district five
OF LEXINGTON & RICHLAND COUNTIES

AGENDA
BOARD OF TRUSTEES
REGULAR MEETING
SEVEN OAKS ELEMENTARY SCHOOL'S MULTI-PURPOSE ROOM
SEPTEMBER 28, 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 matter: regarding purchase of property

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

4. Welcoming remarks

5. Invocation – Ellen Baumgardner, Board Member

6. Pledge of Allegiance – Katie Thoennes, a fifth grade student at Seven Oaks Elementary School

7. School Board Spotlight

8. Approval of the agenda

9. Approval of the minutes of the September 14, 2015 board meeting

10. Welcome and brief overview of Seven Oaks Elementary School by Jacquee Williamson, PTA President

11. Superintendent's Report

    a. Office of Finance and Operations
       1. Monthly Financial Reports (Exhibit B)

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

12. Public participation*

ACTION AGENDA

13. Items considered in executive session

14. Approval of Resolution to refund bonds (Exhibit D)

15. Delegates for the SCSBA 2015 Delegate Assembly (Exhibit E)

16. Superintendent's Evaluation for 2014-2015 (Exhibit F)

DISCUSSION AGENDA

17. Adjourn

FOR YOUR INFORMATION

18. The next regular school board meeting will be October 12, 2015 at Dutch Fork Elementary School.

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

district five
OF LEXINGTON & RICHLAND COUNTIES

Minutes/September 14, 2015

The Board of Trustees of School District Five of Lexington and Richland Counties met at Lake Murray 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. Keith McAlister, Director of Design and Construction
Mr. Len Richardson, Chief Finance Officer

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

The Invocation was given by Jondy Loveless. The Pledge of Allegiance was led by Riley Mack, a fourth grade student at Lake Murray Elementary School.

A welcome and brief overview of Lake Murray Elementary School was given by Claire Thompson, Principal.

Dr. Hefner presented a Back-to-School Report.

No one spoke during public participation.

The Board conducted an employee hearing in executive session.

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of September 14, 2015

	BAUMGARDNER	GANTT	HALTIWANGER	HAMMOND	HUTCHISON	LOVELESS	WHITE
1. M. Baumgardner S. Loveless Enter executive session to consider the following: a) selected employment items (Exhibit A); b) student enrollment matter (Exhibit B); and c) contractual matters: regarding construction	X	X	X	A	X	X	A
2. M. Baumgardner S. Loveless Approve the agenda	X	X	X	X	X	X	A
3. M. Loveless S. Haltiwanger Approve the minutes of the August 10, 2015 board meeting	X	X	X	X	X	X	A
4. M. Gantt S. Haltiwanger Approve the selected employment items (Exhibit A)	X	X	X	X	X	X	A
5. M. Gantt S. Hammond Approve the administration's recommendation to add up to 4 FTEs and remain in compliance with board policy 11B "Class Size" (Exhibit B)	X	X	X	X	X	X	A
6. M. Baumgardner S. Hammond Approve the Chair's executing on behalf of the District a contract with Marr Construction for the replacement of metal siding at Chapin High School. This contract will not be executed until the scope of work is approved by the Board.	X	X	X	X	X	X	A
7. M. Baumgardner S. Loveless Adjourn regular meeting and enter executive session for employee hearing	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 September 14, 2015

	BAUMGARDNER	GANTT	HALTIWANGER	HAMMOND	HUTCHISON	LOVELESS	WHITE
8. M. Loveless S. Baumgardner Uphold the recommendation of the District's Superintendent that the employment contract of a continuing contract employee not be renewed with the District for the 2015-2016 school year, and authorize the Board Chair to prepare an order setting forth the basis for the Board's decision	X	X	X	X	X	X	X
9. M. Baumgardner S. Gantt Adjourn at 9:35 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

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.
Superintendent

From: A. Len Richardson
Chief Finance Officer

Date: September 24, 2015

Re: Board Meeting – September 28, 2015
Monthly Financial Reports – July 2015 and August 2015

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

ALR:tl

Attachment

REVENUE

JULY 2015 – AUGUST 2015

School District Five of Lexington and Richland

Board Report Revenue

From Date: 7/1/2015 To Date: 8/31/2015

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0111001.0000.000	Ad Valorem Taxes - Lexington	($32,914,714.00)	$81,152.20	$81,152.20	($32,995,866.20)	$0.00	($32,995,866.20)	100.25%
100.000.0111002.0000.000	Ad Valorem Taxes - Richland	($14,787,770.00)	$0.00	$0.00	($14,787,770.00)	$0.00	($14,787,770.00)	100.00%
100.000.0131000.0000.000	Student Tuition Out of Distric	($10,000.00)	($135.00)	($135.00)	($9,865.00)	$0.00	($9,865.00)	98.65%
100.000.0151000.0000.000	Interest on Investments	($60,000.00)	$0.00	$0.00	($60,000.00)	$0.00	($60,000.00)	100.00%
100.000.0174000.0000.000	Student Fees	($21,000.00)	$0.00	$0.00	($21,000.00)	$0.00	($21,000.00)	100.00%
100.000.0191000.0000.000	Rentals	($70,000.00)	($24,585.00)	($24,585.00)	($45,415.00)	$0.00	($45,415.00)	64.88%
100.000.0193000.0000.000	Medicaid	($100,000.00)	$0.00	$0.00	($100,000.00)	$0.00	($100,000.00)	100.00%
100.000.0195000.0000.000	Refund of Prior Year	($8,000.00)	($6,703.48)	($6,703.48)	($1,296.52)	$0.00	($1,296.52)	16.21%
100.000.0199300.0000.000	Insurance Proceeds	($10,000.00)	$0.00	$0.00	($10,000.00)	$0.00	($10,000.00)	100.00%
100.000.0199900.0000.000	Other Local Revenue	($430,000.00)	($465.00)	($465.00)	($429,535.00)	$0.00	($429,535.00)	99.89%
100.000.0199900.7303.000	Other Local Revenue	$0.00	($177,903.59)	($177,903.59)	$177,903.59	$0.00	$177,903.59	0.00%
100.000.0316000.0000.000	School Bus Driver Salary	($650,000.00)	($98,169.81)	($98,169.81)	($551,830.19)	$0.00	($551,830.19)	84.90%
100.000.0316200.0000.000	Workers Compensation School Bu	($58,632.00)	($59,218.07)	($59,218.07)	$586.07	$0.00	$586.07	-1.00%
100.000.0318000.0000.000	State Fringe Benefits	($14,882,726.00)	($2,594,405.50)	($2,594,405.50)	($12,288,320.50)	$0.00	($12,288,320.50)	82.57%
100.000.0318100.0000.000	Retiree Health Insurance	($4,544,877.00)	($641,610.34)	($641,610.34)	($3,903,266.66)	$0.00	($3,903,266.66)	85.88%
100.000.0331000.0000.000	EFA Full Time Programs	($35,927,552.00)	$0.00	$0.00	($35,927,552.00)	$0.00	($35,927,552.00)	100.00%
100.000.0331100.0000.000	EFA - Kindergarten	$0.00	($257,811.54)	($257,811.54)	$257,811.54	$0.00	$257,811.54	0.00%
100.000.0331200.0000.000	EFA - Primary	$0.00	($824,626.90)	($824,626.90)	$824,626.90	$0.00	$824,626.90	0.00%
100.000.0331300.0000.000	EFA - Elementary	$0.00	($1,562,833.50)	($1,562,833.50)	$1,562,833.50	$0.00	$1,562,833.50	0.00%
100.000.0331400.0000.000	EFA - High School	$0.00	($318,169.04)	($318,169.04)	$318,169.04	$0.00	$318,169.04	0.00%
100.000.0331500.0000.000	EFA - Trainable Mentally Handi	$0.00	($15,494.94)	($15,494.94)	$15,494.94	$0.00	$15,494.94	0.00%
100.000.0331600.0000.000	EFA - Speech Handicapped	$0.00	($486,447.58)	($486,447.58)	$486,447.58	$0.00	$486,447.58	0.00%
100.000.0331700.0000.000	EFA - Homebound	$0.00	($8,212.72)	($8,212.72)	$8,212.72	$0.00	$8,212.72	0.00%
100.000.0332100.0000.000	EFA - Emotionally Handicapped	$0.00	($31,302.78)	($31,302.78)	$31,302.78	$0.00	$31,302.78	0.00%
100.000.0332200.0000.000	EFA - Educable Mentally Handic	$0.00	($7,603.36)	($7,603.36)	$7,603.36	$0.00	$7,603.36	0.00%
100.000.0332300.0000.000	EFA - Learning Disabilities	$0.00	($372,364.24)	($372,364.24)	$372,364.24	$0.00	$372,364.24	0.00%
100.000.0332400.0000.000	EFA - Hearing Handicapped	$0.00	($13,691.54)	($13,691.54)	$13,691.54	$0.00	$13,691.54	0.00%
100.000.0332500.0000.000	EFA - Visually Handicapped	$0.00	($12,972.38)	($12,972.38)	$12,972.38	$0.00	$12,972.38	0.00%
100.000.0332600.0000.000	EFA - Orthopedically Handicapp	$0.00	($7,639.04)	($7,639.04)	$7,639.04	$0.00	$7,639.04	0.00%
100.000.0332700.0000.000	EFA - Vocational	$0.00	($1,271,613.86)	($1,271,613.86)	$1,271,613.86	$0.00	$1,271,613.86	0.00%
100.000.0333100.0000.000	EFA - Autism	$0.00	($127,310.98)	($127,310.98)	$127,310.98	$0.00	$127,310.98	0.00%
100.000.0333200.0000.000	EFA - Gifted and Talented Educ	$0.00	($207,225.86)	($207,225.86)	$207,225.86	$0.00	$207,225.86	0.00%
100.000.0333400.0000.000	EFA - Limited English Proficie	$0.00	($24,429.56)	($24,429.56)	$24,429.56	$0.00	$24,429.56	0.00%
100.000.0335100.0000.000	EFA - Academic Assistance	$0.00	($86,958.28)	($86,958.28)	$86,958.28	$0.00	$86,958.28	0.00%
100.000.0335200.0000.000	EFA - Pupils in Poverty	$0.00	($411,679.38)	($411,679.38)	$411,679.38	$0.00	$411,679.38	0.00%
100.000.0381000.7300.000	Local Property Tax Relief (Tie	($6,611,007.00)	$0.00	$0.00	($6,611,007.00)	$0.00	($6,611,007.00)	100.00%
100.000.0381000.7301.000	Local Property Tax Relief (Tie	($3,969,064.00)	$0.00	$0.00	($3,969,064.00)	$0.00	($3,969,064.00)	100.00%
100.000.0382000.7300.000	Homestead Exemption - Tier 2	($1,197,542.00)	$0.00	$0.00	($1,197,542.00)	$0.00	($1,197,542.00)	100.00%
100.000.0382000.7301.000	Homestead Exemption - Tier 2	($560,658.00)	$0.00	$0.00	($560,658.00)	$0.00	($560,658.00)	100.00%
100.000.0382500.0000.000	Property Tax Relief - Tier 3	($29,939,069.00)	($5,886,064.20)	($5,886,064.20)	($24,053,004.80)	$0.00	($24,053,004.80)	80.34%
100.000.0383000.7300.000	Merchants Inventory Tax	($192,912.00)	$0.00	$0.00	($192,912.00)	$0.00	($192,912.00)	100.00%
100.000.0383000.7301.000	Merchants Inventory Tax	($16,775.00)	$0.00	$0.00	($16,775.00)	$0.00	($16,775.00)	100.00%
100.000.0384000.7300.000	Manufacturers Depreciation Rei	($300,626.00)	$0.00	$0.00	($300,626.00)	$0.00	($300,626.00)	100.00%
100.000.0384000.7301.000	Manufacturers Depreciation Rei	($3,037.00)	$0.00	$0.00	($3,037.00)	$0.00	($3,037.00)	100.00%
100.000.0389000.7300.000	Other State Property Tax	($98,149.00)	$0.00	$0.00	($98,149.00)	$0.00	($98,149.00)	100.00%
100.000.0389000.7301.000	Other State Property Tax	($41,851.00)	$0.00	$0.00	($41,851.00)	$0.00	($41,851.00)	100.00%
100.000.0399000.0000.000	Revenue from Other State Sourc	($245,000.00)	$0.00	$0.00	($245,000.00)	$0.00	($245,000.00)	100.00%
100.000.0523000.0000.000	Transfer from EIA	($3,642,916.00)	$0.00	$0.00	($3,642,916.00)	$0.00	($3,642,916.00)	100.00%
100.000.0528000.0000.000	Transfer of Indirect Cost	($265,000.00)	$0.00	$0.00	($265,000.00)	$0.00	($265,000.00)	100.00%
	FUND: General Fund - 100	($151,558,877.00)	($15,456,495.27)	($15,456,495.27)	($136,102,381.73)	$0.00	($136,102,381.73)	89.80%

Board Report Revenue

From Date: 7/1/2015 To Date: 8/31/2015

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
	Grand Total:	($151,558,877.00)	($15,456,495.27)	($15,456,495.27)	($136,102,381.73)	$0.00	($136,102,381.73)	89.80%

End of Report

EXPENDITURES

JULY 2015 – AUGUST 2015

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 7/1/2015 To Date: 8/31/2015

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.111.1000000.0000.000	KINDERGARTEN SALARIES	$4,656,984.27	$184,772.27	$184,772.27	$4,472,212.00	$4,226,466.98	$245,745.02	5.28%
100.111.2000000.0000.000	Employee Benefits	$1,938,715.24	$73,168.89	$73,168.89	$1,865,546.35	$1,678,880.55	$186,665.80	9.63%
100.111.3000000.0000.000	Purchased Services	$2,720.00	$0.00	$0.00	$2,720.00	$0.00	$2,720.00	100.00%
100.111.4000000.0000.000	Supplies and Materials	$57,317.00	$11,754.84	$11,754.84	$45,562.16	$10,546.47	$35,015.69	61.09%
	FUNCTION: Kindergarten Programs - 111	$6,655,736.51	$269,696.00	$269,696.00	$6,386,040.51	$5,915,894.00	$470,146.51	7.06%
100.112.1000000.0000.000	Salaries	$11,345,892.27	$498,965.74	$498,965.74	$10,846,926.53	$11,414,013.39	($567,086.86)	-5.00%
100.112.2000000.0000.000	Employee Benefits	$4,351,908.63	$179,300.05	$179,300.05	$4,172,608.58	$4,125,628.72	$46,979.86	1.08%
100.112.3000000.0000.000	Purchased Services	$5,588.00	$1,108.41	$1,108.41	$4,479.59	$0.00	$4,479.59	80.16%
100.112.4000000.0000.000	Supplies and Materials	$256,631.00	$29,975.34	$29,975.34	$226,655.66	$32,166.76	$194,488.90	75.79%
	FUNCTION: Primary Programs - 112	$15,960,019.90	$709,349.54	$709,349.54	$15,250,670.36	$15,571,808.87	($321,138.51)	-2.01%
100.113.1000000.0000.000	Salaries	$20,696,246.42	$826,853.73	$826,853.73	$19,869,392.69	$18,967,234.45	$902,158.24	4.36%
100.113.2000000.0000.000	Employee Benefits	$7,773,383.41	$299,738.24	$299,738.24	$7,473,645.17	$6,815,154.50	$658,490.67	8.47%
100.113.3000000.0000.000	Purchased Services	$19,272.00	$20.83	$20.83	$19,251.17	$500.00	$18,751.17	97.30%
100.113.4000000.0000.000	Supplies and Materials	$383,364.80	$27,642.78	$27,642.78	$355,722.02	$43,302.95	$312,419.07	81.49%
	FUNCTION: Elementary Programs - 113	$28,872,266.63	$1,154,255.58	$1,154,255.58	$27,718,011.05	$25,826,191.90	$1,891,819.15	6.55%
100.114.1000000.0000.000	Salaries	$16,450,141.17	$738,994.74	$738,994.74	$15,711,146.43	$15,422,395.07	$288,751.36	1.76%
100.114.2000000.0000.000	Employee Benefits	$5,915,526.00	$245,818.93	$245,818.93	$5,669,707.07	$5,234,745.69	$434,961.38	7.35%
100.114.3000000.0000.000	Purchased Services	$1,713,724.00	$0.00	$0.00	$1,713,724.00	$105,000.00	$1,608,724.00	93.87%
100.114.4000000.0000.000	Supplies and Materials	$478,985.00	$110,864.54	$110,864.54	$368,120.46	$22,961.07	$345,159.39	72.06%
100.114.6000000.0000.000	Other Objects	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
	FUNCTION: High School Programs - 114	$24,564,376.17	$1,095,678.21	$1,095,678.21	$23,468,697.96	$20,785,101.83	$2,683,596.13	10.92%
100.115.1000000.0000.000	Salaries	$2,583,430.23	$150,272.75	$150,272.75	$2,433,157.48	$2,305,973.64	$127,183.84	4.92%
100.115.2000000.0000.000	Employee Benefits	$939,856.81	$51,821.39	$51,821.39	$888,035.42	$789,456.22	$98,579.20	10.49%
100.115.3000000.0000.000	Purchased Services	$600.00	$356.18	$356.18	$243.82	$0.00	$243.82	40.64%
100.115.4000000.0000.000	Supplies and Materials	$110,776.00	$2,494.10	$2,494.10	$108,281.90	$26,156.42	$82,125.48	74.14%
	FUNCTION: Career and Technology Education (Vocational) Prog - 115	$3,634,663.04	$204,944.42	$204,944.42	$3,429,718.62	$3,121,586.28	$308,132.34	8.48%
100.121.1000000.0000.000	Salaries	$624,446.90	$27,529.08	$27,529.08	$596,917.82	$569,904.31	$27,013.51	4.33%
100.121.2000000.0000.000	Employee Benefits	$224,382.30	$8,844.90	$8,844.90	$215,537.40	$188,199.43	$27,337.97	12.18%
100.121.4000000.0000.000	Supplies and Materials	$1,260.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	100.00%
	FUNCTION: Educable Mentally Handicapped - 121	$850,089.20	$36,373.98	$36,373.98	$813,715.22	$758,103.74	$55,611.48	6.54%
100.122.1000000.0000.000	Salaries	$447,279.00	$16,867.84	$16,867.84	$430,411.16	$350,642.36	$79,768.80	17.83%
100.122.2000000.0000.000	Employee Benefits	$182,948.61	$6,628.40	$6,628.40	$176,320.21	$141,877.99	$34,442.22	18.83%
100.122.4000000.0000.000	Supplies and Materials	$1,620.00	$0.00	$0.00	$1,620.00	$0.00	$1,620.00	100.00%
	FUNCTION: Trainable Mentally Handicapped - 122	$631,847.61	$23,496.24	$23,496.24	$608,351.37	$492,520.35	$115,831.02	18.33%
100.123.1000000.0000.000	Salaries	$33,054.00	$0.00	$0.00	$33,054.00	$0.00	$33,054.00	100.00%
100.123.2000000.0000.000	Employee Benefits	$13,222.00	$0.00	$0.00	$13,222.00	$0.00	$13,222.00	100.00%
	FUNCTION: Orthopedically Handicapped - 123	$46,276.00	$0.00	$0.00	$46,276.00	$0.00	$46,276.00	100.00%
100.124.1000000.0000.000	Salaries	$170,803.00	$4,731.42	$4,731.42	$166,071.58	$108,822.59	$57,248.99	33.52%
100.124.2000000.0000.000	Employee Benefits	$66,527.08	$1,987.68	$1,987.68	$64,539.40	$45,716.58	$18,822.82	28.29%
100.124.4000000.0000.000	Supplies and Materials	$140.00	$0.00	$0.00	$140.00	$0.00	$140.00	100.00%
	FUNCTION: Visually Handicapped - 124	$237,470.08	$6,719.10	$6,719.10	$230,750.98	$154,539.17	$76,211.81	32.09%
100.125.1000000.0000.000	Salaries	$276,178.00	$9,655.89	$9,655.89	$266,522.11	$209,465.99	$57,056.12	20.66%
100.125.2000000.0000.000	Employee Benefits	$97,566.96	$3,015.00	$3,015.00	$94,551.96	$69,733.33	$24,818.63	25.44%

Board Report Expenditures

From Date: 7/1/2015 To Date: 8/31/2015

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.125.4000000.0000.000	Supplies and Materials	$72.00	$0.00	$0.00	$72.00	$0.00	$72.00	100.00%
	FUNCTION: Hearing Handicapped - 125	$373,816.96	$12,670.89	$12,670.89	$361,146.07	$279,199.32	$81,946.75	21.92%
100.126.1000000.0000.000	Salaries	$1,479,641.69	$63,167.62	$63,167.62	$1,416,474.07	$1,436,639.72	($20,165.65)	-1.36%
100.126.2000000.0000.000	Employee Benefits	$534,865.25	$21,990.05	$21,990.05	$512,875.20	$501,906.36	$10,968.84	2.05%
100.126.4000000.0000.000	Supplies and Materials	$5,490.00	$489.01	$489.01	$5,000.99	$0.00	$5,000.99	91.09%
	FUNCTION: Speech Handicapped - 126	$2,019,996.94	$85,646.68	$85,646.68	$1,934,350.26	$1,938,546.08	($4,195.82)	-0.21%
100.127.1000000.0000.000	Salaries	$4,772,315.40	$178,294.14	$178,294.14	$4,594,021.26	$4,109,495.17	$484,526.09	10.15%
100.127.2000000.0000.000	Employee Benefits	$1,788,788.14	$63,511.48	$63,511.48	$1,725,276.66	$1,459,034.38	$266,242.28	14.88%
100.127.3000000.0000.000	Purchased Services	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
100.127.4000000.0000.000	Supplies and Materials	$17,118.00	$381.82	$381.82	$16,736.18	$0.00	$16,736.18	97.77%
	FUNCTION: Learning Disabilities - 127	$6,578,971.54	$242,187.44	$242,187.44	$6,336,784.10	$5,568,529.55	$768,254.55	11.68%
100.128.1000000.0000.000	Salaries	$598,878.00	$23,848.84	$23,848.84	$575,029.16	$548,522.96	$26,506.20	4.43%
100.128.2000000.0000.000	Employee Benefits	$264,727.45	$9,704.23	$9,704.23	$255,023.22	$223,175.12	$31,848.10	12.03%
100.128.4000000.0000.000	Supplies and Materials	$2,349.00	$284.91	$284.91	$2,064.09	$0.00	$2,064.09	87.87%
	FUNCTION: Emotionally Handicapped - 128	$865,954.45	$33,837.98	$33,837.98	$832,116.47	$771,698.08	$60,418.39	6.98%
100.129.1000000.0000.000	Salaries	$262,051.50	$10,552.96	$10,552.96	$251,498.54	$242,718.37	$8,780.17	3.35%
100.129.2000000.0000.000	Employee Benefits	$92,051.00	$3,756.89	$3,756.89	$88,294.11	$86,408.46	$1,885.65	2.05%
	FUNCTION: Coordinated Early Intervening Services (CEIS) - 129	$354,102.50	$14,309.85	$14,309.85	$339,792.65	$329,126.83	$10,665.82	3.01%
100.135.1000000.0000.000	Salaries	$5,000.00	$208.33	$208.33	$4,791.67	$4,791.67	$0.00	0.00%
100.135.2000000.0000.000	Employee Benefits	$1,185.50	$48.86	$48.86	$1,136.64	$1,121.51	$15.13	1.28%
100.135.4000000.0000.000	Supplies and Materials	$90.00	$0.00	$0.00	$90.00	$0.00	$90.00	100.00%
	FUNCTION: Preschool Handicapped Speech (3 and 4 year olds) - 135	$6,275.50	$257.19	$257.19	$6,018.31	$5,913.18	$105.13	1.68%
100.136.1000000.0000.000	Salaries	$8,314.20	$483.98	$483.98	$7,830.22	$11,131.56	($3,301.34)	-39.71%
100.136.2000000.0000.000	Employee Benefits	$2,946.49	$151.62	$151.62	$2,794.87	$3,487.29	($692.42)	-23.50%
	FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136	$11,260.69	$635.60	$635.60	$10,625.09	$14,618.85	($3,993.76)	-35.47%
100.137.1000000.0000.000	Salaries	$918,270.25	$36,122.97	$36,122.97	$882,147.28	$811,301.08	$70,846.20	7.72%
100.137.2000000.0000.000	Employee Benefits	$396,986.90	$15,860.25	$15,860.25	$381,126.65	$336,963.36	$44,163.29	11.12%
100.137.4000000.0000.000	Supplies and Materials	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	100.00%
	FUNCTION: Preschool Hanicapped Self Contained (3 & 4 yr old) - 137	$1,315,797.15	$51,983.22	$51,983.22	$1,263,813.93	$1,148,264.44	$115,549.49	8.78%
100.138.1000000.0000.000	Salaries	$5,055.55	$254.44	$254.44	$4,801.11	$5,852.15	($1,051.04)	-20.79%
100.138.2000000.0000.000	Employee Benefits	$2,169.85	$83.55	$83.55	$2,086.30	$1,921.67	$164.63	7.59%
	FUNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138	$7,225.40	$337.99	$337.99	$6,887.41	$7,773.82	($886.41)	-12.27%
100.139.1000000.0000.000	Salaries	$1,009,716.28	$40,895.51	$40,895.51	$968,820.77	$940,596.48	$28,224.29	2.80%
100.139.2000000.0000.000	Employee Benefits	$411,571.99	$15,498.39	$15,498.39	$396,073.60	$356,361.81	$39,711.79	9.65%
100.139.3000000.0000.000	Purchased Services	$3,975.00	$53.06	$53.06	$3,921.94	$0.00	$3,921.94	98.67%
100.139.4000000.0000.000	Supplies and Materials	$42,847.00	$484.87	$484.87	$42,362.13	$1,000.00	$41,362.13	96.53%
	FUNCTION: Early Childhood Programs - 139	$1,468,110.27	$56,931.83	$56,931.83	$1,411,178.44	$1,297,958.29	$113,220.15	7.71%
100.141.1000000.0000.000	Salaries	$1,271,017.88	$45,566.10	$45,566.10	$1,225,451.78	$1,050,019.63	$175,432.15	13.80%
100.141.2000000.0000.000	Employee Benefits	$485,133.49	$16,604.00	$16,604.00	$468,529.49	$382,348.25	$86,181.24	17.76%
100.141.3000000.0000.000	Purchased Services	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	100.00%
100.141.4000000.0000.000	Supplies and Materials	$17,100.00	$100.00	$100.00	$17,000.00	$0.00	$17,000.00	99.42%
	FUNCTION: Gifted and Talented Academic - 141	$1,774,251.37	$62,270.10	$62,270.10	$1,711,981.27	$1,432,367.88	$279,613.39	15.76%

Board Report Expenditures

From Date: 7/1/2015 To Date: 8/31/2015

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.143.1000000.0000.000	Salaries	$355,953.61	$14,390.57	$14,390.57	$341,563.04	$330,982.95	$10,580.09	2.97%
100.143.2000000.0000.000	Employee Benefits	$125,461.75	$4,951.08	$4,951.08	$120,510.67	$113,870.54	$6,640.13	5.29%
	FUNCTION: Advanced Placement - 143	$481,415.36	$19,341.65	$19,341.65	$462,073.71	$444,853.49	$17,220.22	3.58%
100.145.1000000.0000.000	Salaries	$67,000.00	$5,465.52	$5,465.52	$61,534.48	$3,845.78	$57,688.70	86.10%
100.145.2000000.0000.000	Employee Benefits	$17,000.00	$931.08	$931.08	$16,068.92	$268.89	$15,800.03	92.94%
100.145.3000000.0000.000	Purchased Services	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
	FUNCTION: Homebound - 145	$100,000.00	$6,396.60	$6,396.60	$93,603.40	$4,114.67	$89,488.73	89.49%
100.148.1000000.0000.000	Salaries	$92,498.78	$4,735.61	$4,735.61	$87,763.17	$92,763.18	($5,000.01)	-5.41%
100.148.2000000.0000.000	Employee Benefits	$31,020.54	$1,542.60	$1,542.60	$29,477.94	$30,719.27	($1,241.33)	-4.00%
100.148.3000000.0000.000	Purchased Services	$3,945.00	$0.00	$0.00	$3,945.00	$0.00	$3,945.00	100.00%
100.148.4000000.0000.000	Supplies and Materials	$1,008.60	$0.00	$0.00	$1,008.60	$0.00	$1,008.60	100.00%
	FUNCTION: Gifted and Talented Artistic - 148	$128,472.92	$6,278.21	$6,278.21	$122,194.71	$123,482.45	($1,287.74)	-1.00%
100.149.1000000.0000.000	Salaries	$529,055.50	$37,667.21	$37,667.21	$491,388.29	$415,168.22	$76,220.07	14.41%
100.149.2000000.0000.000	Employee Benefits	$245,462.72	$11,182.54	$11,182.54	$234,280.18	$171,620.76	$62,659.42	25.53%
	FUNCTION: Other Special Programs - 149	$774,518.22	$48,849.75	$48,849.75	$725,668.47	$586,788.98	$138,879.49	17.93%
100.161.1000000.0000.000	Salaries	$929,053.00	$41,252.52	$41,252.52	$887,800.48	$902,653.52	($14,853.04)	-1.60%
100.161.2000000.0000.000	Employee Benefits	$382,966.16	$15,623.15	$15,623.15	$367,343.01	$331,974.77	$35,368.24	9.24%
100.161.3000000.0000.000	Purchased Services	$0.00	$315.00	$315.00	($315.00)	$0.00	($315.00)	0.00%
100.161.4000000.0000.000	Supplies and Materials	$3,060.00	$408.53	$408.53	$2,651.47	$0.00	$2,651.47	86.65%
	FUNCTION: Other Exceptional Programs - 161	$1,315,079.16	$57,599.20	$57,599.20	$1,257,479.96	$1,234,628.29	$22,851.67	1.74%
100.172.1000000.0000.000	Salaries	$80,000.00	$1,350.00	$1,350.00	$78,650.00	$0.00	$78,650.00	98.31%
100.172.2000000.0000.000	Employee Benefits	$10,000.00	$324.53	$324.53	$9,675.47	$0.00	$9,675.47	96.75%
	FUNCTION: Elementary Summer School - 172	$90,000.00	$1,674.53	$1,674.53	$88,325.47	$0.00	$88,325.47	98.14%
100.173.1000000.0000.000	Salaries	$40,000.00	$27,337.20	$27,337.20	$12,662.80	$0.00	$12,662.80	31.66%
100.173.2000000.0000.000	Employee Benefits	$10,000.00	$6,106.50	$6,106.50	$3,893.50	$0.00	$3,893.50	38.94%
	FUNCTION: High School Summer School - 173	$50,000.00	$33,443.70	$33,443.70	$16,556.30	$0.00	$16,556.30	33.11%
100.181.1000000.0000.000	Salaries	$212,428.00	$35,404.64	$35,404.64	$177,023.36	$177,023.36	$0.00	0.00%
100.181.2000000.0000.000	Employee Benefits	$65,596.09	$10,890.08	$10,890.08	$54,706.01	$54,450.45	$255.56	0.39%
100.181.3000000.0000.000	Purchased Services	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	100.00%
100.181.6000000.0000.000	Other Objects	$800.00	$0.00	$0.00	$800.00	$0.00	$800.00	100.00%
	FUNCTION: Adult Basic Education Programs - 181	$285,824.09	$46,294.72	$46,294.72	$239,529.37	$231,473.81	$8,055.56	2.82%
100.182.3000000.0000.000	Purchased Services	$500.00	$0.00	$0.00	$500.00	$114.75	$385.25	77.05%
100.182.4000000.0000.000	Supplies and Materials	$5,130.00	$472.43	$472.43	$4,657.57	$0.00	$4,657.57	90.79%
	FUNCTION: Adult Secondary Education Programs - 182	$5,630.00	$472.43	$472.43	$5,157.57	$114.75	$5,042.82	89.57%
100.188.1000000.0000.000	Salaries	$0.00	$3,996.70	$3,996.70	($3,996.70)	$43,963.50	($47,960.20)	0.00%
100.188.2000000.0000.000	Employee Benefits	$0.00	$1,674.54	$1,674.54	($1,674.54)	$18,419.93	($20,094.47)	0.00%
	FUNCTION: Parenting/Family Literacy - 188	$0.00	$5,671.24	$5,671.24	($5,671.24)	$62,383.43	($68,054.67)	0.00%
100.190.1000000.0000.000	Salaries	$538,977.00	$24,113.37	$24,113.37	$514,863.63	$401,779.97	$113,083.66	20.98%
100.190.2000000.0000.000	Employee Benefits	$124,107.00	$5,852.36	$5,852.36	$118,254.64	$92,856.49	$25,398.15	20.46%
100.190.6000000.0000.000	Other Objects	$20,800.00	$0.00	$0.00	$20,800.00	$2,000.00	$18,800.00	90.38%
	FUNCTION: Instrucational Pupil Activity - 190	$683,884.00	$29,965.73	$29,965.73	$653,918.27	$496,636.46	$157,281.81	23.00%

Board Report Expenditures

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100.211.1000000.0000.000	Salaries	$834,655.00	$69,757.56	$69,757.56	$764,897.44	$832,091.01	($67,193.57)	-8.05%
100.211.2000000.0000.000	Employee Benefits	$367,537.45	$25,163.64	$25,163.64	$342,373.81	$325,192.26	$17,181.55	4.67%
100.211.3000000.0000.000	Purchased Services	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
100.211.4000000.0000.000	Supplies and Materials	$1,890.00	$0.00	$0.00	$1,890.00	$0.00	$1,890.00	100.00%
	FUNCTION: Attendance and Social Work Services - 211	$1,210,082.45	$94,921.20	$94,921.20	$1,115,161.25	$1,157,283.27	($42,122.02)	-3.48%
100.212.1000000.0000.000	Salaries	$3,218,707.00	$257,265.79	$257,265.79	$2,961,441.21	$2,960,998.05	$443.16	0.01%
100.212.2000000.0000.000	Employee Benefits	$1,164,323.05	$87,132.53	$87,132.53	$1,077,190.52	$998,942.21	$78,248.31	6.72%
100.212.3000000.0000.000	Purchased Services	$2,088.00	$0.00	$0.00	$2,088.00	$0.00	$2,088.00	100.00%
100.212.4000000.0000.000	Supplies and Materials	$19,085.00	$2,109.88	$2,109.88	$16,975.12	$1,169.00	$15,806.12	82.82%
	FUNCTION: Guidance Services - 212	$4,404,203.05	$346,508.20	$346,508.20	$4,057,694.85	$3,961,109.26	$96,585.59	2.19%
100.213.1000000.0000.000	Salaries	$1,553,505.02	$60,180.89	$60,180.89	$1,493,324.13	$1,410,029.56	$83,294.57	5.36%
100.213.2000000.0000.000	Employee Benefits	$583,881.88	$22,020.82	$22,020.82	$561,861.06	$505,775.46	$56,085.60	9.61%
100.213.3000000.0000.000	Purchased Services	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	100.00%
100.213.4000000.0000.000	Supplies and Materials	$25,397.00	$3,621.88	$3,621.88	$21,775.12	$596.99	$21,178.13	83.39%
100.213.6000000.0000.000	Other Objects	$445.00	$0.00	$0.00	$445.00	$0.00	$445.00	100.00%
	FUNCTION: Health Services - 213	$2,166,228.90	$85,823.59	$85,823.59	$2,080,405.31	$1,916,402.01	$164,003.30	7.57%
100.214.1000000.0000.000	Salaries	$1,212,682.85	$98,246.46	$98,246.46	$1,114,436.39	$1,080,711.01	$33,725.38	2.78%
100.214.2000000.0000.000	Employee Benefits	$383,596.06	$30,166.75	$30,166.75	$353,429.31	$336,730.23	$16,699.08	4.35%
100.214.3000000.0000.000	Purchased Services	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$6,000.00	100.00%
100.214.4000000.0000.000	Supplies and Materials	$5,850.00	$0.00	$0.00	$5,850.00	$0.00	$5,850.00	100.00%
	FUNCTION: Psycological Services - 214	$1,608,128.91	$128,413.21	$128,413.21	$1,479,715.70	$1,417,441.24	$62,274.46	3.87%
100.217.1000000.0000.000	Salaries	$77,682.00	$12,946.96	$12,946.96	$64,735.04	$64,734.72	$0.32	0.00%
100.217.2000000.0000.000	Employee Benefits	$26,975.81	$4,456.00	$4,456.00	$22,519.81	$22,279.98	$239.83	0.89%
100.217.4000000.0000.000	Supplies and Materials	$1,260.00	$0.00	$0.00	$1,260.00	$0.00	$1,260.00	100.00%
	FUNCTION: Career Specialist Services - 217	$105,917.81	$17,402.96	$17,402.96	$88,514.85	$87,014.70	$1,500.15	1.42%
100.221.1000000.0000.000	Salaries	$2,090,392.10	$347,771.90	$347,771.90	$1,742,620.20	$2,684,437.01	($941,816.81)	-45.05%
100.221.2000000.0000.000	Employee Benefits	$697,457.60	$110,417.55	$110,417.55	$587,040.05	$850,719.43	($263,679.38)	-37.81%
100.221.3000000.0000.000	Purchased Services	$584,497.50	$46,983.94	$46,983.94	$537,513.56	$105,156.16	$432,357.40	73.97%
100.221.4000000.0000.000	Supplies and Materials	$142,440.00	$37,359.91	$37,359.91	$105,080.09	$2,891.89	$102,188.20	71.74%
100.221.6000000.0000.000	Other Objects	$3,155.50	$0.00	$0.00	$3,155.50	$0.00	$3,155.50	100.00%
	FUNCTION: Improvement of Instruction Curriculum Development - 221	$3,517,942.70	$542,533.30	$542,533.30	$2,975,409.40	$3,643,204.49	($667,795.09)	-18.98%
100.222.1000000.0000.000	Salaries	$1,743,924.50	$72,290.76	$72,290.76	$1,671,633.74	$1,666,028.46	$5,605.28	0.32%
100.222.2000000.0000.000	Employee Benefits	$693,795.04	$26,241.89	$26,241.89	$667,553.15	$603,975.70	$63,577.45	9.16%
100.222.3000000.0000.000	Purchased Services	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	100.00%
100.222.4000000.0000.000	Supplies and Materials	$252,443.00	$16,239.25	$16,239.25	$236,203.75	$21,788.02	$214,415.73	84.94%
	FUNCTION: Library and Media Services - 222	$2,691,662.54	$114,771.90	$114,771.90	$2,576,890.64	$2,291,792.18	$285,098.46	10.59%
100.223.1000000.0000.000	Salaries	$488,619.40	$75,579.05	$75,579.05	$413,040.35	$408,847.88	$4,192.47	0.86%
100.223.2000000.0000.000	Employee Benefits	$166,466.68	$24,662.17	$24,662.17	$141,804.51	$132,946.66	$8,857.85	5.32%
100.223.3000000.0000.000	Purchased Services	$1,011.00	$0.00	$0.00	$1,011.00	$0.00	$1,011.00	100.00%
100.223.4000000.0000.000	Supplies and Materials	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	100.00%
	FUNCTION: Supervision of Special Programs - 223	$656,637.08	$100,241.22	$100,241.22	$556,395.86	$541,794.54	$14,601.32	2.22%
100.224.3000000.0000.000	Purchased Services	$84,378.50	$276.69	$276.69	$84,101.81	$4,206.25	$79,895.56	94.69%
100.224.4000000.0000.000	Supplies and Materials	$9,022.00	$64.20	$64.20	$8,957.80	$0.00	$8,957.80	99.29%
	FUNCTION: Improvement of Instruction Inservice & Staff Train - 224	$93,400.50	$340.89	$340.89	$93,059.61	$4,206.25	$88,853.36	95.13%

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From Date: 7/1/2015 To Date: 8/31/2015

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.231.1000000.0000.000	Salaries	$67,200.00	$9,600.00	$9,600.00	$57,600.00	$48,000.00	$9,600.00	14.29%
100.231.2000000.0000.000	Employee Benefits	$15,933.12	$2,570.08	$2,570.08	$13,363.04	$12,850.40	$512.64	3.22%
100.231.3000000.0000.000	Purchased Services	$330,275.00	$53,475.73	$53,475.73	$276,799.27	$45,250.00	$231,549.27	70.11%
100.231.6000000.0000.000	Other Objects	$367,225.00	$0.00	$0.00	$367,225.00	$0.00	$367,225.00	100.00%
	FUNCTION: Board of Education - 231	$780,633.12	$65,645.81	$65,645.81	$714,987.31	$106,100.40	$608,886.91	78.00%
100.232.1000000.0000.000	Salaries	$264,398.00	$45,259.80	$45,259.80	$219,138.20	$220,332.00	($1,193.80)	-0.45%
100.232.2000000.0000.000	Employee Benefits	$77,125.38	$13,844.96	$13,844.96	$63,280.42	$53,000.00	$10,280.42	13.33%
100.232.3000000.0000.000	Purchased Services	$11,950.44	$957.44	$957.44	$10,993.00	$0.00	$10,993.00	91.99%
100.232.4000000.0000.000	Supplies and Materials	$6,723.00	$98.23	$98.23	$6,624.77	$0.00	$6,624.77	98.54%
100.232.6000000.0000.000	Other Objects	$7,100.00	$1,542.00	$1,542.00	$5,558.00	$0.00	$5,558.00	78.28%
	FUNCTION: Office of Superintendent - 232	$367,296.82	$61,702.43	$61,702.43	$305,594.39	$273,332.00	$32,262.39	8.78%
100.233.1000000.0000.000	Salaries	$9,384,605.18	$1,151,152.87	$1,151,152.87	$8,233,452.31	$7,274,898.55	$958,553.76	10.21%
100.233.2000000.0000.000	Employee Benefits	$3,376,930.92	$385,685.75	$385,685.75	$2,991,245.17	$2,528,088.69	$463,156.48	13.72%
100.233.3000000.0000.000	Purchased Services	$216,778.20	$6,721.80	$6,721.80	$210,056.40	$13,904.44	$196,151.96	90.49%
100.233.4000000.0000.000	Supplies and Materials	$236,816.00	$19,632.76	$19,632.76	$217,183.24	$22,824.70	$194,358.54	82.07%
100.233.6000000.0000.000	Other Objects	$18,825.22	$1,002.89	$1,002.89	$17,822.33	$3,087.64	$14,734.69	78.27%
	FUNCTION: School Administration - 233	$13,233,955.52	$1,564,196.07	$1,564,196.07	$11,669,759.45	$9,842,804.02	$1,826,955.43	13.81%
100.251.3000000.0000.000	Purchased Services	$260,000.00	($388.94)	($388.94)	$260,388.94	$160,000.00	$100,388.94	38.61%
	FUNCTION: Student Transportation (Federal/District Mandated) - 251	$260,000.00	($388.94)	($388.94)	$260,388.94	$160,000.00	$100,388.94	38.61%
100.252.1000000.0000.000	Salaries	$773,981.00	$139,205.62	$139,205.62	$634,775.38	$655,455.25	($20,679.87)	-2.67%
100.252.2000000.0000.000	Employee Benefits	$280,957.52	$48,270.49	$48,270.49	$232,687.03	$230,452.86	$2,234.17	0.80%
100.252.3000000.0000.000	Purchased Services	$112,692.00	$6,868.64	$6,868.64	$105,823.36	$3,126.46	$102,696.90	91.13%
100.252.4000000.0000.000	Supplies and Materials	$53,955.00	$805.01	$805.01	$53,149.99	$2,095.21	$51,054.78	94.62%
100.252.5000000.0000.000	Capital Outlay	$6,250.00	$0.00	$0.00	$6,250.00	$0.00	$6,250.00	100.00%
100.252.6000000.0000.000	Other Objects	$3,600.00	$40.00	$40.00	$3,560.00	$0.00	$3,560.00	98.89%
	FUNCTION: Fiscal Services - 252	$1,231,435.52	$195,189.76	$195,189.76	$1,036,245.76	$891,129.78	$145,115.98	11.78%
100.254.1000000.0000.000	Salaries	$6,220,461.99	$1,031,031.79	$1,031,031.79	$5,189,430.20	$5,146,776.41	$42,653.79	0.69%
100.254.2000000.0000.000	Employee Benefits	$3,542,712.92	$403,690.84	$403,690.84	$3,139,022.08	$1,959,900.86	$1,179,121.22	33.28%
100.254.3000000.0000.000	Purchased Services	$4,637,551.00	$354,263.06	$354,263.06	$4,283,287.94	$1,635,969.10	$2,647,318.84	57.08%
100.254.4000000.0000.000	Supplies and Materials	$5,539,156.00	$118,306.05	$118,306.05	$5,420,849.95	$126,563.16	$5,294,286.79	95.58%
100.254.5000000.0000.000	Capital Outlay	$0.00	$82,223.10	$82,223.10	($82,223.10)	$0.00	($82,223.10)	0.00%
100.254.6000000.0000.000	Other Objects	$3,556.00	$0.00	$0.00	$3,556.00	$0.00	$3,556.00	100.00%
	FUNCTION: Operation and Maintenance of Plant - 254	$19,943,437.91	$1,989,514.84	$1,989,514.84	$17,953,923.07	$8,869,209.53	$9,084,713.54	45.55%
100.255.1000000.0000.000	Salaries	$3,133,318.23	$255,665.76	$255,665.76	$2,877,652.47	$2,730,304.53	$147,347.94	4.70%
100.255.2000000.0000.000	Employee Benefits	$903,845.78	$82,156.30	$82,156.30	$821,689.48	$1,065,056.35	($243,366.87)	-26.93%
100.255.3000000.0000.000	Purchased Services	$309,893.40	$8,797.80	$8,797.80	$301,095.60	$23,750.00	$277,345.60	89.50%
100.255.4000000.0000.000	Supplies and Materials	$61,980.00	$7,581.70	$7,581.70	$54,398.30	$16,344.90	$38,053.40	61.40%
100.255.6000000.0000.000	Other Objects	$500.00	$8.00	$8.00	$492.00	$0.00	$492.00	98.40%
	FUNCTION: Student Transportation (State Mandated) - 255	$4,409,537.41	$354,209.56	$354,209.56	$4,055,327.85	$3,835,455.78	$219,872.07	4.99%
100.257.1000000.0000.000	Salaries	$251,822.40	$41,970.40	$41,970.40	$209,852.00	$209,852.00	$0.00	0.00%
100.257.2000000.0000.000	Employee Benefits	$94,460.36	$14,893.44	$14,893.44	$79,566.92	$74,468.73	$5,098.19	5.40%
100.257.3000000.0000.000	Purchased Services	$631,905.51	$38,373.04	$38,373.04	$593,532.47	$542,633.25	$50,899.22	8.05%
100.257.4000000.0000.000	Supplies and Materials	$52,639.00	$5,241.11	$5,241.11	$47,397.89	$14,906.93	$32,490.96	61.72%
	FUNCTION: Internal Services - 257	$1,030,827.27	$100,477.99	$100,477.99	$930,349.28	$841,860.91	$88,488.37	8.58%

Board Report Expenditures

From Date: 7/1/2015 To Date: 8/31/2015

Fiscal Year: 2015-2016 ☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.258.1000000.0000.000	Salaries	$70,906.00	$11,817.60	$11,817.60	$59,088.40	$59,278.80	($190.40)	-0.27%
100.258.2000000.0000.000	Employee Benefits	$25,369.22	$4,185.48	$4,185.48	$21,183.74	$20,927.40	$256.34	1.01%
100.258.3000000.0000.000	Purchased Services	$1,255,950.00	$8,439.23	$8,439.23	$1,247,510.77	$655,547.15	$591,963.62	47.13%
100.258.4000000.0000.000	Supplies and Materials	$900.00	$0.00	$0.00	$900.00	$0.00	$900.00	100.00%
100.258.5000000.0000.000	Capital Outlay	$410.00	$0.00	$0.00	$410.00	$0.00	$410.00	100.00%
	FUNCTION: Security - 258	$1,353,535.22	$24,442.31	$24,442.31	$1,329,092.91	$735,753.35	$593,339.56	43.84%
100.263.1000000.0000.000	Salaries	$846,763.61	$141,223.99	$141,223.99	$705,539.62	$704,291.97	$1,247.65	0.15%
100.263.2000000.0000.000	Employee Benefits	$281,878.80	$43,223.46	$43,223.46	$238,655.34	$217,091.37	$21,563.97	7.65%
100.263.3000000.0000.000	Purchased Services	$80,309.00	$5,153.96	$5,153.96	$75,155.04	$44,820.53	$30,334.51	37.77%
100.263.4000000.0000.000	Supplies and Materials	$33,146.00	$6,214.42	$6,214.42	$26,931.58	$3,852.02	$23,079.56	69.63%
100.263.6000000.0000.000	Other Objects	$12,700.00	($1,334.09)	($1,334.09)	$14,034.09	$90.00	$13,944.09	109.80%
	FUNCTION: Information Services - 263	$1,254,797.41	$194,481.74	$194,481.74	$1,060,315.67	$970,145.89	$90,169.78	7.19%
100.264.1000000.0000.000	Salaries	$609,751.48	$108,458.36	$108,458.36	$501,293.12	$526,058.72	($24,765.60)	-4.06%
100.264.2000000.0000.000	Employee Benefits	$216,889.52	$34,779.54	$34,779.54	$182,109.98	$169,336.96	$12,773.02	5.89%
100.264.3000000.0000.000	Purchased Services	$78,744.00	$1,054.15	$1,054.15	$77,689.85	$5,339.68	$72,350.17	91.88%
100.264.4000000.0000.000	Supplies and Materials	$59,527.00	$756.89	$756.89	$58,770.11	$0.00	$58,770.11	98.73%
	FUNCTION: Staff Services - 264	$964,912.00	$145,048.94	$145,048.94	$819,863.06	$700,735.36	$119,127.70	12.35%
100.266.1000000.0000.000	Salaries	$1,477,028.48	$209,740.77	$209,740.77	$1,267,287.71	$1,364,958.10	($97,670.39)	-6.61%
100.266.2000000.0000.000	Employee Benefits	$580,847.52	$71,036.18	$71,036.18	$509,811.34	$462,854.45	$46,956.89	8.08%
100.266.3000000.0000.000	Purchased Services	$159,898.50	$16,675.00	$16,675.00	$143,223.50	$10,008.00	$133,215.50	83.31%
100.266.4000000.0000.000	Supplies and Materials	$10,520.00	$1,898.78	$1,898.78	$8,621.22	$0.00	$8,621.22	81.95%
100.266.6000000.0000.000	Other Objects	($175.50)	$0.00	$0.00	($175.50)	$0.00	($175.50)	100.00%
	FUNCTION: Technology and Data Processing Services - 266	$2,228,119.00	$299,350.73	$299,350.73	$1,928,768.27	$1,837,820.55	$90,947.72	4.08%
100.271.1000000.0000.000	Salaries	$1,357,263.67	$150,748.83	$150,748.83	$1,206,514.84	$1,143,996.47	$62,518.37	4.61%
100.271.2000000.0000.000	Employee Benefits	$354,915.54	$38,833.19	$38,833.19	$316,082.35	$301,540.47	$14,541.88	4.10%
100.271.3000000.0000.000	Purchased Services	$55,824.00	$150,123.00	$150,123.00	($94,299.00)	$0.00	($94,299.00)	-168.92%
100.271.6000000.0000.000	Other Objects	$364,400.00	$0.00	$0.00	$364,400.00	$0.00	$364,400.00	100.00%
	FUNCTION: Pupil Service Activities - 271	$2,132,403.21	$339,705.02	$339,705.02	$1,792,698.19	$1,445,536.94	$347,161.25	16.28%
100.390.3000000.0000.000	Purchased Services	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	100.00%
100.390.4000000.0000.000	Supplies and Materials	$5,850.00	$0.00	$0.00	$5,850.00	$0.00	$5,850.00	100.00%
	FUNCTION: Other Community Services - 390	$20,850.00	$0.00	$0.00	$20,850.00	$0.00	$20,850.00	100.00%
100.412.7000000.0000.000	Transfers	$20,000.00	($2,299.46)	($2,299.46)	$22,299.46	$5,050.00	$17,249.46	86.25%
	FUNCTION: Payments to Other Governmental Units - 412	$20,000.00	($2,299.46)	($2,299.46)	$22,299.46	$5,050.00	$17,249.46	86.25%
100.425.7000000.0000.000	Transfers	$511,745.00	$0.00	$0.00	$511,745.00	$0.00	$511,745.00	100.00%
	FUNCTION: Transfer to Food Service Fund - 425	$511,745.00	$0.00	$0.00	$511,745.00	$0.00	$511,745.00	100.00%
	Grand Total:	$166,341,021.00	$11,079,802.87	$11,079,802.87	$155,261,218.13	$134,139,401.24	$21,121,816.89	12.70%

End of Report

Exhibit C

EXHIBIT C

district five
OF LEXINGTON & RICHLAND COUNTIES

MEMORANDUM

September 28, 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

2008 Bond Referendum



district five

OF LEXINGTON & RICHLAND COUNTIES

2008 Bond Referendum: Scope of Work

Chapin Elementary School

- New 10,000 sq. ft. addition to include classroom & support space
- Interior Renovations
- Addition of 1 serving line in Cafeteria
- Improve Acoustics in Cafeteria & Gymnasium
- Add fire Sprinklers & fire related corridors as requested by code
- Address handicapped accessibility issues
- Mechanical system upgrades
- Improve student drop-off & pick-up traffic lanes
- Improve lighting outside of school

Chapin Middle School

- New 145,000 sq. ft. school with 1,000 student opening day capacity
- 1,200 student core capacity

Chapin High School

- New 70,000 sq. ft. addition to include classrooms, science labs, resource rooms, & support space
- Bring capacity to 1,700 students
- Add new 40,000 sq. ft. Gymnasium with stage
- Interior Renovations
- Security Upgrades
- Expand Cafeteria
- Expand Media Center
- Improve parking & traffic flow
- Site upgrades
- Athletic upgrades including new practice fields & end zone athletic facilities

Dutch Fork High School

- Renovate to include new Career Clusters defined under the HS Re-Design Program
- Incorporate HS Reform Initiative Career Clusters to include:

  School of Business Management & Information Systems

  School of Engineering, Manufacturing, & Industrial Technology

  School of Fine Arts & Humanities

  Human Public Service

Irmo Elementary School

- New 38,000 sq. ft. addition to include classrooms, self-contained, resource, & storage space
- Expand Cafeteria to include upgraded kitchen appliances & serving lines
- Expand Gymnasium
- Expand Media Center
- Interior renovations
- Renovate student drop-off & pick-up lines to improve traffic flow
- Add parking
- Improve security at main entrance
- Improve interior circulation patterns

Irmo High School

- Incorporate new Career Clusters defined under the HS Re-Design Program
- Add room for CATE programs such as Carpentry & Electricity
- Add Special Needs class space
- Incorporate HS Reform Initiative Career Clusters to include:

  School of Business Management & Information Systems

  School of Engineering, Manufacturing, & Industrial Technology

  School of Fine Arts & Humanities

  Human Public Service

Leaphart Elementary School

- New 25,000 sq. ft. addition to include classrooms, language labs, science lab, textbook storage, & resource space
- Interior renovations
- Improve student drop-off & pick-up lanes
- Improve parking

Seven Oaks Elementary School

- New 31,000 sq. ft. addition to include classrooms, resource, administrative, & storage space
- Improve circulation & security from the main office into the school
- Renovate Cafeteria
- Renovate Media Center
- Update kitchen equipment
- Expand Multi-Purpose Room
- Add parking
- Improve the flow of parent drop-off & pick-up

Spring Hill High School/The Center

- New 330,000 sq. ft. school with 1,700 student opening day capacity
- 2,000 student core capacity
- Create Career & Technical Center for courses such as Auto Technology, Auto Collision, Culinary Arts, HVAC, Journalism, & Welding

Chapin Elementary School





Chapin Elementary School

- ✓ Renovations for Developmentally Delayed
- ✓ Kindergarten Wing
- ✓ New Administration Area with Secure Entrance
- ✓ Enclosed Media Center
- ✓ New HVAC
- ✓ New Roof
- ✓ Renovated Kitchen
- ✓ Renovated Remainder of Building including but not limited to Paint & Ceiling
- ✓ Furniture
- ✓ Technology
- ✓ Rubberized Playground Areas with New Equipment
- ✓ Addressed Capital Renewal Needs



Irmo Elementary School







Irmo Elementary School

- ✓ Renovated Historical Portion of School Including New Administration Area & Secure Entrance
- ✓ Renovated Gymnasium
- ✓ Constructed a New 70,000 Square Foot Instructional Area Including Cafeteria & Kitchen
- ✓ Furniture
- ✓ Technology (Infrastructure & Equipment)
- ✓ Rubberized Playgrounds

IRMO
ELEMENTARY

Leaphart Elementary School









Leaphart Elementary School

- ✓ Kindergarten Wing
- ✓ New Administration Area with Secure Entrance
- ✓ Enclosed Classrooms
- ✓ Enclosed Media Center
- ✓ New HVAC
- ✓ New Roof
- ✓ Renovated Kitchen
- ✓ Renovated Remainder of Building including but not limited to Paint & Ceiling
- ✓ Furniture
- ✓ Technology
- ✓ Rubberized Playground Areas with New Equipment
- ✓ Addressed Capital Renewal Needs

Seven Oaks Elementary School





Seven Oaks Elementary School

- ✓ Kindergarten Wing
- ✓ New Administration Area with Secure Entrance
- ✓ New HVAC
- ✓ New Roof (Wings 500, 800, & Gym were not needed)
- ✓ Renovated Kitchen
- ✓ Renovated Remainder of Building including but not limited to Paint & Ceiling
- ✓ Furniture
- ✓ Technology
- ✓ Rubberized Playground Areas with New Equipment
- ✓ New Parking Lot & Parent Drop-Off
- ✓ Addressed Capital Renewal Needs



Chapin High School











Chapin High School

- ✓ Entire Renovation to Existing Building
- ✓ Fine Arts Center Renovations
- ✓ New Administration Offices with Secure Entrance
- ✓ Cafeteria Converted Into Classrooms
- ✓ Old Weight Room Converted to Cheerleading/Wrestling Room
- ✓ Gymnasium Converted into Cafeteria with New Kitchen
- ✓ New Classroom Wing
- ✓ New Arena Style Gymnatorium
- ✓ New Traffic Patterns to Improve Student Parking
- ✓ New Parent Drop-Off Road to Add Stacking
- ✓ Additional Student/Teacher Parking
- ✓ New Field House
- ✓ New Softball Field
- ✓ New Practice Fields with Storage Buildings
- ✓ Addressed Capital Renewal Needs



Dutch Fork High School













Dutch Fork High School

- ✓ Interior Renovations in Portions of Building
- ✓ New Press Boxes at Baseball & Softball Fields
- ✓ New Roads Connecting Old Tamah / Koon Roads and DFMS
- ✓ Improved Traffic Patterns
- ✓ New Health/Science Center
- ✓ Additional Parking
- ✓ Additional Visitors Seating
- ✓ Visitors Restroom & Concessions at Stadium
- ✓ New Front Parking Lot

Irmo High School









Irmo High School

- ✓ Interior Renovations in Portions of West Wing
- ✓ Interior Renovations in Portions of East Wing
- ✓ New Field House
- ✓ Stadium Renovations
- ✓ New Stadium & Baseball Field Lighting
- ✓ Adult Education Relocation & Remodel
- ✓ New Fine Arts Center
- ✓ New Front Entrance



Chapin Middle School









Chapin Middle School

The New Chapin Middle School is a 122,000 sq. ft. facility built for a capacity of 1,200 students. The school includes a cafeteria with attached Theater, Gymnasium for sporting events & school activities, open design common areas, & a modern Media Center. High ceilings and glass-front classrooms define the site, The building's exterior includes secure courtyards for outdoor class activities & a regulation basketball court.

- Opened in 2015
- Capacity for 1,200 students
- Houses 7th and 8th grade students from Lake Murray, Chapin, and (parts of) Ballentine Elementary Schools
- Built to absorb growth in the elementary and middle school Chapin population

Spring Hill High School









Spring Hill High School

Spring Hill High School is Lexington-Richland School District Five's Career Pathways, All Magnet School for High School students district-wide. The 267,000 sq. ft. facility includes a Gymnasium for Physical Education courses & school activities; Multipurpose Room for theatrical performances, school activities, & district events; and three-wing instructional design to house the school's academies.

- Opened in 2013
- Created to relieve over-crowding at Dutch Fork & Irmo High Schools; opened to any students in the district
- Design for 1,700 students
- Capacity for 1,700 students
- Houses the district's alternative school, Academy For Success

Center for Advanced Technical Studies





Center for Advanced Technical Studies

Lexington-Richland School District Five's Center for Advanced Technical Studies (The Center) provides a standalone facility for students to build technical skills, gain certifications, & earn college credits. The 115,000 sq. ft. facility includes a 325-seat Multipurpose Room, $500,000 in computer technology, & $3 million in training equipment for students.

- Opened in 2012
- Created to provide career and technology courses such as Auto Technology, Culinary Arts, Biomedical Science, Welding, & other sectors
- Houses students from Irmo, Dutch Fork, Chapin, & Spring Hill High Schools
- Greenhouse to officially open in Fall 2015

Conclusion

BOND REFERENDUM MONIES: $243,000,000

INCLUDED in Original Scope of Work:

- ✓ Approximate Square Footage:
  900,000 sq. ft. New Construction
  600,000 sq. ft. Renovation
- ✓ Purchases Include:
  Project Management
  Design
  Construction
  Legal Fees
  Third Party Testing
  Property Purchases
  Roads
  Parking
  Furniture, Fixtures, & Equipment
  Technology Infrastructure
  Technology Equipment

CAPITAL NOT INCLUDED in Original Scope of Work:

- ✓ Secure Entrances
- ✓ HVAC
- ✓ Roofs
- ✓ Kitchens
- ✓ Rubberized Playgrounds
- ✓ Technology Infrastructure
- ✓ Technology Equipment
- ✓ Improved Parking
- ✓ Landscaping
- ✓ Commissioning

CAPITAL REMAINING (now on schedule):

- ✓ HVAC:
  3 Elementary Schools (2 Phases)
  1 Elementary School (3 Phases)
  2 Middle Schools (1 Phase)
  1 High School (1 Phase)
- ✓ Roofs:
  SOES (500, 800, Gym)
  CIS (2 Phases)
  DFHS (2 Phases)
  IHS (Activities Building, Adult Ed)
- ✓ Kitchens:
  DFES (Dishwasher)
  HECES (Dishwasher)
  CIS (Dishwasher)
  HECES (Walk-In Cooler)
  NRES (Hood)

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: September 24, 2015

Re: Board Meeting – September 28, 2015
Approval of Resolution to Refund Bonds

Attached is a Resolution authorizing the issuance and sale of not exceeding $69,000,000 general obligation refunding bonds, Series 2015B, or such other appropriate series designation, of School District No. 5 of Lexington County and Richland County, South Carolina; fixing the form and details of the bonds; authorizing the superintendent to determine certain matters relating to the bonds; providing for the payment of the bonds and the disposition of the proceeds thereof; and other matters relating thereto.

RECOMMENDATION:
The administration recommends approval of the Resolution.

ALR:tl

Attachment

A RESOLUTION

AUTHORIZING THE ISSUANCE AND SALE OF NOT EXCEEDING $69,000,000 GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015B, OR SUCH OTHER APPROPRIATE SERIES DESIGNATION, OF SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY, SOUTH CAROLINA; FIXING THE FORM AND DETAILS OF THE BONDS; AUTHORIZING THE SUPERINTENDENT TO DETERMINE CERTAIN MATTERS RELATING TO THE BONDS; PROVIDING FOR THE PAYMENT OF THE BONDS AND THE DISPOSITION OF THE PROCEEDS THEREOF; AND OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF TRUSTEES OF SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY, SOUTH CAROLINA, AS FOLLOWS:

Section 1. Findings and Determinations. The Board of Trustees (the "Board"), as the governing body of School District No. 5 of Lexington County and Richland County, South Carolina (the "School District"), hereby finds and determines:

(a) The School District was organized by action of the Lexington County Board of Education in 1951 and the Richland County Board of Education in 1952. The School District is also known as Richland-Lexington School District No. 5. The Board is the governing body of the School District.

(b) Article X, Section 15 of the Constitution of the State of South Carolina, 1895, as amended (the "Constitution") provides that after November 30, 1982, the governing body of any school district may incur general obligation debt in an amount not exceeding eight percent of the assessed value of all taxable property of such school district upon such terms and conditions as the General Assembly may prescribe. Such Article further provides that if general obligation debt is authorized by a majority vote of the qualified electors of the school district voting in a referendum authorized by law, there shall be no conditions or restrictions limiting the incurring of such indebtedness except as specified in such Article.

(c) Title 59, Chapter 71, Article 1, Code of Laws of South Carolina 1976, as amended (the "School Bond Act") provides that the board of trustees of any school district may issue general obligation bonds of such school district for the purpose of defraying the cost of capital improvements to any amount not exceeding the constitutional debt limitation applicable to such school district. The School Bond Act requires the County Board of Trustees wherein the School District is located, if there is such, to approve the issuance of such bonds.

(d) Title 11, Chapter 27, Code of Laws of South Carolina 1976, as amended ("Title 11, Chapter 27"), provides that if an election be prescribed by the provisions of the School Bond Act but is not required by the provisions of Article X of the Constitution, then in every such instance, no election need be held and the remaining provisions of the School Bond Act shall constitute a full and complete authorization to issue bonds in accordance with such remaining provisions. Title 11, Chapter 27 further provides that any school district of the state may issue bonds in fully-registered form.

(e) In a referendum (the "Referendum") held in the School District on November 4, 2008, the following question was submitted to the qualified electors of the School District:

Shall the Board of Trustees of School District No. 5 of Lexington County and Richland County, South Carolina (the "School District") be empowered to issue, at one time or from time to time, general obligation bonds of the School District, in the principal amount of not exceeding $243,665,000, the proceeds of which shall be used to finance the costs (including architectural, engineering, legal and related fees) of acquiring land, constructing, improving, equipping, expanding, renovating and repairing school facilities within the School District as follows:

Constructing and equipping (including technology) the following schools:

A new high school, a new career and technical education facility, a new middle school and a new elementary school

Additions, renovations, improvements and modifications, including technology and other equipment for the following schools:

Leaphart Elementary School, Seven Oaks Elementary School, Irmo Elementary School, Chapin Elementary School, Irmo High School, Dutch Fork High School and Chapin High School?

The Referendum was duly conducted and a majority of the qualified electors of the School District voted in favor of the issuance of the general obligation bonds.

(f) Pursuant to the American Reinvestment and Recovery Act (ARRA), South Carolina constitutional and statutory authorizations, the Referendum and a resolution adopted by the Board, the School District issued its $68,500,000 General Obligation Bonds, Taxable Series 2010B-2 (Build America Bonds – Direct Payment to Issuer) dated September 30, 2010 (the "2010 Bonds").

(g) Sections 11-21-10 to 11-21-80 of the Code of Laws of South Carolina 1976, as amended, empower any "public agency" to utilize the provisions of Article 5, Chapter 15, Title 11 (the "Refunding Act") of the Code of Laws of South Carolina 1976, as amended, to effect the refunding of any outstanding general obligation bonds.

(h) The 2010 Bonds are currently outstanding in the amount of $68,500,000 (the "Bonds to be Refunded") and are subject to extraordinary redemption as follows: "The Bonds are subject to redemption by the School District, at its option, prior to maturity at any time or times at the redemption price of par plus accrued interest to the redemption date if and to the extent the federal government should not make the subsidy payment equal to 35% of the amount of interest paid on such taxable Bonds pursuant to the ARRA."

(i) As a result of Federal sequestration, the interest subsidy payment received by the Paying Agent for the 2010 Bonds for the September 1, 2015, interest payment, was reduced by 7.3% ($487,624.41 rather than $526,024.18) of the amount of interest paid on the 2010 Bonds.

(j) Pursuant to a Resolution adopted by the Board on August 13, 2012, the Board adopted Written Procedures related to Tax-Exempt Debt.

(k) It is now in the best interest of the School District for the Board to provide for the issuance and sale of general obligation refunding bonds of the School District pursuant to the Constitution and laws of the State of South Carolina in the principal amount of not exceeding $69,000,000, the

proceeds of which will be used for the purposes of refunding the Bonds to be Refunded, paying the costs of issuance of the Refunding Bonds (hereinafter defined) and such other lawful purposes as the Board may determine.

Section 2. Authorizations and Details of Refunding Bonds. Pursuant to the aforesaid provisions of the Constitution and laws of the State of South Carolina, there is hereby authorized to be issued general obligation refunding bonds of the School District in the amount of not exceeding $69,000,000 to obtain funds for any one or more of the purposes mentioned in Section 1(k) above, including any financial and legal fees relating thereto and other incidental costs of issuing the Refunding Bonds (hereinafter defined). The Refunding Bonds shall be designated "$69,000,000 (or such lesser amount issued) General Obligation Refunding Bonds, Series 2015B (or such other appropriate series designation) of School District No. 5 of Lexington County and Richland County, South Carolina" (the "Refunding Bonds").

The refunding of the Bonds to be Refunded shall be effected with a portion of the proceeds of the Refunding Bonds which proceeds shall be used for the payment of the principal of such Bonds to be Refunded as and when such Bonds to be Refunded mature and are called for redemption in accordance with the provisions of the Resolution authorizing the Bonds to be Refunded, the redemption premium thereon, if any, and interest on such Bonds to be Refunded as and when the same becomes due. If necessary, notice of the aforesaid refunding for which a portion of the proceeds of the Refunding Bonds will be used shall be given in a financial paper published in the City of New York, State of New York.

If necessary, upon the delivery of the Refunding Bonds, the principal proceeds thereof, less any issuance expenses, shall be deposited with an escrow agent to be named (the "Escrow Agent") and held by it under a written escrow agreement (the "Escrow Agreement") in a special trust account until the redemption of the Bonds to be Refunded.

The Superintendent is hereby authorized and directed for and on behalf of the School District to execute such agreements and give such directions as shall be necessary to carry out the provisions of this Resolution, including the execution and delivery of the Escrow Agreement. The Escrow Agreement shall be dated the date of delivery of the Refunding Bonds to the initial purchasers thereof.

Upon the award of the Refunding Bonds, the School District shall designate the Bonds to be Refunded for redemption on a date determined by the Superintendent in accordance with the Resolution authorizing the Bonds to be Refunded.

If the Refunding Bonds are delivered within three days prior to the redemption date of the Bonds to be Refunded, the proceeds will be deposited with the Paying Agent for the Bonds to be Refunded rather than an escrow agent and held uninvested until needed to redeem the Bonds to be Refunded.

The Refunding Bonds shall be issued as fully-registered bonds; shall be dated as of their date of delivery; shall be in the denomination of $5,000 or any integral multiple thereof not exceeding the principal amount of the Refunding Bonds maturing in each year; shall be numbered from R-1 upward; shall bear interest at such times as hereafter designated by the Superintendent at such rate or rates as may be determined at the time of the sale thereof; and shall mature serially in successive annual installments as determined by the Superintendent.

Both the principal of and interest on the Refunding Bonds shall be payable in any coin or currency of the United States of America which is, at the time of payment, legal tender for public and private debts. Wells Fargo Bank, N.A., shall serve as Registrar/Paying Agent for the Refunding Bonds.

Section 3. Delegation of Authority to Determine Certain Matters Relating to the Refunding Bonds. The Board hereby delegates to the Superintendent the authority to determine (a) the par amount of the Refunding Bonds; (b) the maturity dates of the Refunding Bonds and the respective principal amounts maturing on such dates; (c) the interest payment dates of the Refunding Bonds; (d) redemption provisions, if any, for the Refunding Bonds; and (e) the date and time of sale of the Refunding Bonds. At the time of the sale, the School District reserves the right, in its sole discretion, either to decrease or increase the principal amount of the Refunding Bonds maturing in any year (all calculations to be rounded to the near $5,000), provided that any such decrease or increase shall not exceed 15% of the par amount of the Refunding Bonds maturing in any year.

The Board hereby delegates to the Superintendent or his lawfully authorized designee the authority to receive bids on behalf of the Board and the authority to award the sale of the Refunding Bonds to the lowest bidder therefor in accordance with the terms of the Official Notice of Sale for the Refunding Bonds, provided the true interest cost of the Refunding Bonds does not exceed four percent (4%) per annum. After the sale of the Refunding Bonds, the Superintendent or his lawfully authorized designee shall submit a written report to the Board setting forth the results of the sale of the Refunding Bonds.

In addition to the authority delegated above, the Superintendent or his lawfully authorized designee has the authority, upon recommendation from the School District's bond counsel and financial advisor, to sell the Refunding Bonds through a bank placement if it is determined to be in the best interest of the School District.

Section 4. Registration, Transfer and Exchange of Refunding Bonds. The School District shall cause books (herein referred to as the "registry books") to be kept at the offices of the Registrar/Paying Agent, for the registration and transfer of the Refunding Bonds. Upon presentation at its office for such purpose the Registrar/Paying Agent shall register or transfer, or cause to be registered or transferred, on such registry books, the Refunding Bonds under such reasonable regulations as the Registrar/Paying Agent may prescribe.

Each Refunding Bond shall be transferable only upon the registry books of the School District, which shall be kept for such purpose at the principal office of the Registrar/Paying Agent, by the registered owner thereof in person or by his duly authorized attorney upon surrender thereof together with a written instrument of transfer satisfactory to the Registrar/Paying Agent duly executed by the registered owner or his or her duly authorized attorney. Upon the transfer of any such Refunding Bond, the Registrar/Paying Agent on behalf of the School District shall issue in the name of the transferee a new fully-registered Refunding Bond or Refunding Bonds of the same aggregate principal amount, interest rate and maturity as the surrendered Refunding Bond. Any Refunding Bond surrendered in exchange for a new registered Refunding Bond pursuant to this Section shall be canceled by the Registrar/Paying Agent.

The School District and the Registrar/Paying Agent may deem or treat the person in whose name any fully-registered Refunding Bond shall be registered upon the registry books as the absolute owner of such Refunding Bond, whether such Refunding Bond shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such Refunding Bond and for all other purposes and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such Refunding Bond to the extent of the sum or sums so paid, and neither the School District nor the Registrar/Paying Agent shall be affected by any notice to the contrary. In all cases in which the privilege of transferring Refunding Bonds is exercised, the School District shall execute and the Registrar/Paying Agent shall authenticate and deliver Refunding Bonds in accordance with the provisions of this Resolution. Neither the School District nor the Registrar/Paying Agent shall be obliged to make any

such transfer of Refunding Bonds during the fifteen (15) days preceding an interest payment date on such Refunding Bonds.

Section 5. Record Date. The School District hereby establishes a record date for the payment of interest or for the giving of notice of any proposed redemption of Refunding Bonds, and such record date shall be the fifteenth (15th) day (whether or not a business day) preceding an interest payment date on such Refunding Bond or, in the case of any proposed redemption of Refunding Bonds, such record date shall be the fifteenth (15th) day (whether or not a business day) prior to the mailing of notice of redemption of Refunding Bonds.

Section 6. Mutilation, Loss, Theft or Destruction of Refunding Bonds. In case any Refunding Bond shall at any time become mutilated in whole or in part, or be lost, stolen or destroyed, or be so defaced as to impair the value thereof to the owner, the School District shall execute and the Registrar shall authenticate and deliver at the principal office of the Registrar, or send by registered mail to the owner thereof at his request, risk and expense a new Refunding Bond of the same series, interest rate and maturity and of like tenor and effect in exchange or substitution for and upon the surrender for cancellation of such defaced, mutilated or partly destroyed Refunding Bond, or in lieu of or in substitution for such lost, stolen or destroyed Refunding Bond. In any such event the applicant for the issuance of a substitute Refunding Bond shall furnish the School District and the Registrar evidence or proof satisfactory to the School District and the Registrar of the loss, destruction, mutilation, defacement or theft of the original Refunding Bond, and of the ownership thereof, and also such security and indemnity as may be required by the laws of the State of South Carolina or such greater amount as may be required by the School District and the Registrar. Any duplicate Refunding Bond issued under the provisions of this Section in exchange and substitution for any defaced, mutilated or partly destroyed Refunding Bond or in substitution for any allegedly lost, stolen or wholly-destroyed Refunding Bond shall be entitled to the identical benefits under this Resolution as was the original Refunding Bond in lieu of which such duplicate Refunding Bond is issued, and shall be entitled to equal and proportionate benefits with all the other Refunding Bonds of the same series issued hereunder.

All expenses necessary for the providing of any duplicate Refunding Bond shall be borne by the applicant therefor.

Section 7. Execution of Refunding Bonds. The Refunding Bonds shall be executed in the name of the School District with the manual or facsimile signature of the Chair of the Board attested by the manual or facsimile signature of the Secretary of the Board under a facsimile of the seal of the School District which shall be impressed, imprinted or reproduced thereon. The Refunding Bonds shall not be valid or become obligatory for any purpose unless there shall have been endorsed thereon a certificate of authentication. Each Refunding Bond shall bear a certificate of authentication manually executed by the Registrar/Paying Agent in substantially the form set forth herein.

Section 8. Form of Refunding Bonds. The Refunding Bonds shall be in substantially the form set forth as Appendix A attached hereto.

Section 9. Eligible Securities. The Refunding Bonds initially issued (the "Initial Refunding Bonds") will be eligible securities for the purposes of the book-entry system of transfer maintained by The Depository Trust Company, New York, New York ("DTC"), and transfers of beneficial ownership of the Initial Refunding Bonds shall be made only through DTC and its participants in accordance with rules specified by DTC. Such beneficial ownership must be of $5,000 principal amount of Refunding Bonds of the same maturity or any integral multiple of $5,000.

The Initial Refunding Bonds shall be issued in fully-registered form, one Refunding Bond for each of the maturities of the Refunding Bonds, in the name of Cede & Co., as the nominee of DTC. When any principal of or interest on the Initial Refunding Bonds becomes due, the School District shall transmit to DTC an amount equal to such installment of principal and interest. DTC shall remit such payments to the beneficial owners of the Refunding Bonds or their nominees in accordance with its rules and regulations.

Notices of redemption of the Initial Refunding Bonds or any portion thereof shall be sent to DTC in accordance with the provisions of this Resolution.

If (a) DTC determines not to continue to act as securities depository for the Refunding Bonds, or (b) the School District has advised DTC of its determination that DTC is incapable of discharging its duties, the School District shall attempt to retain another qualified securities depository to replace DTC. Upon receipt by the School District of the Initial Refunding Bonds together with an assignment duly executed by DTC, the School District shall execute and deliver to the successor securities depository Refunding Bonds of the same principal amount, interest rate and maturity registered in the name of such successor.

If the School District is unable to retain a qualified successor to DTC or the School District has determined that it is in its best interest not to continue the book-entry system of transfer or that interests of the beneficial owners of the Refunding Bonds might be adversely affected if the book-entry system of transfer is continued (the School District undertakes no obligation to make any investigation to determine the occurrence of any events that would permit it to make any such determination), and has made provision to so notify beneficial owners of the Refunding Bonds by mailing an appropriate notice to DTC, upon receipt by the School District of the Initial Refunding Bonds together with an assignment duly executed by DTC, the School District shall execute, authenticate and deliver to the DTC participants Refunding Bonds in fully-registered form, in substantially the form set forth in Section 8 of this Resolution in the denomination of $5,000 or any integral multiple thereof.

Section 10. Security for the Refunding Bonds. The full faith, credit, resources and taxing power of the School District are hereby irrevocably pledged for the payment of the principal and interest on the Refunding Bonds as they respectively mature and to create such sinking fund as may be necessary to provide for the prompt payment thereof. There shall be levied annually by the Auditors of Lexington County and Richland County and collected by the Treasurers of Lexington County and Richland County in the same manner as county taxes are levied and collected, a tax, without limit, on all taxable property in the School District sufficient to pay the principal and interest of the Refunding Bonds as they respectively mature and to create such sinking fund as may be necessary to provide for the prompt payment thereof.

The Auditors and Treasurers of Lexington County and Richland County, South Carolina, shall be notified as to the delivery of and payment for the Refunding Bonds and are hereby directed to levy and collect, respectively, on all taxable property in the School District, a tax, without limit, on all taxable property in the School District sufficient to pay the principal and interest of the Refunding Bonds as they respectively mature and to create such sinking fund as may be necessary to provide for the prompt payment thereof.

Section 11. Defeasance. The obligations of the School District under this Resolution and the pledges, covenants and agreements of the School District herein made or provided for, shall be fully discharged and satisfied as to any portion of the Refunding Bonds, and such Refunding Bond or Refunding Bonds shall no longer be deemed to be outstanding hereunder when:

(a) such Refunding Bond or Refunding Bonds shall have been purchased by the School District and surrendered to the School District for cancellation or otherwise surrendered to the School

District or the Paying Agent and is canceled or subject to cancellation by the School District or the Paying Agent; or

(b) payment of the principal of and interest on such Refunding Bonds either (i) shall have been made or caused to be made in accordance with the terms thereof, or (ii) shall have been provided for by irrevocably depositing with a corporate trustee in trust and irrevocably set aside exclusively for such payment (1) moneys sufficient to make such payment or (2) Government Obligations (hereinafter defined) maturing as to principal and interest in such amounts and at such times as will ensure the availability of sufficient moneys to make such payment and all necessary and proper fees, compensation and expenses of the corporate trustee. At such time as the Refunding Bonds shall no longer be deemed to be outstanding hereunder, such Refunding Bonds shall cease to draw interest from the due date thereof and, except for the purposes of any such payment from such moneys or Government Obligations as set forth in (ii) above, shall no longer be secured by or entitled to the benefits of this Resolution.

"Government Obligations" shall mean any of the following:

(a) direct obligations of the United States of America or agencies thereof or obligations, the payment of principal or interest on which, in the opinion of the Attorney General of the United States, is fully and unconditionally guaranteed by the United States of America;

(b) non-callable, U.S. Treasury Securities - State and Local Government Series ("SLGS"); and

(c) general obligation bonds of the State, its institutions, agencies, school districts and political subdivisions.

Section 12. Exemption from State Taxes. Both the principal of and interest on the Refunding Bonds shall be exempt, in accordance with the provisions of Section 12250 of the Code of Laws of South Carolina, 1976, as amended, from all State, county, municipal, school district and all other taxes or assessments, except estate or other transfer taxes, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise.

Section 13. Sale of Refunding Bonds; Form of Notice of Sale. The Refunding Bonds shall be sold at public sale. A Notice of Sale shall be distributed to prospective bidders and a summary of such Notice of Sale shall be published in a newspaper having general circulation in the State of South Carolina or in a financial publication published in the City of New York, State of New York, or both, not less than seven (7) days prior to the date set for such sale. The Notice of Sale shall be in substantially the form set forth as Appendix B attached hereto.

Section 14. Preliminary and Official Statement. The Board hereby authorizes and directs the Superintendent to prepare, or cause to be prepared, a Preliminary Official Statement to be distributed to prospective purchasers of the Refunding Bonds together with the Notice of Sale. The Board authorizes the Superintendent to designate the Preliminary Official Statement as "near final" for purposes of Rule 15c2-12 of the Securities Exchange Commission. The Superintendent is further authorized to see to the completion of the final form of the Official Statement upon the sale of the Refunding Bonds so that it may be provided to the purchaser of the Refunding Bonds.

Section 15. Filings with Central Repository. In compliance with Section 11-1-85 of the Code of Laws of South Carolina, 1976, as amended, the School District covenants that it will file or cause to be filed

with a central repository for further availability in the secondary bond market when requested: (a) a copy of the annual audit of the School District within thirty (30) days of the School District's receipt thereof; and (b) within thirty (30) days of the occurrence thereof, relevant information of an event which, in the opinion of the School District, adversely affects more than five percent (5%) of the School District's revenue or its tax base.

Section 16. Continuing Disclosure. In compliance with the Securities and Exchange Commission Rule 15c2-12 (the "Rule"), the School District covenants and agrees for the benefit of the holders from time to time of the Refunding Bonds to execute and deliver prior to closing, and to thereafter comply with the terms of, a Continuing Disclosure Agreement in substantially the form appearing as Appendix C to this Resolution. In the event of a failure of the School District to comply with any of the provisions of the Disclosure Dissemination Agent Agreement, an event of default under this Resolution shall not be deemed to have occurred. In such event, the sole remedy of any bondholder or beneficial owner shall be an action to compel performance by the School District.

Section 17. Deposit and Use of Proceeds. The proceeds derived from the sale of the Refunding Bonds necessary to refund the Bonds to be Refunded shall be deposited with an escrow agent to be named pursuant to the terms of the Refunding Trust Agreement between the escrow agent and the School District. The remaining proceeds, if any, shall be deposited with the Treasurer of Lexington County in a special fund to the credit of the School District and shall be applied solely to the purposes for which the Refunding Bonds have been issued, including payment of costs of issuance of the Refunding Bonds.

Section 18. Tax Covenants. The School District hereby covenants and agrees with the holders of the Refunding Bonds that it will not take any action which will, or fail to take any action which failure will, cause interest on the Refunding Bonds to become includable in the gross income of the bondholders for federal income tax purposes pursuant to the provisions of the Code and regulations promulgated thereunder in effect on the date of original issuance of the Refunding Bonds. The School District further covenants and agrees with the holders of the Refunding Bonds that no use of the proceeds of the Refunding Bonds shall be made which, if such use had been reasonably expected on the date of issue of the Refunding Bonds would have caused the Refunding Bonds to be "arbitrage bonds," as defined in Section 148 of the Code, and to that end the School District hereby shall:

(a) comply with the applicable provisions of Sections 103 and 141 through 150 of the Code and any regulations promulgated thereunder so long as the Refunding Bonds are outstanding;

(b) establish such funds, make such calculations and pay such amounts, in the manner and at the times required in order to comply with the requirements of the Code relating to required rebates of certain amounts to the United States; and

(c) make such reports of such information at the time and places required by the Code.

Section 19. Miscellaneous. The Board hereby authorizes the Superintendent or the Chair of the Board, the Secretary of the Board, and the Chief Financial Officer to execute such documents and instruments as may be necessary to effect the issuance of the Refunding Bonds.

The Board hereby retains McNair Law Firm, P.A. as Bond Counsel, Compass Municipal Advisors, LLC, as Financial Advisor, and Amtec Compliance as Verification Agent in connection with the issuance of the Refunding Bonds. The Superintendent is authorized to execute such contracts, documents or engagement letters as may be necessary and appropriate to effectuate said engagements.

All rules, regulations, resolutions and parts thereof, procedural or otherwise, in conflict herewith or the proceedings authorizing the issuance of the Refunding Bonds are, to the extent of such conflict, hereby repealed and this Resolution shall take effect and be in full force from and after its adoption.

Adopted this 28th day of September, 2015.

SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY, SOUTH CAROLINA

_____

Chair, Board of Trustees

(SEAL)

ATTEST:

_____

Secretary, Board of Trustees

FORM OF BOND

UNITED STATES OF AMERICA
STATE OF SOUTH CAROLINA
SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY
GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015B

No. R

INTEREST RATE	MATURITY DATE	ORIGINAL ISSUE DATE	CUSIP
%			

REGISTERED HOLDER:

PRINCIPAL AMOUNT: DOLLARS

KNOW ALL MEN BY THESE PRESENTS, that School District No. 5 of Lexington County and Richland County, South Carolina (the "School District"), is justly indebted and, for value received, hereby promises to pay to the registered holder named above, or registered assigns, the principal amount shown above on the maturity date shown above, upon presentation and surrender of this Bond at the principal office of _____, in _____, _____ (the "Paying Agent"), and to pay interest on such principal sum from the date hereof at the interest rate per annum shown above until this Bond matures. Interest on this Bond is payable _____ 1, _____ and semiannually thereafter on _____ 1 and _____ 1 of each year, until this Bond matures, and shall be payable by check or draft mailed to the person in whose name this Bond is registered on the registration books of the School District maintained by the registrar, presently _____, in _____, _____ (the "Registrar"), at the close of business on the fifteenth (15th) day of the calendar month preceding each semiannual interest payment date. The principal and interest on this Bond are payable in any coin or currency of the United States of America which is, at the time of payment, legal tender for public and private debts; provided, however, that interest on this fully-registered Bond shall be paid by check or draft as set forth above.

This Bond shall not be entitled to any benefit under the Resolution of the School District authorizing the Bonds, nor become valid or obligatory for any purpose, until the Certificate of Authentication hereon shall have been duly executed by the Registrar.

For the payment of the principal and interest on this Bond as it respectively matures and for the creation of such sinking fund as may be necessary therefor the full faith, credit, resources and taxing power of the School District are hereby irrevocably pledged, and there shall be levied annually by the Auditors of Lexington County and Richland County and collected by the Treasurers of Lexington County and Richland County, in the same manner as county taxes are levied and collected, a tax, without limit, on all taxable property in the School District sufficient to pay the principal and interest on this Bond as it respectively matures and to create such sinking fund as may be necessary therefor.

The Bonds are being issued by means of a book-entry system with no physical distribution of bond certificates to be made except as provided in the Resolution. One bond certificate with respect to each date on which the Bonds are stated to mature, registered in the name of the securities depository nominee, is being issued and required to be deposited with the securities depository and immobilized in its custody. The book-entry system will evidence positions held in the Bonds by the securities depository's participants, beneficial ownership of the Bonds in the principal amount of $5,000 or any multiple thereof being evidenced in the records of such participants. Transfers of ownership shall be effected on the records of the securities depository and its participants pursuant to rules and procedures established by the securities depository and its participants. The School District and the Registrar/Paying Agent will recognize the securities depository nominee, while the registered owner of this bond, as the owner of this bond for all purposes, including payments of principal of and redemption premium, if any, and interest on this bond, notices and voting. Transfer of principal and interest payments to participants of the securities depository will be the responsibility of the securities depository, and transfer of principal, redemption premium, if any, and interest payments to beneficial owners of the Bonds by participants of the securities depository will be the responsibility of such participants and other nominees of such beneficial owners. The School District will not be responsible or liable for such transfers of payments or for maintaining, supervision or reviewing the records maintained by the securities depository, the securities depository nominee, its participants or persons acting through such participants. While the securities depository nominee is the owner of this bond, notwithstanding, the provision hereinabove contained, payments of principal of, redemption premium, if any, and interest on this bond shall be made in accordance with existing arrangements between the Registrar/Paying Agent or its successors under the Resolution and the securities depository.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to number, date of maturity, denomination and rate of interest, aggregating _____ and no/100 Dollars ($_____), issued pursuant to and in accordance with the Constitution and laws of the State of South Carolina, including Article X, Section 15 of the Constitution of the State of South Carolina, 1895, as amended; Title 59, Chapter 71, Article 1, Code of Laws of South Carolina 1976, as amended; Title 11, Chapters 15 and 27, Code of Laws of South Carolina 1976, as amended of the Code of Laws of South Carolina 1976, as amended; the favorable results of a referendum, and a Resolution duly adopted by the Board of Trustees of the School District.

[Redemption Provisions]

This Bond is transferable as provided in the Resolution, only upon the books of the School District kept for that purpose at the principal office of the Registrar by the registered holder in person or by his duly authorized attorney upon surrender of this Bond together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered holder or his duly authorized attorney. Thereupon a new fully-registered Bond or Bonds of the same aggregate principal amount, interest rate, and maturity shall be issued to the transferee in exchange therefor as provided in the Resolution. The School District, the Registrar and the Paying Agent may deem and treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment of or on account of the principal hereof and interest due hereon and for all other purposes.

Under the laws of the State of South Carolina, this Bond and the interest hereon are exempt from all State, county, municipal, school district and other taxes or assessments, except estate or other transfer taxes, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise.

It is hereby certified and recited that all acts, conditions and things required by the Constitution and laws of the State of South Carolina to exist, to happen and to be performed precedent to or in the issuance of this Bond exist, have happened and have been performed in regular and due time, form and manner as required by law; that the amount of this Bond, together with all other indebtedness of the School District does not exceed the applicable limitation of indebtedness under the laws of the State of South Carolina; and, that provision has been made for the levy and collection of a tax, without limit, on all taxable property in the School District sufficient to pay the principal and interest on this Bond as it respectively matures and to create such sinking fund as may be necessary therefor.

IN WITNESS WHEREOF, SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY, SOUTH CAROLINA, has caused this Bond to be signed with the facsimile signature of the Chair of the Board of Trustees of the School District, attested by the facsimile signature of the Secretary of the Board of Trustees of the School District and the seal of the School District impressed, imprinted or reproduced hereon.

SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY, SOUTH CAROLINA

_____
Chair, Board of Trustees

ATTEST:

_____
Secretary, Board of Trustees

[FORM OF REGISTRAR'S CERTIFICATE OF AUTHENTICATION]

Date of Authentication:

This Bond is one of the Bonds described in the within-mentioned Resolution of School District No. 5 o f Lexington County and Richland County, South Carolina.

_____,
as Registrar

By:_____
Authorized Officer

The following abbreviations, when used in the inscription on the face of this Bond, shall be construed as though they were written out in full according to applicable laws or regulations.

TEN COM as tenants in common UNIF GIFT MIN ACT

TEN ENT as tenants by the entireties	_____ Custodian _____ (Cust) (Minor) under Uniform Gifts to Minors Act _____ (state)
JT TEN as joint tenants with right of survivorship and not as tenants in common	

Additional abbreviations may also be used though not in above list.

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto _____
(Name and Address of Transferee)
_____the within Bond and does hereby irrevocably constitute and appoint _____ attorney to transfer the within Bond on the books kept for registration thereof, with full power of substitution in the premises.

Dated:_____

_____ Signature Guaranteed	_____ (Authorized Officer)
_____ Notice: Signature(s) must be guaranteed by an institution which is a participant in the Securities Transfer Agents Medallion Program ("STAMP") or similar program.	_____ Notice: The signature to this assignment must correspond with the name of the registered holder as it appears upon the face of the within Bond in every particular, without alteration or enlargement or any change whatever.

A copy of the final approving legal opinion to be rendered shall accompany each Bond and preceding the same a certificate shall appear, which shall be signed on behalf of the School District with a facsimile signature of the Secretary of the Board of Trustees of the School District. Said certificate shall be in substantially the following form:

IT IS HEREBY CERTIFIED that the following is a true and correct copy of the final legal opinion (except for date and letterhead) of McNair Law Firm, P.A., Columbia, South Carolina, approving the issue of Refunding Bonds of which the within bond is one, the original of which opinion was manually executed, dated and issued as of the date of delivery of and payment for the Refunding Bonds, and a copy of which is on file with School District No. 5 of Lexington County and Richland County, South Carolina.

SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY, SOUTH CAROLINA

By:_____
Secretary, Board of Trustees

FORM OF OFFICIAL NOTICE OF SALE

$_____ GENERAL OBLIGATION REFUNDING BONDS, SERIES 2015B,
SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY,
SOUTH CAROLINA

Time and Place of Sale: NOTICE IS HEREBY GIVEN that sealed bids, facsimile bids and electronic bids will be received by the Chief Operational Services Officer of School District No. 5 of Lexington County and Richland County, South Carolina (the "School District") in the School District offices, located at 1020 Dutch Fork Road, Irmo, South Carolina, until 11:00 a.m. (South Carolina time) on _____, _____ ___, 2015, at which time said proposals will be publicly opened for the purchase of $_____ General Obligation Refunding Bonds, Series 2015B, of the School District (the "Bonds").

Sealed Bids: Each hand delivered proposal shall be enclosed in a sealed envelope marked "Proposal for $_____ General Obligation Refunding Bonds, Series 2015B, School District No. 5 of Lexington County and Richland County, South Carolina" and should be directed to the Superintendent at the address in the first paragraph hereof.

Facsimile Bids: The School District will accept the facsimile transmission of a manually signed Official Bid Form at the risk of the Bidder. The School District shall not be responsible for the confidentiality of bids submitted by facsimile transmission. Any delay in receipt of a facsimile bid, and any incompleteness or illegible portions of such bid are the responsibility of the bidder. Bids by facsimile should be transmitted to the attention of Karl E. Fulmer, Chief Financial Services Officer, fax number (803) 476-8237.

Electronic Bids: Electronic proposals must be submitted through The Thomson Municipal Group Parity Electronic Bid Submission System ("Parity"). No electronic bids from any other providers of electronic bidding services will be accepted. Information about the electronic bidding services of Parity may be obtained from The Thomson Municipal Group, 395 Hudson Street, New York, New York 10014, Customer Support, telephone (212) 806-8304.

PROPOSALS MAY BE DELIVERED BY HAND, BY MAIL, BY FACSIMILE TRANSMISSION OR BY ELECTRONIC BID, BUT NO PROPOSAL SHALL BE CONSIDERED WHICH IS NOT ACTUALLY RECEIVED BY THE SCHOOL DISTRICT AT THE PLACE, DATE AND TIME APPOINTED, AND THE SCHOOL DISTRICT SHALL NOT BE RESPONSIBLE FOR ANY FAILURE, MISDIRECTION, DELAY OR ERROR RESULTING FROM THE SELECTION BY ANY BIDDER OF ANY PARTICULAR MEANS OF DELIVERY OF BIDS.

Book-Entry-Only Bonds: The Bonds will be issued in fully-registered form. One Bond representing each maturity will be issued to and registered in the name of Cede & Co., as nominee of The Depository Trust Company, New York, New York ("DTC"), as registered owner of the Bonds and each such Bond will be immobilized in the custody of DTC. DTC will act as securities depository for the Bonds. Individual purchases will be made in book-entry-only form in the principal amount of $5,000 or any integral multiple thereof not exceeding the principal amount of Bonds maturing each year; Purchasers will not receive physical delivery of certificates representing their interest in the Bonds purchased. The winning bidder, as a condition to delivery of the Bonds, will be required to deposit the Bond certificates representing each maturity with DTC. The Bonds will be dated _____, 2015 and will mature serially in successive annual installments on _____ 1 in each of the years and in the principal amounts as follows:

_____1	Principal Amount	_____1	Principal Amount

The Bonds will bear interest from the date thereof payable semiannually on _____ 1 and _____ 1 of each year, commencing _____ 1, 2016.

[Redemption Provisions.]

Registrar/Paying Agent: Wells Fargo Bank, N.A. shall serve as Paying Agent for the Bonds.

Bid Requirements: Bidders shall specify the rate or rates of interest per annum which the Bonds are to bear, to be expressed in multiples of 1/20 or 1/8 of 1% with no greater difference than two percent (2%) between the highest and lowest rates of interest named by a bidder. Bidders are not limited as to the number of rates of interest named, but the rate of interest on each separate maturity must be the same single rate for all Bonds of that maturity from their date to such maturity date. A bid for less than all the Bonds, a bid at a price less than par will not be considered. In addition to the bid price, the successful bidder must pay accrued interest from the date of the Bonds to the date of full payment of the purchase price.

Bid Form: Each proposal should be enclosed in a sealed envelope marked "Proposal for $_____ General Obligation Refunding Bonds, Series 2015B of School District No. 5 of Lexington County and Richland County, South Carolina" and should be directed to the Superintendent at the address in the first paragraph hereof. It is requested but not required that you submit your bid on the Proposal for Purchase of Bonds supplied with the Official Statement.

Official Statement: Upon the award of the Bonds, the School District will prepare an official statement (the "Official Statement") in substantially the same form as the preliminary official statement subject to minor additions, deletions and revisions as required to complete the Official Statement. Within seven (7) business days after the award of the Bonds, the School District will deliver the Official Statement to the successful bidder in sufficient quantity to comply with Rule G-32 of the Municipal Securities Rulemaking Board. The successful bidder agrees to supply to the School District all necessary pricing information and any Underwriter identification necessary to complete the Official Statement within 24 hours after the award of the Bonds.

Security: The Bonds shall constitute binding general obligations of the School District, and the full faith, credit, resources and taxing power of the School District are irrevocably pledged for the payment of the principal and interest on the Bonds as they respectively mature and to create such sinking fund as may be necessary to provide for the prompt payment thereof. There shall be levied and collected annually upon all taxable property of the School District a tax, without limitation as to rate or amount, sufficient for such purposes.

Continuing Disclosure: In order to assist the bidders in complying with S.E.C. Rule 15c2-12(b)(5), the School District will undertake, pursuant to a resolution and a Disclosure Dissemination Agent Agreement, to provide certain annual financial information and notices of the occurrence of certain events, if material. A description of this undertaking is set forth in the Preliminary Official Statement and will also be set forth in the final Official Statement.

Legal Opinion: The School District shall furnish upon delivery of the Bonds the final approving opinion of McNair Law Firm, P.A., Columbia, South Carolina, which opinion shall accompany each Bond, together with the usual closing documents, including a certificate that no litigation is pending affecting the Bonds.

Certificate as to Issue Price: The successful bidder must provide a certificate to the School District by the date of delivery of the Bonds, stating the initial reoffering price of The Bonds to the public (excluding bond houses and brokers) and the price at which a substantial amount of the Bonds were sold to the public, in form satisfactory to Bond Counsel. A sample copy of such a certificate may be obtained from Bond Counsel.

CUSIP Numbers: It is anticipated that CUSIP identification numbers will be set forth on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms

of its proposal. The CUSIP Service Bureau charge for the assignment of such numbers shall be the responsibility of and shall be paid for by the successful bidder.

Delivery: The Bonds will be delivered on or about _____, 2015 in New York, New York, at the expense of the School District or at such other place as may be agreed upon with the purchaser at the expense of the purchaser. The balance of the purchase price then due (including the amount of accrued interest) must be paid in federal funds or other immediately available funds.

Award of Bid. The Bonds will be awarded to the bidder or bidders offering to purchase the Bonds at the lowest true interest cost (TIC) to the School District. The TIC will be the nominal interest rate which, when compounded semiannually and used to discount all debt service payments on the Bonds (computed at the interest rates specified in the bid and on the basis of a 360-day year of twelve 30-day months) to the dated date of the Bonds, results in an amount equal to the price bid for the Bonds. In the case of a tie bid, the winning bid will be awarded by lot. The School District reserves the right to reject any and all bids or to waive irregularities in any bid. Bids will be accepted or rejected no later than 3:00 p.m., South Carolina time, on the date of the sale.

For the purpose of calculating the yield on the Bonds for federal tax purposes as a condition precedent to the award of the Bonds, the successful bidder will, within 30 minutes after being notified of its winning bid, advise the School District by telephone confirmed by facsimile transmission of the initial offering prices of the Bonds to the public (expressed as a price, exclusive of accrued interest, or yield per maturity).

Additional Information: A copy of the Preliminary Official Statement in deemed final form and the Official Notice of Sale are available via the internet at officialstatements.compassmuni.com and will be furnished to any person interested in bidding for the Bonds upon request to McNair Law Firm, P. A., Post Office Box 11390, Columbia, South Carolina 29211, attention: Francenia B. Heizer, Esquire, telephone (803) 799-9800, e-mail: fheizer@mcnair.net. The Preliminary Official Statement shall be reviewed by bidders prior to submitting a bid. Bidders may not rely on this Notice of Sale as to the complete information concerning the Bonds. Persons seeking information should communicate with Persons seeking information should communicate with the School District's Bond Counsel, Francenia B. Heizer, Esquire, McNair Law Firm, P.A., Post Office Box 11390, Columbia, South Carolina, 29211, telephone (803) 799-9800, e-mail: fheizer@mcnair.net or with the School District's Financial Advisor, Brian G. Nurick, Managing Director, Compass Municipal Advisors, LLC., 1219 Assembly Street, Suite 202, Columbia, South Carolina 29201, direct telephone (859) 368-9619; e-mail: brian.nurick@compassmuni.com.

School District No. 5 of Lexington County and
Richland County, South Carolina

FORM OF CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by School District No. 5 of Lexington County and Richland County, South Carolina (the "School District") in connection with the issuance of $_____ General Obligation Refunding Bonds, Series 2015B (the "Bonds"). The Bonds are being issued pursuant to a Resolution adopted by the Board of Trustees of the School District (the "Resolution"). The School District covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the School District for the benefit of the beneficial owners and in order to assist the Participating Underwriters (defined below) in complying with the Rule (defined below).

SECTION 2. Definitions. The following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the School District pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Bonds" shall mean the $_____ General Obligation Refunding Bonds, Series 2015B, School District No. 5 of Lexington County and Richland County, South Carolina, dated _____, 2015.

"Dissemination Agent" shall mean the School District or any successor Dissemination Agent designated in writing by the School District and which has filed with the School District a written acceptance of such designation.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"Repository" shall mean for purposes of the Rule, the Electronic Municipal Market Access (EMMA) system created by the Municipal Securities Rulemaking Board.

"Participating Underwriter" shall mean _____ and any other original underwriter of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

SECTION 3. Provision of Annual Reports.

(a) The School District shall, or shall cause the Dissemination Agent to provide, not later than February 1 of each year, commencing in 2016, to the Repository an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than fifteen (15) business days prior to such date the School District shall provide the Annual Report to the Dissemination Agent, if other than the School District; provided, that if the audited financial statements required pursuant to Section 4 hereof to be included in the Annual Report are not available for inclusion in the Annual Report as of such date, unaudited financial statements of the School District may be included in such Annual Report in lieu thereof, and the School District shall replace such unaudited financial statements with audited financial statements within fifteen (15) days after such audited financial statements become available for distribution. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in

Section 4 of this Disclosure Certificate; provided that the audited financial statements of the School District may be submitted separately from the balance of the Annual Report.

(b) If the School District is unable to provide to the Repository an Annual Report by the date required in subsection (a), the School District shall send a notice to the Repository, in substantially the form attached hereto as Exhibit A.

(c) The Dissemination Agent shall:

(1) determine each year prior to the date for providing the Annual Report the name and address of the Repository; and

(2) if the Dissemination Agent is other than the School District, file a report with the School District and (if the Dissemination Agent is not the Registrar) the Registrar certifying whether the Annual Report has been provided pursuant to this Disclosure Certificate, and, if provided, stating the date it was provided, and listing the Repository to which it was provided.

SECTION 4. Content of Annual Reports. The School District's Annual Report shall contain or incorporate by reference the most recent audited financial statements, which shall be prepared in conformity with generally accepted accounting principles (or, if not in such conformity, to be accompanied by a qualitative discussion of the differences in the accounting principles and the impact of the change in the accounting principles on the presentation of the financial information) applicable to governmental entities such as the School District, and shall, in addition, contain or incorporate by reference the following:

(a) School District enrollment;
(b) State appropriations subject to withholding under Article X, Sec. 15, South Carolina Constitution;
(c) Funding under Education Finance Act and Education Improvement Act;
(d) Outstanding Indebtedness of the School District;
(e) Market Value/Assessment Summary of taxable property in the School District;
(f) Tax levy for School District;
(g) Tax collections for School District; and
(h) Ten largest taxpayers (including fee-in-lieu-of-tax) in the School District.

Any or all of the items listed above may be incorporated by reference from other documents, including official statements of debt issues with respect to which the School District is an "obligated person" (as defined by the Rule), which have been filed with the Repository or the Securities and Exchange Commission. If the document incorporated by reference is a final official statement, it must be available from the Municipal Securities Rulemaking Board. The School District shall clearly identify each such other document so incorporated by reference.

SECTION 5. Reporting of Significant Events.

(a) Pursuant to the provisions of this Section 5, the School District shall give, or cause to be given, notice of the occurrence of any of the following events (the "Listed Events"):

(1) Principal and interest payment delinquencies;
(2) Non-payment related defaults;
(3) Unscheduled draws on debt service reserves reflecting financial difficulties;
(4) Unscheduled draws on credit enhancements reflecting financial difficulties;

(5) Substitution of credit or liquidity providers, or their failure to perform;
(6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
(7) Modifications to rights of security holders;
(8) Bond calls;
(9) Tender offers;
(10) Defeasances;
(11) Release, substitution, or sale of property securing repayment of the securities;
(12) Rating changes;
(13) Bankruptcy, insolvency, receivership or similar event of the School District;
(14) The consummation of a merger, consolidation, or acquisition involving the School District or the sale of all or substantially all of the assets of the School District other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms;
(15) Appointment of a successor or additional trustee or the change of name of a trustee.

(b) Whenever the School District obtains knowledge of the occurrence of a Listed Event described in subsections (a)(2), (7), (8), (11), (14), or (15) above, the School District shall as soon as possible determine if such event would be material under applicable federal securities laws. If the School District determines that knowledge of the occurrence of such event would be material under applicable federal securities laws, the School District shall promptly, and no later than 10 days after the occurrence of the event, file a notice of such occurrence with the Repository.

(c) Whenever the School District obtains knowledge of the occurrence of a Listed Event described in subsections (a)(1), (3), (4), (5), (6), (9), (10), (12), or (13) above, the School District shall promptly, and no later than 10 days after the occurrence of the event, file a notice of such occurrence with the Repository.

(d) Notwithstanding the foregoing, notice of Listed Events described in subsections (a)(8), (9), and (10) above need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to owners of affected Bonds. For the purposes of the event identified in (a)(13) above, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the School District in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the School District, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the School District.

SECTION 6. Termination of Reporting Obligation. The School District's obligations under this Disclosure Certificate shall terminate upon the defeasance, prior redemption or payment in full of the Bond.

SECTION 7. Dissemination Agent. The School District may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate,

and may discharge any such Agent, with or without appointing a successor Dissemination Agent. The initial Dissemination Agent shall be the School District.

SECTION 8. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the School District may amend this Disclosure Certificate and any provision of this Disclosure Certificate may be waived, if such amendment or waiver is supported by an opinion of counsel expert in federal securities laws acceptable to the School District, to the effect that such amendment or waiver would not, in and of itself, cause the undertakings herein to violate the Rule if such amendment or waiver had been effective on the date hereof but taking into account any subsequent change in or official interpretation of the Rule. In the event of any amendment or waiver of a provision of this Disclosure Certificate, the School District shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or wavier.

SECTION 9. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the School District from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the School District chooses to include any information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is specifically required by this Disclosure Certificate, the School District shall have no obligation under this Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 10. Default. In the event of a failure of the School District, or the Dissemination Agent to comply with any provision of this Disclosure Certificate, any beneficial owner may take such actions as may be necessary and appropriate, including seeking injunctive relief or specific performance by court order, to cause the School District, or the Dissemination Agent, as the case may be, to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default under the Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the School District, or the Dissemination Agent to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 11. Duties, Immunities and Liabilities of Dissemination Agent. The provisions of this Section 11 shall apply if the Issuer is not the Dissemination Agent. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate, and to the extent permitted by applicable law and other public policy considerations, the Issuer agrees to indemnify and save the Dissemination Agent, its officers, directors, employees and agents, harmless against any loss, expense and liabilities which they may incur arising out of or in the exercise or performance of their powers and duties hereunder, including the costs and expenses (including attorneys' fees) of defending against any claim of liability, but excluding liabilities due to the Dissemination Agent's negligence or willful misconduct. The obligations of the Issuer under this Section shall survive resignation or removal of the Dissemination Agent and payment of the Bonds.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the School District, the Dissemination Agent, the Participating Underwriters, and Holders from time to time of the Bonds and shall create no rights in any other person or entity.

SECTION 13. Counterparts. This Disclosure Certificate may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY, SOUTH CAROLINA

By:_____

_____
District Superintendent

Dated: November ___, 2015

EXHIBIT A

NOTICE TO REPOSITORY OF FAILURE TO FILE ANNUAL REPORT

Name of School District:	School District No. 5 of Lexington County and Richland County, South Carolina
Name of Bond Issue:	$_____ General Obligation Refunding Bonds, Series 2015B, School District No. 5 of Lexington County and Richland County, South Carolina
Date of Issuance:	November ____, 2015

NOTICE IS HEREBY GIVEN that School District No. 5 of Lexington County and Richland County, South Carolina (the "School District") has not provided an Annual Report with respect to the above-named Bonds as required by Sections 3 and 4 of the Continuing Disclosure Certificate executed and delivered by the School District as Dissemination Agent. The School District has notified us in writing that the Annual Report will be filed by _____.

Dated:_____

SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY, SOUTH CAROLINA

Exhibit E

2015 SCSBA Delegate Assembly

EXHIBIT E

Official Voting Delegates Certification Form

District Five of Lexington/Richland
Your district is allowed 6 **votes.**

Certification deadline: Friday, November 13, 2015

Certification of Delegates from SCSBA's Constitution:

Article V, Section 4. Each active member board will certify its voting delegate to SCSBA before the deadline date for such certification. An alternate delegate for each voting delegate will also be named and certified. **In no case will a member of a member board be allowed to serve as an official delegate unless certified by the member board as a delegate or alternate prior to the designated deadline for certification.**

Official Voting Delegates

The following board members have been designated as official voting delegates at the annual business meeting on Saturday, December 5, 2015. Please list each delegate attending along with an alternate. Include name and number of votes assigned to each delegate.

Check one (if a delegate is also serving as an alternate, check both boxes)

	Name	Number of votes
☐ delegate ☐ alternate		
☐ delegate ☐ alternate		
☐ delegate ☐ alternate		
☐ delegate ☐ alternate		
☐ delegate ☐ alternate		
☐ delegate ☐ alternate		
☐ delegate ☐ alternate		
☐ delegate ☐ alternate		
☐ delegate ☐ alternate		
☐ delegate ☐ alternate		

This form is not official until we have the appropriate signatures listed below.

Superintendent

Board Chairman

For delegates to be certified, this form must be returned by November 13, 2015 to:
Judy LeGrand, SCSBA, 111 Research Drive, Columbia, SC 29203; email: jlegrand@scsba.org
Or fax: 1-877-859-6439. Thank you.

Exhibit F

EXHIBIT F

Superintendent's Goals for 2014-2015
Timeline: July 1, 2014 – June 30, 2015

Goal 1: Sustain and enhance the District's record of excellence in student achievement as measured by:

i. a performance among the top 10% of districts on the new accountability system,
- Met -
  - The 2014 district ESEA grade was "A" with a 91.2 overall weighted points rating which places our District at the 90th percentile.
  - The 2014 state report card index was 3.91 with a rating of "Excellent". As the fourth highest performing district in the state, this puts our performance in the top 10% of districts.

ii. district SAT scores which exceed the state and national averages,
- Met - The 2014 average combined score was 1512, 15 points above the national average and 69 points above the state average.

iii. SAT scores at each high school which exceed the state and national averages or are higher than the previous year's average,
- Not met - The 2014 Chapin and Dutch Fork High Schools combined average exceed the state and national averages. Irmo High School's results were below the state and national average. (Note: Spring Hill's initial results will be available in 2015.) (Note: The 2015 results verify that all high schools exceed the state and national averages for public schools.)

iv. district ACT scores which exceed the state and national averages,
- Met - The 2014 average combined score was 22.1, which exceeds the state average of 20.4 and the national average of 21.0

v. ACT scores at each high school which exceed the state and national averages or are higher than the previous year's average,
- Not met - All high school's average composite ACT results in 2014 exceeded the state average and Chapin and Dutch Fork High schools exceeded the national averages. (Note: Spring Hill's initial results will be available in 2015.) (Note: The 2015 results for senior ACT test takers verify that all schools including IHS exceeded both state and national averages.)

vi. a district-wide graduation rate and a graduation rate at each high school that exceeds the national average,
- Met - The class of 2014 graduation rate was 86.9, a .9 percentage point decrease from the previous year's rate of 87.8. The district and all high school's 2013 rate exceeded the latest comparable national rate of 81%.

vii. a district-wide dropout rate and a dropout rate at each high school that is less than the national average,

- Met - The school dropout rates are all below the state rate for the latest year available (2012-13). National comparisons are not computed because the USDE uses a different definition of dropout.
    - Chapin High: 0.8%
    - Dutch Fork High: 0.5%
    - Irmo High: 2.4%
    - District: 1.1%
    - SC: 2.6%

viii. a successful AdvancED re-accreditation and initial utilization of these results to optimize district performance,

- Met - The District completed a very successful AdvancEd reaccreditation process. District Five received an overall score of 291.87 well above the average of 282.45 for the more than 32,000 educational systems reviewed worldwide. AdvancED commended District Five for "Powerful Practices" in three areas: attracting and retaining top educators, professional development, and leadership by the superintendent and school board. Accreditors recommended that the district:
    - Develop a strategic resource management plan to ensure alignment of the system's purpose and direction, identify goals and objectives critical for continuous improvement, including fiscal and capital resources, effective administrative alignment and communication patterns, instructional and support staffing needs and ensure all district initiatives are periodically and systemically evaluated through the lens of student achievement.
    - Design and implement consistent grading policies, processes, and procedures across all grade levels and courses that clearly define common criteria for students' attainment of content knowledge and skills. and (3) design a means for further student mentoring.

ix. a CATE completer rate that exceeds the previous year's rate, and

- Met - There were with 474 graduate completers for a rate of 41% based on the 12th grade 135 ADM. This represents a five percentage point increase from the previous year.

x. expansion of community initiatives that will address early intervention programs and services.

- Met -
    - onsite community information/recruitment/application activities for potential parents of 4K students were offered
    - revised the 4K application process for greater simplicity and ease for parents
    - expanded the DIAL Screening (i.e. motor, language, academic) window for new and existing families.

Goal 2: Continue to expand our access to and utilization of technology to improve teaching and learning as measured by:

i. successful implementation of Year 3 activities of the five-year district technology plan,
   - Met – All actions are on or ahead of schedule for implementation of the five-year technology plan
     - Upgrades have been made to the technology infrastructure to support the additional 10,000 devices using the system.
     - All 6th, 7th and 8th grade students were issued personal devices in 2014-15. Issuing devices to 6th grade students was one year ahead of schedule.

ii creating an elementary technology task force to establish a vision for technology for elementary students, and
   - Met / Completed – Representatives from every school (principals, teachers, parents, technology staff and instructional leaders) came together and created a comprehensive plan for elementary school technology.

iii. creating a model to monitor the impact mobile devices have on instruction and student learning.
   - Ongoing - the Classroom Mosaic application was revised to reflect the six iFive goals for students:
     - Download instructional materials
     - Post and respond to online academic discussions
     - Research and discern reliable information from credible sources
     - Upload classwork in a digital environment
     - Participate in real-time academic discussions
     - Manage time and work in a digital environment
   - Routine meetings were conducted to review and assess technology use in the classroom
   - Student surveys are being conduct to determine student use of technology in the classroom

Goal 3: Proceed with "all deliberate speed" on our new facilities construction/facilities improvement program as measured by:

i. successfully completing renovations and additions at Chapin High School,
   - Met - Renovations and additions at Chapin High School are complete. We are in the punch list phase of the project.

ii. successfully completing renovations and additions at Irmo High School,
   - Met - Renovations and additions at Irmo High School are complete. We are in the punch list phase of the project.

iii. successfully completing renovations and additions at Dutch Fork High School, and
   - Met - Renovations and additions at Dutch Fork High School are complete.

iv. successfully completing construction of the new middle school.
   - Met - The school was opened as planned.

Goal 4: Reinforce our efforts to ensure the safety of our students and staff as measured by:

i. ongoing actions to review and improve our safety and security systems and procedures,
   - Met –
     - Emergency Response Training, Intruder Alert Drills, and Active Shooter Drills were conducted
     - Facility Managers Safety and Security Checklist was developed
     - New LobbyGuard systems were placed in all schools

ii. ongoing training of students and staff to ensure a safe learning environment
   - Met - Established new Check In – Check Out Procedures; reviewed and revised Lobby Guard procedures; Adapted new Standard Response Protocol (i.e. "I Luv Guys" Foundation)

iii. professional development training (to include bullying and cyber-bullying) for all staff members designed to ensure that all students and staff feel valued and safe
   - Met - Posted training modules to Student Services homepage; awareness training and counseling provided by support staff

iv. strong relationships with all first responder agencies and organizations
   - Met / Successful – Ongoing (e.g. Law Enforcement, Fire and Rescue Services, Public Safety, Emergency Services)

v. development of a comprehensive Emergency Management Procedures Manual
   - Met / Complete and posted on Intranet

vi. successful expansion of the Anonymous Alerts system into all secondary schools.
   - Redirected. Due to funding considerations, several schools developed an alert system in the Google Docs system

Goal 5: Continue to improve the emotional, psychological, and physical well-being of our students and staff as measured by:

i. successful implementation of initiatives to promote healthier students including:
   a. successful implementation of NAEYC standards in district-wide 4K early intervention programs
      - Met - Successful and near completion. Securing accreditation for the final school program.

   b. ensuring 100% of eligible students are screened and referred for dental, vision, hearing, blood pressure and scoliosis
      - Met / Completed.

   c. expansion of mental health services into identified Richland County schools
      - Met / Complete. MOA signed to expand Mental Health services into Richland County schools beginning 2015-2016

   d. district staff training in Darkness to Light program for the prevention of child abuse and neglect.
      - Met / Successful. More than 1,800 district staff were trained during 2014-2015.

ii. successful implementation of initiatives to promote healthier staff including:

a. ongoing implementation of health promotion activities for staff

- Met - Successful. Wellness Grant awarded (Be Fit) through the District Five Foundation, District Office 'walking trail' established

b. ongoing promotion to an Employee Assistance Program (EAP) for staff requesting confidential assessments, referrals and follow-up services.

- Met - Successful. Regular email correspondence from HRS (Benefits Office) to include updates, services provided, health tips, etc.

Goal 6: Expand an effective communication system for the District with its employees, parents, students, and community as measured by:

i. the enhancement of the district's communication and public relations strategies and increased positive public relations results,

- Met - Successful. The Public Information Office produced:
  - 192 media releases (these are posted on the district website)
  - 44 media advisories and 2 media alerts
  - 99 broadcast stories on District Five schools, students and staff
  - 105 print and online articles by daily and national media outlets, including 29 articles by The State, 1 article by People magazine, 1 article by Parenting.com, 2 articles by The Associated Press and dozens of articles from ColaDaily.com.
  - 638 print articles in weekly publications
  - 1,102 positive Facebook posts
  - 1,102 positive tweets
  - 65 videos on the District's YouTube site

- Marketing materials for the 2014-15 school year included:
  - Content and/or ads for 3 local guides (Lexington County Guide, Richland County Guide, Irmo Chamber Guide).
  - 3 posters (District Five Musical, District Five 5K poster, District Five 4K poster)
  - 2 handbooks (4K parent handbook and 4K teacher handbook)
  - 2 brochures (4K and Choice brochures)
  - 3 paid advertisements (magnets, 4K needs-based, 4K EXCEL)
  - Year in Review Video (665 on-line total reads as of August 31st, including one read from Japan)
  - The annual District Newspaper in partnership with Irmo News
  - The Year in Review publication (3,949 on-line total reads as of August 31st)

ii. the ongoing effective communication with all key stakeholder groups, and

- Met - Successful. The Public Information Office coordinated 38 Superintendent Advisory meetings. The District executive staff and school leaders are active in the community serving in a wide variety of community-focused organizations. Strong relationships were built and sustained with local Chambers of Commerce and other community and civic groups.

iii. the assurance that every school and the District Office have a welcoming environment.

- Met - Successful. Checks were conducted of school front office operations. Some schools with previous concerns have transformed the culture to offer great customer service. Overall, our District Office and schools are welcoming and friendly.

Goal 7: Build the District's reputation as being environmentally responsible as measured by:

i. an ongoing and expanding recycling program, and
- Met – achieved a 20% increase in recycling tonnage this year (from 245 tons to 295 tons)

ii. expansion of existing environmental stewardship programs and introduction of new environmental stewardship initiatives.
- Met – District Five has a growing environmental stewardship program.
  - Installation of a new biofuels processor at The Center
  - Increased participation in the recycling program across the District
  - 2 schools certified as SC Green Steps Schools, 3 additional schools received honorable mention
  - As part of the normal repair cycle, lighting and HVAC systems are being replaced with more efficient systems
  - Significant efforts are being made to decrease printing and copying across the district
  - New CMS was designed to maximize natural light

Goal 8: Implement the State's Expanded Teacher Evaluation Process with fidelity by:

i. training all administrators in the process, and
- Met
  - Initial Overview for All Administrators: June 10, 2015
  - Training for School Administrator Lead (as selected by school principal): August 13, 2015
  - Administrator Lead used District Committee-Created presentation to train all teachers at their school on August 14, 2015
  - Teacher Evaluation Update Training for All Administrators: August 14, 2015
  - Teacher Evaluation Detailed Training for All Administrators: September 10, 2015

ii. training all teaching staff in required value-added and student learning objectives process.
- Met
  - Consensus built through Faculty Advisory Committee on "District Choice" of Teacher Reflection
    - February 12, 2015
    - March 12, 2015
    - April 9, 2015
  - Initial Training for All Teachers
    - August 14, 2015

- Additional Pertinent Information:
  - Key Personnel Attended Training:
    - SCDE Training: October 15-16, 2014
    - NWEA Regional Training: March 17, 2015
    - SCDE Training: June 24-25, 2015
    - District SLO Trainer Certification: July 9, 2015
    - SCDE Training: August 27-28, 2015
    - District Committee Planning Meetings (whole-group):
      - April 30, 2015
      - May 8, 2015, May 20, 2015
      - June 3, 2015,
      - July 8, 2015
      - August 4, 2015
  - Presented New Teacher Evaluation Process to D5 Board of Trustees on April 22, 2015

Goal 9: Improve existing work processes to more efficiently meet the needs of our customers by:

i. updating and refining current technology systems to improve workflow and reduce the amount of paper forms, and

- Met - The district is currently transitioning to a new HR and Finance system that will improve efficiency:
  - Implements Electronic Workflow - This will reduce the time necessary for employees to complete tasks
  - Offers Employee Self-Help - Expense Reimbursement, Automated W-4, 24/7 pay stub, W-2 and demographic access, contract approval, surveys
  - Reduces or eliminates physical forms/paper
  - Creates a "one-time" data entry across the system
  - Improves reporting capabilities and consistency

ii. implementing a five year capital needs budget upon board approval.

- Met - A five year capital plan was approved by the School Board for FY 2016.

Goal 10: Ensure effective and efficient utilization of the District's fiscal and physical resources by: maximizing the District's utilization of existing space, and

- Met –
  - The district recently purchased property that will provide additional office space for district employees currently housed in portable classrooms
  - As a result of the completion of the new Chapin Middle School, the district has reduced the number of portable classrooms used for instruction to 23 (down from 117 in 2009)

ii. continue the refinement of the budget process and budget implementation to maximize available resources.

- Met - The budgeting process is continuing to be refined.
  - For the current Fiscal Year, an outside consultant was hired to review custodial staffing for the district. As a result, the new CMS was staffed without adding additional custodians
  - The district administration worked collaboratively to look at administrative and teaching staff across the district, thereby providing consistency across all schools and minimizing the need for additional staff
- All co-curricula and extra-curricula salary supplements were reviewed. Unauthorized supplements were eliminated, payment for additional coaching days were removed from teaching contracts and expectations were provided to staff receiving salary supplements