AGENDA
BOARD OF TRUSTEES
REGULAR MEETING
RIVER SPRINGS ELEMENTARY SCHOOL'S THEATER
NOVEMBER 11, 2019

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

2. Approval of the agenda

3. Enter executive session to consider the following:

   a. Selected employment items (Exhibit A) (Action)
   b. Selected employment items (Exhibit B) (Information Only)

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

5. Welcoming remarks

6. Invocation – Nikki Gardner, Board of Trustees

7. Pledge of Allegiance – Mac Alspach, student at River Springs Elementary School

8. Election of Board Officers

9. School Board Spotlight

10. Approval of the minutes of the October 14, 2019 board meeting

11. Welcome and brief overview of River Springs Elementary School by Matt Gams, Principal

12. Superintendent's Report (Action as Necessary)

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

b. Office of Planning and Administration
   1. On-line Testing Waiver Request (Superintendent's Priority #2) (Exhibit D)

c. Office of Instruction
   1. Career Technical Education Opportunities (Superintendent's Priority #1 and #2)

13. Public participation*

ACTION AGENDA

14. Action as Necessary or Appropriate on Matters Discussed in Executive Session

15. Approval of proposed Superintendent's 2019-2020 goals (Exhibit E)

DISCUSSION AGENDA

16. Adjourn

INFORMATION AGENDA

17. FY 2018-2019 Report of Minority Business Expenditures (Exhibit F)
    FY 2018-2019 Sole Source Procurements
    FY 2018-2019 Emergency Procurements

18. 2019-2020 Comprehensive Health Education Board Advisory Committee (CHEBAC) (Exhibit G)

19. 45-Day Enrollment (Exhibit H)

20. The next regular scheduled board meeting will be December 9, 2019 at Chapin 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 will be handled in accordance with board policy BEDH.

Minutes/October 14, 2019

The Board of Trustees of School District Five of Lexington and Richland Counties met at Seven Oaks Elementary School with the following members present:

Mr. Robert Gantt, Chairman
Ms. Beth Hutchison, Vice Chairman
Mr. Michael Cates, Secretary
Mrs. Nikki Gardner
Mrs. Jan Hammond
Mr. Ken Loveless
Mr. Ed White
Dr. Christina Melton, District Superintendent

The following staff were in attendance:

Mrs. Katrina Goggins, Director, Office of Communications
Mr. Michael Guliano, Chief Instructional Officer
Dr. Michael Harris, Chief Planning and Administrative Officer
Dr. Allison Jacques, Chief Human Resources Officer
Mr. Len Richardson, Chief Finance Officer

Chairman Gantt called the meeting to order.

The Invocation was given by Robert Gantt, Board of Trustees. The Pledge of Allegiance was led by Kelsey Smith, fifth grade student, Seven Oaks Elementary School.

The Board conducted the School Board Spotlight.

A welcome and brief overview of Seven Oaks Elementary School was given by Gina Mays, Principal.

During the Superintendent's Report, Carol Lunsford and Jenny Garris presented a Technology Report (Superintendent's Priority #1); Mike Montgomery presented a report, process and requirements for disposal of surplus real property; and Vann Holden presented an update on school report cards (Superintendent's Priority #1).

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 October 14, 2019

	CATES	GANTT	GARDNER	HAMMOND	HUTCHISON	LOVELESS	WHITE
1. M. Cates S. Gardner Approve the agenda	X	A	X	X	X	X	X
2. M. Loveless S. Cates Enter executive session to consider the following : a) update on legal matters in which the district is involved including : 2013-CP-40-01897, 2018-CP-40-02645,3 :18-1278-TLW, 2019-CP-32-02432 : briefing on possible potential claims ; b) legal update regarding real property issues ; c) selected employment items (Exhibit A) (Action) ; and d) selected employment items (Exhibit B) (Information Only)	X	A	X	X	X	X	X
3. M. Hutchison S. Loveless Approve the minutes of the September 23, 2019 board meeting	X	X	AB	AB	X	X	X
4. M. Cates S. Gardner Approve the selected employment items (Exhibit A) (Action)	X	X	X	X	X	X	X
5. M. Hutchison S. Cates Approve the administration's recommendation for the approval of the Professional Services contract with Milone & MacBroom, Inc. (MMI) for growth forecasting and redistricting services in School District Five at a cost of not more than $76,000.00 M. Loveless S. Gardner I propose the following amendment to the motion on the floor : whereas we support the concept of redistricting throughout the district ; whereas the administration has purchased on May 28, 2019 computer software on a renewable basis for a period of five years at a potential cost of $126,720.80 from vendor GuideK12 ; whereas the administration has not included a transportation study in the proposal to contract outside services with consultant	No	No	No	X	No	X	No

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SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of October 14, 2019

		CATES	GANTT	GARDNER	HAMMOND	HUTCHISON	LOVELESS	WHITE
	Milone and MacBroom, Inc., a Connecticut corporation ; whereas information is readily available through other sources such as county governments and real estate professionals free of charge to determine the prerequisite parameters and constraints which must be supplied by the district to any proposed consultant ; whereas the 2020 U.S. Census has not been completed ; now therefore, we, with this motion, agree to delay action until such time as : 1) the administration provides the board with more than one proposal from local consultants to include a complete transportation study, 2) the administration, through the use of its newly purchased computer software and outside sources, provides the board with the parameters and constraints upon which its criteria given to consultants will be based ; the 2020 U.S. Census has been published and data gained therefrom has been made availalbe to potential consultants. M. Hutchison S. Cates Amend original motion to include : Additional public meetings beyond those specified in the contract can be provided at the specified amount per meeting as shown in the contract.	X	X	X	No	X	No	X
6.	M. Hutchison S. Hammond The votes be distributed evenly among the five board members attending with the extra vote going to the board chair	X	X	X	X	X	X	X
7.	M. White S. Cates Adjourn at 9:20 p.m.	X	X	X	X	X	X	X

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EXHIBIT C

MEMORANDUM

To: Members of the Board of Trustees

Through: Christina S. Melton, Ed.D.
Superintendent

From: A. Len Richardson
Chief Finance & Operations Officer

Date: November 5, 2019

Re: Monthly Financial Reports – September 2019

Attached for your information are the revenue and expenditure reports through September 2019.

ALR:tl

Attachment

School District Five of Lexington and Richland

Board Report Revenue

From Date: 9/1/2019 To Date: 9/30/2019

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0111001.0000.000	Ad Valorem Taxes - Lexington	($37,233,557.82)	($1,071.11)	$30,815.88	($37,264,373.70)	$0.00	($37,264,373.70)	100.08%
100.000.0111002.0000.000	Ad Valorem Taxes - Richland	($14,994,746.18)	$0.00	$9,976.15	($15,004,722.33)	$0.00	($15,004,722.33)	100.07%
100.000.0112001.0000.000	Vehicle Taxes - Lexington	($7,013,376.00)	($618,450.56)	($2,029,419.62)	($4,983,956.38)	$0.00	($4,983,956.38)	71.06%
100.000.0112002.0000.000	Vehicle Taxes - Richland	($6,781,620.00)	$0.00	($1,261,886.71)	($5,519,733.29)	$0.00	($5,519,733.29)	81.39%
100.000.0113001.0000.000	Delinquent Taxes - Lexington	($963,839.00)	($67,756.23)	($247,561.85)	($716,277.15)	$0.00	($716,277.15)	74.32%
100.000.0113002.0000.000	Delinquent Taxes - Richland	($844,490.00)	$0.00	($70,469.18)	($774,020.82)	$0.00	($774,020.82)	91.66%
100.000.0114001.0000.000	Penalties & Interest on Taxes	($159,552.00)	($10,167.23)	($37,169.11)	($122,382.89)	$0.00	($122,382.89)	76.70%
100.000.0114002.0000.000	Penalties & Interest on Taxes	($117,448.00)	$0.00	($15,122.29)	($102,325.71)	$0.00	($102,325.71)	87.12%
100.000.0115001.0000.000	Sales & Use Tax Credit - Lexin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0115002.0000.000	Sales & Use Tax Credit - Richl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0128001.0000.000	Revenue in Lieu of Taxes - Lex	($1,509,596.00)	$0.00	$0.00	($1,509,596.00)	$0.00	($1,509,596.00)	100.00%
100.000.0128002.0000.000	Revenue in Lieu of Taxes - Ric	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0131000.0000.000	Student Tuition Out of Distric	($5,000.00)	$0.00	($2,892.00)	($2,108.00)	$0.00	($2,108.00)	42.16%
100.000.0151000.0000.000	Interest on Investments	($450,000.00)	($44,667.84)	($195,177.57)	($254,822.43)	$0.00	($254,822.43)	56.63%
100.000.0190000.0000.000	Other Revenues from Local Sour	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0191000.0000.000	Rentals	($125,000.00)	($11,432.50)	($28,385.00)	($96,615.00)	$0.00	($96,615.00)	77.29%
100.000.0192000.0000.000	Private Donations	$0.00	$0.00	$0.00	$0.00	$4,600.00	($4,600.00)	0.00%
100.000.0193000.0000.000	Medicaid	($120,000.00)	($40,629.91)	($40,629.91)	($79,370.09)	$0.00	($79,370.09)	66.14%
100.000.0195000.0000.000	Refund of Prior Year	($15,000.00)	$0.00	($1,945.04)	($13,054.96)	$0.00	($13,054.96)	87.03%
100.000.0199200.0000.000	E-Rate Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0199300.0000.000	Insurance Proceeds	($25,000.00)	$0.00	($2,156.21)	($22,843.79)	$0.00	($22,843.79)	91.38%
100.000.0199400.0000.000	Receipt of Legal Settlements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0199900.0000.000	Other Local Revenue	($200,000.00)	($165.63)	($3,410.23)	($196,589.77)	$0.00	($196,589.77)	98.29%
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%
100.000.0199999.0000.000	Operational Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0313100.0000.000	SP Contracts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0313200.0000.000	Home Schooling	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0316000.0000.000	School Bus Driver Salary	($1,200,000.00)	($84,580.07)	($253,740.21)	($946,259.79)	$0.00	($946,259.79)	78.85%
100.000.0316100.0000.000	EAA Bus Driver Salary and Frin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0316200.0000.000	Workers Compensation School Bu	($62,270.00)	$0.00	($61,727.31)	($542.69)	$0.00	($542.69)	0.87%
100.000.0318000.0000.000	State Fringe Benefits	($20,066,202.00)	($1,606,147.58)	($4,818,442.74)	($15,247,759.26)	$0.00	($15,247,759.26)	75.99%
100.000.0318100.0000.000	Retiree Health Insurance	($4,960,895.00)	($413,407.97)	($1,240,223.91)	($3,720,671.09)	$0.00	($3,720,671.09)	75.00%
100.000.0318600.0000.000	State Aid to Classroom - Teach	($3,863,887.00)	$0.00	$0.00	($3,863,887.00)	$0.00	($3,863,887.00)	100.00%
100.000.0319900.0000.000	State Other Scources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0331000.0000.000	EFA Full Time Programs	($43,014,681.00)	$0.00	$0.00	($43,014,681.00)	$0.00	($43,014,681.00)	100.00%
100.000.0331100.0000.000	EFA - Kindergarten	$0.00	($147,280.41)	($441,841.22)	$441,841.22	$0.00	$441,841.22	0.00%
100.000.0331200.0000.000	EFA - Primary	$0.00	($465,949.69)	($1,397,849.07)	$1,397,849.07	$0.00	$1,397,849.07	0.00%
100.000.0331300.0000.000	EFA - Elementary	$0.00	($909,635.99)	($2,728,907.97)	$2,728,907.97	$0.00	$2,728,907.97	0.00%
100.000.0331400.0000.000	EFA - High School	$0.00	($269,733.76)	($809,201.28)	$809,201.28	$0.00	$809,201.28	0.00%
100.000.0331500.0000.000	EFA - Trainable Mentally Handi	$0.00	($8,353.09)	($25,059.27)	$25,059.27	$0.00	$25,059.27	0.00%
100.000.0331600.0000.000	EFA - Speech Handicapped	$0.00	($273,039.53)	($819,118.59)	$819,118.59	$0.00	$819,118.59	0.00%
100.000.0331700.0000.000	EFA - Homebound	$0.00	($2,323.62)	($6,970.84)	$6,970.84	$0.00	$6,970.84	0.00%
100.000.0332100.0000.000	EFA - Emotionally Handicapped	$0.00	($13,254.48)	($39,763.44)	$39,763.44	$0.00	$39,763.44	0.00%
100.000.0332200.0000.000	EFA - Educable Mentally Handic	$0.00	($5,331.29)	($15,993.87)	$15,993.87	$0.00	$15,993.87	0.00%
100.000.0332300.0000.000	EFA - Learning Disabilities	$0.00	($255,156.65)	($765,469.95)	$765,469.95	$0.00	$765,469.95	0.00%
100.000.0332400.0000.000	EFA - Hearing Handicapped	$0.00	($14,128.39)	($42,385.17)	$42,385.17	$0.00	$42,385.17	0.00%
100.000.0332500.0000.000	EFA - Visually Handicapped	$0.00	($5,750.20)	($17,250.60)	$17,250.60	$0.00	$17,250.60	0.00%
100.000.0332600.0000.000	EFA - Orthopedically Handicapp	$0.00	($3,952.18)	($11,856.54)	$11,856.54	$0.00	$11,856.54	0.00%
100.000.0332700.0000.000	EFA - Vocational	$0.00	($651,344.58)	($1,954,033.74)	$1,954,033.74	$0.00	$1,954,033.74	0.00%

Board Report Revenue

From Date: 9/1/2019 To Date: 9/30/2019

Fiscal Year: 2019-2020

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☑ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
100.000.0333100.0000.000	EFA - Autism	$0.00	($97,381.54)	($292,144.62)	$292,144.62	$0.00	$292,144.62	0.00%
100.000.0333200.0000.000	EFA - Gifted and Talented Educ	$0.00	($110,568.56)	($331,705.68)	$331,705.68	$0.00	$331,705.68	0.00%
100.000.0333400.0000.000	EFA - Limited English Proficie	$0.00	($14,878.35)	($44,635.05)	$44,635.05	$0.00	$44,635.05	0.00%
100.000.0335100.0000.000	EFA - Academic Assistance	$0.00	($107,826.04)	($323,478.12)	$323,478.12	$0.00	$323,478.12	0.00%
100.000.0335200.0000.000	EFA - Pupils in Poverty	$0.00	($225,476.84)	($676,430.52)	$676,430.52	$0.00	$676,430.52	0.00%
100.000.0335300.0000.000	EFA - DUAL	$0.00	($3,089.26)	($9,267.78)	$9,267.78	$0.00	$9,267.78	0.00%
100.000.0337500.0000.000	EFA Education Foundation Suppl	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0339200.0000.000	EFA - NBC Excess EFA Formula	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0381001.0000.000	Local Property Tax Relief (Tie	($10,580,071.00)	$0.00	$0.00	($10,580,071.00)	$0.00	($10,580,071.00)	100.00%
100.000.0381002.0000.000	Local Property Tax Relief (Tie	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0382001.0000.000	Homestead Exemption (Tier 2) -	($1,758,200.00)	$0.00	$0.00	($1,758,200.00)	$0.00	($1,758,200.00)	100.00%
100.000.0382002.0000.000	Homestead Exemption (Tier 2) -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0382500.0000.000	Property Tax Relief - Tier 3	($31,656,943.00)	$0.00	$0.00	($31,656,943.00)	$0.00	($31,656,943.00)	100.00%
100.000.0383001.0000.000	Merchants Inventory Tax - Lexi	($194,013.00)	($49,220.20)	($49,220.20)	($144,792.80)	$0.00	($144,792.80)	74.63%
100.000.0383002.0000.000	Merchants Inventory Tax - Rich	($19,942.00)	$0.00	$0.00	($19,942.00)	$0.00	($19,942.00)	100.00%
100.000.0384001.0000.000	Manufacturers Depr. Reimbursem	($289,373.00)	$0.00	($22,255.26)	($267,117.74)	$0.00	($267,117.74)	92.31%
100.000.0384002.0000.000	Manufacturers Depr. Reimbursem	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0389001.0000.000	Motor Carrier Vehicle Tax - L	($185,886.00)	($4,275.26)	($14,755.88)	($171,130.12)	$0.00	($171,130.12)	92.06%
100.000.0389002.0000.000	Motor Carrier Vehicle Tax - Ri	($64,704.00)	$0.00	($4,676.03)	($60,027.97)	$0.00	($60,027.97)	92.77%
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	($20,000.00)	$0.00	$0.00	($20,000.00)	$0.00	($20,000.00)	100.00%
100.000.0399200.0000.000	State Forest Commission Revenu	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0399300.0000.000	PEBA On-behalf Payments	($1,190,410.00)	$0.00	$0.00	($1,190,410.00)	$0.00	($1,190,410.00)	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%
100.000.0520000.0000.000	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	($5,758,851.00)	$0.00	$0.00	($5,758,851.00)	$0.00	($5,758,851.00)	100.00%
100.000.0527000.0000.000	Transfer from Pupil Activity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0528000.0000.000	Transfer of Indirect Cost	($350,000.00)	($18,849.33)	($23,274.94)	($326,725.06)	$0.00	($326,725.06)	93.35%
100.000.0530000.0000.000	Sale of Fixed Assets	$0.00	$0.00	($1,410.00)	$1,410.00	$0.00	$1,410.00	0.00%
	FUND: General Fund - 100	($195,794,553.00)	($6,555,275.87)	($21,138,522.49)	($174,656,030.51)	$4,600.00	($174,660,630.51)	89.21%
	Grand Total:	($195,794,553.00)	($6,555,275.87)	($21,138,522.49)	($174,656,030.51)	$4,600.00	($174,660,630.51)	89.21%

End of Report

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 9/1/2019 To Date: 9/30/2019

Fiscal Year: 2019-2020

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.111.1000000.0000.000	Salaries	$4,941,844.69	$0.00	$4,941,844.69	$382,154.54	$573,238.32	$4,368,606.37	$3,999,840.53	$368,765.84	7.46%
100.111.2000000.0000.000	Employee Benefits	$2,334,649.47	$0.00	$2,334,649.47	$181,426.92	$270,409.60	$2,064,239.87	$1,884,349.70	$179,890.17	7.71%
100.111.3000000.0000.000	Purchased Services	$2,626.47	$0.00	$2,626.47	$78.29	$78.29	$2,548.18	$0.00	$2,548.18	97.02%
100.111.4000000.0000.000	Supplies and Materials	$61,343.00	$0.00	$61,343.00	$8,560.74	$32,874.85	$28,468.15	$976.43	$27,491.72	44.82%
	FUNCTION: Kindergarten Programs - 111	$7,340,463.63	$0.00	$7,340,463.63	$572,220.49	$876,601.06	$6,463,862.57	$5,885,166.66	$578,695.91	7.88%
100.112.1000000.0000.000	Salaries	$13,144,363.30	$0.00	$13,144,363.30	$1,063,985.01	$1,599,470.86	$11,544,892.44	$11,118,393.15	$426,499.29	3.24%
100.112.2000000.0000.000	Employee Benefits	$5,839,260.30	$0.00	$5,839,260.30	$473,879.78	$709,923.49	$5,129,336.81	$4,865,391.96	$263,944.85	4.52%
100.112.3000000.0000.000	Purchased Services	$5,621.00	$0.00	$5,621.00	$0.00	$0.00	$5,621.00	$633.50	$4,987.50	88.73%
100.112.4000000.0000.000	Supplies and Materials	$308,147.00	$0.00	$308,147.00	$33,373.01	$122,875.31	$185,271.69	$11,635.76	$173,635.93	56.35%
	FUNCTION: Primary Programs - 112	$19,297,391.60	$0.00	$19,297,391.60	$1,571,237.80	$2,432,269.66	$16,865,121.94	$15,996,054.37	$869,067.57	4.50%
100.113.1000000.0000.000	Salaries	$23,261,823.28	$0.00	$23,261,823.28	$1,918,112.94	$2,878,439.75	$20,383,383.53	$20,209,362.41	$174,021.12	0.75%
100.113.2000000.0000.000	Employee Benefits	$10,046,657.65	$0.00	$10,046,657.65	$822,500.48	$1,223,398.06	$8,823,259.59	$8,419,348.74	$403,910.85	4.02%
100.113.3000000.0000.000	Purchased Services	$17,702.00	$0.00	$17,702.00	$1,481.42	$2,934.58	$14,767.42	$1,471.92	$13,295.50	75.11%
100.113.4000000.0000.000	Supplies and Materials	$505,327.00	$0.00	$505,327.00	$35,139.27	$182,859.75	$322,467.25	$23,638.99	$298,828.26	59.14%
	FUNCTION: Elementary Programs - 113	$33,831,509.93	$0.00	$33,831,509.93	$2,777,234.11	$4,287,632.14	$29,543,877.79	$28,653,822.06	$890,055.73	2.63%
100.114.1000000.0000.000	Salaries	$18,928,869.68	$0.00	$18,928,869.68	$1,527,130.79	$2,352,475.18	$16,576,394.50	$15,915,347.90	$661,046.60	3.49%
100.114.2000000.0000.000	Employee Benefits	$7,881,345.35	$0.00	$7,881,345.35	$636,131.24	$972,098.07	$6,909,247.28	$6,507,319.33	$401,927.95	5.10%
100.114.3000000.0000.000	Purchased Services	$385,867.00	$5,000.00	$390,867.00	$10,497.06	$26,773.58	$364,093.42	$173,402.52	$190,690.90	48.79%
100.114.4000000.0000.000	Supplies and Materials	$770,464.00	($5,000.00)	$765,464.00	$84,952.90	$282,792.98	$482,671.02	$32,534.60	$450,136.42	58.81%
100.114.6000000.0000.000	Other Objects	$885.00	$0.00	$885.00	$185.00	$185.00	$700.00	$0.00	$700.00	79.10%
	FUNCTION: High School Programs - 114	$27,967,431.03	$0.00	$27,967,431.03	$2,258,896.99	$3,634,324.81	$24,333,106.22	$22,628,604.35	$1,704,501.87	6.09%
100.115.1000000.0000.000	Salaries	$2,681,887.09	$0.00	$2,681,887.09	$214,987.14	$374,694.30	$2,307,192.79	$2,205,952.59	$101,240.20	3.77%
100.115.2000000.0000.000	Employee Benefits	$1,144,571.34	$0.00	$1,144,571.34	$89,296.03	$157,596.00	$986,975.34	$940,612.19	$46,363.15	4.05%
100.115.3000000.0000.000	Purchased Services	$10,600.00	$0.00	$10,600.00	$1,388.85	$3,161.32	$7,438.68	$7,152.57	$286.11	2.70%
100.115.4000000.0000.000	Supplies and Materials	$115,000.00	$0.00	$115,000.00	$12,968.85	$38,182.02	$76,817.98	$9,262.68	$67,555.30	58.74%
INCTION: Career and Technology Education (Vocational) Prog - 115		$3,952,058.43	$0.00	$3,952,058.43	$318,640.87	$573,633.64	$3,378,424.79	$3,162,980.03	$215,444.76	5.45%
100.118.1000000.0000.000	Salaries	$81,157.58	$0.00	$81,157.58	$16,301.68	$24,452.52	$56,705.06	$171,167.56	($114,462.50)	-141.04%
100.118.2000000.0000.000	Employee Benefits	$36,948.06	$0.00	$36,948.06	$8,333.68	$12,500.52	$24,447.54	$87,503.60	($63,056.06)	-170.66%
	FUNCTION: Montessori Programs - 118	$118,105.64	$0.00	$118,105.64	$24,635.36	$36,953.04	$81,152.60	$258,671.16	($177,518.56)	-150.30%
100.121.1000000.0000.000	Salaries	$1,006,352.64	$0.00	$1,006,352.64	$83,599.60	$125,399.40	$880,953.24	$874,317.49	$6,635.75	0.66%
100.121.2000000.0000.000	Employee Benefits	$456,020.20	$0.00	$456,020.20	$38,134.84	$56,042.23	$399,977.97	$364,353.09	$35,624.88	7.81%
100.121.3000000.0000.000	Purchased Services	$0.00	$0.00	$0.00	$8,937.50	$11,277.50	($11,277.50)	$81,347.50	($92,625.00)	0.00%

Board Report Expenditures

From Date: 9/1/2019 To Date: 9/30/2019

Fiscal Year: 2019-2020

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.121.4000000.0000.000	Supplies and Materials	$2,523.00	$0.00	$2,523.00	$1,015.66	$2,701.97	($178.97)	$1,201.13	($1,380.10)	-54.70%
FUNCTION: Educable Mentally Handicapped - 121		$1,464,895.84	$0.00	$1,464,895.84	$131,687.60	$195,421.10	$1,269,474.74	$1,321,219.21	($51,744.47)	-3.53%
100.122.1000000.0000.000	Salaries	$439,787.08	$0.00	$439,787.08	$35,879.88	$53,819.82	$385,967.26	$376,738.63	$9,228.63	2.10%
100.122.2000000.0000.000	Employee Benefits	$184,841.23	$0.00	$184,841.23	$15,613.98	$23,421.18	$161,420.05	$163,950.74	($2,530.69)	-1.37%
100.122.4000000.0000.000	Supplies and Materials	$3,262.00	$0.00	$3,262.00	$2,274.81	$3,927.22	($665.22)	$858.72	($1,523.94)	-46.72%
FUNCTION: Trainable Mentally Handicapped - 122		$627,890.31	$0.00	$627,890.31	$53,768.67	$81,168.22	$546,722.09	$541,548.09	$5,174.00	0.82%
100.123.4000000.0000.000	Supplies and Materials	$1,187.00	$0.00	$1,187.00	$56.29	$141.57	$1,045.43	$0.00	$1,045.43	88.07%
FUNCTION: Orthopedically Handicapped - 123		$1,187.00	$0.00	$1,187.00	$56.29	$141.57	$1,045.43	$0.00	$1,045.43	88.07%
100.124.1000000.0000.000	Salaries	$114,614.70	$0.00	$114,614.70	$5,016.68	$7,525.02	$107,089.68	$52,675.10	$54,414.58	47.48%
100.124.2000000.0000.000	Employee Benefits	$47,348.04	$0.00	$47,348.04	$1,917.30	$2,875.95	$44,472.09	$20,131.64	$24,340.45	51.41%
100.124.4000000.0000.000	Supplies and Materials	$1,841.00	$0.00	$1,841.00	$121.82	$180.74	$1,660.26	$0.00	$1,660.26	90.18%
FUNCTION: Visually Handicapped - 124		$163,803.74	$0.00	$163,803.74	$7,055.80	$10,581.71	$153,222.03	$72,806.74	$80,415.29	49.09%
100.125.1000000.0000.000	Salaries	$288,134.66	$0.00	$288,134.66	$22,939.58	$34,409.38	$253,725.28	$240,865.59	$12,859.69	4.46%
100.125.2000000.0000.000	Employee Benefits	$116,464.29	$0.00	$116,464.29	$9,376.44	$14,064.67	$102,399.62	$98,452.86	$3,946.76	3.39%
100.125.4000000.0000.000	Supplies and Materials	$2,848.00	$0.00	$2,848.00	$23.14	$396.02	$2,451.98	$0.00	$2,451.98	86.09%
FUNCTION: Hearing Handicapped - 125		$407,446.95	$0.00	$407,446.95	$32,339.16	$48,870.07	$358,576.88	$339,318.45	$19,258.43	4.73%
100.126.1000000.0000.000	Salaries	$1,756,296.51	$0.00	$1,756,296.51	$154,388.13	$231,582.20	$1,524,714.31	$1,621,766.71	($97,052.40)	-5.53%
100.126.2000000.0000.000	Employee Benefits	$741,541.86	$0.00	$741,541.86	$66,214.30	$99,308.98	$642,232.88	$679,107.65	($36,874.77)	-4.97%
100.126.4000000.0000.000	Supplies and Materials	$78,181.00	$0.00	$78,181.00	$4,588.19	$9,068.11	$69,112.89	$0.00	$69,112.89	88.40%
FUNCTION: Speech Handicapped - 126		$2,576,019.37	$0.00	$2,576,019.37	$225,190.62	$339,959.29	$2,236,060.08	$2,300,874.36	($64,814.28)	-2.52%
100.127.1000000.0000.000	Salaries	$4,237,857.40	$0.00	$4,237,857.40	$360,066.60	$539,986.98	$3,697,870.42	$3,868,388.93	($170,518.51)	-4.02%
100.127.2000000.0000.000	Employee Benefits	$1,891,767.98	$0.00	$1,891,767.98	$157,177.08	$234,916.24	$1,656,851.74	$1,628,973.52	$27,878.22	1.47%
100.127.4000000.0000.000	Supplies and Materials	$99,931.00	$0.00	$99,931.00	$30,728.00	$39,810.95	$60,120.05	$5,916.87	$54,203.18	54.24%
FUNCTION: Learning Disabilities - 127		$6,229,556.38	$0.00	$6,229,556.38	$547,971.68	$814,714.17	$5,414,842.21	$5,503,279.32	($88,437.11)	-1.42%
100.128.1000000.0000.000	Salaries	$850,373.01	$0.00	$850,373.01	$64,786.20	$97,179.30	$753,193.71	$680,254.97	$72,938.74	8.58%
100.128.2000000.0000.000	Employee Benefits	$378,924.31	$0.00	$378,924.31	$28,962.78	$43,444.17	$335,480.14	$304,109.13	$31,371.01	8.28%
100.128.4000000.0000.000	Supplies and Materials	$4,445.00	$0.00	$4,445.00	$578.71	$614.95	$3,830.05	$64.80	$3,765.25	84.71%
FUNCTION: Emotionally Handicapped - 128		$1,233,742.32	$0.00	$1,233,742.32	$94,327.69	$141,238.42	$1,092,503.90	$984,428.90	$108,075.00	8.76%
100.129.1000000.0000.000	Salaries	$782,856.22	$0.00	$782,856.22	$57,074.82	$101,189.96	$681,666.26	$575,943.50	$105,722.76	13.50%
100.129.2000000.0000.000	Employee Benefits	$318,957.82	$0.00	$318,957.82	$24,178.15	$42,856.19	$276,101.63	$244,109.78	$31,991.85	10.03%
FUNCTION: Coordinated Early Intervening Services (CEIS) - 129		$1,101,814.04	$0.00	$1,101,814.04	$81,252.97	$144,046.15	$957,767.89	$820,053.28	$137,714.61	12.50%

Board Report Expenditures

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Fiscal Year: 2019-2020

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.135.4000000.0000.000	Supplies and Materials	$90.00	$0.00	$90.00	$16.05	$68.38	$21.62	$0.00	$21.62	24.02%
JNCTION: Preschool Handicapped Speech (3 and 4 year olds) - 135		$90.00	$0.00	$90.00	$16.05	$68.38	$21.62	$0.00	$21.62	24.02%
100.136.1000000.0000.000	Salaries	$12,620.26	$0.00	$12,620.26	$674.68	$1,012.02	$11,608.24	$7,084.12	$4,524.12	35.85%
100.136.2000000.0000.000	Employee Benefits	$4,791.17	$0.00	$4,791.17	$293.18	$421.95	$4,369.22	$2,757.62	$1,611.60	33.64%
FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136		$17,411.43	$0.00	$17,411.43	$967.86	$1,433.97	$15,977.46	$9,841.74	$6,135.72	35.24%
100.137.1000000.0000.000	Salaries	$1,229,993.07	$0.00	$1,229,993.07	$91,266.15	$136,589.05	$1,093,404.02	$945,558.93	$147,845.09	12.02%
100.137.2000000.0000.000	Employee Benefits	$549,103.08	$0.00	$549,103.08	$40,541.83	$60,329.44	$488,773.64	$384,704.93	$104,068.71	18.95%
100.137.4000000.0000.000	Supplies and Materials	$540.00	$0.00	$540.00	$62.05	$537.53	$2.47	$0.00	$2.47	0.46%
JNCTION: Preschool Handicapped Self Contained (3 &4 yr old) - 137		$1,779,636.15	$0.00	$1,779,636.15	$131,870.03	$197,456.02	$1,582,180.13	$1,330,263.86	$251,916.27	14.16%
100.138.1000000.0000.000	Salaries	$6,793.17	$0.00	$6,793.17	$461.48	$692.22	$6,100.95	$4,845.54	$1,255.41	18.48%
100.138.2000000.0000.000	Employee Benefits	$2,666.08	$0.00	$2,666.08	$179.80	$251.88	$2,414.20	$1,567.16	$847.04	31.77%
UNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138		$9,459.25	$0.00	$9,459.25	$641.28	$944.10	$8,515.15	$6,412.70	$2,102.45	22.23%
100.139.1000000.0000.000	Salaries	$1,055,959.83	$0.00	$1,055,959.83	$83,649.45	$129,350.21	$926,609.62	$896,811.67	$29,797.95	2.82%
100.139.2000000.0000.000	Employee Benefits	$488,307.66	$0.00	$488,307.66	$39,766.75	$60,859.81	$427,447.85	$412,804.10	$14,643.75	3.00%
100.139.3000000.0000.000	Purchased Services	$19,575.50	$0.00	$19,575.50	$548.57	$548.57	$19,026.93	$400.00	$18,626.93	95.15%
100.139.4000000.0000.000	Supplies and Materials	$30,946.00	$0.00	$30,946.00	$1,511.73	$5,380.52	$25,565.48	$3,514.55	$22,050.93	71.26%
100.139.6000000.0000.000	Other Objects	$1,500.00	$0.00	$1,500.00	$244.50	$244.50	$1,255.50	$0.00	$1,255.50	83.70%
FUNCTION: Early Childhood Programs - 139		$1,596,288.99	$0.00	$1,596,288.99	$125,721.00	$196,383.61	$1,399,905.38	$1,313,530.32	$86,375.06	5.41%
100.141.1000000.0000.000	Salaries	$1,298,378.92	$0.00	$1,298,378.92	$111,839.16	$167,758.74	$1,130,620.18	$1,174,311.18	($43,691.00)	-3.37%
100.141.2000000.0000.000	Employee Benefits	$565,074.84	$0.00	$565,074.84	$48,330.82	$72,496.23	$492,578.61	$507,491.19	($14,912.58)	-2.64%
100.141.3000000.0000.000	Purchased Services	$1,388.00	$0.00	$1,388.00	$0.00	$0.00	$1,388.00	$0.00	$1,388.00	100.00%
100.141.4000000.0000.000	Supplies and Materials	$12,725.00	($150.00)	$12,575.00	$201.07	$246.52	$12,328.48	$0.00	$12,328.48	98.04%
100.141.6000000.0000.000	Other Objects	$0.00	$150.00	$150.00	$0.00	$150.00	$0.00	$0.00	$0.00	0.00%
FUNCTION: Gifted and Talented Academic - 141		$1,877,566.76	$0.00	$1,877,566.76	$160,371.05	$240,651.49	$1,636,915.27	$1,681,802.37	($44,887.10)	-2.39%
100.143.1000000.0000.000	Salaries	$343,669.23	$0.00	$343,669.23	$24,192.83	$36,214.68	$307,454.55	$253,502.66	$53,951.89	15.70%
100.143.2000000.0000.000	Employee Benefits	$139,757.25	$0.00	$139,757.25	$9,870.39	$14,787.07	$124,970.18	$103,272.19	$21,697.99	15.53%
FUNCTION: Advanced Placement - 143		$483,426.48	$0.00	$483,426.48	$34,063.22	$51,001.75	$432,424.73	$356,774.85	$75,649.88	15.65%
100.144.3000000.0000.000	Purchased Services	$8,300.00	$0.00	$8,300.00	$0.00	$0.00	$8,300.00	$600.00	$7,700.00	92.77%
100.144.4000000.0000.000	Supplies and Materials	$50,000.00	$0.00	$50,000.00	$273.97	$808.96	$49,191.04	$4,768.00	$44,423.04	88.85%
100.144.6000000.0000.000	Other Objects	$11,775.00	$0.00	$11,775.00	$0.00	$11,650.00	$125.00	$0.00	$125.00	1.06%
FUNCTION: International Baccalaureate - 144		$70,075.00	$0.00	$70,075.00	$273.97	$12,458.96	$57,616.04	$5,368.00	$52,248.04	74.56%
100.145.1000000.0000.000	Salaries	$193,937.00	$0.00	$193,937.00	$2,925.00	$5,043.75	$188,893.25	$9,664.25	$179,229.00	92.42%

Board Report Expenditures

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.145.2000000.0000.000	Employee Benefits	$58,045.34	$0.00	$58,045.34	$1,495.51	$2,133.79	$55,911.55	$2,479.07	$53,432.48	92.05%
100.145.3000000.0000.000	Purchased Services	$16,000.00	$0.00	$16,000.00	$0.00	$0.00	$16,000.00	$0.00	$16,000.00	100.00%
	FUNCTION: Homebound - 145	$267,982.34	$0.00	$267,982.34	$4,420.51	$7,177.54	$260,804.80	$12,143.32	$248,661.48	92.79%
100.148.1000000.0000.000	Salaries	$157,649.71	$0.00	$157,649.71	$13,258.06	$20,620.75	$137,028.96	$138,476.07	($1,447.11)	-0.92%
100.148.2000000.0000.000	Employee Benefits	$63,816.79	$0.00	$63,816.79	$5,146.82	$7,977.95	$55,838.84	$53,783.89	$2,054.95	3.22%
100.148.3000000.0000.000	Purchased Services	$7,020.00	$0.00	$7,020.00	$0.00	$0.00	$7,020.00	$0.00	$7,020.00	100.00%
100.148.4000000.0000.000	Supplies and Materials	$2,875.00	$0.00	$2,875.00	$0.00	$36.61	$2,838.39	$0.00	$2,838.39	98.73%
	FUNCTION: Gifted and Talented Artistic - 148	$231,361.50	$0.00	$231,361.50	$18,404.88	$28,635.31	$202,726.19	$192,259.96	$10,466.23	4.52%
100.149.1000000.0000.000	Salaries	$622,264.43	$0.00	$622,264.43	$47,270.67	$126,919.67	$495,344.76	$529,151.00	($33,806.24)	-5.43%
100.149.2000000.0000.000	Employee Benefits	$270,393.62	$0.00	$270,393.62	$21,967.18	$47,341.48	$223,052.14	$237,607.95	($14,555.81)	-5.38%
100.149.3000000.0000.000	Purchased Services	$2,054,330.40	$0.00	$2,054,330.40	$261,344.17	$339,462.88	$1,714,867.52	$0.00	$1,714,867.52	83.48%
	FUNCTION: Other Special Programs - 149	$2,946,988.45	$0.00	$2,946,988.45	$330,582.02	$513,724.03	$2,433,264.42	$766,758.95	$1,666,505.47	56.55%
100.161.1000000.0000.000	Salaries	$967,238.73	$0.00	$967,238.73	$63,204.04	$95,083.42	$872,155.31	$697,398.80	$174,756.51	18.07%
100.161.2000000.0000.000	Employee Benefits	$477,172.44	$0.00	$477,172.44	$32,424.99	$48,393.83	$428,778.61	$324,758.62	$104,019.99	21.80%
100.161.4000000.0000.000	Supplies and Materials	$25,379.00	$0.00	$25,379.00	$3,074.00	$8,737.10	$16,641.90	$1,156.40	$15,485.50	61.02%
	FUNCTION: Other Exceptional Programs - 161	$1,469,790.17	$0.00	$1,469,790.17	$98,703.03	$152,214.35	$1,317,575.82	$1,023,313.82	$294,262.00	20.02%
100.172.1000000.0000.000	Salaries	$40,000.00	$0.00	$40,000.00	$0.00	$4,320.00	$35,680.00	$0.00	$35,680.00	89.20%
100.172.2000000.0000.000	Employee Benefits	$11,552.00	$0.00	$11,552.00	$0.00	$1,301.36	$10,250.64	$0.00	$10,250.64	88.73%
	FUNCTION: Elementary Summer School - 172	$51,552.00	$0.00	$51,552.00	$0.00	$5,621.36	$45,930.64	$0.00	$45,930.64	89.10%
100.173.1000000.0000.000	Salaries	$65,000.00	$0.00	$65,000.00	$0.00	$30,615.00	$34,385.00	$435.00	$33,950.00	52.23%
100.173.2000000.0000.000	Employee Benefits	$17,999.00	$0.00	$17,999.00	$0.00	$9,222.90	$8,776.10	$131.04	$8,645.06	48.03%
	FUNCTION: High School Summer School - 173	$82,999.00	$0.00	$82,999.00	$0.00	$39,837.90	$43,161.10	$566.04	$42,595.06	51.32%
100.181.1000000.0000.000	Salaries	$114,933.01	$0.00	$114,933.01	$9,577.74	$28,733.25	$86,199.76	$86,199.76	$0.00	0.00%
100.181.2000000.0000.000	Employee Benefits	$39,436.09	$0.00	$39,436.09	$3,286.22	$9,858.66	$29,577.43	$29,576.01	$1.42	0.00%
100.181.3000000.0000.000	Purchased Services	$3,856.00	$0.00	$3,856.00	$0.00	$700.00	$3,156.00	$0.00	$3,156.00	81.85%
100.181.4000000.0000.000	Supplies and Materials	$800.00	$0.00	$800.00	$0.00	$45.89	$754.11	$0.00	$754.11	94.26%
100.181.6000000.0000.000	Other Objects	$691.00	$0.00	$691.00	$351.00	$351.00	$340.00	$0.00	$340.00	49.20%
	FUNCTION: Adult Basic Education Programs - 181	$159,716.10	$0.00	$159,716.10	$13,214.96	$39,688.80	$120,027.30	$115,775.77	$4,251.53	2.66%
100.182.3000000.0000.000	Purchased Services	$500.00	$0.00	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	100.00%
100.182.4000000.0000.000	Supplies and Materials	$5,130.00	$0.00	$5,130.00	$1,000.32	$1,000.32	$4,129.68	$0.00	$4,129.68	80.50%
	FUNCTION: Adult Secondary Education Programs - 182	$5,630.00	$0.00	$5,630.00	$1,000.32	$1,000.32	$4,629.68	$0.00	$4,629.68	82.23%
100.188.1000000.0000.000	Salaries	$38,142.00	$0.00	$38,142.00	$3,178.50	$6,357.00	$31,785.00	$31,785.00	$0.00	0.00%

Board Report Expenditures

From Date: 9/1/2019 To Date: 9/30/2019

Fiscal Year: 2019-2020

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.188.2000000.0000.000	Employee Benefits	$23,604.78	$0.00	$23,604.78	$1,939.96	$3,879.92	$19,724.86	$19,399.60	$325.26	1.38%
FUNCTION:	Parenting/Family Literacy - 188	$61,746.78	$0.00	$61,746.78	$5,118.46	$10,236.92	$51,509.86	$51,184.60	$325.26	0.53%
100.190.1000000.0000.000	Salaries	$652,010.13	$0.00	$652,010.13	$53,497.96	$83,285.13	$568,725.00	$550,357.25	$18,367.75	2.82%
100.190.2000000.0000.000	Employee Benefits	$192,428.00	$0.00	$192,428.00	$15,970.22	$24,916.42	$167,511.58	$150,848.71	$16,662.87	8.66%
100.190.6000000.0000.000	Other Objects	$20,800.00	$0.00	$20,800.00	$0.00	$0.00	$20,800.00	$11,500.00	$9,300.00	44.71%
FUNCTION:	Instructional Pupil Activity - 190	$865,238.13	$0.00	$865,238.13	$69,468.18	$108,201.55	$757,036.58	$712,705.96	$44,330.62	5.12%
100.211.1000000.0000.000	Salaries	$1,007,805.76	$0.00	$1,007,805.76	$82,069.76	$150,842.73	$856,963.03	$811,761.68	$45,201.35	4.49%
100.211.2000000.0000.000	Employee Benefits	$497,789.14	$0.00	$497,789.14	$40,587.60	$72,657.73	$425,131.41	$404,086.64	$21,044.77	4.23%
100.211.3000000.0000.000	Purchased Services	$121,000.00	$0.00	$121,000.00	$2,425.66	$4,425.66	$116,574.34	$0.00	$116,574.34	96.34%
100.211.4000000.0000.000	Supplies and Materials	$3,000.00	$0.00	$3,000.00	$0.00	$31,386.74	($28,386.74)	$400.00	($28,786.74)	-959.56%
FUNCTION:	Attendance and Social Work Services - 211	$1,629,594.90	$0.00	$1,629,594.90	$125,083.02	$259,312.86	$1,370,282.04	$1,216,248.32	$154,033.72	9.45%
100.212.1000000.0000.000	Salaries	$3,397,041.78	$0.00	$3,397,041.78	$287,678.67	$561,565.05	$2,835,476.73	$2,872,668.22	($37,191.49)	-1.09%
100.212.2000000.0000.000	Employee Benefits	$1,449,979.56	$0.00	$1,449,979.56	$122,231.32	$235,725.94	$1,214,253.62	$1,212,259.62	$1,994.00	0.14%
100.212.3000000.0000.000	Purchased Services	$3,443.00	$0.00	$3,443.00	$0.00	$118.86	$3,324.14	$0.00	$3,324.14	96.55%
100.212.4000000.0000.000	Supplies and Materials	$34,272.00	$0.00	$34,272.00	$4,623.88	$7,135.06	$27,136.94	$248.66	$26,888.28	78.46%
FUNCTION:	Guidance Services - 212	$4,884,736.34	$0.00	$4,884,736.34	$414,533.87	$804,544.91	$4,080,191.43	$4,085,176.50	($4,985.07)	-0.10%
100.213.1000000.0000.000	Salaries	$1,909,675.86	($49,283.00)	$1,860,392.86	$156,103.52	$231,718.59	$1,628,674.27	$1,589,789.72	$38,884.55	2.09%
100.213.2000000.0000.000	Employee Benefits	$818,781.27	($10,117.00)	$808,664.27	$68,821.25	$100,379.78	$708,284.49	$657,201.11	$51,083.38	6.32%
100.213.3000000.0000.000	Purchased Services	$1,530.00	$59,400.00	$60,930.00	$3,441.90	$3,502.38	$57,427.62	$56,025.00	$1,402.62	2.30%
100.213.4000000.0000.000	Supplies and Materials	$36,272.00	($116.00)	$36,156.00	$12,398.86	$18,583.72	$17,572.28	$47.70	$17,524.58	48.47%
100.213.6000000.0000.000	Other Objects	$0.00	$116.00	$116.00	$0.00	$0.00	$116.00	$0.00	$116.00	100.00%
FUNCTION:	Health Services - 213	$2,766,259.13	$0.00	$2,766,259.13	$240,765.53	$354,184.47	$2,412,074.66	$2,303,063.53	$109,011.13	3.94%
100.214.1000000.0000.000	Salaries	$1,184,873.53	$0.00	$1,184,873.53	$97,882.26	$196,512.03	$988,361.50	$978,823.04	$9,538.46	0.81%
100.214.2000000.0000.000	Employee Benefits	$466,692.08	$0.00	$466,692.08	$39,253.14	$78,734.80	$387,957.28	$392,531.63	($4,574.35)	-0.98%
100.214.3000000.0000.000	Purchased Services	$6,000.00	$0.00	$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	$5,850.00	$2.73	$2.73	$5,847.27	$0.00	$5,847.27	99.95%
FUNCTION:	Psychological Services - 214	$1,663,415.61	$0.00	$1,663,415.61	$137,138.13	$275,249.56	$1,388,166.05	$1,371,354.67	$16,811.38	1.01%
100.217.1000000.0000.000	Salaries	$84,052.83	$0.00	$84,052.83	$7,004.40	$21,013.20	$63,039.63	$63,039.63	$0.00	0.00%
100.217.2000000.0000.000	Employee Benefits	$34,933.41	$0.00	$34,933.41	$2,897.10	$8,691.30	$26,242.11	$26,073.91	$168.20	0.48%
100.217.4000000.0000.000	Supplies and Materials	$1,035.00	$0.00	$1,035.00	$105.68	$180.60	$854.40	$0.00	$854.40	82.55%
FUNCTION:	Career Specialist Services - 217	$120,021.24	$0.00	$120,021.24	$10,007.18	$29,885.10	$90,136.14	$89,113.54	$1,022.60	0.85%
100.221.1000000.0000.000	Salaries	$1,927,861.64	$0.00	$1,927,861.64	$151,030.74	$380,355.10	$1,547,506.54	$1,387,081.20	$160,425.34	8.32%

Board Report Expenditures

Fiscal Year: 2019-2020

From Date: 9/1/2019 To Date: 9/30/2019

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.221.2000000.0000.000	Employee Benefits	$742,992.81	$0.00	$742,992.81	$56,893.41	$145,645.03	$597,347.78	$512,849.47	$84,498.31	11.37%
100.221.3000000.0000.000	Purchased Services	$607,203.00	$4,549.00	$611,752.00	$106,560.18	$493,198.71	$118,553.29	$34,311.76	$84,241.53	13.77%
100.221.4000000.0000.000	Supplies and Materials	$92,350.00	$0.00	$92,350.00	$2,448.42	$7,924.35	$84,425.65	$1,470.00	$82,955.65	89.83%
100.221.6000000.0000.000	Other Objects	$3,978.50	$27,951.00	$31,929.50	$1,684.50	$29,284.50	$2,645.00	$0.00	$2,645.00	8.28%
JNCTION: Improvement of Instruction Curriculum Development - 221		$3,374,385.95	$32,500.00	$3,406,885.95	$318,617.25	$1,056,407.69	$2,350,478.26	$1,935,712.43	$414,765.83	12.17%
100.222.1000000.0000.000	Salaries	$1,891,428.61	$0.00	$1,891,428.61	$156,199.79	$235,532.02	$1,655,896.59	$1,627,627.02	$28,269.57	1.49%
100.222.2000000.0000.000	Employee Benefits	$892,802.83	$0.00	$892,802.83	$73,074.92	$109,982.82	$782,820.01	$765,511.25	$17,308.76	1.94%
100.222.3000000.0000.000	Purchased Services	$1,200.00	$2,139.00	$3,339.00	$1,999.00	$1,999.00	$1,340.00	$0.00	$1,340.00	40.13%
100.222.4000000.0000.000	Supplies and Materials	$337,710.00	($2,139.00)	$335,571.00	$33,349.15	$60,579.60	$274,991.40	$26,867.98	$248,123.42	73.94%
100.222.6000000.0000.000	Other Objects	$175.00	$0.00	$175.00	$0.00	$0.00	$175.00	$0.00	$175.00	100.00%
FUNCTION: Library and Media Services - 222		$3,123,316.44	$0.00	$3,123,316.44	$264,622.86	$408,093.44	$2,715,223.00	$2,420,006.25	$295,216.75	9.45%
100.223.1000000.0000.000	Salaries	$898,068.03	$0.00	$898,068.03	$77,921.50	$209,409.57	$688,658.46	$699,453.69	($10,795.23)	-1.20%
100.223.2000000.0000.000	Employee Benefits	$338,712.18	$0.00	$338,712.18	$29,075.19	$78,109.38	$260,602.80	$262,295.84	($1,693.04)	-0.50%
100.223.3000000.0000.000	Purchased Services	$13,749.00	$0.00	$13,749.00	$0.00	$72.50	$13,676.50	$0.00	$13,676.50	99.47%
100.223.4000000.0000.000	Supplies and Materials	$540.00	$0.00	$540.00	$180.00	$180.00	$360.00	$0.00	$360.00	66.67%
100.223.6000000.0000.000	Other Objects	$351.00	$0.00	$351.00	$351.00	$351.00	$0.00	$0.00	$0.00	0.00%
FUNCTION: Supervision of Special Programs - 223		$1,251,420.21	$0.00	$1,251,420.21	$107,527.69	$288,122.45	$963,297.76	$961,749.53	$1,548.23	0.12%
100.224.1000000.0000.000	Salaries	$1,956.88	$0.00	$1,956.88	$0.00	$0.00	$1,956.88	$0.00	$1,956.88	100.00%
100.224.2000000.0000.000	Employee Benefits	$541.86	$0.00	$541.86	$0.00	$0.00	$541.86	$0.00	$541.86	100.00%
100.224.3000000.0000.000	Purchased Services	$90,897.00	($350.00)	$90,547.00	$12,676.35	$25,878.01	$64,668.99	$0.00	$64,668.99	71.42%
100.224.4000000.0000.000	Supplies and Materials	$9,842.00	$0.00	$9,842.00	$180.88	$1,581.49	$8,260.51	$0.00	$8,260.51	83.93%
FUNCTION: Improvement of Instruction Inservice & Staff Train - 224		$103,237.74	($350.00)	$102,887.74	$12,857.23	$27,459.50	$75,428.24	$0.00	$75,428.24	73.31%
100.231.1000000.0000.000	Salaries	$59,076.00	$0.00	$59,076.00	$4,923.00	$14,768.34	$44,307.66	$44,307.66	$0.00	0.00%
100.231.2000000.0000.000	Employee Benefits	$17,682.00	$0.00	$17,682.00	$1,483.14	$4,449.09	$13,232.91	$13,348.41	($115.50)	-0.65%
100.231.3000000.0000.000	Purchased Services	$430,500.00	$0.00	$430,500.00	$38,075.71	$150,048.10	$280,451.90	$38,225.00	$242,226.90	56.27%
100.231.6000000.0000.000	Other Objects	$395,000.00	$0.00	$395,000.00	$0.00	$253,118.50	$141,881.50	$250,218.50	($108,337.00)	-27.43%
FUNCTION: Board of Education - 231		$902,258.00	$0.00	$902,258.00	$44,481.85	$422,384.03	$479,873.97	$346,099.57	$133,774.40	14.83%
100.232.1000000.0000.000	Salaries	$362,518.89	$0.00	$362,518.89	$28,558.22	$86,514.66	$276,004.23	$264,864.16	$11,140.07	3.07%
100.232.2000000.0000.000	Employee Benefits	$133,058.96	$0.00	$133,058.96	$10,165.36	$31,555.17	$101,503.79	$94,756.96	$6,746.83	5.07%
100.232.3000000.0000.000	Purchased Services	$43,419.00	$0.00	$43,419.00	$258.26	$2,126.37	$41,292.63	$129.93	$41,162.70	94.80%
100.232.4000000.0000.000	Supplies and Materials	$6,723.00	$0.00	$6,723.00	$1,268.37	$2,947.87	$3,775.13	$100.00	$3,675.13	54.67%
100.232.6000000.0000.000	Other Objects	$7,100.00	$0.00	$7,100.00	$167.00	$1,616.00	$5,484.00	$0.00	$5,484.00	77.24%
FUNCTION: Office of Superintendent - 232		$552,819.85	$0.00	$552,819.85	$40,417.21	$124,760.07	$428,059.78	$359,851.05	$68,208.73	12.34%

Board Report Expenditures

From Date: 9/1/2019 To Date: 9/30/2019

Fiscal Year: 2019-2020

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.233.1000000.0000.000	Salaries	$10,977,054.56	$0.00	$10,977,054.56	$895,405.81	$2,326,509.76	$8,650,544.80	$8,262,085.10	$388,459.70	3.54%
100.233.2000000.0000.000	Employee Benefits	$4,550,969.42	$0.00	$4,550,969.42	$371,568.07	$955,954.18	$3,595,015.24	$3,431,459.08	$163,556.16	3.59%
100.233.3000000.0000.000	Purchased Services	$189,625.43	$0.00	$189,625.43	$2,167.59	$24,238.75	$165,386.68	$5,932.24	$159,454.44	84.09%
100.233.4000000.0000.000	Supplies and Materials	$267,782.00	($1,311.50)	$266,470.50	$25,611.04	$84,727.69	$181,742.81	$15,072.35	$166,670.46	62.55%
100.233.6000000.0000.000	Other Objects	$22,050.50	$1,276.50	$23,327.00	$14,231.95	$15,074.51	$8,252.49	$491.99	$7,760.50	33.27%
	FUNCTION: School Administration - 233	$16,007,481.91	($35.00)	$16,007,446.91	$1,308,984.46	$3,406,504.89	$12,600,942.02	$11,715,040.76	$885,901.26	5.53%
100.251.1000000.0000.000	Salaries	$56,628.37	$0.00	$56,628.37	$6,091.29	$9,129.41	$47,498.96	$66,742.02	($19,243.06)	-33.98%
100.251.2000000.0000.000	Employee Benefits	$32,317.99	$0.00	$32,317.99	$2,381.01	$3,576.18	$28,741.81	$24,556.97	$4,184.84	12.95%
100.251.3000000.0000.000	Purchased Services	$374,000.00	$0.00	$374,000.00	$12,739.56	$32,217.32	$341,782.68	$203,901.90	$137,880.78	36.87%
100.251.5000000.0000.000	Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,651.00	($149,651.00)	0.00%
UNCTION: Student Transportation (Federal/District Mandated) - 251		$462,946.36	$0.00	$462,946.36	$21,211.86	$44,922.91	$418,023.45	$444,851.89	($26,828.44)	-5.80%
100.252.1000000.0000.000	Salaries	$924,543.59	$0.00	$924,543.59	$75,349.06	$226,047.18	$698,496.41	$678,141.68	$20,354.73	2.20%
100.252.2000000.0000.000	Employee Benefits	$384,875.49	$0.00	$384,875.49	$31,341.54	$94,024.62	$290,850.87	$282,078.97	$8,771.90	2.28%
100.252.3000000.0000.000	Purchased Services	$202,691.00	$0.00	$202,691.00	$19,700.38	$35,001.35	$167,689.65	$7,764.85	$159,924.80	78.90%
100.252.4000000.0000.000	Supplies and Materials	$53,955.00	$0.00	$53,955.00	$800.95	$3,193.56	$50,761.44	$0.00	$50,761.44	94.08%
100.252.6000000.0000.000	Other Objects	$5,938.00	$0.00	$5,938.00	$351.00	$351.00	$5,587.00	$230.00	$5,357.00	90.22%
	FUNCTION: Fiscal Services - 252	$1,572,003.08	$0.00	$1,572,003.08	$127,542.93	$358,617.71	$1,213,385.37	$968,215.50	$245,169.87	15.60%
100.254.1000000.0000.000	Salaries	$6,872,350.66	$0.00	$6,872,350.66	$551,004.39	$1,621,170.44	$5,251,180.22	$4,942,557.54	$308,622.68	4.49%
100.254.2000000.0000.000	Employee Benefits	$3,379,415.74	$0.00	$3,379,415.74	$268,035.58	$790,489.92	$2,588,925.82	$2,310,685.38	$278,240.44	8.23%
100.254.3000000.0000.000	Purchased Services	$4,731,652.00	$136,481.77	$4,868,133.77	$391,064.55	$1,158,616.38	$3,709,517.39	$2,101,738.05	$1,607,779.34	33.03%
100.254.4000000.0000.000	Supplies and Materials	$5,539,156.00	($107,544.00)	$5,431,612.00	$275,880.16	$816,792.71	$4,614,819.29	$101,477.63	$4,513,341.66	83.09%
	FUNCTION: Operation and Maintenance of Plant - 254	$20,522,574.40	$28,937.77	$20,551,512.17	$1,485,984.68	$4,387,069.45	$16,164,442.72	$9,456,458.60	$6,707,984.12	32.64%
100.255.1000000.0000.000	Salaries	$3,698,345.90	$0.00	$3,698,345.90	$329,958.49	$627,337.13	$3,071,008.77	$2,668,073.14	$402,935.63	10.90%
100.255.2000000.0000.000	Employee Benefits	$1,689,060.24	$0.00	$1,689,060.24	$148,726.96	$263,155.40	$1,425,904.84	$1,186,311.76	$239,593.08	14.18%
100.255.3000000.0000.000	Purchased Services	$177,130.00	$0.00	$177,130.00	$3,378.47	$22,900.01	$154,229.99	$80,901.00	$73,328.99	41.40%
100.255.4000000.0000.000	Supplies and Materials	$56,500.00	$0.00	$56,500.00	$3,242.22	$16,731.36	$39,768.64	$7,585.55	$32,183.09	56.96%
100.255.6000000.0000.000	Other Objects	$1,000.00	$0.00	$1,000.00	$0.00	$545.65	$454.35	$0.00	$454.35	45.44%
	FUNCTION: Student Transportation (State Mandated) - 255	$5,622,036.14	$0.00	$5,622,036.14	$485,306.14	$930,669.55	$4,691,366.59	$3,942,871.45	$748,495.14	13.31%
100.257.1000000.0000.000	Salaries	$253,767.59	$0.00	$253,767.59	$23,630.88	$69,544.80	$184,222.79	$228,192.59	($43,969.80)	-17.33%
100.257.2000000.0000.000	Employee Benefits	$106,824.90	$0.00	$106,824.90	$9,894.33	$29,276.97	$77,547.93	$88,451.28	($10,903.35)	-10.21%
100.257.3000000.0000.000	Purchased Services	$734,184.00	$385.00	$734,569.00	$44,281.62	$134,513.30	$600,055.70	$23,763.72	$576,291.98	78.45%
100.257.4000000.0000.000	Supplies and Materials	$42,973.00	$0.00	$42,973.00	$777.60	$4,170.36	$38,802.64	$0.00	$38,802.64	90.30%
	FUNCTION: Internal Services - 257	$1,137,749.49	$385.00	$1,138,134.49	$78,584.43	$237,505.43	$900,629.06	$340,407.59	$560,221.47	49.22%

Board Report Expenditures

From Date: 9/1/2019 To Date: 9/30/2019

Fiscal Year: 2019-2020

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.258.1000000.0000.000	Salaries	$185,057.61	$0.00	$185,057.61	$15,182.34	$45,547.02	$139,510.59	$136,641.01	$2,869.58	1.55%
100.258.2000000.0000.000	Employee Benefits	$68,103.70	$0.00	$68,103.70	$5,610.32	$16,826.98	$51,276.72	$50,475.89	$800.83	1.18%
100.258.3000000.0000.000	Purchased Services	$1,964,724.70	$20,880.00	$1,985,604.70	$27,181.51	$36,675.59	$1,948,929.11	$1,878,474.90	$70,454.21	3.55%
100.258.4000000.0000.000	Supplies and Materials	$16,000.00	$17,540.36	$33,540.36	$18,806.80	$19,424.89	$14,115.47	$1,714.12	$12,401.35	36.97%
100.258.6000000.0000.000	Other Objects	$410.00	$0.00	$410.00	$0.00	$0.00	$410.00	$0.00	$410.00	100.00%
	FUNCTION: Security - 258	$2,234,296.01	$38,420.36	$2,272,716.37	$66,780.97	$118,474.48	$2,154,241.89	$2,067,305.92	$86,935.97	3.83%
100.262.1000000.0000.000	Salaries	$705,842.76	$0.00	$705,842.76	$59,199.46	$179,570.49	$526,272.27	$538,281.21	($12,008.94)	-1.70%
100.262.2000000.0000.000	Employee Benefits	$277,631.52	$0.00	$277,631.52	$23,315.85	$70,219.04	$207,412.48	$210,195.80	($2,783.32)	-1.00%
	FUNCTION: Planning - 262	$983,474.28	$0.00	$983,474.28	$82,515.31	$249,789.53	$733,684.75	$748,477.01	($14,792.26)	-1.50%
100.263.1000000.0000.000	Salaries	$392,722.42	$0.00	$392,722.42	$32,712.78	$99,268.34	$293,454.08	$294,414.94	($960.86)	-0.24%
100.263.2000000.0000.000	Employee Benefits	$166,855.61	$0.00	$166,855.61	$13,874.62	$41,964.27	$124,891.34	$124,891.81	($0.47)	0.00%
100.263.3000000.0000.000	Purchased Services	$179,500.00	$0.00	$179,500.00	$55,006.14	$65,707.25	$113,792.75	$569.37	$113,223.38	63.08%
100.263.4000000.0000.000	Supplies and Materials	$30,000.00	$0.00	$30,000.00	$621.56	$11,607.91	$18,392.09	$4,195.59	$14,196.50	47.32%
100.263.6000000.0000.000	Other Objects	$12,000.00	$0.00	$12,000.00	$5,708.06	($3,080.25)	$15,080.25	$0.00	$15,080.25	125.67%
	FUNCTION: Information Services - 263	$781,078.03	$0.00	$781,078.03	$107,923.16	$215,467.52	$565,610.51	$424,071.71	$141,538.80	18.12%
100.264.1000000.0000.000	Salaries	$826,520.04	$0.00	$826,520.04	$63,597.66	$199,768.91	$626,751.13	$572,379.16	$54,371.97	6.58%
100.264.2000000.0000.000	Employee Benefits	$319,429.24	$0.00	$319,429.24	$23,178.66	$72,731.74	$246,697.50	$208,619.85	$38,077.65	11.92%
100.264.3000000.0000.000	Purchased Services	$28,744.00	($526.50)	$28,217.50	$2,470.27	$3,124.33	$25,093.17	$4,614.37	$20,478.80	72.57%
100.264.4000000.0000.000	Supplies and Materials	$30,527.00	$0.00	$30,527.00	$1,074.98	$1,938.42	$28,588.58	$0.00	$28,588.58	93.65%
100.264.6000000.0000.000	Other Objects	$0.00	$526.50	$526.50	$526.50	$526.50	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Staff Services - 264	$1,205,220.28	$0.00	$1,205,220.28	$90,848.07	$278,089.90	$927,130.38	$785,613.38	$141,517.00	11.74%
100.266.1000000.0000.000	Salaries	$1,772,640.27	$0.00	$1,772,640.27	$136,259.06	$401,735.38	$1,370,904.89	$1,232,543.04	$138,361.85	7.81%
100.266.2000000.0000.000	Employee Benefits	$709,516.01	$0.00	$709,516.01	$54,537.08	$160,762.26	$548,753.75	$493,451.27	$55,302.48	7.79%
100.266.3000000.0000.000	Purchased Services	$1,001,471.50	($39,737.77)	$961,733.73	$35,153.53	$374,351.40	$587,382.33	$68,924.31	$518,458.02	53.91%
100.266.4000000.0000.000	Supplies and Materials	$160,520.00	($175.50)	$160,344.50	$17,609.15	$20,611.57	$139,732.93	$1,709.15	$138,023.78	86.08%
100.266.6000000.0000.000	Other Objects	$0.00	$175.50	$175.50	$175.50	$175.50	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Technology and Data Processing Services - 266	$3,644,147.78	($39,737.77)	$3,604,410.01	$243,734.32	$957,636.11	$2,646,773.90	$1,796,627.77	$850,146.13	23.59%
100.271.1000000.0000.000	Salaries	$1,518,127.09	$0.00	$1,518,127.09	$135,722.47	$291,663.64	$1,226,463.45	$1,268,466.44	($42,002.99)	-2.77%
100.271.2000000.0000.000	Employee Benefits	$473,751.00	$0.00	$473,751.00	$44,507.04	$97,858.04	$375,892.96	$384,135.81	($8,242.85)	-1.74%
100.271.3000000.0000.000	Purchased Services	$239,952.00	($60,120.36)	$179,831.64	$347.60	$106,456.80	$73,374.84	$12,012.40	$61,362.44	34.12%
100.271.6000000.0000.000	Other Objects	$419,228.00	$0.00	$419,228.00	$0.00	$315,000.00	$104,228.00	$0.00	$104,228.00	24.86%
	FUNCTION: Pupil Service Activities - 271	$2,651,058.09	($60,120.36)	$2,590,937.73	$180,577.11	$810,978.48	$1,779,959.25	$1,664,614.65	$115,344.60	4.45%

Board Report Expenditures

From Date: 9/1/2019 To Date: 9/30/2019

Fiscal Year: 2019-2020

☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range

☐ Exclude inactive accounts with zero balance

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.390.3000000.0000.000	Purchased Services	$15,000.00	$0.00	$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	$5,850.00	$0.00	$0.00	$5,850.00	$0.00	$5,850.00	100.00%
FUNCTION: Other Community Services - 390		$20,850.00	$0.00	$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	$0.00	$20,000.00	$3,256.18	$7,194.80	$12,805.20	$0.00	$12,805.20	64.03%
FUNCTION: Payments to Other Governmental Units - 412		$20,000.00	$0.00	$20,000.00	$3,256.18	$7,194.80	$12,805.20	$0.00	$12,805.20	64.03%
100.425.7000000.0000.000	Transfers	$267,897.00	$0.00	$267,897.00	$0.00	$0.00	$267,897.00	$0.00	$267,897.00	100.00%
FUNCTION: Transfer to Food Service Fund - 425		$267,897.00	$0.00	$267,897.00	$0.00	$0.00	$267,897.00	$0.00	$267,897.00	100.00%
Grand Total:		**$195,794,553.00**	**$0.00**	**$195,794,553.00**	**$15,692,154.36**	**$31,279,116.25**	**$164,515,436.75**	**$145,503,960.86**	**$19,011,475.89**	**9.71%**

End of Report

EXHIBIT D

TO: Board of Trustees

FROM: Michael R. Harris, Ed. D.
Chief Planning & Administrative Officer

DATE: November 6, 2019

SUBJ: **Superintendent's Report**
Online Testing Waiver Request

The Education Accountability Act requires SC READY and SCPASS tests to be administered online during the last twenty days of each district's instructional calendar. However, the South Carolina Department of Education recently issued new requirements for paper testing of SC READY and SCPASS tests (via September 2019 Memorandum).

Beginning Spring 2020, all paper test of SC READY and SCPASS must be completed during the first ten days of each district's twenty-day testing window.

Accordingly, in order to meet the demands of the new SCDE requirements, the administration of School District Five recommends that an online testing waiver request is made for the following:

- **SC READY (ELA)**
  All applicable grades (3rd, 4th, 5th)

- **Other**
  All assessments administered to homebound and homebased students that are unable to attend school.

Reason(s) for Waiver Request:

- To ensure that the method and mode of English/Language Arts instruction is comparable to the method and mode of the test administration. To date, students grades 3rd through 5th do not have one-to-one device accessibility.

- The availability and reliability of internet access for homebound and homebased students cannot be ascertained.

Also new for 2019-2020 is an electronic signature request for the online testing waiver. Hand-written signatures from the Board Chair and Superintendent are no longer required. However, districts are strongly advised to notify the Superintendent and Board of Trustees of any decision to request an online testing waiver.

Note: The 2019-2020 school year serves as the fourth year the South Carolina Department of Education has made provisions for online testing waivers.

EXHIBIT E

MEMORANDUM

To: Members of the Board of Trustees

From: Christina S. Melton, Ed.D., Superintendent

Date: November 4, 2019

Re: 2019-2020 Goals

I have attached for your review my goals for the 2019-2020 school year. These goals are aligned with our five-year strategic plan and are a continuation from the 2018-2019 goals.

I look forward to having further discussion with the Board regarding my goals at the November 11 meeting at River Springs Elementary School.

CM/ss
Attachment

SUPERINTENDENT'S GOALS

2019-2020

Christina S. Melton, Ed.D.

2019-2020 Superintendent's Priorities

- Focus our work decisions on/around our strategic plan
- Identify areas of achievement to improve
- Provide "Chick-Fil-A" & "Moe's"-like customer service for our internal and external community
- Strengthen the structure and quality of communication both internally and externally
- Promote work and learning environments where students and staff feel safe physically, emotionally and socially

John Hattie, a renowned educational researcher, is often quoted saying, "Know Thy Impact!" School District Five has a rich history of excellence because of the individual, unique contributions and impact of each staff member who contributes to our success.

Excellence as a system takes focus. As superintendent, I have identified five (5) over-arching areas that will be priorities for the 2019-2020 school year. In order to achieve success, I have set priorities and goals for the 2019-2020 school year reflective of the combined efforts of staff across our system.

Christina S. Melton

Christina S. Melton, Ed.D.
Superintendent

GOAL I

We will provide world-class education that ensures challenging curricula with the highest expectations for all students as evidenced by:

i. State and national assessments and awards that show the District's academic rigor and excellence,
ii. Academic growth measures that show the District's success providing accessibility and bridging the achievement gap,
iii. College and career readiness indicators, including measures for Career & Technical Education programs and initiatives for students with special needs, and
iv. Expansion of early childhood school readiness initiatives.

GOAL II

We will develop productive citizens who are competent and capable of demonstrating world-class skills, life adaptability and career characteristics that positively contribute to a global society as evidenced by:

i. Behavioral supports for students throughout the District,
ii. Community involvement programs that enhance the District's relationships and partnerships with businesses, organizations, families and other stakeholder groups,
iii. Partnerships with post-secondary institutions that help grow academic and career opportunities for students, and
iv. Opportunities that develop world-class skills noted in the *Profile of the South Carolina Graduate*, including collaboration, communication, innovation, and critical thinking. See attached document for information on the *Profile of the South Carolina Graduate*.

Cognia™ (AdvancED) Improvement Priority
Identify goals and objectives critical for continuous improvement, including fiscal and capital resources, effective administrative alignment and communication patterns, instructional and support staffing needs and ensure all District initiatives are periodically and systemically evaluated through the lens of student achievement.

Mission
The mission of School District Five of Lexington & Richland Counties, in partnership with the community, is to provide challenging curricula with high expectations for learning that develop productive citizens who can solve problems and contribute to a global society.

Vision
School District Five of Lexington & Richland Counties will empower all students to meet or exceed expectations for academic, social, and emotional growth and success. We will provide opportunities for students to develop creative and critical problem-solving skills, as innovative learners, to meet dynamic global changes. We will maximize our use of resources through collaborative partnerships with our community, our business and education partners. School District Five's students will be prepared to pursue excellence for tomorrow's challenges.

Motto
Pursuing Excellence for Tomorrow's Challenges

GOAL III

We will maintain a safe, supportive, and nurturing environment that is conducive to working and learning as evidenced by:

i. The implementation of district-wide safety measures,
ii. Strategies to impact student discipline and enhance Positive Behavior Interventions and Supports (PBIS) initiatives,
iii. Ongoing monitoring, awareness and interventions of trending topics to promote the physical, emotional and social well-being of students,
iv. The promotion of initiatives and activities to support the mental health of students throughout the District, and
v. Continued efforts to provide skilled-based strategies and alternatives to address student behavior.

GOAL IV

We will recruit, hire, and retain highly effective, diverse staff who prepare students to succeed in a competitive, global workplace as evidenced by:

i. The development of a diversity matrix reflective of recruitment strategies under the umbrella of #TeachIn5, including efforts to recruit, hire, and retain a diverse teaching staff,
ii. The development of a matrix of retention efforts through Carolina TIP (Teacher Induction Program), number of mentors trained, number of teachers trained in 4.0 Rubric and other indicators, and
iii. Continued capacity building through #LeaD5, which provides opportunities for teacher-led professional development.

GOAL V

We will maximize the District's resources of time, expertise, and finances as evidenced by:

i. Continued monitoring of energy usage and use of existing technology to reduce energy consumption,
ii. An unmodified opinion on the annual financial audit contained in the CAFR (Comprehensive Annual Financial Report),
iii. Stakeholder meetings to engage key leaders in offering recommendations for use of federal and local funds,
iv. The implementation of growth forecasting and redistricting initiatives in conjunction with the building of Elementary School #13, and
v. Continued efforts to expand/update technology for the District with the involvement of stakeholders.

PROFILE OF THE South Carolina Graduate

WORLD-CLASS KNOWLEDGE

Rigorous standards in language arts and math for career and college readiness

Multiple languages, science, technology, engineering, mathematics (STEM), arts and social sciences



WORLD-CLASS SKILLS

Creativity and innovation

Critical thinking and problem solving

Collaboration and teamwork

Communication, information, media and technology

Knowing how to learn

LIFE AND CAREER CHARACTERISTICS

Integrity • Self-direction • Global perspective • Perseverance • Work ethic • Interpersonal skills

© SCASA Superintendents' Roundtable

Adopted by: SC State Board of Education, SC Department of Education, SC Education Oversight Committee, SC Arts Alliance, SC Arts in Basic Curriculum Steering Committee, SCASCD, SC Chamber of Commerce, SC Council on Competitiveness, SC School Boards Association, TransformSC Schools and Districts.

EXHIBIT F

MEMORANDUM

To: Board Members

Through: Christina S. Melton, Ed.D.
Superintendent

From: A. Len Richardson
Chief Finance & Operations Officer

Date: November 5, 2019

Re: FY 2018-2019 Report of Minority Business Expenditures
FY 2018-2019 Sole Source Procurements
FY 2018-2019 Emergency Procurements

Pursuant to section 5260.1 of the School District Five of Lexington and Richland Counties Procurement Code, the FY 2019 MBE report is provided for your information.

Information referencing Sole Source and Emergency Procurements during FY 2019 is also provided pursuant to section 2440.3 of the Code.

ALR/tl

Attachments (3)

School District Five of
Lexington and Richland Counties
Report of Minority Business Expenditures
July 1, 2018 - June 30, 2019

SC Certified Minority Vendors	Total FY19 Expenditures
Lorick Office	46,594.12
Shred With Us, LLC	1,462.42
Quintech Solutions, Inc.	77,176.20
Musical Innovations, LLC	16,163.96
Minute Man Movers, LLC	5,450.00
Chao and Associates	1,584.98
Wilson & Associates Sports Turf	67,950.00
Chief Services and Security Solutions	1,843.00
Crossroads Environmental, LLC	11,242.00
Lindler's Construction	945,032.00
Red Iron Brand Solutions	573.72
S & A Enterprises, Inc.	7,000.00
The Greenhouse company of SC, LLC	247.83
Total	1,182,320.23
Non-SC Certified Minority Vendors	
Thompson Little (NWBOC)	81,323.73
Total	81,323.73

District Five of Lexington and Richland Counties
Sole Source Procurements
FY 18-19

VENDOR	DESCRIPTION	TOTAL FY19 AMOUNT
Mobile Communications	SEON cameras and components for state buses	110,388.76
PassAssured	Pharmacy technician training Program	5,681.00
Rock Communication	Digital Kenwood radios and services for for buses and other district owned v	42,132.03
Studica	Student Advanced Career Clean Energy Technology kits	15,540.88
Meals Plus	Digital menu software for Student Nutrition	3,190.00
Varitronics	Variquest cut-out maker learning tool for Chapin Intermediate School	9,957.60
Palmetto Controls	Services to proprietary HVAC control systems	343,219.20
Carrier Enterprises	Part for Carrier HVAC unit	3,258.15
CSX	Fee to maintain the RR crossing	5,494.59
	Total	538,862.21

District Five of Lexington and Richland Counties
Emergency Procurements
July 1, 2018 through June 30, 2019

VENDOR	DESCRIPTION	TOTAL AMOUNT
Carrier Enterprises	Spot Cooler rental at Irmo Elementary School	9,897.48
Carrier Enterprises	Replace compressor at Ballentine Elementary School	3,288.60
Cashion Electricians	Repair emergency lights at CHS per Lexington County Fire Marshall	3,470.00
Cullum Services	Replace HVAC Unit in IHS kitchen and District Offices	34,354.74
Event Partners	Security service at athletic events after emergency evacuation	4,077.00
Derrick Plumbing	Install two hot water heaters at Harbison West Elementary	25,135.00
Thermal Rsource Sales, Inc.	Purchase two hot water heaters at Harbison West Elementary	28,393.20
Pascon	Identify and repair water leak at Leaphart Elementary bus loop	7,055.25
Total		115,671.27

EXHIBIT G

District Five
OF LEXINGTON & RICHLAND COUNTIES

MEMORANDUM

To: Members of the Board of Trustees

Through: Dr. Christina S. Melton, Superintendent

From: Michael Guliano MG
Chief Instructional Officer

Date: November 4, 2019

Re: November 11, 2019 Board Meeting
Information Only
2019-2020 Comprehensive Health Education Board Advisory Committee

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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 2019-2020.

I will be present at the Board meeting to answer any questions that you may have.

Attachment: 2019-2020 Comprehensive Health Education Board Advisory Committee List

CHEBAC Committee 2019-2020

Red indicates positions being filled for 2019-2020 per approval

Category	Representative	Work/Contact Information
Parent (2 required)	Dr. David Stodden **1st term: 2017-2018**	University of South Carolina Work Email: stodden@mailbox.sc.edu Work Phone: 803-777-9882
	Ava Dean	Kidney Foundation Work Email: ava.dean@kidney.org Work Phone: 803-799-3870 ext. 631 Personal Email: avadean@hotmail.com Personal Phone: 803-414-3087

Category	Representative	Contact/Work Information
Clergy (3 required)	Ralph G. Hill	Mt. Horeb Lutheran Church Work Email: pastorhill@mthoreb.net Work Phone: 803-345-2000
	Steve Evans	St Paul AME Church Work Phone: 803-661-6717 Cell Phone: 864-905-200
	Hugo Muraco	Chapin United Methodist Church Work Email: hugo@chapinumc.com Work Phone: 803-345-2801

Health Professional (2 required)	Dr. Bill Taylor Personal Email: billtaylor810@gmail.com	• Retired pediatrician, Sandhills Pediatrics • Experience on comprehensive health committee
	Dr. Karen Pollock **CHEBAC Chairperson** Work Email: kpollockmd@gmail.com Work Phone: 803-732-0920	• Pediatrician, Ballentine Pediatrics

Other Person Not Employed in District (2 required)	Karen Williams Personal Email: kcwill28@gmail.com	• District volunteer • Currently serves on SHHS SIC • Pediatric Occupational Therapist
	Bunnie Ward Work Email: bward@eoc.sc.gov	• District Volunteer of the Year • Director of the United Way, Midlands Chapter

Teacher (2 required)	Susan Vaughn Work Email: svaughn@lexrich5.org First Term 2018-2019	• Health and PE Teacher, CrossRoads Intermediate School • Lead Middle Level PE Teacher
	Paula Bartholomew Work Email: pbarthol@lexrich5.org	• High School Biology Teacher • Worked on Current Comprehensive Health Curriculum

Student (2 required) *Note: Because seniors are selected for this committee, these positions rotate on a yearly basis.	**Chapin High School** Student Body President	Mary Grace Galloway
	Dutch Fork High School Senior	Gracie Turner

Note:

2014-2015: *Irmo High School and Spring Hill High School
2015-2016: Chapin High School* and Dutch Fork High School
2016-2017: Irmo High School and ***Spring Hill High School**
2017-2018: Chapin High School and ***Dutch Fork High School**
2018-2019: *Irmo High School and Spring Hill High School
2019-2020: **Chapin High School*** and Dutch Fork High School

Indicates representation by student body president.

EXHIBIT H

TO: Members of the Board of Trustees
Christina S. Melton, Ed. D., Superintendent

FROM: Michael R. Harris, Ed. D.
Chief Planning and Administrative Officer

DATE: November 6, 2019

RE: November 11, 2019
Board Meeting
45-Day Enrollment *Information Report*

Attached is the **45-Day Enrollment** for the 2019-2020 school year. Please note that the 45th day of school concluded on Thursday, October 24, 2019.

This report is submitted as an *Information.*

I am happy to respond to any questions you may have.

Thank you.

2019-20 Enrollment for October 24, 2019

Day 45 - Final

School	PK	K	1st	2nd	3rd	4th	5th	6th	7th	8th	9th	10th	11th	12th	Total
Ballentine Elementary School	4	111	101	118	125	116	104								**679**
Chapin Elementary School	78	140	164	146	169	160									**857**
Chapin High School											370	415	381	321	**1487**
Chapin Intermediate School							377	425							**802**
Chapin Middle School								3	513	494					**1010**
CrossRoads Intermediate School								723							**723**
Dutch Fork Elementary School	41	57	87	78	84	90	92								**529**
Dutch Fork High School											466	448	382	396	**1692**
Dutch Fork Middle School								5	511	495					**1011**
H E Corley Elementary School	120	94	85	61	93	69	108								**630**
Harbison West Elementary School	85	72	60	107	84	110	101								**619**
Irmo Elementary School	44	82	89	84	83	103	98								**583**
Irmo High School											366	310	307	280	**1263**
Irmo Middle School								137	467	412					**1016**
Lake Murray Elementary School	7	169	179	167	210	199									**931**
Leaphart Elementary School	20	63	72	81	91	76	82								**485**
Nursery Road Elementary School	43	58	68	84	70	78	62								**463**
Oak Pointe Elementary School	21	89	72	99	89	104	106								**580**
River Springs Elementary School	41	67	78	85	79	85	83								**518**
Seven Oaks Elementary School	41	66	89	90	89	83	88								**546**
Spring Hill High School											301	280	272	269	**1122**
Grand Total	**545**	**1068**	**1144**	**1200**	**1266**	**1273**	**1301**	**1293**	**1491**	**1401**	**1503**	**1453**	**1342**	**1266**	**17546**

All students registered in PowerSchool on Day 45 are included in this report regardless of funding status.

Data pulled from PowerSchool at 4:00 PM on 11/4/2019