district five
OF LEXINGTON & RICHLAND COUNTIES

AGENDA
BOARD OF TRUSTEES
REGULAR MEETING
CHAPIN MIDDLE SCHOOL'S CAFETERIA
JANUARY 19, 2016

1. Call to order at 6:00 p.m.

2. Enter executive session to consider the following:

   a. Selected employment items (Exhibit A)
   b. Student enrollment matter (Exhibit B)

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

4. Welcoming remarks

5. Invocation – Jan Hammond, Board of Trustees

6. Pledge of Allegiance – Gracie Culley, a student body president at Chapin Middle School

7. School Board Spotlight

8. Approval of the Agenda

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

10. Welcome and brief overview of Chapin Middle School by Anna Miller, Principal

11. Superintendent's Report

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

12. Public participation*

ACTION AGENDA

13. Items considered in executive session

14. Approval of the proposed 2016-2107 District Calendar (Exhibit E)

DISCUSSION AGENDA

15. Discussion of Board Policy KBE "Relations with Parent Organizations" (Exhibit F)

16. Proposed Capital Projects Budget for 2016-2017 (Exhibit G)

17. Adjourn

FOR YOUR INFORMATION

18. The next regular school board meeting will be February 8 at Nursery Road 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/ December 14, 2015

The Board of Trustees of School District Five of Lexington and Richland Counties met at The Center for Advanced Technical Studies with the following members present:

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

The following staff were in attendance:

Mr. Mark Bounds, Chief Information Officer
Mr. Michael Harris, Chief Student Services Officer
Dr. Allison Jacques, Chief Human Resources Officer
Dr. Christina Melton, Chief Instructional Officer
Mr. Len Richardson, Chief Finance Officer

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

The Invocation was given by Larry Haltiwanger, Board of Trustees. The Pledge of Allegiance was led by Christian Wooten, Emergency and Fire Rescue student.

The Board conducted the School Board Spotlight.

A welcome and brief overview of The Center for Advanced Technical Studies was given by Dr. James Couch, Director.

During the Superintendent's Report, Len Richardson presented the Monthly Financial Reports; Dr. Angie Slatton presented a report on Project SEARCH.

No one spoke during public participation.

Mark Bounds presented the proposed 2016-2017 District Calendar (Exhibit F).

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of December 14, 2015

	BAUMGARDNER	GANTT	HALTIWANGER	HAMMOND	HUTCHISON	LOVELESS	WHITE
1. M. Hammond S. Baumgardner Enter executive session to consider the following: a) selected employment items (Exhibit A); b) contractual matters regarding construction	X	X	X	X	A	X	A
2. M. Loveless S. Hammond Approve the agenda	X	X	X	X	X	X	A
3. M. Hammond S. Haltiwanger Approve the minutes of the November 9, 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. Haltiwanger S. Hammond Approve the Strategic Plan (Exhibit C)	X	X	X	X	X	X	A
6. M. Baumgardner S. Loveless Approve the Change Order 015 for Chapin High School (Exhibit D)	X	X	X	X	X	X	A
7. M. Haltiwanger S. Loveless Approve the Change Order 017 for Irmo High School (Exhibit E)	X	X	X	X	X	X	A
8. M. Hammond S. Baumgardner Adjourn at 7:53 p.m.	X	X	X	X	X	X	A

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

Exhibit C

EXHIBIT C

district five
OF LEXINGTON & RICHLAND COUNTIES

MEMORANDUM

To: Members of the Board of Trustees

Through: Stephen Hefner, Ed.D.
Superintendent

From: A. Len Richardson
Chief Finance Officer

Date: January 13, 2016

Re: Monthly Financial Reports – December 2015

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

ALR:tl

Attachment

School District Five of Lexington and Richland

Board Report Revenue

From Date: 12/1/2015 To Date: 12/31/2015

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)	$0.00	($2,644,470.18)	($30,270,243.82)	$0.00	($30,270,243.82)	91.97%
100.000.0111002.0000.000	Ad Valorem Taxes - Richland	($14,787,770.00)	$0.00	($662,531.13)	($14,125,238.87)	$0.00	($14,125,238.87)	95.52%
100.000.0112001.0000.000	Vehicle Taxes - Lexington	($6,179,948.00)	$0.00	($2,839,358.17)	($3,340,589.83)	$0.00	($3,340,589.83)	54.06%
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)	$0.00	($418,413.35)	($594,250.65)	$0.00	($594,250.65)	58.68%
100.000.0113002.0000.000	Delinquent Taxes - Richland	($795,665.00)	$0.00	($266,579.80)	($529,085.20)	$0.00	($529,085.20)	66.50%
100.000.0114001.0000.000	Penalties & Interest on Taxes	($116,000.00)	$0.00	($64,261.19)	($51,738.81)	$0.00	($51,738.81)	44.60%
100.000.0114002.0000.000	Penalties & Interest on Taxes	($84,000.00)	$0.00	($53,783.53)	($30,216.47)	$0.00	($30,216.47)	35.97%
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	($27,671.21)	$27,671.21	$0.00	$27,671.21	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	($24,754.37)	($35,245.63)	$0.00	($35,245.63)	58.74%
100.000.0174000.0000.000	Student Fees	($21,000.00)	$0.00	$0.00	($21,000.00)	$0.00	($21,000.00)	100.00%
100.000.0190000.0000.000	Other Revenues from Local Sour	$0.00	$0.00	($2,900.00)	$2,900.00	$0.00	$2,900.00	0.00%
100.000.0191000.0000.000	Rentals	($70,000.00)	($9,955.00)	($78,785.00)	$8,785.00	$0.00	$8,785.00	-12.55%
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)	($410.36)	($22,153.55)	$14,153.55	$0.00	$14,153.55	-176.92%
100.000.0199200.0000.000	E-Rate Revenue	$0.00	$0.00	($213,170.01)	$213,170.01	$0.00	$213,170.01	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)	($27,123.48)	($29,262.49)	($400,737.51)	$0.00	($400,737.51)	93.19%
100.000.0199901.0000.000	Other Local Revenue - Lexingto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0199902.0000.000	Other Local Revenue - Richland	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0316000.0000.000	School Bus Driver Salary	($650,000.00)	($56,097.03)	($252,436.65)	($397,563.35)	$0.00	($397,563.35)	61.16%
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)	($7,783,216.50)	($7,099,509.50)	$0.00	($7,099,509.50)	47.70%
100.000.0318100.0000.000	Retiree Health Insurance	($4,544,877.00)	($313,419.91)	($1,910,060.51)	($2,634,816.49)	$0.00	($2,634,816.49)	57.97%
100.000.0330000.0000.000	Education Finance Act	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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	($128,905.76)	($773,434.60)	$773,434.60	$0.00	$773,434.60	0.00%
100.000.0331200.0000.000	EFA - Primary	$0.00	($412,313.44)	($2,473,880.68)	$2,473,880.68	$0.00	$2,473,880.68	0.00%
100.000.0331300.0000.000	EFA - Elementary	$0.00	($781,416.75)	($4,688,500.50)	$4,688,500.50	$0.00	$4,688,500.50	0.00%
100.000.0331400.0000.000	EFA - High School	$0.00	($159,084.51)	($954,507.10)	$954,507.10	$0.00	$954,507.10	0.00%
100.000.0331500.0000.000	EFA - Trainable Mentally Handi	$0.00	($7,747.46)	($46,484.81)	$46,484.81	$0.00	$46,484.81	0.00%
100.000.0331600.0000.000	EFA - Speech Handicapped	$0.00	($243,223.79)	($1,459,342.74)	$1,459,342.74	$0.00	$1,459,342.74	0.00%
100.000.0331700.0000.000	EFA - Homebound	$0.00	($4,106.36)	($24,638.17)	$24,638.17	$0.00	$24,638.17	0.00%
100.000.0331900.0000.000	EFA - Shortfall	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0332100.0000.000	EFA - Emotionally Handicapped	$0.00	($15,651.39)	($93,908.34)	$93,908.34	$0.00	$93,908.34	0.00%
100.000.0332200.0000.000	EFA - Educable Mentally Handic	$0.00	($3,801.68)	($22,810.08)	$22,810.08	$0.00	$22,810.08	0.00%
100.000.0332300.0000.000	EFA - Learning Disabilities	$0.00	($186,182.12)	($1,117,092.72)	$1,117,092.72	$0.00	$1,117,092.72	0.00%
100.000.0332400.0000.000	EFA - Hearing Handicapped	$0.00	($6,845.77)	($41,074.62)	$41,074.62	$0.00	$41,074.62	0.00%
100.000.0332500.0000.000	EFA - Visually Handicapped	$0.00	($6,486.19)	($38,917.14)	$38,917.14	$0.00	$38,917.14	0.00%
100.000.0332600.0000.000	EFA - Orthopedically Handicapp	$0.00	($3,819.52)	($22,917.12)	$22,917.12	$0.00	$22,917.12	0.00%
100.000.0332700.0000.000	EFA - Vocational	$0.00	($635,806.92)	($3,814,841.57)	$3,814,841.57	$0.00	$3,814,841.57	0.00%
100.000.0333100.0000.000	EFA - Autism	$0.00	($63,655.49)	($381,932.94)	$381,932.94	$0.00	$381,932.94	0.00%
100.000.0333200.0000.000	EFA - Gifted and Talented Educ	$0.00	($103,612.93)	($621,677.58)	$621,677.58	$0.00	$621,677.58	0.00%
100.000.0333300.0000.000	EFA ITA Correction	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0333400.0000.000	EFA - Limited English Proficie	$0.00	($12,214.78)	($73,288.69)	$73,288.69	$0.00	$73,288.69	0.00%
100.000.0335100.0000.000	EFA - Academic Assistance	$0.00	($43,479.14)	($260,874.84)	$260,874.84	$0.00	$260,874.84	0.00%
100.000.0335200.0000.000	EFA - Pupils in Poverty	$0.00	($205,839.69)	($1,235,038.14)	$1,235,038.14	$0.00	$1,235,038.14	0.00%
100.000.0381001.0000.000	Local Property Tax Relief (Tie	($6,611,007.00)	($5,949,906.73)	($5,949,906.73)	($661,100.27)	$0.00	($661,100.27)	10.00%
100.000.0381002.0000.000	Local Property Tax Relief (Tie	($3,969,064.00)	($3,572,157.21)	($3,572,157.21)	($396,906.79)	$0.00	($396,906.79)	10.00%
100.000.0382001.0000.000	Homestead Exempyion (Tier 2) -	($1,197,542.00)	$0.00	$0.00	($1,197,542.00)	$0.00	($1,197,542.00)	100.00%

Board Report Revenue

From Date: 12/1/2015 To Date: 12/31/2015

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
100.000.0382002.0000.000	Homestead Exempyion (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)	($2,993,906.90)	($8,981,720.70)	($20,957,348.30)	$0.00	($20,957,348.30)	70.00%
100.000.0383001.0000.000	Merchants Inventory Tax - Lexi	($192,912.00)	$0.00	($98,440.40)	($94,471.60)	$0.00	($94,471.60)	48.97%
100.000.0383002.0000.000	Merchants Inventory Tax - Rich	($16,775.00)	$0.00	($8,537.16)	($8,237.84)	$0.00	($8,237.84)	49.11%
100.000.0384001.0000.000	Manufacturers Depr. Reimbursem	($300,626.00)	$0.00	$0.00	($300,626.00)	$0.00	($300,626.00)	100.00%
100.000.0384002.0000.000	Manufacturers Depr. Reimbursem	($3,037.00)	$0.00	$0.00	($3,037.00)	$0.00	($3,037.00)	100.00%
100.000.0389001.0000.000	Motor Carrier Vehicle Tax - L	($98,149.00)	$0.00	($92,839.53)	($5,309.47)	$0.00	($5,309.47)	5.41%
100.000.0389002.0000.000	Motor Carrier Vehicle Tax - Ri	($41,851.00)	$0.00	($2,578,437.45)	$2,536,586.45	$0.00	$2,536,586.45	-6060.99%
100.000.0390000.0000.000	Other State Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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%
100.000.0399900.0000.000	Revenue from Other State Agenc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0500000.0000.000	Other Sources	$0.00	($371.00)	($560.00)	$560.00	$0.00	$560.00	0.00%
100.000.0520000.0000.000	Interfund Transfers	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0522000.0000.000	Transfer from Special Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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%
100.000.0525000.0000.000	Transfer from Building Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0527000.0000.000	Transfer from Pupil Activity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0527000.0000.009	Transfer from Pupil Activity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0528000.0000.000	Transfer of Indirect Cost	($265,000.00)	$0.00	($25,908.68)	($239,091.32)	$0.00	($239,091.32)	90.22%
100.000.0530000.0000.000	Sale of Fixed Assets	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	FUND: General Fund - 100	($166,451,021.00)	($17,244,744.06)	($56,806,830.95)	($109,644,190.05)	$0.00	($109,644,190.05)	65.87%
	Grand Total:	($166,451,021.00)	($17,244,744.06)	($56,806,830.95)	($109,644,190.05)	$0.00	($109,644,190.05)	65.87%

End of Report

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 12/1/2015 To Date: 12/31/2015

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	Salaries	$4,656,984.27	$376,651.77	$1,678,851.56	$2,978,132.71	$2,751,245.72	$226,886.99	4.87%
100.111.2000000.0000.000	Employee Benefits	$1,938,715.24	$149,478.69	$664,661.35	$1,274,053.89	$1,105,871.49	$168,182.40	8.67%
100.111.3000000.0000.000	Purchased Services	$2,720.00	$0.00	$132.00	$2,588.00	$0.00	$2,588.00	95.15%
100.111.4000000.0000.000	Supplies and Materials	$57,317.00	$584.02	$28,820.58	$28,496.42	$4,661.64	$23,834.78	41.58%
	FUNCTION: Kindergarten Programs - 111	$6,655,736.51	$526,714.48	$2,372,465.49	$4,283,271.02	$3,861,778.85	$421,492.17	6.33%
100.112.1000000.0000.000	Salaries	$11,345,892.27	$998,690.64	$4,485,164.64	$6,860,727.63	$7,404,212.49	($543,484.86)	-4.79%
100.112.2000000.0000.000	Employee Benefits	$4,351,908.63	$362,387.23	$1,622,800.64	$2,729,107.99	$2,687,512.40	$41,595.59	0.96%
100.112.3000000.0000.000	Purchased Services	$5,948.00	$0.00	$3,759.41	$2,188.59	$0.00	$2,188.59	36.80%
100.112.4000000.0000.000	Supplies and Materials	$260,771.00	$2,583.71	$91,606.99	$169,164.01	$22,285.58	$146,878.43	56.32%
	FUNCTION: Primary Programs - 112	$15,964,519.90	$1,363,661.58	$6,203,331.68	$9,761,188.22	$10,114,010.47	($352,822.25)	-2.21%
100.113.1000000.0000.000	Salaries	$20,696,246.42	$1,670,996.14	$7,498,626.49	$13,197,619.93	$12,548,324.22	$649,295.71	3.14%
100.113.2000000.0000.000	Employee Benefits	$7,773,383.41	$605,800.47	$2,717,185.50	$5,056,197.91	$4,542,644.37	$513,553.54	6.61%
100.113.3000000.0000.000	Purchased Services	$19,532.00	$0.00	$5,526.09	$14,005.91	$500.00	$13,505.91	69.15%
100.113.4000000.0000.000	Supplies and Materials	$384,604.80	$1,756.15	$141,895.02	$242,709.78	$30,703.88	$212,005.90	55.12%
	FUNCTION: Elementary Programs - 113	$28,873,766.63	$2,278,552.76	$10,363,233.10	$18,510,533.53	$17,122,172.47	$1,388,361.06	4.81%
100.114.1000000.0000.000	Salaries	$16,450,141.17	$1,347,559.16	$6,145,125.87	$10,305,015.30	$9,971,570.22	$333,445.08	2.03%
100.114.2000000.0000.000	Employee Benefits	$5,915,526.00	$457,802.94	$2,081,572.59	$3,833,953.41	$3,378,956.58	$454,996.83	7.69%
100.114.3000000.0000.000	Purchased Services	$1,713,724.00	$1,122.50	$42,817.29	$1,670,906.71	$80,000.00	$1,590,906.71	92.83%
100.114.4000000.0000.000	Supplies and Materials	$478,885.00	$4,385.41	$190,250.94	$288,634.06	$14,641.14	$273,992.92	57.21%
100.114.6000000.0000.000	Other Objects	$6,100.00	$0.00	$5,100.00	$1,000.00	$0.00	$1,000.00	16.39%
	FUNCTION: High School Programs - 114	$24,564,376.17	$1,810,870.01	$8,464,866.69	$16,099,509.48	$13,445,167.94	$2,654,341.54	10.81%
100.115.1000000.0000.000	Salaries	$2,583,430.23	$209,900.19	$983,213.73	$1,600,216.50	$1,520,268.96	$79,947.54	3.09%
100.115.2000000.0000.000	Employee Benefits	$939,856.81	$72,161.70	$337,722.14	$602,134.67	$518,246.69	$83,887.98	8.93%
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	$4,655.27	$43,600.61	$67,175.39	$18,548.32	$48,627.07	43.90%
	FUNCTION: Career and Technology Education (Vocational) Prog - 115	$3,634,663.04	$286,717.16	$1,364,892.66	$2,269,770.38	$2,057,063.97	$212,706.41	5.85%
100.121.1000000.0000.000	Salaries	$624,446.90	$52,279.24	$238,300.43	$386,146.47	$389,487.87	($3,341.40)	-0.54%
100.121.2000000.0000.000	Employee Benefits	$224,382.30	$17,501.29	$77,845.96	$146,536.34	$129,608.41	$16,927.93	7.54%
100.121.4000000.0000.000	Supplies and Materials	$1,260.00	$0.00	$481.89	$778.11	$0.00	$778.11	61.75%
	FUNCTION: Educable Mentally Handicapped - 121	$850,089.20	$69,780.53	$316,628.28	$533,460.92	$519,096.28	$14,364.64	1.69%
100.122.1000000.0000.000	Salaries	$447,279.00	$32,299.20	$146,324.28	$300,954.72	$237,271.13	$63,683.59	14.24%
100.122.2000000.0000.000	Employee Benefits	$182,948.61	$12,564.46	$59,105.17	$123,843.44	$84,873.39	$38,970.05	21.30%
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	$44,863.66	$205,429.45	$426,418.16	$322,144.52	$104,273.64	16.50%
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	$11,748.56	$48,297.08	$122,505.92	$88,114.06	$34,391.86	20.14%
100.124.2000000.0000.000	Employee Benefits	$66,527.08	$4,957.19	$19,911.34	$46,615.74	$37,189.31	$9,426.43	14.17%
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	$16,705.75	$68,208.42	$169,261.66	$125,303.37	$43,958.29	18.51%
100.125.1000000.0000.000	Salaries	$276,178.00	$19,373.77	$86,603.24	$189,574.76	$107,237.72	$82,337.04	29.81%
100.125.2000000.0000.000	Employee Benefits	$97,566.96	$6,237.60	$26,713.76	$70,853.20	$35,329.40	$35,523.80	36.41%

Board Report Expenditures

From Date: 12/1/2015 To Date: 12/31/2015

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	$25,611.37	$113,317.00	$260,499.96	$142,567.12	$117,932.84	31.55%
100.126.1000000.0000.000	Salaries	$1,479,641.69	$130,557.02	$568,500.36	$911,141.33	$938,878.13	($27,736.80)	-1.87%
100.126.2000000.0000.000	Employee Benefits	$534,865.25	$43,910.44	$197,118.98	$337,746.27	$318,177.32	$19,568.95	3.66%
100.126.4000000.0000.000	Supplies and Materials	$5,490.00	$0.00	$1,396.47	$4,093.53	$0.00	$4,093.53	74.56%
	FUNCTION: Speech Handicapped - 126	$2,019,996.94	$174,467.46	$767,015.81	$1,252,981.13	$1,257,055.45	($4,074.32)	-0.20%
100.127.1000000.0000.000	Salaries	$4,772,315.40	$379,991.51	$1,633,817.24	$3,138,498.16	$2,655,190.53	$483,307.63	10.13%
100.127.2000000.0000.000	Employee Benefits	$1,788,788.14	$135,945.82	$584,976.55	$1,203,811.59	$941,316.50	$262,495.09	14.67%
100.127.3000000.0000.000	Purchased Services	$750.00	$0.00	$0.00	$750.00	$750.00	$0.00	0.00%
100.127.4000000.0000.000	Supplies and Materials	$17,118.00	$0.00	$3,494.74	$13,623.26	$0.00	$13,623.26	79.58%
	FUNCTION: Learning Disabilities - 127	$6,578,971.54	$515,937.33	$2,222,288.53	$4,356,683.01	$3,597,257.03	$759,425.98	11.54%
100.128.1000000.0000.000	Salaries	$598,878.00	$25,831.46	$192,773.34	$406,104.66	$321,288.46	$84,816.20	14.16%
100.128.2000000.0000.000	Employee Benefits	$264,727.45	$11,169.26	$79,099.17	$185,628.28	$132,041.98	$53,586.30	20.24%
100.128.4000000.0000.000	Supplies and Materials	$2,349.00	$0.00	$321.27	$2,027.73	$0.00	$2,027.73	86.32%
	FUNCTION: Emotionally Handicapped - 128	$865,954.45	$37,000.72	$272,193.78	$593,760.67	$453,330.44	$140,430.23	16.22%
100.129.1000000.0000.000	Salaries	$262,051.50	$21,105.92	$94,976.64	$167,074.86	$158,294.69	$8,780.17	3.35%
100.129.2000000.0000.000	Employee Benefits	$92,051.00	$7,720.54	$34,018.77	$58,032.23	$59,454.62	($1,422.39)	-1.55%
	FUNCTION: Coordinated Early Intervening Services (CEIS) - 129	$354,102.50	$28,826.46	$128,995.41	$225,107.09	$217,749.31	$7,357.78	2.08%
100.135.1000000.0000.000	Salaries	$5,000.00	$416.66	$1,874.97	$3,125.03	$3,125.03	$0.00	0.00%
100.135.2000000.0000.000	Employee Benefits	$1,185.50	$97.52	$438.94	$746.56	$731.43	$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	$2,313.91	$3,961.59	$3,856.46	$105.13	1.68%
100.136.1000000.0000.000	Salaries	$8,314.20	$967.96	$4,355.82	$3,958.38	$7,259.72	($3,301.34)	-39.71%
100.136.2000000.0000.000	Employee Benefits	$2,946.49	$302.81	$1,364.15	$1,582.34	$2,267.85	($685.51)	-23.27%
	FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136	$11,260.69	$1,270.77	$5,719.97	$5,540.72	$9,527.57	($3,986.85)	-35.41%
100.137.1000000.0000.000	Salaries	$918,270.25	$70,547.98	$318,314.89	$599,955.36	$529,109.16	$70,846.20	7.72%
100.137.2000000.0000.000	Employee Benefits	$396,986.90	$29,060.85	$132,882.65	$264,104.25	$215,952.38	$48,151.87	12.13%
100.137.4000000.0000.000	Supplies and Materials	$540.00	$0.00	$70.69	$469.31	$0.00	$469.31	86.91%
	FUNCTION: Preschool Hanicapped Self Contained (3 & 4 yr old) - 137	$1,315,797.15	$99,608.83	$451,268.23	$864,528.92	$745,061.54	$119,467.38	9.08%
100.138.1000000.0000.000	Salaries	$5,055.55	$508.88	$2,289.96	$2,765.59	$3,816.63	($1,051.04)	-20.79%
100.138.2000000.0000.000	Employee Benefits	$2,169.85	$166.67	$751.52	$1,418.33	$1,246.85	$171.48	7.90%
	FUNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138	$7,225.40	$675.55	$3,041.48	$4,183.92	$5,063.48	($879.56)	-12.17%
100.139.1000000.0000.000	Salaries	$967,297.28	$82,173.49	$369,327.06	$597,970.22	$601,321.08	($3,350.86)	-0.35%
100.139.2000000.0000.000	Employee Benefits	$407,063.79	$32,003.62	$140,689.74	$266,374.05	$241,284.23	$25,089.82	6.16%
100.139.3000000.0000.000	Purchased Services	$17,900.00	$503.59	$1,985.50	$15,914.50	$0.00	$15,914.50	88.91%
100.139.4000000.0000.000	Supplies and Materials	$39,932.00	($654.53)	$4,157.47	$35,774.53	$1,748.97	$34,025.56	85.21%
100.139.6000000.0000.000	Other Objects	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	100.00%
	FUNCTION: Early Childhood Programs - 139	$1,432,443.07	$114,026.17	$516,159.77	$916,283.30	$844,354.28	$71,929.02	5.02%
100.141.1000000.0000.000	Salaries	$1,271,017.88	$91,298.88	$410,844.96	$860,172.92	$685,340.77	$174,832.15	13.76%
100.141.2000000.0000.000	Employee Benefits	$485,133.49	$33,107.96	$149,462.21	$335,671.28	$248,903.82	$86,767.46	17.89%
100.141.3000000.0000.000	Purchased Services	$3,060.00	$0.00	$2,229.00	$831.00	$0.00	$831.00	27.16%
100.141.4000000.0000.000	Supplies and Materials	$11,040.00	$0.00	$901.96	$10,138.04	$0.00	$10,138.04	91.83%
	FUNCTION: Gifted and Talented Academic - 141	$1,770,251.37	$124,406.84	$563,438.13	$1,206,813.24	$934,244.59	$272,568.65	15.40%

Board Report Expenditures

From Date: 12/1/2015 To Date: 12/31/2015

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	$28,781.14	$129,515.13	$226,438.48	$215,858.39	$10,580.09	2.97%
100.143.2000000.0000.000	Employee Benefits	$125,461.75	$9,866.39	$44,422.13	$81,039.62	$74,223.73	$6,815.89	5.43%
	FUNCTION: Advanced Placement - 143	$481,415.36	$38,647.53	$173,937.26	$307,478.10	$290,082.12	$17,395.98	3.61%
100.145.1000000.0000.000	Salaries	$67,000.00	$13,350.00	$41,608.44	$25,391.56	$8,369.75	$17,021.81	25.41%
100.145.2000000.0000.000	Employee Benefits	$17,000.00	$3,212.38	$9,020.95	$7,979.05	$0.00	$7,979.05	46.94%
100.145.3000000.0000.000	Purchased Services	$16,000.00	$450.00	$1,350.00	$14,650.00	$0.00	$14,650.00	91.56%
	FUNCTION: Homebound - 145	$100,000.00	$17,012.38	$51,979.39	$48,020.61	$8,369.75	$39,650.86	39.65%
100.148.1000000.0000.000	Salaries	$92,498.78	$8,124.90	$37,235.21	$55,263.57	$60,663.58	($5,400.01)	-5.84%
100.148.2000000.0000.000	Employee Benefits	$31,020.54	$2,688.54	$12,297.61	$18,722.93	$19,962.05	($1,239.12)	-3.99%
100.148.3000000.0000.000	Purchased Services	$3,945.00	$0.00	$96.00	$3,849.00	$0.00	$3,849.00	97.57%
100.148.4000000.0000.000	Supplies and Materials	$5,008.60	$0.00	$0.00	$5,008.60	$0.00	$5,008.60	100.00%
	FUNCTION: Gifted and Talented Artistic - 148	$132,472.92	$10,813.44	$49,628.82	$82,844.10	$80,625.63	$2,218.47	1.67%
100.149.1000000.0000.000	Salaries	$679,055.50	$95,491.42	$282,597.88	$396,457.62	$304,086.09	$92,371.53	13.60%
100.149.2000000.0000.000	Employee Benefits	$245,462.72	$20,801.65	$86,147.32	$159,315.40	$115,724.33	$43,591.07	17.76%
100.149.3000000.0000.000	Purchased Services	$0.00	$209,670.47	$701,131.94	($701,131.94)	$0.00	($701,131.94)	0.00%
	FUNCTION: Other Special Programs - 149	$924,518.22	$325,963.54	$1,069,877.14	($145,358.92)	$419,810.42	($565,169.34)	-61.13%
100.161.1000000.0000.000	Salaries	$929,053.00	$80,560.66	$360,084.95	$568,968.05	$618,624.22	($49,656.17)	-5.34%
100.161.2000000.0000.000	Employee Benefits	$382,966.16	$33,076.90	$144,444.86	$238,521.30	$246,249.12	($7,727.82)	-2.02%
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	$735.01	$2,324.99	$0.00	$2,324.99	75.98%
	FUNCTION: Other Exceptional Programs - 161	$1,315,079.16	$113,637.56	$505,579.82	$809,499.34	$864,873.34	($55,374.00)	-4.21%
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	$106,213.92	$106,214.08	$106,214.08	$0.00	0.00%
100.181.2000000.0000.000	Employee Benefits	$65,596.09	$5,118.42	$31,529.94	$34,066.15	$30,703.72	$3,362.43	5.13%
100.181.3000000.0000.000	Purchased Services	$5,000.00	$113.78	$775.73	$4,224.27	$0.00	$4,224.27	84.49%
100.181.6000000.0000.000	Other Objects	$800.00	$0.00	$441.00	$359.00	$0.00	$359.00	44.88%
	FUNCTION: Adult Basic Education Programs - 181	$283,824.09	$22,934.52	$138,960.59	$144,863.50	$136,917.80	$7,945.70	2.80%
100.182.3000000.0000.000	Purchased Services	$500.00	$0.00	$204.75	$295.25	$0.00	$295.25	59.05%
100.182.4000000.0000.000	Supplies and Materials	$7,130.00	$0.00	$3,252.24	$3,877.76	$0.00	$3,877.76	54.39%
	FUNCTION: Adult Secondary Education Programs - 182	$7,630.00	$0.00	$3,456.99	$4,173.01	$0.00	$4,173.01	54.69%
100.188.1000000.0000.000	Salaries	$0.00	$3,996.70	$19,983.50	($19,983.50)	$27,976.70	($47,960.20)	0.00%
100.188.2000000.0000.000	Employee Benefits	$0.00	$1,674.41	$8,372.57	($8,372.57)	$11,719.92	($20,092.49)	0.00%
	FUNCTION: Parenting/Family Literacy - 188	$0.00	$5,671.11	$28,356.07	($28,356.07)	$39,696.62	($68,052.69)	0.00%
100.190.1000000.0000.000	Salaries	$538,977.00	$38,935.27	$181,321.17	$357,655.83	$275,897.19	$81,758.64	15.17%
100.190.2000000.0000.000	Employee Benefits	$124,107.00	$9,392.99	$42,901.90	$81,205.10	$66,394.70	$14,810.40	11.93%
100.190.6000000.0000.000	Other Objects	$20,800.00	$619.90	$5,919.15	$14,880.85	$0.00	$14,880.85	71.54%

Board Report Expenditures

From Date: 12/1/2015 To Date: 12/31/2015

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
	FUNCTION: Instrucational Pupil Activity - 190	$683,884.00	$48,948.16	$230,142.22	$453,741.78	$342,291.89	$111,449.89	16.30%
100.211.1000000.0000.000	Salaries	$834,655.00	$75,283.12	$371,560.04	$463,094.96	$530,288.53	($67,193.57)	-8.05%
100.211.2000000.0000.000	Employee Benefits	$367,537.45	$29,336.64	$142,609.28	$224,928.17	$208,547.98	$16,380.19	4.46%
100.211.3000000.0000.000	Purchased Services	$6,032.00	$255.25	$958.24	$5,073.76	$0.00	$5,073.76	84.11%
100.211.4000000.0000.000	Supplies and Materials	$1,858.00	$0.00	$136.15	$1,721.85	$642.00	$1,079.85	58.12%
	FUNCTION: Attendance and Social Work Services - 211	$1,210,082.45	$104,875.01	$515,263.71	$694,818.74	$739,478.51	($44,659.77)	-3.69%
100.212.1000000.0000.000	Salaries	$3,218,707.00	$258,985.46	$1,320,698.03	$1,898,008.97	$1,804,072.99	$93,935.98	2.92%
100.212.2000000.0000.000	Employee Benefits	$1,164,323.05	$89,341.87	$451,275.81	$713,047.24	$629,933.46	$83,113.78	7.14%
100.212.3000000.0000.000	Purchased Services	$2,560.50	$472.50	$472.50	$2,088.00	$0.00	$2,088.00	81.55%
100.212.4000000.0000.000	Supplies and Materials	$18,612.50	$0.00	$5,040.96	$13,571.54	$0.00	$13,571.54	72.92%
	FUNCTION: Guidance Services - 212	$4,404,203.05	$348,799.83	$1,777,487.30	$2,626,715.75	$2,434,006.45	$192,709.30	4.38%
100.213.1000000.0000.000	Salaries	$1,553,505.02	$130,984.98	$587,244.84	$966,260.18	$970,778.40	($4,518.22)	-0.29%
100.213.2000000.0000.000	Employee Benefits	$583,881.88	$47,172.31	$207,011.23	$376,870.65	$348,797.77	$28,072.88	4.81%
100.213.3000000.0000.000	Purchased Services	$3,000.00	$73.76	$73.76	$2,926.24	$0.00	$2,926.24	97.54%
100.213.4000000.0000.000	Supplies and Materials	$25,397.00	$53.99	$8,053.36	$17,343.64	$0.00	$17,343.64	68.29%
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	$178,285.04	$802,383.19	$1,363,845.71	$1,319,576.17	$44,269.54	2.04%
100.214.1000000.0000.000	Salaries	$1,212,682.85	$92,736.06	$463,680.30	$749,002.55	$649,152.37	$99,850.18	8.23%
100.214.2000000.0000.000	Employee Benefits	$383,596.06	$28,685.77	$142,128.21	$241,467.85	$202,307.24	$39,160.61	10.21%
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	$121,421.83	$605,808.51	$1,002,320.40	$851,459.61	$150,860.79	9.38%
100.217.1000000.0000.000	Salaries	$77,682.00	$6,473.48	$38,840.88	$38,841.12	$38,840.80	$0.32	0.00%
100.217.2000000.0000.000	Employee Benefits	$26,975.81	$2,227.89	$13,367.89	$13,607.92	$13,366.66	$241.26	0.89%
100.217.4000000.0000.000	Supplies and Materials	$1,095.00	$0.00	$0.00	$1,095.00	$0.00	$1,095.00	100.00%
	FUNCTION: Career Specialist Services - 217	$105,752.81	$8,701.37	$52,208.77	$53,544.04	$52,207.46	$1,336.58	1.26%
100.221.1000000.0000.000	Salaries	$2,090,392.10	$262,420.71	$1,372,985.69	$717,406.41	$1,688,273.03	($970,866.62)	-46.44%
100.221.2000000.0000.000	Employee Benefits	$697,457.60	$82,448.99	$433,794.52	$263,663.08	$528,428.51	($264,765.43)	-37.96%
100.221.3000000.0000.000	Purchased Services	$586,487.00	$33,557.16	$174,232.44	$412,254.56	$67,413.24	$344,841.32	58.80%
100.221.4000000.0000.000	Supplies and Materials	$140,440.00	$1,428.52	$51,036.32	$89,403.68	$0.00	$89,403.68	63.66%
100.221.6000000.0000.000	Other Objects	$3,331.00	$0.00	$1,576.50	$1,754.50	$0.00	$1,754.50	52.67%
	FUNCTION: Improvement of Instruction Curriculum Development - 221	$3,518,107.70	$379,855.38	$2,033,625.47	$1,484,482.23	$2,284,114.78	($799,632.55)	-22.73%
100.222.1000000.0000.000	Salaries	$1,743,924.50	$144,798.82	$652,328.92	$1,091,595.58	$1,085,990.30	$5,605.28	0.32%
100.222.2000000.0000.000	Employee Benefits	$693,795.04	$52,828.22	$237,042.69	$456,752.35	$397,989.42	$58,762.93	8.47%
100.222.3000000.0000.000	Purchased Services	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
100.222.4000000.0000.000	Supplies and Materials	$253,443.00	$6,920.07	$75,606.90	$177,836.10	$18,797.89	$159,038.21	62.75%
100.222.6000000.0000.000	Other Objects	$0.00	$0.00	$0.00	$0.00	$175.00	($175.00)	0.00%
	FUNCTION: Library and Media Services - 222	$2,691,662.54	$204,547.11	$964,978.51	$1,726,684.03	$1,502,952.61	$223,731.42	8.31%
100.223.1000000.0000.000	Salaries	$505,552.40	$46,877.19	$250,527.44	$255,024.96	$270,594.70	($15,569.74)	-3.08%
100.223.2000000.0000.000	Employee Benefits	$170,611.88	$15,167.71	$81,067.70	$89,544.18	$87,958.11	$1,586.07	0.93%
100.223.3000000.0000.000	Purchased Services	$15,000.00	$0.00	$247.41	$14,752.59	$0.00	$14,752.59	98.35%
100.223.4000000.0000.000	Supplies and Materials	$540.00	$0.00	$0.00	$540.00	$0.00	$540.00	100.00%
100.223.6000000.0000.000	Other Objects	$0.00	$0.00	$175.50	($175.50)	$0.00	($175.50)	0.00%
	FUNCTION: Supervision of Special Programs - 223	$691,704.28	$62,044.90	$332,018.05	$359,686.23	$358,552.81	$1,133.42	0.16%

Board Report Expenditures

From Date: 12/1/2015 To Date: 12/31/2015

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
100.224.1000000.0000.000	Salaries	$0.00	$0.00	$1,615.59	($1,615.59)	$0.00	($1,615.59)	0.00%
100.224.2000000.0000.000	Employee Benefits	$0.00	$0.00	$388.40	($388.40)	$0.00	($388.40)	0.00%
100.224.3000000.0000.000	Purchased Services	$84,378.50	$6,895.20	$20,237.33	$64,141.17	$452.11	$63,689.06	75.48%
100.224.4000000.0000.000	Supplies and Materials	$9,022.00	$298.39	$2,039.05	$6,982.95	$0.00	$6,982.95	77.40%
FUNCTION: Improvement of Instruction Inservice & Staff Train - 224		$93,400.50	$7,193.59	$24,280.37	$69,120.13	$452.11	$68,668.02	73.52%
100.231.1000000.0000.000	Salaries	$67,200.00	$4,800.00	$28,800.00	$38,400.00	$28,800.00	$9,600.00	14.29%
100.231.2000000.0000.000	Employee Benefits	$15,933.12	$1,153.92	$6,923.52	$9,009.60	$6,923.52	$2,086.08	13.09%
100.231.3000000.0000.000	Purchased Services	$330,275.00	$9,922.24	$152,519.62	$177,755.38	$27,625.00	$150,130.38	45.46%
100.231.6000000.0000.000	Other Objects	$367,225.00	$0.00	$165,313.50	$201,911.50	$0.00	$201,911.50	54.98%
FUNCTION: Board of Education - 231		$780,633.12	$15,876.16	$353,556.64	$427,076.48	$63,348.52	$363,727.96	46.59%
100.232.1000000.0000.000	Salaries	$264,398.00	$22,033.20	$133,392.60	$131,005.40	$132,199.20	($1,193.80)	-0.45%
100.232.2000000.0000.000	Employee Benefits	$77,125.38	$5,299.89	$34,944.42	$42,180.96	$32,294.97	$9,885.99	12.82%
100.232.3000000.0000.000	Purchased Services	$11,950.44	$575.47	$5,367.19	$6,583.25	$749.33	$5,833.92	48.82%
100.232.4000000.0000.000	Supplies and Materials	$6,723.00	$0.00	$1,556.03	$5,166.97	$0.00	$5,166.97	76.86%
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	$27,908.56	$176,802.24	$190,494.58	$165,243.50	$25,251.08	6.87%
100.233.1000000.0000.000	Salaries	$9,384,605.18	$707,638.39	$3,977,531.31	$5,407,073.87	$4,474,663.58	$932,410.29	9.94%
100.233.2000000.0000.000	Employee Benefits	$3,376,930.92	$245,259.39	$1,363,856.79	$2,013,074.13	$1,567,134.99	$445,939.14	13.21%
100.233.3000000.0000.000	Purchased Services	$191,374.20	$4,644.19	$45,444.58	$145,929.62	$8,872.57	$137,057.05	71.62%
100.233.4000000.0000.000	Supplies and Materials	$237,316.00	$3,695.75	$72,459.42	$164,856.58	$11,729.22	$153,127.36	64.52%
100.233.6000000.0000.000	Other Objects	$20,529.22	$0.00	$11,858.24	$8,670.98	$522.85	$8,148.13	39.69%
FUNCTION: School Administration - 233		$13,210,755.52	$961,237.72	$5,471,150.34	$7,739,605.18	$6,062,923.21	$1,676,681.97	12.69%
100.251.3000000.0000.000	Purchased Services	$275,000.00	$23,750.62	$51,568.72	$223,431.28	$121,814.78	$101,616.50	36.95%
FUNCTION: Student Transportation (Federal/District Mandated) - 251		$275,000.00	$23,750.62	$51,568.72	$223,431.28	$121,814.78	$101,616.50	36.95%
100.252.1000000.0000.000	Salaries	$773,981.00	$68,185.24	$409,541.47	$364,439.53	$388,111.56	($23,672.03)	-3.06%
100.252.2000000.0000.000	Employee Benefits	$280,957.52	$23,275.74	$140,306.12	$140,651.40	$133,171.60	$7,479.80	2.66%
100.252.3000000.0000.000	Purchased Services	$112,692.00	$15,565.42	$33,863.51	$78,828.49	$7,620.14	$71,208.35	63.19%
100.252.4000000.0000.000	Supplies and Materials	$53,955.00	$385.67	$6,687.10	$47,267.90	$2,486.45	$44,781.45	83.00%
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	$225.00	$815.00	$2,785.00	$0.00	$2,785.00	77.36%
FUNCTION: Fiscal Services - 252		$1,231,435.52	$107,637.07	$591,213.20	$640,222.32	$531,389.75	$108,832.57	8.84%
100.254.1000000.0000.000	Salaries	$6,220,461.99	$516,389.20	$3,101,622.83	$3,118,839.16	$3,026,335.08	$92,504.08	1.49%
100.254.2000000.0000.000	Employee Benefits	$3,542,712.92	$202,287.82	$1,456,348.02	$2,086,364.90	$1,189,127.27	$897,237.63	25.33%
100.254.3000000.0000.000	Purchased Services	$4,505,827.90	$287,638.58	$2,236,777.64	$2,269,050.26	$991,025.62	$1,278,024.64	28.36%
100.254.4000000.0000.000	Supplies and Materials	$5,539,156.00	$390,786.50	$2,122,952.70	$3,416,203.30	$68,824.69	$3,347,378.61	60.43%
100.254.5000000.0000.000	Capital Outlay	$116,723.10	$0.00	$82,223.10	$34,500.00	$41,500.00	($7,000.00)	-6.00%
100.254.6000000.0000.000	Other Objects	$3,556.00	$0.00	$1,015.62	$2,540.38	$2,172.00	$368.38	10.36%
FUNCTION: Operation and Maintenance of Plant - 254		$19,928,437.91	$1,397,102.10	$9,000,939.91	$10,927,498.00	$5,318,984.66	$5,608,513.34	28.14%
100.255.1000000.0000.000	Salaries	$3,133,318.23	$261,726.60	$1,324,578.71	$1,808,739.52	$1,739,658.00	$69,081.52	2.20%
100.255.2000000.0000.000	Employee Benefits	$903,845.78	$98,727.05	$485,819.71	$418,026.07	$681,064.99	($263,038.92)	-29.10%
100.255.3000000.0000.000	Purchased Services	$309,893.40	$2,715.50	$45,510.36	$264,383.04	$23,715.72	$240,667.32	77.66%
100.255.4000000.0000.000	Supplies and Materials	$61,980.00	$1,850.07	$19,252.51	$42,727.49	$23,127.76	$19,599.73	31.62%
100.255.6000000.0000.000	Other Objects	$500.00	$0.00	$104.00	$396.00	$0.00	$396.00	79.20%
FUNCTION: Student Transportation (State Mandated) - 255		$4,409,537.41	$365,019.22	$1,875,265.29	$2,534,272.12	$2,467,566.47	$66,705.65	1.51%

Board Report Expenditures

From Date: 12/1/2015 To Date: 12/31/2015

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
100.257.1000000.0000.000	Salaries	$251,822.40	$13,705.20	$115,719.20	$136,103.20	$82,231.20	$53,872.00	21.39%
100.257.2000000.0000.000	Employee Benefits	$94,460.36	$5,023.13	$41,273.90	$53,186.46	$30,117.84	$23,068.62	24.42%
100.257.3000000.0000.000	Purchased Services	$649,705.51	$18,132.52	$243,027.21	$406,678.30	$387,148.87	$19,529.43	3.01%
100.257.4000000.0000.000	Supplies and Materials	$52,639.00	$1,144.80	$14,970.31	$37,668.69	$9,037.92	$28,630.77	54.39%
	FUNCTION: Internal Services - 257	$1,048,627.27	$38,005.65	$414,990.62	$633,636.65	$508,535.83	$125,100.82	11.93%
100.258.1000000.0000.000	Salaries	$70,906.00	$6,258.61	$36,605.57	$34,300.43	$35,651.55	($1,351.12)	-1.91%
100.258.2000000.0000.000	Employee Benefits	$25,369.22	$2,177.63	$12,836.40	$12,532.82	$12,555.12	($22.30)	-0.09%
100.258.3000000.0000.000	Purchased Services	$1,255,950.00	$299,180.80	$329,237.70	$926,712.30	$989,738.10	($63,025.80)	-5.02%
100.258.4000000.0000.000	Supplies and Materials	$900.00	$24.00	$24.00	$876.00	$0.00	$876.00	97.33%
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	$307,641.04	$378,703.67	$974,831.55	$1,037,944.77	($63,113.22)	-4.66%
100.263.1000000.0000.000	Salaries	$846,763.61	$68,005.12	$422,220.22	$424,543.39	$390,604.02	$33,939.37	4.01%
100.263.2000000.0000.000	Employee Benefits	$281,878.80	$20,809.71	$129,339.51	$152,539.29	$120,488.49	$32,050.80	11.37%
100.263.3000000.0000.000	Purchased Services	$80,309.00	$940.39	$55,036.74	$25,272.26	$2,228.76	$23,043.50	28.69%
100.263.4000000.0000.000	Supplies and Materials	$33,146.00	$2,554.74	$9,095.16	$24,050.84	$2,998.33	$21,052.51	63.51%
100.263.6000000.0000.000	Other Objects	$12,700.00	$0.00	($1,786.30)	$14,486.30	$7,590.00	$6,896.30	54.30%
	FUNCTION: Information Services - 263	$1,254,797.41	$92,309.96	$613,905.33	$640,892.08	$523,909.60	$116,982.48	9.32%
100.264.1000000.0000.000	Salaries	$609,751.48	$53,942.71	$328,448.46	$281,303.02	$314,523.10	($33,220.08)	-5.45%
100.264.2000000.0000.000	Employee Benefits	$216,889.52	$17,332.24	$106,524.04	$110,365.48	$101,471.29	$8,894.19	4.10%
100.264.3000000.0000.000	Purchased Services	$78,744.00	$0.00	$6,619.14	$72,124.86	$3,220.00	$68,904.86	87.50%
100.264.4000000.0000.000	Supplies and Materials	$59,527.00	$157.48	$2,709.83	$56,817.17	$733.60	$56,083.57	94.22%
100.264.6000000.0000.000	Other Objects	$0.00	$0.00	$526.50	($526.50)	$0.00	($526.50)	0.00%
	FUNCTION: Staff Services - 264	$964,912.00	$71,432.43	$444,827.97	$520,084.03	$419,947.99	$100,136.04	10.38%
100.266.1000000.0000.000	Salaries	$1,477,028.48	$117,541.23	$719,401.53	$757,626.95	$769,877.74	($12,250.79)	-0.83%
100.266.2000000.0000.000	Employee Benefits	$580,847.52	$38,459.73	$237,412.51	$343,435.01	$238,997.63	$104,437.38	17.98%
100.266.3000000.0000.000	Purchased Services	$156,148.19	$43.70	$69,421.90	$86,726.29	$5,085.23	$81,641.06	52.28%
100.266.4000000.0000.000	Supplies and Materials	$13,919.31	$62.64	$10,023.98	$3,895.33	$0.00	$3,895.33	27.99%
100.266.6000000.0000.000	Other Objects	$175.50	$0.00	$175.50	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Technology and Data Processing Services - 266	$2,228,119.00	$156,107.30	$1,036,435.42	$1,191,683.58	$1,013,960.60	$177,722.98	7.98%
100.271.1000000.0000.000	Salaries	$1,357,263.67	$127,349.48	$696,870.83	$660,392.84	$701,265.13	($40,872.29)	-3.01%
100.271.2000000.0000.000	Employee Benefits	$354,915.54	$29,866.10	$167,025.65	$187,889.89	$188,707.04	($817.15)	-0.23%
100.271.3000000.0000.000	Purchased Services	$55,824.00	$2,285.50	$172,751.86	($116,927.86)	$22,266.68	($139,194.54)	-249.35%
100.271.6000000.0000.000	Other Objects	$364,400.00	$0.00	$307,000.00	$57,400.00	$0.00	$57,400.00	15.75%
	FUNCTION: Pupil Service Activities - 271	$2,132,403.21	$159,501.08	$1,343,648.34	$788,754.87	$912,238.85	($123,483.98)	-5.79%
100.390.3000000.0000.000	Purchased Services	$15,000.00	$2,250.00	$6,000.00	$9,000.00	$0.00	$9,000.00	60.00%
100.390.4000000.0000.000	Supplies and Materials	$5,850.00	$32.00	$32.00	$5,818.00	$0.00	$5,818.00	99.45%
	FUNCTION: Other Community Services - 390	$20,850.00	$2,282.00	$6,032.00	$14,818.00	$0.00	$14,818.00	71.07%
100.412.7000000.0000.000	Transfers	$20,000.00	$0.00	$44,528.76	($24,528.76)	$0.00	($24,528.76)	-122.64%
	FUNCTION: Payments to Other Governmental Units - 412	$20,000.00	$0.00	$44,528.76	($24,528.76)	$0.00	($24,528.76)	-122.64%
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%

Board Report Expenditures

From Date: 12/1/2015 To Date: 12/31/2015

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:	$166,451,021.00	$13,245,374.82	$65,603,466.65	$100,847,554.35	$86,650,081.75	$14,197,472.60	8.53%

End of Report

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: January 13, 2016

Re: Capital Budget Reports

Attached for your review are the FY 2015-2016 Capital Budget Reports and Bond Referendum Report through December 31, 2015.

ALR:tl

Attachment

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
BUDGET REPORT
FY 2015-2016 CAPITAL BUDGET (586 Fund)
FY 2015-2016
THRU 12/31/2015

ACCOUNT		CAPITAL BUDGET @ 3/23/2015	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
TRANSPORTATION		200,000.00						
586.251.5500000.0000.008	Vehicles		-		200,000.00	-	200,000.00	-
TRANSPORTATION		200,000.00	-	-	200,000.00	-	200,000.00	-
DISTRICT WIDE		500,000.00						
586.253.6900000.0000.000	Other Objects		-		54,249.94	54,249.94	-	-
DISTRICT WIDE		500,000.00	-	(445,750.06)	54,249.94	54,249.94	-	-
MAINTENANCE		387,047.00						
586.253.3230000.0000.009	Repairs & Maintenance Services		-		40,570.00	-	40,570.00	-
MAINTENANCE		387,047.00	-	(346,477.00)	40,570.00	-	40,570.00	-
FINANCIAL SERVICES		660,433.00						
586.253.3100000.0000.011	Professional & Technical Services		-		-	-	-	-
586.253.3190000.0000.011	Fees for Legal & Other Professional Services		-		10,750.06	6,900.59	-	3,849.47
586.253.5900000.0000.011	Other Capital Outlay		-		100,352.00	-	-	100,352.00
586.253.6100000.0000.011	Redemption of Principal		-		550,430.00	591,000.00	-	(40,570.00)
586.253.6200000.0000.011	Interest		-		4,580.75	4,580.75	-	-
586.253.6900000.0000.011	Other Objects		-		30,866.25	-	-	30,866.25
FINANCIAL SERVICES		660,433.00	-	36,546.06	696,979.06	602,481.34	-	94,497.72
PUBLIC INFORMATION OFFICE		-						
586.253.5450000.0000.013	Technology Expendable Equipment		-		47,500.00	47,500.00	-	-
PUBLIC INFORMATION OFFICE		-	-	47,500.00	47,500.00	47,500.00	-	-
CHAPIN HIGH SCHOOL		1,727,500.00						
586.253.3100000.0000.038	Professional & Technical Services		-		76,452.00	30,086.20	7,875.00	38,490.80
586.253.3230000.0000.038	Repairs & Maintenance Services		-		787,708.00	434,749.08	88,041.03	264,917.89
586.253.3950000.0000.038	Other Professional & Technical Services		-		22,500.00	24,886.50	1,380.00	(3,766.50)
586.253.5200000.0000.038	Buildings		-		315,090.00	-	-	315,090.00
586.253.5300000.0000.038	Improvements Other Than Buildings		-		554,000.00	152,120.00	28,614.00	373,266.00
CHAPIN HIGH SCHOOL		1,727,500.00	-	28,250.00	1,755,750.00	641,841.78	125,910.03	987,998.19

ACCOUNT		CAPITAL BUDGET @ 3/23/2015	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
IRMO HIGH SCHOOL		107,520.00						
586.253.3100000.0000.039	Professional & Technical Services		-		10,000.00	-	-	10,000.00
586.253.3230000.0000.039	Repairs & Maintenance Services		-		75,504.00	-	70,112.35	5,391.65
586.253.3950000.0000.039	Other Professional & Technical Services		-		2,500.00	-	-	2,500.00
586.253.5200000.0000.039	Buildings		-		95,020.00	-	-	95,020.00
IRMO HIGH SCHOOL		107,520.00	-	75,504.00	183,024.00	-	70,112.35	112,911.65
IRMO MIDDLE SCHOOL		878,400.00						
586.253.3100000.0000.040	Professional & Technical Services		-		81,750.00	3,393.16	-	78,356.84
586.253.3950000.0000.040	Other Professional & Technical Services		-		6,270.00	3,330.00	-	2,940.00
586.253.5200000.0000.040	Buildings		-		998,000.00	919,069.15	29,070.00	49,860.85
IRMO MIDDLE SCHOOL		878,400.00	-	207,620.00	1,086,020.00	925,792.31	29,070.00	131,157.69
LEAPHART ELEMENTARY SCHOOL		250,000.00						
586.253.3230000.0000.044	Repairs & Maintenance Services		-		250,000.00	-	-	250,000.00
LEAPHART ELEMENTARY SCHOOL		250,000.00	-	-	250,000.00	-	-	250,000.00
NURSERY ROAD ELEMENTARY SCHOOL		325,000.00						
586.253.3100000.0000.047	Professional & Technical Services		-		25,000.00	6,075.00	707.50	18,217.50
586.253.3230000.0000.047	Repairs & Maintenance Services		-		295,000.00	223,783.50	49,816.50	21,400.00
586.253.3950000.0000.047	Other Professional & Technical Services		-		5,000.00	3,624.00	1,376.00	-
NURSERY ROAD ELEMENTARY SCHOOL		325,000.00	-	-	325,000.00	233,482.50	51,900.00	39,617.50
RIVER SPRINGS ELEMENTARY SCHOOL		1,714,100.00						
586.253.3100000.0000.053	Professional & Technical Services		-		101,290.00	9,890.70	4,486.25	86,913.05
586.253.3230000.0000.053	Repairs & Maintenance Services		-		17,990.00	-	17,990.00	-
586.253.3950000.0000.053	Other Professional & Technical Services		-		11,100.00	-	-	11,100.00
586.253.5200000.0000.053	Buildings		-		1,863,076.00	1,823,691.26	39,384.74	-
586.253.5400000.0000.053	Expendable Equipment		-		113,251.00	113,251.00	-	-
RIVER SPRINGS ELEMENTARY SCHOOL		1,714,100.00	-	392,607.00	2,106,707.00	1,946,832.96	61,860.99	98,013.05
DUTCH FORK MIDDLE SCHOOL		350,000.00						
586.253.3100000.0000.054	Professional & Technical Services		-		23,500.00	5,682.50	1,405.00	16,412.50
586.253.3950000.0000.054	Other Professional & Technical Services		-		6,000.00	-	-	6,000.00
586.253.4100000.0000.054	Supplies		-		-	-	-	-
586.253.5200000.0000.054	Buildings		-		320,500.00	232,188.57	38,980.08	49,331.35
586.253.5400000.0000.054	Expendable Equipment		-		-	-	-	-
DUTCH FORK MIDDLE SCHOOL		350,000.00	-	-	350,000.00	237,871.07	40,385.08	71,743.85

ACCOUNT		CAPITAL BUDGET @ 3/23/2015	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
OAK POINTE ELEMENTARY SCHOOL		400,000.00						
586.253.3230000.0000.056	Repairs & Maintenance Services		-		400,000.00	51,468.95	-	348,531.05
OAK POINTE ELEMENTARY SCHOOL		400,000.00	-	-	400,000.00	51,468.95	-	348,531.05
CENTER FOR ADVANCED TECHNICAL STUDIES		-						
586.253.3230000.0000.995	Repairs & Maintenance Services		-		4,200.00	-	4,200.00	-
CENTER FOR ADVANCED TECHNICAL STUDIES		-	-	4,200.00	4,200.00	-	4,200.00	-
TECHNOLOGY SERVICES		2,500,000.00						
586.266.3230000.0000.007	Repairs & Maintenance Services		-		100,000.00	-	-	100,000.00
586.266.3450000.0000.007	Technology Services		-		550,000.00	180,853.53	32,136.32	337,010.15
586.266.4450000.0000.007	Technology & Software Supplies		-		1,850,000.00	152,987.47	6,290.41	1,690,722.12
TECHNOLOGY SERVICES		2,500,000.00	-	-	2,500,000.00	333,841.00	38,426.73	2,127,732.27
585 FUND - GRAND TOTAL		**10,000,000.00**	**-**	**-**	**10,000,000.00**	**5,075,361.85**	**662,435.18**	**4,262,202.97**

SCHOOL DIST 5 LEXINGTON/RICHLAND CO
BUDGET REPORT
2009 BOND REFERENDUM
FY 2015-2016
THRU 12/31/2015

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
CASH							
535 - 253 - 395 - 1323 - 00 OTHER PROF/TECH SERVICES	-	1.20	1.20	-	-	-	-
535 - 253 - 395 - 2041 - 00 PROF SRVS-BOND ISSUE COST	-	125,622.64	125,622.64	-	-	-	-
535 - 253 - 395 - 2042 - 00 PROF SRVS-BOND ISSUE COST	-	1,002,278.01	1,002,278.01	-	-	-	-
535 - 253 - 690 - 0000 - 00 BOND ISSUE FEES	-	285,033.06	285,033.06	-	-	-	-
535 - 426 - 710 - 536 - 00 TRANSFER BLDG FUNDS	-	9,028,072.00	9,028,072.00	-	-	-	-
CASH	-	10,441,006.91	10,441,006.91	-	-	-	-
CHAPIN ELEMENTARY SCHOOL							
535 - 253 - 199 - 1000 - 15 CONSTRUCTION MGMT	-	67,362.11	67,362.11	-	-	-	-
535 - 253 - 299 - 1000 - 15 CONSTRUCTION MGMT	-	41,786.73	41,786.73	-	-	-	-
535 - 253 - 319 - 1000 - 15 LEGAL SERVICES	-	1,107.34	1,107.34	-	-	-	-
535 - 253 - 321 - 1000 - 15 UTILITIES	-	2,200.00	2,200.00	-	-	-	-
535 - 253 - 329 - 1000 - 15 OTHER SERVICES	-	40,784.69	40,784.69	-	-	-	-
535 - 253 - 395 - 1000 - 15 PROFESSIONAL SERVICES	-	672,360.91	672,360.91	-	-	-	-
535 - 253 - 399 - 1000 - 15 CONSTRUCTION MGMT	-	854,763.90	854,763.90	-	-	-	-
535 - 253 - 499 - 1000 - 15 CONSTRUCTION MGMT	-	3,022.64	3,022.64	-	-	-	-
535 - 253 - 520 - 0000 - 15 RETAINAGE	-	26,622.17	26,622.17	-	-	-	-
535 - 253 - 520 - 1000 - 15 CONSTRUCTION SERVICES	8,428,651.00	6,506,832.48	(1,921,818.52)	-	-	-	-
535 - 253 - 530 - 1000 - 15 SITE IMPROVEMENTS	98,533.00	98,532.64	(0.36)	-	-	-	-
535 - 253 - 540 - 3000 - 15 FF&E	385,076.00	385,076.07	0.07	-	-	-	-
535 - 253 - 545 - 4000 - 15 TECHNOLOGY EQUIPMENT	144,542.00	144,542.35	0.35	-	-	-	-
535 - 253 - 580 - 1000 - 15 PORTABLES	-	190,035.88	190,035.88	-	-	-	-
535 - 253 - 590 - 1999 - 15 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 15 CONSTRUCTION MGMT	-	699.89	699.89	-	-	-	-
CHAPIN ELEMENTARY SCHOOL	9,056,802.00	9,035,729.80	(21,072.20)	-	-	-	-

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
CHAPIN HIGH SCHOOL							
535 - 253 - 199 - 1000 - 20 CONSTRUCTION MGMT	-	40,452.48	40,452.48	-	-	-	-
535 - 253 - 299 - 1000 - 20 CONSTRUCTION MGMT	-	10,957.06	10,957.06	-	-	-	-
535 - 253 - 319 - 1000 - 20 LEGAL SERVICES	-	869,444.28	869,444.28	-	-	-	-
535 - 253 - 321 - 1000 - 20 UTILITIES	20,000.00	46,800.00	26,800.00	-	-	-	-
535.253.3230000.0000.038 REPAIRS & MAINT SERVICES	-	-	204,855.70	204,855.70	204,855.70	-	-
535 - 253 - 329 - 1000 - 20 OTHER SERVICES	1,269,000.00	10,086.40	(1,258,913.60)	-	-	-	-
535 - 253 - 395 - 1000 - 20 PROFESSIONAL SERVICES	2,536,250.00	2,124,877.13	(411,372.87)	-	-	-	-
535 - 253 - 399 - 1000 - 20 CONSTRUCTION MGMT	-	406,466.13	406,466.13	-	-	-	-
535 - 253 - 499 - 1000 - 20 CONSTRUCTION MGMT	-	3,397.16	3,397.16	-	-	-	-
535 - 253 - 520 - 0000 - 20 RETAINAGE	-	205,576.45	205,576.45	-	-	-	-
535 - 253 - 520 - 1000 - 20 CONSTRUCTION SERVICES	39,136,600.00	47,052,706.82	7,916,106.82	-	-	-	-
535.253.5200000.0000.038 BUILDINGS	-	-	3,283,688.25	3,283,688.25	277,089.75	2,943,084.76	63,513.74
535 - 253 - 530 - 1000 - 20 SITE IMPROVEMENTS	6,441,994.00	248,045.50	(6,193,948.50)	-	-	-	-
535 - 253 - 540 - 3000 - 20 FF&E	1,170,143.00	966,025.59	(204,117.41)	-	-	-	-
535.253.5400000.0000.038 EQUIPMENT	-	-	13,207.01	13,207.01	7,135.63	1,493.05	4,578.33
535 - 253 - 545 - 4000 - 20 TECHNOLOGY EQUIPMENT	1,170,143.00	2,415,784.34	1,245,641.34	-	-	-	-
535.253.5450000.0000.038 TECHNOLOGY EQUIPMENT	-	-	107,530.49	107,530.49	97,384.56	10,145.93	-
535 - 253 - 580 - 1000 - 20 PORTABLES	450,000.00	378,634.08	(71,365.92)	-	-	-	-
535 - 253 - 590 - 1999 - 20 CONTINGENCY	3,276,594.00	-	(3,276,594.00)	-	-	-	-
535 - 253 - 599 - 1000 - 20 CONSTRUCTION MGMT	-	169.69	169.69	-	-	-	-
535.253.6900000.0000.038 OTHER OBJECTS	-	-	371,244.78	371,244.78	-	-	371,244.78
CHAPIN HIGH SCHOOL	55,470,724.00	54,779,423.11	3,289,225.34	3,980,526.23	586,465.64	2,954,723.74	439,336.85
DUTCH FORK HIGH							
535 - 253 - 199 - 1000 - 27 CONSTRUCTION MGMT	-	139.07	139.07	-	-	-	-
535 - 253 - 299 - 1000 - 27 CONSTRUCTION MGMT	-	38.94	38.94	-	-	-	-
535 - 253 - 319 - 1000 - 27 LEGAL SERVICES	-	2,989.66	2,989.66	-	-	-	-
535 - 253 - 329 - 1000 - 27 OTHER SERVICES	357,773.00	-	(357,773.00)	-	-	-	-
535 - 253 - 395 - 1000 - 27 PROFESSIONAL SERVICES	887,100.00	11,400.00	(875,700.00)	-	-	-	-
535 - 253 - 399 - 1000 - 27 CONSTRUCTION MGMT	-	1,386.70	1,386.70	-	-	-	-
535 - 253 - 499 - 1000 - 27 CONSTRUCTION MGMT	-	1.19	1.19	-	-	-	-
535 - 253 - 520 - 1000 - 27 CONSTRUCTION SERVICES	13,847,815.00	16,018,142.58	2,170,327.58	-	-	-	-
535.253.5200000.0000.051 BUILDINGS	-	-	372,433.92	372,433.92	350,956.43	21,477.49	-
535 - 252 - 530 - 0000 - 27 IMPROV OTHER THAN BLDG	-	47,710.00	47,710.00	-	-	-	-
535 - 253 - 530 - 1000 - 27 SITE IMPROVEMENTS	1,300,000.00	-	(1,300,000.00)	-	-	-	-
535 - 253 - 540 - 3000 - 27 FF&E	500,000.00	313,693.18	(186,306.82)	-	-	-	-
535 - 253 - 545 - 4000 - 27 TECHNOLOGY EQUIPMENT	375,000.00	418,734.90	43,734.90	-	-	-	-
535 - 253 - 590 - 1999 - 27 CONTINGENCY	200,000.00	-	(200,000.00)	-	-	-	-
535 - 253 - 599 - 1000 - 27 CONSTRUCTION MGMT	-	1.44	1.44	-	-	-	-
DUTCH FORK HIGH	17,467,688.00	16,814,237.66	(281,016.42)	372,433.92	350,956.43	21,477.49	-

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
NEW ELEMENTARY SCHOOL							
535 - 253 - 199 - 1000 - 31 CONSTRUCTION MGMT	5,557.00	5,556.84	(0.16)	-	-	-	-
535 - 253 - 299 - 1000 - 31 CONSTRUCTION MGMT	1,507.00	1,507.01	0.01	-	-	-	-
535 - 253 - 319 - 1000 - 31 LEGAL SERVICES	31,501.00	31,501.04	0.04	-	-	-	-
535 - 253 - 321 - 1000 - 31 UTILITIES	-	-	-	-	-	-	-
535 - 253 - 329 - 1000 - 31 OTHER SERVICES	-	-	-	-	-	-	-
535 - 253 - 395 - 1000 - 31 PROFESSIONAL SERVICES	519,294.00	519,293.51	(0.49)	-	-	-	-
535 - 253 - 399 - 1000 - 31 CONSTRUCTION MGMT	55,819.00	55,819.27	0.27	-	-	-	-
535 - 253 - 499 - 1000 - 31 CONSTRUCTION MGMT	451.00	451.22	0.22	-	-	-	-
535 - 253 - 520 - 1000 - 31 CONSTRUCTION SERVICES	-	-	-	-	-	-	-
535 - 253 - 530 - 1000 - 31 SITE IMPROVEMENTS	-	-	-	-	-	-	-
535 - 253 - 540 - 3000 - 31 FF&E	-	-	-	-	-	-	-
535 - 253 - 545 - 4000 - 31 TECHNOLOGY EQUIPMENT	9,817.00	9,817.22	0.22	-	-	-	-
535 - 253 - 590 - 1999 - 31 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 31 CONSTRUCTION MGMT	25.00	24.58	(0.42)	-	-	-	-
NEW ELEMENTARY SCHOOL	623,971.00	623,970.69	(0.31)	-	-	-	-
NEW MIDDLE SCHOOL							
535 - 253 - 199 - 1000 - 32 CONSTRUCTION MGMT	-	140.02	140.02	-	-	-	-
535 - 253 - 299 - 1000 - 32 CONSTRUCTION MGMT	-	39.20	39.20	-	-	-	-
535 - 253 - 319 - 1000 - 32 LEGAL SERVICES	-	3,340.18	3,340.18	-	-	-	-
535 - 253 - 321 - 1000 - 32 UTILITIES	20,000.00	-	(20,000.00)	-	-	-	-
535 - 253 - 329 - 1000 - 32 OTHER SERVICES	640,000.00	-	(640,000.00)	-	-	-	-
535 - 253 - 395 - 1000 - 32 PROFESSIONAL SERVICES	1,696,673.00	56.00	(1,696,617.00)	-	-	-	-
535 - 253 - 399 - 1000 - 32 CONSTRUCTION MGMT	-	1,396.11	1,396.11	-	-	-	-
535 - 253 - 499 - 1000 - 32 CONSTRUCTION MGMT	-	1.19	1.19	-	-	-	-
535 - 253 - 510 - 1000 - 32 LAND	-	-	-	-	-	-	-
535 - 253 - 520 - 1000 - 32 CONSTRUCTION SERVICES	16,909,900.00	259,060.41	(16,650,839.59)	-	-	-	-
535 - 253 - 530 - 1000 - 32 SITE IMPROVEMENTS	3,623,550.00	-	(3,623,550.00)	-	-	-	-
535 - 253 - 540 - 3000 - 32 FF&E	1,207,850.00	-	(1,207,850.00)	-	-	-	-
535 - 253 - 545 - 4000 - 32 TECHNOLOGY EQUIPMENT	1,500,000.00	9,817.22	(1,490,182.78)	-	-	-	-
535 - 253 - 590 - 1999 - 32 CONTINGENCY	1,540,009.00	-	(1,540,009.00)	-	-	-	-
535 - 253 - 599 - 1000 - 32 CONSTRUCTION MGMT	-	1.45	1.45	-	-	-	-
536 - 253 - 319 - 1000 - 32 LEGAL SERVICES	-	390.00	390.00	-	-	-	-
536.253.3250000.0000.058 RENTALS	-	-	340.26	340.26	340.26	-	-
536 - 253 - 520 - 1000 - 32 CONSTRUCTION SERVICES	-	17,560,235.06	17,560,235.06	-	-	-	-
536.253.5200000.0000.058 BUILDINGS	-	-	5,050,249.00	5,050,249.00	3,186,381.29	1,585,616.71	278,251.00
536 - 253 - 540 - 1000 - 32 FF&E	-	9,247.24	9,247.24	-	-	-	-
536.253.5400000.0000.058 EQUIPMENT	-	-	1,194,686.58	1,194,686.58	1,096,405.62	62,082.46	36,198.50
536 - 253 - 545 - 1000 - 32 TECHNOLOGY EQUIPMENT	-	92,768.50	92,768.50	-	-	-	-
536.253.5450000.0000.058 TECHNOLOGY EQUIPMENT	-	-	1,399,047.26	1,399,047.26	928,575.14	4,154.40	466,317.72
536 - 253 - 590 - 1000 - 32 CONTINGENCY	-	-	-	-	-	-	-
536.253.5900000.0000.058 OTHER CAPITAL OUTLAY	-	-	1,523,705.91	1,523,705.91	-	-	1,523,705.91
NEW MIDDLE SCHOOL	27,137,982.00	17,936,492.58	(33,460.41)	9,168,029.01	5,211,702.31	1,651,853.57	2,304,473.13

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
CTR ADV TECH STUDIES / SPRING HILL HIGH SCHOOL							
535 - 253 - 199 - 1000 - 33 CONSTRUCTION MGMT	-	12,186.56	12,186.56	-	-	-	-
535 - 253 - 299 - 1000 - 33 CONSTRUCTION MGMT	-	3,380.70	3,380.70	-	-	-	-
535 - 253 - 319 - 1000 - 33 LEGAL SERVICES - CATE	-	178,725.78	178,725.78	-	-	-	-
535 - 253 - 319 - 1050 - 33 LEGAL SERVICES - SHHS	-	15,484.34	15,484.34	-	-	-	-
535 - 253 - 321 - 1000 - 33 UTILITIES	20,000.00	-	(20,000.00)	-	-	-	-
535 - 253 - 329 - 1000 - 33 OTHER SERVICES	1,487,903.00	-	(1,487,903.00)	-	-	-	-
535 - 253 - 395 - 1000 - 33 PROFESSIONAL SERVICES	4,491,337.00	2,395,578.39	(2,095,758.61)	-	-	-	-
535 - 253 - 399 - 1000 - 33 CONSTRUCTION MGMT	-	121,776.77	121,776.77	-	-	-	-
535 - 253 - 499 - 1000 - 33 CONSTRUCTION MGMT	-	363.19	363.19	-	-	-	-
535 - 253 - 510 - 1000 - 33 LAND	1,299,520.00	337,500.00	(962,020.00)	-	-	-	-
535 - 253 - 520 - 0000 - 33 RETAINAGE	-	869,724.18	869,724.18	-	-	-	-
535 - 253 - 520 - 1000 - 33 CONSTRUCTION SERVICES - CATE	51,840,000.00	32,085,019.63	(19,754,980.37)	-	-	-	-
535.253.5200000.0000.995 BUILDINGS - CATE	-	-	53,179.33	53,179.33	-	53,179.33	-
535 - 253 - 520 - 1050 - 33 CONSTRUCTION SERVICES - SHHS	-	32,507,693.60	32,507,693.60	-	-	-	-
535.253.5200000.0000.057 BUILDINGS - SHHS	-	-	123,230.45	123,230.45	20,000.00	103,230.45	-
535 - 253 - 530 - 1000 - 33 SITE IMPROVEMENTS	7,642,108.00	-	(7,642,108.00)	-	-	-	-
535 - 253 - 540 - 3000 - 33 FF&E	3,870,000.00	2,596,049.38	(1,273,950.62)	-	-	-	-
535 - 253 - 540 - 3050 - 33 FF&E	-	1,484,271.64	1,484,271.64	-	-	-	-
535 - 253 - 545 - 4000 - 33 TECHNOLOGY EQUIPMENT - CATE	3,870,000.00	2,204,045.61	(1,665,954.39)	-	-	-	-
535 - 253 - 545 - 4050 - 33 TECHNOLOGY EQUIPMENT - SHHS	-	2,922,119.45	2,922,119.45	-	-	-	-
535 - 253 - 590 - 1999 - 33 CONTINGENCY	4,236,158.00	-	(4,236,158.00)	-	-	-	-
535 - 253 - 599 - 1000 - 33 CONSTRUCTION MGMT	-	105.32	105.32	-	-	-	-
CTR ADV TECH STUDIES / SPRING HILL HIGH SCHOOL	78,757,026.00	77,734,024.54	(846,591.68)	176,409.78	20,000.00	156,409.78	-
IRMO ELEMENTARY							
535 - 253 - 199 - 1000 - 35 CONSTRUCTION MGMT	-	11,525.34	11,525.34	-	-	-	-
535 - 253 - 299 - 1000 - 35 CONSTRUCTION MGMT	-	3,226.16	3,226.16	-	-	-	-
535 - 253 - 319 - 1000 - 35 LEGAL SERVICES	-	377.50	377.50	-	-	-	-
535 - 253 - 321 - 1000 - 35 UTILITIES	-	-	-	-	-	-	-
535 - 253 - 329 - 1000 - 35 OTHER SERVICES	-	85,210.80	85,210.80	-	-	-	-
535 - 253 - 395 - 1000 - 35 PROFESSIONAL SERVICES	-	686,503.48	686,503.48	-	-	-	-
535 - 253 - 399 - 1000 - 35 CONSTRUCTION MGMT	-	114,925.52	114,925.52	-	-	-	-
535 - 253 - 499 - 1000 - 35 CONSTRUCTION MGMT	-	104.46	104.46	-	-	-	-
535 - 253 - 520 - 0000 - 35 RETAINAGE	-	740,589.17	740,589.17	-	-	-	-
535 - 253 - 520 - 1000 - 35 CONSTRUCTION SERVICES	16,619,210.00	14,970,517.21	(1,648,692.79)	-	-	-	-
535 - 253 - 530 - 0000 - 35 IMPROV OTHER THAN BLDG	-	105,733.00	105,733.00	-	-	-	-
535.253.5300000.0000.043 IMPROV OTHER THAN BLDG	-	-	16,235.00	16,235.00	-	16,235.00	-
535 - 253 - 530 - 1000 - 35 SITE IMPROVEMENTS	-	-	-	-	-	-	-
535 - 253 - 540 - 3000 - 35 FF&E	360,725.00	367,875.28	7,150.28	-	-	-	-
535 - 253 - 545 - 4000 - 35 TECHNOLOGY EQUIPMENT	455,038.00	480,539.59	25,501.59	-	-	-	-
535 - 253 - 580 - 1000 - 35 PORTABLES	6,389.00	6,388.78	(0.22)	-	-	-	-
535 - 253 - 590 - 1999 - 35 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 35 CONSTRUCTION MGMT	-	119.23	119.23	-	-	-	-
IRMO ELEMENTARY	17,441,362.00	17,573,635.52	148,508.52	16,235.00	-	16,235.00	-

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
IRMO HIGH SCHOOL							
535 - 253 - 199 - 1000 - 40 CONSTRUCTION MGMT	-	819.03	819.03	-	-	-	-
535 - 253 - 299 - 1000 - 40 CONSTRUCTION MGMT	-	229.32	229.32	-	-	-	-
535 - 253 - 319 - 1000 - 40 LEGAL SERVICES	-	808.25	808.25	-	-	-	-
535 - 253 - 329 - 1000 - 40 OTHER SERVICES	579,396.00	-	(579,396.00)	-	-	-	-
535 - 253 - 395 - 1000 - 40 PROFESSIONAL SERVICES	1,043,420.00	58,427.77	(984,992.23)	-	-	-	-
535 - 253 - 399 - 1000 - 40 CONSTRUCTION MGMT	-	8,166.59	8,166.59	-	-	-	-
535 - 253 - 499 - 1000 - 40 CONSTRUCTION MGMT	-	6.98	6.98	-	-	-	-
535 - 253 - 520 - 1000 - 40 CONSTRUCTION SERVICES	23,127,000.00	25,173,966.72	2,046,966.72	-	-	-	-
535.253.5200000.0000.039 BUILDINGS	-	-	1,379,294.59	1,379,294.59	4,100.00	1,375,194.59	-
535 - 253 - 540 - 3000 - 40 FF&E	600,000.00	800,750.50	200,750.50	-	-	-	-
535.253.5400000.0000.039 EQUIPMENT	-	-	37,734.05	37,734.05	7,521.02	30,213.03	-
535 - 253 - 545 - 4000 - 40 TECHNOLOGY EQUIPMENT	1,200,000.00	1,007,517.31	(192,482.69)	-	-	-	-
535.253.5450000.0000.039 TECHNOLOGY EQUIPMENT	-	-	40,132.65	40,132.65	3,349.20	23,419.55	13,363.90
535 - 253 - 590 - 1999 - 40 CONTINGENCY	1,512,240.00	-	(1,512,240.00)	-	-	-	-
535 - 253 - 599 - 1000 - 40 CONSTRUCTION MGMT	-	8.51	8.51	-	-	-	-
IRMO HIGH SCHOOL	28,062,056.00	27,050,700.98	445,806.27	1,457,161.29	14,970.22	1,428,827.17	13,363.90
LEAPHART ELEMENTARY							
535 - 253 - 199 - 1000 - 50 CONSTRUCTION MGMT	-	96,226.85	96,226.85	-	-	-	-
535 - 253 - 299 - 1000 - 50 CONSTRUCTION MGMT	-	26,716.23	26,716.23	-	-	-	-
535 - 253 - 321 - 1000 - 50 UTILITIES	-	6,810.00	6,810.00	-	-	-	-
535 - 253 - 329 - 1000 - 50 OTHER SERVICES	-	123,766.60	123,766.60	-	-	-	-
535 - 253 - 395 - 1000 - 50 PROFESSIONAL SERVICES	888,147.00	888,147.47	0.47	-	-	-	-
535 - 253 - 399 - 1000 - 50 CONSTRUCTION MGMT	-	961,383.70	961,383.70	-	-	-	-
535 - 253 - 499 - 1000 - 50 CONSTRUCTION MGMT	-	2,687.79	2,687.79	-	-	-	-
535 - 253 - 520 - 0000 - 50 RETAINAGE	-	57,784.00	57,784.00	-	-	-	-
535 - 253 - 520 - 1000 - 50 CONSTRUCTION SERVICES	10,217,131.00	7,754,048.04	(2,463,082.96)	-	-	-	-
535.253.5200000.0000.044 BUILDINGS	-	-	29,860.00	29,860.00	29,860.00	-	-
535 - 253 - 530 - 1000 - 50 SITE IMPROVEMENTS	-	1,089,133.44	1,089,133.44	-	-	-	-
535 - 253 - 540 - 3000 - 50 FF&E	415,882.00	415,881.52	(0.48)	-	-	-	-
535 - 253 - 545 - 4000 - 50 TECHNOLOGY EQUIPMENT	634,631.00	665,613.82	30,982.82	-	-	-	-
535 - 253 - 580 - 1000 - 50 PORTABLES	87,258.00	87,257.98	(0.02)	-	-	-	-
535 - 253 - 590 - 1999 - 50 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 50 CONSTRUCTION MGMT	-	846.45	846.45	-	-	-	-
LEAPHART ELEMENTARY	12,243,049.00	12,176,303.89	(36,885.11)	29,860.00	29,860.00	-	-

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
SEVEN OAKS ELEMENTARY							
535 - 253 - 199 - 1000 - 55 CONSTRUCTION MGMT	-	9,493.71	9,493.71	-	-	-	-
535 - 253 - 299 - 1000 - 55 CONSTRUCTION MGMT	-	2,657.79	2,657.79	-	-	-	-
535 - 253 - 321 - 1000 - 55 UTILITIES	-	16,606.00	16,606.00	-	-	-	-
535 - 253 - 329 - 1000 - 55 OTHER SERVICES	-	26,771.50	26,771.50	-	-	-	-
535 - 253 - 395 - 1000 - 55 PROFESSIONAL SERVICES	439,565.00	639,465.30	199,900.30	-	-	-	-
535 - 253 - 399 - 1000 - 55 CONSTRUCTION MGMT	-	94,664.21	94,664.21	-	-	-	-
535 - 253 - 499 - 1000 - 55 CONSTRUCTION MGMT	-	83.34	83.34	-	-	-	-
535 - 253 - 520 - 0000 - 55 RETAINAGE	-	315,461.58	315,461.58	-	-	-	-
535 - 253 - 520 - 1000 - 55 CONSTRUCTION SERVICES	9,725,718.00	9,039,644.44	(686,073.56)	-	-	-	-
535 - 253 - 530 - 1000 - 55 SITE IMPROVEMENTS	-	-	-	-	-	-	-
535 - 253 - 540 - 3000 - 55 FF&E	545,830.00	553,952.54	8,122.54	-	-	-	-
535 - 253 - 545 - 4000 - 55 TECHNOLOGY EQUIPMENT	472,030.00	472,029.70	(0.30)	-	-	-	-
535 - 253 - 580 - 1000 - 55 PORTABLES	110,226.00	110,225.53	(0.47)	-	-	-	-
535 - 253 - 590 - 1999 - 55 CONTINGENCY	-	-	-	-	-	-	-
535 - 253 - 599 - 1000 - 55 CONSTRUCTION MGMT	-	98.44	98.44	-	-	-	-
SEVEN OAKS ELEMENTARY	11,293,369.00	11,281,154.08	(12,214.92)	-	-	-	-
NEW DESIGN & CONSTRUCTION							
	11,735,941.00						
535 - 253 - 110 - 0000 - 67 REGULAR SALARIES		1,020,963.36	62,836.64	-	-	-	-
535.253.1100000.0000.011 REGULAR SALARIES		-		41,250.00	-	-	41,250.00
535 - 253 - 115 - 0000 - 67 CLERICAL SALARIES		273,204.09		-	-	-	-
535.253.1150000.0000.011 PARAPROFESSIONAL SALARIES		-		11,750.00	-	-	11,750.00
535 - 253 - 199 - 1000 - 67 CONSTRUCTION MGMT		(262,030.14)		-	-	-	-
535 - 253 - 210 - 0000 - 67 MATCH - HEALTH/DENTAL		102,187.68		-	-	-	-
535.253.2100000.0000.011 HEALTH & DENTAL INSURANCE		-		4,500.00	-	-	4,500.00
535 - 253 - 220 - 0000 - 67 MATCH - RETIREMENT		186,094.30		-	-	-	-
535.253.2200000.0000.011 RETIREMENT		-		8,442.90	-	-	8,442.90
535 - 253 - 230 - 0000 - 67 MATCH - SOCIAL SECURITY		93,838.46		-	-	-	-
535.253.2300000.0000.011 FICA		-		4,054.50	-	-	4,054.50
535 - 253 - 270 - 0000 - 67 WORKERS' COMPENSATION		8,897.10		-	-	-	-
535 - 253 - 299 - 1000 - 67 CONSTRUCTION MGMT		(72,411.01)		-	-	-	-
535 - 253 - 319 - 1000 - 67 LEGAL SERVICES		71,478.99		-	-	-	-
535 - 253 - 323 - 1000 - 67 MISC REPAIRS & MAINTENANCE		27,833.62		-	-	-	-
535 - 253 - 325 - 1000 - 67 RENTALS		2,154.66		-	-	-	-
535 - 253 - 332 - 1000 - 67 TRAVEL		29,210.19	(366.56)	-	-	-	-
535.253.3320000.0000.011 TRAVEL		-		1,368.35	1,283.93		84.42
535 - 253 - 350 - 1000 - 67 ADVERTISING		4,755.50		-	-	-	-
535 - 253 - 360 - 1000 - 67 PRINTING		275.00		-	-	-	-
535 - 253 - 390 - 1000 - 67 OTHER PURCHASED SERVICES		34,714.37		-	-	-	-
535 - 253 - 395 - 1000 - 67 OTHER PURCHASED SERVICES		9,309,352.91	(37,381.02)	-	-	-	-
535.253.3950000.0000.011 OTHER PROFESSIONAL SERVICES		-		95,910.69	27,083.81	-	68,826.88
535 - 253 - 395 - 1001 - 67 OTHER PROFESSIONAL SERVICES		390,413.63		-	-	-	-
535 - 253 - 399 - 1000 - 67 CONSTRUCTION MGMT		(2,620,748.90)		-	-	-	-
535 - 253 - 410 - 1000 - 67 SUPPLIES		13,058.93	(124.47)	-	-	-	-
535.253.4100000.0000.011 SUPPLIES		-		6,010.15	1,157.09	-	4,853.06
535 - 253 - 440 - 1000 - 67 PERIODICALS		2,685.54		-	-	-	-
535 - 253 - 445 - 1000 - 67 TECHNOLOGY SUPPLIES		7,003.36		-	-	-	-
535.253.4450000.0000.011 TECHNOLOGY SUPPLIES		-		7,422.31	5,417.52	-	2,004.79
535 - 253 - 499 - 1000 - 67 CONSTRUCTION MGMT		(10,119.16)		-	-	-	-

ACCOUNT	PROJECT BUDGET @ 1/28/2013	PRIOR YEARS EXPENDITURES	TOTAL TRANSFERS/ ADJUSTMENTS	FY 15-16 CURRENT BUDGET	YEAR TO DATE EXPENDITURE	ENCUMBRANCE	REMAINING BALANCE
535 - 253 - 540 - 1000 - 67 EQUIPMENT		2,075.00		-	-	-	-
535 - 253 - 580 - 1000 - 67 PORTABLES		-		-	-	-	-
535 - 253 - 599 - 1000 - 67 CONSTRUCTION MGMT		2,965,309.21		-	-	-	-
535 - 253 - 640 - 1000 - 67 DUES/FEES		-		-	-	-	-
NEW DESIGN & CONSTRUCTION	11,735,941.00	11,580,196.69	24,964.59	180,708.90	34,942.35	-	145,766.55
535 FUND - GRAND TOTAL	**269,289,970.00**	**267,026,876.45**	**13,118,270.58**	**15,381,364.13**	**6,248,896.95**	**6,229,526.75**	**2,902,940.43**

Exhibit E

EXHIBIT E

district five
OF LEXINGTON & RICHLAND COUNTIES

Memorandum

To: Members of the Board of Trustees

Through: Dr. Stephen W. Hefner
Superintendent

From: Mark A. Bounds
Chief Information Officer

Date: January 14, 2016

Re: 2016-2017 Proposed School Calendar

Attached is the 2016-2017 proposed school calendar. We have received input from our various advisory committees and staff members to ensure the calendar would best meet the needs of our students, families and teachers. We have not received any opposition to approval of the calendar since it was discussed at the December 14, 2015 Board meeting.

The proposed calendar will be on the agenda for approval on January 19, 2016.

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

MAB

Attachment - 2016-2017 Proposed School Calendar

Lexington-Richland Five
2016-2017 Proposed Calendar

July 2016

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

August 2016

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

September 2016

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

October 2016

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

November 2016

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

December 2016

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

*Dec. 19 & 20 work days for 240-day employees

January 2017

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

February 2017

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

March 2017

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

April 2017

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

May 2017

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

June 2017

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

July 4 ..... Independence Day Holiday
August 10 ..... First Day for Teachers
August 10-12; 15-16 ..... Teacher Work Day/Staff Dev.
August 17 ..... First Day for Students
September 5 ..... Labor Day Holiday
September 11 ..... Patriot Day (9/11 Observance)
September 12 ..... National Anthem to Be Sung at 1 p.m.
The Day the World Came Together After 9/11
October 10 ..... Teacher Work Day/Staff Dev.
November 7 ..... Teacher Work Day/Staff Dev.
November 8 ..... Election Day Holiday
November 23-25 ..... Thanksgiving Holidays
December 19 - Dec. 30 ..... Winter Break
*December 19-20 (Work days for 240-day employees)

January 2 ..... Teacher Work Day/Staff Dev.
January 3 ..... Students Return to School
January 16 ..... Dr. M. L. King Holiday
February 20 ..... Teacher Work Day/Staff Dev.
March 20 ..... Student & Teacher Holiday
March 20 ..... Severe Weather Make-Up; if Needed
April 10 - April 14 ..... Spring Break
April 10 ..... Severe Weather Make-Up; if Needed
May 29 ..... Memorial Day Holiday
May 30 ..... Half Day for Students
May 31 ..... Half Day for Students
June 1 ..... Half Day for Students/Last Day for Students
June 2 ..... Teacher Work Day/Staff Dev./Last Day For Teachers
June 2 ..... Severe Weather Make-Up; if Needed

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

Exhibit F

SCHOOL DISTRICT FIVE OF LEXINGTON AND RICHLAND COUNTIES
K - SCHOOL-COMMUNITY-HOME RELATIONS EXHIBIT F
Policy KBE Relations With Parent Organizations

Policy KBE Relations With Parent Organizations

Issued 9/13

Purpose: To establish the basic structure for board and district relations with parent organizations.

State law delegates to local school district boards of trustees the responsibility of officially representing the public in the operation of the district's public schools. In order to accommodate citizens who have specific positive interests in providing additional support for selected school activities, the board authorizes the formation of cooperative parent-school groups that will provide legitimate and systematic participation to foster selected school activities. Among these are booster clubs, parent-teacher organizations, parent support groups, business-school partnerships and school education foundations. The board believes that for a successful community-school organization to exist, the propelling and compelling impetus for such an organization must be a spirit of altruism, cooperation and supportive action rather than discord, confrontation and usurpation of legitimate board and administrative prerogatives.

These groups will not have administrative authority in connection with the operation of the school. The board has final authority over money raised and gifted for school operations. Equipment donated to the school becomes the property of the district. Money raised by non-profit parent organizations for non-operational/support activities and items will be managed by the parent organization in accordance with the South Carolina Solicitation of Charitable Funds Act, SC Title 33, Chapter 56.

The board encourages administration, staff and employees to be supportive and accommodating to the activities of these groups. Prior to beginning operations, each group will submit a statement of purpose and regulations governing the group's involvement to the superintendent for review and approval by the board.

These support groups need administrative approval for any events, programs or operations that involve the following.

- participation of children
- operation of a school service
- charges to children
- solicitation of children
- communications sent home with all children in a school

The board directs the administration to establish regulations and procedures that will provide for an orderly and systematic operation of such groups. The board further directs the administration periodically to evaluate the productivity and impact of the support groups.

This policy governs all groups currently in existence in the district as well as those formed after the date of adoption of this policy.

Adopted 11/16/81; Revised 9/23/13

Exhibit G

EXHIBIT G

district five
OF LEXINGTON & RICHLAND COUNTIES

MEMORANDUM

To: Members of the Board of Trustees

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

From: A. Len Richardson
Chief Finance Officer

Date: January 13, 2016

Re: Proposed FY2017 Five (5) Year Capital Budget Plan

The proposed Five (5) Year Capital Budget Plan for FY2017 has been developed for consideration. This plan is designed to insure the district maintains the physical plants, while addressing other necessary equipment priorities. The established priorities include necessary roof replacements, Heating, Ventilation, and Air Conditioning (HVAC) system replacements, technology, activity bus replacement, curriculum related renovations, and funds for contingencies.

Administrative Consideration: The five year proposal is based on the projected amount of funds available at the current millage rate of 52.5 mills for capital needs. Although this is a five year plan, an updated proposal will be presented annually for Board approval. However, approval of the proposed Five (5) Year Capital Plan is requested, so staff can continue to allocate labor and effort towards the accomplishment of the overall plan. There have been some changes to the approved plan due to additional identified needs and updated cost estimates.

Recommendation: The administration recommends the proposed Five (5) Year Capital Budget Plan and funding for the FY2017 portion of the plan proceed to first reading.

School District 5 of Lexington and Richland Counties
Five (5) Year Capital Budget Plan Proposal
Discussion

	A	B	C	D	E	F		G
		Approved FY 2015-16	Proposed FY 2016-17	Proposed FY 2017-18	Proposed FY 2018-19	Proposed FY 2019-20	Proposed FY 2020-21	Total
	Projected Revenue	10,000,000.00	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	**041 Chapin Elementary**							
2	Construct Parking Lot		305,016					305,016
3	**048 Harbison West Elementary**							
4	Replace HVAC Phase I, Lighting & Ceilings					1,862,420		1,862,420
5	Replace HVAC Phase II, Lighting & Ceilings						2,304,137	2,304,137
6	**052 Lake Murray Elementary**							
7	Replace HVAC Phase I, Lighting & Ceilings		1,318,914					1,318,914
8	Replace HVAC Phase II, Lighting & Ceilings			770,560				770,560
9	Replace HVAC Phase III, Lighting & Ceilings			950,920				950,920
10	Replace HVAC Phase IV, Lighting & Ceilings				421,520			421,520
11	**044 Leaphart Elementary**							
12	Repair HVAC	250,000						0
13	**047 Nursery Road Elementary**							
14	Replace HVAC Phase I, Lighting & Ceilings					2,586,637		2,586,637
15	Replace HVAC Phase II, Lighting & Ceilings						2,125,936	2,125,936
16	Replace Fire Alarm System	325,000						0
17	**056 Oak Pointe Elementary**							
18	Repair Bldg. Foundation, Interior & Exterior	400,000						0
19	**053 River Springs Elementary**							
20	Replace HVAC Phase I, Lighting & Ceilings	1,714,100						0
21	Replace HVAC Phase II, Lighting & Ceilings		739,836					739,836
22	Replace HVAC Phase III, Lighting & Ceilings		878,840					878,840
23	**045 Seven Oaks Elementary**							
24	Roof Replacement, Wings 500, 800 & PE Center		649,950					649,950
25	**050 Chapin Intermediate**							
26	Roof Replacement Phase I, Original Bldg.			1,075,515				1,075,515
27	Roof Replacement, Phase II, Original Bldg.				1,075,515			1,075,515
28	Install Car Rider Extension Drive; Widen Entrance		174,891					174,891
29	**054 Dutch Fork Middle**							
30	Replace HVAC Phase III, Lighting & Ceilings				1,415,008			1,415,008
31	Front Office/Entrance Renovation	350,000						0
32	**040 Irmo Middle**							
33	Replace HVAC Phase III, Lighting & Ceilings	878,400						0
34	Replace HVAC Phase IV, Lighting & Ceilings				949,680			949,680
35	Replace Roof, Buildings R & M, Phase I						1,096,071	1,096,071

	A	B	C	D	E	F		G
		Approved FY 2015-16	Proposed FY 2016-17	Proposed FY 2017-18	Proposed FY 2018-19	Proposed FY 2019-20	Proposed FY 2020-21	Total
	Projected Revenue	**10,000,000.00**	**10,000,000.00**	**10,000,000.00**	**10,000,000.00**	**10,000,000.00**	**10,000,000.00**	**50,000,000.00**
36	**038 Chapin High**							
37	Roof Replacement, Bldg A	780,500						0
38	Repair Existing Concrete Stands - Home/Visitor	587,000						0
39	New Baseball/Softball Pressbox/Concessions	210,000						0
40	Renovate Home/Visitors Restrooms & Locker Rms.	150,000						0
41	Upgrade Drama Theater		535,000					535,000
42	**051 Dutch Fork High**							
43	Roof Replacement, Phase I, Original Bldg.				1,135,785			1,135,785
44	Roof Replacement, Phase II, Original Bldg.					1,135,785		1,135,785
45	Replace HVAC Phase V, Lighting & Ceilings			1,581,796				1,581,796
46	Upgrade Auditorium Lighting, Rigging & Audiovisual		427,500					427,500
47	**039 Irmo High**							
48	Roof Replacement, Activities			971,775				971,775
49	Roof Replacement, Adult Education			167,370				167,370
50	Replace HVAC Small Pkg Main, Lighting & Ceilings	107,520						0
51	Replace HVAC Fresh Air Career Ctr.					525,318		525,318
52	Replace HVAC Ext Air Cooled I, Activities			410,120				410,120
53	Replace HVAC Ext Air Cooled II, Lighting & Ceilings				463,640			463,640
54	Replace HVAC Career Ctr., Lighting & Ceilings				476,000			476,000
55	Renovate Restrooms, West Wing		375,438					375,438
56	**995 CATE Center**							
57	Construct Barn		240,950					240,950
58	**009 District**							
59	Issuance Costs (includes interest expense)	65,000	65,000	65,000	65,000	65,000		260,000
60	Activity Bus Replacement	200,000	200,000	200,000	200,000	200,000		800,000
65	Safety & Security Equipment		133,930					133,930
66	School-Identified Needs	387,047	454,735	306,944	297,852	124,840	973,856	2,158,227
67	Contingency	500,000	500,000	500,000	500,000	500,000	500,000	2,500,000
68	**Sub Total - Maintenance and New Initiatives**	6,904,567	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
69				**Technology**				
70	Technology Bond 3rd Year (IPad)	591,000						0
71	Interest Expense	4,433						0
72	Technology Plan	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
73	**Grand Total**	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	50,000,000