



**AGENDA
BOARD OF TRUSTEES
REGULAR MEETING
CHAPIN ELEMENTARY SCHOOL'S LIGHTHOUSE ARENA
OCTOBER 26, 2015**

1. Call to order at 6:00 p.m.
2. Enter executive session to consider the following:
 - a. Selected employment items (Exhibit A)
 - b. Contractual matters: regarding purchase of/sale of property
3. Call to order at 7:00 p.m.
4. Welcoming remarks
5. Invocation – Ed White, Board of Trustees
6. Pledge of Allegiance – Ella Speight, a first grade student at Chapin Elementary School
7. School Board Spotlight
8. Approval of the agenda
9. Approval of the minutes of the September 28, 2015 board meeting
10. Welcome and brief overview of Chapin Elementary School by Lauren Prochak, principal, and fourth grade students from Eaglet Ambassadors
11. Superintendent's Report
 - a. Office of Finance and Operations
 1. Monthly Financial Reports (Exhibit B)
12. Public participation*

ACTION AGENDA

13. Items considered in executive session

DISCUSSION AGENDA

14. Magnet Schools of America Grant (Exhibit C)
15. Superintendent's Goals for 2015-2016 (Exhibit D)
16. Adjourn

FOR YOUR INFORMATION

17. Comprehensive Health Advisory Committee for 2015-2016 (Exhibit E)
18. The next regular school board meeting will be November 9 at Irmo High School.

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



Minutes/September 28, 2015

The Board of Trustees of School District Five of Lexington and Richland Counties met at Seven Oaks 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
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 Ellen Baumgardner. The Pledge of Allegiance was led by Katie Thoennes, a fifth grade student at Seven Oaks Elementary School.

The Board conducted the School Board Spotlight.

A welcome and brief overview of Seven Oaks Elementary School was given by Harriet Wilson, principal, and Jacquee Williamson, PTA president.

During the Superintendent's Report, Len Richardson presented the Monthly Financial Reports (Exhibit B); and Keith McAllister presented the Monthly Update (Exhibit C).

No one spoke during public participation.

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

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of September 28, 2015

	B A U M G A R D N E R	G A N T T	H A L T I W A N G E R	H A M M O N D	H U T C H I S O N	L O V E L E S S	W H I T E
1. M. Loveless S. Baumgardner Enter executive session to consider the following: a) selected employment items (Exhibit A); and b) contractual matter: regarding purchase of property	X	A	X	X	X	X	A
2. M. Baumgardner S. Hammond Approve the agenda	X	X	X	X	X	X	A
3. M. Haltiwanger S. Loveless Approve the minutes of the September 14, 2015 board meeting	X	X	X	X	X	X	A
4. M. Baumgardner S. Loveless Approve the selected employment items (Exhibit A)	X	X	X	X	X	X	A
5. M. Gantt S. Baumgardner Adopt the 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 (Exhibit D)	X	X	X	X	X	X	A
6. M. Hammond S. Baumgardner Assign voting delegates for the 2015 SCSBA Delegate Assembly as Beth Hutchison (2), Jondy Loveless (1), Larry Haltiwanger (1), Ellen Baumgardner (1) and Jan Hammond (1) (Exhibit E)	X	X	X	X	X	X	A
7. M. Gantt S. Loveless After reviewing Dr. Hefner's report on the District's progress, and hearing the Board members' comments this evening regarding Dr. Hefner's performance, I move that we conclude as a Board that Dr. Hefner receive a superior evaluation for the 2014-2015 school year. I move that as	X	X	X	X	X	X	A

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

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of September 28, 2015

	B A U M G A R D N E R	G A N T T	H A L T I W A N G E R	H A M M O N D	H U T C H I S O N	L O V E L E S S	W H I T E
a result of Dr. Hefner's overall superior evaluation, that Dr. Hefner's employment contract with the District be extended by one year, or through June 30, 2019. I further move that the Board Chair be authorized to prepare a summary letter on behalf of the Board regarding Dr. Hefner's evaluation based on the Board's action and discussion this evening (Exhibit F)							
8. M. Baumgardner S. Haltiwanger Adjourn at 9:03 p.m.	X	X	X	X	X	X	A

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



MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.
Superintendent

From: A. Len Richardson 
Chief Finance Officer

Date: October 21, 2015

Re: Monthly Financial Reports – September 2015

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

ALR:tl

Attachment

School District Five of Lexington and Richland

Board Report Revenue

Fiscal Year: 2015-2016

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2015

To Date: 9/30/2015

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)	\$19,675.78	\$102,973.63	(\$33,017,687.63)	\$0.00	(\$33,017,687.63)	100.31%
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%
100.000.0112001.0000.000	Vehicle Taxes - Lexington	(\$6,179,948.00)	(\$537,540.65)	(\$1,778,431.35)	(\$4,401,516.65)	\$0.00	(\$4,401,516.65)	71.22%
100.000.0112002.0000.000	Vehicle Taxes - Richland	(\$5,704,567.00)	\$0.00	\$0.00	(\$5,704,567.00)	\$0.00	(\$5,704,567.00)	100.00%
100.000.0113001.0000.000	Delinquent Taxes - Lexington	(\$1,012,664.00)	(\$53,598.95)	(\$267,531.05)	(\$745,132.95)	\$0.00	(\$745,132.95)	73.58%
100.000.0113002.0000.000	Delinquent Taxes - Richland	(\$795,665.00)	\$0.00	(\$81,795.00)	(\$713,870.00)	\$0.00	(\$713,870.00)	89.72%
100.000.0114001.0000.000	Penalties & Interest on Taxes	(\$116,000.00)	(\$8,570.03)	(\$41,113.83)	(\$74,886.17)	\$0.00	(\$74,886.17)	64.56%
100.000.0114002.0000.000	Penalties & Interest on Taxes	(\$84,000.00)	\$0.00	(\$18,311.99)	(\$65,688.01)	\$0.00	(\$65,688.01)	78.20%
100.000.0128001.0000.000	Revenue in Lieu of Taxes - Lex	(\$999,300.00)	\$0.00	\$0.00	(\$999,300.00)	\$0.00	(\$999,300.00)	100.00%
100.000.0128002.0000.000	Revenue in Lieu of Taxes - Ric	\$0.00	\$0.00	(\$621.87)	\$621.87	\$0.00	\$621.87	0.00%
100.000.0131000.0000.000	Student Tuition Out of Distric	(\$10,000.00)	\$0.00	(\$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	(\$9,007.39)	(\$50,992.61)	\$0.00	(\$50,992.61)	84.99%
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)	(\$2,850.00)	(\$27,435.00)	(\$42,565.00)	\$0.00	(\$42,565.00)	60.81%
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)	(\$4,713.11)	(\$11,416.59)	\$3,416.59	\$0.00	\$3,416.59	-42.71%
100.000.0199200.0000.000	E-Rate Revenue	\$0.00	(\$35,080.10)	(\$212,983.69)	\$212,983.69	\$0.00	\$212,983.69	0.00%
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)	(\$180.00)	(\$645.00)	(\$429,355.00)	\$0.00	(\$429,355.00)	99.85%
100.000.0316000.0000.000	School Bus Driver Salary	(\$650,000.00)	(\$49,084.91)	(\$147,254.72)	(\$502,745.28)	\$0.00	(\$502,745.28)	77.35%
100.000.0316200.0000.000	Workers Compensation School Bu	(\$58,632.00)	\$0.00	(\$59,218.07)	\$586.07	\$0.00	\$586.07	-1.00%
100.000.0318000.0000.000	State Fringe Benefits	(\$14,882,726.00)	(\$1,297,202.75)	(\$3,891,608.25)	(\$10,991,117.75)	\$0.00	(\$10,991,117.75)	73.85%
100.000.0318100.0000.000	Retiree Health Insurance	(\$4,544,877.00)	(\$320,805.17)	(\$962,415.51)	(\$3,582,461.49)	\$0.00	(\$3,582,461.49)	78.82%
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	(\$128,905.77)	(\$386,717.31)	\$386,717.31	\$0.00	\$386,717.31	0.00%
100.000.0331200.0000.000	EFA - Primary	\$0.00	(\$412,313.45)	(\$1,236,940.35)	\$1,236,940.35	\$0.00	\$1,236,940.35	0.00%
100.000.0331300.0000.000	EFA - Elementary	\$0.00	(\$781,416.75)	(\$2,344,250.25)	\$2,344,250.25	\$0.00	\$2,344,250.25	0.00%
100.000.0331400.0000.000	EFA - High School	\$0.00	(\$159,084.52)	(\$477,253.56)	\$477,253.56	\$0.00	\$477,253.56	0.00%
100.000.0331500.0000.000	EFA - Trainable Mentally Handi	\$0.00	(\$7,747.47)	(\$23,242.41)	\$23,242.41	\$0.00	\$23,242.41	0.00%
100.000.0331600.0000.000	EFA - Speech Handicapped	\$0.00	(\$243,223.79)	(\$729,671.37)	\$729,671.37	\$0.00	\$729,671.37	0.00%
100.000.0331700.0000.000	EFA - Homebound	\$0.00	(\$4,106.36)	(\$12,319.08)	\$12,319.08	\$0.00	\$12,319.08	0.00%
100.000.0332100.0000.000	EFA - Emotionally Handicapped	\$0.00	(\$15,651.39)	(\$46,954.17)	\$46,954.17	\$0.00	\$46,954.17	0.00%
100.000.0332200.0000.000	EFA - Educable Mentally Handic	\$0.00	(\$3,801.68)	(\$11,405.04)	\$11,405.04	\$0.00	\$11,405.04	0.00%
100.000.0332300.0000.000	EFA - Learning Disabilities	\$0.00	(\$186,182.12)	(\$558,546.36)	\$558,546.36	\$0.00	\$558,546.36	0.00%
100.000.0332400.0000.000	EFA - Hearing Handicapped	\$0.00	(\$6,845.77)	(\$20,537.31)	\$20,537.31	\$0.00	\$20,537.31	0.00%
100.000.0332500.0000.000	EFA - Visually Handicapped	\$0.00	(\$6,486.19)	(\$19,458.57)	\$19,458.57	\$0.00	\$19,458.57	0.00%
100.000.0332600.0000.000	EFA - Orthopedically Handicapp	\$0.00	(\$3,819.52)	(\$11,458.56)	\$11,458.56	\$0.00	\$11,458.56	0.00%
100.000.0332700.0000.000	EFA - Vocational	\$0.00	(\$635,806.93)	(\$1,907,420.79)	\$1,907,420.79	\$0.00	\$1,907,420.79	0.00%
100.000.0333100.0000.000	EFA - Autism	\$0.00	(\$63,655.49)	(\$190,966.47)	\$190,966.47	\$0.00	\$190,966.47	0.00%
100.000.0333200.0000.000	EFA - Gifted and Talented Educ	\$0.00	(\$103,612.93)	(\$310,838.79)	\$310,838.79	\$0.00	\$310,838.79	0.00%
100.000.0333400.0000.000	EFA - Limited English Proficie	\$0.00	(\$12,214.78)	(\$36,644.34)	\$36,644.34	\$0.00	\$36,644.34	0.00%
100.000.0335100.0000.000	EFA - Academic Assistance	\$0.00	(\$43,479.14)	(\$130,437.42)	\$130,437.42	\$0.00	\$130,437.42	0.00%
100.000.0335200.0000.000	EFA - Pupils in Poverty	\$0.00	(\$205,839.69)	(\$617,519.07)	\$617,519.07	\$0.00	\$617,519.07	0.00%
100.000.0381001.0000.000	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%
100.000.0381002.0000.000	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%
100.000.0382001.0000.000	Homestead Exemption (Tier 2) -	(\$1,197,542.00)	\$0.00	\$0.00	(\$1,197,542.00)	\$0.00	(\$1,197,542.00)	100.00%
100.000.0382002.0000.000	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	\$0.00	(\$29,939,069.00)	\$0.00	(\$29,939,069.00)	100.00%
100.000.0383001.0000.000	Merchants Inventory Tax - Lexi	(\$192,912.00)	\$0.00	(\$49,220.20)	(\$143,691.80)	\$0.00	(\$143,691.80)	74.49%
100.000.0383002.0000.000	Merchants Inventory Tax - Rich	(\$16,775.00)	\$0.00	(\$4,268.58)	(\$12,506.42)	\$0.00	(\$12,506.42)	74.55%
100.000.0384001.0000.000	Manufacturers Depr. Reimburse	(\$300,626.00)	\$0.00	\$0.00	(\$300,626.00)	\$0.00	(\$300,626.00)	100.00%
100.000.0384002.0000.000	Manufacturers Depr. Reimburse	(\$3,037.00)	\$0.00	\$0.00	(\$3,037.00)	\$0.00	(\$3,037.00)	100.00%

School District Five of Lexington and Richland

Board Report Revenue

From Date: 9/1/2015

To Date: 9/30/2015

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
100.000.0389001.0000.000	Motor Carrier Vehicle Tax - L	(\$98,149.00)	(\$41,142.33)	(\$47,881.05)	(\$50,267.95)	\$0.00	(\$50,267.95)	51.22%
100.000.0389002.0000.000	Motor Carrier Vehicle Tax - Ri	(\$41,851.00)	\$0.00	(\$1,125,879.40)	\$1,084,028.40	\$0.00	\$1,084,028.40	-2590.21%
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	(\$729.29)	(\$264,270.71)	\$0.00	(\$264,270.71)	99.72%
	FUND: General Fund - 100	(\$166,451,021.00)	\$530,778.24	(\$17,707,510.42)	(\$148,743,510.58)	\$0.00	(\$148,743,510.58)	89.36%
Grand Total:		(\$166,451,021.00)	\$530,778.24	(\$17,707,510.42)	(\$148,743,510.58)	\$0.00	(\$148,743,510.58)	89.36%

End of Report

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 9/1/2015

To Date: 9/30/2015

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	\$369,732.88	\$554,505.15	\$4,102,479.12	\$3,872,410.25	\$230,068.87	4.94%
100.111.2000000.0000.000	Employee Benefits	\$1,938,715.24	\$146,876.87	\$220,045.76	\$1,718,669.48	\$1,537,698.62	\$180,970.86	9.33%
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	\$8,653.32	\$23,011.51	\$34,305.49	\$10,445.49	\$23,860.00	41.63%
	FUNCTION: Kindergarten Programs - 111	\$6,655,736.51	\$525,263.07	\$797,562.42	\$5,858,174.09	\$5,420,554.36	\$437,619.73	6.58%
100.112.1000000.0000.000	Salaries	\$11,345,892.27	\$996,977.42	\$1,495,943.16	\$9,849,949.11	\$10,459,438.55	(\$609,489.44)	-5.37%
100.112.2000000.0000.000	Employee Benefits	\$4,351,908.63	\$360,831.55	\$540,131.60	\$3,811,777.03	\$3,773,844.07	\$37,932.96	0.87%
100.112.3000000.0000.000	Purchased Services	\$5,588.00	\$2,072.00	\$3,360.41	\$2,227.59	\$180.00	\$2,047.59	36.64%
100.112.4000000.0000.000	Supplies and Materials	\$256,631.00	\$24,405.76	\$70,542.94	\$186,088.06	\$47,417.35	\$138,670.71	54.04%
	FUNCTION: Primary Programs - 112	\$15,960,019.90	\$1,384,286.73	\$2,109,978.11	\$13,850,041.79	\$14,280,879.97	(\$430,838.18)	-2.70%
100.113.1000000.0000.000	Salaries	\$20,696,246.42	\$1,662,337.41	\$2,489,191.14	\$18,207,055.28	\$17,473,125.17	\$733,930.11	3.55%
100.113.2000000.0000.000	Employee Benefits	\$7,773,383.41	\$602,720.69	\$902,458.93	\$6,870,924.48	\$6,318,322.26	\$552,602.22	7.11%
100.113.3000000.0000.000	Purchased Services	\$19,272.00	\$4,531.40	\$4,634.17	\$14,637.83	\$673.35	\$13,964.48	72.46%
100.113.4000000.0000.000	Supplies and Materials	\$383,364.80	\$47,073.46	\$102,494.58	\$280,870.22	\$62,715.69	\$218,154.53	56.91%
	FUNCTION: Elementary Programs - 113	\$28,872,266.63	\$2,316,662.96	\$3,498,778.82	\$25,373,487.81	\$23,854,836.47	\$1,518,651.34	5.26%
100.114.1000000.0000.000	Salaries	\$16,450,141.17	\$1,357,148.50	\$2,096,143.24	\$14,353,997.93	\$14,027,801.30	\$326,196.63	1.98%
100.114.2000000.0000.000	Employee Benefits	\$5,915,526.00	\$462,077.54	\$707,896.47	\$5,207,629.53	\$4,781,841.49	\$425,788.04	7.20%
100.114.3000000.0000.000	Purchased Services	\$1,713,724.00	\$982.30	\$982.30	\$1,712,741.70	\$105,000.00	\$1,607,741.70	93.82%
100.114.4000000.0000.000	Supplies and Materials	\$478,885.00	\$35,656.76	\$158,654.85	\$320,230.15	\$36,556.99	\$283,673.16	59.24%
100.114.6000000.0000.000	Other Objects	\$6,100.00	\$0.00	\$0.00	\$6,100.00	\$0.00	\$6,100.00	100.00%
	FUNCTION: High School Programs - 114	\$24,564,376.17	\$1,855,865.10	\$2,963,676.86	\$21,600,699.31	\$18,951,199.78	\$2,649,499.53	10.79%
100.115.1000000.0000.000	Salaries	\$2,583,430.23	\$204,752.99	\$355,025.74	\$2,228,404.49	\$2,094,026.48	\$134,378.01	5.20%
100.115.2000000.0000.000	Employee Benefits	\$939,856.81	\$70,711.85	\$122,533.24	\$817,323.57	\$722,101.27	\$95,222.30	10.13%
100.115.3000000.0000.000	Purchased Services	\$600.00	\$0.00	\$356.18	\$243.82	\$0.00	\$243.82	40.64%
100.115.4000000.0000.000	Supplies and Materials	\$110,776.00	\$9,713.65	\$17,675.94	\$93,100.06	\$31,671.33	\$61,428.73	55.45%
	FUNCTION: Career and Technology Education (Vocational) Prog - 115	\$3,634,663.04	\$285,178.49	\$495,591.10	\$3,139,071.94	\$2,847,799.08	\$291,272.86	8.01%
100.121.1000000.0000.000	Salaries	\$624,446.90	\$52,863.88	\$80,392.96	\$544,053.94	\$552,912.68	(\$8,858.74)	-1.42%
100.121.2000000.0000.000	Employee Benefits	\$224,382.30	\$17,028.13	\$25,873.03	\$198,509.27	\$180,297.74	\$18,211.53	8.12%
100.121.4000000.0000.000	Supplies and Materials	\$1,260.00	\$290.85	\$303.94	\$956.06	\$13.09	\$942.97	74.84%
	FUNCTION: Educable Mentally Handicapped - 121	\$850,089.20	\$70,182.86	\$106,569.93	\$743,519.27	\$733,223.51	\$10,295.76	1.21%
100.122.1000000.0000.000	Salaries	\$447,279.00	\$33,147.54	\$50,015.38	\$397,263.62	\$298,708.57	\$98,555.05	22.03%
100.122.2000000.0000.000	Employee Benefits	\$182,948.61	\$13,136.11	\$19,764.51	\$163,184.10	\$121,442.96	\$41,741.14	22.82%
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	\$46,283.65	\$69,779.89	\$562,067.72	\$420,151.53	\$141,916.19	22.46%
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	\$9,462.84	\$14,194.26	\$156,608.74	\$99,359.75	\$57,248.99	33.52%
100.124.2000000.0000.000	Employee Benefits	\$66,527.08	\$3,975.36	\$5,963.04	\$60,564.04	\$41,741.22	\$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	\$13,438.20	\$20,157.30	\$217,312.78	\$141,100.97	\$76,211.81	32.09%
100.125.1000000.0000.000	Salaries	\$276,178.00	\$18,715.08	\$28,370.97	\$247,807.03	\$190,313.50	\$57,493.53	20.82%
100.125.2000000.0000.000	Employee Benefits	\$97,566.96	\$5,912.00	\$8,927.00	\$88,639.96	\$60,497.62	\$28,142.34	28.84%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2015-2016

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2015

To Date: 9/30/2015

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	\$24,627.08	\$37,297.97	\$336,518.99	\$250,811.12	\$85,707.87	22.93%
100.126.1000000.0000.000	Salaries	\$1,479,641.69	\$124,925.24	\$188,092.86	\$1,291,548.83	\$1,311,714.48	(\$20,165.65)	-1.36%
100.126.2000000.0000.000	Employee Benefits	\$534,865.25	\$43,674.64	\$65,664.69	\$469,200.56	\$458,466.31	\$10,734.25	2.01%
100.126.4000000.0000.000	Supplies and Materials	\$5,490.00	\$608.30	\$1,129.98	\$4,360.02	\$32.67	\$4,327.35	78.82%
	FUNCTION: Speech Handicapped - 126	\$2,019,996.94	\$169,208.18	\$254,887.53	\$1,765,109.41	\$1,770,213.46	(\$5,104.05)	-0.25%
100.127.1000000.0000.000	Salaries	\$4,772,315.40	\$356,426.49	\$534,720.63	\$4,237,594.77	\$3,757,261.16	\$480,333.61	10.07%
100.127.2000000.0000.000	Employee Benefits	\$1,788,788.14	\$127,822.29	\$191,333.77	\$1,597,454.37	\$1,350,071.73	\$247,382.64	13.83%
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	\$1,163.92	\$2,199.87	\$14,918.13	\$1,262.06	\$13,656.07	79.78%
	FUNCTION: Learning Disabilities - 127	\$6,578,971.54	\$485,412.70	\$728,254.27	\$5,850,717.27	\$5,108,594.95	\$742,122.32	11.28%
100.128.1000000.0000.000	Salaries	\$598,878.00	\$47,697.68	\$71,546.52	\$527,331.48	\$500,825.28	\$26,506.20	4.43%
100.128.2000000.0000.000	Employee Benefits	\$264,727.45	\$19,408.12	\$29,112.35	\$235,615.10	\$203,769.36	\$31,845.74	12.03%
100.128.4000000.0000.000	Supplies and Materials	\$2,349.00	\$36.36	\$321.27	\$2,027.73	\$0.00	\$2,027.73	86.32%
	FUNCTION: Emotionally Handicapped - 128	\$865,954.45	\$67,142.16	\$100,980.14	\$764,974.31	\$704,594.64	\$60,379.67	6.97%
100.129.1000000.0000.000	Salaries	\$262,051.50	\$21,105.92	\$31,658.88	\$230,392.62	\$221,612.45	\$8,780.17	3.35%
100.129.2000000.0000.000	Employee Benefits	\$92,051.00	\$7,513.78	\$11,270.67	\$80,780.33	\$78,894.68	\$1,885.65	2.05%
	FUNCTION: Coordinated Early Intervening Services (CEIS) - 129	\$354,102.50	\$28,619.70	\$42,929.55	\$311,172.95	\$300,507.13	\$10,665.82	3.01%
100.135.1000000.0000.000	Salaries	\$5,000.00	\$416.66	\$624.99	\$4,375.01	\$4,375.01	\$0.00	0.00%
100.135.2000000.0000.000	Employee Benefits	\$1,185.50	\$97.52	\$146.38	\$1,039.12	\$1,023.99	\$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	\$514.18	\$771.37	\$5,504.13	\$5,399.00	\$105.13	1.68%
100.136.1000000.0000.000	Salaries	\$8,314.20	\$967.96	\$1,451.94	\$6,862.26	\$10,163.60	(\$3,301.34)	-39.71%
100.136.2000000.0000.000	Employee Benefits	\$2,946.49	\$303.24	\$454.86	\$2,491.63	\$3,184.05	(\$692.42)	-23.50%
	FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136	\$11,260.69	\$1,271.20	\$1,906.80	\$9,353.89	\$13,347.65	(\$3,993.76)	-35.47%
100.137.1000000.0000.000	Salaries	\$918,270.25	\$70,547.98	\$106,670.95	\$811,599.30	\$740,753.10	\$70,846.20	7.72%
100.137.2000000.0000.000	Employee Benefits	\$396,986.90	\$29,311.43	\$45,171.68	\$351,815.22	\$307,662.28	\$44,152.94	11.12%
100.137.4000000.0000.000	Supplies and Materials	\$540.00	\$0.00	\$45.04	\$494.96	\$45.04	\$449.92	83.32%
	FUNCTION: Preschool Handicapped Self Contained (3 & 4 yr old) - 137	\$1,315,797.15	\$99,859.41	\$151,887.67	\$1,163,909.48	\$1,048,460.42	\$115,449.06	8.77%
100.138.1000000.0000.000	Salaries	\$5,055.55	\$508.88	\$763.32	\$4,292.23	\$5,343.27	(\$1,051.04)	-20.79%
100.138.2000000.0000.000	Employee Benefits	\$2,169.85	\$167.10	\$250.65	\$1,919.20	\$1,754.57	\$164.63	7.59%
	FUNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138	\$7,225.40	\$675.98	\$1,013.97	\$6,211.43	\$7,097.84	(\$886.41)	-12.27%
100.139.1000000.0000.000	Salaries	\$1,009,716.28	\$82,541.02	\$123,436.53	\$886,279.75	\$858,805.46	\$27,474.29	2.72%
100.139.2000000.0000.000	Employee Benefits	\$411,571.99	\$31,172.29	\$46,670.68	\$364,901.31	\$325,373.98	\$39,527.33	9.60%
100.139.3000000.0000.000	Purchased Services	\$3,975.00	\$302.29	\$355.35	\$3,619.65	\$0.00	\$3,619.65	91.06%
100.139.4000000.0000.000	Supplies and Materials	\$42,847.00	\$1,367.51	\$2,939.66	\$39,907.34	\$2,087.28	\$37,820.06	88.27%
	FUNCTION: Early Childhood Programs - 139	\$1,468,110.27	\$115,383.11	\$173,402.22	\$1,294,708.05	\$1,186,266.72	\$108,441.33	7.39%
100.141.1000000.0000.000	Salaries	\$1,271,017.88	\$91,382.22	\$136,948.32	\$1,134,069.56	\$958,637.41	\$175,432.15	13.80%
100.141.2000000.0000.000	Employee Benefits	\$485,133.49	\$33,268.53	\$49,872.53	\$435,260.96	\$349,081.95	\$86,179.01	17.76%
100.141.3000000.0000.000	Purchased Services	\$1,000.00	\$50.00	\$50.00	\$950.00	\$0.00	\$950.00	95.00%
100.141.4000000.0000.000	Supplies and Materials	\$17,100.00	\$150.66	\$250.66	\$16,849.34	\$0.00	\$16,849.34	98.53%
	FUNCTION: Gifted and Talented Academic - 141	\$1,774,251.37	\$124,851.41	\$187,121.51	\$1,587,129.86	\$1,307,719.36	\$279,410.50	15.75%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2015-2016

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2015

To Date: 9/30/2015

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.143.1000000.0000.000	Salaries	\$355,953.61	\$28,781.14	\$43,171.71	\$312,781.90	\$302,201.81	\$10,580.09	2.97%
100.143.2000000.0000.000	Employee Benefits	\$125,461.75	\$9,868.55	\$14,819.63	\$110,642.12	\$103,968.74	\$6,673.38	5.32%
	FUNCTION: Advanced Placement - 143	\$481,415.36	\$38,649.69	\$57,991.34	\$423,424.02	\$406,170.55	\$17,253.47	3.58%
100.145.1000000.0000.000	Salaries	\$67,000.00	\$3,845.78	\$9,311.30	\$57,688.70	\$0.00	\$57,688.70	86.10%
100.145.2000000.0000.000	Employee Benefits	\$17,000.00	\$690.57	\$1,621.65	\$15,378.35	\$0.00	\$15,378.35	90.46%
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	\$4,536.35	\$10,932.95	\$89,067.05	\$0.00	\$89,067.05	89.07%
100.148.1000000.0000.000	Salaries	\$92,498.78	\$8,124.90	\$12,860.51	\$79,638.27	\$84,638.28	(\$5,000.01)	-5.41%
100.148.2000000.0000.000	Employee Benefits	\$31,020.54	\$2,688.70	\$4,231.30	\$26,789.24	\$28,031.18	(\$1,241.94)	-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	\$10,813.60	\$17,091.81	\$111,381.11	\$112,669.46	(\$1,288.35)	-1.00%
100.149.1000000.0000.000	Salaries	\$679,055.50	\$43,736.64	\$81,403.85	\$597,651.65	\$371,583.83	\$226,067.82	33.29%
100.149.2000000.0000.000	Employee Benefits	\$245,462.72	\$16,496.25	\$27,678.79	\$217,783.93	\$155,158.83	\$62,625.10	25.51%
100.149.3000000.0000.000	Purchased Services	\$0.00	\$154,796.78	\$154,796.78	(\$154,796.78)	\$0.00	(\$154,796.78)	0.00%
	FUNCTION: Other Special Programs - 149	\$924,518.22	\$215,029.67	\$263,879.42	\$660,638.80	\$526,742.66	\$133,896.14	14.48%
100.161.1000000.0000.000	Salaries	\$929,053.00	\$78,012.03	\$119,264.55	\$809,788.45	\$841,873.81	(\$32,085.36)	-3.45%
100.161.2000000.0000.000	Employee Benefits	\$382,966.16	\$30,841.01	\$46,464.16	\$336,502.00	\$324,746.20	\$11,755.80	3.07%
100.161.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$315.00	(\$315.00)	\$0.00	(\$315.00)	0.00%
100.161.4000000.0000.000	Supplies and Materials	\$3,060.00	\$0.00	\$604.88	\$2,455.12	\$196.35	\$2,258.77	73.82%
	FUNCTION: Other Exceptional Programs - 161	\$1,315,079.16	\$108,853.04	\$166,648.59	\$1,148,430.57	\$1,166,816.36	(\$18,385.79)	-1.40%
100.172.1000000.0000.000	Salaries	\$40,000.00	\$0.00	\$1,350.00	\$38,650.00	\$0.00	\$38,650.00	96.63%
100.172.2000000.0000.000	Employee Benefits	\$10,000.00	\$0.00	\$324.53	\$9,675.47	\$0.00	\$9,675.47	96.75%
	FUNCTION: Elementary Summer School - 172	\$50,000.00	\$0.00	\$1,674.53	\$48,325.47	\$0.00	\$48,325.47	96.65%
100.173.1000000.0000.000	Salaries	\$40,000.00	\$0.00	\$27,337.20	\$12,662.80	\$0.00	\$12,662.80	31.66%
100.173.2000000.0000.000	Employee Benefits	\$10,000.00	\$0.00	\$6,106.50	\$3,893.50	\$0.00	\$3,893.50	38.94%
	FUNCTION: High School Summer School - 173	\$50,000.00	\$0.00	\$33,443.70	\$16,556.30	\$0.00	\$16,556.30	33.11%
100.181.1000000.0000.000	Salaries	\$212,428.00	\$17,702.32	\$53,106.96	\$159,321.04	\$159,321.04	\$0.00	0.00%
100.181.2000000.0000.000	Employee Benefits	\$65,596.09	\$5,445.04	\$16,335.12	\$49,260.97	\$49,005.41	\$255.56	0.39%
100.181.3000000.0000.000	Purchased Services	\$5,000.00	\$231.49	\$231.49	\$4,768.51	\$96.60	\$4,671.91	93.44%
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	\$283,824.09	\$23,378.85	\$69,673.57	\$214,150.52	\$208,423.05	\$5,727.47	2.02%
100.182.3000000.0000.000	Purchased Services	\$500.00	\$114.75	\$114.75	\$385.25	\$0.00	\$385.25	77.05%
100.182.4000000.0000.000	Supplies and Materials	\$7,130.00	\$672.56	\$1,814.48	\$5,315.52	\$669.49	\$4,646.03	65.16%
	FUNCTION: Adult Secondary Education Programs - 182	\$7,630.00	\$787.31	\$1,929.23	\$5,700.77	\$669.49	\$5,031.28	65.94%
100.188.1000000.0000.000	Salaries	\$0.00	\$3,996.70	\$7,993.40	(\$7,993.40)	\$39,966.80	(\$47,960.20)	0.00%
100.188.2000000.0000.000	Employee Benefits	\$0.00	\$1,674.54	\$3,349.08	(\$3,349.08)	\$16,745.39	(\$20,094.47)	0.00%
	FUNCTION: Parenting/Family Literacy - 188	\$0.00	\$5,671.24	\$11,342.48	(\$11,342.48)	\$56,712.19	(\$68,054.67)	0.00%
100.190.1000000.0000.000	Salaries	\$538,977.00	\$39,548.75	\$63,662.12	\$475,314.88	\$367,857.13	\$107,457.75	19.94%
100.190.2000000.0000.000	Employee Benefits	\$124,107.00	\$9,061.63	\$14,913.99	\$109,193.01	\$88,841.77	\$20,351.24	16.40%
100.190.6000000.0000.000	Other Objects	\$20,800.00	\$1,130.00	\$1,130.00	\$19,670.00	\$2,000.00	\$17,670.00	84.95%
	FUNCTION: Instructional Pupil Activity - 190	\$683,884.00	\$49,740.38	\$79,706.11	\$604,177.89	\$458,698.90	\$145,478.99	21.27%

School District Five of Lexington and Richland

Board Report Expenditures

Fiscal Year: 2015-2016

☐ Subtotal by Collapse Mask

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 9/1/2015

To Date: 9/30/2015

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.211.1000000.0000.000	Salaries	\$834,655.00	\$75,953.12	\$145,710.68	\$688,944.32	\$756,137.89	(\$67,193.57)	-8.05%
100.211.2000000.0000.000	Employee Benefits	\$367,537.45	\$29,416.47	\$54,580.11	\$312,957.34	\$295,831.84	\$17,125.50	4.66%
100.211.3000000.0000.000	Purchased Services	\$6,000.00	\$319.63	\$319.63	\$5,680.37	\$0.00	\$5,680.37	94.67%
100.211.4000000.0000.000	Supplies and Materials	\$1,890.00	\$97.18	\$97.18	\$1,792.82	\$642.00	\$1,150.82	60.89%
	FUNCTION: Attendance and Social Work Services - 211	\$1,210,082.45	\$105,786.40	\$200,707.60	\$1,009,374.85	\$1,052,611.73	(\$43,236.88)	-3.57%
100.212.1000000.0000.000	Salaries	\$3,218,707.00	\$272,508.57	\$529,774.36	\$2,688,932.64	\$2,662,085.59	\$26,847.05	0.83%
100.212.2000000.0000.000	Employee Benefits	\$1,164,323.05	\$93,155.71	\$180,288.24	\$984,034.81	\$912,874.02	\$71,160.79	6.11%
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	\$2,012.90	\$4,188.93	\$14,896.07	\$192.66	\$14,703.41	77.04%
	FUNCTION: Guidance Services - 212	\$4,404,203.05	\$367,677.18	\$714,251.53	\$3,689,951.52	\$3,575,152.27	\$114,799.25	2.61%
100.213.1000000.0000.000	Salaries	\$1,553,505.02	\$129,511.20	\$189,692.09	\$1,363,812.93	\$1,280,422.24	\$83,390.69	5.37%
100.213.2000000.0000.000	Employee Benefits	\$583,881.88	\$45,128.24	\$67,149.06	\$516,732.82	\$455,216.89	\$61,515.93	10.54%
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	\$1,331.17	\$5,391.09	\$20,005.91	\$1,660.37	\$18,345.54	72.24%
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	\$175,970.61	\$262,232.24	\$1,903,996.66	\$1,737,299.50	\$166,697.16	7.70%
100.214.1000000.0000.000	Salaries	\$1,212,682.85	\$84,470.46	\$182,716.92	\$1,029,965.93	\$927,360.55	\$102,605.38	8.46%
100.214.2000000.0000.000	Employee Benefits	\$383,596.06	\$25,250.64	\$55,417.39	\$328,178.67	\$305,302.60	\$22,876.07	5.96%
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: Psychological Services - 214	\$1,608,128.91	\$109,721.10	\$238,134.31	\$1,369,994.60	\$1,232,663.15	\$137,331.45	8.54%
100.217.1000000.0000.000	Salaries	\$77,682.00	\$6,473.48	\$19,420.44	\$58,261.56	\$58,261.24	\$0.32	0.00%
100.217.2000000.0000.000	Employee Benefits	\$26,975.81	\$2,228.00	\$6,684.00	\$20,291.81	\$20,051.98	\$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	\$8,701.48	\$26,104.44	\$79,813.37	\$78,313.22	\$1,500.15	1.42%
100.221.1000000.0000.000	Salaries	\$2,090,392.10	\$252,749.67	\$600,521.57	\$1,489,870.53	\$2,433,687.34	(\$943,816.81)	-45.15%
100.221.2000000.0000.000	Employee Benefits	\$697,457.60	\$80,222.92	\$190,640.47	\$506,817.13	\$767,714.70	(\$260,897.57)	-37.41%
100.221.3000000.0000.000	Purchased Services	\$584,497.50	\$51,634.21	\$100,291.55	\$484,205.95	\$61,371.56	\$422,834.39	72.34%
100.221.4000000.0000.000	Supplies and Materials	\$142,440.00	\$9,844.41	\$48,419.14	\$94,020.86	\$1,214.82	\$92,806.04	65.15%
100.221.6000000.0000.000	Other Objects	\$3,155.50	\$1,053.00	\$1,053.00	\$2,102.50	\$0.00	\$2,102.50	66.63%
	FUNCTION: Improvement of Instruction Curriculum Development - 221	\$3,517,942.70	\$395,504.21	\$940,925.73	\$2,577,016.97	\$3,263,988.42	(\$686,971.45)	-19.53%
100.222.1000000.0000.000	Salaries	\$1,743,924.50	\$144,999.35	\$217,290.11	\$1,526,634.39	\$1,521,029.11	\$5,605.28	0.32%
100.222.2000000.0000.000	Employee Benefits	\$693,795.04	\$52,649.92	\$78,891.81	\$614,903.23	\$551,668.47	\$63,234.76	9.11%
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	\$18,375.12	\$39,490.22	\$212,952.78	\$27,116.03	\$185,836.75	73.62%
	FUNCTION: Library and Media Services - 222	\$2,691,662.54	\$216,024.39	\$335,672.14	\$2,355,990.40	\$2,099,813.61	\$256,176.79	9.52%
100.223.1000000.0000.000	Salaries	\$488,619.40	\$40,265.58	\$115,844.63	\$372,774.77	\$368,582.30	\$4,192.47	0.86%
100.223.2000000.0000.000	Employee Benefits	\$166,466.68	\$13,094.36	\$37,756.53	\$128,710.15	\$119,852.30	\$8,857.85	5.32%
100.223.3000000.0000.000	Purchased Services	\$1,011.00	\$97.41	\$97.41	\$913.59	\$0.00	\$913.59	90.36%
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	\$53,457.35	\$153,698.57	\$502,938.51	\$488,434.60	\$14,503.91	2.21%
100.224.1000000.0000.000	Salaries	\$0.00	\$1,615.59	\$1,615.59	(\$1,615.59)	\$0.00	(\$1,615.59)	0.00%
100.224.2000000.0000.000	Employee Benefits	\$0.00	\$388.40	\$388.40	(\$388.40)	\$0.00	(\$388.40)	0.00%

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 9/1/2015

To Date: 9/30/2015

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
100.224.3000000.0000.000	Purchased Services	\$84,378.50	\$6,452.21	\$6,728.90	\$77,649.60	\$3,029.33	\$74,620.27	88.44%
100.224.4000000.0000.000	Supplies and Materials	\$9,022.00	\$990.25	\$1,054.45	\$7,967.55	\$0.00	\$7,967.55	88.31%
FUNCTION: Improvement of Instruction Inservice & Staff Train - 224		\$93,400.50	\$9,446.45	\$9,787.34	\$83,613.16	\$3,029.33	\$80,583.83	86.28%
100.231.1000000.0000.000	Salaries	\$67,200.00	\$4,800.00	\$14,400.00	\$52,800.00	\$43,200.00	\$9,600.00	14.29%
100.231.2000000.0000.000	Employee Benefits	\$15,933.12	\$1,285.04	\$3,855.12	\$12,078.00	\$11,565.36	\$512.64	3.22%
100.231.3000000.0000.000	Purchased Services	\$330,275.00	\$12,420.61	\$66,636.34	\$263,638.66	\$65,765.00	\$197,873.66	59.91%
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	\$18,505.65	\$84,891.46	\$695,741.66	\$120,530.36	\$575,211.30	73.69%
100.232.1000000.0000.000	Salaries	\$264,398.00	\$22,033.20	\$67,293.00	\$197,105.00	\$198,298.80	(\$1,193.80)	-0.45%
100.232.2000000.0000.000	Employee Benefits	\$77,125.38	\$5,300.00	\$19,144.96	\$57,980.42	\$47,700.00	\$10,280.42	13.33%
100.232.3000000.0000.000	Purchased Services	\$11,950.44	\$1,160.02	\$2,502.46	\$9,447.98	\$1,306.87	\$8,141.11	68.12%
100.232.4000000.0000.000	Supplies and Materials	\$6,723.00	\$437.71	\$1,531.98	\$5,191.02	\$996.04	\$4,194.98	62.40%
100.232.6000000.0000.000	Other Objects	\$7,100.00	\$0.00	\$1,542.00	\$5,558.00	\$0.00	\$5,558.00	78.28%
FUNCTION: Office of Superintendent - 232		\$367,296.82	\$28,930.93	\$92,014.40	\$275,282.42	\$248,301.71	\$26,980.71	7.35%
100.233.1000000.0000.000	Salaries	\$9,384,605.18	\$707,513.05	\$1,858,665.92	\$7,525,939.26	\$6,540,969.92	\$984,969.34	10.50%
100.233.2000000.0000.000	Employee Benefits	\$3,376,930.92	\$244,582.46	\$630,268.21	\$2,746,662.71	\$2,265,783.50	\$480,879.21	14.24%
100.233.3000000.0000.000	Purchased Services	\$215,074.20	\$12,312.31	\$21,399.29	\$193,674.91	\$15,758.55	\$177,916.36	82.72%
100.233.4000000.0000.000	Supplies and Materials	\$236,816.00	\$23,594.49	\$57,374.66	\$179,441.34	\$26,231.92	\$153,209.42	64.70%
100.233.6000000.0000.000	Other Objects	\$20,529.22	\$9,144.71	\$10,252.30	\$10,276.92	\$2,771.13	\$7,505.79	36.56%
FUNCTION: School Administration - 233		\$13,233,955.52	\$997,147.02	\$2,577,960.38	\$10,655,995.14	\$8,851,515.02	\$1,804,480.12	13.64%
100.251.3000000.0000.000	Purchased Services	\$275,000.00	\$1,485.44	\$1,096.50	\$273,903.50	\$157,453.00	\$116,450.50	42.35%
FUNCTION: Student Transportation (Federal/District Mandated) - 251		\$275,000.00	\$1,485.44	\$1,096.50	\$273,903.50	\$157,453.00	\$116,450.50	42.35%
100.252.1000000.0000.000	Salaries	\$773,981.00	\$74,905.00	\$214,110.62	\$559,870.38	\$504,165.56	\$55,704.82	7.20%
100.252.2000000.0000.000	Employee Benefits	\$280,957.52	\$25,778.42	\$74,048.91	\$206,908.61	\$181,444.32	\$25,464.29	9.06%
100.252.3000000.0000.000	Purchased Services	\$112,692.00	\$824.65	\$7,693.29	\$104,998.71	\$97,072.03	\$7,926.68	86.14%
100.252.4000000.0000.000	Supplies and Materials	\$53,955.00	\$4,448.61	\$5,334.44	\$48,620.56	\$1,634.81	\$46,985.75	87.08%
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	\$0.00	\$40.00	\$3,560.00	\$0.00	\$3,560.00	98.89%
FUNCTION: Fiscal Services - 252		\$1,231,435.52	\$105,956.68	\$301,227.26	\$930,208.26	\$695,165.72	\$235,042.54	19.09%
100.254.1000000.0000.000	Salaries	\$6,220,461.99	\$517,412.85	\$1,548,444.64	\$4,672,017.35	\$4,550,320.38	\$121,696.97	1.96%
100.254.2000000.0000.000	Employee Benefits	\$3,542,712.92	\$201,328.79	\$605,019.63	\$2,937,693.29	\$1,790,311.57	\$1,147,381.72	32.39%
100.254.3000000.0000.000	Purchased Services	\$4,622,551.00	\$554,487.94	\$909,356.58	\$3,713,194.42	\$1,302,130.17	\$2,411,064.25	52.16%
100.254.4000000.0000.000	Supplies and Materials	\$5,539,156.00	\$556,820.11	\$742,277.19	\$4,796,878.81	\$176,203.58	\$4,620,675.23	83.42%
100.254.5000000.0000.000	Capital Outlay	\$0.00	\$0.00	\$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		\$19,928,437.91	\$1,830,049.69	\$3,887,321.14	\$16,041,116.77	\$7,818,965.70	\$8,222,151.07	41.26%
100.255.1000000.0000.000	Salaries	\$3,133,318.23	\$279,860.89	\$535,526.65	\$2,597,791.58	\$2,440,257.02	\$157,534.56	5.03%
100.255.2000000.0000.000	Employee Benefits	\$903,845.78	\$104,360.08	\$186,516.38	\$717,329.40	\$983,962.10	(\$266,632.70)	-29.50%
100.255.3000000.0000.000	Purchased Services	\$309,893.40	\$21,571.30	\$30,619.10	\$279,274.30	\$29,069.60	\$250,204.70	80.74%
100.255.4000000.0000.000	Supplies and Materials	\$61,980.00	\$1,629.62	\$13,685.73	\$48,294.27	\$22,294.15	\$26,000.12	41.95%
100.255.6000000.0000.000	Other Objects	\$500.00	\$0.00	\$64.00	\$436.00	\$56.00	\$380.00	76.00%
FUNCTION: Student Transportation (State Mandated) - 255		\$4,409,537.41	\$407,421.89	\$766,411.86	\$3,643,125.55	\$3,475,638.87	\$167,486.68	3.80%
100.257.1000000.0000.000	Salaries	\$251,822.40	\$20,985.20	\$62,955.60	\$188,866.80	\$188,866.80	\$0.00	0.00%
100.257.2000000.0000.000	Employee Benefits	\$94,460.36	\$7,449.98	\$22,343.42	\$72,116.94	\$67,021.88	\$5,095.06	5.39%

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 9/1/2015

To Date: 9/30/2015

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
100.257.3000000.0000.000	Purchased Services	\$631,905.51	\$28,931.19	\$67,304.23	\$564,601.28	\$531,428.10	\$33,173.18	5.25%
100.257.4000000.0000.000	Supplies and Materials	\$52,639.00	\$3,326.50	\$9,267.19	\$43,371.81	\$14,461.71	\$28,910.10	54.92%
	FUNCTION: Internal Services - 257	\$1,030,827.27	\$60,692.87	\$161,870.44	\$868,956.83	\$801,778.49	\$67,178.34	6.52%
100.258.1000000.0000.000	Salaries	\$70,906.00	\$6,099.60	\$17,917.20	\$52,988.80	\$53,179.20	(\$190.40)	-0.27%
100.258.2000000.0000.000	Employee Benefits	\$25,369.22	\$2,139.11	\$6,324.59	\$19,044.63	\$18,834.66	\$209.97	0.83%
100.258.3000000.0000.000	Purchased Services	\$1,255,950.00	\$7,610.28	\$16,049.51	\$1,239,900.49	\$1,297,641.52	(\$57,741.03)	-4.60%
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	\$15,848.99	\$40,291.30	\$1,313,243.92	\$1,369,655.38	(\$56,411.46)	-4.17%
100.263.1000000.0000.000	Salaries	\$846,763.61	\$72,391.78	\$213,615.77	\$633,147.84	\$633,042.43	\$105.41	0.01%
100.263.2000000.0000.000	Employee Benefits	\$281,878.80	\$22,205.90	\$65,429.36	\$216,449.44	\$195,409.69	\$21,039.75	7.46%
100.263.3000000.0000.000	Purchased Services	\$80,309.00	\$4,175.08	\$10,304.66	\$70,004.34	\$43,157.54	\$26,846.80	33.43%
100.263.4000000.0000.000	Supplies and Materials	\$33,146.00	(\$3,997.30)	\$2,979.61	\$30,166.39	\$4,517.31	\$25,649.08	77.38%
100.263.6000000.0000.000	Other Objects	\$12,700.00	(\$618.86)	(\$1,243.02)	\$13,943.02	\$8,299.93	\$5,643.09	44.43%
	FUNCTION: Information Services - 263	\$1,254,797.41	\$94,156.60	\$291,086.38	\$963,711.03	\$884,426.90	\$79,284.13	6.32%
100.264.1000000.0000.000	Salaries	\$609,751.48	\$56,171.41	\$164,629.77	\$445,121.71	\$469,887.31	(\$24,765.60)	-4.06%
100.264.2000000.0000.000	Employee Benefits	\$216,889.52	\$17,856.69	\$52,636.23	\$164,253.29	\$151,883.52	\$12,369.77	5.70%
100.264.3000000.0000.000	Purchased Services	\$78,744.00	\$2,662.59	\$4,899.74	\$73,844.26	\$4,565.50	\$69,278.76	87.98%
100.264.4000000.0000.000	Supplies and Materials	\$59,527.00	\$362.79	\$1,319.28	\$58,207.72	\$199.60	\$58,008.12	97.45%
100.264.6000000.0000.000	Other Objects	\$0.00	\$526.50	\$526.50	(\$526.50)	\$0.00	(\$526.50)	0.00%
	FUNCTION: Staff Services - 264	\$964,912.00	\$77,579.98	\$224,011.52	\$740,900.48	\$626,535.93	\$114,364.55	11.85%
100.266.1000000.0000.000	Salaries	\$1,477,028.48	\$135,642.15	\$345,382.92	\$1,131,645.56	\$1,165,156.36	(\$33,510.80)	-2.27%
100.266.2000000.0000.000	Employee Benefits	\$580,847.52	\$44,476.16	\$115,512.34	\$465,335.18	\$389,519.07	\$75,816.11	13.05%
100.266.3000000.0000.000	Purchased Services	\$159,898.50	\$10,462.87	\$27,438.10	\$132,460.40	\$2,843.66	\$129,616.74	81.06%
100.266.4000000.0000.000	Supplies and Materials	\$10,520.00	\$3,751.59	\$8,912.50	\$1,607.50	\$3,262.13	(\$1,654.63)	-15.73%
100.266.6000000.0000.000	Other Objects	(\$175.50)	\$175.50	\$175.50	(\$351.00)	\$0.00	(\$351.00)	200.00%
	FUNCTION: Technology and Data Processing Services - 266	\$2,228,119.00	\$194,508.27	\$497,421.36	\$1,730,697.64	\$1,560,781.22	\$169,916.42	7.63%
100.271.1000000.0000.000	Salaries	\$1,357,263.67	\$131,922.52	\$282,671.35	\$1,074,592.32	\$1,015,489.11	\$59,103.21	4.35%
100.271.2000000.0000.000	Employee Benefits	\$354,915.54	\$31,617.82	\$70,451.01	\$284,464.53	\$270,583.95	\$13,880.58	3.91%
100.271.3000000.0000.000	Purchased Services	\$55,824.00	\$0.00	\$150,123.00	(\$94,299.00)	\$35,000.00	(\$129,299.00)	-231.62%
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	\$163,540.34	\$503,245.36	\$1,629,157.85	\$1,321,073.06	\$308,084.79	14.45%
100.390.3000000.0000.000	Purchased Services	\$15,000.00	\$1,500.00	\$1,500.00	\$13,500.00	\$13,500.00	\$0.00	0.00%
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	\$1,500.00	\$1,500.00	\$19,350.00	\$13,500.00	\$5,850.00	28.06%
100.412.7000000.0000.000	Transfers	\$20,000.00	\$5,106.00	\$2,806.54	\$17,193.46	\$0.00	\$17,193.46	85.97%
	FUNCTION: Payments to Other Governmental Units - 412	\$20,000.00	\$5,106.00	\$2,806.54	\$17,193.46	\$0.00	\$17,193.46	85.97%
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:		\$166,451,021.00	\$13,516,905.82	\$24,771,530.96	\$141,679,490.04	\$122,766,287.81	\$18,913,202.23	11.36%

End of Report

School District 5 of Lexington and Richland Counties

Five (5) Year Capital Budget Plan

Final - Approved 3/23/2015

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

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



MEMORANDUM

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

From: Christina Melton, Ed. D. *cm*
Chief Instructional Officer

Date: October 20, 2015

Re: October 26, 2015 Board Meeting, Discussion Item
Magnet Program Update

In October 2013, District Five was awarded a federal three-year MSAP (Magnet School Assistance Program) grant totaling more than \$10.3 million to fund magnet programs at Dutch Fork Elementary School, Seven Oaks Elementary School, Irmo Middle School, Irmo High School and Spring Hill High School.

The MSAP aims to improve school diversity while growing students' knowledge of academic subjects and their grasp of marketable career skills.

In District Five, school magnet themes were developed in response to a community-wide survey administered during the fall of 2012. These expansions will broaden choice options as outlined in Dr. Hefner's Vision 2015 and will also enhance the continuity of programs from elementary to high school.

The next funding cycle will be Fall of 2016. If we are successful in securing another grant, School District Five of Lexington and Richland Counties will use MSAP funds to launch Discover Five - a strategic alignment of four new magnet programs that embed STEAM curriculum and 21st century learning skills. Discover Five will significantly revise one existing magnet program, create two new magnet schools, and develop a new International Baccalaureate Career-related Programme.

Leaphart Elementary School will revise their whole school STEM magnet theme to STEAM, by incorporating the processes of creativity and innovation into their curriculum as a way to strengthen academic achievement in all core subject areas.

Nursery Road Elementary will become a whole school Arts Magnet that will integrate media, visual and performing arts experiences into everyday classroom activities using instructional strategies that draw upon the arts as a mechanism to teach core subject areas.

H.E. Corley Elementary will incorporate a Montessori Magnet Program into their school, emphasizing personalized learning and 21st Century learning skills.

Irmo International High School for the Arts and the Center for Advanced Technical Studies will collaborate to develop a new International Baccalaureate Career-related Programme which combines the academic rigor of the IB program at Irmo with the advanced technology opportunities at The Center to offer programs of study that connect to the 21st Century global workplace.

The administration respectfully recommends Board approval of the aforementioned additional magnet programs and expansions of current magnet themes.

I will be in attendance at the October 26 Board Meeting should you have any questions regarding the Magnet Grant Award or District Five magnet programs.

DRAFT
Superintendent's Goals for 2015-2016
Timeline: July 1, 2015 – June 30, 2016

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

- i. district SAT scores which exceed the state and national averages,
- ii. SAT scores at each high school which exceed the state and national averages or are higher than the previous year's average,
- iii. district ACT scores which exceed the state and national averages,
- iv. ACT scores at each high school which exceed the state and national averages or are higher than the previous year's average,
- v. a district-wide graduation rate and a graduation rate at each high school that exceeds the national average,
- vi. a district-wide dropout rate and a dropout rate at each high school that is less than the national average,
- vii. a CATE completer rate that exceeds the previous year's rate, and
- viii. an increase in the number of community agencies and businesses that partner with special services to improve outcomes for students with disabilities.

Goal 2: Develop an updated five-year strategic plan.

Goal 3: Develop a strategic resource management plan to ensure alignment of the system's purpose and direction.

Goal 4: Continue to expand our access to and utilization of technology to improve teaching and learning as measured by:

- i. the fortification of the district's technology infrastructure so that it is reliable and responsive to the instructional and operational needs of the district,
- ii. classrooms across the district having the technology resources needed to provide excellent instruction, and
- iii. the continued monitoring of the impact mobile devices are having on instruction and student learning.

Goal 5: Create and secure approval for a five-year facilities construction / facilities improvement plan.

Goal 6: 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,
- ii. ongoing training of students and staff to ensure a safe learning environment, and
- iii. implementation of the Emergency Management Procedures Manual.

Goal 7: 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, and
- ii. successful implementation of initiatives to promote healthier staff.

Goal 8: 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, and
- ii. the ongoing effective communication with all key stakeholder groups.

Goal 9: Build the District's reputation as being environmentally responsible as measured by:

- i. an ongoing and expanding recycling program,
- ii. expansion of existing environmental stewardship programs and introduction of new environmental stewardship initiatives, and
- iii. creation of an energy use study committee to determine ways the district can be more energy efficient.

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

- i. maximizing the District's utilization of existing space,
- ii. continue the refinement of the budget process and budget implementation to maximize available resources, and
- iii. the continued digitization of records and files throughout the District.



MEMORANDUM

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

From: Christina Melton, Ed. D. *cm*
Chief Instructional Officer

Date: October 20, 2015

Re: October 26, 2015 Board Meeting
Comprehensive Health Education Board Advisory Committee

For your information, attached are the names and pertinent information of individuals who have agreed to serve on the Comprehensive Health Education Board Advisory Committee (CHEBAC) for 2015-2016.

Ms. Beth Boland, the District Science, PE and Health Coordinator, and I, will be present at the Board meeting to answer any questions that you may have.

CHEBAC Committee 2015-2016

Category	Applicant	Experience/Qualifications based upon letter of interest	Reappointment
Parent (2 required)	Axa Carnes	• Child at DFMS and DFHS • Interested in mental health issues • Currently employed as a foreign language teacher at DFHS	X
	Ava Dean	• Child at Harbison West, serves on SIC • Nurse, Healthy Palmetto Project Manager, focus on nutrition and physical activity for diabetes prevention • Concerned about childhood obesity	X

Clergy (3 required)	Ralph G. Hill Mt. Horeb Lutheran Church	• Head Pastor	
	Derrick Scott St Paul AME Church	• Head Pastor	
	Michael Cates	• Military and Law Enforcement Chaplain • Master of Theology, 1989	*Note, assumed clergy representation for 2015-16. Up for reappointment 2016-17

Health Professional (2 required)	Dr. Bill Taylor	- Retired pediatrician, Sandhills Pediatrics - Experience serving on comprehensive health committee	
	Dr. Anita Hood	- District Volunteer of the Year - Physician - Advisor and educator for USC Honors College	X

Other Person Not Employed in District (2 required)	Karen Williams	- District volunteer - Currently serves on SHHS SIC - Pediatric Occupational Therapist	X
	Bunnie Ward	- District Volunteer of the Year - Director of the United Way, Midlands Chapter	X

Teacher (2 required)	Terry Rowell Dutch Fork High School	Biology teacher at DFHS	X
	Kimberly White Irmo High School	- Biology teacher - Has served on the committee in past years as well as worked on the curriculum committee for comprehensive health	X

Student (2 required)	Mario Macaluso Chapin High School	Student body president	
	Amelia Wilks Dutch Fork High School	Senior-level health science student	