORANDUM

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

FROM: Christina S. Melton, Ed.D *CSM*
Chief Instructional Officer

DATE: March 11, 2015

RE: March 23, 2015 Board Meeting, First Reading
Proposed Revisions to Policy IKD – “Honor Rolls”

The administration recommends the proposed revisions to Policy IKD – “Honor Rolls” proceed to Second Reading approval.

I will be available at the March 23, 2015 Board Meeting to answer any questions you may have.

Attachments:

Current Board Policy IKD “Honor Rolls”
Revised Draft Policy IKD “Honor Rolls”

HONOR ROLLS

Code **IKD** Issued **6/13**

Purpose: To establish the board's vision for publication of student honor rolls.

The board wants to encourage and foster the development of intellectual student ability, desirable traits of character and qualities of leadership. The board will support programs which recognize outstanding student achievement far in excess of minimum requirements in these areas. These programs may include honor rolls, honor societies, special awards or special recognition at honors programs and/or commencement exercises.

The board directs the certified staff to develop criteria and procedures for these recognition programs in honor of scholarship or distinguished service by students in any school activity. The criteria and procedures will make clear the relationship between the honor and the relevant goal or goals of the schools.

A student must maintain an average of 90 for all subjects for which he/she is enrolled in order to be eligible for the honor roll. The 90 average is designated by the state uniform grading scale. No student who is enrolled for fewer than six subjects is eligible for the honor roll.

Honor graduates

A senior student will be considered a high school honor graduate if he/she ranks in the top 15% of the class or earns a 4.0 cumulative GPA or above as defined in the state uniform grading scale policy. This cumulative grade point average is determined by including all grades in all subjects and is computed at the end of the tenth, eleventh and twelfth grades. Distinguished honor graduates will be defined as the top 5% of the senior class as determined by the cumulative grade point average.

Adopted 1973; Revised 11/16/81, 5/19/03, 6/17/13

HONOR ROLLS

Code **IKD (DRAFT)**

Purpose: To establish the board's vision for publication of student honor rolls.

The board wants to encourage and foster the development of intellectual student ability, desirable traits of character and qualities of leadership. The board will support programs which recognize outstanding student achievement far in excess of minimum requirements in these areas. These programs may include honor rolls, honor societies, special awards or special recognition at honors programs and/or commencement exercises.

The board directs the certified staff to develop criteria and procedures for these recognition programs in honor of scholarship or distinguished service by students in any school activity. The criteria and procedures will make clear the relationship between the honor and the relevant goal or goals of the schools.

A student must maintain an average of 90 for all subjects for which he/she is enrolled in order to be eligible for the honor roll. The 90 average is designated by the state uniform grading scale. No student who is enrolled for fewer than six ~~subjects~~ blocks is eligible for the honor roll.

Honor graduates

A senior student will be considered a high school honor graduate if he/she ranks in the top 15% of the class or earns a 4.0 cumulative GPA or above as defined in the state uniform grading scale policy. This cumulative grade point average is determined by including all grades in all subjects and is computed at the end of the tenth, eleventh and twelfth grades. Distinguished honor graduates will be defined as the top 5% of the senior class as determined by the cumulative grade point average.

Adopted 1973; Revised 11/16/81, 5/19/03, 6/17/13



Memorandum

To: Members of the Board of Trustees

Through: Dr. Stephen W. Hefner
Superintendent

From: Mark A. Bounds 
Chief Information Officer

Date: March 19, 2015

Re: Board Policies – Section K

Issue: Proposed revisions to Board Policy – Section K

Background: Recently, school leaders in the District received an email espousing specific views on pending legislation. Our existing policy KHE was not clear on how this type of information should be handled. A legal review of the policy was conducted and recommendations were made to clarify the policy.

Attached for your consideration are the recommended revisions for the following policy:

- KHE – “Political Campaign Materials Distribution/Staff Participation In Political Activities”

Recommendation: Administration recommends that the proposed revisions to selected “K” policy proceed to First Reading approval.

MB/aw

Attachments - KHE - Current Board Policy/Recommended Policy – Section K

CURRENT POLICY**Policy KHE Political Campaign Materials Distribution/Staff Participation In Political Activities**

Issued 9/13

Purpose: To establish the basic structure the distribution of political campaign materials and staff participation in political activities.

The board firmly believes in the democratic process and its principles. Additionally, the board feels the exposure of students to persons of political prominence and/or current events is an important part of a comprehensive education. Therefore, the board permits the following.

- teachers to use political campaign materials or conduct mock elections as a relevant part of the curriculum, provided the teacher does not advocate on behalf of one candidate, a political party or political agenda
- principals to invite candidates to visit classes and assemblies if equal opportunity is afforded all registered candidates for a particular office and the invitation to speak is part of the lesson plans
- School Improvement Councils and other school-sponsored groups to hold candidate forums in school facilities as long as all registered candidates are invited to participate; any campaign materials must be removed at the conclusion of the activity
- use of schools as an official polling place; in the event of such use, the rules and regulations of the election commission will prevail

The board opposes those actions that transform the schools into arenas for political activity. Activities that substantially disrupt or materially interfere with school activities are prohibited. Prohibited activities include the distribution of any cards, fliers, pamphlets, brochures, signs, pins, badges or any other political paraphernalia espousing any political party, political agenda or candidate at any time on district property during regular school hours. No one will be permitted to use the district-owned communications systems, including websites, social media systems, email or voice mail to promote or solicit on behalf of any candidate or political party.

Upon request, the district may grant permission for current and prospective public officeholders and/or their campaign workers to distribute campaign literature on district-owned property after regular school hours (e.g., at athletic events). The district reserves the right to curtail such activity if it becomes disruptive or otherwise interferes with school activities. Due to the potential disruption, no campaign literature may be distributed during school board meetings.

No employee will, during school hours, on district-owned property or at a school-sponsored event, influence, or attempt to influence, any student, teacher, parent/legal guardian or other person to vote for or against any candidate for public office. This prohibition will be interpreted to prohibit employees from engaging in any activity during regular school hours that indicates that an employee is using his/her position to further personal views on candidates for public office or a political campaign, but will not prevent employees or other members of the public from wearing political buttons or other items espousing a particular candidate on district-property after regular school hours. Employees and other members of the public are permitted to drive personal vehicles displaying political bumper stickers or similar sized magnets or decals onto district-owned property during and after regular school hours, but may not display large signs (signs that are not in, or affixed directly to, the vehicle) espousing for a particular candidate, political party or political agenda.

During the school day, on district-owned property or at a school-sponsored event, no employee will contact any student, teacher, parent/legal guardian or other person for the purpose of espousing any candidate, political party or political agenda.

At no time will district owned copiers, printers, computers or any other machines or systems be used to espouse any candidate, political party or political agenda.

Concerns regarding the political activity of an employee will be reported and discussed in a conference between the employee and the superintendent or his/her designee.

Students or employees wearing any part of an official school uniform may not participate in any political event including rallies, parades or forums. Official school uniforms are uniforms worn for school competitions/athletic events. School uniforms do not include school t-shirts or other clothing that may have a school logo.

No school publication will advertise or accept for advertisement any material promoting any political party, political agenda or any candidate for public office.

No candidate for office can send group/individual emails to district employees within 90 days of election.

Adopted 6/7/82; Revised 1/27/92, 7/24/06, 9/23/13

SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES



Policy

POLITICAL CAMPAIGN MATERIALS DISTRIBUTION/STAFF PARTICIPATION IN POLITICAL ACTIVITIES

Code **KHE** Issued _____

Purpose: To establish the basic structure the distribution of political campaign materials and staff participation in political activities.

The Board firmly believes in the democratic process and its principles. Additionally, the Board feels the exposure of students to persons of political prominence and/or current events is an important part of a comprehensive education. Therefore, the Board permits the following:

- teachers to use political campaign materials or conduct mock elections as a relevant part of the curriculum, provided the teacher does not advocate on behalf of one candidate, a political party or **a ballot measure political-agenda**.
- principals to invite candidates to visit classes and assemblies if equal opportunity is afforded all registered candidates for a particular office and the invitation to speak is part of the lesson plans
- School Improvement Councils and other school-sponsored groups to hold candidate forums in school facilities as long as all registered candidates are invited to participate; any campaign materials must be removed at the conclusion of the activity
- use of schools as an official polling place; in the event of such use, the rules and regulations of the election commission will prevail

The Board opposes those actions that transform the schools into arenas for political activity. Activities that substantially disrupt or materially interfere with school activities are prohibited. Prohibited activities include the distribution of any cards, fliers, pamphlets, brochures, signs, pins, badges or any other political paraphernalia espousing any **candidate**, political party, **political-agenda-or candidate or ballot measure** at any time on District property during regular school hours. No one will be permitted to use the District-owned communications systems, including websites, social media systems, email or voice mail to promote or solicit on behalf of **or against** any candidate, **or** political party, **or ballot measure**.

Upon request, the District may grant permission for current and prospective public officeholders and/or their campaign workers to distribute campaign literature on District-owned property after regular school hours (e.g., at athletic events). The District reserves the right to curtail such activity if it becomes disruptive or otherwise interferes with school activities. Due to the potential disruption, no campaign literature may be distributed during School Board meetings.

No employee will, during school hours, on District-owned property or at a school-sponsored event, influence, or attempt to influence, any student, teacher, parent/legal guardian or other person to vote for or against any candidate for public office **or otherwise attempt to influence**

PAGE 2 – KHE – POLITICAL CAMPAIGN MATERIALS DISTRIBUTION/STAFF PARTICIPATION IN POLITICAL ACTIVITIES

the outcome of an election or ballot measure. This prohibition will be interpreted to prohibit employees from engaging in any activity during regular school hours that indicates that an employee is using his/her position to further personal views on candidates for public office, or a political campaign **or a ballot measure.** ~~but~~ **Such limitations** will not prevent employees or other members of the public from wearing political buttons or other items espousing a particular candidate **or ballot measure** on District property after regular school hours. Employees and other members of the public are permitted to drive personal vehicles displaying political bumper stickers or similar sized magnets or decals onto District-owned property during and after regular school hours, but may not display large signs (signs that are not in, or affixed directly to, the vehicle) espousing for a particular candidate, political party or **ballot measure political-agenda.**

During the school day, on District-owned property or at a school-sponsored event, no employee will contact any student, teacher, parent/legal guardian or other person for the purpose of espousing any candidate, political party or **ballot measure political-agenda.**

At no time will District owned copiers, printers, computers or any other machines or systems be used to espouse any candidate, political party or **ballot measure political-agenda.**

Concerns regarding the political activity of an employee will be reported and discussed in a conference between the employee and the Superintendent or his/her designee.

Students or employees wearing any part of an official school uniform may not participate in any political event including rallies, parades or forums. Official school uniforms are uniforms **owned by the District that are worn for school competitions/athletic events or as required work apparel containing District logos.** School uniforms do not include school t-shirts or other clothing that may have a school logo.

No school **program or** publication will advertise or accept for advertisement any material promoting **or opposing any ~~political party, political-agenda or any~~ candidate for public office, political party, or ballot measure.**

No candidate for office can send group/individual emails to District employees within 90 days of election.

Employees may not use District equipment (including District e-mail), or District time, to send or forward communications that attempt to influence the outcome of an election or ballot measure. Specifically, employees who receive e-mails or other electronic communications on District equipment that attempt to influence the outcome of an election or ballot measure are prohibited from forwarding or further sending such communications.

Adopted 6/7/82; Revised 1/27/92, 7/24/06, 9/23/13, ___/15