district five
OF LEXINGTON & RICHLAND COUNTIES

AGENDA
BOARD OF TRUSTEES
CROSSROADS MIDDLE SCHOOL'S CAFETERIA
MAY 18, 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. Contractual matters: regarding construction

3. Call to order at 7:00 p.m.

4. Welcoming remarks

5. Invocation – Ed White

6. Pledge of Allegiance – Ann Tyler, Student Body President at CrossRoads Middle School

7. School Board Spotlight

8. Approval of the agenda

9. Approval of the minutes of the May 4, 2015 board meeting

10. Welcome and brief overview of CrossRoads Middle School by Jess Hutchinson, Principal

11. Superintendent's Report

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

   b. Office of Finance and Operations
      1. Monthly Financial Reports (Exhibit C)
      2. Quarterly Capital Report (Exhibit D)

12. Public participation*

## ACTION AGENDA

13. Items considered in executive session

14. Final approval of revisions to board policy IE "Organization of Instruction" (Exhibit E)

15. Approval of Textbook Adoptions (Exhibit F)

16. Appointment to Richland County Board of Assessment Appeals (Exhibit G)

17. First reading approval of General Fund Budget for 2015-2016 (Exhibit H)

## DISCUSSION AGENDA

18. Adjourn

## FOR YOUR INFORMATION

19. School Improvement Council Reports (Exhibit I)

20. The next regular school board meeting will be June 8, 2015 at The Center For Advanced Technical Studies.

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

district five
OF LEXINGTON & RICHLAND COUNTIES

Minutes/ May 4, 2015

The Board of Trustees of School District Five of Lexington and Richland Counties met at Leaphart Elementary 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
Mr. Michael Harris, Chief Student Services Officer
Dr. Allison Jacques, Chief Human Resources Officer
Dr. Christina Melton, Chief Instructional Officer
Mr. Len Richardson, Chief Finance Officer
Mr. Keith McAlister, Director of Design and Construction

Chairman Hutchison called the meeting to order and gave welcoming remarks.

The Invocation was given by Ellen Baumgardner. The Pledge of Allegiance was led by Kennedy Henry, a fifth grade student at Leaphart Elementary School.

The Board conducted the School Board Spotlight.

A welcome and brief overview of Leaphart Elementary School was given by Kelly Brown, Principal.

During the Superintendent's Report, Dr. Hefner gave a presentation on Reflecting: AdvancED.

No one spoke during the public participation.

Dr. Melton presented proposed Textbook Adoptions (Exhibit E).

Len Richardson presented the proposed 2015-2016 General Fund Budget (Exhibit F).

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of May 4, 2015

| | BAUMGARDNER | GANTT | HALTIWANGER | HAMMOND | HUTCHISON | LOVELESS | WHITE |
|---|---|---|---|---|---|---|---|
| 1. M. Haltiwanger S. Loveless<br>Enter executive session to consider the following: a) selected employment items (Exhibit A); b) personnel matter: request for a grievance hearing (Exhibit B); c) contractual matter: regarding an easement; and d) contractual matters: regarding construction | X | A | X | A | X | X | A |
| 2. M. Baumgardner S. Loveless<br>Approve the agenda | X | X | X | X | X | X | X |
| 3. M. Loveless S. Haltiwanger<br>Approve the minutes of the April 22, 2015 board meeting | X | X | X | X | X | X | X |
| 4. M. Baumgardner S. Hammond<br>Approve the selected employment items (Exhibit A) | X | X | X | X | X | X | X |
| 5. M. Gantt S. Haltiwanger<br>I move that the Board deny the request of an employee to be heard by the Board based on the Board's review of all of the information presented by the Administration and by the Employee to the Board | No | X | X | X | X | X | X |
| 6. M. White S. Baumgardner<br>I move that School District Five conditionally approve the terms of the revised "Easement" at Chapin High School proposed by the City of Columbia for a water main and the "Right-of-Entry along Chapin High School Property for Landscaping", in the forms approved by the City of Columbia Legal Department on May 4, 2015; with the following conditions: That the terms of Exhibit B proposed by the School District must be incorporated into the final Easement document. As such terms may be finalized by Board Officers with advice of legal counsel and authorize Dr. Hefner to execute such documents on behalf of the School District once the conditions and exceptions are | X | X | X | X | X | X | X |

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

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of May 4, 2015

| | | BAUMGARDNER | GANTT | HALTIWANGER | HAMMOND | HUTCHISON | LOVELESS | WHITE |
|---|---|---|---|---|---|---|---|---|
| | incorporated | | | | | | | |
| 7. | M. Gantt S. Baumgardner<br><br>Final approval of proposed revisions to board policy KHE "Political Campaign Materials Distribution/Staff Participation in Political Activities" (Exhibit C) | X | X | X | X | X | X | X |
| 8. | M. Gantt S. Hammond<br><br>First reading approval of revisions to board policy IE "Organization of Instruction" (Exhibit D) | X | X | X | X | X | X | X |
| 9. | M. Baumgardner S. Loveless<br><br>Adjourn at 8:25 p.m. | X | X | X | X | X | X | X |

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

**Exhibit B**

EXHIBIT B

district five
OF LEXINGTON & RICHLAND COUNTIES

**MEMORANDUM**

May 18, 2015

To: Members of the Board of Trustees

From: Keith McAlister
Director, Design and Construction

Re: Monthly Update

ADMINISTRATION CONSIDERATION

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

RECOMMENDATION
Information is received for review.

ATTACHMENT
Exhibit

district five
OF LEXINGTON & RICHLAND COUNTIES

# District Five of Lexington & Richland Counties Construction Update 18 May 2015

CUMMING
Building Value Through Expertise

# e School

| | |
|---|---|
| Project Manager: | Barry Evans |
| Completion: | August 2015 |
| Architectural Firm: | Quackenbush 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:

- Roof deck and roof membranes are approximately 98% complete.
- Masonry block and brick veneer are approximately 95% complete.
- Four (4) sets of stairs are in-place, 2 sets remaining.
- Roof drains are being tied-in underground.
- Electrical, mechanical and plumbing contractors are working overhead areas and working with masons installing in-wall rough-in.
- Exterior windows are approximately 40% complete.
- Exterior metal panels are being measured and installed.
- Road widening curbs and layout are progressing.

Achievements/Key Issues:

- Skylight glass is in-place, trimout ongoing..
- Kitchen hood arrived 5/11/15..
- Grease trap for kitchen is installed.
- Concrete paving at loading dock is complete.
- Drilling irrigation wells.

Schedule/Budget Issues:

- Inclement weather is still slowing down the progress.
- Edcon Inc. continues to put forth a great effort.
- Weather impact approximately 40 days.

CUMMING
Building Value Through Expertise

# Chapin Middle School

district five
OF LEXINGTON & RICHLAND COUNTIES




Overall Front Elevation View




Rear Elevation View

CUMMING
Building Value through Expertise

# Chapin Middle School

district five
OF LEXINGTON & RICHLAND COUNTIES




Administrative Elevation




Skylight Framing

CUMMING
Building Value Through Expertise

# Chapin Middle School

district five
OF LEXINGTON & RICHLAND COUNTIES




Interior Classroom




Classroom Corridor

CUMMING
Building Value Through Expertise

# Chapin Middle School

district five
OF LEXINGTON & RICHLAND COUNTIES




Classroom Wing Elevation




Prep Work for Stone Veneer

Exhibit C

EXHIBIT C

district five
OF LEXINGTON & RICHLAND COUNTIES

# MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.
Superintendent

From: A. Len Richardson
Chief Finance Officer

Date: May 13, 2015

Re: Board Meeting – May 18, 2015
Monthly Financial Reports – April 2015

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

ALR:tl

Attachment

REVENUE – APRIL 2015

# SCHOOL DISTRICT 5 LEXINGTON/RICHLAND CO

**REVENUE BUDGET REPORT BY ACCOUNT**
**FY 2014-2015**
**CURRENT PERIOD: April 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 | $ - | $ 43,772,643.94 | $ 2,684,303.06 |
| 11120 Vehicle Taxes | $ 11,133,987.00 | $ - | $ 9,073,200.15 | $ 2,060,786.85 |
| 11130 Current Tax Penalities | $ 400,000.00 | $ - | $ 266,286.47 | $ 133,713.53 |
| 11400 Deliquent Taxes & Penalities | $ 2,000,000.00 | $ - | $ 1,144,129.85 | $ 855,870.15 |
| 12800 Revenue in Lieu of Taxes | $ 944,300.00 | $ - | $ 190,633.96 | $ 753,666.04 |
| 13100 Regular School Day Patron | $ 7,000.00 | $ - | $ 10,600.00 | $ (3,600.00) |
| 13500 Summer School | $ - | $ - | $ 6,160.00 | $ (6,160.00) |
| 15100 Interest on Investments | $ 75,000.00 | | $ 27,740.78 | $ 47,259.22 |
| 17400 Student Fees | $ 12,000.00 | $ - | $ 21,967.87 | $ (9,967.87) |
| 19100 Rentals | $ 70,000.00 | $ 12,855.00 | $ 135,500.91 | $ (65,500.91) |
| 19300 Medicaid | $ - | $ - | $ 73,793.35 | $ (73,793.35) |
| 19500 Refund of Prior Year Expenditures | $ 8,000.00 | $ 53,161.44 | $ 74,801.44 | $ (66,801.44) |
| 19990 Other Local Revenue | $ 430,000.00 | $ 21,343.98 | $ 325,877.49 | $ 104,122.51 |
| Total Local Revenue | $ 61,537,234.00 | $ 87,360.42 | $ 55,123,336.21 | $ 6,413,897.79 |
| **Revenue From State Sources:** | | | | |
| 31600 School Bus Driver Salaries | $ 650,000.00 | $ 47,158.40 | $ 471,584.00 | $ 178,416.00 |
| 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 | $ 12,139,354.27 | $ 1,960,645.73 |
| 31810 Retiree Insurance | $ 4,276,917.00 | $ 399,907.16 | $ 3,745,062.67 | $ 531,854.33 |
| 33000 Education Finance Act | $ 34,897,495.00 | $ 2,779,391.54 | $ 28,566,301.33 | $ 6,331,193.67 |
| 38100 Reimbursement For Prop. Tax Relief | $ 10,580,071.00 | $ - | $ 9,522,063.94 | $ 1,058,007.06 |
| 38200 Homestead Expemption | $ 1,758,200.00 | $ 1,758,200.49 | $ 1,758,200.49 | $ (0.49) |
| 38250 Reimbursement For Prop. Tax Relief (Tier III) | $ 29,496,668.00 | $ 2,948,991.10 | $ 20,642,937.70 | $ 8,853,730.30 |
| 38300 Merchant's Inventory Tax | $ 209,687.00 | $ - | $ 160,466.34 | $ 49,220.66 |
| 38400 Manfacturer's Depreciation Reimbursement | $ 303,663.00 | $ - | $ - | $ 303,663.00 |
| 38900 Motor Carrier Revenue | $ 139,505.00 | $ - | $ 144,327.96 | $ (4,822.96) |
| 39900 Other State Revenue | $ 345,000.00 | $ - | $ 41,682.92 | $ 303,317.08 |
| Total State Revenue | $ 96,816,060.00 | $ 9,120,183.05 | $ 77,250,613.23 | $ 19,565,446.77 |
| **Transfer From Other Funds** | | | | |
| 52800 Indirect Costs Transfer | $ 700,000.00 | $ - | $ 31,360.58 | $ 668,639.42 |
| 52300 Transfer from EIA | $ 3,635,913.00 | $ 299,526.34 | $ 2,695,737.00 | $ 940,176.00 |
| Total Transfers | $ 4,335,913.00 | $ 299,526.34 | $ 2,727,097.58 | $ 1,608,815.42 |
| 19999 Operational Balance | $ 667,714.00 | $ - | $ - | $ 667,714.00 |
| **Total** | $ 163,356,921.00 | $ 9,507,069.81 | $ 135,101,047.02 | $ 28,255,873.98 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
# REVENUE BUDGET REPORT BY ACCOUNT
# FY 2014-2015
## CURRENT PERIOD: 04/01/2015 TO 04/30/2015

| ACCOUNT | | BUDGETED REVENUE | CURRENT REVENUE | YEAR TO DATE REVENUE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| 100-001-110-0000-00 | LEVIES - CUR. OPERATIONS - LEX. C | 32,055,293.00 | 0.00 | 31,249,934.77 | 805,358.23 | 3 |
| 100-001-110-0001-00 | LEX. CO. VEHICLE TAXES | 5,789,673.00 | 0.00 | 4,814,958.40 | 974,714.60 | 17 |
| 100-001-110-0002-00 | STATE SALES & USE TAX CREDIT | 0.00 | 0.00 | 1,104.31 | -1,104.31 | 0 |
| 100-001-110-0003-00 | RICH. CO. CURRENT TAXES | 14,401,654.00 | 0.00 | 12,521,604.86 | 1,880,049.14 | 13 |
| 100-001-110-0005-00 | LEX. CO. DELINQUENT TAXES | 1,120,000.00 | 0.00 | 656,836.03 | 463,163.97 | 41 |
| 100-001-110-0006-00 | RICH. CO. DELINQUENT TAXES | 880,000.00 | 0.00 | 487,293.82 | 392,706.18 | 45 |
| 100-001-110-0007-00 | RICH. CO. VEHICLE TAXES | 5,344,314.00 | 0.00 | 4,258,241.75 | 1,086,072.25 | 20 |
| 100-001-140-0000-00 | PENALTIES/INTEREST - LEX. CO. TA | 232,000.00 | 0.00 | 152,416.40 | 79,583.60 | 34 |
| 100-001-140-0001-00 | PENALTIES/INTEREST - RICH. CO. T/ | 168,000.00 | 0.00 | 113,870.07 | 54,129.93 | 32 |
| 100-001-280-0000-00 | FEE IN LIEU OF TAXES - LEX | 944,300.00 | 0.00 | 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 | 0.00 | 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 | 0.00 | 27,740.78 | 47,259.22 | 63 |
| 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 | 0.00 | 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 | 12,855.00 | 38,940.00 | 31,060.00 | 44 |
| 100-001-930-0002-00 | REVENUE-MEDICAID-ADMIN CLAIM | 0.00 | 0.00 | 73,793.35 | -73,793.35 | 0 |
| 100-001-950-0000-00 | REFUND ON PRIOR YEAR'S EXPEND | 8,000.00 | 53,161.44 | 74,459.95 | -66,459.95 | -831 |
| 100-001-950-0001-00 | REFUND OF PRIOR YEAR - TEXTBO( | 0.00 | 0.00 | 341.49 | -341.49 | 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 | 21,339.48 | 198,221.50 | 231,778.50 | 54 |
| 100-001-999-0008-00 | MISC REVENUE - FACILITIES | 0.00 | 0.00 | 96,560.91 | -96,560.91 | 0 |
| 100-001-999-3000-81 | ERATE REVENUE | 0.00 | 0.00 | 111,253.77 | -111,253.77 | 0 |
| 100-003-131-0000-00 | STATE REVENUE - HANDICAPPED T | 0.00 | 0.00 | 2,867.20 | -2,867.20 | 0 |
| 100-003-160-0000-00 | BUS DRIVERS SALARY | 650,000.00 | 47,158.40 | 471,584.00 | 178,416.00 | 27 |
| 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 CON | 14,100,000.00 | 1,186,534.36 | 12,139,354.27 | 1,960,645.73 | 14 |
| 100-003-181-0000-00 | RETIREE FRINGE - EMPLOYER CON' | 4,276,917.00 | 399,907.16 | 3,745,062.67 | 531,854.33 | 12 |
| 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 | 1,235,113.08 | -1,235,113.08 | 0 |
| 100-003-312-0000-00 | EFA REVENUE - PRIMARY | 0.00 | 398,892.22 | 3,904,824.28 | -3,904,824.28 | 0 |
| 100-003-313-0000-00 | EFA REVENUE - ELEMENTARY | 0.00 | 724,762.24 | 7,435,373.14 | -7,435,373.14 | 0 |
| 100-003-314-0000-00 | EFA REVENUE - SECONDARY | 0.00 | 208,735.02 | 1,706,000.07 | -1,706,000.07 | 0 |
| 100-003-315-0000-00 | EFA REVENUE - T.M.H. | 0.00 | 6,881.59 | 79,844.22 | -79,844.22 | 0 |
| 100-003-316-0000-00 | EFA REVENUE - SPEECH | 0.00 | 207,999.47 | 2,258,043.28 | -2,258,043.28 | 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 HAI | 0.00 | 14,404.91 | 145,193.13 | -145,193.13 | 0 |
| 100-003-322-0000-00 | EFA REVENUE - E.M.H. | 0.00 | 2,120.57 | 42,203.37 | -42,203.37 | 0 |
| 100-003-323-0000-00 | EFA REVENUE - L.D. | 0.00 | 158,530.81 | 1,704,274.30 | -1,704,274.30 | 0 |
| 100-003-324-0000-00 | EFA REVENUE - HEARING HANDI. | 0.00 | 9,110.19 | 57,521.35 | -57,521.35 | 0 |
| 100-003-325-0000-00 | EFA REVENUE - VISUALLY HANDI. | 0.00 | 3,896.83 | 55,454.58 | -55,454.58 | 0 |
| 100-003-326-0000-00 | EFA REVENUE - ORTHOPEDICALLY | 0.00 | 1,499.33 | 32,045.54 | -32,045.54 | 0 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
# REVENUE BUDGET REPORT BY ACCOUNT
## FY 2014-2015
### CURRENT PERIOD: 04/01/2015 TO 04/30/2015

| ACCOUNT | | BUDGETED REVENUE | CURRENT REVENUE | YEAR TO DATE REVENUE | REMAINING BALANCE | PCT |
|---|---|---|---|---|---|---|
| 100-003-327-0000-00 | EFA REVENUE - VOCATIONAL | 0.00 | 539,619.45 | 5,814,273.51 | -5,814,273.51 | 0 |
| 100-003-331-0000-00 | EFA REVENUE - AUTISM | 0.00 | 59,758.94 | 575,463.23 | -575,463.23 | 0 |
| 100-003-332-0000-00 | HIGH ACHIEVING - HIAC | 0.00 | 57,335.36 | 1,057,061.62 | -1,057,061.62 | 0 |
| 100-003-334-0000-00 | LIMITED ENGLISH PROFICIENCY - L | 0.00 | 11,269.39 | 106,144.06 | -106,144.06 | 0 |
| 100-003-351-0000-00 | ACADEMIC ASSISTANCE - ACAS | 0.00 | 44,520.21 | 390,943.50 | -390,943.50 | 0 |
| 100-003-352-0000-00 | PUPILS IN POVERTY - PIP | 0.00 | 199,892.33 | 1,942,430.69 | -1,942,430.69 | 0 |
| 100-003-810-0000-00 | PROPERTY TAX RELIEF REIMB. - LE | 6,611,007.00 | 0.00 | 5,949,906.73 | 661,100.27 | 10 |
| 100-003-810-0001-00 | PROPERTY TAX RELIEF REIMB - RIC | 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 | 1,197,542.42 | 1,197,542.42 | -0.42 | 0 |
| 100-003-820-0001-00 | HOMESTEAD EXEMPTION - RICH. C( | 560,658.00 | 560,658.07 | 560,658.07 | -0.07 | 0 |
| 100-003-825-0000-00 | TIER III PROPERTY TAX RELIEF | 29,496,668.00 | 2,948,991.10 | 20,642,937.70 | 8,853,730.30 | 30 |
| 100-003-830-0000-00 | MERCHANTS INV TAX RELIEF - LEX | 192,912.00 | 0.00 | 147,660.60 | 45,251.40 | 23 |
| 100-003-830-0001-00 | MERCHANT INV TAX RELIEF - RICH | 16,775.00 | 0.00 | 12,805.74 | 3,969.26 | 24 |
| 100-003-840-0000-00 | MANUFACTURERS DEPR REIMB - LI | 300,626.00 | 0.00 | 0.00 | 300,626.00 | 100 |
| 100-003-840-0001-00 | MANUFACTURERS DEPR REIMB - RI | 3,037.00 | 0.00 | 0.00 | 3,037.00 | 100 |
| 100-003-890-0000-00 | MOTOR CARRIER VEH TAX REIMB - | 97,654.00 | 0.00 | 104,896.61 | -7,242.61 | -7 |
| 100-003-890-0001-00 | MOTOR CARRIER VEH TAX REIMB - | 41,851.00 | 0.00 | 39,431.35 | 2,419.65 | 6 |
| 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 REVEI | 0.00 | 0.00 | 24,528.42 | -24,528.42 | 0 |
| 100-003-999-0000-00 | REVENUE FROM OTHER STATE SOU | 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 | 2,695,737.00 | 940,176.00 | 26 |
| 100-005-280-0000-00 | TRANS FROM OTHER FUNDS - IND C | 700,000.00 | 0.00 | 31,360.58 | 668,639.42 | 96 |
| 100-005-300-0001-00 | SALE OF FIXED ASSET | 0.00 | 0.00 | 1,966.00 | -1,966.00 | 0 |
| | | 163,356,921.00 | 9,507,069.81 | 135,101,047.02 | 28,255,873.98 | 17 |

EXPENDITURES – APRIL 2015

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
# EXPENDITURE BUDGET REPORT BY FUNCTION
# FY 2014-2015
## CURRENT PERIOD: 04/01/2015 TO 04/30/2015

| | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BAL | PCT |
|---|---|---|---|---|---|---|
| **111 KINDERGARTEN PROGRAMS-K5** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 4,473,715.07 | 364,777.76 | 3,111,330.48 | 0.00 | 1,362,384.59 | 30 |
| 2 Fringe Benefits TOTALS: | 1,859,845.32 | 144,713.15 | 1,240,406.83 | 0.00 | 619,438.49 | 33 |
| 3 Contracted Services TOTALS: | 350.00 | 0.00 | 150.00 | 0.00 | 200.00 | 57 |
| 4 Supplies & Materials, etc TOTALS: | 56,395.67 | 837.16 | 44,564.49 | 6,268.19 | 5,562.99 | 10 |
| 111 KINDERGARTEN PROGRAMS-K5 TOTALS: | 6,390,306.06 | 510,328.07 | 4,396,451.80 | 6,268.19 | 1,987,586.07 | 31 |
| **112 PRIMARY PROGRAMS(1-3)** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 11,701,052.73 | 992,356.11 | 8,524,092.39 | 0.00 | 3,176,960.34 | 27 |
| 2 Fringe Benefits TOTALS: | 4,535,588.40 | 358,018.52 | 3,105,285.58 | 0.00 | 1,430,302.82 | 32 |
| 3 Contracted Services TOTALS: | 3,741.00 | 385.00 | 3,525.88 | 0.00 | 215.12 | 6 |
| 4 Supplies & Materials, etc TOTALS: | 272,234.00 | 11,967.27 | 183,703.32 | 48,063.24 | 40,467.44 | 15 |
| 112 PRIMARY PROGRAMS(1-3) TOTALS: | 16,512,616.13 | 1,362,726.90 | 11,816,607.17 | 48,063.24 | 4,647,945.72 | 28 |
| **113 ELEMENTARY PROGRAMS(4-8)** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 19,854,143.91 | 1,618,525.72 | 13,794,783.01 | 0.00 | 6,059,360.90 | 31 |
| 2 Fringe Benefits TOTALS: | 7,395,763.28 | 585,363.17 | 5,018,957.17 | 0.00 | 2,376,806.11 | 32 |
| 3 Contracted Services TOTALS: | 18,007.00 | 10,442.63 | 16,035.39 | 252.56 | 1,719.05 | 10 |
| 4 Supplies & Materials, etc TOTALS: | 385,301.75 | 30,437.20 | 258,500.73 | 75,410.18 | 51,390.84 | 13 |
| 113 ELEMENTARY PROGRAMS(4-8) TOTALS: | 27,653,215.94 | 2,244,768.72 | 19,088,276.30 | 75,662.74 | 8,489,276.90 | 31 |
| **114 HIGH SCHOOL PROGRAM(9-12)** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 17,601,596.89 | 1,337,741.90 | 11,528,900.32 | 0.00 | 6,072,696.57 | 35 |
| 2 Fringe Benefits TOTALS: | 5,877,187.18 | 458,238.86 | 3,987,013.09 | 0.00 | 1,890,174.09 | 32 |
| 3 Contracted Services TOTALS: | 161,315.00 | 9,773.36 | 118,417.67 | 31,666.67 | 11,230.66 | 7 |
| 4 Supplies & Materials, etc TOTALS: | 518,770.50 | 28,519.20 | 361,171.19 | 71,002.89 | 86,596.42 | 17 |
| 6 Insurance, Principal, etc TOTALS: | 6,500.00 | 0.00 | 5,850.00 | 0.00 | 650.00 | 10 |
| 114 HIGH SCHOOL PROGRAM(9-12) TOTALS: | 24,165,369.57 | 1,834,273.32 | 16,001,352.27 | 102,669.56 | 8,061,347.74 | 33 |
| **115 CATE-VOCATIONAL PROGRAMS** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 2,693,595.92 | 218,641.80 | 1,889,536.67 | 0.00 | 804,059.25 | 30 |
| 2 Fringe Benefits TOTALS: | 989,724.46 | 77,215.73 | 677,101.79 | 0.00 | 312,622.67 | 32 |
| 3 Contracted Services TOTALS: | 600.00 | 3.52 | 339.24 | 70.50 | 190.26 | 32 |
| 4 Supplies & Materials, etc TOTALS: | 128,493.31 | 4,121.50 | 118,001.74 | 8,447.67 | 2,043.90 | 2 |
| 115 CATE-VOCATIONAL PROGRAMS TOTALS: | 3,812,413.69 | 299,982.55 | 2,684,979.44 | 8,518.17 | 1,118,916.08 | 29 |
| **121 EDUCABLE MENTALY HANDICAP** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 679,038.60 | 66,880.88 | 554,324.93 | 0.00 | 124,713.67 | 18 |
| 2 Fringe Benefits TOTALS: | 270,661.04 | 23,945.98 | 199,006.07 | 0.00 | 71,654.97 | 26 |
| 4 Supplies & Materials, etc TOTALS: | 2,150.00 | 26.17 | 1,436.16 | 25.31 | 688.53 | 32 |
| 121 EDUCABLE MENTALY HANDICAP TOTALS: | 951,849.64 | 90,853.03 | 754,767.16 | 25.31 | 197,057.17 | 21 |
| **122 TRAINABLE MENTALLY HANDIC** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 587,273.50 | 46,755.59 | 419,581.47 | 0.00 | 167,692.03 | 29 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
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## CURRENT PERIOD: 04/01/2015 TO 04/30/2015

| | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BAL | PCT |
|---|---|---|---|---|---|---|
| 2 Fringe Benefits TOTALS: | 244,615.36 | 18,395.47 | 163,722.45 | 0.00 | 80,892.91 | 33 |
| 4 Supplies & Materials, etc TOTALS: | 1,900.00 | 142.41 | 1,349.71 | 0.00 | 550.29 | 29 |
| 122 TRAINABLE MENTALLY HANDIC TOTALS: | 833,788.86 | 65,293.47 | 584,653.63 | 0.00 | 249,135.23 | 30 |
| **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 | 85,539.75 | 0.00 | 35,221.75 | 29 |
| 2 Fringe Benefits TOTALS: | 44,777.82 | 3,659.24 | 31,581.01 | 0.00 | 13,196.81 | 29 |
| 4 Supplies & Materials, etc TOTALS: | 880.00 | 289.35 | 664.36 | 0.00 | 215.64 | 25 |
| 124 VISUALLY HANDICAPPED TOTALS: | 166,419.32 | 14,012.09 | 117,785.12 | 0.00 | 48,634.20 | 29 |
| **125 HEARING HANDICAPPED** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 247,630.00 | 18,543.46 | 162,478.41 | 0.00 | 85,151.59 | 34 |
| 2 Fringe Benefits TOTALS: | 72,130.76 | 6,438.75 | 54,740.53 | 0.00 | 17,390.23 | 24 |
| 4 Supplies & Materials, etc TOTALS: | 180.00 | 59.76 | 59.76 | 0.00 | 120.24 | 67 |
| 125 HEARING HANDICAPPED TOTALS: | 319,940.76 | 25,041.97 | 217,278.70 | 0.00 | 102,662.06 | 32 |
| **126 SPEECH HANDICAPPED** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 950,725.42 | 78,682.35 | 676,925.85 | 0.00 | 273,799.57 | 29 |
| 2 Fringe Benefits TOTALS: | 356,748.65 | 28,204.12 | 245,340.37 | 0.00 | 111,408.28 | 31 |
| 3 Contracted Services TOTALS: | 0.00 | 0.00 | 14,542.50 | 2,675.00 | -17,217.50 | 0 |
| 4 Supplies & Materials, etc TOTALS: | 5,559.84 | 566.87 | 4,284.48 | 213.06 | 1,062.30 | 19 |
| 126 SPEECH HANDICAPPED TOTALS: | 1,313,033.91 | 107,453.34 | 941,093.20 | 2,888.06 | 369,052.65 | 28 |
| **127 LEARNING DISABILITIES** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 4,584,073.37 | 390,449.63 | 3,294,281.38 | 0.00 | 1,289,791.99 | 28 |
| 2 Fringe Benefits TOTALS: | 1,760,002.86 | 140,542.49 | 1,194,599.22 | 0.00 | 565,403.64 | 32 |
| 3 Contracted Services TOTALS: | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0 |
| 4 Supplies & Materials, etc TOTALS: | 21,206.41 | 2,087.89 | 14,436.77 | 1,448.04 | 5,321.60 | 25 |
| 127 LEARNING DISABILITIES TOTALS: | 6,366,032.64 | 533,080.01 | 4,504,067.37 | 1,448.04 | 1,860,517.23 | 29 |
| **128 EMOTIONALLY HANDICAPPED** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 683,164.00 | 47,657.67 | 396,669.36 | 0.00 | 286,494.64 | 42 |
| 2 Fringe Benefits TOTALS: | 285,258.15 | 19,484.05 | 164,190.69 | 0.00 | 121,067.46 | 42 |
| 4 Supplies & Materials, etc TOTALS: | 3,550.00 | 815.67 | 2,153.78 | 160.07 | 1,236.15 | 35 |
| 128 EMOTIONALLY HANDICAPPED TOTALS: | 971,972.15 | 67,957.39 | 563,013.83 | 160.07 | 408,798.25 | 42 |
| **129 CEISEARLY INTERVENING SVC** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 268,166.50 | 15,495.42 | 137,440.54 | 0.00 | 130,725.96 | 49 |
| 2 Fringe Benefits TOTALS: | 94,226.28 | 5,520.49 | 49,235.81 | 0.00 | 44,990.47 | 48 |
| 129 CEISEARLY INTERVENING SVC TOTALS: | 362,392.78 | 21,015.91 | 186,676.35 | 0.00 | 175,716.43 | 48 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
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| | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BAL | PCT |
|---|---|---|---|---|---|---|
| **135 PRE-SCHL HAND SPEECH 3-4** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 0.00 | 416.68 | 1,541.80 | 0.00 | -1,541.80 | 0 |
| 2 Fringe Benefits TOTALS: | 0.00 | 95.46 | 354.10 | 0.00 | -354.10 | 0 |
| 4 Supplies & Materials, etc TOTALS: | 100.00 | 0.00 | 86.67 | 0.00 | 13.33 | 13 |
| 135 PRE-SCHL HAND SPEECH 3-4 TOTALS: | 100.00 | 512.14 | 1,982.57 | 0.00 | -1,882.57 | #### |
| **136 PRESCH HAND ITINERANT 3-4** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 8,990.85 | 791.17 | 6,869.17 | 0.00 | 2,121.68 | 24 |
| 2 Fringe Benefits TOTALS: | 3,426.92 | 252.19 | 2,304.77 | 0.00 | 1,122.15 | 33 |
| 136 PRESCH HAND ITINERANT 3-4 TOTALS: | 12,417.77 | 1,043.36 | 9,173.94 | 0.00 | 3,243.83 | 26 |
| **137 PRE-SCHL HAND SELF-CONT 3** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 1,007,239.95 | 78,924.33 | 673,883.48 | 0.00 | 333,356.47 | 33 |
| 2 Fringe Benefits TOTALS: | 443,288.86 | 31,480.03 | 275,907.48 | 0.00 | 167,381.38 | 38 |
| 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 | 110,404.36 | 949,790.96 | 0.00 | 501,037.85 | 35 |
| **138 PRE-SCHL HAND HOMEBASED 3** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 5,732.20 | 519.75 | 4,570.35 | 0.00 | 1,161.85 | 20 |
| 2 Fringe Benefits TOTALS: | 2,326.29 | 159.95 | 1,514.18 | 0.00 | 812.11 | 35 |
| 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 | 679.70 | 6,084.53 | 0.00 | 2,273.96 | 27 |
| **139 FOUR YEAR OLD EARLY CHILD** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 1,035,150.24 | 77,082.23 | 702,719.83 | 0.00 | 332,430.41 | 32 |
| 2 Fringe Benefits TOTALS: | 440,769.19 | 28,793.90 | 262,657.43 | 0.00 | 178,111.76 | 40 |
| 3 Contracted Services TOTALS: | 3,975.00 | 84.51 | 1,730.93 | 0.00 | 2,244.07 | 56 |
| 4 Supplies & Materials, etc TOTALS: | 56,829.70 | 18,187.80 | 25,299.94 | 3,169.04 | 28,360.72 | 50 |
| 139 FOUR YEAR OLD EARLY CHILD TOTALS: | 1,536,724.13 | 124,148.44 | 992,408.13 | 3,169.04 | 541,146.96 | 35 |
| **141 GIFTED & TALENTED ACADEM** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 1,347,309.86 | 97,361.62 | 832,874.01 | 0.00 | 514,435.85 | 38 |
| 2 Fringe Benefits TOTALS: | 506,823.46 | 36,015.61 | 306,536.64 | 0.00 | 200,286.82 | 40 |
| 3 Contracted Services TOTALS: | 1,800.00 | 0.00 | 862.25 | 0.00 | 937.75 | 52 |
| 4 Supplies & Materials, etc TOTALS: | 12,700.00 | 1,695.83 | 6,378.24 | 0.00 | 6,321.76 | 50 |
| 141 GIFTED & TALENTED ACADEM TOTALS: | 1,868,633.32 | 135,073.06 | 1,146,651.14 | 0.00 | 721,982.18 | 39 |
| **143 ADVANCED PLACEMENT** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 429,382.02 | 36,201.78 | 306,090.13 | 0.00 | 123,291.89 | 29 |
| 2 Fringe Benefits TOTALS: | 150,601.71 | 12,654.89 | 108,695.94 | 0.00 | 41,905.77 | 28 |
| 143 ADVANCED PLACEMENT TOTALS: | 579,983.73 | 48,856.67 | 414,786.07 | 0.00 | 165,197.66 | 28 |
| **145 HOMEBOUND** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 46,000.00 | 24,912.26 | 122,259.45 | 0.00 | -76,259.45 | -166 |

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|---|---|---|---|---|---|---|
| 2 Fringe Benefits TOTALS: | 14,300.00 | 5,659.91 | 28,967.21 | 0.00 | -14,667.21 | -103 |
| 3 Contracted Services TOTALS: | 16,700.00 | 325.00 | 3,982.50 | 0.00 | 12,717.50 | 76 |
| 145 HOMEBOUND TOTALS: | 77,000.00 | 30,897.17 | 155,209.16 | 0.00 | -78,209.16 | -102 |
| **148 GIFTED & TALENTED ARTISTC** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 94,143.40 | 9,180.70 | 68,721.17 | 0.00 | 25,422.23 | 27 |
| 2 Fringe Benefits TOTALS: | 30,524.82 | 2,951.29 | 23,090.80 | 0.00 | 7,434.02 | 24 |
| 3 Contracted Services TOTALS: | 5,645.00 | 2,425.00 | 5,618.12 | 0.00 | 26.88 | 0 |
| 4 Supplies & Materials, etc TOTALS: | 6,461.74 | 0.00 | 1,536.97 | 0.00 | 4,924.77 | 76 |
| 148 GIFTED & TALENTED ARTISTC TOTALS: | 136,774.96 | 14,556.99 | 98,967.06 | 0.00 | 37,807.90 | 28 |
| **149 PPPSC-OTHER SPEC PROG** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 650,728.00 | 41,827.56 | 436,051.24 | 0.00 | 214,676.76 | 33 |
| 2 Fringe Benefits TOTALS: | 229,490.21 | 16,686.49 | 157,901.47 | 0.00 | 71,588.74 | 31 |
| 149 PPPSC-OTHER SPEC PROG TOTALS: | 880,218.21 | 58,514.05 | 593,952.71 | 0.00 | 286,265.50 | 33 |
| **161 AUTISM** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 926,159.52 | 72,914.85 | 620,339.12 | 0.00 | 305,820.40 | 33 |
| 2 Fringe Benefits TOTALS: | 393,555.01 | 29,281.19 | 252,206.95 | 0.00 | 141,348.06 | 36 |
| 4 Supplies & Materials, etc TOTALS: | 3,942.33 | 484.13 | 2,573.03 | 0.00 | 1,369.30 | 35 |
| 161 AUTISM TOTALS: | 1,323,656.86 | 102,680.17 | 875,119.10 | 0.00 | 448,537.76 | 34 |
| **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 | 177,023.20 | 0.00 | 35,404.80 | 17 |
| 2 Fringe Benefits TOTALS: | 65,333.04 | 5,496.40 | 54,692.94 | 0.00 | 10,640.10 | 16 |
| 3 Contracted Services TOTALS: | 1,022.50 | 213.19 | 1,215.69 | 0.00 | -193.19 | -19 |
| 6 Insurance, Principal, etc TOTALS: | 351.00 | 0.00 | 351.00 | 0.00 | 0.00 | 0 |
| 181 ADULT ED BASIC EDUC PROG TOTALS: | 279,134.54 | 23,411.91 | 233,282.83 | 0.00 | 45,851.71 | 16 |
| **182 ADULT ED SECONDARY EDUC** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 8,196.50 | 0.00 | 0.00 | 0.00 | 8,196.50 | 100 |
| 2 Fringe Benefits TOTALS: | 2,230.00 | 0.00 | 0.00 | 0.00 | 2,230.00 | 100 |
| 3 Contracted Services TOTALS: | 0.00 | 500.00 | 500.00 | 0.00 | -500.00 | 0 |
| 4 Supplies & Materials, etc TOTALS: | 5,700.00 | 1,000.00 | 5,113.08 | 0.00 | 586.92 | 10 |
| 182 ADULT ED SECONDARY EDUC TOTALS: | 16,126.50 | 1,500.00 | 5,613.08 | 0.00 | 10,513.42 | 65 |
| **190 PUPIL ACTIVITY-INSTRUCTL** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 542,626.11 | 42,525.12 | 364,409.33 | 0.00 | 178,216.78 | 33 |
| 2 Fringe Benefits TOTALS: | 124,985.58 | 9,912.28 | 86,781.35 | 0.00 | 38,204.23 | 31 |
| 6 Insurance, Principal, etc TOTALS: | 20,800.00 | 836.03 | 18,789.40 | 488.24 | 1,522.36 | 7 |

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|---|---|---|---|---|---|---|
| 190 PUPIL ACTIVITY-INSTRUCTL TOTALS: | 688,411.69 | 53,273.43 | 469,980.08 | 488.24 | 217,943.37 | 32 |
| **211 ATTENDANCE & SOCIAL WORK** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 864,177.00 | 70,477.21 | 625,523.45 | 0.00 | 238,653.55 | 28 |
| 2 Fringe Benefits TOTALS: | 364,029.32 | 28,457.82 | 251,041.57 | 0.00 | 112,987.75 | 31 |
| 3 Contracted Services TOTALS: | 6,120.00 | 708.08 | 3,319.95 | 0.00 | 2,800.05 | 46 |
| 4 Supplies & Materials, etc TOTALS: | 3,380.00 | 93.62 | 1,444.52 | 659.69 | 1,275.79 | 38 |
| 211 ATTENDANCE & SOCIAL WORK TOTALS: | 1,237,706.32 | 99,736.73 | 881,329.49 | 659.69 | 355,717.14 | 29 |
| **212 GUIDANCE SVCS** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 3,059,101.00 | 261,382.59 | 2,309,777.00 | 0.00 | 749,324.00 | 24 |
| 2 Fringe Benefits TOTALS: | 1,092,358.63 | 91,911.65 | 806,676.97 | 0.00 | 285,681.66 | 26 |
| 3 Contracted Services TOTALS: | 2,221.60 | 0.00 | 691.60 | 0.00 | 1,530.00 | 69 |
| 4 Supplies & Materials, etc TOTALS: | 22,957.40 | 1,367.04 | 11,006.47 | 1,397.35 | 10,553.58 | 46 |
| 212 GUIDANCE SVCS TOTALS: | 4,176,638.63 | 354,661.28 | 3,128,152.04 | 1,397.35 | 1,047,089.24 | 25 |
| **213 HEALTH SVCS** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 1,475,242.23 | 121,996.71 | 1,053,749.50 | 0.00 | 421,492.73 | 29 |
| 2 Fringe Benefits TOTALS: | 556,413.50 | 43,437.83 | 375,992.65 | 0.00 | 180,420.85 | 32 |
| 3 Contracted Services TOTALS: | 2,330.00 | 0.00 | 140.00 | 0.00 | 2,190.00 | 94 |
| 4 Supplies & Materials, etc TOTALS: | 29,529.00 | 3,757.03 | 22,032.92 | 0.12 | 7,495.96 | 25 |
| 6 Insurance, Principal, etc TOTALS: | 236.00 | 0.00 | 0.00 | 0.00 | 236.00 | 100 |
| 213 HEALTH SVCS TOTALS: | 2,063,750.73 | 169,191.57 | 1,451,915.07 | 0.12 | 611,835.54 | 30 |
| **214 PSYCHOLOGICAL SVCS** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 1,199,103.20 | 97,532.54 | 878,395.38 | 0.00 | 320,707.82 | 27 |
| 2 Fringe Benefits TOTALS: | 375,145.63 | 30,628.27 | 273,530.40 | 0.00 | 101,615.23 | 27 |
| 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 | 128,160.81 | 1,158,219.75 | 0.00 | 428,529.08 | 27 |
| **217 CAREER SPEC. SERVICES** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 77,682.00 | 6,473.50 | 64,735.00 | 0.00 | 12,947.00 | 17 |
| 2 Fringe Benefits TOTALS: | 28,908.14 | 2,246.78 | 23,262.49 | 0.00 | 5,645.65 | 20 |
| 4 Supplies & Materials, etc TOTALS: | 1,050.00 | 0.00 | 787.54 | 0.00 | 262.46 | 25 |
| 217 CAREER SPEC. SERVICES TOTALS: | 107,640.14 | 8,720.28 | 88,785.03 | 0.00 | 18,855.11 | 18 |
| **221 IMPROV INSTRUCT-CURR DEV** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 3,022,729.68 | 229,648.14 | 2,158,996.18 | 0.00 | 863,733.50 | 29 |
| 2 Fringe Benefits TOTALS: | 963,977.27 | 73,347.48 | 689,728.57 | 0.00 | 274,248.70 | 28 |
| 3 Contracted Services TOTALS: | 601,388.95 | 63,087.93 | 423,564.34 | 53,753.58 | 124,071.03 | 21 |
| 4 Supplies & Materials, etc TOTALS: | 168,000.00 | 3,564.00 | 57,767.73 | 4,376.01 | 105,856.26 | 63 |
| 6 Insurance, Principal, etc TOTALS: | 1,500.00 | 0.00 | 534.00 | 0.00 | 966.00 | 64 |
| 221 IMPROV INSTRUCT-CURR DEV TOTALS: | 4,757,595.90 | 369,647.55 | 3,330,590.82 | 58,129.59 | 1,368,875.49 | 29 |

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|---|---|---|---|---|---|---|
| **222 LIBRARY & MEDIA SERVICES** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 1,901,874.50 | 150,691.33 | 1,313,981.78 | 0.00 | 587,892.72 | 31 |
| 2 Fringe Benefits TOTALS: | 737,932.42 | 55,555.17 | 488,295.40 | 0.00 | 249,637.02 | 34 |
| 3 Contracted Services TOTALS: | 2,089.92 | 0.00 | 1,889.92 | 0.00 | 200.00 | 10 |
| 4 Supplies & Materials, etc TOTALS: | 281,813.08 | 32,241.21 | 216,773.91 | 30,470.08 | 34,569.09 | 12 |
| 222 LIBRARY & MEDIA SERVICES TOTALS: | 2,923,709.92 | 238,487.71 | 2,020,941.01 | 30,470.08 | 872,298.83 | 30 |
| **223 SUPERVISION OF SPECI PROG** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 307,185.00 | 43,905.92 | 411,487.03 | 0.00 | -104,302.03 | -34 |
| 2 Fringe Benefits TOTALS: | 104,231.75 | 14,013.58 | 126,482.59 | 0.00 | -22,250.84 | -21 |
| 4 Supplies & Materials, etc TOTALS: | 600.00 | 0.00 | 571.26 | 0.00 | 28.74 | 5 |
| 223 SUPERVISION OF SPECI PROG TOTALS: | 412,016.75 | 57,919.50 | 538,540.88 | 0.00 | -126,524.13 | -31 |
| **224 IMPROV INSTRUCT-INSERV TR** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100 |
| 3 Contracted Services TOTALS: | 84,059.00 | 182.53 | 48,743.72 | 0.00 | 35,315.28 | 42 |
| 4 Supplies & Materials, etc TOTALS: | 7,835.00 | 284.73 | 5,023.45 | 0.00 | 2,811.55 | 36 |
| 224 IMPROV INSTRUCT-INSERV TR TOTALS: | 92,894.00 | 467.26 | 53,767.17 | 0.00 | 39,126.83 | 42 |
| **231 BOARD OF EDUCATION** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 67,200.00 | 5,600.00 | 49,562.50 | 0.00 | 17,637.50 | 26 |
| 2 Fringe Benefits TOTALS: | 15,926.40 | 1,362.48 | 10,792.60 | 0.00 | 5,133.80 | 32 |
| 3 Contracted Services TOTALS: | 333,275.00 | 45,033.33 | 283,746.72 | 16,350.00 | 33,178.28 | 10 |
| 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 | 51,995.81 | 658,962.82 | 16,350.00 | 78,313.58 | 10 |
| **232 OFFICE OF SUPERINTENDENT** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 264,398.00 | 22,878.49 | 229,064.09 | 0.00 | 35,333.91 | 13 |
| 2 Fringe Benefits TOTALS: | 75,425.60 | 6,562.51 | 60,797.53 | 0.00 | 14,628.07 | 19 |
| 3 Contracted Services TOTALS: | 16,400.00 | 168.52 | 12,659.97 | 302.32 | 3,437.71 | 21 |
| 4 Supplies & Materials, etc TOTALS: | 7,470.00 | 1,489.11 | 3,538.38 | 0.00 | 3,931.62 | 53 |
| 6 Insurance, Principal, etc TOTALS: | 7,100.00 | 0.00 | 7,891.50 | 345.00 | -1,136.50 | -16 |
| 232 OFFICE OF SUPERINTENDENT TOTALS: | 370,793.60 | 31,098.63 | 313,951.47 | 647.32 | 56,194.81 | 15 |
| **233 SCHOOL ADMINISTRATION** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 8,181,303.79 | 677,585.93 | 6,446,420.81 | 0.00 | 1,734,882.98 | 21 |
| 2 Fringe Benefits TOTALS: | 2,929,721.73 | 236,924.67 | 2,243,384.71 | 0.00 | 686,337.02 | 23 |
| 3 Contracted Services TOTALS: | 197,328.49 | 10,569.07 | 86,919.40 | 13,156.09 | 97,253.00 | 49 |
| 4 Supplies & Materials, etc TOTALS: | 223,914.86 | 10,828.50 | 140,978.30 | 25,121.67 | 57,814.89 | 26 |
| 5 Equip. & Improvements TOTALS: | 2,425.00 | 0.00 | 2,413.46 | 0.00 | 11.54 | 0 |
| 6 Insurance, Principal, etc TOTALS: | 45,602.05 | 169.00 | 35,687.00 | 2,859.02 | 7,056.03 | 15 |
| 233 SCHOOL ADMINISTRATION TOTALS: | 11,580,295.92 | 936,077.17 | 8,955,803.68 | 41,136.78 | 2,583,355.46 | 22 |
| **251 STU TRANS FED/DIST MANDAT** | | | | | | |
| 3 Contracted Services TOTALS: | 327,450.00 | 27,538.61 | 142,409.12 | 80,459.46 | 104,581.42 | 32 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
# EXPENDITURE BUDGET REPORT BY FUNCTION
# FY 2014-2015
## CURRENT PERIOD: 04/01/2015 TO 04/30/2015

| | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BAL | PCT |
|---|---|---|---|---|---|---|
| 251 STU TRANS FED/DIST MANDAT TOTALS: | 327,450.00 | 27,538.61 | 142,409.12 | 80,459.46 | 104,581.42 | 32 |
| **252 FISCAL SERVICES** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 761,523.00 | 65,976.74 | 670,781.30 | 0.00 | 90,741.70 | 12 |
| 2 Fringe Benefits TOTALS: | 270,383.45 | 23,628.63 | 229,893.20 | 0.00 | 40,490.25 | 15 |
| 3 Contracted Services TOTALS: | 115,500.00 | 28,794.78 | 85,408.99 | 3,505.16 | 26,585.85 | 23 |
| 4 Supplies & Materials, etc TOTALS: | 60,850.00 | 24,756.06 | 16,160.23 | 5,265.40 | 39,424.37 | 65 |
| 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 | 3,868.56 | 0.00 | 631.44 | 14 |
| 252 FISCAL SERVICES TOTALS: | 1,219,006.45 | 143,052.05 | 1,006,112.28 | 8,770.56 | 204,123.61 | 17 |
| **254 OPER & MAINT OF PLANT** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 6,243,840.60 | 511,751.29 | 5,134,047.43 | 0.00 | 1,109,793.17 | 18 |
| 2 Fringe Benefits TOTALS: | 3,528,967.07 | 213,543.65 | 2,123,040.49 | 0.00 | 1,405,926.58 | 40 |
| 3 Contracted Services TOTALS: | 4,567,445.00 | 354,831.19 | 3,370,652.33 | 522,298.01 | 674,494.66 | 15 |
| 4 Supplies & Materials, etc TOTALS: | 5,265,343.92 | 508,523.54 | 4,142,991.52 | 105,453.35 | 1,016,899.05 | 19 |
| 6 Insurance, Principal, etc TOTALS: | 3,556.08 | 0.00 | 900.00 | 0.00 | 2,656.08 | 75 |
| 254 OPER & MAINT OF PLANT TOTALS: | 19,609,152.67 | 1,588,649.67 | 14,771,631.77 | 627,751.36 | 4,209,769.54 | 21 |
| **255 PUPIL TRANSP STATE MANDAT** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 2,997,175.63 | 258,873.95 | 2,344,396.46 | 0.00 | 652,779.17 | 22 |
| 2 Fringe Benefits TOTALS: | 865,098.02 | 103,976.57 | 857,831.63 | 0.00 | 7,266.39 | 1 |
| 3 Contracted Services TOTALS: | 167,500.00 | 12,189.70 | 91,201.54 | 27,454.88 | 48,843.58 | 29 |
| 4 Supplies & Materials, etc TOTALS: | 56,500.00 | 5,790.41 | 39,621.72 | 7,278.90 | 9,599.38 | 17 |
| 6 Insurance, Principal, etc TOTALS: | 500.00 | 47.03 | 343.03 | 0.00 | 156.97 | 31 |
| 255 PUPIL TRANSP STATE MANDAT TOTALS: | 4,086,773.65 | 380,877.66 | 3,333,394.38 | 34,733.78 | 718,645.49 | 18 |
| **257 INTERNAL SERVICES** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 270,046.40 | 17,257.10 | 165,548.10 | 0.00 | 104,498.30 | 39 |
| 2 Fringe Benefits TOTALS: | 90,045.06 | 6,335.32 | 60,528.10 | 0.00 | 29,516.96 | 33 |
| 3 Contracted Services TOTALS: | 649,035.00 | 20,357.50 | 467,478.74 | 170,952.15 | 10,604.11 | 2 |
| 4 Supplies & Materials, etc TOTALS: | 39,500.00 | -3,301.89 | -62,545.85 | 2,673.83 | 99,372.02 | 252 |
| 257 INTERNAL SERVICES TOTALS: | 1,048,626.46 | 40,648.03 | 631,009.09 | 173,625.98 | 243,991.39 | 23 |
| **258 SCHOOL SECURITY** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 70,906.00 | 6,143.62 | 61,604.72 | 0.00 | 9,301.28 | 13 |
| 2 Fringe Benefits TOTALS: | 25,225.86 | 2,172.31 | 21,542.33 | 0.00 | 3,683.53 | 15 |
| 3 Contracted Services TOTALS: | 1,142,228.65 | 301,083.21 | 878,338.64 | 109,124.67 | 154,765.34 | 14 |
| 4 Supplies & Materials, etc TOTALS: | 1,250.00 | 0.00 | 708.73 | 203.00 | 338.27 | 27 |
| 5 Equip. & Improvements TOTALS: | 410.00 | 0.00 | 410.00 | 0.00 | 0.00 | 0 |
| 258 SCHOOL SECURITY TOTALS: | 1,240,020.51 | 309,399.14 | 962,604.42 | 109,327.67 | 168,088.42 | 14 |
| **263 INFORMATION SERVICES** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 745,380.08 | 70,271.05 | 660,625.78 | 0.00 | 84,754.30 | 11 |
| 2 Fringe Benefits TOTALS: | 247,833.63 | 21,193.94 | 197,333.96 | 0.00 | 50,499.67 | 20 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
# EXPENDITURE BUDGET REPORT BY FUNCTION
# FY 2014-2015
## CURRENT PERIOD: 04/01/2015 TO 04/30/2015

| | BUDGETED EXPENDITURE | CURRENT EXPENDITURE | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BAL | PCT |
|---|---|---|---|---|---|---|
| 3 Contracted Services TOTALS: | 55,700.00 | 1,702.10 | 72,311.11 | 1,673.36 | -18,284.47 | -33 |
| 4 Supplies & Materials, etc TOTALS: | 34,000.00 | 1,399.85 | 21,269.36 | 1,442.42 | 11,288.22 | 33 |
| 6 Insurance, Principal, etc TOTALS: | 12,700.00 | 209.00 | 4,861.31 | 625.52 | 7,213.17 | 57 |
| 263 INFORMATION SERVICES TOTALS: | 1,095,613.71 | 94,775.94 | 956,401.52 | 3,741.30 | 135,470.89 | 12 |
| **264 STAFF SERVICES** | | | | | | |
| 264 STAFF SERVICES (continued) | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 595,626.00 | 48,005.18 | 497,387.80 | 0.00 | 98,238.20 | 16 |
| 2 Fringe Benefits TOTALS: | 199,148.65 | 18,170.82 | 170,969.28 | 0.00 | 28,179.37 | 14 |
| 3 Contracted Services TOTALS: | 81,571.00 | 866.26 | 34,635.03 | 12,623.50 | 34,312.47 | 42 |
| 4 Supplies & Materials, etc TOTALS: | 66,824.00 | 383.65 | 47,671.66 | 15,151.40 | 4,000.94 | 6 |
| 6 Insurance, Principal, etc TOTALS: | 825.00 | 0.00 | 906.50 | 0.00 | -81.50 | -10 |
| 264 STAFF SERVICES TOTALS: | 943,994.65 | 67,425.91 | 751,570.27 | 27,774.90 | 164,649.48 | 17 |
| **266 TECH/DATA PROCESSING SVCS** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 1,575,557.00 | 129,022.78 | 1,313,525.72 | 0.00 | 262,031.28 | 17 |
| 2 Fringe Benefits TOTALS: | 542,855.65 | 44,599.34 | 446,231.12 | 0.00 | 96,624.53 | 18 |
| 3 Contracted Services TOTALS: | 174,000.00 | 1,995.01 | 92,554.98 | 105,726.97 | -24,281.95 | -14 |
| 4 Supplies & Materials, etc TOTALS: | 11,800.00 | 1,096.23 | 5,797.16 | 102.82 | 5,900.02 | 50 |
| 266 TECH/DATA PROCESSING SVCS TOTALS: | 2,304,212.65 | 176,713.36 | 1,858,108.98 | 105,829.79 | 340,273.88 | 15 |
| **271 PUPIL SERVICE ACTIVITIES** | | | | | | |
| 1 Salaries & Bonuses TOTALS: | 1,401,884.76 | 179,321.06 | 1,293,706.99 | 0.00 | 108,177.77 | 8 |
| 2 Fringe Benefits TOTALS: | 357,856.87 | 41,512.72 | 329,957.67 | 0.00 | 27,899.20 | 8 |
| 3 Contracted Services TOTALS: | 22,811.50 | 767.30 | 19,726.36 | 0.00 | 3,085.14 | 14 |
| 6 Insurance, Principal, etc TOTALS: | 363,168.00 | 0.00 | 193,091.03 | 0.00 | 170,076.97 | 47 |
| 271 PUPIL SERVICE ACTIVITIES TOTALS: | 2,145,721.13 | 221,601.08 | 1,836,482.05 | 0.00 | 309,239.08 | 14 |
| **390 OTHER COMMUNITY SVCS** | | | | | | |
| 3 Contracted Services TOTALS: | 15,000.00 | 1,512.00 | 11,340.00 | 5,292.00 | -1,632.00 | -11 |
| 4 Supplies & Materials, etc TOTALS: | 6,500.00 | 2,100.00 | 1,743.88 | 0.00 | 4,756.12 | 73 |
| 390 OTHER COMMUNITY SVCS TOTALS: | 21,500.00 | 3,612.00 | 13,083.88 | 5,292.00 | 3,124.12 | 15 |
| **412 PYMT OTHER GOVERNMT UNITS** | | | | | | |
| 7 Transfers & Payments TOTALS: | 26,000.00 | 0.00 | 56,781.15 | 0.00 | -30,781.15 | -118 |
| 412 PYMT OTHER GOVERNMT UNITS TOTALS: | 26,000.00 | 0.00 | 56,781.15 | 0.00 | -30,781.15 | -118 |
| **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 |
| | 163,356,921.35 | 13,382,795.97 | 116,745,985.88 | 1,575,458.39 | 45,035,477.08 | 28 |

Exhibit D

EXHIBIT D

district five
OF LEXINGTON & RICHLAND COUNTIES

# MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.
Superintendent

From: A. Len Richardson
Chief Finance Officer

Date: May 13, 2015

Re: Board Meeting – May 18, 2015
Quarterly Capital Budget Reports

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Attached for your review are the FY 2013-2014 Capital Budget, FY 2014-2015 Capital Budget and the Bond Referendum reports, through March 31, 2015.

ALR:tl

Attachment

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## 2009 BOND REFERENDUM
## FY 2014-2015

### THRU 3/31/2015

| 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 - 680 - 0000 - 00 BOND ISSUE FEES | - | 285,033.06 | 3,267,394.22 | 2,982,361.16 | - | - | 2,982,361.16 |
| 535 - 426 - 710 - 536 - 00 TRANSFER BLDG FUNDS | - | 9,028,072.00 | 9,028,072.00 | - | - | - | - |
| **00 - CASH** | - | 10,441,006.91 | 13,423,368.07 | 2,982,361.16 | - | - | 2,982,361.16 |
| **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 | 6,506,832.46 | (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 - 560 - 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 | 869,444.28 | 2,220.00 | 2,220.00 | - | - |
| 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 | 8,938,766.20 | 5,021,421.67 | 3,311,405.21 | 1,710,016.46 | - |
| 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 | (190,910.40) | 369,184.99 | 259,144.16 | 95,554.63 | 14,486.20 |
| 535 - 253 - 545 - 4000 - 20 TECHNOLOGY EQUIPMENT | 1,170,143.00 | 2,250,824.47 | 1,754,193.36 | 663,511.89 | 113,842.46 | 525,320.10 | 24,349.33 |
| 535 - 253 - 560 - 1000 - 20 PORTABLES | 450,000.00 | 378,634.08 | (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** | 55,470,724.00 | 50,267,502.97 | 853,117.52 | 6,056,338.55 | 3,686,611.83 | 2,330,891.19 | 38,835.53 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## 2009 BOND REFERENDUM
## FY 2014-2015

### THRU 3/31/2015

| 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 | 2,989.66 | 630.00 | 630.00 | - | - |
| 535 - 253 - 329 - 1000 - 27 OTHER SERVICES | 357,773.00 | - | (357,773.00) | - | - | - | - |
| 535 - 253 - 395 - 1000 - 27 PROFESSIONAL SERVICES | 687,100.00 | 11,400.00 | (675,700.00) | - | - | - | - |
| 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 | 2,624,014.45 | 1,580,861.25 | 595,551.52 | 864,954.72 | 120,355.01 |
| 535 - 253 - 530 - 0000 - 27 IMPROV OTHER THAN BLDG | - | - | 47,710.00 | 47,710.00 | 47,710.00 | - | - |
| 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 | (180,815.41) | 66,805.70 | 61,314.29 | 5,491.41 | - |
| 535 - 253 - 545 - 4000 - 27 TECHNOLOGY EQUIPMENT | 375,000.00 | 334,545.09 | 67,514.46 | 107,969.37 | 77,456.34 | - | 30,513.03 |
| 535 - 253 - 590 - 1999 - 27 CONTINGEMCY | 200,000.00 | - | (200,000.00) | - | - | - | - |
| 535 - 253 - 599 - 1000 - 27 CONSTRUCTION MNGT COST | - | 1.44 | 1.44 | - | - | - | - |
| **27 DUTCH FORK HIGH** | 17,467,688.00 | 15,493,219.18 | (170,492.50) | 1,803,976.32 | 782,662.15 | 870,446.13 | 150,868.04 |
| **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) | - | - | - | - |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## 2009 BOND REFERENDUM
## FY 2014-2015

**THRU 3/31/2015**

| ACCOUNT | PROJECT BUDGET @ 1/28/2013 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **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 | - | - | - | - |
| 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 | - | - | 390.00 | 390.00 | 390.00 | - | - |
| 536 - 253 - 520 - 1000 - 32 CONSTRUCTION SERVICES | - | - | 19,023,248.88 | 19,023,248.88 | 8,518,673.65 | 10,390,129.14 | 114,446.09 |
| 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 | 7,376.16 | 79,796.64 | 1,365,888.00 |
| 536 - 253 - 590 - 1000 - 32 CONTINGENCY | - | - | 1,537,735.00 | 1,537,735.00 | - | - | 1,537,735.00 |
| **32 NEW MIDDLE SCHOOL** | 27,137,982.00 | 273,851.78 | (3,641,845.54) | 23,222,284.88 | 8,526,439.81 | 10,469,925.78 | 4,225,919.09 |
| **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 | 178,725.78 | 35.70 | 35.70 | - | - |
| 535 - 253 - 319 - 1050 - 33 LEGAL SERVICES - SHHS | - | 15,415.04 | 15,484.34 | 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 MGMT COSTS | - | 121,776.77 | 121,776.77 | - | - | - | - |
| 535 - 253 - 499 - 1000 - 33 CONSTRUCTION MGMT 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 | (19,701,801.04) | 53,188.32 | 8.99 | 53,179.33 | - |
| 535 - 253 - 520 - 1050 - 33 CONSTRUCTION SERVICES - SHHS | - | 32,323,692.13 | 32,635,049.05 | 311,356.92 | 184,001.47 | 127,355.45 | - |
| 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 | 1,484,406.98 | 95,971.30 | 95,835.96 | - | 135.34 |
| 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 | 2,944,411.74 | 27,505.83 | 5,213.54 | 5,807.29 | 16,485.00 |
| 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 | (820,039.05) | 488,127.37 | 285,164.96 | 186,342.07 | 16,620.34 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## 2009 BOND REFERENDUM
## FY 2014-2015

**THRU 3/31/2015**

| ACCOUNT | PROJECT BUDGET @ 1/28/2013 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **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 MGMT COST | - | 114,925.52 | 114,925.52 | - | - | - | - |
| 535 - 253 - 499 - 1000 - 35 CONSTRUCTION MGMT 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 - 0000 - 35 IMPROV OTHER THAN BLDG | - | - | 121,968.00 | 121,968.00 | 105,733.00 | 16,235.00 | - |
| 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 MGMT COST | - | 119.23 | 119.23 | - | - | - | - |
| **35 IRMO ELEMENTARY** | 17,441,362.00 | 17,467,902.52 | 148,588.52 | 121,968.00 | 105,733.00 | 16,235.00 | - |
| **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 | 808.25 | 206.25 | 206.25 | - | - |
| 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 | 3,288,226.17 | 5,349,920.25 | 4,106,649.30 | 1,317,268.59 | (73,997.64) |
| 535 - 253 - 540 - 3000 - 40 FURNITURE, FIXTURES, & EQUIPMENT | 600,000.00 | 166,871.12 | 282,661.33 | 715,790.21 | 633,879.38 | 81,509.58 | 401.25 |
| 535 - 253 - 545 - 4000 - 40 TECHNOLOGY EQUIPMENT | 1,200,000.00 | 784,225.91 | (161,416.52) | 254,357.57 | 203,781.70 | 42,766.06 | 7,809.81 |
| 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** | 26,062,056.00 | 22,084,663.15 | 342,881.43 | 6,320,274.28 | 4,944,516.63 | 1,441,544.23 | (65,786.58) |
| **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 | - | - |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## 2009 BOND REFERENDUM
## FY 2014-2015

### THRU 3/31/2015

| ACCOUNT | PROJECT BUDGET @ 1/28/2013 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **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 | 125,337.78 | - | 39,662.22 |
| 535 - 253 - 115 - 0000 - 67 CLERICAL SALARIES | | 229,682.09 | | 47,000.00 | 32,656.50 | - | 14,343.50 |
| 535 - 253 - 199 - 1000 - 67 CONSTRUCTION MGMT COST | | (262,030.14) | | - | - | - | - |
| 535 - 253 - 210 - 0000 - 67 MATCH - HEALTH/DENTAL | | 83,655.16 | | 18,000.00 | 14,065.50 | - | 3,934.50 |
| 535 - 253 - 220 - 0000 - 67 MATCH - RETIREMENT | | 152,599.42 | | 33,000.00 | 25,121.16 | - | 7,878.84 |
| 535 - 253 - 230 - 0000 - 67 MATCH - SOCIAL SECURITY | | 78,326.70 | | 20,000.00 | 11,626.73 | - | 8,373.27 |
| 535 - 253 - 270 - 0000 - 67 WORKERS' COMPENSATION | | 7,254.06 | | 4,000.00 | 1,232.28 | - | 2,767.72 |
| 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 | 3,186.70 | - | 1,813.30 |
| 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 | | 6,493,171.49 | | 953,611.25 | 761,644.73 | 81,575.14 | 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 | 1,260.89 | - | 6,739.11 |
| 535 - 253 - 440 - 1000 - 67 PERIODICALS | | 2,685.54 | | - | - | - | - |
| 535 - 253 - 445 - 1000 - 67 TECHNOLOGY SUPPLIES | | 4,424.99 | | 6,919.43 | 690.53 | - | 6,228.90 |
| 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 | 977,211.55 | 81,575.14 | 202,132.74 |
| **535 FUND - GRAND TOTAL** | **269,289,970.00** | **237,060,686.12** | **10,035,465.91** | **42,264,749.79** | **19,316,839.93** | **15,396,959.54** | **7,550,950.32** |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2013-2014 CAPITAL BUDGET
## FY 2014-2015
### THRU 3/31/2015

| 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 | | | | | | |
| | | 2,795,113.32 | 1,929,625.76 | | | | |
| 584 - 253 - 395 - 0000 - 00 OTHER PROF/TECH SVCS | | | | 5,200.00 | 5,200.00 | - | - |
| 584 - 253 - 690 - 0000 - 00 OTHER OBJECTS-BOND ISSUE FEE | | | | - | - | - | - |
| 584 - 253 - 690 - 0001 - 00 OTHER OBJECTS | | | | 629,312.44 | 629,312.44 | - | - |
| 584 - 424 - 710 - 0584 - 00 12.00MM BOND PROCEEDS | | | | - | - | - | - |
| 00 - CASH | 1,500,000.00 | 2,795,113.32 | 1,929,625.76 | 634,512.44 | 634,512.44 | - | - |
| 09 - DISTRICT-WIDE | 3,303,878.00 | | | | | | |
| | | 1,657,342.72 | (1,281,424.43) | | | | |
| 584 - 253 - 310 - 0000 - 09 PROF & TECH SERVICES | | | | 840.69 | 840.69 | - | - |
| 584 - 253 - 323 - 2003 - 09 FY 13-14 PAINTING | | | | - | - | - | - |
| 584 - 253 - 323 - 2004 - 09 FY 13-14 FLOORING | | | | - | - | - | - |
| 584 - 253 - 323 - 2006 - 09 FY 13-14 SITEWORK | | | | - | - | - | - |
| 584 - 253 - 395 - 1000 - 09 OTHER PROF/TECH SERVICES | | | | 25,000.00 | 25,000.00 | - | - |
| 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 | 214,686.91 | - | - |
| 584 - 253 - 530 - 2006 - 09 FY 13-14 SITEWORK | | | | 103,300.25 | 103,300.25 | - | - |
| 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 | (1,281,424.43) | 365,110.85 | 365,110.85 | - | - |
| 11 - OFFICE OF FINANCE & OPERATIONS | 57,800.00 | | | | | | |
| | | 545,593.85 | 487,793.85 | | | | |
| 584 - 253 - 323 - 2004 - 11 FY 13-14 FLOORING | | | | - | - | - | - |
| 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 | | - | - | - |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2013-2014 CAPITAL BUDGET
## FY 2014-2015
### THRU 3/31/2015

| ACCOUNT | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| 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 | - | - | - | - |
| 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 | 35,475.31 | | | | |
| 584 - 253 - 410 - 4006 - 20 BAND EQUIPMENT | | | | - | - | - | - |
| 584 - 253 - 445 - 3000 - 20 COMPUTER ROTATION-INSTRUCTION,ADMIN | | | | - | - | - | - |
| 584 - 253 - 520 - 1000 - 20 CONSTRUCTION SERVICES | | | | 39,500.00 | 39,500.00 | - | - |
| 20 - CHAPIN HIGH SCHOOL | 113,346.00 | 109,321.31 | 35,475.31 | 39,500.00 | 39,500.00 | - | - |
| 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) | - | - | - | - |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2013-2014 CAPITAL BUDGET
## FY 2014-2015
### THRU 3/31/2015

| ACCOUNT | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **23 - H E CORLEY ELEMENTARY SCHOOL** | 217,580.00 | | | | | | |
| | | 203,197.71 | (14,382.29) | | | | |
| 584 - 253 - 410 - 3009 - 23 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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) | - | - | - | - |
| **24 - BALLENTINE ELEMENTARY SCHOOL** | 93,550.00 | | | | | | |
| | | 89,054.93 | (4,495.07) | | | | |
| 584 - 253 - 410 - 3009 - 24 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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 | | | | | | |
| | | 78,956.65 | (4,083.35) | | | | |
| 584 - 253 - 410 - 3009 - 25 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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 | | | | | | |
| | | 371,321.89 | (53,191.11) | | | | |
| 584 - 253 - 323 - 2004 - 26 FY 13-14 FLOORING | | | | - | - | - | - |
| 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) | - | - | - | - |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2013-2014 CAPITAL BUDGET
## FY 2014-2015
### THRU 3/31/2015

| ACCOUNT | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **27 - DUTCH FORK HIGH SCHOOL** | 696,470.00 | | | | | | |
| | | 576,272.69 | (120,197.31) | | | | |
| 584 - 253 - 410 - 3009 - 27 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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 | | | | | | |
| | | 773,885.35 | (690,161.65) | | | | |
| 584 - 253 - 410 - 3009 - 28 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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 | | | | - | - | - | - |
| **28 - DUTCH FORK MIDDLE SCHOOL** | 1,464,047.00 | 773,885.35 | (690,161.65) | - | - | - | - |
| **29 - HARBISON WEST ELEMENTARY SCHOOL** | 162,605.00 | | | | | | |
| | | 136,491.85 | (10,983.15) | | | | |
| 584 - 253 - 410 - 3009 - 29 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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 | | | | | | |
| | | 120,863.44 | (9,534.56) | | | | |
| 584 - 253 - 410 - 3009 - 30 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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) | - | - | - | - |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2013-2014 CAPITAL BUDGET
## FY 2014-2015
### THRU 3/31/2015

| ACCOUNT | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **33 - CENTER FOR ADVANCED TECHNICAL STUDIES** | 215,200.00 | | | | | | |
| | | 117,914.65 | 9,714.65 | | | | |
| 584 - 253 - 530 - 2006 - 33 FY 13-14 SITEWORK | | | | 107,000.00 | 107,000.00 | - | - |
| 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 | 107,000.00 | - | - |
| **35 - IRMO ELEMENTARY SCHOOL** | 137,184.00 | | | | | | |
| | | 102,708.52 | (34,475.48) | | | | |
| 584 - 253 - 410 - 4000 - 35 FY 13-14 CAPITAL EQUIPMENT | | | | - | - | - | - |
| 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 | | | | | | |
| | | 197,896.97 | (15,763.03) | | | | |
| 584 - 253 - 410 - 3009 - 40 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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) | - | - | - | - |
| **45 - CROSSROADS MIDDLE SCHOOL** | 172,860.00 | | | | | | |
| | | 196,024.83 | 23,164.83 | | | | |
| 584 - 253 - 410 - 3009 - 45 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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 | | | | | | |
| | | 1,111,992.08 | 9,262.08 | | | | |
| 584 - 253 - 410 - 3009 - 46 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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 | - | - | - | - |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2013-2014 CAPITAL BUDGET
## FY 2014-2015
### THRU 3/31/2015

| ACCOUNT | CAPITAL BUDGET @ 8/12/2013 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| 50 - LEAPHART ELEMENTARY SCHOOL | 97,800.00 | | | | | | |
| | | 96,026.76 | (1,773.24) | | | | |
| 584 - 253 - 410 - 4000 - 50 FY 13-14 CAPITAL EQUIPMENT | | | | - | - | - | - |
| 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 | | | | | | |
| | | 117,985.98 | (9,194.02) | | | | |
| 584 - 253 - 410 - 3009 - 52 SECURITY CAMERA REPLACEMENTS | | | | - | - | - | - |
| 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 | | | | | | |
| | | 141,288.35 | (11,729.65) | | | | |
| 584 - 253 - 410 - 4000 - 55 FY 13-14 CAPITAL EQUIPMENT | | | | - | - | - | - |
| 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) | - | - | - | - |
| 65 - ALTERNATIVE ACADEMY FOR SUCCESS | 180,850.00 | | | | | | |
| | | 129,243.37 | (51,606.63) | | | | |
| 584 - 253 - 410 - 4000 - 65 FY 13-14 CAPITAL EQUIPMENT | | | | - | - | - | - |
| 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 | - | | | | | | |
| | | 52,000.86 | 52,000.86 | | | | |
| 584 - 253 - 410 - 4000 - 96 FY 13-14 CAPITAL EQUIPMENT | | | | - | - | - | - |
| 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** | **1,161,253.29** | **-** | **-** |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2014-2015 CAPITAL BUDGET
## FY 2014-2015
### THRU 3/31/2015

| ACCOUNT | CAPITAL BUDGET @ 5/5/2014 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **11 - OFFICE OF FINANCE & OPERATIONS** | | | | | | | |
| 585 - 423 - 710 - 0000 - 00 TRANSFER TO DEBT SERVICE | - | - | 1,198,568.91 | 1,198,568.91 | 1,199,327.50 | - | (758.59) |
| **11 - OFFICE OF FINANCE & OPERATIONS** | - | - | 1,198,568.91 | 1,198,568.91 | 1,199,327.50 | - | (758.59) |
| **09 - DISTRICT-WIDE** | | | | | | | |
| 585 - 252 - 323 - 5000 - 09 REPAIRS & MAINTENANCE SVC | - | - | - | - | 38,553.43 | - | (38,553.43) |
| 585 - 252 - 345 - 5000 - 09 TECHNOLOGY | - | - | 202,050.00 | 202,050.00 | - | 133,496.57 | 68,553.43 |
| 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 | 51,101.53 | - | 48,898.47 |
| 585 - 253 - 310 - 3000 - 09 PROF & TECH SERVICES | 25,500.00 | - | - | 25,500.00 | - | - | 25,500.00 |
| 585 - 253 - 323 - 1001 - 09 REPAIRS & MAINTENANCE SVC | 250,000.00 | 8,500.00 | (191,976.20) | 49,523.80 | - | 20,653.00 | 28,870.80 |
| 585 - 253 - 323 - 1002 - 09 REPAIRS & MAINTENANCE SVC | 550,000.00 | - | (543,823.74) | 6,176.26 | - | - | 6,176.26 |
| 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 | - | (36,472.55) | 38,527.45 | 1,940.09 | - | 36,587.36 |
| 585 - 253 - 395 - 1000 - 09 OTHER PROF/TECH SERVICES | - | - | 49,200.00 | 49,200.00 | 2,965.00 | 23,413.00 | 22,822.00 |
| 585 - 253 - 410 - 1000 - 09 SUPPLIES | - | - | 3,000.00 | 3,000.00 | 2,962.20 | - | 37.80 |
| 585 - 253 - 525 - 4000 - 09 BUILDINGS (EXISTING) | - | - | 10,000.00 | 10,000.00 | 10,000.00 | - | - |
| 585 - 253 - 530 - 1009 - 09 REPAIRS & MAINTENANCE SVC | 75,000.00 | - | 20.00 | 75,020.00 | - | - | 75,020.00 |
| 585 - 253 - 530 - 2006 - 09 IMPROV OTHER THAN BLDG | - | - | 25,945.00 | 25,945.00 | 18,100.00 | 7,845.00 | - |
| 585 - 253 - 540 - 2000 - 09 EQUIPMENT | 71,000.00 | - | (56,828.32) | 14,171.68 | 10,916.28 | - | 3,255.40 |
| 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) | - | - | - | - |
| 585 - 253 - 620 - 3000 - 09 INTEREST | 13,328.00 | 759.09 | (12,568.91) | - | - | - | - |
| 585 - 253 - 690 - 1000 - 09 OTHER OBJECTS | 438,168.00 | 18,753.18 | (327,183.64) | 92,231.18 | 175.00 | - | 92,056.18 |
| **09 - DISTRICT-WIDE** | 2,726,996.00 | 28,012.27 | (1,661,980.36) | 1,037,003.37 | 457,321.53 | 185,457.57 | 394,224.27 |
| **11 - OFFICE OF FINANCE & OPERATIONS** | | | | | | | |
| 585 - 253 - 520 - 1000 - 11 CONSTRUCTION SERVICES | - | - | 5,600.00 | 5,600.00 | - | - | 5,600.00 |
| 585 - 253 - 540 - 0001 - 11 EQUIPMENT | - | - | 30,000.00 | 30,000.00 | - | - | 30,000.00 |
| 585 - 253 - 540 - 0002 - 11 EQUIPMENT | - | - | 5,000.00 | 5,000.00 | - | - | 5,000.00 |
| 585 - 253 - 540 - 0003 - 11 EQUIPMENT | - | - | 15,000.00 | 15,000.00 | - | - | 15,000.00 |
| **11 - OFFICE OF FINANCE & OPERATIONS** | - | - | 55,600.00 | 55,600.00 | - | - | 55,600.00 |
| **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 | 10,735.60 | 1,150.00 | 23,114.40 |
| 585 - 253 - 540 - 2000 - 15 EQUIPMENT | 5,962.00 | - | - | 5,962.00 | 2,208.24 | 3,611.00 | 142.76 |
| **15 - CHAPIN ELEMENTARY SCHOOL** | 75,962.00 | 2,125.00 | - | 73,837.00 | 25,402.84 | 4,761.00 | 43,673.16 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2014-2015 CAPITAL BUDGET
## FY 2014-2015
### THRU 3/31/2015

| ACCOUNT | CAPITAL BUDGET @ 5/5/2014 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **17 - LAKE MURRAY ELEMENTARY SCHOOL** | | | | | | | |
| 585 - 253 - 323 - 1000 - 17 REPAIRS & MAINTENANCE SVC | - | - | 900.00 | 900.00 | - | - | 900.00 |
| 585 - 253 - 395 - 1000 - 17 OTHER PROF/TECH SERVICES | - | - | 130,000.00 | 130,000.00 | 46,768.00 | 25,942.00 | 57,290.00 |
| 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 | - | - | 9,313.64 | 9,313.64 | 7,914.94 | - | 1,398.70 |
| 585 - 253 - 530 - 1000 - 17 IMPROV OTHER THAN BLDG | - | - | 60,926.00 | 60,926.00 | 52,926.00 | 8,000.00 | - |
| 585 - 253 - 540 - 2000 - 17 EQUIPMENT | 16,000.00 | - | - | 16,000.00 | 3,124.76 | - | 12,875.24 |
| **17 - LAKE MURRAY ELEMENTARY SCHOOL** | 26,000.00 | - | 201,139.64 | 227,139.64 | 120,733.70 | 33,942.00 | 72,463.94 |
| **20 - CHAPIN HIGH SCHOOL** | | | | | | | |
| 585 - 253 - 395 - 1000 - 20 OTHER PROF/TECH SERVICES | - | - | 3,000.00 | 3,000.00 | - | 2,750.00 | 250.00 |
| 585 - 253 - 520 - 1000 - 20 CONSTRUCTION SERVICES | 607,000.00 | 211,945.00 | (56,281.48) | 338,773.52 | 261,788.88 | 65,264.95 | 11,719.69 |
| 585 - 253 - 540 - 1000 - 20 EQUIPMENT | - | - | - | - | 1,000.00 | - | (1,000.00) |
| 585 - 253 - 540 - 2000 - 20 EQUIPMENT | 127,503.00 | - | - | 127,503.00 | 108,690.19 | - | 18,812.81 |
| **20 - CHAPIN HIGH SCHOOL** | 734,503.00 | 211,945.00 | (53,281.48) | 469,276.52 | 371,479.07 | 68,014.95 | 29,782.50 |
| **21 - CHAPIN MIDDLE SCHOOL** | | | | | | | |
| 585 - 253 - 310 - 3000 - 21 PROF & TECH SERVICES | 44,000.00 | - | 81.93 | 44,081.93 | 44,081.93 | - | - |
| 585 - 253 - 395 - 1000 - 21 OTHER PROF/TECH SERVICES | - | - | 80,000.00 | 80,000.00 | - | 67,400.00 | 12,600.00 |
| 585 - 253 - 445 - 3000 - 21 TECH & SOFTWARE SUPPLIES | 337,696.35 | - | (91,779.20) | 245,917.15 | 127,913.32 | - | 118,003.83 |
| 585 - 253 - 540 - 2000 - 21 EQUIPMENT | 36,272.00 | - | - | 36,272.00 | 36,089.53 | - | 182.47 |
| **21 - CHAPIN MIDDLE SCHOOL** | 417,968.35 | - | (11,697.27) | 406,271.08 | 208,084.78 | 67,400.00 | 130,786.30 |
| **23 - H E CORLEY ELEMENTARY SCHOOL** | | | | | | | |
| 585 - 253 - 323 - 1004 - 23 REPAIRS & MAINTENANCE SVC | - | - | 36,472.55 | 36,472.55 | - | 36,472.55 | - |
| 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 | - | 36,472.55 | 47,614.55 | - | 36,472.55 | 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 | 191,107.79 | - | - |
| 585 - 253 - 540 - 2000 - 25 LIBRARY FURNITURE & SHELVING | 100,000.00 | - | - | 100,000.00 | 99,995.51 | - | 4.49 |
| 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 | 366,103.30 | - | 4.49 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2014-2015 CAPITAL BUDGET
## FY 2014-2015
THRU 3/31/2015

| ACCOUNT | CAPITAL BUDGET @ 5/5/2014 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **26 - RIVER SPRINGS ELEMENTARY SCHOOL** | | | | | | | |
| 585 - 253 - 395 - 1000 - 26 OTHER PROF/TECH SERVICES | - | - | 145,000.00 | 145,000.00 | 67,872.00 | 33,418.00 | 43,710.00 |
| 585 - 253 - 430 - 2000 - 26 LIBRARY BOOKS & MATERIALS | 10,000.00 | - | - | 10,000.00 | 9,998.70 | - | 1.30 |
| 585 - 253 - 540 - 2000 - 26 EQUIPMENT | 16,563.00 | - | - | 16,563.00 | 16,450.41 | - | 112.59 |
| **26 - RIVER SPRINGS ELEMENTARY SCHOOL** | 26,563.00 | - | 145,000.00 | 171,563.00 | 94,321.11 | 33,418.00 | 43,823.89 |
| **27 - DUTCH FORK HIGH SCHOOL** | | | | | | | |
| 585 - 253 - 323 - 1000 - 27 REPAIRS & MAINTENANCE | 21,100.00 | - | - | 21,100.00 | 17,402.22 | - | 3,697.78 |
| 585 - 253 - 410 - 2000 - 27 SUPPLIES | 7,500.00 | - | - | 7,500.00 | 6,693.84 | - | 806.16 |
| 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 | 65,621.38 | - | 5,633.62 |
| **28 - DUTCH FORK MIDDLE SCHOOL** | | | | | | | |
| 585 - 253 - 310 - 3000 - 28 PROF & TECH SERVICES | 30,000.00 | - | 140.25 | 30,140.25 | 30,140.25 | - | - |
| 585 - 253 - 323 - 1003 - 28 REPAIRS & MAINTENANCE SVC | - | - | - | - | 11,537.40 | - | (11,537.40) |
| 585 - 253 - 395 - 1000 - 28 OTHER PROF/TECH SERVICES | - | - | 30,000.00 | 30,000.00 | - | - | 30,000.00 |
| 585 - 253 - 430 - 2000 - 28 LIBRARY BOOKS & MATERIALS | 20,000.00 | - | - | 20,000.00 | 18,072.03 | - | 1,927.97 |
| 585 - 253 - 445 - 3000 - 28 TECH & SOFTWARE SUPPLIES | 331,985.04 | - | 97,779.20 | 429,764.24 | 408,253.46 | - | 21,510.78 |
| 585 - 253 - 520 - 1000 - 28 CONSTRUCTION SERVICES | 11,500.00 | - | - | 11,500.00 | 8,000.00 | 3,500.00 | - |
| 585 - 253 - 540 - 1000 - 28 EQUIPMENT | 1,060,000.00 | 208,211.28 | (220,000.00) | 631,788.72 | 603,386.30 | - | 28,402.42 |
| 585 - 253 - 540 - 2000 - 28 EQUIPMENT | 26,280.00 | - | (6,000.00) | 20,280.00 | 20,249.05 | - | 30.95 |
| **28 - DUTCH FORK MIDDLE SCHOOL** | 1,479,765.04 | 208,211.28 | (98,080.55) | 1,173,473.21 | 1,099,638.49 | 3,500.00 | 70,334.72 |
| **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 | 261.36 | - | 28.64 |
| 585 - 253 - 590 - 2000 - 29 OTHER CAPITAL OUTLAY | 2,010.00 | - | - | 2,010.00 | 1,593.39 | - | 416.61 |
| **29 - HARBISON WEST ELEMENTARY SCHOOL** | 2,300.00 | - | 144,698.37 | 146,998.37 | 146,553.12 | - | 445.25 |
| **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 - 395 - 1000 - 30 OTHER PROF/TECH SERVICES | - | - | 30,000.00 | 30,000.00 | - | - | 30,000.00 |
| 585 - 253 - 540 - 2000 - 30 EQUIPMENT | 18,000.00 | - | - | 18,000.00 | 8,082.94 | - | 9,917.06 |
| **30 - OAK POINTE ELEMENTARY SCHOOL** | 22,000.00 | - | 33,018.30 | 55,018.30 | 11,101.24 | - | 43,917.06 |
| **32 - NEW MIDDLE SCHOOL** | | | | | | | |
| 585 - 253 - 710 - 4000 - 32 MIDDLE SCHOOL CONSTRUCTION | 1,500,000.00 | - | (711,708.00) | 788,292.00 | - | - | 788,292.00 |
| **32 - NEW MIDDLE SCHOOL** | 1,500,000.00 | - | (711,708.00) | 788,292.00 | - | - | 788,292.00 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2014-2015 CAPITAL BUDGET
## FY 2014-2015
THRU 3/31/2015

| ACCOUNT | CAPITAL BUDGET @ 5/5/2014 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **33 - CENTER FOR ADVANCED TECHNICAL STUDIES** | | | | | | | |
| 585 - 253 - 520 - 2000 - 33 CONSTRUCTION SERVICES | 48,000.00 | - | (635.00) | 47,365.00 | 47,365.00 | - | - |
| 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 | - | (635.00) | 52,365.00 | 47,365.00 | - | 5,000.00 |
| **34 - SPRING HILL HIGH SCHOOL** | | | | | | | |
| 585 - 253 - 395 - 1000 - 34 OTHER PROF/TECH SERVICES | - | - | 15,000.00 | 15,000.00 | - | 15,000.00 | - |
| 585 - 253 - 530 - 1000 - 34 IMPROVEMENTS OTHER THAN BUILDINGS | 18,000.00 | - | 5,000.00 | 23,000.00 | 14,150.00 | - | 8,850.00 |
| 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 | 19,940.13 | 2,059.87 | 18,000.00 |
| **34 - SPRING HILL HIGH SCHOOL** | 91,000.00 | - | 20,000.00 | 111,000.00 | 38,590.08 | 17,059.87 | 55,350.05 |
| **35 - IRMO ELEMENTARY SCHOOL** | | | | | | | |
| 585 - 253 - 430 - 2000 - 35 LIBRARY BOOKS & MATERIALS | 28,995.00 | - | - | 28,995.00 | 13,406.07 | 558.09 | 15,030.84 |
| **35 - IRMO ELEMENTARY SCHOOL** | 28,995.00 | - | - | 28,995.00 | 13,406.07 | 558.09 | 15,030.84 |
| **40 - IRMO HIGH SCHOOL** | | | | | | | |
| 585 - 253 - 323 - 1000 - 40 REPAIRS & MAINTENANCE SVC | - | - | 40,000.00 | 40,000.00 | - | - | 40,000.00 |
| 585 - 253 - 323 - 1002 - 40 REPAIRS & MAINTENANCE SVC | - | - | 65,973.40 | 65,973.40 | 65,973.40 | 43,920.17 | (43,920.17) |
| 585 - 253 - 520 - 1000 - 40 CONSTRUCTION SERVICES | 186,000.00 | 14,450.00 | (40,000.00) | 131,550.00 | 86,613.00 | 26,279.00 | 18,658.00 |
| 585 - 253 - 540 - 2000 - 40 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 | 152,586.40 | 70,199.17 | 63,887.83 |
| **45 - CROSSROADS MIDDLE SCHOOL** | | | | | | | |
| 585 - 253 - 310 - 3000 - 45 PROF & TECH SERVICES | 37,000.00 | - | (81.93) | 36,918.07 | 36,872.31 | - | 45.76 |
| 585 - 253 - 323 - 1002 - 45 REPAIRS & MAINTENANCE SVC | - | - | 16,824.11 | 16,824.11 | 16,824.11 | - | - |
| 585 - 253 - 430 - 2000 - 45 LIBRARY BOOKS & MATERIALS | 10,000.00 | - | - | 10,000.00 | 9,980.04 | - | 19.96 |
| 585 - 253 - 445 - 3000 - 45 TECH & SOFTWARE SUPPLIES | 287,665.46 | - | - | 287,665.46 | 266,154.69 | - | 21,510.77 |
| 585 - 253 - 540 - 1000 - 45 EQUIPMENT | 850,000.00 | 312,655.90 | - | 537,344.10 | 492,723.00 | 2,000.00 | 42,621.10 |
| 585 - 253 - 540 - 2000 - 45 EQUIPMENT | 16,000.00 | - | - | 16,000.00 | - | - | 16,000.00 |
| **45 - CROSSROADS MIDDLE SCHOOL** | 1,200,665.46 | 312,655.90 | 16,742.18 | 904,751.74 | 822,554.15 | 2,000.00 | 80,197.59 |
| **46 - IRMO MIDDLE SCHOOL** | | | | | | | |
| 585 - 253 - 310 - 3000 - 46 PROF & TECH SERVICES | 28,000.00 | - | (140.25) | 27,859.75 | 27,829.55 | - | 30.20 |
| 585 - 253 - 323 - 1002 - 46 REPAIRS & MAINTENANCE SVC | - | - | 28,588.37 | 28,588.37 | 28,588.37 | - | - |
| 585 - 253 - 395 - 1000 - 46 OTHER PROF/TECH SERVICES | - | - | 85,000.00 | 85,000.00 | - | 81,750.00 | 3,250.00 |
| 585 - 253 - 445 - 3000 - 46 TECH & SOFTWARE SUPPLIES | 272,653.15 | - | - | 272,653.15 | 251,142.38 | - | 21,510.77 |
| 585 - 253 - 520 - 2000 - 46 CONSTRUCTION SERVICES | 50,000.00 | 1,242.89 | - | 48,757.11 | 44,383.14 | - | 4,373.97 |
| 585 - 253 - 540 - 1000 - 46 EQUIPMENT | 1,220,700.00 | 1,026,585.87 | (40,000.00) | 154,114.13 | 107,831.97 | - | 46,282.16 |
| 585 - 253 - 540 - 2000 - 46 EQUIPMENT | 15,000.00 | - | - | 15,000.00 | 14,960.09 | - | 39.91 |
| **46 - IRMO MIDDLE SCHOOL** | 1,586,353.15 | 1,027,828.76 | 73,448.12 | 631,972.51 | 474,735.50 | 81,750.00 | 75,487.01 |

# SCHOOL DIST 5 LEXINGTON/RICHLAND CO
## BUDGET REPORT
## FY 2014-2015 CAPITAL BUDGET
## FY 2014-2015
### THRU 3/31/2015

| ACCOUNT | CAPITAL BUDGET @ 5/5/2014 | PRIOR YEARS EXPENDITURES | TOTAL TRANSFERS/ ADJUSTMENTS | FY 14-15 CURRENT BUDGET | YEAR TO DATE EXPENDITURE | ENCUMBRANCE | REMAINING BALANCE |
|---|---|---|---|---|---|---|---|
| **50 - LEAPHART ELEMENTARY SCHOOL** | | | | | | | |
| 585 - 253 - 395 - 1000 - 50 OTHER PROF/TECH SERVICES | - | - | 35,000.00 | 35,000.00 | - | - | 35,000.00 |
| 585 - 253 - 410 - 2000 - 50 SUPPLIES | - | - | 4,900.00 | 4,900.00 | 4,900.00 | - | - |
| 585 - 253 - 540 - 2000 - 50 EQUIPMENT | 18,400.00 | - | (4,900.00) | 13,500.00 | 12,211.00 | 1,206.79 | 82.21 |
| **50 - LEAPHART ELEMENTARY SCHOOL** | 18,400.00 | - | 35,000.00 | 53,400.00 | 17,111.00 | 1,206.79 | 35,082.21 |
| **52 - NURSERY ROAD ELEMENTARY SCHOOL** | | | | | | | |
| 585 - 253 - 323 - 1002 - 52 REPAIRS & MAINTENANCE SVC | - | - | 193,613.40 | 193,613.40 | 193,613.40 | - | - |
| 585 - 253 - 395 - 1000 - 52 OTHER PROF/TECH SERVICES | - | - | 25,000.00 | 25,000.00 | - | 25,000.00 | - |
| 585 - 253 - 410 - 2000 - 52 SUPPLIES | - | - | 22,869.17 | 22,869.17 | 20,519.73 | - | 2,349.44 |
| 585 - 253 - 520 - 1000 - 52 CONSTRUCTION SERVICES | 3,500.00 | 212.50 | 15,000.00 | 18,287.50 | 16,037.50 | - | 2,250.00 |
| 585 - 253 - 540 - 2000 - 52 EQUIPMENT | 24,900.00 | - | (22,869.17) | 2,030.83 | 2,030.02 | - | 0.81 |
| **52 - NURSERY ROAD ELEMENTARY SCHOOL** | 28,400.00 | 212.50 | 233,613.40 | 261,800.90 | 232,200.65 | 25,000.00 | 4,600.25 |
| **55 - SEVEN OAKS ELEMENTARY SCHOOL** | | | | | | | |
| 585 - 253 - 395 - 1000 - 55 OTHER PROF/TECH SERVICES | - | - | 40,000.00 | 40,000.00 | 24,150.48 | 12,149.52 | 3,700.00 |
| 585 - 253 - 430 - 2000 - 55 LIBRARY BOOKS & MATERIALS | 10,000.00 | - | - | 10,000.00 | 3,629.83 | - | 6,370.17 |
| 585 - 253 - 540 - 2000 - 55 EQUIPMENT | 7,500.00 | - | - | 7,500.00 | - | - | 7,500.00 |
| **55 - SEVEN OAKS ELEMENTARY SCHOOL** | 17,500.00 | - | 40,000.00 | 57,500.00 | 27,780.31 | 12,149.52 | 17,570.17 |
| **65 - ALTERNATIVE ACADEMY FOR SUCCESS** | | | | | | | |
| 585 - 253 - 540 - 2000 - 65 EQUIPMENT | 18,310.00 | - | - | 18,310.00 | - | 783.80 | 17,526.20 |
| **65 - ALTERNATIVE ACADEMY FOR SUCCESS** | 18,310.00 | - | - | 18,310.00 | - | 783.80 | 17,526.20 |
| **81 - TECHNOLOGY DEPARTMENT** | | | | | | | |
| 585 - 253 - 310 - 3000 - 81 PROF & TECH SERVICES | 75,000.00 | - | - | 75,000.00 | 28,013.51 | 2,795.83 | 44,190.66 |
| 585 - 253 - 345 - 3000 - 81 TECHNOLOGY | 325,000.00 | 14,976.67 | - | 310,023.33 | 249,857.72 | 12,737.21 | 47,428.40 |
| 585 - 253 - 445 - 3000 - 81 TECH & SOFTWARE SUPPLIES | 304,500.00 | - | (71,000.00) | 233,500.00 | - | - | 233,500.00 |
| 585 - 253 - 545 - 3000 - 81 TECHNOLOGY & SOFTWARE EQUIPMENT | 201,672.00 | - | 118,000.00 | 319,672.00 | 229,769.91 | - | 89,902.09 |
| **81 - TECHNOLOGY DEPARTMENT** | 906,172.00 | 14,976.67 | 47,000.00 | 938,195.33 | 507,641.14 | 15,533.04 | 415,021.15 |
| **96 - OFFICE OF STUDENT SERVICES** | | | | | | | |
| 585 - 253 - 540 - 2000 - 96 EQUIPMENT | 31,925.00 | - | - | 31,925.00 | 21,225.44 | - | 10,699.56 |
| 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 | 22,169.36 | - | 11,155.64 |
| **585 FUND - GRAND TOTAL** | **11,500,000.00** | **1,821,692.38** | **0.00** | **9,678,307.62** | **6,521,827.72** | **659,206.35** | **2,497,273.55** |

Exhibit E

EXHIBIT E

district five
OF LEXINGTON & RICHLAND COUNTIES

# MEMORANDUM

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

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

DATE: May 5, 2015

RE: May 18, 2015 Board Meeting, Second Reading Approval
**Proposed Revisions to Policy IE – "Organization of Instruction"**

---

The administration recommends the proposed revisions to Policy IE – "Organization of Instruction" proceed for Board approval.

I will be available at the May 18, 2015 Board Meeting to answer any questions you may have.

Attachments:
Current Board Policy IE "Organization of Instruction"
Revised Draft Policy IE "Organization of Instruction"

# ORGANIZATION OF INSTRUCTION

*Code* **IE** *Issued* **9/11**

Purpose: To establish the basic structure for instruction in the district.

The board of the School District of Lexington and Richland Counties is legally responsible for meeting the needs of persons of all ages for elementary and secondary education.

In establishing an educational structure to provide the required programs, the board chose an elementary (K through five), middle school (six through eight and seven through eight), a middle school (six only) and senior high school (nine through 12) form of organization.

The district will maintain a district career and technical education center that will serve students in high school interested in career and technical education courses beginning with the 2012-2013 school year.

The district also maintains an alternative school that serves students in grades six through 12.

The district provides preschool, child development and adult/community programs structured to meet the needs of the citizens of the district.

Adopted 8/1/73; Revised 11/16/81, 9/12/11

*Suggested Policy*

# ORGANIZATION OF INSTRUCTION

Code **IE (DRAFT)**

Purpose: To establish the basic structure for instruction in the district.

The board of the School District of Lexington and Richland Counties is legally responsible for meeting the needs of persons of all ages for elementary and secondary education.

In establishing an educational structure to provide the required programs, the board ~~chose~~ chooses an elementary (~~K through five~~) (preK/K through four/five), intermediate (grade six or grades five and six), middle school (six through eight ~~and~~ or seven ~~through~~ and eight), ~~a middle school (six only)~~ and ~~senior~~ high school (nine through 12) form of organization.

The district will maintain a district career and technical education center that will serve students in high school interested in career and technical education courses beginning with the 2012-2013 school year.

The district also maintains an alternative school that serves students in grades six through 12.

The district provides preschool, child development and adult/community programs structured to meet the needs of the citizens of the district.

Adopted 8/1/73; Revised 11/16/81, 9/12/11

**Exhibit F**

EXHIBIT F

district five
OF LEXINGTON & RICHLAND COUNTIES

**MEMORANDUM**

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

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

DATE: May 5, 2015

RE: May 18, 2015 Board Meeting, Approval Item
**Textbook Adoption Recommendations**

---

After a careful review of all state adopted textbooks, the textbook adoption committees, composed of parents, teachers, and subject area coordinators are bringing the attached Cursive Handwriting Grades 2-5, Social Studies Grades 6 & 7, Economics Grades 9-12 and Agricultural Education textbook recommendations for School District Five to you for your approval.

ELA Coordinator, Dr. Robin Cox, Social Studies Coordinator, Melony Sanford, and Dr. Al Gates, Assistant Director of Career and Technical Education will be present at the May 18 Board Meeting to answer any questions you may have regarding these adoptions.

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Cursive Handwriting Grade level/Cluster: 2-5

Title: Zaner-Bloser Handwriting Author: Graham, et al.

Publisher: Zaner-Bloser Copyright Date: 2012

Comments should reflect the criteria indicated on the appraisal form.

I. Organization

A. Skill development is sequential and clearly defined, individual letters-to words-and words-to sentences.

B. Format is user-friendly, consistent and logical.

C. Ties in well with other disciplines (science and social studies).

D. Text features are student-friendly and easy to follow.

E. Text allows for a variety of teaching techniques and there are multiple opportunities for practice.

II. Content

A. The text correlates to the standards and objectives and are clearly listed.

B. The text includes assessments which are grade level appropriate and provide self-evaluations.

C. A logical sequence is evident by stroke with good progression.

D. Gender and diversity is evident.

E. The text provides basic strokes including visual modeling for both right and left handed students.

III. Style

A. The reading level is appropriate.

B. Text is attractive in appearance and is durable.

C. Meets student interests with colorful pages, including real-world photographs.

D. Vocabulary is correlated to standards and subject area.

E. Very detailed and reflective with step-by-step directions.

IV. Illustrations

A. Pictorial representations are appropriate, as well as extending and enriching the content.

B. The illustrations and photographs are colorful and engaging.

C. Representation of ethnic and gender groupings are adequate and appropriate.

D. Illustrations are on a variety of subjects.

E. The illustrations often correlate to the stroke being taught.

V. Instructional Supplements

A. There are plenty of practice activities and supplemental materials for diverse learners.

B. There are "curriculum connections" for other subjects.

C. Technological resources are provided.

D. Quality teacher guide, handbooks, manuals and keys are easy to follow.

E. Student assessments are authentic and an integral part of instruction.

Committee Chairperson Robin M. Cox Date 4/21/15

Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: 6th Grade Social Studies/Early Cultures to 1600 Grade level/Cluster: 6th

Title: Discovering Our Past: A History of the World Author: Spielvogel

Publisher: McGraw-Hill Copyright Date: 2014

Comments should reflect the criteria indicated on the appraisal form.

I. Organization

A. The text correlates with other disciplines such as ELA, Math, and Science.

B. The text adapts to a variety of teaching strategies and includes many activities and approaches to teaching. The Lexile level can be adjusted, and every lesson can be edited.

C. Skill development is sequential and easily defined.

D. There is a clear organizational format that is easy for students to follow and understand.

E. There are clear table of contents, indexes, and appendixes that help to facilitate student learning.

II. Content

A. The text correlates to all state 6th Grade Social Studies standards and indicators. The state standards are thoroughly covered.

B. The content is current and accurate. The text is up to date, has a publication date of 2014, and is aligned to the state standards.

C. The text facilitates the evaluation of student progress by including progress check questions, lesson review questions, and chapter review questions.

D. The text is suitable for 6th grade students and will address needs of all students at all levels.

E. The text follows a logical sequence and includes a time line format to assist students.

III. Style

A. The reading level is appropriate for 6th grade students. The reading level can also be adjusted as needed by teachers to differentiate for students.

B. The text is attractive in appearance and has a durable binding. There are engaging and colorful images.

C. There are a variety of activities for all levels of students.

D. There is academic vocabulary included in the text that is in bold. The reading level may be adjusted online in order to differentiate reading levels for students.

E. Student directions are concise and easy to understand.

IV. Illustrations

A. The pictorial representations are colorful and attractive. The images included are properly labeled and easily interpreted.

B. The pictorial representations extend and enrich the content.

C. The pictorial material is abundant and easy to read.

D. There are additional resources provided for additional reading such as document based questions in the text.

E. Ethnic groups are represented appropriately.

V. Instructional Supplements

A. There are plentiful practice exercises and application activities found in the text and online.

B. Activities for student needs and abilities are appropriate. There are numerous activities provided to teachers to assist in differentiating for students.

C. There are quality handbooks and manuals provided for students and teachers. All keys are included for teachers.

D. Materials and activities for subject area correlation are provided such as document based questions which correlate to ELA.

E. There is an abundance of technological resources provided for students and teachers.

Committee Chairperson Melony Danford Date 4.21.15

Adopted 4/28/86; Revised 6/3/96

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: 7th Grade Social Studies/ Contemporary Cultures 1600-Present Grade level/Cluster: 7th

Title: Contemporary Cultures 1600-Present Author: Spielvogel

Publisher: McGraw-Hill Copyright Date: 2014

Comments should reflect the criteria indicated on the appraisal form.

I. Organization

A. The text correlates with other disciplines.

B. The text adapts to a variety of teaching strategies and includes a wide array of teaching resources for differentiation.

C. Skill development is sequential and easily defined. The text is laid out in chronological order.

D. There is a clear organizational structure framed with essential questions at the start of each chapter that mimic the state standards and indicators.

E. The table of contents, indexes, and appendixes are clearly organized and help to facilitate learning.

II. Content

A. The text correlates to all state 7th Grade Social Studies standards and indicators. The standards are also included at the beginning of each lesson.

B. The content is current and accurate. The text is up to date, has a publication date of 2014, and is aligned to the state standards.

C. The text facilitates the evaluation of student progress by including progress checks throughout the reading and assessments at the each of each chapter.

D. The text is suitable for 7th grade students and includes an appropriate reading level.

E. The text follows a logical chronological sequence which also follows the state standards.

III. Style

A. The reading level is appropriate for 7th grade students. The reading level can also be adjusted as needed.

B. The text is attractive in appearance and has a durable binding. There is a single column text which is less distracting for readers.

C. The activities included in the text allow for differentiated engagements.

D. There is academic vocabulary included in the text that is in bold. The sentence structure and paragraphs are also easy to follow.

E. Student directions are clear and easy to understand.

IV. Illustrations

A. The pictorial representations are colorful and attractive. The captions help explain the images, and there are keys included on maps.

B. The pictorial representations extend and enrich the content and encourage critical thinking by including questions.

C. There are numerous maps and charts that are easy to read and current.

D. There are additional resources provided online in the Networks section that provide suggestions for additional reading.

E. Ethnic groups are adequately represented.

V. Instructional Supplements

A. There are extensive practice activities included in the text and additional activities can be found online.

B. Activities for student needs and abilities are appropriate. Teachers can assign specific tasks for individual students online to allow for differentiation.

C. There are quality handbooks and manuals. All keys are included for teachers.

D. Materials and activities for subject area correlation are provided such as primary source readings which correlate to ELA and maps which correlate to Geography.

E. Technological resources are provided that include critical thinking questions, bell ringers, and additional activities that can be edited.

Committee Chairperson Melony Dapp Date 4.21.15

Adopted 4/28/86; Revised 6/3/96

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Economics Grade level/Cluster: 12th Grade

Title: Understanding Economics Author: Clayton

Publisher: McGraw-Hill Copyright Date: 2016

Comments should reflect the criteria indicated on the appraisal form.

I. Organization

A. The text correlates with Math, Science, and other Social Studies courses.

B. The text is adaptable to individual needs through adjustable reading levels.

C. Skill development is sequential and easily defined. In the text, previous chapters scaffold content in later chapters.

D. The format is easy to follow and consistent throughout the text. For example, essential questions are found in the same location for each chapter.

E. The table of contents, indexes, and appendixes facilitate learning and are easy to follow.

II. Content

A. The text correlates to all state Economics standards and indicators.

B. The content is current and accurate. The text is up to date and has a publication date of 2016.

C. The text facilitates the evaluation of student progress by including lesson reviews in the textbook and in the online resources.

D. The text is suitable for high school students and can be adapted for varying reading levels.

E. The text includes a logical sequence for the Economics lessons. The chapters scaffold learning in future lessons.

III. Style

A. The reading level is appropriate for high school students. A great strength of the text is the capability to adjust the reading levels for various groups of students.

B. The text is attractive in appearance and has a durable binding. The layout is easy to read, and the font size is appropriate for high school students.

C. The activities included in the text provide a wide variety of activities that can be modified for individual student abilities.

D. There is academic and content vocabulary included in the text. The sentence structure and paragraphs are also appropriate for high school students.

E. The directions in the text are clear and understandable to students consistently throughout the text.

IV. Illustrations

A. The pictorial representations include numerous charts, diagrams, and maps that are all up to date.

B. The pictorial representations extend and enrich the content and can lead to more in depth class discussions.

C. There are charts, diagrams, and maps that are easy to read included throughout the text.

D. There are numerous suggestions for additional reading and critical thinking resources provided.

E. The representation of gender, ethnic groupings, and multi-cultural portrayals are both adequate and appropriate.

V. Instructional Supplements

A. The practice activities are interactive and adaptive.

B. Activities for student needs and abilities are appropriate in the textbook and the corresponding online resources for teachers and students.

C. There are quality manuals and resources available for students and teachers.

D. Materials and activities for subject area correlation are provided such as additional reading activities with critical thinking exercises included.

E. Technological resources are provided such as an E-book edition, question banks, and varying reading levels.

Committee Chairperson Melony Davis Date 4.21.15

Adopted 4/28/86; Revised 6/3/96

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Agricultural Science & Technology  Grade level/Cluster: 9-11

Title: Agriscience Fundamentals and Applications  Author: Burton, L. D.

Publisher: Cengage Learning  Copyright Date: 2010

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

B. The text is adaptable to a variety of teaching techniques and individual needs

C. Skill development is sequential and clearly defined; each new skill builds on previous skill development. Skills are taught in sequential steps so that students may easily follow the process for each skill.

D. The format is consistent and logical with titles, subheadings and appropriate cross referencing

E. The Table of Contents, Indexes and Appendixes facilitate learning

## II. Content

A. The textbook correlates to SC OCTE standards for electricity. This is a comprehensive text.

B. The textbook is current and accurate and reflects the NCCER standards.

C. The textbook facilitates the evaluation of student progress through the use of section and chapter reviews as well as chapter and unit assessments.

D. The test is suitable for the interests and needs of the intended group

E. Problem solving situations are realistic and relevant to current building construction processes and codes.

## III. Style

A. The reading level is appropriate for the designated group.

B. The text is attractive in appearance and has a durable binding

C. The activities meet student interests and ability levels

D. The vocabulary, sentence structure, and paragraphs are appropriate

E. Student directions are concise and understandable

## IV. Illustrations

A. Pictorial representations are properly labeled, attractive, and are easily interpreted

B. Pictorial representations extend and enrich the content

C. Charts, diagrams, maps, and other pictorial materials are abundant and easily read

D. Suggestions for additional reading are provided

E. Representation of gender and ethnic groupings are appropriate and adequate

## V. Instructional Supplements

A. Practice exercises and application activities for skill/concept mastery are sufficient

B. Activities for students needs and abilities are appropriate

C. Quality guides, handbooks, manuals and keys are provided (in printed and electronic format)

D. Materials/activities for subject area correlation are available

E. Technological resources are provided. Student assessment is integral. Effective strategies are provided.

Sub-Committee Chairperson Date 4/21/14
John Asbill (Animal Science Teacher)
Jessica Jones (Animal Science Teacher)
Kevin Sox (Agricultural Science Teacher)
Carrie Waring (Parent, SPED teacher)
Dr. Al Gates (Assistant Director)

Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Agricultural Mechanics Grade level/Cluster: 9-11

Title: Agricultural Mechanics: Fundamentals & Applications Author: Herron

Publisher: Cengage Learning Copyright Date: 2010

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

B. The text is adaptable to a variety of teaching techniques and individual needs

C. Skill development is sequential and clearly defined; each new skill builds on previous skill development. Skills are taught in sequential steps so that students may easily follow the process for each skill.

D. The format is consistent and logical with titles, subheadings and appropriate cross referencing

E. The Table of Contents, Indexes and Appendixes facilitate learning

## II. Content

A. The textbook correlates to SC OCTE standards for electricity. This is a comprehensive text.

B. The textbook is current and accurate and reflects the NCCER standards.

C. The textbook facilitates the evaluation of student progress through the use of section and chapter reviews as well as chapter and unit assessments.

D. The test is suitable for the interests and needs of the intended group

E. Problem solving situations are realistic and relevant to current building construction processes and codes.

## III. Style

A. The reading level is appropriate for the designated group.

B. The text is attractive in appearance and has a durable binding

C. The activities meet student interests and ability levels

D. The vocabulary, sentence structure, and paragraphs are appropriate

E. Student directions are concise and understandable

## IV. Illustrations

A. Pictorial representations are properly labeled, attractive, and are easily interpreted

B. Pictorial representations extend and enrich the content

C. Charts, diagrams, maps, and other pictorial materials are abundant and easily read

D. Suggestions for additional reading are provided

E. Representation of gender and ethnic groupings are appropriate and adequate

## V. Instructional Supplements

A. Practice exercises and application activities for skill/concept mastery are sufficient

B. Activities for students needs and abilities are appropriate

C. Quality guides, handbooks, manuals and keys are provided (in printed and electronic format)

D. Materials/activities for subject area correlation are available

E. Technological resources are provided. Student assessment is integral. Effective strategies are provided.

Sub-Committee Chairperson Date 4/21/14

John Asbill (Animal Science Teacher)
Jessica Jones (Animal Science Teacher)
Kevin Sox (Agricultural Science Teacher)
Carrie Waring (Parent, SPED teacher)
Dr. Al Gates (Assistant Director)



Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Animal Science Grade level/Cluster: 9 - 12

Title: Modern Livestock and Poultry Production Author: Frank B. Flanders, James R. Gillespie

Publisher: Cengage Learning Copyright Date: 2010

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

B. The text is adaptable to a variety of teaching techniques and individual needs

C. Skill development is sequential and clearly defined; each new skill builds on previous skill development. Skills are taught in sequential steps so that students may easily follow the process for each skill.

D. The format is consistent and logical with titles, subheadings and appropriate cross referencing

E. The Table of Contents, Indexes and Appendixes facilitate learning

## II. Content

A. The textbook correlates to SC OCTE standards for electricity. This is a comprehensive text.

B. The textbook is current and accurate and reflects the NCCER standards.

C. The textbook facilitates the evaluation of student progress through the use of section and chapter reviews as well as chapter and unit assessments.

D. The test is suitable for the interests and needs of the intended group

E. Problem solving situations are realistic and relevant to current building construction processes and codes.

## III. Style

A. The reading level is appropriate for the designated group.

B. The text is attractive in appearance and has a durable binding

C. The activities meet student interests and ability levels

D. The vocabulary, sentence structure, and paragraphs are appropriate

E. Student directions are concise and understandable

## IV. Illustrations

A. Pictorial representations are properly labeled, attractive, and are easily interpreted

B. Pictorial representations extend and enrich the content

C. Charts, diagrams, maps, and other pictorial materials are abundant and easily read

D. Suggestions for additional reading are provided

E. Representation of gender and ethnic groupings are appropriate and adequate

## V. Instructional Supplements

A. Practice exercises and application activities for skill/concept mastery are sufficient

B. Activities for students needs and abilities are appropriate

C. Quality guides, handbooks, manuals and keys are provided (in printed and electronic format)

D. Materials/activities for subject area correlation are available

E. Technological resources are provided. Student assessment is integral. Effective strategies are provided.

Sub-Committee Chairperson Date 4/21/14

John Asbill (Animal Science Teacher)
Jessica Jones (Animal Science Teacher)
Kevin Sox (Agricultural Science Teacher)
Carrie Waring (Parent, SPED teacher)
Dr. Al Gates (Assistant Director)



Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Biosystems 1 and 2 Grade level/Cluster: 10-11

Title: Introduction to Biotechnology: An Agricultural Revolution Author: Herron

Publisher: Cengage Learning Copyright Date: 2013

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

B. The text is adaptable to a variety of teaching techniques and individual needs

C. Skill development is sequential and clearly defined; each new skill builds on previous skill development. Skills are taught in sequential steps so that students may easily follow the process for each skill.

D. The format is consistent and logical with titles, subheadings and appropriate cross referencing

E. The Table of Contents, Indexes and Appendixes facilitate learning

## II. Content

A. The textbook correlates to SC OCTE standards for electricity. This is a comprehensive text.

B. The textbook is current and accurate and reflects the NCCER standards.

C. The textbook facilitates the evaluation of student progress through the use of section and chapter reviews as well as chapter and unit assessments.

D. The test is suitable for the interests and needs of the intended group

E. Problem solving situations are realistic and relevant to current building construction processes and codes.

## III. Style

A. The reading level is appropriate for the designated group.

B. The text is attractive in appearance and has a durable binding

C. The activities meet student interests and ability levels

D. The vocabulary, sentence structure, and paragraphs are appropriate

E. Student directions are concise and understandable

## IV. Illustrations

A. Pictorial representations are properly labeled, attractive, and are easily interpreted

B. Pictorial representations extend and enrich the content

C. Charts, diagrams, maps, and other pictorial materials are abundant and easily read

D. Suggestions for additional reading are provided

E. Representation of gender and ethnic groupings are appropriate and adequate

## V. Instructional Supplements

A. Practice exercises and application activities for skill/concept mastery are sufficient

B. Activities for students needs and abilities are appropriate

C. Quality guides, handbooks, manuals and keys are provided (in printed and electronic format)

D. Materials/activities for subject area correlation are available

E. Technological resources are provided. Student assessment is integral. Effective strategies are provided.

Sub-Committee Chairperson Date 4/21/14
John Asbill (Animal Science Teacher)
Jessica Jones (Animal Science Teacher)
Kevin Sox (Agricultural Science Teacher)
Carrie Waring (Parent, SPED teacher)
Dr. Al Gates (Assistant Director)



Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Equine Science

Grade level/Cluster: 10- 12

Title: Equine Science

Author: Rick Parker

Publisher: Cengage Learning

Copyright Date: 2008

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

B. The text is adaptable to a variety of teaching techniques and individual needs

C. Skill development is sequential and clearly defined; each new skill builds on previous skill development. Skills are taught in sequential steps so that students may easily follow the process for each skill.

D. The format is consistent and logical with titles, subheadings and appropriate cross referencing

E. The Table of Contents, Indexes and Appendixes facilitate learning

## II. Content

A. The textbook correlates to SC OCTE standards for electricity. This is a comprehensive text.

B. The textbook is current and accurate and reflects the NCCER standards.

C. The textbook facilitates the evaluation of student progress through the use of section and chapter reviews as well as chapter and unit assessments.

D. The test is suitable for the interests and needs of the intended group

E. Problem solving situations are realistic and relevant to current building construction processes and codes.

## III. Style

A. The reading level is appropriate for the designated group.

B. The text is attractive in appearance and has a durable binding

C. The activities meet student interests and ability levels

D. The vocabulary, sentence structure, and paragraphs are appropriate

E. Student directions are concise and understandable

## IV. Illustrations

A. Pictorial representations are properly labeled, attractive, and are easily interpreted

B. Pictorial representations extend and enrich the content

C. Charts, diagrams, maps, and other pictorial materials are abundant and easily read

D. Suggestions for additional reading are provided

E. Representation of gender and ethnic groupings are appropriate and adequate

## V. Instructional Supplements

A. Practice exercises and application activities for skill/concept mastery are sufficient

B. Activities for students needs and abilities are appropriate

C. Quality guides, handbooks, manuals and keys are provided (in printed and electronic format)

D. Materials/activities for subject area correlation are available

E. Technological resources are provided. Student assessment is integral. Effective strategies are provided.

Sub-Committee Chairperson Date 4/21/14

John Asbill (Animal Science Teacher)
Jessica Jones (Animal Science Teacher)
Kevin Sox (Agricultural Science Teacher)
Carrie Waring (Parent, SPED teacher)
Dr. Al Gates (Assistant Director)



Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Introduction to Veterinary Science Grade level/Cluster: 11-12

Title: Veterinary Assisting: Fundamentals & Applications Author: Van Horn, B. & Clark, R.

Publisher: Cengage Learning Copyright Date: 2011

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

B. The text is adaptable to a variety of teaching techniques and individual needs

C. Skill development is sequential and clearly defined; each new skill builds on previous skill development. Skills are taught in sequential steps so that students may easily follow the process for each skill.

D. The format is consistent and logical with titles, subheadings and appropriate cross referencing

E. The Table of Contents, Indexes and Appendixes facilitate learning

## II. Content

A. The textbook correlates to SC OCTE standards for electricity. This is a comprehensive text.

B. The textbook is current and accurate and reflects the NCCER standards.

C. The textbook facilitates the evaluation of student progress through the use of section and chapter reviews as well as chapter and unit assessments.

D. The test is suitable for the interests and needs of the intended group

E. Problem solving situations are realistic and relevant to current building construction processes and codes.

## III. Style

A. The reading level is appropriate for the designated group.

B. The text is attractive in appearance and has a durable binding

C. The activities meet student interests and ability levels

D. The vocabulary, sentence structure, and paragraphs are appropriate

E. Student directions are concise and understandable

## IV. Illustrations

A. Pictorial representations are properly labeled, attractive, and are easily interpreted

B. Pictorial representations extend and enrich the content

C. Charts, diagrams, maps, and other pictorial materials are abundant and easily read

D. Suggestions for additional reading are provided

E. Representation of gender and ethnic groupings are appropriate and adequate

## V. Instructional Supplements

A. Practice exercises and application activities for skill/concept mastery are sufficient

B. Activities for students needs and abilities are appropriate

C. Quality guides, handbooks, manuals and keys are provided (in printed and electronic format)

D. Materials/activities for subject area correlation are available

E. Technological resources are provided. Student assessment is integral. Effective strategies are provided.

Sub-Committee Chairperson Date 4/21/14
John Asbill (Animal Science Teacher)
Jessica Jones (Animal Science Teacher)
Kevin Sox (Agricultural Science Teacher)
Carrie Waring (Parent, SPED teacher)
Dr. Al Gates (Assistant Director)



Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Small Animal Care Grade level/Cluster: 10-12

Title: Small Animal Care and Management Author: Warren, Dean

Publisher: Cengage Learning Copyright Date: 2010

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

B. The text is adaptable to a variety of teaching techniques and individual needs

C. Skill development is sequential and clearly defined; each new skill builds on previous skill development. Skills are taught in sequential steps so that students may easily follow the process for each skill.

D. The format is consistent and logical with titles, subheadings and appropriate cross referencing

E. The Table of Contents, Indexes and Appendixes facilitate learning

## II. Content

A. The textbook correlates to SC OCTE standards for electricity. This is a comprehensive text.

B. The textbook is current and accurate and reflects the NCCER standards.

C. The textbook facilitates the evaluation of student progress through the use of section and chapter reviews as well as chapter and unit assessments.

D. The test is suitable for the interests and needs of the intended group

E. Problem solving situations are realistic and relevant to current building construction processes and codes.

## III. Style

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Dr. Al Gates (Assistant Director)



Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Environmental & Natural Resource Management Grade level/Cluster: 11-12

Title: Managing Our Natural Resources Author: William G. Camp

Publisher: Cengage Learning Copyright Date: 2009

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

B. The text is adaptable to a variety of teaching techniques and individual needs

C. Skill development is sequential and clearly defined; each new skill builds on previous skill development. Skills are taught in sequential steps so that students may easily follow the process for each skill.

D. The format is consistent and logical with titles, subheadings and appropriate cross referencing

E. The Table of Contents, Indexes and Appendixes facilitate learning

## II. Content

A. The textbook correlates to SC OCTE standards. This is a comprehensive text.

B. The textbook is current and accurate and reflects the standards of the SC Agriculture cluster.

C. The textbook facilitates the evaluation of student progress through the use of section and chapter reviews as well as chapter and unit assessments.

D. The test is suitable for the interests and needs of the intended group

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Carrie Waring (Parent, SPED teacher)
Dr. Al Gates (Assistant Director)



Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Forestry

Grade level/Cluster: 11-12

Title: Introduction to Forestry Science

Author: L. Devere Burton

Publisher: Cengage Learning

Copyright Date: 2013

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

B. The text is adaptable to a variety of teaching techniques and individual needs

C. Skill development is sequential and clearly defined; each new skill builds on previous skill development. Skills are taught in sequential steps so that students may easily follow the process for each skill.

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Carrie Waring (Parent, SPED teacher)
Dr. Al Gates (Assistant Director)



Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Wildlife Management Grade level/Cluster: 11-12

Title: Wildlife & Natural Resources Management Author: Kevin Deal

Publisher: Cengage Learning Copyright Date: 2011

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

B. The text is adaptable to a variety of teaching techniques and individual needs

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Sub-Committee Chairperson Date 4/21/14

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Carrie Waring (Parent, SPED teacher)
Dr. Al Gates (Assistant Director)



Adopted 4/28/86; Revised 1/28/2013

# School District Five of Lexington & Richland Counties

Recommendation Instructional Materials Adoption

Subject: Aquaculture

Grade level/Cluster: 11-12

Title: Aquaculture Science

Author: Rick Parker

Publisher: Cengage Learning

Copyright Date: 2012

Comments should reflect the criteria indicated on the appraisal form.

## I. Organization

A. The text provides with other content areas, especially math and science.

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Dr. Al Gates (Assistant Director)

Adopted 4/28/86; Revised 1/28/2013

**Exhibit G**

EXHIBIT G

district five
OF LEXINGTON & RICHLAND COUNTIES

Memorandum

To: Members of the Board of Trustees

Through: Dr. Stephen W. Hefner
Superintendent

From: Mark A. Bounds
Chief Information Officer

Date: May 14, 2015

Re: Appointment to Richland County Board of Assessment Appeals

Since 2011, Mr. Roger Banta has served as the district's representative on the Richland County Board of Assessment Appeals. Mr. Banta's term has expired. After serving with distinction, he has decided not to seek reappointment.

I recommend that Mr. Robert (Robby) A. Milam III succeed Mr. Banta as District Five of Lexington and Richland Counties appointee to the Richland County Board of Assessment Appeals. Mr. Milam has a wealth of experience and knowledge concerning District Five, our community and the real estate market.

I spoke with Mr. Milam concerning his possible appointment. He has graciously agreed to serve. This position does not receive compensation except for travel reimbursement. Mr. Milam's professional vita is attached for your consideration.

The administration supports this recommendation and requests the Board of Trustees approval.

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

MB/aw

Attachment - Professional Vita for Mr. Robert (Robby) A. Milam, III

**Robert "Robby" A. Milam, III** **April 28, 2015**

Home: 1 Whetstone Creek Court, Irmo, Richland County, South Carolina 29063
Mobile: (803) 237-4885
E-Mail: RobbyMilam@REMAX.net

**Personal Information:**
D.O.B. - May 24, 1947
Married: 45 Years
Wife: Martha "Marty" Moore Milam, Chapin Elementary School Teacher, Retired
Children: Son - Dr. Robert Alden Milam, IV, M. D.; Wife: Stacey Milam
Daughter - Christiana Milam New; Husband: Jason New
Grand Children: Four
Two Grand Daughters: Breiana Hook-New, Corrine Milam
Two Grand Sons: Tate Milam, Jase New
Faith: Presbyterian (PCUSA); Lake Murray Presbyterian Church, White Rock, SC
Active Member: 38 years; Elder: 18 Years; Deacon: 2 Years;
Former School Board Member: Lexington/Richland School District Five: 7 Years;
Vice Chair Person: 2 Years; Secretary: 1 Year
Columbia High School, Columbia, SC
University of South Carolina, Columbia, South Carolina, Bachelor of Science

**Professional Experience:**
**Presently:**
Realtor (February 2002 to Present): RE/MAX Real Estate Consultants, Chapin, SC
**Formerly:**
Special Assistant to the Director; Criminalist IV: (February 1994 – Retired, June 30, 2001): South Carolina Department of Public Safety: Columbia, South Carolina
National Lecturer and Consultant with Criminalistics Consortium: Served twenty-seven states; (1987-2001)
Criminalist III and Instructor: (May 1993 – February 1994): South Carolina Criminal Justice Training Division: Columbia, South Carolina
Criminalist: (May 1966 - May 1993): Forensic Services, South Carolina Law Enforcement Division (SLED): Columbia, South Carolina

**Honors**:
Realtor/Agent of the Year, RE/MAX Real Estate Consultants: (2013).
Who's Who in American Education: (1993).
Who's Who in American Law Enforcement: (1997), (1986), (1983).
Law Enforcement Officer of Year: (1987).
S.C. Governor's Task Force on Highway Safety: (1983), (1977), (1973).
President's Task Force on Highway/Traffic Safety: (1982), (1981).
Who's Who in Law Enforcement in the United States: (1980).
S. C. Jaycees' Distinguished Service Award: (1977).
S.C. Jaycee of the Year: (1976).

# Exhibit H

EXHIBIT H

district five
OF LEXINGTON & RICHLAND COUNTIES

**MEMORANDUM**

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

From: A. Len Richardson
Chief Finance Officer

Date: May 13, 2015

Re: Board Meeting – May 18, 2015
First Reading - Proposed 2015-2016 General Fund Budget

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The proposed FY 2014-2015 General Fund Budget will be presented for the first reading.

RECOMMENDATION:

The administration recommends for approval the first reading of the FY 2015-2016 General Fund Budget by the Board.

ALR:tl

Attachment

**Exhibit I**

district five
OF LEXINGTON & RICHLAND COUNTIES

Memorandum

To: Members of the Board of Trustees

Through: Dr. Stephen W. Hefner
Superintendent

From: Mark A. Bounds
Chief Information Officer

Date: May 14, 2015

Re: South Carolina School Improvement Council Report to Parents

South Carolina statute (Act 135 of 1993) requires each of the state's local School Improvement Councils (SICs) to publish and distribute a Report to Parents by April 30 of each year. The report highlights the progress the school is making in achieving the goals and objectives of the its five-year School Improvement Plan and the SIC's annual goals. This report is unique to each school and is developed by the SIC with input of the principal to share the challenges and successes of the school, students, parents, and teachers for the current school year.

All District Five schools have complied with the statutory requirement above. And, have provided valuable information about their schools to parents and the community. Schools have placed their Report to Parents on their school website and have hardcopies available in their front offices.

The Reports to Parents for all District Five schools are provided to the Board of Trustees for information.