



### ***Agenda***

Board of Trustees

Regular Meeting

Dutch Fork Middle School – Cafeteria

March 9, 2020

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 – Ed White, Board of Trustees
7. Pledge of Allegiance – Dutch Fork Middle School 8<sup>th</sup> grade student, Asia Lebby
8. School Board Spotlight
9. Approval of the minutes of the February 24, 2020 board meeting
10. Welcome and brief overview of Dutch Fork Middle School by Vernon Sava, Principal
11. Superintendent's Report (Action as Necessary)
  - a. Office of Planning and Administration
    1. STOPit (2019-2020 Superintendent's Priorities #4 and #5)
  - b. Office of Finance & Operations
    1. Monthly Financial Reports (*Exhibit C*)
12. Public participation\*

### **ACTION AGENDA**

13. Action as Necessary or Appropriate on Matters Discussed in Executive Session
14. Approval of Locally Designed Elective Courses (*Exhibit D*)
15. Second and final approval of the Proposed Five (5) Year Capital Budget Plan (*Exhibit E*)
16. Approval of the Resolution for the FY 2020-2021 Capital Budget (*Exhibit F*)
17. First reading approval of Budget Addendum Projects (*Exhibit G*)

### **DISCUSSION AGENDA**

18. Discussion of Parameters for FY 2021 General Fund Budget
19. Discussion of Proposed School Board Meeting Calendar (*Exhibit H*)
20. Adjourn

### **INFORMATION AGENDA**

21. The next regular scheduled board meeting will be April 6, 2020 at Chapin Intermediate 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***  
***Board Meeting - February 24, 2020***

The Board of Trustees of School District Five of Lexington & Richland Counties met at the District Office 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 members 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 at 7:04 p.m.

The Invocation was given by Ken Loveless, Board of Trustees. The Pledge of Allegiance was led by Ken Loveless, Board of Trustees.

The Board conducted the election of Board Officers following Chairman Gantt's resignation from the position of Chairman. Mr. Cates was elected Chairman, and Mr. Gantt was elected Secretary.

The Board conducted the School Board Spotlight recognizing Skills USA students.

During the Superintendent's Report, Michael Guliano and Dr. Shelly Curcio from UofSC gave a Professional Development School-District (PDS-D) update (aligns with Superintendent's Priority #5) to include the progress of year two; and Dr. Michael Harris introduced Safety Officers Curtis Cannon, Ross Wise and Dana Catoe, who gave an update on district safety (aligns with Superintendent's Priorities #4 and #5).

During public participation, Bob Wolff spoke regarding progress at Irmo Middle School; Kim Murphy spoke regarding the change in board leadership; Peter Lauzon spoke regarding the school calendar and extended best wishes to Mr. Gantt; and Lisa Register spoke regarding social and emotional learning curriculum that is available for K-12 students.

Katrina Goggins presented the proposed 2020-2021 School Year Calendar (Exhibit C) for approval.

Clay Cannon presented the first reading of the Capital Budget (Exhibit D).

Michael Guliano presented for discussion Locally Designed Elective Courses (Exhibit E).

The 90<sup>th</sup> Day Enrollment (Exhibit F) was presented as information only.

The meeting was adjourned at 8:28 p.m.

### Record of Voting



### School District Five of Lexington & Richland Counties

Meeting of February 24, 2020

	Cates	Gantt	Gardner	Hammond	Hutchison	Loveless	White
<b>1.</b> M. Loveless      S. Cates  Approve the agenda	X	X	X	X	X	X	X
<b>2.</b> M. Cates      S. Loveless  Enter executive session to consider the following: a) selected employment items (Exhibit A) (Action); and b) selected employment items (Exhibit B) (Information Only)	X	X	X	X	X	X	X
<b>3.</b> Election of Board Officers  -Gantt nominated Cates as Chairman, seconded by White	X	X	X		X		X
-Loveless nominated Hammond as Chairman, seconded by Gardner				X		X	
-Hammond nominated Gardner as Secretary, seconded by Loveless			X	X		X	
-White nominated Gantt as Secretary, seconded by Hutchison	X	X			X		X

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



	Cates	Gantt	Gardner	Hammond	Hutchison	Loveless	White
<b>4.</b> M. Hutchison S. Hammond  Approve the minutes of the January 27, 2020 board meeting	X	X	X	X	X	X	X
<b>5.</b> M. Hutchison S. Loveless  Approve selected employment items as shown in Exhibit A	X	X	X	X	X	X	X
<b>6.</b> M. Hutchison S. Hammond  Approve the proposed 2020-2021 school calendar as shown in Exhibit C	X	X	X	X	X	X	X
<b>7.</b> M. Gantt S. Hutchison  Approve first reading of the 2020-2021 Capital Budget as shown in Exhibit D	X	X	X	X	X	X	X
<b>8.</b> M. White S. Hammond  Adjourn the meeting at 8:28 p.m.	X	X	X	X	X	X	X

A = Absent  
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 N = No  
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## MEMORANDUM

To: Members of the Board of Trustees

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

From: A. Len Richardson   
Chief Finance & Operations Officer

Date: March 3, 2020

Re: Monthly Financial Reports – January 2020

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Attached for your information are the revenue and expenditure reports through January 2020.

ALR:tl

Attachment

# School District Five of Lexington and Richland

## Board Report Revenue

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

From Date: 1/1/2020

To Date: 1/31/2020

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)	(\$23,754,610.35)	(\$35,884,523.57)	(\$1,349,034.25)	\$0.00	(\$1,349,034.25)	3.62%
100.000.0111002.0000.000	Ad Valorem Taxes - Richland	(\$14,994,746.18)	\$0.00	(\$4,935,263.00)	(\$10,059,483.18)	\$0.00	(\$10,059,483.18)	67.09%
100.000.0112001.0000.000	Vehicle Taxes - Lexington	(\$7,013,376.00)	(\$602,412.97)	(\$4,431,770.91)	(\$2,581,605.09)	\$0.00	(\$2,581,605.09)	36.81%
100.000.0112002.0000.000	Vehicle Taxes - Richland	(\$6,781,620.00)	\$0.00	(\$3,326,474.43)	(\$3,455,145.57)	\$0.00	(\$3,455,145.57)	50.95%
100.000.0113001.0000.000	Delinquent Taxes - Lexington	(\$963,839.00)	(\$39,803.80)	(\$430,755.13)	(\$533,083.87)	\$0.00	(\$533,083.87)	55.31%
100.000.0113002.0000.000	Delinquent Taxes - Richland	(\$844,490.00)	\$0.00	(\$363,880.27)	(\$480,609.73)	\$0.00	(\$480,609.73)	56.91%
100.000.0114001.0000.000	Penalties & Interest on Taxes	(\$159,552.00)	(\$12,233.09)	(\$115,418.48)	(\$44,133.52)	\$0.00	(\$44,133.52)	27.66%
100.000.0114002.0000.000	Penalties & Interest on Taxes	(\$117,448.00)	\$0.00	(\$66,548.75)	(\$50,899.25)	\$0.00	(\$50,899.25)	43.34%
100.000.0115001.0000.000	Sales & Use Tax Credit - Lexin	\$0.00	(\$99.25)	(\$593.73)	\$593.73	\$0.00	\$593.73	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)	(\$15,633.07)	(\$249,457.13)	(\$200,542.87)	\$0.00	(\$200,542.87)	44.57%
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)	(\$6,225.00)	(\$129,782.50)	\$4,782.50	\$0.00	\$4,782.50	-3.83%
100.000.0192000.0000.000	Private Donations	\$0.00	\$0.00	\$4,600.00	(\$4,600.00)	\$0.00	(\$4,600.00)	0.00%
100.000.0193000.0000.000	Medicaid	(\$120,000.00)	\$0.00	(\$76,394.25)	(\$43,605.75)	\$0.00	(\$43,605.75)	36.34%
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)	(\$15,851.34)	(\$18,007.55)	(\$6,992.45)	\$0.00	(\$6,992.45)	27.97%
100.000.0199400.0000.000	Receipt of Legal Settlements	\$0.00	(\$4,000.97)	(\$4,000.97)	\$4,000.97	\$0.00	\$4,000.97	0.00%
100.000.0199900.0000.000	Other Local Revenue	(\$200,000.00)	(\$26,035.80)	(\$67,846.15)	(\$132,153.85)	\$0.00	(\$132,153.85)	66.08%
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)	(\$84,580.08)	(\$592,060.51)	(\$607,939.49)	\$0.00	(\$607,939.49)	50.66%
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)	(\$1,743,514.25)	(\$11,380,399.74)	(\$8,685,802.26)	\$0.00	(\$8,685,802.26)	43.29%
100.000.0318100.0000.000	Retiree Health Insurance	(\$4,960,895.00)	(\$493,422.87)	(\$2,973,870.67)	(\$1,987,024.33)	\$0.00	(\$1,987,024.33)	40.05%
100.000.0318600.0000.000	State Aid to Classroom - Teach	(\$3,863,887.00)	(\$545,319.39)	(\$1,090,638.78)	(\$2,773,248.22)	\$0.00	(\$2,773,248.22)	71.77%
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	(\$149,910.40)	(\$1,033,592.83)	\$1,033,592.83	\$0.00	\$1,033,592.83	0.00%
100.000.0331200.0000.000	EFA - Primary	\$0.00	(\$464,779.67)	(\$3,260,477.81)	\$3,260,477.81	\$0.00	\$3,260,477.81	0.00%
100.000.0331300.0000.000	EFA - Elementary	\$0.00	(\$913,033.22)	(\$6,370,849.16)	\$6,370,849.16	\$0.00	\$6,370,849.16	0.00%
100.000.0331400.0000.000	EFA - High School	\$0.00	(\$241,711.76)	(\$1,860,114.32)	\$1,860,114.32	\$0.00	\$1,860,114.32	0.00%
100.000.0331500.0000.000	EFA - Trainable Mentally Handi	\$0.00	(\$5,099.07)	(\$55,217.59)	\$55,217.59	\$0.00	\$55,217.59	0.00%
100.000.0331600.0000.000	EFA - Speech Handicapped	\$0.00	(\$278,712.20)	(\$1,916,949.39)	\$1,916,949.39	\$0.00	\$1,916,949.39	0.00%
100.000.0331700.0000.000	EFA - Homebound	\$0.00	\$0.00	(\$13,941.68)	\$13,941.68	\$0.00	\$13,941.68	0.00%
100.000.0332100.0000.000	EFA - Emotionally Handicapped	\$0.00	(\$8,255.14)	(\$87,782.03)	\$87,782.03	\$0.00	\$87,782.03	0.00%
100.000.0332200.0000.000	EFA - Educable Mentally Handic	\$0.00	(\$10,246.70)	(\$42,234.44)	\$42,234.44	\$0.00	\$42,234.44	0.00%
100.000.0332300.0000.000	EFA - Learning Disabilities	\$0.00	(\$259,331.62)	(\$1,790,271.52)	\$1,790,271.52	\$0.00	\$1,790,271.52	0.00%
100.000.0332400.0000.000	EFA - Hearing Handicapped	\$0.00	(\$16,230.01)	(\$101,000.35)	\$101,000.35	\$0.00	\$101,000.35	0.00%
100.000.0332500.0000.000	EFA - Visually Handicapped	\$0.00	(\$7,968.86)	(\$42,470.06)	\$42,470.06	\$0.00	\$42,470.06	0.00%
100.000.0332600.0000.000	EFA - Orthopedically Handicapp	\$0.00	(\$3,734.76)	(\$27,447.85)	\$27,447.85	\$0.00	\$27,447.85	0.00%
100.000.0332700.0000.000	EFA - Vocational	\$0.00	(\$700,976.58)	(\$4,609,044.06)	\$4,609,044.06	\$0.00	\$4,609,044.06	0.00%

# School District Five of Lexington and Richland

## Board Report Revenue

From Date: 1/1/2020

To Date: 1/31/2020

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	(\$95,024.42)	(\$679,313.67)	\$679,313.67	\$0.00	\$679,313.67	0.00%
100.000.0333200.0000.000	EFA - Gifted and Talented Educ	\$0.00	(\$106,474.55)	(\$769,885.91)	\$769,885.91	\$0.00	\$769,885.91	0.00%
100.000.0333400.0000.000	EFA - Limited English Proficie	\$0.00	(\$14,936.82)	(\$104,206.90)	\$104,206.90	\$0.00	\$104,206.90	0.00%
100.000.0335100.0000.000	EFA - Academic Assistance	\$0.00	(\$110,906.44)	(\$757,862.68)	\$757,862.68	\$0.00	\$757,862.68	0.00%
100.000.0335200.0000.000	EFA - Pupils in Poverty	\$0.00	(\$251,537.58)	(\$1,604,398.61)	\$1,604,398.61	\$0.00	\$1,604,398.61	0.00%
100.000.0335300.0000.000	EFA - DUAL	\$0.00	(\$3,269.43)	(\$21,804.99)	\$21,804.99	\$0.00	\$21,804.99	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%
100.000.0381000.0000.000	Local Property Tax Relief (Tie	(\$10,580,071.00)	\$0.00	(\$9,522,063.94)	(\$1,058,007.06)	\$0.00	(\$1,058,007.06)	10.00%
100.000.0381002.0000.000	Local Property Tax Relief (Tie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
100.000.0382000.0000.000	Homestead Exemption (Tier 2)	(\$1,758,200.00)	\$0.00	\$334,725.82	(\$2,092,925.82)	\$0.00	(\$2,092,925.82)	119.04%
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)	(\$6,331,388.60)	(\$12,662,777.20)	(\$18,994,165.80)	\$0.00	(\$18,994,165.80)	60.00%
100.000.0383001.0000.000	Merchants Inventory Tax - Lexi	(\$194,013.00)	\$0.00	(\$98,440.40)	(\$95,572.60)	\$0.00	(\$95,572.60)	49.26%
100.000.0383002.0000.000	Merchants Inventory Tax - Rich	(\$19,942.00)	\$0.00	(\$8,537.16)	(\$11,404.84)	\$0.00	(\$11,404.84)	57.19%
100.000.0384001.0000.000	Manufacturers Depr. Reimburse	(\$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. Reimburse	\$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)	(\$5,383.19)	(\$42,872.09)	(\$143,013.91)	\$0.00	(\$143,013.91)	76.94%
100.000.0389002.0000.000	Motor Carrier Vehicle Tax - Ri	(\$64,704.00)	\$0.00	(\$16,726.05)	(\$47,977.95)	\$0.00	(\$47,977.95)	74.15%
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	(\$1,190,409.80)	(\$0.20)	\$0.00	(\$0.20)	0.00%
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%
100.000.0521000.0000.000	Transfer from General Fund	\$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)	\$0.00	(\$163,825.64)	(\$186,174.36)	\$0.00	(\$186,174.36)	53.19%
100.000.0530000.0000.000	Sale of Fixed Assets	\$0.00	(\$3,186.53)	(\$42,788.27)	\$42,788.27	\$0.00	\$42,788.27	0.00%
	FUND: General Fund - 100	(\$195,794,553.00)	(\$37,325,839.78)	(\$114,784,486.71)	(\$81,010,066.29)	\$0.00	(\$81,010,066.29)	41.38%
<b>Grand Total:</b>		(\$195,794,553.00)	(\$37,325,839.78)	(\$114,784,486.71)	(\$81,010,066.29)	\$0.00	(\$81,010,066.29)	41.38%

End of Report

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2019-2020

From Date: 1/1/2020

To Date: 1/31/2020

☐ 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	\$382,898.53	\$2,094,715.69	\$2,847,129.00	\$2,446,604.64	\$400,524.36	8.10%
100.111.2000000.0000.000	Employee Benefits	\$2,334,649.47	\$0.00	\$2,334,649.47	\$180,170.37	\$994,110.85	\$1,340,538.62	\$1,160,483.27	\$180,055.35	7.71%
100.111.3000000.0000.000	Purchased Services	\$2,626.47	\$0.00	\$2,626.47	\$0.00	\$200.00	\$2,426.47	\$0.00	\$2,426.47	92.39%
100.111.4000000.0000.000	Supplies and Materials	\$61,343.00	\$1,000.00	\$62,343.00	\$1,165.42	\$40,649.53	\$21,693.47	(\$902.21)	\$22,595.68	36.24%
	FUNCTION: Kindergarten Programs - 111	\$7,340,463.63	\$1,000.00	\$7,341,463.63	\$564,234.32	\$3,129,676.07	\$4,211,787.56	\$3,606,185.70	\$605,601.86	8.25%
100.112.1000000.0000.000	Salaries	\$13,144,363.30	\$0.00	\$13,144,363.30	\$1,077,313.06	\$5,851,925.81	\$7,292,437.49	\$6,883,691.87	\$408,745.62	3.11%
100.112.2000000.0000.000	Employee Benefits	\$5,839,260.30	\$0.00	\$5,839,260.30	\$478,085.88	\$2,600,518.07	\$3,238,742.23	\$3,062,317.53	\$176,424.70	3.02%
100.112.3000000.0000.000	Purchased Services	\$5,621.00	\$350.00	\$5,971.00	\$65.00	\$2,032.40	\$3,938.60	\$168.00	\$3,770.60	63.15%
100.112.4000000.0000.000	Supplies and Materials	\$308,147.00	(\$12,350.00)	\$295,797.00	\$19,092.47	\$181,956.20	\$113,840.80	(\$7,126.92)	\$120,967.72	40.90%
	FUNCTION: Primary Programs - 112	\$19,297,391.60	(\$12,000.00)	\$19,285,391.60	\$1,574,556.41	\$8,636,432.48	\$10,648,959.12	\$9,939,050.48	\$709,908.64	3.68%
100.113.1000000.0000.000	Salaries	\$23,261,823.28	\$0.00	\$23,261,823.28	\$1,928,816.28	\$10,607,490.09	\$12,654,333.19	\$12,462,125.04	\$192,208.15	0.83%
100.113.2000000.0000.000	Employee Benefits	\$10,046,657.65	\$0.00	\$10,046,657.65	\$825,793.40	\$4,526,423.50	\$5,520,234.15	\$5,318,940.86	\$201,293.29	2.00%
100.113.3000000.0000.000	Purchased Services	\$17,702.00	\$0.00	\$17,702.00	\$844.20	\$1,368.22	\$16,333.78	\$7,478.34	\$8,855.44	50.03%
100.113.4000000.0000.000	Supplies and Materials	\$505,327.00	\$1,000.00	\$506,327.00	\$41,525.40	\$299,731.73	\$206,595.27	(\$4,889.57)	\$211,484.84	41.77%
100.113.6000000.0000.000	Other Objects	\$0.00	\$0.00	\$0.00	\$118.00	\$118.00	(\$118.00)	(\$118.00)	\$0.00	0.00%
	FUNCTION: Elementary Programs - 113	\$33,831,509.93	\$1,000.00	\$33,832,509.93	\$2,797,097.28	\$15,435,131.54	\$18,397,378.39	\$17,783,536.67	\$613,841.72	1.81%
100.114.1000000.0000.000	Salaries	\$18,928,869.68	\$0.00	\$18,928,869.68	\$1,536,643.24	\$8,473,749.38	\$10,455,120.30	\$9,793,326.25	\$661,794.05	3.50%
100.114.2000000.0000.000	Employee Benefits	\$7,881,345.35	\$0.00	\$7,881,345.35	\$639,593.00	\$3,520,498.28	\$4,360,847.07	\$4,086,158.25	\$274,688.82	3.49%
100.114.3000000.0000.000	Purchased Services	\$385,867.00	\$37,000.00	\$422,867.00	\$9,391.39	\$150,509.16	\$272,357.84	\$218,197.68	\$54,160.16	12.81%
100.114.4000000.0000.000	Supplies and Materials	\$770,464.00	(\$37,000.00)	\$733,464.00	\$46,721.36	\$427,564.32	\$305,899.68	\$3,643.65	\$302,256.03	41.21%
100.114.6000000.0000.000	Other Objects	\$885.00	\$0.00	\$885.00	\$0.00	\$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	\$2,232,348.99	\$12,572,506.14	\$15,394,924.89	\$14,101,325.83	\$1,293,599.06	4.63%
100.115.1000000.0000.000	Salaries	\$2,681,887.09	\$0.00	\$2,681,887.09	\$215,457.88	\$1,236,384.40	\$1,445,502.69	\$1,348,263.53	\$97,239.16	3.63%
100.115.2000000.0000.000	Employee Benefits	\$1,144,571.34	\$0.00	\$1,144,571.34	\$91,154.29	\$522,612.91	\$621,958.43	\$568,291.11	\$53,667.32	4.69%
100.115.3000000.0000.000	Purchased Services	\$10,600.00	\$0.00	\$10,600.00	\$243.80	\$4,754.72	\$5,845.28	\$5,350.96	\$494.32	4.86%
100.115.4000000.0000.000	Supplies and Materials	\$115,000.00	\$0.00	\$115,000.00	\$1,547.35	\$59,919.63	\$55,080.37	\$3,463.51	\$51,616.86	44.88%
	FUNCTION: Career and Technology Education (Vocational) Prog - 115	\$3,952,058.43	\$0.00	\$3,952,058.43	\$308,403.32	\$1,823,671.66	\$2,128,386.77	\$1,925,369.11	\$203,017.66	5.14%
100.118.1000000.0000.000	Salaries	\$81,157.58	\$0.00	\$81,157.58	\$16,301.66	\$89,659.21	(\$8,501.63)	\$116,142.69	(\$124,644.32)	-153.58%
100.118.2000000.0000.000	Employee Benefits	\$36,948.06	\$0.00	\$36,948.06	\$8,335.84	\$45,838.48	(\$8,890.42)	\$54,929.95	(\$63,820.37)	-172.73%
	FUNCTION: Montessori Programs - 118	\$118,105.64	\$0.00	\$118,105.64	\$24,637.50	\$135,497.69	(\$17,392.05)	\$171,072.64	(\$188,464.69)	-159.57%
100.121.1000000.0000.000	Salaries	\$1,006,352.64	\$0.00	\$1,006,352.64	\$82,958.46	\$458,184.62	\$548,168.02	\$545,908.87	\$2,259.15	0.22%
100.121.2000000.0000.000	Employee Benefits	\$456,020.20	\$0.00	\$456,020.20	\$37,377.94	\$205,344.61	\$250,675.59	\$251,257.66	(\$582.07)	-0.13%

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2019-2020

From Date: 1/1/2020

To Date: 1/31/2020

☐ 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
100.121.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$7,052.50	\$50,139.80	(\$50,139.80)	\$42,905.00	(\$93,044.80)	0.00%
100.121.4000000.0000.000	Supplies and Materials	\$2,523.00	\$0.00	\$2,523.00	\$436.48	\$4,096.99	(\$1,573.99)	\$154.70	(\$1,728.69)	-68.52%
	FUNCTION: Educable Mentally Handicapped - 121	\$1,464,895.84	\$0.00	\$1,464,895.84	\$127,825.38	\$717,766.02	\$747,129.82	\$840,226.23	(\$93,096.41)	-6.36%
100.122.1000000.0000.000	Salaries	\$439,787.08	\$0.00	\$439,787.08	\$35,879.88	\$197,339.30	\$242,447.78	\$233,219.22	\$9,228.56	2.10%
100.122.2000000.0000.000	Employee Benefits	\$184,841.23	\$0.00	\$184,841.23	\$15,620.66	\$85,883.85	\$98,957.38	\$101,534.30	(\$2,576.92)	-1.39%
100.122.4000000.0000.000	Supplies and Materials	\$3,262.00	\$0.00	\$3,262.00	\$0.00	\$4,868.98	(\$1,606.98)	\$0.00	(\$1,606.98)	-49.26%
	FUNCTION: Trainable Mentally Handicapped - 122	\$627,890.31	\$0.00	\$627,890.31	\$51,500.54	\$288,092.13	\$339,798.18	\$334,753.52	\$5,044.66	0.80%
100.123.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$127.50	\$127.50	(\$127.50)	\$0.00	(\$127.50)	0.00%
100.123.4000000.0000.000	Supplies and Materials	\$1,187.00	\$0.00	\$1,187.00	\$0.00	\$204.07	\$982.93	\$0.00	\$982.93	82.81%
	FUNCTION: Orthopedically Handicapped - 123	\$1,187.00	\$0.00	\$1,187.00	\$127.50	\$331.57	\$855.43	\$0.00	\$855.43	72.07%
100.124.1000000.0000.000	Salaries	\$114,614.70	\$0.00	\$114,614.70	\$5,016.68	\$27,591.74	\$87,022.96	\$32,608.38	\$54,414.58	47.48%
100.124.2000000.0000.000	Employee Benefits	\$47,348.04	\$0.00	\$47,348.04	\$1,917.78	\$10,551.42	\$36,796.62	\$12,465.56	\$24,331.06	51.39%
100.124.4000000.0000.000	Supplies and Materials	\$1,841.00	\$0.00	\$1,841.00	\$0.00	\$633.07	\$1,207.93	\$0.00	\$1,207.93	65.61%
	FUNCTION: Visually Handicapped - 124	\$163,803.74	\$0.00	\$163,803.74	\$6,934.46	\$38,776.23	\$125,027.51	\$45,073.94	\$79,953.57	48.81%
100.125.1000000.0000.000	Salaries	\$288,134.66	\$0.00	\$288,134.66	\$24,685.86	\$129,862.31	\$158,272.35	\$152,333.03	\$5,939.32	2.06%
100.125.2000000.0000.000	Employee Benefits	\$116,464.29	\$0.00	\$116,464.29	\$9,889.72	\$52,672.31	\$63,791.98	\$61,835.56	\$1,956.42	1.68%
100.125.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$127.50	\$257.50	(\$257.50)	\$0.00	(\$257.50)	0.00%
100.125.4000000.0000.000	Supplies and Materials	\$2,848.00	\$0.00	\$2,848.00	\$0.00	\$859.90	\$1,988.10	\$0.00	\$1,988.10	69.81%
	FUNCTION: Hearing Handicapped - 125	\$407,446.95	\$0.00	\$407,446.95	\$34,703.08	\$183,652.02	\$223,794.93	\$214,168.59	\$9,626.34	2.36%
100.126.1000000.0000.000	Salaries	\$1,756,296.51	\$0.00	\$1,756,296.51	\$153,642.60	\$852,264.13	\$904,032.38	\$997,851.60	(\$93,819.22)	-5.34%
100.126.2000000.0000.000	Employee Benefits	\$741,541.86	\$0.00	\$741,541.86	\$66,429.24	\$365,357.34	\$376,184.52	\$431,542.34	(\$55,357.82)	-7.47%
100.126.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$262.40	\$262.40	(\$262.40)	\$0.00	(\$262.40)	0.00%
100.126.4000000.0000.000	Supplies and Materials	\$78,181.00	\$0.00	\$78,181.00	\$486.82	\$18,814.81	\$59,366.19	(\$481.38)	\$59,847.57	76.55%
	FUNCTION: Speech Handicapped - 126	\$2,576,019.37	\$0.00	\$2,576,019.37	\$220,821.06	\$1,236,698.68	\$1,339,320.69	\$1,428,912.56	(\$89,591.87)	-3.48%
100.127.1000000.0000.000	Salaries	\$4,237,857.40	\$0.00	\$4,237,857.40	\$373,406.41	\$2,031,274.13	\$2,206,583.27	\$2,399,573.59	(\$192,990.32)	-4.55%
100.127.2000000.0000.000	Employee Benefits	\$1,891,767.98	\$0.00	\$1,891,767.98	\$161,463.22	\$881,180.71	\$1,010,587.27	\$1,031,633.27	(\$21,046.00)	-1.11%
100.127.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$72.50	(\$72.50)	\$0.00	(\$72.50)	0.00%
100.127.4000000.0000.000	Supplies and Materials	\$99,931.00	\$0.00	\$99,931.00	\$13,526.53	\$83,051.60	\$16,879.40	\$19,525.25	(\$2,645.85)	-2.65%
	FUNCTION: Learning Disabilities - 127	\$6,229,556.38	\$0.00	\$6,229,556.38	\$548,396.16	\$2,995,578.94	\$3,233,977.44	\$3,450,732.11	(\$216,754.67)	-3.48%
100.128.1000000.0000.000	Salaries	\$850,373.01	\$0.00	\$850,373.01	\$64,786.20	\$356,324.06	\$494,048.95	\$421,110.21	\$72,938.74	8.58%
100.128.2000000.0000.000	Employee Benefits	\$378,924.31	\$0.00	\$378,924.31	\$28,936.76	\$159,268.52	\$219,655.79	\$188,088.96	\$31,566.83	8.33%
100.128.4000000.0000.000	Supplies and Materials	\$4,445.00	\$0.00	\$4,445.00	\$104.12	\$2,864.52	\$1,580.48	\$0.00	\$1,580.48	35.56%



# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2019-2020

From Date: 1/1/2020

To Date: 1/31/2020

☐ 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
FUNCTION: Emotionally Handicapped - 128		\$1,233,742.32	\$0.00	\$1,233,742.32	\$93,827.08	\$518,457.10	\$715,285.22	\$609,199.17	\$106,086.05	8.60%
100.129.1000000.0000.000	Salaries	\$782,856.22	\$0.00	\$782,856.22	\$57,126.21	\$330,255.76	\$452,600.46	\$325,073.00	\$127,527.46	16.29%
100.129.2000000.0000.000	Employee Benefits	\$318,957.82	\$0.00	\$318,957.82	\$23,885.11	\$139,487.02	\$179,470.80	\$137,720.23	\$41,750.57	13.09%
FUNCTION: Coordinated Early Intervening Services (CEIS) - 129		\$1,101,814.04	\$0.00	\$1,101,814.04	\$81,011.32	\$469,742.78	\$632,071.26	\$462,793.23	\$169,278.03	15.36%
100.135.4000000.0000.000	Supplies and Materials	\$90.00	\$0.00	\$90.00	\$0.00	\$68.38	\$21.62	\$0.00	\$21.62	24.02%
JUNCTION: Preschool Handicapped Speech (3 and 4 year olds) - 135		\$90.00	\$0.00	\$90.00	\$0.00	\$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	\$3,710.74	\$8,909.52	\$4,385.41	\$4,524.11	35.85%
100.136.2000000.0000.000	Employee Benefits	\$4,791.17	\$0.00	\$4,791.17	\$293.38	\$1,612.79	\$3,178.38	\$1,906.97	\$1,271.41	26.54%
FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136		\$17,411.43	\$0.00	\$17,411.43	\$968.06	\$5,323.53	\$12,087.90	\$6,292.38	\$5,795.52	33.29%
100.137.1000000.0000.000	Salaries	\$1,229,993.07	\$0.00	\$1,229,993.07	\$91,879.60	\$497,309.03	\$732,684.04	\$596,914.20	\$135,769.84	11.04%
100.137.2000000.0000.000	Employee Benefits	\$549,103.08	\$0.00	\$549,103.08	\$40,485.94	\$220,094.97	\$329,008.11	\$263,175.56	\$65,832.55	11.99%
100.137.4000000.0000.000	Supplies and Materials	\$540.00	\$0.00	\$540.00	\$0.00	\$537.53	\$2.47	\$0.00	\$2.47	0.46%
JUNCTION: Preschool Handicapped Self Contained (3 & 4 yr old) - 137		\$1,779,636.15	\$0.00	\$1,779,636.15	\$132,365.54	\$717,941.53	\$1,061,694.62	\$860,089.76	\$201,604.86	11.33%
100.138.1000000.0000.000	Salaries	\$6,793.17	\$0.00	\$6,793.17	\$461.48	\$2,538.14	\$4,255.03	\$2,999.63	\$1,255.40	18.48%
100.138.2000000.0000.000	Employee Benefits	\$2,666.08	\$0.00	\$2,666.08	\$180.00	\$989.20	\$1,676.88	\$1,170.00	\$506.88	19.01%
JUNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138		\$9,459.25	\$0.00	\$9,459.25	\$641.48	\$3,527.34	\$5,931.91	\$4,169.63	\$1,762.28	18.63%
100.139.1000000.0000.000	Salaries	\$1,055,959.83	\$0.00	\$1,055,959.83	\$83,403.98	\$468,968.50	\$586,991.33	\$521,760.66	\$65,230.67	6.18%
100.139.2000000.0000.000	Employee Benefits	\$488,307.66	\$0.00	\$488,307.66	\$39,407.21	\$220,859.16	\$267,448.50	\$249,986.12	\$17,462.38	3.58%
100.139.3000000.0000.000	Purchased Services	\$19,575.50	(\$2,000.00)	\$17,575.50	\$1,000.23	\$4,627.37	\$12,948.13	\$120.00	\$12,828.13	72.99%
100.139.4000000.0000.000	Supplies and Materials	\$30,946.00	(\$1,000.00)	\$29,946.00	\$325.32	\$7,502.79	\$22,443.21	\$2,128.01	\$20,315.20	67.84%
100.139.6000000.0000.000	Other Objects	\$1,500.00	\$2,000.00	\$3,500.00	\$0.00	\$799.50	\$2,700.50	\$0.00	\$2,700.50	77.16%
FUNCTION: Early Childhood Programs - 139		\$1,596,288.99	(\$1,000.00)	\$1,595,288.99	\$124,136.74	\$702,757.32	\$892,531.67	\$773,994.79	\$118,536.88	7.43%
100.141.1000000.0000.000	Salaries	\$1,298,378.92	\$0.00	\$1,298,378.92	\$118,072.77	\$621,349.11	\$677,029.81	\$783,609.91	(\$106,580.10)	-8.21%
100.141.2000000.0000.000	Employee Benefits	\$565,074.84	\$0.00	\$565,074.84	\$50,418.88	\$267,927.81	\$297,147.03	\$338,515.00	(\$41,367.97)	-7.32%
100.141.3000000.0000.000	Purchased Services	\$1,388.00	\$1,744.30	\$3,132.30	\$1,232.50	\$1,579.30	\$1,553.00	\$0.00	\$1,553.00	49.58%
100.141.4000000.0000.000	Supplies and Materials	\$12,725.00	(\$1,894.30)	\$10,830.70	\$16.03	\$371.66	\$10,459.04	(\$16.03)	\$10,475.07	96.72%
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	\$169,740.18	\$891,377.88	\$986,188.88	\$1,122,108.88	(\$135,920.00)	-7.24%
100.143.1000000.0000.000	Salaries	\$343,669.23	\$0.00	\$343,669.23	\$24,143.12	\$132,787.12	\$210,882.11	\$156,930.34	\$53,951.77	15.70%
100.143.2000000.0000.000	Employee Benefits	\$139,757.25	\$0.00	\$139,757.25	\$9,864.58	\$54,232.96	\$85,524.29	\$64,103.94	\$21,420.35	15.33%
FUNCTION: Advanced Placement - 143		\$483,426.48	\$0.00	\$483,426.48	\$34,007.70	\$187,020.08	\$296,406.40	\$221,034.28	\$75,372.12	15.59%

# School District Five of Lexington and Richland

## Board Report Expenditures

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.144.3000000.0000.000	Purchased Services	\$8,300.00	\$0.00	\$8,300.00	\$0.00	\$534.90	\$7,765.10	\$295.10	\$7,470.00	90.00%
100.144.4000000.0000.000	Supplies and Materials	\$50,000.00	\$0.00	\$50,000.00	\$822.71	\$10,305.87	\$39,694.13	\$515.28	\$39,178.85	78.36%
100.144.6000000.0000.000	Other Objects	\$11,775.00	\$0.00	\$11,775.00	\$0.00	\$11,775.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: International Baccalaureate - 144		\$70,075.00	\$0.00	\$70,075.00	\$822.71	\$22,615.77	\$47,459.23	\$810.38	\$46,648.85	66.57%
100.145.1000000.0000.000	Salaries	\$193,937.00	\$0.00	\$193,937.00	\$10,990.24	\$39,436.74	\$154,500.26	\$13,764.25	\$140,736.01	72.57%
100.145.2000000.0000.000	Employee Benefits	\$58,045.34	\$0.00	\$58,045.34	\$3,720.67	\$14,543.17	\$43,502.17	\$4,556.53	\$38,945.64	67.10%
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	\$14,710.91	\$53,979.91	\$214,002.43	\$18,320.78	\$195,681.65	73.02%
100.148.1000000.0000.000	Salaries	\$157,649.71	\$0.00	\$157,649.71	\$13,258.06	\$73,652.99	\$83,996.72	\$85,443.91	(\$1,447.19)	-0.92%
100.148.2000000.0000.000	Employee Benefits	\$63,816.79	\$0.00	\$63,816.79	\$5,150.90	\$28,571.35	\$35,245.44	\$33,223.13	\$2,022.31	3.17%
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	\$131.61	\$2,743.39	\$0.00	\$2,743.39	95.42%
FUNCTION: Gifted and Talented Artistic - 148		\$231,361.50	\$0.00	\$231,361.50	\$18,408.96	\$102,355.95	\$129,005.55	\$118,667.04	\$10,338.51	4.47%
100.149.1000000.0000.000	Salaries	\$622,264.43	\$0.00	\$622,264.43	\$128,723.07	\$441,044.18	\$181,220.25	\$311,582.67	(\$130,362.42)	-20.95%
100.149.2000000.0000.000	Employee Benefits	\$270,393.62	\$0.00	\$270,393.62	\$40,505.94	\$162,779.80	\$107,613.82	\$145,006.65	(\$37,392.83)	-13.83%
100.149.3000000.0000.000	Purchased Services	\$2,054,330.40	\$0.00	\$2,054,330.40	\$298,061.13	\$1,790,713.25	\$263,617.15	\$0.00	\$263,617.15	12.83%
FUNCTION: Other Special Programs - 149		\$2,946,988.45	\$0.00	\$2,946,988.45	\$467,290.14	\$2,394,537.23	\$552,451.22	\$456,589.32	\$95,861.90	3.25%
100.161.1000000.0000.000	Salaries	\$967,238.73	\$0.00	\$967,238.73	\$66,581.44	\$359,702.47	\$607,536.26	\$432,779.75	\$174,756.51	18.07%
100.161.2000000.0000.000	Employee Benefits	\$477,172.44	\$0.00	\$477,172.44	\$32,640.82	\$178,289.95	\$298,882.49	\$212,166.83	\$86,715.66	18.17%
100.161.3000000.0000.000	Purchased Services	\$0.00	\$0.00	\$0.00	\$207.50	\$1,039.80	(\$1,039.80)	\$30.10	(\$1,069.90)	0.00%
100.161.4000000.0000.000	Supplies and Materials	\$25,379.00	\$0.00	\$25,379.00	\$1,944.66	\$19,117.27	\$6,261.73	(\$222.53)	\$6,484.26	25.55%
FUNCTION: Other Exceptional Programs - 161		\$1,469,790.17	\$0.00	\$1,469,790.17	\$101,374.42	\$558,149.49	\$911,640.68	\$644,754.15	\$266,886.53	18.16%
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	\$31,050.00	\$33,950.00	\$0.00	\$33,950.00	52.23%
100.173.2000000.0000.000	Employee Benefits	\$17,999.00	\$0.00	\$17,999.00	\$0.00	\$9,353.94	\$8,645.06	\$0.00	\$8,645.06	48.03%
FUNCTION: High School Summer School - 173		\$82,999.00	\$0.00	\$82,999.00	\$0.00	\$40,403.94	\$42,595.06	\$0.00	\$42,595.06	51.32%
100.181.1000000.0000.000	Salaries	\$114,933.01	\$0.00	\$114,933.01	\$9,577.74	\$67,044.25	\$47,888.76	\$47,888.76	\$0.00	0.00%
100.181.2000000.0000.000	Employee Benefits	\$39,436.09	\$0.00	\$39,436.09	\$3,286.38	\$23,003.78	\$16,432.31	\$16,431.93	\$0.38	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	\$64.19	\$378.51	\$421.49	\$0.00	\$421.49	52.69%

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2019-2020

From Date: 1/1/2020

To Date: 1/31/2020

☐ 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
100.181.600000.0000.000	Other Objects	\$691.00	\$0.00	\$691.00	\$0.00	\$651.00	\$40.00	\$0.00	\$40.00	5.79%
	FUNCTION: Adult Basic Education Programs - 181	\$159,716.10	\$0.00	\$159,716.10	\$12,928.31	\$91,777.54	\$67,938.56	\$64,320.69	\$3,617.87	2.27%
100.182.300000.0000.000	Purchased Services	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.182.400000.0000.000	Supplies and Materials	\$5,130.00	(\$488.60)	\$4,641.40	\$337.86	\$1,638.18	\$3,003.22	\$200.00	\$2,803.22	60.40%
	FUNCTION: Adult Secondary Education Programs - 182	\$5,630.00	(\$488.60)	\$5,141.40	\$337.86	\$1,638.18	\$3,503.22	\$200.00	\$3,303.22	64.25%
100.188.100000.0000.000	Salaries	\$38,142.00	\$0.00	\$38,142.00	\$3,178.50	\$19,071.00	\$19,071.00	\$19,071.00	\$0.00	0.00%
100.188.200000.0000.000	Employee Benefits	\$23,604.78	\$0.00	\$23,604.78	\$1,940.74	\$11,640.93	\$11,963.85	\$11,092.97	\$870.88	3.69%
	FUNCTION: Parenting/Family Literacy - 188	\$61,746.78	\$0.00	\$61,746.78	\$5,119.24	\$30,711.93	\$31,034.85	\$30,163.97	\$870.88	1.41%
100.190.100000.0000.000	Salaries	\$652,010.13	\$0.00	\$652,010.13	\$53,162.83	\$303,410.68	\$348,599.45	\$340,111.54	\$8,487.91	1.30%
100.190.200000.0000.000	Employee Benefits	\$192,428.00	\$0.00	\$192,428.00	\$15,864.38	\$90,195.48	\$102,232.52	\$101,187.91	\$1,044.61	0.54%
100.190.600000.0000.000	Other Objects	\$20,800.00	\$0.00	\$20,800.00	\$2,974.09	\$10,643.07	\$10,156.93	\$4,946.26	\$5,210.67	25.05%
	FUNCTION: Instructional Pupil Activity - 190	\$865,238.13	\$0.00	\$865,238.13	\$72,001.30	\$404,249.23	\$460,988.90	\$446,245.71	\$14,743.19	1.70%
100.211.100000.0000.000	Salaries	\$1,007,805.76	\$0.00	\$1,007,805.76	\$81,972.04	\$476,723.26	\$531,082.50	\$506,634.21	\$24,448.29	2.43%
100.211.200000.0000.000	Employee Benefits	\$497,789.14	\$0.00	\$497,789.14	\$40,939.12	\$234,741.23	\$263,047.91	\$254,800.28	\$8,247.63	1.66%
100.211.300000.0000.000	Purchased Services	\$121,000.00	\$0.00	\$121,000.00	\$2,186.18	\$20,389.48	\$100,610.52	\$24,000.00	\$76,610.52	63.31%
100.211.400000.0000.000	Supplies and Materials	\$3,000.00	\$0.00	\$3,000.00	\$118.10	\$31,555.32	(\$28,555.32)	\$781.90	(\$29,337.22)	-977.91%
	FUNCTION: Attendance and Social Work Services - 211	\$1,629,594.90	\$0.00	\$1,629,594.90	\$125,215.44	\$763,409.29	\$866,185.61	\$786,216.39	\$79,969.22	4.91%
100.212.100000.0000.000	Salaries	\$3,397,041.78	\$0.00	\$3,397,041.78	\$285,293.94	\$1,705,417.26	\$1,691,624.52	\$1,705,277.72	(\$13,653.20)	-0.40%
100.212.200000.0000.000	Employee Benefits	\$1,449,979.56	\$0.00	\$1,449,979.56	\$121,646.19	\$722,320.22	\$727,659.34	\$727,184.16	\$475.18	0.03%
100.212.300000.0000.000	Purchased Services	\$3,443.00	\$0.00	\$3,443.00	\$361.10	\$1,175.80	\$2,267.20	\$0.00	\$2,267.20	65.85%
100.212.400000.0000.000	Supplies and Materials	\$34,272.00	\$0.00	\$34,272.00	\$290.45	\$12,206.34	\$22,065.66	(\$190.70)	\$22,256.36	64.94%
	FUNCTION: Guidance Services - 212	\$4,884,736.34	\$0.00	\$4,884,736.34	\$407,591.68	\$2,441,119.62	\$2,443,616.72	\$2,432,271.18	\$11,345.54	0.23%
100.213.100000.0000.000	Salaries	\$1,909,675.86	(\$49,283.00)	\$1,860,392.86	\$153,121.30	\$857,535.52	\$1,002,857.34	\$993,969.69	\$8,887.65	0.48%
100.213.200000.0000.000	Employee Benefits	\$818,781.27	(\$10,117.00)	\$808,664.27	\$65,985.93	\$368,584.10	\$440,080.17	\$435,213.88	\$4,866.29	0.60%
100.213.300000.0000.000	Purchased Services	\$1,530.00	\$59,575.00	\$61,105.00	\$5,092.29	\$24,768.42	\$36,336.58	\$34,900.00	\$1,436.58	2.35%
100.213.400000.0000.000	Supplies and Materials	\$36,272.00	(\$291.00)	\$35,981.00	\$5,353.40	\$27,123.14	\$8,857.86	(\$4,785.93)	\$13,643.79	37.92%
100.213.600000.0000.000	Other Objects	\$0.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Health Services - 213	\$2,766,259.13	\$0.00	\$2,766,259.13	\$229,552.92	\$1,278,127.18	\$1,488,131.95	\$1,459,297.64	\$28,834.31	1.04%
100.214.100000.0000.000	Salaries	\$1,184,873.53	\$0.00	\$1,184,873.53	\$97,654.34	\$587,712.66	\$597,160.87	\$586,156.18	\$11,004.69	0.93%
100.214.200000.0000.000	Employee Benefits	\$466,692.08	\$0.00	\$466,692.08	\$39,445.28	\$236,069.67	\$230,622.41	\$236,442.05	(\$5,819.64)	-1.25%
100.214.300000.0000.000	Purchased Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$1,302.00	\$4,698.00	\$0.00	\$4,698.00	78.30%
100.214.400000.0000.000	Supplies and Materials	\$5,850.00	\$0.00	\$5,850.00	\$5,695.92	\$5,698.65	\$151.35	\$0.00	\$151.35	2.59%

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2019-2020

From Date: 1/1/2020

To Date: 1/31/2020

☐ 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
FUNCTION: Psychological Services - 214		\$1,663,415.61	\$0.00	\$1,663,415.61	\$142,795.54	\$830,782.98	\$832,632.63	\$822,598.23	\$10,034.40	0.60%
100.217.1000000.0000.000	Salaries	\$84,052.83	\$0.00	\$84,052.83	\$7,004.40	\$49,030.80	\$35,022.03	\$35,022.03	\$0.00	0.00%
100.217.2000000.0000.000	Employee Benefits	\$34,933.41	\$0.00	\$34,933.41	\$2,897.62	\$20,280.48	\$14,652.93	\$14,488.11	\$164.82	0.47%
100.217.4000000.0000.000	Supplies and Materials	\$1,035.00	\$0.00	\$1,035.00	\$72.98	\$253.58	\$781.42	(\$72.98)	\$854.40	82.55%
FUNCTION: Career Specialist Services - 217		\$120,021.24	\$0.00	\$120,021.24	\$9,975.00	\$69,564.86	\$50,456.38	\$49,437.16	\$1,019.22	0.85%
100.221.1000000.0000.000	Salaries	\$1,927,861.64	\$0.00	\$1,927,861.64	\$164,277.46	\$986,794.74	\$941,066.90	\$800,972.19	\$140,094.71	7.27%
100.221.2000000.0000.000	Employee Benefits	\$742,992.81	\$0.00	\$742,992.81	\$61,656.48	\$375,139.18	\$367,853.63	\$306,675.49	\$61,178.14	8.23%
100.221.3000000.0000.000	Purchased Services	\$607,203.00	\$4,549.00	\$611,752.00	\$10,182.36	\$578,376.35	\$33,375.65	\$6,206.00	\$27,169.65	4.44%
100.221.4000000.0000.000	Supplies and Materials	\$92,350.00	\$0.00	\$92,350.00	\$438.82	\$11,128.27	\$81,221.73	\$924.97	\$80,296.76	86.95%
100.221.6000000.0000.000	Other Objects	\$3,978.50	\$27,951.00	\$31,929.50	\$0.00	\$29,378.50	\$2,551.00	\$0.00	\$2,551.00	7.99%
FUNCTION: Improvement of Instruction Curriculum Development - 221		\$3,374,385.95	\$32,500.00	\$3,406,885.95	\$236,555.12	\$1,980,817.04	\$1,426,068.91	\$1,114,778.65	\$311,290.26	9.14%
100.222.1000000.0000.000	Salaries	\$1,891,428.61	\$0.00	\$1,891,428.61	\$155,536.18	\$856,509.69	\$1,034,918.92	\$1,009,789.51	\$25,129.41	1.33%
100.222.2000000.0000.000	Employee Benefits	\$892,802.83	\$0.00	\$892,802.83	\$73,731.50	\$401,860.55	\$490,942.28	\$478,398.76	\$12,543.52	1.40%
100.222.3000000.0000.000	Purchased Services	\$1,200.00	\$2,139.00	\$3,339.00	\$0.00	\$2,395.73	\$943.27	\$0.00	\$943.27	28.25%
100.222.4000000.0000.000	Supplies and Materials	\$337,710.00	(\$2,139.00)	\$335,571.00	\$18,276.70	\$176,298.49	\$159,272.51	\$26,649.81	\$132,622.70	39.52%
100.222.6000000.0000.000	Other Objects	\$175.00	\$0.00	\$175.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: Library and Media Services - 222		\$3,123,316.44	\$0.00	\$3,123,316.44	\$247,544.38	\$1,437,239.46	\$1,686,076.98	\$1,514,838.08	\$171,238.90	5.48%
100.223.1000000.0000.000	Salaries	\$898,068.03	\$0.00	\$898,068.03	\$77,441.86	\$520,645.99	\$377,422.04	\$395,273.84	(\$17,851.80)	-1.99%
100.223.2000000.0000.000	Employee Benefits	\$338,712.18	\$0.00	\$338,712.18	\$28,546.88	\$193,693.94	\$145,018.24	\$146,947.28	(\$1,929.04)	-0.57%
100.223.3000000.0000.000	Purchased Services	\$13,749.00	(\$10,056.00)	\$3,693.00	\$0.00	\$72.50	\$3,620.50	\$0.00	\$3,620.50	98.04%
100.223.4000000.0000.000	Supplies and Materials	\$540.00	\$488.60	\$1,028.60	\$0.00	\$770.09	\$258.51	\$0.00	\$258.51	25.13%
100.223.6000000.0000.000	Other Objects	\$351.00	\$0.00	\$351.00	\$0.00	\$351.00	\$0.00	\$0.00	\$0.00	0.00%
FUNCTION: Supervision of Special Programs - 223		\$1,251,420.21	(\$9,567.40)	\$1,241,852.81	\$105,988.74	\$715,533.52	\$526,319.29	\$542,221.12	(\$15,901.83)	-1.28%
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	\$6,660.00	\$97,557.00	\$5,929.11	\$45,114.86	\$52,442.14	(\$1,810.93)	\$54,253.07	55.61%
100.224.4000000.0000.000	Supplies and Materials	\$9,842.00	(\$47.00)	\$9,795.00	\$329.88	\$2,604.53	\$7,190.47	(\$289.38)	\$7,479.85	76.36%
FUNCTION: Improvement of Instruction Inservice & Staff Train - 224		\$103,237.74	\$6,613.00	\$109,850.74	\$6,258.99	\$47,719.39	\$62,131.35	(\$2,100.31)	\$64,231.66	58.47%
100.231.1000000.0000.000	Salaries	\$59,076.00	\$0.00	\$59,076.00	\$4,923.12	\$34,460.76	\$24,615.24	\$24,615.24	\$0.00	0.00%
100.231.2000000.0000.000	Employee Benefits	\$17,682.00	\$0.00	\$17,682.00	\$1,483.14	\$10,381.65	\$7,300.35	\$7,415.55	(\$115.20)	-0.65%
100.231.3000000.0000.000	Purchased Services	\$430,500.00	\$0.00	\$430,500.00	\$21,438.47	\$327,891.68	\$102,608.32	\$75.00	\$102,533.32	23.82%
100.231.6000000.0000.000	Other Objects	\$395,000.00	\$0.00	\$395,000.00	\$0.00	\$503,370.00	(\$108,370.00)	\$0.00	(\$108,370.00)	-27.44%
FUNCTION: Board of Education - 231		\$902,258.00	\$0.00	\$902,258.00	\$27,844.73	\$876,104.09	\$26,153.91	\$32,105.79	(\$5,951.88)	-0.66%

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2019-2020

From Date: 1/1/2020

To Date: 1/31/2020

☐ 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
100.232.1000000.0000.000	Salaries	\$362,518.89	\$0.00	\$362,518.89	\$29,211.56	\$205,320.92	\$157,197.97	\$146,057.90	\$11,140.07	3.07%
100.232.2000000.0000.000	Employee Benefits	\$133,058.96	\$0.00	\$133,058.96	\$10,773.04	\$72,019.17	\$61,039.79	\$53,865.24	\$7,174.55	5.39%
100.232.3000000.0000.000	Purchased Services	\$43,419.00	\$0.00	\$43,419.00	\$426.52	\$3,756.15	\$39,662.85	\$1,380.34	\$38,282.51	88.17%
100.232.4000000.0000.000	Supplies and Materials	\$6,723.00	\$0.00	\$6,723.00	\$262.91	\$3,863.24	\$2,859.76	\$100.00	\$2,759.76	41.05%
100.232.6000000.0000.000	Other Objects	\$7,100.00	\$0.00	\$7,100.00	\$0.00	\$1,893.00	\$5,207.00	\$0.00	\$5,207.00	73.34%
FUNCTION: Office of Superintendent - 232		\$552,819.85	\$0.00	\$552,819.85	\$40,674.03	\$286,852.48	\$265,967.37	\$201,403.48	\$64,563.89	11.68%
100.233.1000000.0000.000	Salaries	\$10,977,054.56	\$0.00	\$10,977,054.56	\$893,160.86	\$5,896,301.73	\$5,080,752.83	\$4,750,664.13	\$330,088.70	3.01%
100.233.2000000.0000.000	Employee Benefits	\$4,550,969.42	\$0.00	\$4,550,969.42	\$370,741.15	\$2,436,003.89	\$2,114,965.53	\$1,989,260.93	\$125,704.60	2.76%
100.233.3000000.0000.000	Purchased Services	\$189,625.43	(\$907.00)	\$188,718.43	\$6,668.09	\$47,515.84	\$141,202.59	\$3,116.22	\$138,086.37	73.17%
100.233.4000000.0000.000	Supplies and Materials	\$267,782.00	\$4,013.50	\$271,795.50	\$12,541.51	\$147,553.67	\$124,241.83	(\$472.38)	\$124,714.21	45.69%
100.233.6000000.0000.000	Other Objects	\$22,050.50	\$1,451.50	\$23,502.00	\$1.78	\$16,507.29	\$6,994.71	\$490.21	\$6,504.50	27.68%
FUNCTION: School Administration - 233		\$16,007,481.91	\$4,558.00	\$16,012,039.91	\$1,283,113.39	\$8,543,882.42	\$7,468,157.49	\$6,743,059.11	\$725,098.38	4.53%
100.251.1000000.0000.000	Salaries	\$56,628.37	\$0.00	\$56,628.37	\$6,774.94	\$34,783.75	\$21,844.62	\$40,968.16	(\$19,123.54)	-33.77%
100.251.2000000.0000.000	Employee Benefits	\$32,317.99	\$0.00	\$32,317.99	\$3,241.16	\$14,304.62	\$18,013.37	\$20,233.67	(\$2,220.30)	-6.87%
100.251.3000000.0000.000	Purchased Services	\$374,000.00	\$0.00	\$374,000.00	\$30,237.64	\$102,360.91	\$271,639.09	\$152,251.98	\$119,387.11	31.92%
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%
FUNCTION: Student Transportation (Federal/District Mandated) - 251		\$462,946.36	\$0.00	\$462,946.36	\$40,253.74	\$151,449.28	\$311,497.08	\$363,104.81	(\$51,607.73)	-11.15%
100.252.1000000.0000.000	Salaries	\$924,543.59	\$0.00	\$924,543.59	\$71,878.04	\$523,625.33	\$400,918.26	\$366,689.49	\$34,228.77	3.70%
100.252.2000000.0000.000	Employee Benefits	\$384,875.49	\$0.00	\$384,875.49	\$29,840.12	\$215,773.10	\$169,102.39	\$149,869.33	\$19,233.06	5.00%
100.252.3000000.0000.000	Purchased Services	\$202,691.00	\$0.00	\$202,691.00	\$9,213.98	\$72,777.42	\$129,913.58	\$5,644.61	\$124,268.97	61.31%
100.252.4000000.0000.000	Supplies and Materials	\$53,955.00	\$0.00	\$53,955.00	\$991.49	\$5,339.27	\$48,615.73	\$0.00	\$48,615.73	90.10%
100.252.6000000.0000.000	Other Objects	\$5,938.00	\$0.00	\$5,938.00	\$1,520.00	\$3,919.00	\$2,019.00	\$0.00	\$2,019.00	34.00%
FUNCTION: Fiscal Services - 252		\$1,572,003.08	\$0.00	\$1,572,003.08	\$113,443.63	\$821,434.12	\$750,568.96	\$522,203.43	\$228,365.53	14.53%
100.254.1000000.0000.000	Salaries	\$6,872,350.66	\$0.00	\$6,872,350.66	\$553,916.17	\$3,841,321.20	\$3,031,029.46	\$2,746,360.92	\$284,668.54	4.14%
100.254.2000000.0000.000	Employee Benefits	\$3,379,415.74	\$0.00	\$3,379,415.74	\$267,213.49	\$1,866,314.02	\$1,513,101.72	\$1,324,213.95	\$188,887.77	5.59%
100.254.3000000.0000.000	Purchased Services	\$4,731,652.00	\$469,366.77	\$5,201,018.77	\$417,119.45	\$2,855,873.23	\$2,345,145.54	\$1,250,654.21	\$1,094,491.33	21.04%
100.254.4000000.0000.000	Supplies and Materials	\$5,539,156.00	(\$469,812.00)	\$5,069,344.00	\$743,529.81	\$2,765,289.64	\$2,304,054.36	\$205,231.67	\$2,098,822.69	41.40%
100.254.5000000.0000.000	Capital Outlay	\$0.00	\$29,383.00	\$29,383.00	\$9,430.00	\$9,430.00	\$19,953.00	\$19,953.00	\$0.00	0.00%
FUNCTION: Operation and Maintenance of Plant - 254		\$20,522,574.40	\$28,937.77	\$20,551,512.17	\$1,991,208.92	\$11,338,228.09	\$9,213,284.08	\$5,546,413.75	\$3,666,870.33	17.84%
100.255.1000000.0000.000	Salaries	\$3,698,345.90	\$0.00	\$3,698,345.90	\$297,566.39	\$1,802,223.23	\$1,896,122.67	\$1,662,334.98	\$233,787.69	6.32%
100.255.2000000.0000.000	Employee Benefits	\$1,689,060.24	\$0.00	\$1,689,060.24	\$136,970.60	\$805,509.04	\$883,551.20	\$778,573.34	\$104,977.86	6.22%
100.255.3000000.0000.000	Purchased Services	\$177,130.00	\$0.00	\$177,130.00	\$9,178.95	\$49,518.92	\$127,611.08	\$57,209.47	\$70,401.61	39.75%
100.255.4000000.0000.000	Supplies and Materials	\$56,500.00	\$0.00	\$56,500.00	\$2,061.89	\$23,535.10	\$32,964.90	\$3,160.09	\$29,804.81	52.75%

# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2019-2020

From Date: 1/1/2020

To Date: 1/31/2020

☐ 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
100.255.6000000.0000.000	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	\$445,777.83	\$2,681,331.94	\$2,940,704.20	\$2,501,277.88	\$439,426.32	7.82%
100.257.1000000.0000.000	Salaries	\$253,767.59	\$0.00	\$253,767.59	\$24,252.64	\$168,231.80	\$85,535.79	\$108,507.05	(\$22,971.26)	-9.05%
100.257.2000000.0000.000	Employee Benefits	\$106,824.90	\$0.00	\$106,824.90	\$10,310.19	\$72,229.92	\$34,594.98	\$45,733.89	(\$11,138.91)	-10.43%
100.257.3000000.0000.000	Purchased Services	\$734,184.00	\$385.00	\$734,569.00	\$45,750.10	\$350,219.15	\$384,349.85	\$16,439.68	\$367,910.17	50.09%
100.257.4000000.0000.000	Supplies and Materials	\$42,973.00	\$0.00	\$42,973.00	\$750.36	\$8,840.75	\$34,132.25	(\$750.36)	\$34,882.61	81.17%
	FUNCTION: Internal Services - 257	\$1,137,749.49	\$385.00	\$1,138,134.49	\$81,063.29	\$599,521.62	\$538,612.87	\$169,930.26	\$368,682.61	32.39%
100.258.1000000.0000.000	Salaries	\$185,057.61	\$0.00	\$185,057.61	\$15,182.34	\$106,276.38	\$78,781.23	\$75,911.65	\$2,869.58	1.55%
100.258.2000000.0000.000	Employee Benefits	\$68,103.70	\$0.00	\$68,103.70	\$5,612.54	\$39,268.26	\$28,835.44	\$28,062.70	\$772.74	1.13%
100.258.3000000.0000.000	Purchased Services	\$1,964,724.70	\$20,880.00	\$1,985,604.70	\$2,685.02	\$930,600.71	\$1,055,003.99	\$1,004,896.18	\$50,107.81	2.52%
100.258.4000000.0000.000	Supplies and Materials	\$16,000.00	\$17,540.36	\$33,540.36	\$0.00	\$19,885.23	\$13,655.13	\$0.00	\$13,655.13	40.71%
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	\$23,479.90	\$1,096,030.58	\$1,176,685.79	\$1,108,870.53	\$67,815.26	2.98%
100.262.1000000.0000.000	Salaries	\$705,842.76	\$0.00	\$705,842.76	\$60,644.54	\$425,844.48	\$279,998.28	\$296,784.88	(\$16,786.60)	-2.38%
100.262.2000000.0000.000	Employee Benefits	\$277,631.52	\$0.00	\$277,631.52	\$23,762.35	\$165,111.84	\$112,519.68	\$116,872.32	(\$4,352.64)	-1.57%
100.262.3000000.0000.000	Purchased Services	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$1,425.00	\$8,075.00	\$74,575.00	(\$66,500.00)	-700.00%
	FUNCTION: Planning - 262	\$983,474.28	\$9,500.00	\$992,974.28	\$84,406.89	\$592,381.32	\$400,592.96	\$488,232.20	(\$87,639.24)	-8.83%
100.263.1000000.0000.000	Salaries	\$392,722.42	\$0.00	\$392,722.42	\$32,758.30	\$230,164.95	\$162,557.47	\$163,863.83	(\$1,306.36)	-0.33%
100.263.2000000.0000.000	Employee Benefits	\$166,855.61	\$0.00	\$166,855.61	\$13,897.32	\$97,512.12	\$69,343.49	\$69,508.43	(\$164.94)	-0.10%
100.263.3000000.0000.000	Purchased Services	\$179,500.00	\$0.00	\$179,500.00	(\$1,159.25)	\$78,088.55	\$101,411.45	\$1,321.01	\$100,090.44	55.76%
100.263.4000000.0000.000	Supplies and Materials	\$30,000.00	\$0.00	\$30,000.00	\$496.52	\$21,728.65	\$8,271.35	\$3,031.11	\$5,240.24	17.47%
100.263.6000000.0000.000	Other Objects	\$12,000.00	\$0.00	\$12,000.00	\$275.00	(\$2,357.32)	\$14,357.32	\$0.00	\$14,357.32	119.64%
	FUNCTION: Information Services - 263	\$781,078.03	\$0.00	\$781,078.03	\$46,267.89	\$425,136.95	\$355,941.08	\$237,724.38	\$118,216.70	15.14%
100.264.1000000.0000.000	Salaries	\$826,520.04	\$0.00	\$826,520.04	\$63,597.66	\$454,159.55	\$372,360.49	\$317,988.52	\$54,371.97	6.58%
100.264.2000000.0000.000	Employee Benefits	\$319,429.24	\$0.00	\$319,429.24	\$23,760.10	\$169,304.56	\$150,124.68	\$118,801.77	\$31,322.91	9.81%
100.264.3000000.0000.000	Purchased Services	\$28,744.00	(\$951.50)	\$27,792.50	\$491.77	\$8,548.52	\$19,243.98	\$10,725.95	\$8,518.03	30.65%
100.264.4000000.0000.000	Supplies and Materials	\$30,527.00	\$0.00	\$30,527.00	\$16,532.68	\$19,551.24	\$10,975.76	\$506.45	\$10,469.31	34.30%
100.264.6000000.0000.000	Other Objects	\$0.00	\$951.50	\$951.50	\$0.00	\$951.50	\$0.00	\$0.00	\$0.00	0.00%
	FUNCTION: Staff Services - 264	\$1,205,220.28	\$0.00	\$1,205,220.28	\$104,382.21	\$652,515.37	\$552,704.91	\$448,022.69	\$104,682.22	8.69%
100.266.1000000.0000.000	Salaries	\$1,772,640.27	\$0.00	\$1,772,640.27	\$139,311.84	\$952,201.66	\$820,438.61	\$734,055.02	\$86,383.59	4.87%
100.266.2000000.0000.000	Employee Benefits	\$709,516.01	\$0.00	\$709,516.01	\$55,076.40	\$379,457.65	\$330,058.36	\$292,706.00	\$37,352.36	5.26%
100.266.3000000.0000.000	Purchased Services	\$1,001,471.50	(\$39,737.77)	\$961,733.73	\$66,460.05	\$631,619.12	\$330,114.61	\$206,840.77	\$123,273.84	12.82%



# School District Five of Lexington and Richland

## Board Report Expenditures

Fiscal Year: 2019-2020

From Date: 1/1/2020

To Date: 1/31/2020

☐ 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
100.266.4000000.0000.000	Supplies and Materials	\$160,520.00	(\$175.50)	\$160,344.50	\$3,578.97	\$26,846.45	\$133,498.05	\$0.00	\$133,498.05	83.26%
100.266.6000000.0000.000	Other Objects	\$0.00	\$175.50	\$175.50	\$0.00	\$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	\$264,427.26	\$1,990,300.38	\$1,614,109.63	\$1,233,601.79	\$380,507.84	10.56%
100.271.1000000.0000.000	Salaries	\$1,518,127.09	\$0.00	\$1,518,127.09	\$132,227.06	\$887,181.54	\$630,945.55	\$781,945.46	(\$150,999.91)	-9.95%
100.271.2000000.0000.000	Employee Benefits	\$473,751.00	\$0.00	\$473,751.00	\$44,263.99	\$288,541.09	\$185,209.91	\$254,292.53	(\$69,082.62)	-14.58%
100.271.3000000.0000.000	Purchased Services	\$239,952.00	(\$60,120.36)	\$179,831.64	\$0.00	\$119,847.85	\$59,983.79	\$1,366.35	\$58,617.44	32.60%
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	\$176,491.05	\$1,610,570.48	\$980,367.25	\$1,037,604.34	(\$57,237.09)	-2.21%
100.390.3000000.0000.000	Purchased Services	\$15,000.00	\$0.00	\$15,000.00	\$1,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	0.00%
100.390.4000000.0000.000	Supplies and Materials	\$5,850.00	\$0.00	\$5,850.00	\$0.00	\$240.53	\$5,609.47	\$0.00	\$5,609.47	95.89%
FUNCTION: Other Community Services - 390		\$20,850.00	\$0.00	\$20,850.00	\$1,500.00	\$7,740.53	\$13,109.47	\$7,500.00	\$5,609.47	26.90%
100.412.7000000.0000.000	Transfers	\$20,000.00	\$0.00	\$20,000.00	(\$496.75)	\$11,958.76	\$8,041.24	\$0.00	\$8,041.24	40.21%
FUNCTION: Payments to Other Governmental Units - 412		\$20,000.00	\$0.00	\$20,000.00	(\$496.75)	\$11,958.76	\$8,041.24	\$0.00	\$8,041.24	40.21%
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%
<b>Grand Total:</b>		<b>\$195,794,553.00</b>	<b>\$0.00</b>	<b>\$195,794,553.00</b>	<b>\$16,056,593.77</b>	<b>\$95,645,819.39</b>	<b>\$100,148,733.61</b>	<b>\$89,040,774.12</b>	<b>\$11,107,959.49</b>	<b>5.67%</b>

End of Report



**MEMORANDUM**

To: Members of the Board of Trustees

Through: Dr. Christina S. Melton, Superintendent

From: Michael Guliano *MG*  
Chief Instructional Officer

Date: March 2, 2020

Re: March 9, 2020 Board Meeting  
Approval: Locally Designed Elective Courses

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**Item:** Proposed Locally Designed Elective Courses:  
History Through Media  
Introduction to Technical Theatre  
Leadership I  
Leadership II  
Unified Physical Education

**Recommendation:** The administration recommends the proposed Locally Designed Elective Courses move to approval.

I will be present to answer any questions you may have regarding the addition of these new items.

Attachment: Course Descriptions

## **History Through Media**

This course will help build the background knowledge of US History and schema for students to support the US History state standards. Ideas include selections from various literary historical sources including the examination and analysis of primary source historical documents. This course will replace WWII Through Literature and Film as the course description is no longer accurate due to the declining numbers of WWII veterans and eyewitnesses still living. Additionally, this course will better prepare students for success in US History.

## **Introduction to Technical Theatre**

This course is for students with limited to no technical theatre experience. As an introductory course, its purpose and design is for students to learn technical theatre techniques and theory. The basics of the theatrical production process and various design elements involved will be studied by students.

## **Leadership I**

This course is designed to develop leadership skills to inspire students to become leaders in their school community and personal lives. Students will become familiar with the skills and traits necessary for effective leadership. Topics covered will include time management, organizational skills, communication skills, goal setting, team building, and other aspects of leadership.

## **Leadership II**

This course will enhance the leadership skills of students in areas such as decision-making, problem-solving, communication, teamwork, and project development will be studied. Students will learn about character development and leadership styles. Students will evaluate their own leadership styles as well as those of school and community leaders.


## **Unified Physical Education**


This course combines students of all abilities to participate in developmentally appropriate activities including lifetime activities, physical fitness, and sport. Students will work together to increase competence and confidence in a variety of physical activities. Through ongoing leadership opportunities, members of this course will be empowered to help create a more inclusive and accepting school environment for all students. This class will allow our unified athletes and partners to participate in Physical Education class together.



MEMORANDUM

To: Members of the Board of Trustees

Through: Christina S. Melton, Ed. D., Superintendent  
A. Len Richardson, Chief Finance & Operations Officer 

From: Clay Cannon, Director of Facilities Operations 

Date: March 3, 2020

Re: Proposed FY2021 Five (5) Year Capital Budget Plan

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**Administrative Consideration:** The five year proposal is based on the projected amount of funds available at the current millage rate. 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.

**Recommendation:** The administration recommends second reading approval of the proposed Five (5) Year Capital Budget Plan and funding for the FY2021.

ALR:tl

Attachment



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

Location /Project		Proposed FY 2020-21	Proposed FY 2021-22	Proposed FY 2022-23	Proposed FY 2023-24	Proposed FY 2024-25	Total
<b>55 Ballentine Elementary School</b>							
	Replace Ceiling, Lighting, HVAC - Phase 1				1,165,000		1,165,000
	Replace Ceiling, Lighting, HVAC - Phase 2					1,560,000	1,560,000
<b>41 Chapin Elementary School</b>							
	Install ADA Lift		325,000				325,000
<b>38 Chapin High School</b>							
	Replace Ceiling, Lighting, HVAC - Art Room Addition			425,000			425,000
	Field Turf Replacement				575,000		575,000
	Track Replacement			500,000			500,000
<b>50 Chapin Intermediate School</b>							
	Replace Ceiling, Lighting & HVAC Systems			2,124,375			2,124,375
	Replace Roof (Classroom Addition)		378,400				378,400
<b>58 Chapin Middle School</b>							
<b>46 CrossRoads Intermediate School</b>							
	Replace Roof (Gym)		650,000				650,000
	Replace Roof ( Covered Walkways)		65,000				65,000
<b>42 Dutch Fork Elementary School</b>							
	Replace Ceiling, Lighting & HVAC Systems (Gym, Kitchen, Art)			863,470			863,470
<b>51 Dutch Fork High School</b>							
	Field Turf Replacement				575,000		575,000
	Track Replacement			500,000			500,000
<b>54 Dutch Fork Middle School</b>							
<b>48 Harbison West Elementary School</b>							
	Replace Ceiling, Lighting & Identified HVAC Systems	1,901,473					1,901,473
	Install ADA Lift	300,000					300,000
<b>49 HE Corley Elementary School</b>							
<b>43 Irmo Elementary School</b>							
<b>39 Irmo High School</b>							
	Window Replacement - Phase 1					450,000	450,000
	Renovate Restrooms Main Building		350,000				350,000
	Replace Ceiling, Lighting & Identified HVAC Systems, Main Bldg Phase 1			1,567,155			1,567,155
	Replace Ceiling, Lighting & Identified HVAC Systems, Main Bldg Phase 2				1,634,640		1,634,640
	Kitchen HVAC Replacement					1,556,250	1,556,250
	Field Turf Replacement				575,000		575,000










## MEMORANDUM

To: Members of the Board of Trustees

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

From: A. Len Richardson   
Chief Finance & Operations Officer

Date: March 3, 2020

Re: Approval of Resolution for FY2021 Capital Budget

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Attached is the Resolution authorizing the issuance and sale of a not exceeding \$10,000,000 general obligation bond, series 2020, or such other appropriate series designation of School District No. 5 of Lexington County and Richland County, South Carolina; authorizing the South Carolina Association of Governmental Organizations to facilitate the sale of the bond under its general obligation debt program; prescribing the terms and conditions under which the bond may be issued; authorizing the superintendent of the school district to determine certain matters relating to the bond; providing for the payment of the bond and the disposition of the proceeds thereof; and other matters relating thereto.

### RECOMMENDATION:

The administration recommends approval of the Resolution.

ALR:tl

Attachment

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

A RESOLUTION

AUTHORIZING THE ISSUANCE AND SALE OF A NOT EXCEEDING \$10,000,000 GENERAL OBLIGATION BOND, SERIES 2020, OR SUCH OTHER APPROPRIATE SERIES DESIGNATION OF SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY, SOUTH CAROLINA; AUTHORIZING THE SOUTH CAROLINA ASSOCIATION OF GOVERNMENTAL ORGANIZATIONS TO FACILITATE THE SALE OF THE BOND UNDER ITS GENERAL OBLIGATION DEBT PROGRAM; PRESCRIBING THE TERMS AND CONDITIONS UNDER WHICH THE BOND MAY BE ISSUED; AUTHORIZING THE SUPERINTENDENT OF THE SCHOOL DISTRICT TO DETERMINE CERTAIN MATTERS RELATING TO THE BOND; PROVIDING FOR THE PAYMENT OF THE BOND AND THE DISPOSITION OF THE PROCEEDS THEREOF; AND OTHER MATTERS RELATING THERETO.

Adopted: March 9, 2020

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

SECTION 1. Definitions. Unless the context shall clearly indicate some other meaning, the terms defined in this Section shall have, for all purposes of this Resolution, the meanings hereinafter specified, with the definitions equally applicable to both the singular and plural forms and vice versa. The term:

“Board” shall mean the Board of Trustees of School District No. 5 of Lexington County and Richland County, South Carolina.

“Bond” shall mean the general obligation bond authorized and issued pursuant to this Resolution.

“Bond Act” shall mean Title 59, Chapter 71, Article 1, and Section 11-27-50 of the S.C. Code.

“Bondholder” or the term “Holder” or any similar term shall mean the registered owner of the Bond.

“Books of Registry” shall mean the registration books maintained by the Registrar in accordance with Section 7 hereof.

“District Superintendent” shall mean the Superintendent of the School District.

“IRC” shall mean the Internal Revenue Code of 1986, as amended.

“Paying Agent” shall mean the School District.

“Registrar” shall mean the School District.

“Resolution” shall mean this Resolution.

“SCAGO” shall mean the South Carolina Association of Governmental Organizations.

“SCAGO Certificates” shall mean certificates of participation evidencing undivided proportionate interests in the GO Debt (hereinafter defined) of the participating school districts issued by SCAGO pursuant to the SCAGO Trust Agreement.

“SCAGO Trust Agreement” shall mean the Trust Agreement by and between SCAGO and Wells Fargo Bank, N.A., or such other bank named therein, as trustee, dated as of a date to be determined by the parties thereto pursuant to which the SCAGO Certificates will be issued.

“S.C. Code” shall mean the Code of Laws of South Carolina, 1976, as amended.

“School District” shall mean School District No. 5 of Lexington County and Richland County, South Carolina.

“School District Representative” shall mean the person or persons at the time designated to act on behalf of the School District in matters relating to the Bond as evidenced by a written certificate furnished to SCAGO and the trustee thereunder containing the specimen signature of such person or persons and signed on behalf of the School District by the Chair or Vice Chair of the Board or the District Superintendent. Such certificate may designate an alternate or alternates each of whom shall be entitled to perform all duties of the School District Representative.

“State” shall mean the State of South Carolina.

SECTION 2. Findings and Determinations. The Board hereby finds and determines:

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

(b) Article X, Section 15, of the Constitution of the State of South Carolina, 1895, as amended (the “Constitution”), provides that after November 30, 1982, the governing body of any school district may incur general obligation debt in an amount not exceeding eight percent (8%) of the assessed value of all taxable property of such school district and upon such terms and conditions as the General Assembly may prescribe.

(c) The Bond Act provides that the board of trustees of any school district may issue general obligation bonds of such school district for the purpose of defraying the cost of “capital improvements” (as defined therein) to any amount not exceeding the constitutional debt limitation applicable to such school district. The Bond Act requires that the county board of education wherein the school district is located, if there is such, approve the issuance of such general obligation bonds.

(d) Section 11-27-50(2) of the Bond Act further provides that if an election be prescribed by the provisions of the Bond Act but is not required by the provisions of Article X of the Constitution, then in every such instance, no election need be held and the remaining provisions of the Bond Act shall constitute a full and complete authorization to issue bonds in accordance with such remaining provisions. Section 11-27-90 of the S.C. Code further provides that any school district of the State may issue bonds in fully registered form.

(e) The School District’s Financial Advisor, Compass Municipal Advisors, LLC (“CMA”) has advised the School District that SCAGO has been formed to facilitate one or more pooled borrowing programs including a pooled general obligation debt program (the “SCAGO GO Program”) for school districts in the State. Each participating school district in the SCAGO GO Program will have its general obligation debt (“GO Debt”) sold together with GO Debt issued by the other participating school districts in order to achieve a lower net interest cost and lower issuance costs associated with its GO Debt. Pursuant to the terms of the SCAGO GO Program, SCAGO will cause the execution and delivery of the SCAGO Certificates pursuant to the SCAGO Trust Agreement.

(f) The assessed value of all taxable property in the School District, for purposes of computation of the School District’s constitutional debt limit, in Richland County as of June 30, 2019, is \$206,986,850 and in Lexington County as of June 30, 2019, is \$320,310,770 for a total of \$527,297,620. Eight percent (8%) of such sum is \$42,183,809. As of the date hereof, the School District has \$20,930,000 in outstanding general obligation debt subject to the limitation imposed by Article X, Section 15(6) of the Constitution. Thus, the School District may incur \$21,253,809 of general obligation debt within its applicable constitutional debt limitation.

(g) Pursuant to a Resolution adopted by the Board on August 13, 2012, the School District has adopted Written Procedures Related to Tax-Exempt Debt.

(h) It is in the best interest of the School District to participate in the SCAGO GO Program and to provide for the issuance and sale of the Bond of the School District pursuant to the aforesaid provisions of the Constitution and laws of the State in the principal amount of not exceeding \$10,000,000 for the purpose of providing funds to be applied for any of the following purposes: (i) funding capital improvements (the "Projects"); (ii) any other purposes permitted by the Bond Act; and (iii) paying costs of issuance of the Bond.

SECTION 3. Authorization and Details of Bond. Pursuant to the aforesaid provisions of the Constitution and laws of the State, there is hereby authorized to be issued a not exceeding \$10,000,000 general obligation bond of the School District to obtain funds for the purposes mentioned in Section 2(h) above, including any financial and legal fees relating thereto and other incidental costs of issuing the Bond.

The Bond shall be issued as a single fully-registered bond; shall be dated as of the date on which the Bond is delivered to the initial purchaser thereof or such other date as the District Superintendent determines; shall be in a denomination equal to its par amount not exceeding \$10,000,000; shall bear interest (calculated on the basis of a 360-day year comprising twelve 30-day months) from its date payable on the maturity date thereof, at such rate as may be determined by the District Superintendent at the time of the sale thereof; and shall mature on such date as determined by the District Superintendent.

Both the principal of and interest on the Bond shall be payable in any coin or currency of the United States of America which is, at the time of payment, legal tender for public and private debts. The School District shall serve as Registrar and Paying Agent for the Bond.

SECTION 4. Redemption Provisions. The Bond shall not be subject to redemption prior to its stated maturity.

SECTION 5. Delegation of Authority. The District Superintendent is hereby authorized and empowered to: (a) determine the par amount of the Bond; (b) determine the original issue date of the Bond; (c) determine the maturity date and principal amount maturing on such date; (d) determine the interest payment date and principal payment date if different from that set forth herein; (e) designate a Paying Agent and Registrar for the Bond if different from that set forth herein; (f) determine the date and time of sale of the Bond; (g) receive bids on behalf of the School District and award the sale of the Bond in accordance with the terms of the Notice of Sale for the Bond; and (h) execute all other agreements, certificates and documents as may be necessary or required in connection with the issuance of the Bond.

SECTION 6. Authorization to Sell General Obligation Bond outside the SCAGO GO Program. The Board hereby delegates to the District Superintendent the authority to cause the Bond authorized herein to be sold and issued outside the SCAGO GO Program. The District Superintendent, upon advice from Bond Counsel, is hereby authorized to approve the forms of such documents as shall be necessary to issue the Bond as a separate stand-alone Bond. The Chair, Vice Chair, District Superintendent or other authorized officials of the School District are hereby authorized to execute and delivery the documents as approved by the District Superintendent.

SECTION 7. Registration, Transfer and Exchange of Bond. The School District shall cause the Books of Registry to be kept at the offices of the School District, as Registrar for the registration and transfer of the Bond. Upon presentation at its office for such purpose, the Registrar shall register or transfer, or cause to be registered or transferred, on such Books of Registry, the Bond under such reasonable regulations as the Registrar may prescribe.

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

The School District, as the Registrar and the Paying Agent may deem or treat the person in whose name the fully-registered Bond shall be registered upon the Books of Registry as the absolute owner of such Bond, whether such Bond shall be overdue or not, for the purpose of receiving payment of the principal of and interest on such Bond and for all other purposes; and all such payments so made to any such registered owner or upon his order shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid, and the School District, as the Registrar and the Paying Agent shall not be affected by any notice to the contrary. In all cases in which the privilege of transferring the Bond is exercised, the School District shall execute and the School District, as Registrar shall authenticate and deliver the Bond in accordance with the provisions of this Resolution. The School District as the Registrar and the Paying Agent shall not be obliged to make any such transfer of the Bond during the fifteen (15) days preceding the maturity date on the Bond.

SECTION 8. Form of Bond. The Bond shall be substantially in the form attached hereto as Exhibit A and incorporated herein by reference, subject to such changes, additions or deletions as may be approved by the District Superintendent.

SECTION 9. Execution and Delivery of the Bond. The Bond shall be executed in the name of the School District with the manual or facsimile signature of the Chair or Vice Chair of the Board attested by the manual or facsimile signature of the Secretary of the Board under the seal of the School District which shall be impressed, imprinted or reproduced thereon. The Bond shall not be valid or become obligatory for any purpose unless there shall have been endorsed thereon a certificate of authentication. The Bond shall bear a certificate of authentication manually executed by the School District, as Registrar, in substantially the form set forth herein.

The School District Representatives are further authorized and directed to deliver the Bond upon the terms and conditions provided herein and under the SCAGO GO Program, to receive or cause to be received the proceeds of the sale of the Bond, to execute and deliver such certificates and other closing documents and take such other action as may be necessary or appropriate in order to effectuate the proper issuance, sale and delivery of the Bond.

Each participating school district in the SCAGO GO Program will be the issuer of its respective GO Debt and undivided proportionate interests therein will be evidenced by the SCAGO Certificates executed and delivered under the SCAGO Trust Agreement. The Board approves and consents to the assignment and pledge of the Bond under the provisions of the SCAGO Trust Agreement and approves the execution and delivery by trustee of the SCAGO Certificates upon payment of the purchase price thereof, all as contemplated by the SCAGO GO Program.

SECTION 10. Sale of Bond; Form of Notice of Sale. The Bond shall be sold at public sale, after advertisement of the sale in a newspaper having general circulation in the State or, as determined by the District Superintendent, upon the advice of CMA, in a financial publication published in the City of New York or, in the discretion of the District Superintendent, in both publications. As authorized by Section 11-



27-50(7)(b) of the S.C. Code, the advertisement must appear not less than seven (7) days prior to the date set as a sale date for such sale.

The Notice of Sale shall be in substantially the form set forth as Exhibit B.

SECTION 11. Deposit and Use of Proceeds. (a) Upon the purchase and delivery of the GO Debt, the proceeds shall be deposited with the Treasurer of Lexington County (the "Lexington County Treasurer") in a special fund to the credit of the School District and used for the purposes authorized herein including to pay the costs of issuance of the Bond. The portion of the proceeds of the Bond to be applied to costs of issuance may be paid as determined by a School District Representative.

(b) The proceeds derived from the sale of the GO Debt shall be deposited with the Lexington County Treasurer in a special fund to the credit of the School District and shall be applied solely to the purposes for which the GO Debt has been issued, including payment of costs of issuance or at the direction of the Lexington County Treasurer, the proceeds derived from the sale of the GO Debt, less costs of issuance, shall be deposited into an acquisition fund in the name of the School District to be known as the "School District No. 5 of Lexington County and Richland County, South Carolina, General Obligation Bond, Series 2020, Acquisition Fund" (the "Acquisition Fund"), which shall be established under the SCAGO Trust Agreement. The School District may withdraw amounts from the Acquisition Fund on the date of delivery of the GO Debt and thereafter on any business day. "Business Day" shall mean any day except Saturday, Sunday or a holiday.

(c) The costs of issuance of the Bond shall, at the direction of the Lexington County Treasurer, be deposited in the Costs of Issuance Account of the Expense Fund created pursuant to the SCAGO Trust Agreement or may be paid as determined by a School District Representative. Any remaining proceeds shall be applied for any purposes authorized by the Board.

(d) Disbursements from the Acquisition Fund and the Expense Fund (as defined in the SCAGO Trust Agreement) shall be made upon the written order of a School District Representative or the Lexington County Treasurer, as designated on the appropriate form solely for the purpose for which the GO Debt was issued.

SECTION 12. Security. The full faith, credit and taxing power of the School District are hereby irrevocably pledged for the payment of the principal and interest on the Bond as they respectively mature and for the creation of such sinking fund as may be necessary therefor. There shall be levied annually by the Auditors of Lexington County and Richland County (the "County Auditors") and collected by the County Treasurer and the Richland County Treasurer (the "County Treasurers") in the same manner as county taxes are levied and collected, a tax, without limit, on all taxable property in the School District sufficient to pay the principal and interest on the Bond as they respectively mature and to create such sinking fund as may be necessary therefor.

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

SECTION 13. Sinking Fund; Payment of Bond. The School District covenants that it will deposit or cause to be deposited into the applicable sinking fund, and the Lexington County Treasurer is hereby authorized and directed to deposit or cause to be deposited into such sinking fund payments relating to the Bond on or before its maturity date. The Lexington County Treasurer, on behalf of the School District and at the written direction of a School District Representative, shall transfer or cause to be transferred from time to time any moneys then on deposit in the sinking fund to the trustee under the SCAGO Trust Agreement.

SECTION 14. Federal Tax Covenants. The School District hereby covenants and agrees with the holders of the Bond that it will not take any action which will, or fail to take any action which failure will, cause interest on the Bond to become includable in the gross income of the bondholders thereof for federal income tax purposes pursuant to the provisions of the IRC and the regulations promulgated thereunder in effect on the date of original issuance of the Bond and that no use of the proceeds of the Bond shall be made which, if such use had been reasonably expected on the date of issue of the Bond would have caused the Bond to be an "arbitrage bond" as defined in the IRC and to that end the School District shall:

(a) comply with the applicable provisions of Section 103 and Sections 141 through 150 of the IRC so long as the Bond is outstanding;

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

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

SECTION 15. Exemption from State Taxes. Both the principal of and interest on the Bond shall in accordance with the provisions of Section 12-2-50 of the S.C. Code be exempt from all State, county, municipal, school district, and all other taxes or assessments, except estate or other transfer taxes, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise.

SECTION 16. Events of Default. The School District agrees that each of the following events may be considered an "Event of Default" under the SCAGO Trust Agreement:

(a) If default shall be made in the due and punctual payment of principal of or any interest on the Bond, including failure to make when due a sinking fund payment under Section 13 of this Resolution; or

(b) If the School District shall default in the performance of any covenant, agreement or condition on its part to be performed under the Bond or this Resolution other than a default in payment, and such default shall continue for a period of 30 days after written notice thereof is received by the School District.

SECTION 17. Remedies. The School District agrees that each of the following may be included as remedy for an “Event of Default” under the SCAGO Trust Agreement:

(a) In any case of an Event of Default, the trustee under the SCAGO Trust Agreement may take such action or actions for the enforcement of the rights of the owners as due diligence, prudence and care would require and to pursue the same with like diligence, prudence and care, including commencement of an action for mandamus or other appropriate action to require the School District to comply with the terms of this Resolution.

(b) If the School District shall fail or refuse to make any required deposit on the relevant sinking fund payment date in order to make the transfer to its applicable Sinking Fund Account, the trustee under the SCAGO Trust Agreement, shall take such action as is necessary to invoke the provisions of Section 59-71-155 of the S.C. Code regarding transfers from the State general fund to make payments on bonded indebtedness of the State’s school districts; and upon being indemnified against cost and expense, exercise any remedy at law or in equity for the benefit of the owners of the SCAGO Certificates, and shall disburse all funds so collected to the holders of the SCAGO Certificates or assignee of the Bond.

SECTION 18. SCAGO. The School District hereby authorizes SCAGO to facilitate the sale of the Bond together with other GO Debt issued by other participating school districts in the SCAGO GO Program as determined by SCAGO.

SECTION 19. Acknowledgement of SCAGO Certificates; Registered Owner; Limitation of Liability. The School District, by participating in the SCAGO GO Program, recognizes the rights of the owners of the SCAGO Certificates, acting directly or through the trustee under the SCAGO Trust Agreement, to enforce the obligations and covenants contained in the Bond and this Resolution; provided that in no event shall the School District be liable for any obligations, covenants or damages except those which arise out of the Bond authorized by this Resolution, and, in particular, the School District shall not be liable for any obligations, liabilities, acts or omissions of SCAGO or any other participating school district in the SCAGO GO Program.

SECTION 20. Discharge of Resolution. If the School District shall pay or cause to be paid, or there shall otherwise be paid, to the owner or owners of a SCAGO Certificate, the total principal and interest due or to become due thereon through maturity (as determined in accordance with the SCAGO Trust Agreement), in the manner stipulated therein and in this Resolution, then the pledge of the full faith, credit and taxing power of the School District under this Resolution, and all covenants, agreements and other obligations of the School District hereunder, shall thereupon cease, terminate and become void and be discharged and satisfied with respect to the Bond for which such payment was made.

SECTION 21. Continuing Disclosure. If applicable, the School District hereby covenants and agrees that it will comply with and carry out all of the provisions of a Continuing Disclosure Certificate. Notwithstanding any other provisions of this Resolution, failure of the School District to comply with the Continuing Disclosure Certificate shall not be considered an event of default, and no liability for damages shall attach therefor. The sole remedy for such failure to comply shall be that any bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the School District to comply with their obligations under this Section.

SECTION 22. Filings with Central Repository. In compliance with Section 11-1-85 of the S.C. Code, the School District covenants that it will file or cause to be filed with a central repository for further availability in the secondary bond market when requested: (a) a copy of the annual audit of the School District within thirty (30) days of the School District’s receipt thereof; and (b) within thirty (30) days of

the occurrence thereof, relevant information of an event which, in the opinion of the School District, adversely affects more than five percent (5%) of the School District's revenue or its tax base.

SECTION 23. Declaration of Intent to Reimburse Certain Expenditures. This Resolution shall constitute the School District's declaration of official intent pursuant to Regulation §1.150-2 of the IRC to reimburse the School District from a portion of the proceeds of the Bond for expenditures it anticipates incurring (the "Expenditures") with respect to the projects set forth in Section 2(h) hereof prior to the issuance of the Bond. The Expenditures which are reimbursed are limited to Expenditures which are: (1) properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of placed in service under Regulation §1.150-2 of the IRC) under general federal income tax principals; or (2) certain de minimis or preliminary Expenditures satisfying the requirements of Regulation §1.150-2(f) of the IRC. The source of funds for the Expenditures with respect to these projects will be the School District's reserve funds. To be eligible for reimbursement of the Expenditures, the reimbursement allocation must be made not later than 18 months after the later of (a) the date on which the Expenditures were paid; or (b) the date such projects were placed in service, but in no event more than three (3) years after the original Expenditures.

SECTION 24. Authorization. The Chair of the Board, the Vice Chair of the Board, the Secretary of the Board, the District Superintendent and the Chief Financial Officer of the School District, are fully empowered and authorized to take such further action and to execute and deliver such additional documents and certificates as may be necessary to effect the issuance of the Bond. The Board hereby retains Burr & Forman LLP (Burr Forman McNair), as bond counsel, and Compass Municipal Advisors, LLC, as Financial Advisor, with regard to the issuance of the Bond. The District Superintendent is authorized to execute such contracts, documents or engagement letters as may be necessary and appropriate to effectuate these engagements.

SECTION 25. Repeal of Conflicting Resolutions. All rules, policies, regulations, resolutions and parts thereof, procedural or otherwise, in conflict herewith or the proceedings authorizing the issuance of the Bond are, to the extent of such conflict, hereby repealed, and this Resolution shall take effect and be in full force from and after its adoption.

Adopted this 9th day of March, 2020.

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

---

Chair, Board of Trustees

(SEAL)

ATTEST:

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Secretary, Board of Trustees

EXHIBIT A

FORM OF BOND

UNITED STATES OF AMERICA  
STATE OF SOUTH CAROLINA  
SCHOOL DISTRICT NO. 5 OF LEXINGTON COUNTY AND RICHLAND COUNTY  
GENERAL OBLIGATION BOND, SERIES 2020

No. R-1

<u>INTEREST RATE</u>	<u>MATURITY DATE</u>	<u>BOND PAYMENT DATE</u>	<u>ORIGINAL ISSUE DATE</u>
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PRINCIPAL AMOUNT:

REGISTERED HOLDER: South Carolina Association of Governmental Organizations

KNOW ALL MEN BY THESE PRESENTS, that the School District identified above (the "School District"), is justly indebted and, for value received, hereby promises to pay to the registered holder named above, or registered assigns, the principal amount shown above on the maturity date shown above and to pay interest on such principal sum from the date hereof at the interest rate per annum shown above until this Bond matures. Interest on this Bond is payable at maturity and shall be payable to the person in whose name this Bond is registered on the registration books of the School District maintained by the registrar, presently the School District (the "Registrar"). The principal and interest on this Bond are payable in any coin or currency of the United States of America which is, at the time of payment, legal tender for public and private debts; provided, however, that principal and interest on this fully registered Bond shall be paid by check, draft or transfer of funds.

The principal and interest on this Bond shall be paid to the Trustee under the SCAGO Trust Agreement (as defined in the Resolution hereinafter defined) on or before the Bond Payment Date identified above.

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

For the payment of the principal and interest on this Bond as they respectively mature and for the creation of such sinking fund as may be necessary therefor the full faith, credit, resources and taxing power of the School District are hereby irrevocably pledged, and there shall be levied annually by the Auditor of the county in which the School District is located (the "County") and collected by the Treasurer of the County, in the same manner as County taxes are levied and collected, a tax, without limit, on all taxable property in the School District sufficient to pay the principal and interest on this Bond as they respectively mature and to create such sinking fund as may be necessary therefor.

This Bond is issued pursuant to and in accordance with the Constitution of the State of South Carolina, 1895, as amended (the "Constitution"), and laws of the State of South Carolina (the "State"), including Article X, Section 15 of the Constitution; Title 59, Chapter 71, Article 1, Code of Laws of

South Carolina, 1976, as amended; Title 11, Chapter 27, Code of Laws of South Carolina, 1976, as amended; and the Resolution.

This Bond is not subject to redemption prior to maturity.

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

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

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

IN WITNESS WHEREOF, the aforesaid School District has caused this Bond to be signed with the manual/facsimile signature of the Chair of the Board of Trustees of the School District, attested by the manual/facsimile signature of the Secretary of the Board of Trustees of the School District and the seal of the School District impressed, imprinted or reproduced hereon.

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

---

Chair, Board of Trustees

(SEAL)

ATTEST:

---

Secretary, Board of Trustees



REGISTRAR'S CERTIFICATE OF AUTHENTICATION

Date of Authentication:

This Bond is the bond described in the within mentioned Resolution of School District No. 5 of Lexington County and Richland County, South Carolina.

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

By: \_\_\_\_\_  
Secretary, Board of Trustees

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

TEN COM - as tenants in common

UNIF GIFT MIN ACT -

TEN NET - as tenants by the  
entireties

\_\_\_\_\_ Custodian \_\_\_\_\_  
(Cust) (Minor)  
under Uniform Gifts to  
Minors Act \_\_\_\_\_  
(State)

JT TEN - as joint tenants with  
right of survivorship  
and not as tenants in  
common

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

## EXHIBIT B

### FORM OF SUMMARY NOTICE OF SALE

NOTICE IS HEREBY GIVEN that each of the following school districts (the "School Districts") shall offer collectively for public sale its general obligation bond (collectively, the "Bonds") in the amounts indicated on \_\_\_\_\_, \_\_\_\_\_, 2020.

#### [PRINCIPAL AMOUNTS AND NAMES OF PARTICIPATING SCHOOL DISTRICTS]

The Bonds will be collectively sold as the South Carolina Association of Governmental Organizations Certificates of Participation, Series 2020\_\_ (Evidencing Undivided Proportionate Interests in General Obligation Debt of Certain South Carolina School Districts) (the "Certificates").

Sale Date: \_\_\_\_\_, 2020

Sale Time: \_\_\_\_\_ a.m., South Carolina time

Bonds Dated: \_\_\_\_\_, 2020

Interest Payment: March \_\_\_, 2021

Maturity: March \_\_\_, 2021

Redemption provisions: The Certificates and Bonds are not subject to redemption.

Book-Entry-Only: The Certificates will be book-entry-only.

Legal Opinion: Burr & Forman LLP, Columbia, South Carolina

Financial Advisor: Compass Municipal Advisors, LLC, Columbia, South Carolina

Proposals will be received by Compass Municipal Advisors, LLC, on behalf of the South Carolina Association of Governmental Organizations and the School Districts. The Certificates will be issued in book-entry only form in denominations of \$100,000 and integral multiples of \$1,000 in excess of \$100,000. A copy of the Preliminary Offering Circular in deemed final form and the Official Terms and Conditions of Sale are available via the internet at [officialstatements.compassmuni.com](http://officialstatements.compassmuni.com).

For additional information, please contact the School Districts' Bond Counsel, Francenia B. Heizer, Esquire, Burr & Forman LLP (Burr Forman McNair), telephone (803) 799-9800; e-mail: [fheizer@burr.com](mailto:fheizer@burr.com) or the School Districts' financial advisor, Brian Nurick, Managing Director, Compass Municipal Advisors, LLC, telephone (859) 368-9619, e-mail: [brian.nurick@compassmuni.com](mailto:brian.nurick@compassmuni.com).


\*Preliminary, subject to change.



## MEMORANDUM

To: Members of the Board of Trustees

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

From: A. Len Richardson   
Chief Finance & Operations Officer

Date: March 3, 2020

Re: First Reading of Budget Addendum Projects (Summary)

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The Budget Addendum Projects (Summary) will be presented.

### RECOMMENDATION:

The administration recommends first reading approval of the Budget Addendum Projects (Summary).

ALR:tl

Attachment

## Budget Addendum Projects (Summary)

• Playground Surface Repairs	= \$ 525,000
• Parking Lot Lighting Improvements	= \$ 115,000
• Pavement/Concrete Surface Improvements	= \$ 410,000
• Canopy Lighting Installation	= \$ 128,000
• Flooring Replacement	= \$ 500,000
• Security Fencing/Gate Repairs, Installation	= \$ 250,000
• Press Box Roof Replacement	= \$ 50,000
• Intercom/Bell System Upgrades (IMS, IHS, CRIS, CIS)	= \$ 500,000
• Chapin Elementary ADA Lift (Lighthouse Arena)	= <u>\$ 300,000</u>

Total = \$2,778,000\*

\*Amount subject to change

## EXHIBIT H

### **2020-2021 Meeting Schedule** **School District Five of Lexington and Richland Counties** **Board of Trustees**

<b>Date</b>	<b>Location</b>
July 13, 2020	District Office
August 10, 2020	District Office
August 24, 2020	District Office
September 14, 2020	Irmo High School
September 28, 2020	District Office
October 12, 2020	Center for Advanced Technical Studies
November 16, 2020	Dutch Fork High School
December 14, 2020	Center for Advanced Technical Studies
January 25, 2021	Center for Advanced Technical Studies
February 22, 2021	District Office
March 8, 2021	Spring Hill High School
March 22, 2021	Irmo Middle School
April 26, 2021	Center for Advanced Technical Studies
May 10, 2021	Center for Advanced Technical Studies
June 14, 2021	District Office
June 28, 2021	District Office