***Amended* Agenda**
Board of Trustees
Regular Meeting
Location: Center for Advanced Technical Studies
Video Livestream: https://lexrich5.rev.vbrick.com/#/webcasts/boardmeeting

June 27, 2022

1. Call to order at 5:30

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)
    c. Preliminary Procurement Audit Report including personnel matters
    d. Legal advice regarding retaining wall at Harbison West Elementary School
    e. Legal advice regarding force main relocation on Amicks Ferry Road
    f. Contractual matter regarding Energy Savings at Irmo High School and Dutch Fork Elementary (Exhibit C)
    g. Contractual matter regarding a redistricting study (Exhibit D)

4. Call to order and convene public hearing on the 2022-2023 General Fund Budget at 7:00 p.m.

5. 2022-2023 budget overview

6. Public participation (regarding 2022-2023 budget proposal)

7. Adjourn

8. Call to order and convene Regular Meeting immediately following public hearing

9. Welcoming remarks – Jan Hammond, Board Chair

10. Invocation – Rebecca Blackburn Hines, Board of Trustees

11. Pledge of Allegiance – Rebecca Blackburn Hines, Board of Trustees

12. Superintendent's Report
    a. Safety Update
    b. Monthly Financials Report (Exhibit E)

13. Approval of the minutes of the June 13, 2022 board meeting

14. Public Participation*

ACTION AGENDA

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

16. Dominion Energy Easement Request (Exhibit F)

17. Third and Final Reading Approval of the FY 2022-2023 General Fund Budget (Exhibit G)

DISCUSSION AGENDA

18. Update regarding a potential bond referendum in the amount not to exceed $150,000,000 to be held on November 8, 2022 (Exhibit H)

19. Adjourn

INFORMATION AGENDA

20. The next regular scheduled board meeting will be July 11, 2022, at the Center for Advanced Technical Studies.

* The Board welcomes and encourages public participation. However, the privilege of addressing the Board does not include the ability to make personal attacks on any Board Member, district employee, or other member of the public. 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 and must remain on either the topic noted on your sign-in form or a listed agenda item. Questions asked during public participation will be handled in accordance with board policy BEDH.

Minutes/June 13, 2022

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

Mrs. Rebecca Blackburn Hines
Mrs. Nikki Gardner, Secretary
Mrs. Jan Hammond, Chair
Mr. Matt Hogan
Mr. Ken Loveless, Vice Chair
Dr. Akil Ross, Superintendent

The following staff were in attendance:

Mr. Todd Bedenbaugh, Executive Director of Operations
Dr. Michael Harris, Chief Student Services and Planning Officer
Mrs. Anna Miller, Chief of Academics and Administration
Mrs. Amanda Taylor, Director of Communications
Dr. Tamara Turner, Chief Human Resources Officer

A livestream video link was provided to the public as a viewing option for the June 13, 2022, board meeting.

Chair Hammond called the meeting to order and gave welcoming remarks.

Nikki Gardner, Board of Trustees, gave the Invocation and Pledge of Allegiance.

The Board conducted the School Board Spotlight.

During the Superintendent's Report, Dr. Ross presented an update on safety and security in schools, and an update on teacher retention.

During the public participation, Claudia Miller spoke about foreign exchange students; David Herring spoke about support for bands of Irmo; and Kim Murphy spoke about the potential bond referendum.

Record of Voting

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of June 13, 2022

		BLACKBURN HINES	GARDNER	HAMMOND	HOGAN	HUDDLE	LOVELESS	MOORE
1.	M. Loveless S. Huddle Approve the agenda.	X	X	X	X	X	X	A
2.	M. Loveless S. Huddle I make the motion to enter executive session to consider the following: a.) Selected employment items (Exhibit A) (Action); b.) Selected employment items (Exhibit B) (Information Only); c.) Discussion of employment matter regarding Chief Finance Officer position (Exhibit C); d.) Legal update regarding C.A. No. 2021-CP-40-03694; e.) Legal advice regarding Town of Chapin sewer main at Amicks Ferry Road; f.) Discussion of District property and potential purchase of new parcel (Exhibit D).	X	X	X	X	X	X	A
3.	M. Loveless S. Huddle I would like to make the motion that we issue an RFP/RFQ for mental health provider to help assist and evaluate our students in crisis.	X	X	X	X	X	X	A
4.	M. Loveless S. Hogan I move that we approve the minutes of the May 23, 2022 board meeting.	X	X	X	X	AB	X	A
5.	M. Loveless S. Hogan I make the motion that we approve the selected employment items in Exhibit A for action as shown in item 3. (a.). of the agenda.	X	X	X	X	X	X	A

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

SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of June 13, 2022

	BLACKBURN HINES	GARDNER	HAMMOND	HOGAN	HUDDLE	LOVELESS	MOORE
6. M. Loveless S. Huddle I make the motion that we approve the textbook adoptions Elementary Social Studies (4th-5th Grade), Middle School Social Studies (8th Grade), High School Social Studies (US History, AP US History, US Government, AP US Government, Human Geography, and AP Human Geography) as shown in Exhibit E.	X	X	X	X	X	X	A
7. M. Loveless S. Gardner I move that we approve the recommendation of the Administration to approve the Second Reading of the FY 2022-2023 General Fund Budget as presented with fund balance assignments (Exhibit F).	X	X	X	X	X	X	A
8. M. Gardner S. Hogan I move that we approve second and final reading of proposed revisions to Board Policy BEDH "Public Participation at Board Meetings" with the following clarifying edits (Exhibit G): (1) The sentence "The board chair will recognize those who have signed in and wish to speak to an agenda topic, or non-agenda topic, during public participation," shall have the words "to an agenda topic, or non-agenda topic" removed, AND (2) The sentence "The speaker will not be permitted to stray from the stated subject that was reported on the form or speak to a non-agenda item," shall be replaced with "The speaker will speak on the stated subject they reported on their form or a relevant agenda item only."	X	X	X	X	X	X	A

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SCHOOL DISTRICT FIVE
OF
LEXINGTON AND RICHLAND COUNTIES

Meeting of June 13, 2022

	BLACKBURN HINES	GARDNER	HAMMOND	HOGAN	HUDDLE	LOVELESS	MOORE
9. M. Gardner S. Blackburn Hines I move that we approve second and final reading of proposed revisions combining Board Policies KEC "Public Concerns and Complaints About Instructional Resources" and IJL "Library/Media Center Materials Selection and Adoption" as shown in Exhibit H with the following edit: #11 – "selection guide" should be replaced with "selection aid."	X	X	X	X	X	X	A
10. M. Loveless S. Gardner I move that we approve the Superintendent's 2022-2023 Goals as outlined by Dr. Ross in Exhibit I.	X	X	X	X	X	X	A
11. M. Huddle S. Loveless I move that we obtain further professional services on options 1 & 3 and adjustments as recommended to include a demographer, an updated facilities study, and the results of the current procurement audit in order to develop a bond resolution in preparation for a vote by the Board on the potential bond referendum question (Exhibit J).	X	X	X	X	X	X	A
12. M. Hogan S. Blackburn Hines Adjourn at 9:41 p.m.	X	X	X	X	X	X	A

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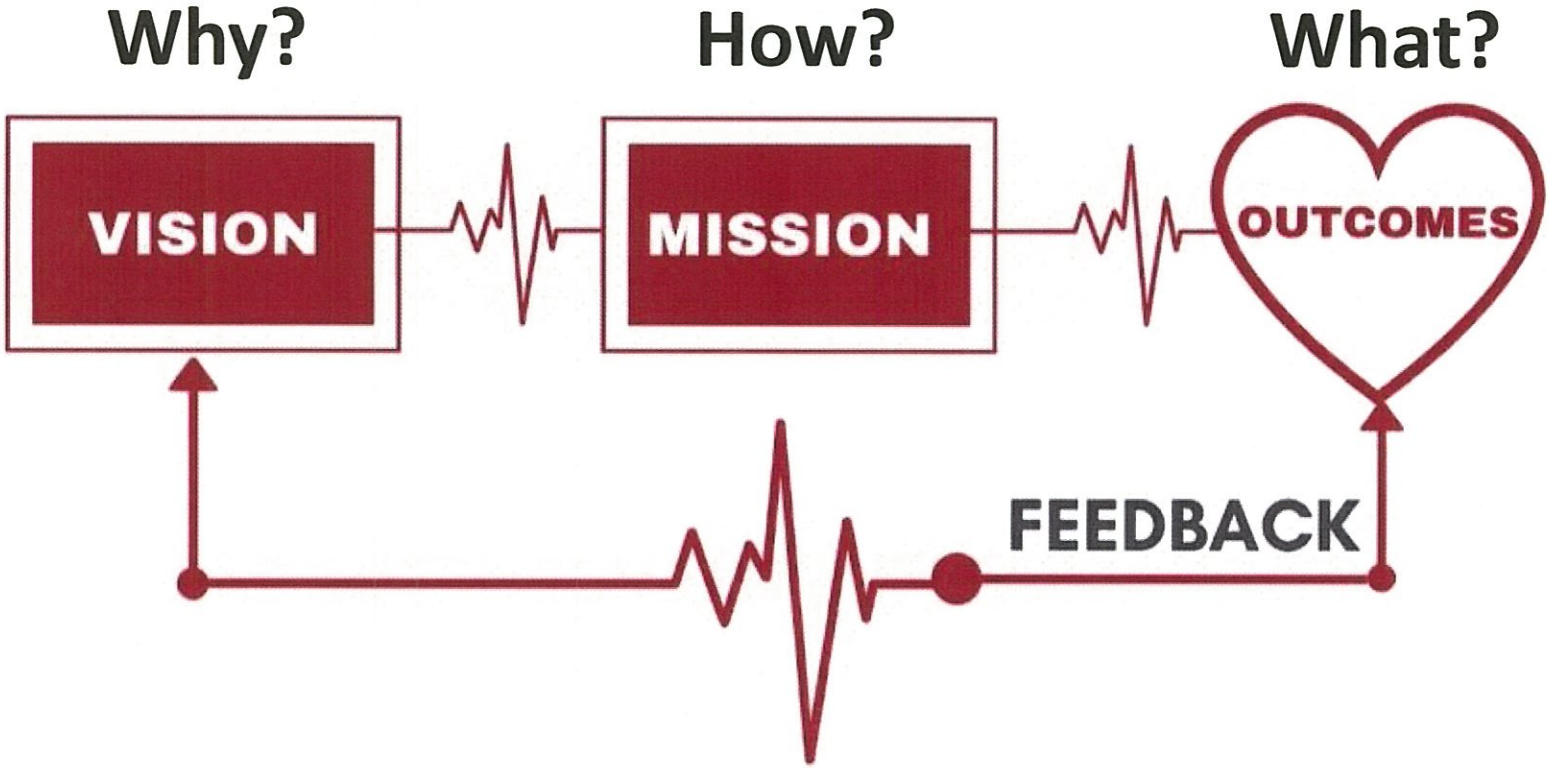
Superintendent's Report

Dr. Akil E. Ross, Sr.
Superintendent
School District Five of Lexington and Richland Counties



June 27, 2022

We Are a System



System – A group of units so combined as to **form a whole and to operate in unison**
Source: Merriam Webster Dictionary

"We  and Grow Our Students!"

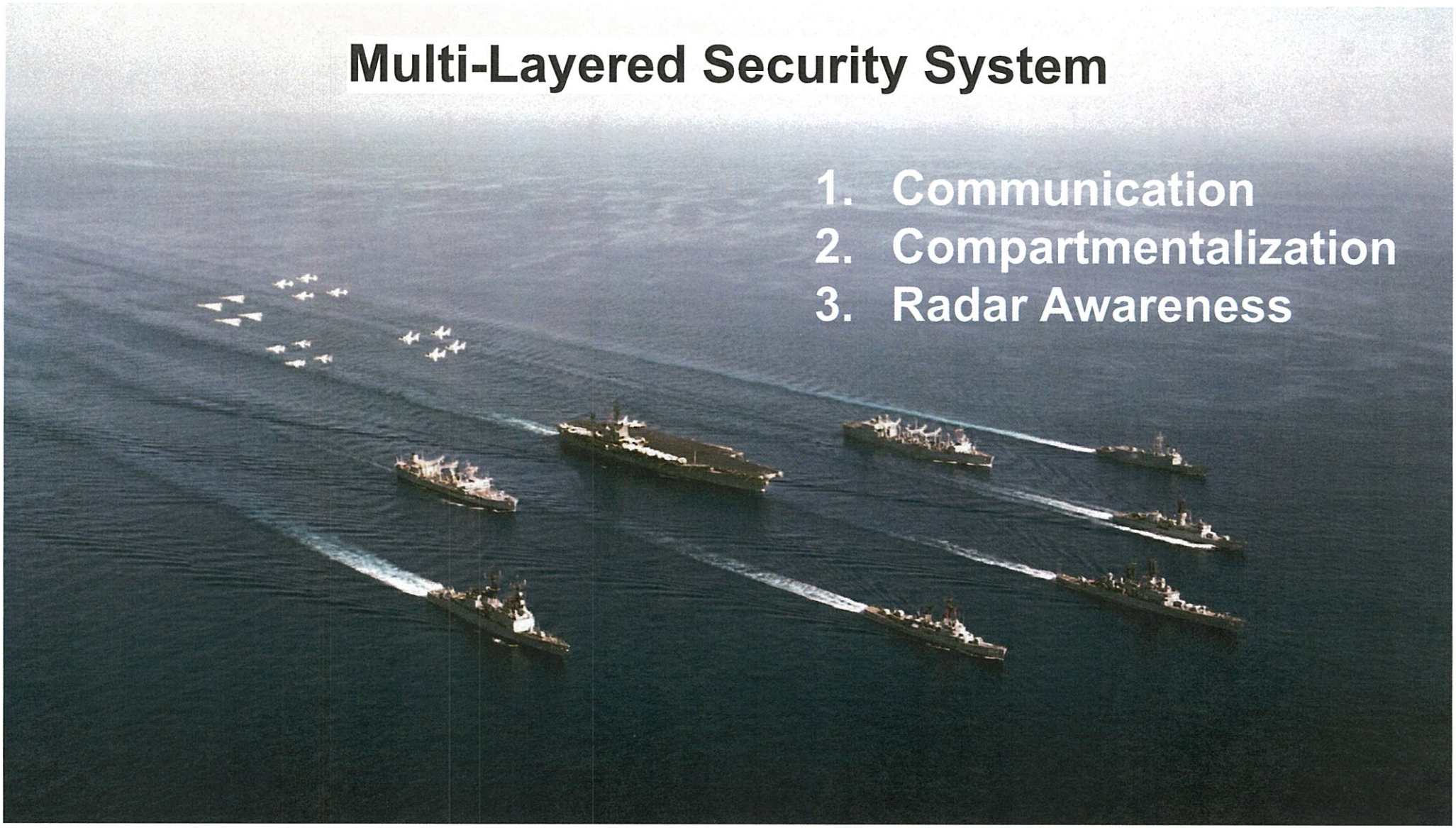
Our Mission

The mission of School District Five of Lexington and Richland Counties, in partnership with our stakeholders, is to prepare all students to be college and career ready by providing a challenging curriculum in a safe, secure, diverse, and equitable learning environment focused on academic, social, and emotional growth and development.

Our Mission

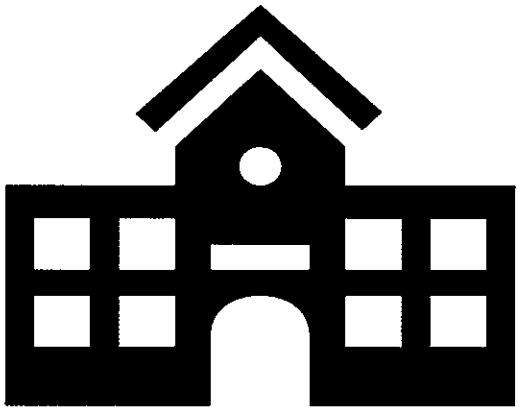
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Multi-Layered Security System



Multi-layered School Security System

1. **Communication**
   - Lexington and Richland County Sheriff's Departments
   - Safety Team
   - STOPiT App

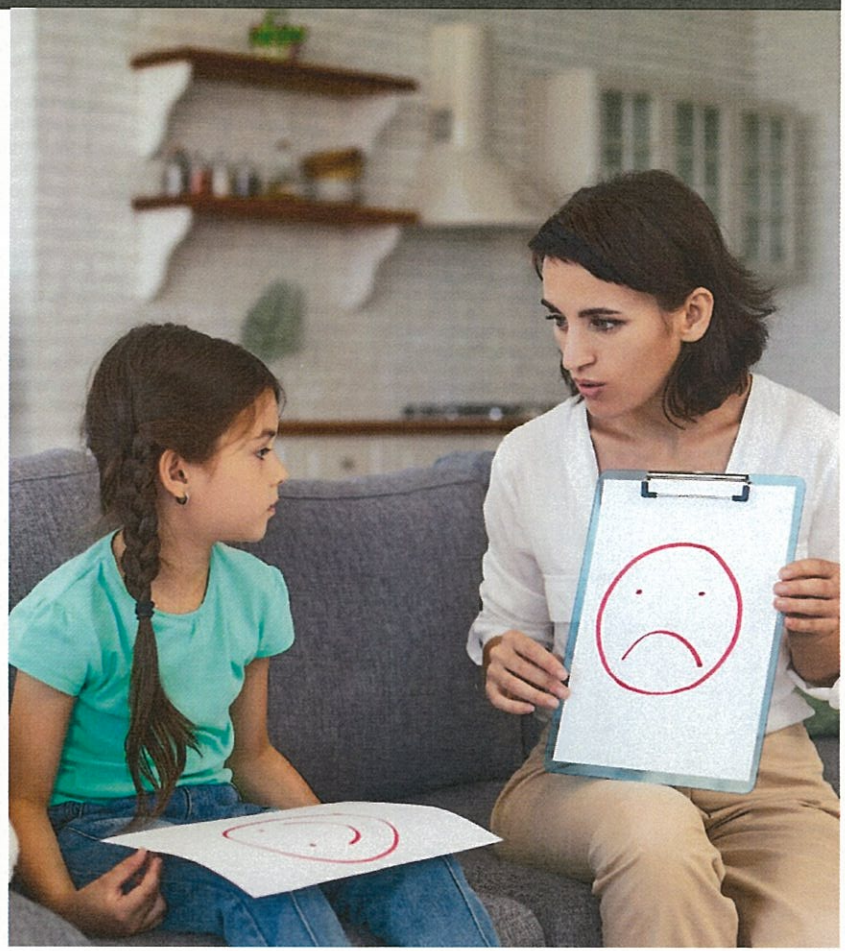


2. **Compartmentalization**
   - Screening, Cameras, Door Sensors, Barricades, Security Personnel

3. **Awareness**
   - SLED Behavior Unit
   - Mental Health and Mental Illness Treatment

Awareness - Mental Health and Mental Illness

- D5LR averages **5,512 counseling sessions per month** with 52 school counselors resulting in a caseload of 106 counseling sessions per counselor per month
- D5LR averages **1,131 crisis response incidents per month** with 11 social workers resulting in a caseload of 102 crisis responses per social worker per month
- D5LR is managing **900 active student evaluations** with 21 school Psychologist resulting in a 42/1 caseload
- D5LR has completed **311 suicide evaluations**, averaging 39 suicide evaluations per month.



Multi-layered School Security System

1. **Communication**
   - Lexington and Richland County Sheriff's Departments
   - Safety Team
   - STOPiT App



2. **Compartmentalization**
   - Screening, Cameras, Door Sensors, Barricades, Security Personnel

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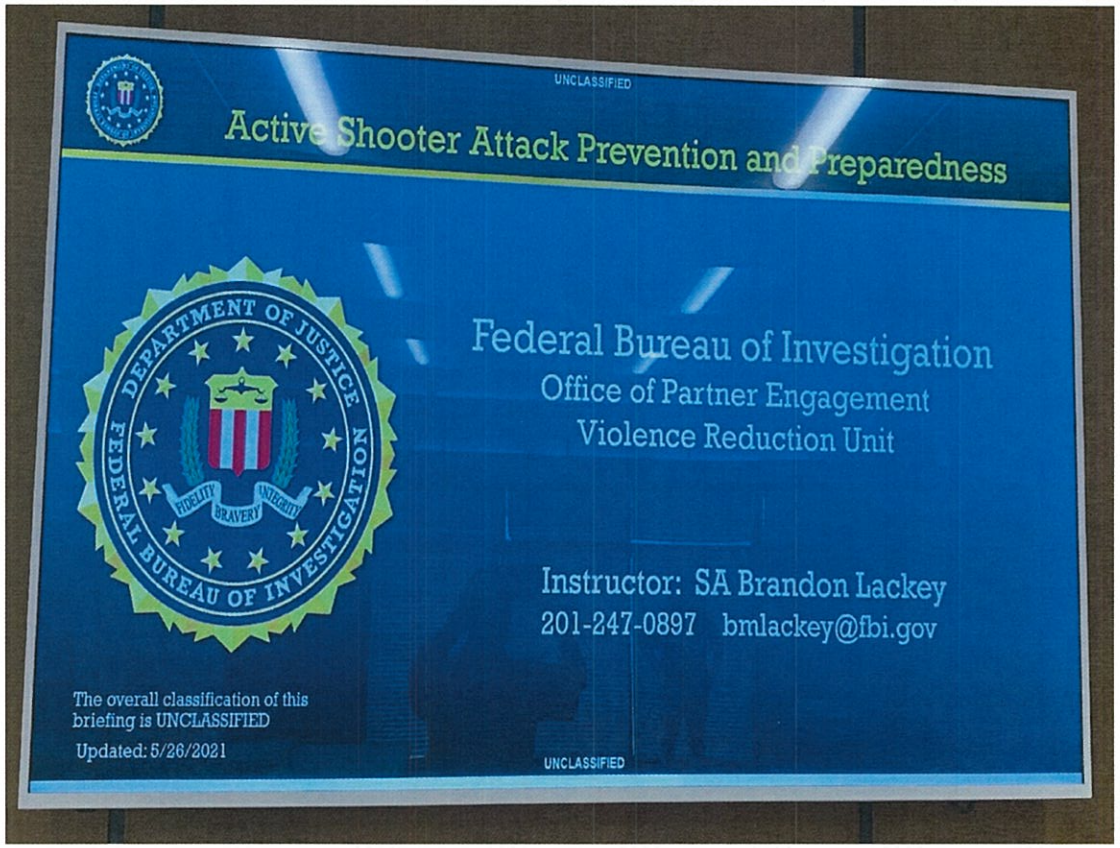
OpenGate Metal Detector Demonstration With Captain Scott Ellis, UofSC Law Enforcement & Safety

Colonial Life Arena

June 2, 2022

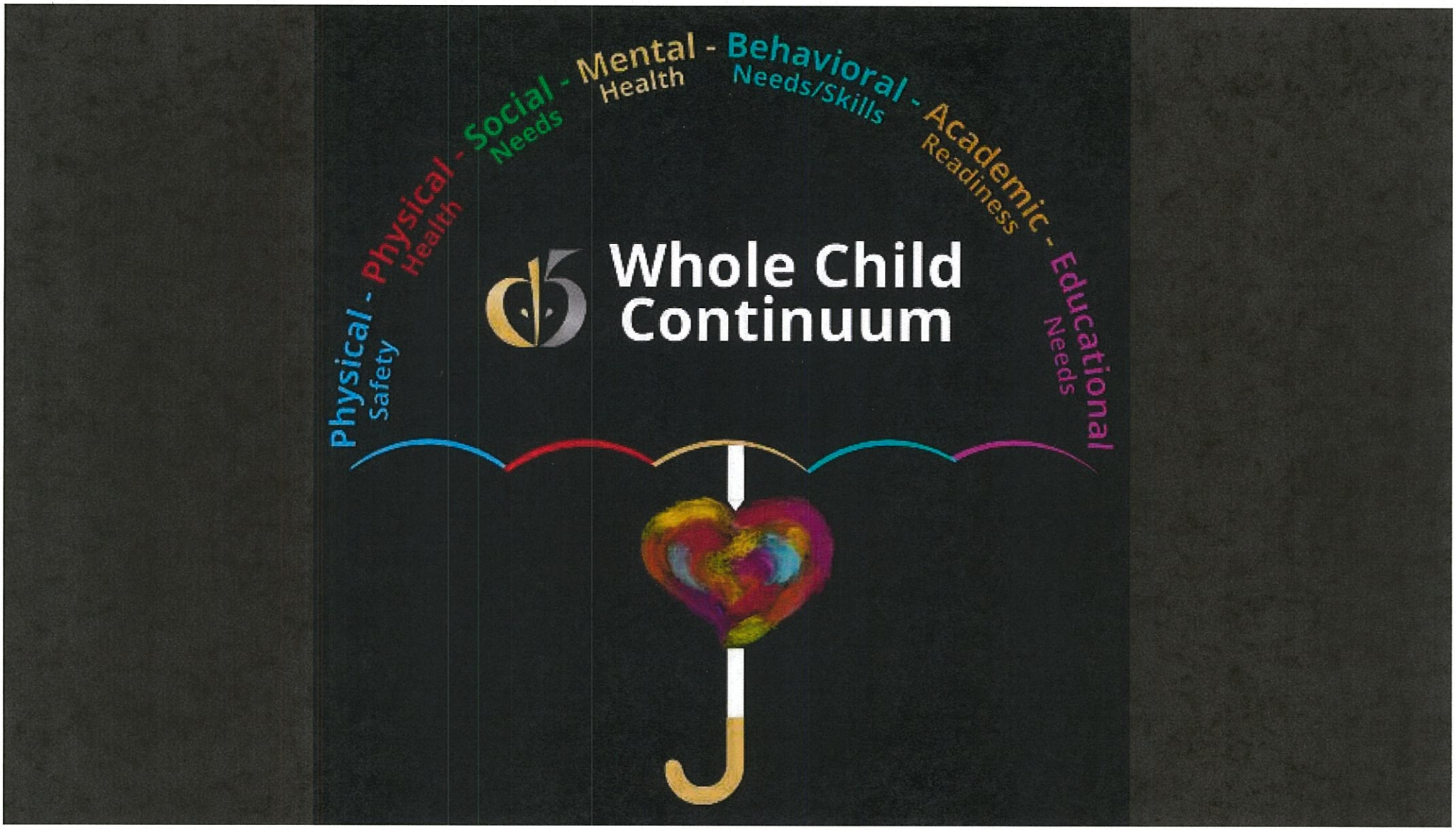


School Safety Update



Lessons Learned From
Special Agent
Brandon Lackey

Federal Bureau of
Investigation
Violence Reduction Unit


Physical - Safety
Physical - Health
Social - Needs
Mental - Health
Behavioral - Needs/Skills
Academic - Readiness
Educational - Needs
Whole Child Continuum


District Five
OF LEXINGTON & RICHLAND COUNTIES

Monthly Financials Report - April 30, 2022

SCHOOL DISTRICT 5 OF LEXINGTON & RICHLAND COUNTIES
GENERAL FUND
MONTHLY REVENUE SUMMARY
FOR THE PERIOD ENDING APRIL 30, 2022

	BUDGET	ACTUAL YEAR TO DATE	% Received	as of 4/30/2021
LOCAL SOURCES				
Property Taxes - Operations & Delinquent	73,167,984	68,473,255	93.58%	67,940,383
Property Taxes - Penalties & Interest	415,633	270,768	65.15%	345,868
Revenue in Lieu of Taxes (FILOT)	1,724,029	1,414,382	82.04%	1,607,495
Tuition - Out of District	5,000	3,056	61.12%	1,514
Rentals	120,000	97,483	81.24%	35,080
Medicaid	195,000	165,677	84.96%	60,883
Interest on Investments	90,000	81,318	90.35%	71,495
Other Local Revenue	245,000	312,607	127.59%	869,090
TOTAL - LOCAL SOURCES	75,962,646	70,818,547	93.23%	70,931,808
STATE SOURCES				
Education Finance Act (EFA)	42,864,472	36,171,498	84.39%	35,313,690
State Fringe Benefits	20,271,722	17,277,746	85.23%	16,591,012
Retiree Health Insurance	5,456,118	4,543,102	83.27%	4,544,243
State Aid to Classrooms - Teacher Salary	5,912,215	3,951,057	66.83%	2,447,188
Property Tax Relief - Tier I (1998: $100,000)	10,580,071	10,580,071	100.00%	10,580,071
Homestead Exemption - Tier II (Seniors Age 65+)	1,758,200	1,197,542	68.11%	524,014
Homestead Exemption - Tier III - (Act 388)	32,534,571	23,166,838	71.21%	22,501,560
Merchant's Inventory Tax	213,955	160,466	75.00%	209,687
School Bus Drivers' Salaries/Fringes	1,493,932	1,085,853	77.34%	1,085,853
Manufacturer's Depr. Reimbursement & Motor Carrier	572,460	830,090	145.00%	392,132
PEBA Credits	1,190,410	1,191,338	100.08%	1,190,410
Other State Revenue	-	16,625		12,385
TOTAL - STATE SOURCES	122,758,126	100,172,227	81.60%	95,392,244
OTHER FINANCING SOURCES				
E I A-Teacher Salary Supplement & Fringe	5,767,434	4,800,668	83.24%	4,609,542
Indirect Cost - Special Revenue Funds	480,000	288,366	60.08%	287,597
Sale of Fixed Assets	-	44,217		56,991
TOTAL OTHER FINANCING SOURCES	6,247,434	5,133,251	82.17%	4,954,131
OPERATIONAL BALANCE TRANSFER				
TOTAL REVENUES THROUGH 4/30/2022	$ 204,968,206	$ 176,124,025	85.93%	
TOTAL REVENUES THROUGH 4/30/2021 *	$ 199,524,672	$ 171,278,182	85.84%	

* Use of $3,000,000 from Fund Balance was approved for use in FY 2020-2021 on 12-14-2020

SCHOOL DISTRICT 5 OF LEXINGTON & RICHLAND COUNTIES
GENERAL FUND
MONTHLY EXPENDITURE SUMMARY
FOR THE PERIOD ENDING APRIL 30, 2022

	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL YEAR TO DATE	% Expended	as of 4/30/2021
SALARIES AND FRINGE					
Instructional	$ 116,866,814	$ 115,990,442	$ 84,412,889	72.78%	80,565,401
Support & Community Services	61,900,092	60,620,665	50,004,139	82.49%	46,719,109
Subtotal	178,766,906	176,611,107	134,417,028	76.11%	127,284,510
CONTRACTUAL SERVICES & Oth. Obj.					
Instructional	2,376,900	4,406,875	2,593,993	58.84%	1,776,233
Support & Community Services	12,418,448	13,986,119	10,429,322	74.58%	8,783,320
Subtotal	14,795,348	18,392,994	13,023,415	70.81%	10,559,553
SUPPLIES AND MATERIALS					
Instructional	1,735,421	2,297,489	1,486,932	64.72%	1,031,853
Support & Community Services	6,001,209	7,277,081	5,129,776	70.49%	4,832,441
Subtotal	7,736,630	9,574,570	6,616,708	69.11%	5,864,294
EQUIPMENT					
Instructional	-	-	5,422		9,627
Support & Community Services	87,385	181,645	85,840	84.45%	17,965
Subtotal	87,385	181,645	91,262	69.76%	27,591
TRANSFERS					
Pmts to Other Govt Entities-Per Proviso	20,000	20,000	18,444	92.22%	20,190
Food Service	267,897	267,897	-	0.00%	-
	287,897	287,897	18,444	6.41%	20,190
OPERATIONAL BALANCE					
TOTAL EXPENDITURES THROUGH 4/30/2022	$ 201,694,166	$ 204,968,206	$ 154,166,856	75.22%	
TOTAL EXPENDITURES THROUGH 4/30/2021	$ 195,794,553	$ 199,524,672	$ 143,756,128	72.05%	


District Five
OF LEXINGTON & RICHLAND COUNTIES

EXHIBIT E

Memorandum

To: Members of the Board of Trustees

From: Dr. Akil E. Ross, Sr.
Superintendent

Date: June 23, 2022

Re: June 27, 2022 Board Meeting
Superintendent's Report
Monthly Financial Reports – April 2022

Item: Monthly Financial Reports – April 2022

Background: Attached for your information are the April 30, 2022 General Fund Monthly Revenue and Expenditure Reports.

AERsr:aw

SCHOOL DISTRICT 5 OF LEXINGTON & RICHLAND COUNTIES
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FOR THE PERIOD ENDING APRIL 30, 2022

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Revenue in Lieu of Taxes (FILOT)	**1,724,029**	**1,414,382**	82.04%	**1,607,495**
Tuition - Out of District	**5,000**	**3,056**	61.12%	**1,514**
Rentals	**120,000**	**97,483**	81.24%	**35,080**
Medicaid	**195,000**	**165,677**	84.96%	**60,883**
Interest on Investments	**90,000**	**81,318**	90.35%	**71,495**
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** Use of $3,000,000 from Fund Balance was approved for use in FY 2020-2021 on 12-14-2020*

School District Five of Lexington and Richland

Board Report Revenue

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

☐ 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
100.000.0111001.0000.000	Ad Valorem Taxes - Lexington	($39,338,263.00)	$1,111,440.00	($38,226,823.00)	($37,436,853.26)	($37,436,853.26)	($789,969.74)	$0.00	($789,969.74)	2.07%
100.000.0111002.0000.000	Ad Valorem Taxes - Richland	($15,842,356.00)	($2,757,762.00)	($18,600,118.00)	($17,106,699.36)	($17,106,699.36)	($1,493,418.64)	$0.00	($1,493,418.64)	8.03%
100.000.0112001.0000.000	Vehicle Taxes - Lexington	($7,465,741.00)	$62,246.00	($7,403,495.00)	($6,645,552.23)	($6,645,552.23)	($757,942.77)	$0.00	($757,942.77)	10.24%
100.000.0112002.0000.000	Vehicle Taxes - Richland	($7,081,082.00)	($48,137.00)	($7,129,219.00)	($5,947,273.56)	($5,947,273.56)	($1,181,945.44)	$0.00	($1,181,945.44)	16.58%
100.000.0113001.0000.000	Delinquent Taxes - Lexington	($963,839.00)	$0.00	($963,839.00)	($611,913.69)	($611,913.69)	($351,925.31)	$0.00	($351,925.31)	36.51%
100.000.0113002.0000.000	Delinquent Taxes - Richland	($844,490.00)	$0.00	($844,490.00)	($724,963.39)	($724,963.39)	($119,526.61)	$0.00	($119,526.61)	14.15%
100.000.0114001.0000.000	Penalties & Interest on Taxes - Lexington	($298,185.00)	$0.00	($298,185.00)	($148,244.67)	($148,244.67)	($149,940.33)	$0.00	($149,940.33)	50.28%
100.000.0114002.0000.000	Penalties & Interest on Taxes - Richland	($117,448.00)	$0.00	($117,448.00)	($122,523.77)	($122,523.77)	$5,075.77	$0.00	$5,075.77	-4.32%
100.000.0115001.0000.000	Sales & Use Tax Credit - Lexington	$0.00	$0.00	$0.00	($770.18)	($770.18)	$770.18	$0.00	$770.18	0.00%
100.000.0115002.0000.000	Sales & Use Tax Credit - Richland	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0128001.0000.000	Revenue in Lieu of Taxes - Lexington	($1,552,340.00)	($171,689.00)	($1,724,029.00)	($1,414,381.97)	($1,414,381.97)	($309,647.03)	$0.00	($309,647.03)	17.96%
100.000.0128002.0000.000	Revenue in Lieu of Taxes - Richland	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0131000.0000.000	Student Tuition Out of District	($5,000.00)	$0.00	($5,000.00)	($3,056.00)	($3,056.00)	($1,944.00)	$0.00	($1,944.00)	38.88%
100.000.0132000.0000.000	Tuition from Other LEAs for Regular Day School	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0151000.0000.000	Interest on Investments	($350,000.00)	$260,000.00	($90,000.00)	($75,829.76)	($75,829.76)	($14,170.24)	$0.00	($14,170.24)	15.74%
100.000.0151001.0000.000	Interest - Lexington	$0.00	$0.00	$0.00	($3,222.91)	($3,222.91)	$3,222.91	$0.00	$3,222.91	0.00%
100.000.0151002.0000.000	Interest - Richland County	$0.00	$0.00	$0.00	($2,265.33)	($2,265.33)	$2,265.33	$0.00	$2,265.33	0.00%
100.000.0174000.0000.000	Student Fees	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0190000.0000.000	Other Revenues from Local Sources	$0.00	$0.00	$0.00	($30,284.59)	($30,284.59)	$30,284.59	$0.00	$30,284.59	0.00%
100.000.0191000.0000.000	Rentals	($120,000.00)	$0.00	($120,000.00)	($97,483.37)	($97,483.37)	($22,516.63)	$0.00	($22,516.63)	18.76%
100.000.0192000.0000.000	Private Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0193000.0000.000	Medicaid	($105,000.00)	($90,000.00)	($195,000.00)	($165,676.91)	($165,676.91)	($29,323.09)	$0.00	($29,323.09)	15.04%
100.000.0195000.0000.000	Refund of Prior Year	($15,000.00)	($30,000.00)	($45,000.00)	($67,593.54)	($67,593.54)	$22,593.54	$0.00	$22,593.54	-50.21%
100.000.0196000.0000.000	Printing Revenue	$0.00	$0.00	$0.00	($16,423.18)	($16,423.18)	$16,423.18	$0.00	$16,423.18	0.00%
100.000.0199200.0000.000	E-Rate Revenue	$0.00	$0.00	$0.00	($2,653.57)	($2,653.57)	$2,653.57	$0.00	$2,653.57	0.00%
100.000.0199300.0000.000	Insurance Proceeds	($25,000.00)	$25,000.00	$0.00	($32,061.29)	($32,061.29)	$32,061.29	$0.00	$32,061.29	0.00%
100.000.0199400.0000.000	Receipt of Legal Settlements	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0199900.0000.000	Other Local Revenue	($200,000.00)	$0.00	($200,000.00)	($162,820.81)	($162,820.81)	($37,179.19)	$0.00	($37,179.19)	18.59%
100.000.0199901.0000.000	Other Local Revenue - Lexington	$0.00	$0.00	$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	$0.00	0.00%
100.000.0199990.0000.000	Operational Balance	$0.00	$0.00	$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	$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	$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	$0.00	0.00%

Board Report Revenue

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

☐ 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
100.000.0316000.0000.000	School Bus Driver Salary	($1,339,432.00)	$0.00	($1,339,432.00)	($1,021,353.40)	($1,021,353.40)	($318,078.60)	$0.00	($318,078.60)	23.75%
100.000.0316100.0000.000	EAA Bus Driver Salary and Fringe	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0316200.0000.000	Workers Compensation School Bus Drivers	($64,500.00)	$0.00	($64,500.00)	($64,499.73)	($64,499.73)	($0.27)	$0.00	($0.27)	0.00%
100.000.0318000.0000.000	State Fringe Benefits	($20,573,475.00)	$301,753.00	($20,271,722.00)	($17,277,745.95)	($17,277,745.95)	($2,993,976.05)	$0.00	($2,993,976.05)	14.77%
100.000.0318100.0000.000	Retiree Health Insurance	($5,456,118.00)	$0.00	($5,456,118.00)	($4,543,101.70)	($4,543,101.70)	($913,016.30)	$0.00	($913,016.30)	16.73%
100.000.0318600.0000.000	State Aid to Classroom - Teacher Salary	($4,078,646.00)	($1,833,569.00)	($5,912,215.00)	($3,951,057.00)	($3,951,057.00)	($1,961,158.00)	$0.00	($1,961,158.00)	33.17%
100.000.0319900.0000.000	State Other Scources	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0331000.0000.000	EFA Full Time Programs	($42,751,929.00)	($112,543.00)	($42,864,472.00)	$0.00	$0.00	($42,864,472.00)	$0.00	($42,864,472.00)	100.00%
100.000.0331100.0000.000	EFA - Kindergarten	$0.00	$0.00	$0.00	($1,451,429.61)	($1,451,429.61)	$1,451,429.61	$0.00	$1,451,429.61	0.00%
100.000.0331200.0000.000	EFA - Primary	$0.00	$0.00	$0.00	($4,613,878.91)	($4,613,878.91)	$4,613,878.91	$0.00	$4,613,878.91	0.00%
100.000.0331300.0000.000	EFA - Elementary	$0.00	$0.00	$0.00	($8,913,036.24)	($8,913,036.24)	$8,913,036.24	$0.00	$8,913,036.24	0.00%
100.000.0331400.0000.000	EFA - High School	$0.00	$0.00	$0.00	($2,429,584.27)	($2,429,584.27)	$2,429,584.27	$0.00	$2,429,584.27	0.00%
100.000.0331500.0000.000	EFA - Trainable Mentally Handicapped	$0.00	$0.00	$0.00	($54,705.21)	($54,705.21)	$54,705.21	$0.00	$54,705.21	0.00%
100.000.0331600.0000.000	EFA - Speech Handicapped	$0.00	$0.00	$0.00	($2,706,839.93)	($2,706,839.93)	$2,706,839.93	$0.00	$2,706,839.93	0.00%
100.000.0331700.0000.000	EFA - Homebound	$0.00	$0.00	$0.00	($6,769.60)	($6,769.60)	$6,769.60	$0.00	$6,769.60	0.00%
100.000.0332100.0000.000	EFA - Emotionally Handicapped	$0.00	$0.00	$0.00	($109,993.57)	($109,993.57)	$109,993.57	$0.00	$109,993.57	0.00%
100.000.0332200.0000.000	EFA - Educable Mentally Handicapped	$0.00	$0.00	$0.00	($39,602.42)	($39,602.42)	$39,602.42	$0.00	$39,602.42	0.00%
100.000.0332300.0000.000	EFA - Learning Disabilities	$0.00	$0.00	$0.00	($2,644,129.58)	($2,644,129.58)	$2,644,129.58	$0.00	$2,644,129.58	0.00%
100.000.0332400.0000.000	EFA - Hearing Handicapped	$0.00	$0.00	$0.00	($148,916.19)	($148,916.19)	$148,916.19	$0.00	$148,916.19	0.00%
100.000.0332500.0000.000	EFA - Visually Handicapped	$0.00	$0.00	$0.00	($79,292.22)	($79,292.22)	$79,292.22	$0.00	$79,292.22	0.00%
100.000.0332600.0000.000	EFA - Orthopedically Handicapped	$0.00	$0.00	$0.00	($50,950.01)	($50,950.01)	$50,950.01	$0.00	$50,950.01	0.00%
100.000.0332700.0000.000	EFA - Vocational	$0.00	$0.00	$0.00	($7,360,628.81)	($7,360,628.81)	$7,360,628.81	$0.00	$7,360,628.81	0.00%
100.000.0333100.0000.000	EFA - Autism	$0.00	$0.00	$0.00	($1,070,064.91)	($1,070,064.91)	$1,070,064.91	$0.00	$1,070,064.91	0.00%
100.000.0333200.0000.000	EFA - Gifted and Talented Education Pupils	$0.00	$0.00	$0.00	($982,187.70)	($982,187.70)	$982,187.70	$0.00	$982,187.70	0.00%
100.000.0333400.0000.000	EFA - Limited English Proficiency	$0.00	$0.00	$0.00	($133,997.20)	($133,997.20)	$133,997.20	$0.00	$133,997.20	0.00%
100.000.0335100.0000.000	EFA - Academic Assistance	$0.00	$0.00	$0.00	($1,065,993.37)	($1,065,993.37)	$1,065,993.37	$0.00	$1,065,993.37	0.00%
100.000.0335200.0000.000	EFA - Pupils in Poverty	$0.00	$0.00	$0.00	($2,278,740.54)	($2,278,740.54)	$2,278,740.54	$0.00	$2,278,740.54	0.00%
100.000.0335300.0000.000	EFA - DUAL	$0.00	$0.00	$0.00	($30,757.90)	($30,757.90)	$30,757.90	$0.00	$30,757.90	0.00%
100.000.0337500.0000.000	EFA Education Foundation Supplement	$0.00	$0.00	$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	$0.00	0.00%
100.000.0381000.0000.000	Local Property Tax Relief (Tier 1)	($10,580,071.00)	$0.00	($10,580,071.00)	($10,580,071.04)	($10,580,071.04)	$0.04	$0.00	$0.04	0.00%
100.000.0381002.0000.000	Local Property Tax Relief (Tier 1) - Richland	$0.00	$0.00	$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	($1,758,200.00)	($1,197,542.42)	($1,197,542.42)	($560,657.58)	$0.00	($560,657.58)	31.89%
100.000.0382002.0000.000	Homestead Exemption (Tier 2) - Richland	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

Board Report Revenue

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

☐ 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
100.000.0382500.0000.000	Property Tax Relief - Tier 3	($32,534,571.00)	$0.00	($32,534,571.00)	($23,166,837.50)	($23,166,837.50)	($9,367,733.50)	$0.00	($9,367,733.50)	28.79%
100.000.0383001.0000.000	Merchants Inventory Tax - Lexington	($194,013.00)	$0.00	($194,013.00)	($147,660.60)	($147,660.60)	($46,352.40)	$0.00	($46,352.40)	23.89%
100.000.0383002.0000.000	Merchants Inventory Tax - Richland	($19,942.00)	$0.00	($19,942.00)	($12,805.74)	($12,805.74)	($7,136.26)	$0.00	($7,136.26)	35.79%
100.000.0384001.0000.000	Manufacturers Depr. Reimbursement - Lexington	($296,231.00)	$0.00	($296,231.00)	($465,680.26)	($465,680.26)	$169,449.26	$0.00	$169,449.26	-57.20%
100.000.0384002.0000.000	Manufacturers Depr. Reimbursement - Richland	$0.00	$0.00	$0.00	($36,740.27)	($36,740.27)	$36,740.27	$0.00	$36,740.27	0.00%
100.000.0389001.0000.000	Motor Carrier Vehicle Tax - Lexington	($211,525.00)	$0.00	($211,525.00)	($225,405.93)	($225,405.93)	$13,880.93	$0.00	$13,880.93	-6.56%
100.000.0389002.0000.000	Motor Carrier Vehicle Tax - Richland	($64,704.00)	$0.00	($64,704.00)	($102,263.07)	($102,263.07)	$37,559.07	$0.00	$37,559.07	-58.05%
100.000.0390000.0000.000	Other State Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0399000.0000.000	Revenue from Other State Sources	($20,000.00)	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0399200.0000.000	State Forest Commission Revenue	$0.00	$0.00	$0.00	($16,625.34)	($16,625.34)	$16,625.34	$0.00	$16,625.34	0.00%
100.000.0399300.0000.000	PEBA On-behalf Payments	($1,190,410.00)	$0.00	($1,190,410.00)	($1,191,338.48)	($1,191,338.48)	$928.48	$0.00	$928.48	-0.08%
100.000.0399900.0000.000	Revenue from Other State Agency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0499000.0000.000	Other Federal Revenue	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0500000.0000.000	Other Sources	$0.00	$0.00	$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	$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	$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	$0.00	0.00%
100.000.0523000.0000.000	Transfer from EIA	($5,756,655.00)	($10,779.00)	($5,767,434.00)	($4,800,668.31)	($4,800,668.31)	($966,765.69)	$0.00	($966,765.69)	16.76%
100.000.0525000.0000.000	Transfer from Building Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0527000.0000.000	Transfer from Pupil Activity	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
100.000.0528000.0000.000	Transfer of Indirect Cost	($480,000.00)	$0.00	($480,000.00)	($288,366.07)	($288,366.07)	($191,633.93)	$0.00	($191,633.93)	39.92%
100.000.0530000.0000.000	Sale of Fixed Assets	$0.00	$0.00	$0.00	($44,216.51)	($44,216.51)	$44,216.51	$0.00	$44,216.51	0.00%
	FUND: General Fund - 100	($201,694,166.00)	($3,274,040.00)	($204,968,206.00)	($176,124,024.85)	($176,124,024.85)	($28,844,181.15)	$0.00	($28,844,181.15)	14.07%
Grand Total:		**($201,694,166.00)**	**($3,274,040.00)**	**($204,968,206.00)**	**($176,124,024.85)**	**($176,124,024.85)**	**($28,844,181.15)**	**$0.00**	**($28,844,181.15)**	**14.07%**

End of Report

SCHOOL DISTRICT 5 OF LEXINGTON & RICHLAND COUNTIES
GENERAL FUND
MONTHLY EXPENDITURE SUMMARY
FOR THE PERIOD ENDING APRIL 30, 2022

	ORIGINAL BUDGET	ADJUSTED BUDGET	ACTUAL YEAR TO DATE	% Expended	as of 4/30/2021
SALARIES AND FRINGE					
Instructional	$ 116,886,814	$ 115,990,442	$ 84,412,889	72.78%	80,565,401
Support & Community Services	61,900,092	60,620,665	50,004,139	82.49%	46,719,109
Subtotal	178,786,906	176,611,107	134,417,028	76.11%	127,284,510
CONTRACTUAL SERVICES & Oth. Obj.					
Instructional	2,376,900	4,406,873	2,593,093	58.84%	1,776,233
Support & Community Services	12,418,448	13,986,110	10,430,322	74.58%	8,783,320
Subtotal	14,795,348	18,392,984	13,023,415	70.81%	10,559,553
SUPPLIES AND MATERIALS					
Instructional	1,735,421	2,297,489	1,486,932	64.72%	1,031,853
Support & Community Services	6,001,209	7,277,081	5,129,776	70.49%	4,832,441
Subtotal	7,736,630	9,574,570	6,616,708	69.11%	5,864,294
EQUIPMENT					
Instructional	-	-	5,422		9,627
Support & Community Services	87,385	101,649	85,840	84.45%	17,965
Subtotal	87,385	101,649	91,262	89.78%	27,591
TRANSFERS					
Pmts to Other Govt Entities-Per Proviso	20,000	20,000	18,444	92.22%	20,180
Food Service	267,897	267,897	-	0.00%	-
	287,897	287,897	18,444	6.41%	20,180
OPERATIONAL BALANCE					
TOTAL EXPENDITURES THROUGH 4/30/2022	$ 201,694,166	$ 204,968,206	$ 154,166,856	75.22%	
TOTAL EXPENDITURES THROUGH 4/30/2021	$ 195,794,553	$ 199,524,672	$ 143,756,128	72.05%	

School District Five of Lexington and Richland

Board Report Expenditures

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

☐ 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	$4,887,715.57	($55,147.63)	$4,832,567.94	$3,515,994.57	$3,515,994.57	$1,316,573.37	$1,396,050.97	($79,477.60)	-1.64%
100.111.2000000.0000.000	Employee Benefits	$2,150,602.43	$175,000.00	$2,325,602.43	$1,632,439.56	$1,632,439.56	$693,162.87	$650,415.59	$42,747.28	1.84%
100.111.3000000.0000.000	Purchased Services	$50,043.00	$5,597.00	$55,640.00	$47,404.25	$47,404.25	$8,235.75	($222.29)	$8,458.04	15.20%
100.111.4000000.0000.000	Supplies and Materials	$53,655.00	$12,067.75	$65,722.75	$59,771.44	$59,771.44	$5,951.31	($5,084.95)	$11,036.26	16.79%
	FUNCTION: Kindergarten Programs - 111	$7,142,016.00	$137,517.12	$7,279,533.12	$5,255,609.82	$5,255,609.82	$2,023,923.30	$2,041,159.32	($17,236.02)	-0.24%
100.112.1000000.0000.000	Salaries	$14,140,206.87	($723,481.92)	$13,416,724.95	$10,062,677.14	$10,062,677.14	$3,354,047.81	$4,001,689.00	($647,641.19)	-4.83%
100.112.2000000.0000.000	Employee Benefits	$5,635,720.13	$233,176.57	$5,868,896.70	$4,381,649.04	$4,381,649.04	$1,487,247.66	$1,742,488.53	($255,240.87)	-4.35%
100.112.3000000.0000.000	Purchased Services	$123,241.00	$13,022.00	$136,263.00	$262,455.61	$262,455.61	($126,192.61)	$0.00	($126,192.61)	-92.61%
100.112.4000000.0000.000	Supplies and Materials	$227,119.00	$74,202.00	$301,321.00	$260,094.21	$260,094.21	$41,226.79	($7,940.57)	$49,167.36	16.32%
	FUNCTION: Primary Programs - 112	$20,126,287.00	($403,081.35)	$19,723,205.65	$14,966,876.00	$14,966,876.00	$4,756,329.65	$5,736,236.96	($979,907.31)	-4.97%
100.113.1000000.0000.000	Salaries	$25,129,062.25	($1,368,773.11)	$23,760,289.14	$17,386,450.55	$17,386,450.55	$6,373,838.59	$6,825,787.18	($451,948.59)	-1.90%
100.113.2000000.0000.000	Employee Benefits	$9,413,265.75	$1,004,616.09	$10,417,881.84	$7,363,239.09	$7,363,239.09	$3,054,642.75	$2,909,798.42	$144,844.33	1.39%
100.113.3000000.0000.000	Purchased Services	$382,151.00	$39,759.70	$421,910.70	$98,006.59	$98,006.59	$323,904.11	$120.00	$323,784.11	76.74%
100.113.4000000.0000.000	Supplies and Materials	$418,619.00	$131,261.98	$549,880.98	$367,360.27	$367,360.27	$182,520.71	$16,240.28	$166,280.43	30.24%
	FUNCTION: Elementary Programs - 113	$35,343,098.00	($193,135.34)	$35,149,962.66	$25,215,056.50	$25,215,056.50	$9,934,906.16	$9,751,945.88	$182,960.28	0.52%
100.114.1000000.0000.000	Salaries	$20,518,117.46	($1,064,259.61)	$19,453,857.85	$14,084,956.82	$14,084,956.82	$5,368,901.03	$5,576,962.61	($208,061.58)	-1.07%
100.114.2000000.0000.000	Employee Benefits	$7,218,176.54	$1,062,391.74	$8,280,568.28	$5,770,839.58	$5,770,839.58	$2,509,728.70	$2,277,456.59	$232,272.11	2.81%
100.114.3000000.0000.000	Purchased Services	$350,103.00	$35,209.10	$385,312.10	$239,555.98	$239,555.98	$145,756.12	$16,212.99	$129,543.13	33.62%
100.114.4000000.0000.000	Supplies and Materials	$631,216.00	$259,712.30	$890,928.30	$499,379.35	$499,379.35	$391,548.95	$28,180.92	$363,368.03	40.79%
100.114.5000000.0000.000	Capital Outlay	$0.00	$0.00	$0.00	$5,422.13	$5,422.13	($5,422.13)	$0.00	($5,422.13)	0.00%
100.114.6000000.0000.000	Other Objects	$885.00	$0.00	$885.00	$2,277.89	$2,277.89	($1,392.89)	$0.00	($1,392.89)	-157.39%
	FUNCTION: High School Programs - 114	$28,718,498.00	$293,053.53	$29,011,551.53	$20,602,431.75	$20,602,431.75	$8,409,119.78	$7,898,813.11	$510,306.67	1.76%
100.115.1000000.0000.000	Salaries	$3,098,354.40	($230,007.93)	$2,868,346.47	$2,071,078.88	$2,071,078.88	$797,267.59	$767,539.69	$29,727.90	1.04%
100.115.2000000.0000.000	Employee Benefits	$797,736.60	$254,739.94	$1,052,476.54	$872,546.13	$872,546.13	$179,930.41	$324,159.28	($144,228.87)	-13.70%
100.115.3000000.0000.000	Purchased Services	$25,678.00	$3,210.00	$28,888.00	$18,061.45	$18,061.45	$10,826.55	$2,769.54	$8,057.01	27.89%
100.115.4000000.0000.000	Supplies and Materials	$112,500.00	$11,900.00	$124,400.00	$101,805.60	$101,805.60	$22,594.40	$2,668.29	$19,926.11	16.02%
INCTION: Career and Technology Education (Vocational) Prog - 115		$4,034,269.00	$39,842.01	$4,074,111.01	$3,063,492.06	$3,063,492.06	$1,010,618.95	$1,097,136.80	($86,517.85)	-2.12%
100.118.1000000.0000.000	Salaries	$364,041.65	($8,665.59)	$355,376.06	$216,817.27	$216,817.27	$138,558.79	$80,785.77	$57,773.02	16.26%
100.118.2000000.0000.000	Employee Benefits	$96,914.35	$2,274.96	$99,189.31	$109,667.97	$109,667.97	($10,478.66)	$43,370.12	($53,848.78)	-54.29%
100.118.3000000.0000.000	Purchased Services	$1,563.00	$0.00	$1,563.00	$342.53	$342.53	$1,220.47	$0.00	$1,220.47	78.09%
100.118.4000000.0000.000	Supplies and Materials	$0.00	$400.00	$400.00	$400.00	$400.00	$0.00	$0.00	$0.00	0.00%
	FUNCTION: Montessori Programs - 118	$462,519.00	($5,990.63)	$456,528.37	$327,227.77	$327,227.77	$129,300.60	$124,155.89	$5,144.71	1.13%

Board Report Expenditures

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

☐ 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
100.121.1000000.0000.000	Salaries	$1,751,079.10	$240,865.14	$1,991,944.24	$1,536,562.27	$1,536,562.27	$455,381.97	$577,381.47	($121,999.50)	-6.12%
100.121.2000000.0000.000	Employee Benefits	$645,832.90	$109,752.10	$755,585.00	$661,910.71	$661,910.71	$93,674.29	$257,934.03	($164,259.74)	-21.74%
100.121.3000000.0000.000	Purchased Services	$0.00	$92,625.00	$92,625.00	$47,912.35	$47,912.35	$44,712.65	$71,321.25	($26,608.60)	-28.73%
100.121.4000000.0000.000	Supplies and Materials	$3,093.00	$3,701.00	$6,794.00	$20,860.03	$20,860.03	($14,066.03)	($109.73)	($13,956.30)	-205.42%
FUNCTION: Educable Mentally Handicapped - 121		$2,400,005.00	$446,943.24	$2,846,948.24	$2,267,245.36	$2,267,245.36	$579,702.88	$906,527.02	($326,824.14)	-11.48%
100.122.1000000.0000.000	Salaries	$423,720.35	$72,445.32	$496,165.67	$321,211.68	$321,211.68	$174,953.99	$127,810.38	$47,143.61	9.50%
100.122.2000000.0000.000	Employee Benefits	$184,440.90	$188.50	$184,629.40	$133,707.87	$133,707.87	$50,921.53	$54,196.01	($3,274.48)	-1.77%
100.122.3000000.0000.000	Purchased Services	$0.00	$0.00	$0.00	$743.03	$743.03	($743.03)	$0.00	($743.03)	0.00%
100.122.4000000.0000.000	Supplies and Materials	$1,851.75	$1,200.50	$3,052.25	$5,873.87	$5,873.87	($2,821.62)	($446.39)	($2,375.23)	-77.82%
FUNCTION: Trainable Mentally Handicapped - 122		$610,013.00	$73,834.32	$683,847.32	$461,536.45	$461,536.45	$222,310.87	$181,560.00	$40,750.87	5.96%
100.123.3000000.0000.000	Purchased Services	$130.00	$20.00	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	100.00%
100.123.4000000.0000.000	Supplies and Materials	$1,294.00	$847.75	$2,141.75	$958.05	$958.05	$1,183.70	($56.12)	$1,239.82	57.89%
FUNCTION: Orthopedically Handicapped - 123		$1,424.00	$867.75	$2,291.75	$958.05	$958.05	$1,333.70	($56.12)	$1,389.82	60.64%
100.124.1000000.0000.000	Salaries	$63,401.21	$73,667.90	$137,069.11	$52,794.96	$52,794.96	$84,274.15	$18,542.20	$65,731.95	47.96%
100.124.2000000.0000.000	Employee Benefits	$24,017.04	$174.72	$24,191.76	$20,153.66	$20,153.66	$4,038.10	$8,070.79	($4,032.69)	-16.67%
100.124.4000000.0000.000	Supplies and Materials	$1,674.75	$1,223.25	$2,898.00	$361.57	$361.57	$2,536.43	$0.00	$2,536.43	87.52%
FUNCTION: Visually Handicapped - 124		$89,093.00	$75,065.87	$164,158.87	$73,310.19	$73,310.19	$90,848.68	$26,612.99	$64,235.69	39.13%
100.125.1000000.0000.000	Salaries	$337,932.31	($11,636.41)	$326,295.90	$171,388.61	$171,388.61	$154,907.29	$68,833.29	$86,074.00	26.38%
100.125.2000000.0000.000	Employee Benefits	$94,620.69	($34,378.61)	$60,242.08	$68,159.99	$68,159.99	($7,917.91)	$28,586.92	($36,504.83)	-60.60%
100.125.3000000.0000.000	Purchased Services	$775.00	$67,725.00	$68,500.00	$50,453.75	$50,453.75	$18,046.25	$17,046.25	$1,000.00	1.46%
100.125.4000000.0000.000	Supplies and Materials	$3,563.00	$793.85	$4,356.85	$1,201.12	$1,201.12	$3,155.73	($418.53)	$3,574.26	82.04%
FUNCTION: Hearing Handicapped - 125		$436,891.00	$22,503.83	$459,394.83	$291,203.47	$291,203.47	$168,191.36	$114,047.93	$54,143.43	11.79%
100.126.1000000.0000.000	Salaries	$2,041,688.23	($131,132.33)	$1,910,555.90	$1,231,880.95	$1,231,880.95	$678,674.95	$492,584.84	$186,090.11	9.74%
100.126.2000000.0000.000	Employee Benefits	$721,993.77	($62,944.14)	$659,049.63	$512,079.74	$512,079.74	$146,969.89	$204,970.75	($58,000.86)	-8.80%
100.126.3000000.0000.000	Purchased Services	$73,710.00	$358,105.00	$431,815.00	$250,877.75	$250,877.75	$180,937.25	$135,437.25	$45,500.00	10.54%
100.126.4000000.0000.000	Supplies and Materials	$68,846.00	$14,979.00	$83,825.00	$34,144.29	$34,144.29	$49,680.71	($4,574.73)	$54,255.44	64.72%
FUNCTION: Speech Handicapped - 126		$2,906,238.00	$179,007.53	$3,085,245.53	$2,028,982.73	$2,028,982.73	$1,056,262.80	$828,418.11	$227,844.69	7.38%
100.127.1000000.0000.000	Salaries	$4,483,782.29	($456,450.79)	$4,027,331.50	$2,966,772.44	$2,966,772.44	$1,060,559.06	$1,183,389.38	($122,830.32)	-3.05%
100.127.2000000.0000.000	Employee Benefits	$1,691,134.71	($128,129.14)	$1,563,005.57	$1,255,632.49	$1,255,632.49	$307,373.08	$499,220.43	($191,847.35)	-12.27%
100.127.3000000.0000.000	Purchased Services	$35,024.00	$98,601.00	$133,625.00	$71,044.78	$71,044.78	$62,580.22	$23,790.50	$38,789.72	29.03%
100.127.4000000.0000.000	Supplies and Materials	$90,298.00	$21,867.75	$112,165.75	$76,836.81	$76,836.81	$35,328.94	$4,128.17	$31,200.77	27.82%
FUNCTION: Learning Disabilities - 127		$6,300,239.00	($464,111.18)	$5,836,127.82	$4,370,286.52	$4,370,286.52	$1,465,841.30	$1,710,528.48	($244,687.18)	-4.19%

Board Report Expenditures

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.128.1000000.0000.000	Salaries	$730,708.88	$18,757.45	$749,466.33	$468,531.87	$468,531.87	$280,934.46	$183,845.16	$97,089.30	12.95%
100.128.2000000.0000.000	Employee Benefits	$258,410.12	$2,237.45	$260,647.57	$216,108.87	$216,108.87	$44,538.70	$82,217.49	($37,678.79)	-14.46%
100.128.3000000.0000.000	Purchased Services	$6,500.00	$1,000.00	$7,500.00	$492.25	$492.25	$7,007.75	$0.00	$7,007.75	93.44%
100.128.4000000.0000.000	Supplies and Materials	$2,118.00	$2,435.50	$4,553.50	$2,077.61	$2,077.61	$2,475.89	($32.93)	$2,508.82	55.10%
FUNCTION: Emotionally Handicapped - 128		$997,737.00	$24,430.40	$1,022,167.40	$687,210.60	$687,210.60	$334,956.80	$266,029.72	$68,927.08	6.74%
100.129.1000000.0000.000	Salaries	$789,476.68	($25,881.36)	$763,595.32	$444,155.29	$444,155.29	$319,440.03	$165,675.50	$153,764.53	20.14%
100.129.2000000.0000.000	Employee Benefits	$204,212.32	($22,458.50)	$181,753.82	$191,258.16	$191,258.16	($9,504.34)	$71,395.20	($80,899.54)	-44.51%
100.129.3000000.0000.000	Purchased Services	$6,918.00	$582.00	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	100.00%
100.129.4000000.0000.000	Supplies and Materials	$0.00	$1,400.00	$1,400.00	$1,400.00	$1,400.00	$0.00	$0.00	$0.00	0.00%
FUNCTION: Coordinated Early Intervening Services (CEIS) - 129		$1,000,607.00	($46,357.86)	$954,249.14	$636,813.45	$636,813.45	$317,435.69	$237,070.70	$80,364.99	8.42%
100.135.1000000.0000.000	Salaries	$0.00	$0.00	$0.00	$2,055.00	$2,055.00	($2,055.00)	$360.00	($2,415.00)	0.00%
100.135.2000000.0000.000	Employee Benefits	$0.00	$0.00	$0.00	$166.46	$166.46	($166.46)	$29.20	($195.66)	0.00%
100.135.4000000.0000.000	Supplies and Materials	$0.00	$0.00	$0.00	$100.00	$100.00	($100.00)	$0.00	($100.00)	0.00%
JNCTION: Preschool Handicapped Speech (3 and 4 year olds) - 135		$0.00	$0.00	$0.00	$2,321.46	$2,321.46	($2,321.46)	$389.20	($2,710.66)	0.00%
100.136.1000000.0000.000	Salaries	$50,997.12	($10,667.68)	$40,329.44	$3,930.02	$3,930.02	$36,399.42	$1,017.94	$35,381.48	87.73%
100.136.2000000.0000.000	Employee Benefits	$950.88	$64.06	$1,014.94	$1,754.40	$1,754.40	($739.46)	$383.31	($1,122.77)	-110.62%
100.136.3000000.0000.000	Purchased Services	$0.00	$0.00	$0.00	$540.51	$540.51	($540.51)	$0.00	($540.51)	0.00%
100.136.4000000.0000.000	Supplies and Materials	$400.00	$0.00	$400.00	$100.00	$100.00	$300.00	$0.00	$300.00	75.00%
FUNCTION: Preschool Handicapped Itinerant (3 and 4 yr olds) - 136		$52,348.00	($10,603.62)	$41,744.38	$6,324.93	$6,324.93	$35,419.45	$1,401.25	$34,018.20	81.49%
100.137.1000000.0000.000	Salaries	$1,197,264.93	($130,975.51)	$1,066,289.42	$779,318.72	$779,318.72	$286,970.70	$318,250.86	($31,280.16)	-2.93%
100.137.2000000.0000.000	Employee Benefits	$469,208.07	($23,975.58)	$445,232.49	$346,116.03	$346,116.03	$99,116.46	$145,727.27	($46,610.81)	-10.47%
100.137.3000000.0000.000	Purchased Services	$30,474.00	$3,526.00	$34,000.00	$1,874.63	$1,874.63	$32,125.37	$0.00	$32,125.37	94.49%
100.137.4000000.0000.000	Supplies and Materials	$540.00	$1,410.00	$1,950.00	$1,794.60	$1,794.60	$155.40	$0.00	$155.40	7.97%
INCTION: Preschool Handicapped Self Contained (3 &4 yr old) - 137		$1,697,487.00	($150,015.09)	$1,547,471.91	$1,129,103.98	$1,129,103.98	$418,367.93	$463,978.13	($45,610.20)	-2.95%
100.138.1000000.0000.000	Salaries	$6,505.88	($170.20)	$6,335.68	$1,729.44	$1,729.44	$4,606.24	$696.24	$3,910.00	61.71%
100.138.2000000.0000.000	Employee Benefits	$777.12	$174.52	$951.64	$692.54	$692.54	$259.10	$283.86	($24.76)	-2.60%
UNCTION: Preschool Handicapped Homebased (3 & 4 yr olds) - 138		$7,283.00	$4.32	$7,287.32	$2,421.98	$2,421.98	$4,865.34	$980.10	$3,885.24	53.32%
100.139.1000000.0000.000	Salaries	$1,080,205.77	$115,302.72	$1,195,508.49	$839,604.98	$839,604.98	$355,903.51	$312,792.38	$43,111.13	3.61%
100.139.2000000.0000.000	Employee Benefits	$524,568.23	($19,867.97)	$504,700.26	$391,567.01	$391,567.01	$113,133.25	$142,884.39	($29,751.14)	-5.89%
100.139.3000000.0000.000	Purchased Services	$18,147.00	$603.00	$18,750.00	$7,249.84	$7,249.84	$11,500.16	$1,317.13	$10,183.03	54.31%
100.139.4000000.0000.000	Supplies and Materials	$25,851.00	$10,449.00	$36,300.00	$12,056.38	$12,056.38	$24,243.62	$313.21	$23,930.41	65.92%
100.139.6000000.0000.000	Other Objects	$3,500.00	$0.00	$3,500.00	$543.50	$543.50	$2,956.50	$0.00	$2,956.50	84.47%
FUNCTION: Early Childhood Programs - 139		$1,652,272.00	$106,486.75	$1,758,758.75	$1,251,021.71	$1,251,021.71	$507,737.04	$457,307.11	$50,429.93	2.87%

Board Report Expenditures

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.141.1000000.0000.000	Salaries	$1,359,968.47	($264,604.03)	$1,095,364.44	$787,149.68	$787,149.68	$308,214.76	$317,443.25	($9,228.49)	-0.84%
100.141.2000000.0000.000	Employee Benefits	$548,011.53	($86,785.06)	$461,226.47	$329,472.21	$329,472.21	$131,754.26	$135,049.52	($3,295.26)	-0.71%
100.141.3000000.0000.000	Purchased Services	$9,472.00	($2,822.00)	$6,650.00	$2,498.44	$2,498.44	$4,151.56	$0.00	$4,151.56	62.43%
100.141.4000000.0000.000	Supplies and Materials	$12,725.00	$2,975.00	$15,700.00	$2,838.33	$2,838.33	$12,861.67	$25.00	$12,836.67	81.76%
100.141.6000000.0000.000	Other Objects	$0.00	$175.50	$175.50	$175.50	$175.50	$0.00	$0.00	$0.00	0.00%
FUNCTION: Gifted and Talented Academic - 141		$1,930,177.00	($351,060.59)	$1,579,116.41	$1,122,134.16	$1,122,134.16	$456,982.25	$452,517.77	$4,464.48	0.28%
100.143.1000000.0000.000	Salaries	$363,375.17	($41,961.12)	$321,414.05	$177,845.42	$177,845.42	$143,568.63	$72,003.30	$71,565.33	22.27%
100.143.2000000.0000.000	Employee Benefits	$85,229.83	($7,427.48)	$77,802.35	$70,206.30	$70,206.30	$7,596.05	$28,175.58	($20,579.53)	-26.45%
100.143.3000000.0000.000	Purchased Services	$1,100.00	$150.00	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	100.00%
100.143.4000000.0000.000	Supplies and Materials	$0.00	$100.00	$100.00	$100.00	$100.00	$0.00	$0.00	$0.00	0.00%
FUNCTION: Advanced Placement - 143		$449,705.00	($49,138.60)	$400,566.40	$248,151.72	$248,151.72	$152,414.68	$100,178.88	$52,235.80	13.04%
100.144.3000000.0000.000	Purchased Services	$8,300.00	$1,700.00	$10,000.00	$7,894.77	$7,894.77	$2,105.23	$0.00	$2,105.23	21.05%
100.144.4000000.0000.000	Supplies and Materials	$50,000.00	$5,000.00	$55,000.00	$17,918.75	$17,918.75	$37,081.25	$6,281.56	$30,799.69	56.00%
100.144.6000000.0000.000	Other Objects	$11,775.00	$0.00	$11,775.00	$11,650.00	$11,650.00	$125.00	$0.00	$125.00	1.06%
FUNCTION: International Baccalaureate - 144		$70,075.00	$6,700.00	$76,775.00	$37,463.52	$37,463.52	$39,311.48	$6,281.56	$33,029.92	43.02%
100.145.1000000.0000.000	Salaries	$71,289.00	$0.00	$71,289.00	$76,774.50	$76,774.50	($5,485.50)	$32,047.63	($37,533.13)	-52.65%
100.145.2000000.0000.000	Employee Benefits	$22,189.00	($10,546.60)	$11,642.40	$26,991.83	$26,991.83	($15,349.43)	$10,418.44	($25,767.87)	-221.33%
100.145.3000000.0000.000	Purchased Services	$16,000.00	$0.00	$16,000.00	$950.00	$950.00	$15,050.00	$3,550.00	$11,500.00	71.88%
FUNCTION: Homebound - 145		$109,478.00	($10,546.60)	$98,931.40	$104,716.33	$104,716.33	($5,784.93)	$46,016.07	($51,801.00)	-52.36%
100.147.1000000.0000.000	Salaries	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$100,000.00	$0.00	$100,000.00	100.00%
100.147.2000000.0000.000	Employee Benefits	$0.00	$50,000.00	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	100.00%
FUNCTION: Full Day 4K - 147		$0.00	$150,000.00	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	100.00%
100.148.1000000.0000.000	Salaries	$171,636.77	($6,422.05)	$165,214.72	$113,986.54	$113,986.54	$51,228.18	$43,474.62	$7,753.56	4.69%
100.148.2000000.0000.000	Employee Benefits	$57,476.23	$57.18	$57,533.41	$45,685.06	$45,685.06	$11,848.35	$18,174.24	($6,325.89)	-11.00%
100.148.3000000.0000.000	Purchased Services	$7,000.00	$1,000.00	$8,000.00	$3,067.75	$3,067.75	$4,932.25	$110.20	$4,822.05	60.28%
100.148.4000000.0000.000	Supplies and Materials	$2,875.00	$100.00	$2,975.00	$315.98	$315.98	$2,659.02	$0.00	$2,659.02	89.38%
FUNCTION: Gifted and Talented Artistic - 148		$238,988.00	($5,264.87)	$233,723.13	$163,055.33	$163,055.33	$70,667.80	$61,759.06	$8,908.74	3.81%
100.149.1000000.0000.000	Salaries	$527,143.98	$242,258.33	$769,402.31	$607,108.67	$607,108.67	$162,293.64	$164,629.64	($2,336.00)	-0.30%
100.149.2000000.0000.000	Employee Benefits	$251,852.19	$8,091.33	$259,943.52	$231,622.73	$231,622.73	$28,320.79	$67,655.76	($39,334.97)	-15.13%
100.149.3000000.0000.000	Purchased Services	$1,180,569.83	$1,319,430.17	$2,500,000.00	$1,453,791.44	$1,453,791.44	$1,046,208.56	$0.00	$1,046,208.56	41.85%
100.149.4000000.0000.000	Supplies and Materials	$3,500.00	$0.00	$3,500.00	$1,213.95	$1,213.95	$2,286.05	$0.00	$2,286.05	65.32%
FUNCTION: Other Special Programs - 149		$1,963,066.00	$1,569,779.83	$3,532,845.83	$2,293,736.79	$2,293,736.79	$1,239,109.04	$232,285.40	$1,006,823.64	28.50%

Board Report Expenditures

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

☐ 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
100.161.1000000.0000.000	Salaries	$694,849.13	$130,370.52	$825,219.65	$577,873.64	$577,873.64	$247,346.01	$218,519.84	$28,826.17	3.49%
100.161.2000000.0000.000	Employee Benefits	$360,018.62	($11,396.24)	$348,622.38	$277,286.02	$277,286.02	$71,336.36	$105,278.71	($33,942.35)	-9.74%
100.161.3000000.0000.000	Purchased Services	$8,550.00	($4,300.00)	$4,250.00	$939.21	$939.21	$3,310.79	$0.00	$3,310.79	77.90%
100.161.4000000.0000.000	Supplies and Materials	$19,133.25	$10,320.75	$29,454.00	$14,026.46	$14,026.46	$15,427.54	$1,716.14	$13,711.40	46.55%
FUNCTION: Other Exceptional Programs - 161		$1,082,551.00	$124,995.03	$1,207,546.03	$870,125.33	$870,125.33	$337,420.70	$325,514.69	$11,906.01	0.99%
100.172.1000000.0000.000	Salaries	$5,056.00	$11,174.00	$16,230.00	$16,230.00	$16,230.00	$0.00	$0.00	$0.00	0.00%
100.172.2000000.0000.000	Employee Benefits	$1,573.00	$1,472.91	$3,045.91	$3,045.91	$3,045.91	$0.00	$0.00	$0.00	0.00%
FUNCTION: Elementary Summer School - 172		$6,629.00	$12,646.91	$19,275.91	$19,275.91	$19,275.91	$0.00	$0.00	$0.00	0.00%
100.173.1000000.0000.000	Salaries	$21,521.00	$105,019.00	$126,540.00	$126,540.00	$126,540.00	$0.00	$0.00	$0.00	0.00%
100.173.2000000.0000.000	Employee Benefits	$6,699.00	$25,736.22	$32,435.22	$32,435.22	$32,435.22	$0.00	$0.00	$0.00	0.00%
FUNCTION: High School Summer School - 173		$28,220.00	$130,755.22	$158,975.22	$158,975.22	$158,975.22	$0.00	$0.00	$0.00	0.00%
100.175.1000000.0000.000	Salaries	$0.00	$0.00	$0.00	$795.00	$795.00	($795.00)	$0.00	($795.00)	0.00%
100.175.2000000.0000.000	Employee Benefits	$0.00	$0.00	$0.00	$245.74	$245.74	($245.74)	$0.00	($245.74)	0.00%
JNCTION: Instructional Programs Beyond Regular School Day - 175		$0.00	$0.00	$0.00	$1,040.74	$1,040.74	($1,040.74)	$0.00	($1,040.74)	0.00%
100.181.1000000.0000.000	Salaries	$116,351.46	$2,690.54	$119,042.00	$98,618.40	$98,618.40	$20,423.60	$19,573.60	$850.00	0.71%
100.181.2000000.0000.000	Employee Benefits	$39,436.54	$233.32	$39,669.86	$37,046.58	$37,046.58	$2,623.28	$7,197.05	($4,573.77)	-11.53%
100.181.3000000.0000.000	Purchased Services	$3,750.00	($250.00)	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	100.00%
100.181.4000000.0000.000	Supplies and Materials	$575.00	$175.00	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	100.00%
100.181.6000000.0000.000	Other Objects	$691.00	($251.00)	$440.00	$0.00	$0.00	$440.00	$0.00	$440.00	100.00%
FUNCTION: Adult Basic Education Programs - 181		$160,804.00	$2,597.86	$163,401.86	$135,664.98	$135,664.98	$27,736.88	$26,770.65	$966.23	0.59%
100.182.1000000.0000.000	Salaries	$0.00	$0.00	$0.00	$2,750.00	$2,750.00	($2,750.00)	$450.00	($3,200.00)	0.00%
100.182.2000000.0000.000	Employee Benefits	$0.00	$0.00	$0.00	$222.80	$222.80	($222.80)	$36.48	($259.28)	0.00%
100.182.3000000.0000.000	Purchased Services	$50.00	$0.00	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	100.00%
100.182.4000000.0000.000	Supplies and Materials	$3,974.00	$1.00	$3,975.00	$3,709.16	$3,709.16	$265.84	$0.00	$265.84	6.69%
FUNCTION: Adult Secondary Education Programs - 182		$4,024.00	$1.00	$4,025.00	$6,681.96	$6,681.96	($2,656.96)	$486.48	($3,143.44)	-78.10%
100.188.1000000.0000.000	Salaries	$56,745.83	$25,003.77	$81,749.60	$44,450.31	$44,450.31	$37,299.29	$4,963.59	$32,335.70	39.55%
100.188.2000000.0000.000	Employee Benefits	$2,404.17	$2,168.73	$4,572.90	$19,499.65	$19,499.65	($14,926.75)	$2,297.76	($17,224.51)	-376.66%
100.188.4000000.0000.000	Supplies and Materials	$0.00	$0.00	$0.00	$234.12	$234.12	($234.12)	$0.00	($234.12)	0.00%
FUNCTION: Parenting/Family Literacy - 188		$59,150.00	$27,172.50	$86,322.50	$64,184.08	$64,184.08	$22,138.42	$7,261.35	$14,877.07	17.23%
100.190.1000000.0000.000	Salaries	$734,231.79	($14,962.40)	$719,269.39	$476,746.48	$476,746.48	$242,522.91	$182,088.25	$60,434.66	8.40%
100.190.2000000.0000.000	Employee Benefits	$162,912.21	($13,368.68)	$149,543.53	$144,660.02	$144,660.02	$4,883.51	$55,756.10	($50,872.59)	-34.02%
100.190.6000000.0000.000	Other Objects	$20,800.00	$0.00	$20,800.00	$12,288.75	$12,288.75	$8,511.25	$4,949.26	$3,561.99	17.12%

Board Report Expenditures

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

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

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
FUNCTION:	Instructional Pupil Activity - 190	$917,944.00	($28,331.08)	$889,612.92	$633,695.25	$633,695.25	$255,917.67	$242,793.61	$13,124.06	1.48%
100.211.1000000.0000.000	Salaries	$1,288,656.35	($163,075.44)	$1,125,580.91	$903,284.52	$903,284.52	$222,296.39	$314,161.45	($91,865.06)	-8.16%
100.211.2000000.0000.000	Employee Benefits	$352,121.65	$130,780.81	$482,902.46	$415,728.53	$415,728.53	$67,173.93	$152,464.50	($85,290.57)	-17.66%
100.211.3000000.0000.000	Purchased Services	$120,000.00	$12,100.00	$132,100.00	$17,012.84	$17,012.84	$115,087.16	$0.00	$115,087.16	87.12%
100.211.4000000.0000.000	Supplies and Materials	$16,110.00	$1,890.00	$18,000.00	$23,492.00	$23,492.00	($5,492.00)	$0.00	($5,492.00)	-30.51%
FUNCTION:	Attendance and Social Work Services - 211	$1,776,888.00	($18,304.63)	$1,758,583.37	$1,359,517.89	$1,359,517.89	$399,065.48	$466,625.95	($67,560.47)	-3.84%
100.212.1000000.0000.000	Salaries	$4,136,872.80	($441,865.88)	$3,695,006.92	$2,849,312.09	$2,849,312.09	$845,694.83	$957,729.99	($112,035.16)	-3.03%
100.212.2000000.0000.000	Employee Benefits	$1,174,971.50	$249,903.96	$1,424,875.46	$1,203,913.83	$1,203,913.83	$220,961.63	$411,230.29	($190,268.66)	-13.35%
100.212.3000000.0000.000	Purchased Services	$3,098.70	$351.30	$3,450.00	$875.54	$875.54	$2,574.46	$0.00	$2,574.46	74.62%
100.212.4000000.0000.000	Supplies and Materials	$25,041.00	$8,659.00	$33,700.00	$23,193.95	$23,193.95	$10,506.05	$462.17	$10,043.88	29.80%
FUNCTION:	Guidance Services - 212	$5,339,984.00	($182,951.62)	$5,157,032.38	$4,077,295.41	$4,077,295.41	$1,079,736.97	$1,369,422.45	($289,685.48)	-5.62%
100.213.1000000.0000.000	Salaries	$2,072,056.38	($2,681.05)	$2,069,375.33	$1,616,646.31	$1,616,646.31	$452,729.02	$630,735.57	($178,006.55)	-8.60%
100.213.2000000.0000.000	Employee Benefits	$793,334.82	$14,398.11	$807,732.93	$689,414.18	$689,414.18	$118,318.75	$272,839.72	($154,520.97)	-19.13%
100.213.3000000.0000.000	Purchased Services	$55,531.80	$5,468.20	$61,000.00	$144,416.46	$144,416.46	($83,416.46)	$53,552.50	($136,968.96)	-224.54%
100.213.4000000.0000.000	Supplies and Materials	$26,916.00	$9,329.00	$36,245.00	$27,559.85	$27,559.85	$8,685.15	($3,119.39)	$11,804.54	32.57%
100.213.6000000.0000.000	Other Objects	$116.00	$0.00	$116.00	$0.00	$0.00	$116.00	$0.00	$116.00	100.00%
FUNCTION:	Health Services - 213	$2,947,955.00	$26,514.26	$2,974,469.26	$2,478,036.80	$2,478,036.80	$496,432.46	$954,008.40	($457,575.94)	-15.38%
100.214.1000000.0000.000	Salaries	$1,499,865.63	($230,549.79)	$1,269,315.84	$926,216.14	$926,216.14	$343,099.70	$298,148.86	$44,950.84	3.54%
100.214.2000000.0000.000	Employee Benefits	$273,145.37	($25,733.25)	$247,412.12	$364,720.05	$364,720.05	($117,307.93)	$115,602.81	($232,910.74)	-94.14%
100.214.3000000.0000.000	Purchased Services	$21,033.00	$3,967.00	$25,000.00	$82,374.06	$82,374.06	($57,374.06)	$27,690.00	($85,064.06)	-340.26%
100.214.4000000.0000.000	Supplies and Materials	$5,850.00	$0.00	$5,850.00	$4,765.82	$4,765.82	$1,084.18	($1,310.26)	$2,394.44	40.93%
FUNCTION:	Psychological Services - 214	$1,799,894.00	($252,316.04)	$1,547,577.96	$1,378,076.07	$1,378,076.07	$169,501.89	$440,131.41	($270,629.52)	-17.49%
100.217.1000000.0000.000	Salaries	$102,487.42	($7,441.74)	$95,045.68	$74,144.53	$74,144.53	$20,901.15	$7,127.88	$13,773.27	14.49%
100.217.2000000.0000.000	Employee Benefits	$35,823.58	$114.52	$35,938.10	$24,757.34	$24,757.34	$11,180.76	$1,649.40	$9,531.36	26.52%
100.217.4000000.0000.000	Supplies and Materials	$2,035.00	$0.00	$2,035.00	$2,372.00	$2,372.00	($337.00)	($451.50)	$114.50	5.63%
FUNCTION:	Career Specialist Services - 217	$140,346.00	($7,327.22)	$133,018.78	$101,273.87	$101,273.87	$31,744.91	$8,325.78	$23,419.13	17.61%
100.221.1000000.0000.000	Salaries	$2,107,086.04	$30,951.41	$2,138,037.45	$1,692,298.42	$1,692,298.42	$445,739.03	$492,342.98	($46,603.95)	-2.18%
100.221.2000000.0000.000	Employee Benefits	$669,637.96	$71,117.50	$740,755.46	$647,642.44	$647,642.44	$93,113.02	$190,317.08	($97,204.06)	-13.12%
100.221.3000000.0000.000	Purchased Services	$552,432.50	$62,667.50	$615,100.00	$547,802.07	$547,802.07	$67,297.93	$5,424.77	$61,873.16	10.06%
100.221.4000000.0000.000	Supplies and Materials	$83,115.00	$0.00	$83,115.00	$17,684.47	$17,684.47	$65,430.53	($339.37)	$65,769.90	79.13%
100.221.6000000.0000.000	Other Objects	$31,929.50	$0.00	$31,929.50	$30,913.60	$30,913.60	$1,015.90	$0.00	$1,015.90	3.18%
JNCTION:	Improvement of Instruction Curriculum Development - 221	$3,444,201.00	$164,736.41	$3,608,937.41	$2,936,341.00	$2,936,341.00	$672,596.41	$687,745.46	($15,149.05)	-0.42%

Board Report Expenditures

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

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

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.222.1000000.0000.000	Salaries	$2,101,952.34	($169,446.77)	$1,932,505.57	$1,429,592.43	$1,429,592.43	$502,913.14	$557,807.59	($54,894.45)	-2.84%
100.222.2000000.0000.000	Employee Benefits	$792,482.56	$51,032.33	$843,514.89	$633,640.03	$633,640.03	$209,874.86	$252,912.11	($43,037.25)	-5.10%
100.222.3000000.0000.000	Purchased Services	$3,005.10	$469.90	$3,475.00	$10,590.42	$10,590.42	($7,115.42)	$0.00	($7,115.42)	-204.76%
100.222.4000000.0000.000	Supplies and Materials	$295,997.00	$67,075.00	$363,072.00	$377,104.60	$377,104.60	($14,032.60)	$49,410.07	($63,442.67)	-17.47%
100.222.6000000.0000.000	Other Objects	$175.00	$0.00	$175.00	$175.00	$175.00	$0.00	$0.00	$0.00	0.00%
FUNCTION: Library and Media Services - 222		$3,193,612.00	($50,869.54)	$3,142,742.46	$2,451,102.48	$2,451,102.48	$691,639.98	$860,129.77	($168,489.79)	-5.36%
100.223.1000000.0000.000	Salaries	$979,776.94	$59,589.54	$1,039,366.48	$826,748.63	$826,748.63	$212,617.85	$191,958.60	$20,659.25	1.99%
100.223.2000000.0000.000	Employee Benefits	$324,049.06	$9,009.58	$333,058.64	$311,421.11	$311,421.11	$21,637.53	$72,842.41	($51,204.88)	-15.37%
100.223.3000000.0000.000	Purchased Services	$6,198.00	($598.00)	$5,600.00	$551.76	$551.76	$5,048.24	$0.00	$5,048.24	90.15%
100.223.4000000.0000.000	Supplies and Materials	$2,146.00	$1,500.00	$3,646.00	$2,161.43	$2,161.43	$1,484.57	($270.20)	$1,754.77	48.13%
100.223.6000000.0000.000	Other Objects	$351.00	$611.00	$962.00	$962.00	$962.00	$0.00	$0.00	$0.00	0.00%
FUNCTION: Supervision of Special Programs - 223		$1,312,521.00	$70,112.12	$1,382,633.12	$1,141,844.93	$1,141,844.93	$240,788.19	$264,530.81	($23,742.62)	-1.72%
100.224.3000000.0000.000	Purchased Services	$75,622.00	$16,428.00	$92,050.00	$33,095.33	$33,095.33	$58,954.67	($473.58)	$59,428.25	64.56%
100.224.4000000.0000.000	Supplies and Materials	$10,342.00	$8,000.00	$18,342.00	$5,614.30	$5,614.30	$12,727.70	$4,792.11	$7,935.59	43.26%
100.224.6000000.0000.000	Other Objects	$351.00	$0.00	$351.00	$0.00	$0.00	$351.00	$0.00	$351.00	100.00%
FUNCTION: Improvement of Instruction Inservice & Staff Train - 224		$86,315.00	$24,428.00	$110,743.00	$38,709.63	$38,709.63	$72,033.37	$4,318.53	$67,714.84	61.15%
100.231.1000000.0000.000	Salaries	$79,624.33	($10,702.33)	$68,922.00	$46,358.25	$46,358.25	$22,563.75	$9,846.00	$12,717.75	18.45%
100.231.2000000.0000.000	Employee Benefits	$10,752.67	$10,702.33	$21,455.00	$14,330.58	$14,330.58	$7,124.42	$3,043.68	$4,080.74	19.02%
100.231.3000000.0000.000	Purchased Services	$341,616.00	$45,834.00	$387,450.00	$489,096.76	$489,096.76	($101,646.76)	$257,369.25	($359,016.01)	-92.66%
100.231.4000000.0000.000	Supplies and Materials	$0.00	$0.00	$0.00	$237.27	$237.27	($237.27)	$0.00	($237.27)	0.00%
100.231.6000000.0000.000	Other Objects	$549,204.00	$796.00	$550,000.00	$584,104.00	$584,104.00	($34,104.00)	$0.00	($34,104.00)	-6.20%
FUNCTION: Board of Education - 231		$981,197.00	$46,630.00	$1,027,827.00	$1,134,126.86	$1,134,126.86	($106,299.86)	$270,258.93	($376,558.79)	-36.64%
100.232.1000000.0000.000	Salaries	$280,826.93	$27,655.13	$308,482.06	$345,262.45	$345,262.45	($36,780.39)	$49,257.11	($86,037.50)	-27.89%
100.232.2000000.0000.000	Employee Benefits	$90,466.07	($29,017.08)	$61,448.99	$100,881.68	$100,881.68	($39,432.69)	$17,144.11	($56,576.80)	-92.07%
100.232.3000000.0000.000	Purchased Services	$39,150.00	$4,350.00	$43,500.00	$10,915.17	$10,915.17	$32,584.83	$1,088.11	$31,496.72	72.41%
100.232.4000000.0000.000	Supplies and Materials	$6,723.00	$0.00	$6,723.00	$2,142.50	$2,142.50	$4,580.50	($83.08)	$4,663.58	69.37%
100.232.6000000.0000.000	Other Objects	$7,100.00	$0.00	$7,100.00	$1,365.00	$1,365.00	$5,735.00	$0.00	$5,735.00	80.77%
FUNCTION: Office of Superintendent - 232		$424,266.00	$2,988.05	$427,254.05	$460,566.80	$460,566.80	($33,312.75)	$67,406.25	($100,719.00)	-23.57%
100.233.1000000.0000.000	Salaries	$11,974,653.54	($665,665.88)	$11,308,987.66	$9,419,719.78	$9,419,719.78	$1,889,267.88	$2,335,516.23	($446,248.35)	-3.95%
100.233.2000000.0000.000	Employee Benefits	$4,115,432.46	$135,636.32	$4,251,068.78	$3,846,580.94	$3,846,580.94	$404,487.84	$965,592.96	($561,105.12)	-13.20%
100.233.3000000.0000.000	Purchased Services	$241,205.00	($16,125.00)	$225,080.00	$50,774.01	$50,774.01	$174,305.99	$5,726.62	$168,579.37	74.90%
100.233.4000000.0000.000	Supplies and Materials	$234,948.00	$96,706.50	$331,654.50	$242,339.95	$242,339.95	$89,314.55	$2,415.29	$86,899.26	26.20%
100.233.5000000.0000.000	Capital Outlay	$3,700.00	$300.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	100.00%

Board Report Expenditures

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

☐ 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
100.233.6000000.0000.000	Other Objects	$23,502.00	$524.50	$24,026.50	$18,537.28	$18,537.28	$5,489.22	($214.78)	$5,704.00	23.74%
FUNCTION: School Administration - 233		$16,593,441.00	($448,623.56)	$16,144,817.44	$13,577,951.96	$13,577,951.96	$2,566,865.48	$3,309,036.32	($742,170.84)	-4.60%
100.251.1000000.0000.000	Salaries	$203,876.33	($27,470.80)	$176,405.53	$44,657.37	$44,657.37	$131,748.16	$15,646.96	$116,101.20	65.81%
100.251.2000000.0000.000	Employee Benefits	$34,591.67	($23,407.65)	$11,184.02	$19,697.26	$19,697.26	($8,513.24)	$7,484.00	($15,997.24)	-143.04%
100.251.3000000.0000.000	Purchased Services	$326,600.00	$25,700.00	$352,300.00	$165,045.08	$165,045.08	$187,254.92	$139,378.01	$47,876.91	13.59%
100.251.4000000.0000.000	Supplies and Materials	$48,560.00	$3,940.00	$52,500.00	$0.00	$0.00	$52,500.00	$0.00	$52,500.00	100.00%
UNCTION: Student Transportation (Federal/District Mandated) - 251		$613,628.00	($21,238.45)	$592,389.55	$229,399.71	$229,399.71	$362,989.84	$162,508.97	$200,480.87	33.84%
100.252.1000000.0000.000	Salaries	$1,129,240.76	($43,289.43)	$1,085,951.33	$777,632.25	$777,632.25	$308,319.08	$132,801.81	$175,517.27	16.16%
100.252.2000000.0000.000	Employee Benefits	$340,595.24	$80,440.79	$421,036.03	$316,132.71	$316,132.71	$104,903.32	$56,828.99	$48,074.33	11.42%
100.252.3000000.0000.000	Purchased Services	$187,895.00	$6,912.74	$194,807.74	$221,343.44	$221,343.44	($26,535.70)	$5,733.91	($32,269.61)	-16.56%
100.252.4000000.0000.000	Supplies and Materials	$48,560.00	$5,095.00	$53,655.00	$19,611.95	$19,611.95	$34,043.05	$15,973.24	$18,069.81	33.68%
100.252.5000000.0000.000	Capital Outlay	$0.00	$13,964.26	$13,964.26	$13,520.91	$13,520.91	$443.35	$96.35	$347.00	2.48%
100.252.6000000.0000.000	Other Objects	$5,938.00	$62.00	$6,000.00	$6,437.00	$6,437.00	($437.00)	$0.00	($437.00)	-7.28%
FUNCTION: Fiscal Services - 252		$1,712,229.00	$63,185.36	$1,775,414.36	$1,354,678.26	$1,354,678.26	$420,736.10	$211,434.30	$209,301.80	11.79%
100.253.1000000.0000.000	Salaries	$0.00	$575.00	$575.00	$561.74	$561.74	$13.26	$0.00	$13.26	2.31%
100.253.2000000.0000.000	Employee Benefits	$0.00	$173.64	$173.64	$173.64	$173.64	$0.00	$0.00	$0.00	0.00%
100.253.4000000.0000.000	Supplies and Materials	$0.00	$2,500.00	$2,500.00	$78.22	$78.22	$2,421.78	$300.00	$2,121.78	84.87%
FUNCTION: Facilities Acquisition and Construction - 253		$0.00	$3,248.64	$3,248.64	$813.60	$813.60	$2,435.04	$300.00	$2,135.04	65.72%
100.254.1000000.0000.000	Salaries	$7,304,986.38	($138,695.42)	$7,166,290.96	$5,971,121.06	$5,971,121.06	$1,195,169.90	$1,175,720.22	$19,449.68	0.27%
100.254.2000000.0000.000	Employee Benefits	$3,216,887.62	$328,718.40	$3,545,606.02	$2,886,431.05	$2,886,431.05	$659,174.97	$566,826.46	$92,348.51	2.60%
100.254.3000000.0000.000	Purchased Services	$4,770,129.00	$770,230.00	$5,540,359.00	$3,998,514.40	$3,998,514.40	$1,541,844.60	$994,986.88	$546,857.72	9.87%
100.254.4000000.0000.000	Supplies and Materials	$4,858,083.11	$1,165,510.89	$6,023,594.00	$4,231,027.78	$4,231,027.78	$1,792,566.22	$224,636.18	$1,567,930.04	26.03%
100.254.5000000.0000.000	Capital Outlay	$83,684.89	$0.00	$83,684.89	$63,221.91	$63,221.91	$20,462.98	$16,943.40	$3,519.58	4.21%
100.254.6000000.0000.000	Other Objects	$0.00	$0.00	$0.00	$367.26	$367.26	($367.26)	$0.00	($367.26)	0.00%
FUNCTION: Operation and Maintenance of Plant - 254		$20,233,771.00	$2,125,763.87	$22,359,534.87	$17,150,683.46	$17,150,683.46	$5,208,851.41	$2,979,113.14	$2,229,738.27	9.97%
100.255.1000000.0000.000	Salaries	$4,286,899.77	($434,688.57)	$3,852,211.20	$3,247,751.82	$3,247,751.82	$604,459.38	$1,083,495.85	($479,036.47)	-12.44%
100.255.2000000.0000.000	Employee Benefits	$1,436,086.23	$500,000.00	$1,936,086.23	$1,465,531.91	$1,465,531.91	$470,554.32	$505,908.42	($35,354.10)	-1.83%
100.255.3000000.0000.000	Purchased Services	$162,000.00	$18,000.00	$180,000.00	$81,456.19	$81,456.19	$98,543.81	$34,348.79	$64,195.02	35.66%
100.255.4000000.0000.000	Supplies and Materials	$50,850.00	$5,650.00	$56,500.00	$42,456.65	$42,456.65	$14,043.35	$7,228.18	$6,815.17	12.06%
100.255.6000000.0000.000	Other Objects	$1,000.00	$0.00	$1,000.00	$730.00	$730.00	$270.00	$0.00	$270.00	27.00%
FUNCTION: Student Transportation (State Mandated) - 255		$5,936,836.00	$88,961.43	$6,025,797.43	$4,837,926.57	$4,837,926.57	$1,187,870.86	$1,630,981.24	($443,110.38)	-7.35%
100.256.1000000.0000.000	Salaries	$0.00	$0.00	$0.00	$198,200.00	$198,200.00	($198,200.00)	$38,500.00	($236,700.00)	0.00%

Board Report Expenditures

From Date: 7/1/2021 To Date: 4/30/2022

Fiscal Year: 2021-2022

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.256.2000000.0000.000	Employee Benefits	$0.00	$0.00	$0.00	$21,625.86	$21,625.86	($21,625.86)	$4,233.91	($25,859.77)	0.00%
100.256.4000000.0000.000	Supplies and Materials	$0.00	$0.00	$0.00	$2,369.60	$2,369.60	($2,369.60)	$20,866.40	($23,236.00)	0.00%
	FUNCTION: Food Services - 256	$0.00	$0.00	$0.00	$222,195.46	$222,195.46	($222,195.46)	$63,600.31	($285,795.77)	0.00%
100.257.1000000.0000.000	Salaries	$337,312.52	($27,408.98)	$309,903.54	$202,254.13	$202,254.13	$107,649.41	$37,761.54	$69,887.87	22.55%
100.257.2000000.0000.000	Employee Benefits	$108,990.48	$0.00	$108,990.48	$82,332.77	$82,332.77	$26,657.71	$13,450.04	$13,207.67	12.12%
100.257.3000000.0000.000	Purchased Services	$607,919.00	$375.00	$608,294.00	$405,808.48	$405,808.48	$202,485.52	$2,093.73	$200,391.79	32.94%
100.257.4000000.0000.000	Supplies and Materials	$40,609.00	$4,302.00	$44,911.00	$17,175.17	$17,175.17	$27,735.83	($778.79)	$28,514.62	63.49%
	FUNCTION: Internal Services - 257	$1,094,831.00	($22,731.98)	$1,072,099.02	$707,570.55	$707,570.55	$364,528.47	$52,526.52	$312,001.95	29.10%
100.258.1000000.0000.000	Salaries	$188,961.85	($2,597.71)	$186,364.14	$160,303.20	$160,303.20	$26,060.94	$31,710.94	($5,650.00)	-3.03%
100.258.2000000.0000.000	Employee Benefits	$73,133.15	$0.00	$73,133.15	$62,549.25	$62,549.25	$10,583.90	$12,492.17	($1,908.27)	-2.61%
100.258.3000000.0000.000	Purchased Services	$2,259,434.00	$4,800.00	$2,264,234.00	$1,501,364.53	$1,501,364.53	$762,869.47	$564,490.12	$198,379.35	8.76%
100.258.4000000.0000.000	Supplies and Materials	$16,000.00	($3,826.92)	$12,173.08	$21,903.53	$21,903.53	($9,730.45)	$2,194.40	($11,924.85)	-97.96%
100.258.5000000.0000.000	Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,641.91	($6,641.91)	0.00%
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	$2,537,939.00	($1,624.63)	$2,536,314.37	$1,746,120.51	$1,746,120.51	$790,193.86	$617,529.54	$172,664.32	6.81%
100.262.1000000.0000.000	Salaries	$802,220.49	($22,408.81)	$779,811.68	$655,942.77	$655,942.77	$123,868.91	$129,683.16	($5,814.25)	-0.75%
100.262.2000000.0000.000	Employee Benefits	$294,695.51	$1,490.51	$296,186.02	$255,259.41	$255,259.41	$40,926.61	$51,119.19	($10,192.58)	-3.44%
100.262.3000000.0000.000	Purchased Services	$35,050.00	$0.00	$35,050.00	$0.00	$0.00	$35,050.00	$0.00	$35,050.00	100.00%
	FUNCTION: Planning - 262	$1,131,966.00	($20,918.30)	$1,111,047.70	$911,202.18	$911,202.18	$199,845.52	$180,802.35	$19,043.17	1.71%
100.263.1000000.0000.000	Salaries	$415,859.03	($45,538.09)	$370,320.94	$362,356.61	$362,356.61	$7,964.33	$77,209.34	($69,245.01)	-18.70%
100.263.2000000.0000.000	Employee Benefits	$169,807.97	($51,902.88)	$117,905.09	$150,863.00	$150,863.00	($32,957.91)	$30,174.69	($63,132.60)	-53.55%
100.263.3000000.0000.000	Purchased Services	$166,397.00	$18,489.00	$184,886.00	$75,894.47	$75,894.47	$108,991.53	($2,525.65)	$111,517.18	60.32%
100.263.4000000.0000.000	Supplies and Materials	$30,000.00	$0.00	$30,000.00	$31,779.65	$31,779.65	($1,779.65)	$1,856.90	($3,636.55)	-12.12%
100.263.6000000.0000.000	Other Objects	$12,000.00	$0.00	$12,000.00	($9,286.93)	($9,286.93)	$21,286.93	($584.22)	$21,871.15	182.26%
	FUNCTION: Information Services - 263	$794,064.00	($78,951.97)	$715,112.03	$611,606.80	$611,606.80	$103,505.23	$106,131.06	($2,625.83)	-0.37%
100.264.1000000.0000.000	Salaries	$904,133.82	($108,565.37)	$795,568.45	$633,422.47	$633,422.47	$162,145.98	$131,841.94	$30,304.04	3.81%
100.264.2000000.0000.000	Employee Benefits	$295,944.18	($20,278.71)	$275,665.47	$245,291.63	$245,291.63	$30,373.84	$52,119.40	($21,745.56)	-7.89%
100.264.3000000.0000.000	Purchased Services	$34,700.00	$3,855.00	$38,555.00	$27,594.10	$27,594.10	$10,960.90	$3,544.30	$7,416.60	19.24%
100.264.4000000.0000.000	Supplies and Materials	$27,362.00	$3,040.00	$30,402.00	$22,322.15	$22,322.15	$8,079.85	$382.45	$7,697.40	25.32%
100.264.6000000.0000.000	Other Objects	$0.00	$0.00	$0.00	$1,783.50	$1,783.50	($1,783.50)	($249.00)	($1,534.50)	0.00%
	FUNCTION: Staff Services - 264	$1,262,140.00	($121,949.08)	$1,140,190.92	$930,413.85	$930,413.85	$209,777.07	$187,639.09	$22,137.98	1.94%
100.266.1000000.0000.000	Salaries	$1,814,856.31	($100,340.36)	$1,714,515.95	$1,420,964.25	$1,420,964.25	$293,551.70	$270,566.96	$22,984.74	1.34%

Board Report Expenditures

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.266.2000000.0000.000	Employee Benefits	$673,066.19	$0.00	$673,066.19	$559,966.72	$559,966.72	$113,099.47	$108,110.46	$4,989.01	0.74%
100.266.3000000.0000.000	Purchased Services	$1,125,424.00	$351,443.44	$1,476,867.44	$1,378,784.83	$1,378,784.83	$98,082.61	$2,998.78	$95,083.83	6.44%
100.266.4000000.0000.000	Supplies and Materials	$144,468.00	($123,948.00)	$20,520.00	$11,567.97	$11,567.97	$8,952.03	$1,035.27	$7,916.76	38.58%
100.266.6000000.0000.000	Other Objects	$175.50	$0.50	$176.00	$175.50	$175.50	$0.50	$0.00	$0.50	0.28%
FUNCTION: Technology and Data Processing Services - 266		$3,757,990.00	$127,155.58	$3,885,145.58	$3,371,459.27	$3,371,459.27	$513,686.31	$382,711.47	$130,974.84	3.37%
100.271.1000000.0000.000	Salaries	$2,117,797.81	($168,593.29)	$1,949,204.52	$1,410,629.56	$1,410,629.56	$538,574.96	$403,979.27	$134,595.69	6.91%
100.271.2000000.0000.000	Employee Benefits	$494,072.19	($20,351.62)	$473,720.57	$469,871.81	$469,871.81	$3,848.76	$131,161.51	($127,312.75)	-26.88%
100.271.3000000.0000.000	Purchased Services	$217,528.00	$0.00	$217,528.00	$160,632.06	$160,632.06	$56,895.94	$8,501.87	$48,394.07	22.25%
100.271.4000000.0000.000	Supplies and Materials	$21,644.00	$0.00	$21,644.00	$400.00	$400.00	$21,244.00	$0.00	$21,244.00	98.15%
100.271.5000000.0000.000	Capital Outlay	$0.00	$0.00	$0.00	$9,097.01	$9,097.01	($9,097.01)	$0.00	($9,097.01)	0.00%
100.271.6000000.0000.000	Other Objects	$419,228.00	$240,500.00	$659,728.00	$389,846.75	$389,846.75	$269,881.25	$0.00	$269,881.25	40.91%
FUNCTION: Pupil Service Activities - 271		$3,270,270.00	$51,555.09	$3,321,825.09	$2,440,477.19	$2,440,477.19	$881,347.90	$543,642.65	$337,705.25	10.17%
100.360.4000000.0000.000	Supplies and Materials	$0.00	$0.00	$0.00	$414.98	$414.98	($414.98)	$0.00	($414.98)	0.00%
FUNCTION: Welfare Services - 360		$0.00	$0.00	$0.00	$414.98	$414.98	($414.98)	$0.00	($414.98)	0.00%
100.390.3000000.0000.000	Purchased Services	$15,000.00	$0.00	$15,000.00	$270.00	$270.00	$14,730.00	$0.00	$14,730.00	98.20%
100.390.4000000.0000.000	Supplies and Materials	$5,850.00	$0.00	$5,850.00	$0.00	$0.00	$5,850.00	$0.00	$5,850.00	100.00%
FUNCTION: Other Community Services - 390		$20,850.00	$0.00	$20,850.00	$270.00	$270.00	$20,580.00	$0.00	$20,580.00	98.71%
100.412.7000000.0000.000	Transfers	$20,000.00	$0.00	$20,000.00	$18,444.11	$18,444.11	$1,555.89	$0.00	$1,555.89	7.78%
FUNCTION: Payments to Other Governmental Units - 412		$20,000.00	$0.00	$20,000.00	$18,444.11	$18,444.11	$1,555.89	$0.00	$1,555.89	7.78%
100.425.7000000.0000.000	Transfers	$267,897.00	$0.00	$267,897.00	$0.00	$0.00	$267,897.00	$0.00	$267,897.00	100.00%
FUNCTION: Transfer to Food Service Fund - 425		$267,897.00	$0.00	$267,897.00	$0.00	$0.00	$267,897.00	$0.00	$267,897.00	100.00%
Grand Total:		**$201,694,166.00**	**$3,274,040.00**	**$204,968,206.00**	**$154,166,856.30**	**$154,166,856.30**	**$50,801,349.70**	**$49,166,968.81**	**$1,634,380.89**	**0.80%**

End of Report

EXHIBIT F

MEMORANDUM

To: Members of the Board of Trustees

Through: Dr. Akil E. Ross, Sr.
Superintendent

From: David A. Weissman
Interim Executive Director of Operations

Date: June 21, 2022

Re: June 27, 2022 Board Meeting
Action Item
Dominion Easement Request

Item: Dominion Energy is requesting easement access at Chapin High School near the practice field to complete work on the electrical lines.

Recommendation: The administration recommends the Board of Trustees approve the easement request.

DAW: cr

Attachment - Easement request and aerial photograph

Easement # 903298

INDENTURE, made this _____ day of _____, 2022 by and between **DISTRICT FIVE OF LEXINGTON & RICHLAND COUNTIES A/K/A LEXINGTON COUNTY SCHOOL DISTRICT NO. 5** of the County of **the** State of South Carolina, hereinafter called "Grantor" (whether singular or plural), and the DOMINION ENERGY SOUTH CAROLINA, INC., a South Carolina corporation, having its principal office in Cayce, South Carolina, hereinafter called "Grantee".
WITNESSETH:

That, in consideration of the sum of One Dollar ($1.00) received from Grantee, Grantor, being the owner of land situate in the County of **Lexington,** State of South Carolina, hereby grants and conveys to Grantee, its successors and assigns, the right to construct, extend, replace, relocate, perpetually maintain and operate an overhead or underground electric line or lines consisting of any or all of the following: poles, conductors, lightning protective wires, municipal, public or private communication lines, cables, conduits, pad mounted transformers, guys, push braces and other accessory apparatus and equipment deemed by Grantee to be necessary or desirable, upon, over, across, through and under land described as follows: a tract or lot of land containing **75.77 acres,** more or less, and being the same lands conveyed to Grantor by deed of **MARGARET H. TREXLER ET AL.,** dated or recorded **8/5/1977** and **01/11/1967,** and filed in the Register of Deeds office for **Lexington** County in Deed Book **213** at Page **265,** and in Deed Book **16-C** at Page **423.**

Property is located on Columbia Avenue (S-48) in Lexington County, South Carolina.

Right of Way is hereby granted to extend underground line as is more or less shown on Dominion Energy Drawing D-80024 and revisions thereof which is by reference only made a part hereof.

TMS: 000700-03-029 and 000700-03-030

Together with the right from time to time to install on said line such additional lines, apparatus and equipment as Grantee may deem necessary or desirable and the right to remove said line or any part thereof.

Together also with the right to lay, construct, maintain, operate, repair, alter, replace and remove pipe lines, together with valves, tieovers and appurtenant facilities for the transportation of gas, oil petroleum products or any other liquids, gases or substances which can be transported through a pipe line.

Together also with the right (but not the obligation) from time to time to trim, cut or remove trees, underbrush and other obstructions that are within, over, under or through a strip of land ("Easement Space") extending Fifteen (15) feet on each side of any pole lines and Five (5) feet on each side of any underground wires or pipe lines and within, over, under or through a section of land extending Twelve (12) feet from the door side(s) of any pad mounted transformers, elbow cabinets, switchgears or other devices as they are installed; provided, however, any damage to the property of Grantor (other than that caused by trimming, cutting or removing) caused by Grantee in maintaining or repairing said lines, shall be borne by Grantee; provided further, however, that Grantors agree for themselves, their successors and assigns, not to build or allow any structure to be placed on the premises in such a manner that any part thereof will exist within the applicable above specified Easement Space, and in case such structure is built, then Grantor, or such successors and assigns as may be in possession and control of the premises at the time, will promptly remove the same upon demand of Grantee herein. Grantor further agrees to maintain minimum ground coverage of thirty six (36) inches and maximum ground coverage of fifty four (54) inches over all underground primary electric lines. Grantor further agrees to maintain minimum ground coverage of twenty four (24) inches and maximum ground coverage of forty two (42) inches over all underground pipe (gas) lines. Together also with the right of entry upon said lands of Grantor for all of the purposes aforesaid.

The words "Grantor" and "Grantee" shall include their heirs, executors, administrators, successors and assigns, as the case may be.

IN WITNESS WHEREOF, Grantor has caused this indenture to be duly executed the day and year first above written.
WITNESS:

Easement # 903298

DISTRICT FIVE OF LEXINGTON & RICHLAND COUNTIES

_____ **By:**_____ (SEAL)

1st Witness

Name:_____

Title:_____

_____

2nd Witness

ACKNOWLEDGMENT

STATE OF SOUTH CAROLINA)
)
COUNTY OF **Lexington**)

The foregoing instrument was acknowledged before me, the undersigned Notary, and I do hereby certify that the within named_____, of **DISTRICT FIVE OF LEXINGTON & RICHLAND COUNTIES**, personally appeared before me this day and that the above named acknowledged the due execution of the foregoing instrument.

Sworn to before me this _____ day of _____, 2022

_____
Signature of Notary Public State of SC

My commission expires: _____

_____
Print Name of Notary Public

Easement # 903298

RIGHT OF WAY GRANT TO
DOMINION ENERGY SOUTH CAROLINA, INC.

Line: **CHAPIN HIGH SCHOOL - PRACTICE FIELD - UG XFMR**

County: **Lexington**

R/W File Number: **25799**

Grantor(s): **DISTRICT FIVE OF LEXINGTON & RICHLAND COUNTIES A/K/A LEXINGTON COUNTY SCHOOL DISTRICT NO. 5**

Return to: DESC

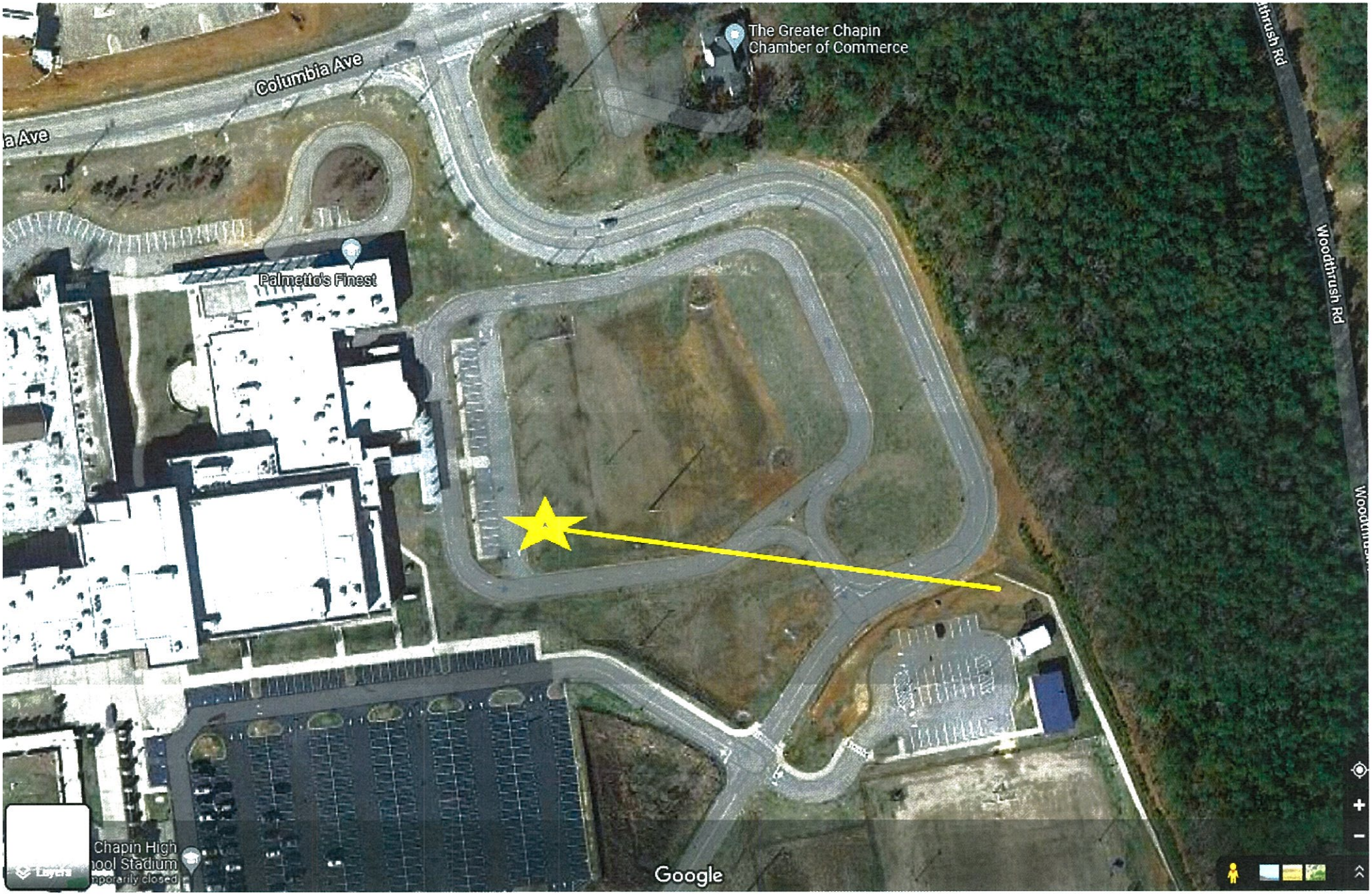

The Greater Chapin
Chamber of Commerce
Columbia Ave
Palmetto's Finest
Woodthrush Rd
Chapin High
Stadium
Google

EXHIBIT G

Memorandum

To: Members of the Board of Trustees

From: Dr. Akil E. Ross, Sr.
Superintendent

Date: June 23, 2022

Re: June 27, 2022 Board Meeting
Action Item
Third and Final Reading of Proposed FY 2022-2023 General Fund Budget

---

Item: The proposed FY 2022-2023 General Fund Budget will be presented for Third and Final Reading.

Background: The purpose of this presentation is to provide information for the Third and Final Reading approval of the proposed FY 2022-2023 General Fund Budget.

Recommendation #1: It is the recommendation of the Administration that the Board approves the Third and Final Reading of the FY 2022-2023 General Fund Budget as presented at the June 27, 2022 board meeting.

Recommendation #2: It is the recommendation of the Administration that the Board approves the setting of the Operating Millage Rate at 246.10 mills and the Debt Service Millage Rate at a calculated rate to meet the debt service obligations not to exceed the current rate of 69.5 mills as presented at the June 27, 2022 board meeting.

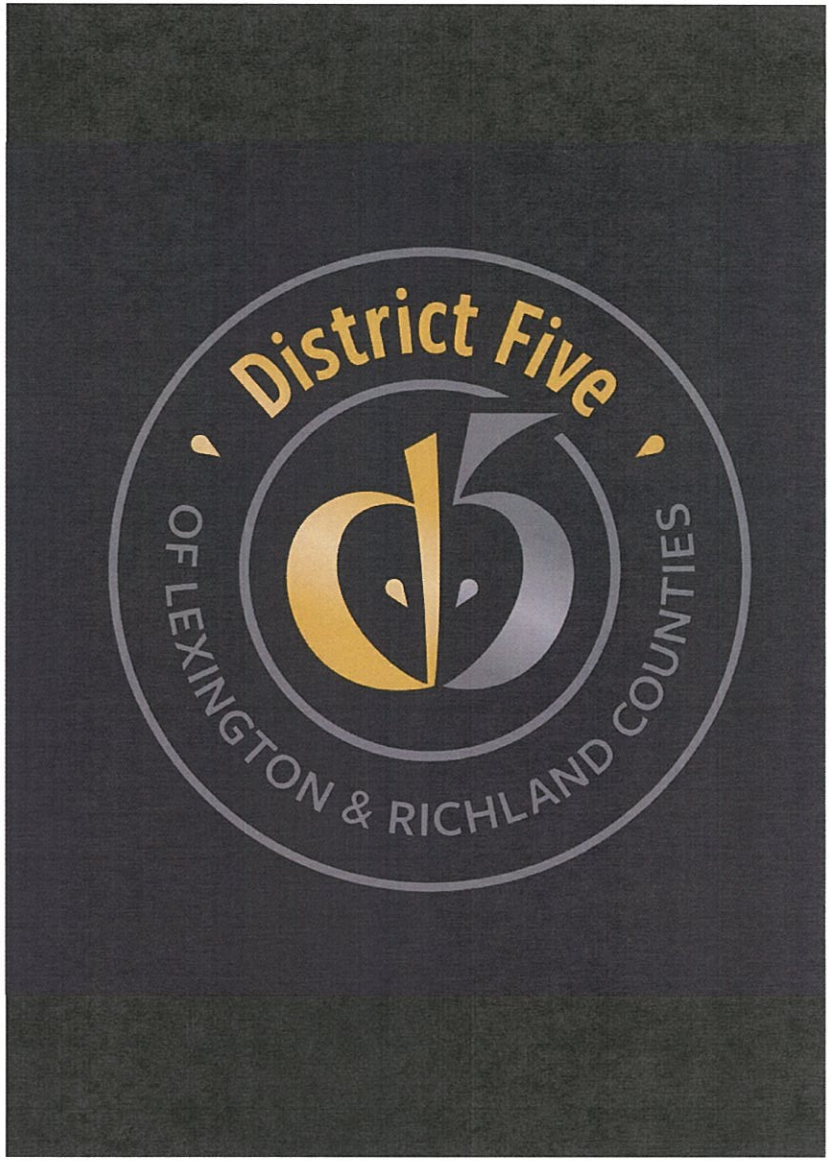
Recommendation #3: It is the recommendation of the Administration that the Board approves of establishing an Assignment of Fund Balance of $1,529,112 for salaries and benefits for an additional 24 FTE positions, and approval of establishing an Assignment of Fund Balance of $1,300,000 for funding a Snack Program for all students as presented at the June 27, 2022 board meeting.

AERsr:aw

FY 2022-2023 General Fund Third & Final Reading

The purpose of this presentation is to provide information to the School Board regarding the FY 2022-2023 General Fund Budget. This presentation includes 4 Recommendations for Approval.

June 27, 2022



FY 2022-2023 Legislative Session

- House Version – Appropriations Bill – approved March 15, 2022
  - New Education Formula; Hold Harmless if funding is less than 2021-2022
  - $40,000 minimum teacher salary with Bachelor's and 0 years
- Senate Version – approved April 28, 2022
  - "Stake in the Ground" funding with New Education Formula – additional revenue added based on the Board of Economic Advisors revenue estimates (April 7, 2022)
  - $38,000 minimum teacher salary with Bachelor's and 0 years
- House 2 – approved May 11, 2022
  - Non-concurrence with Senate Amendments – Conference Committee
  - Additional revenue added based on BEA revenue estimates

FY 2022-2023
Legislative Session

- Conference Committee selected – May 11-12, 2022
- Committee met May 24, June 7, June 10 and finalized their activities on June 15, 2022 returning the bill to the House/Senate.
- The bill was ratified by the House & Senate on June 16, 2022 and sent to the Governor for signature/vetoes.
  - New Education Formula – with Senate weighted values
    - 1.20 Career/Technology; 0.50 Pupils in Poverty; 2.60 Special Education
    - Hold Harmless if funding is less than 2021-2022 year
  - $40,000 minimum teacher salary with Bachelor's and 0 years

FY 2022-2023
Budget Facts

- 135th Day Average Daily Membership 16,735
- Teacher Salary for Bachelor's with 0 years = $41,600
- Step Increase for all eligible staff – an additional 2% increase for Support Staff Schedule
- District level National Board Cert. Teacher Supplement $5,000
- Bus Driver Salary starting at $15.36 per hour

FY 2022-2023
Projected General Fund Revenues (House 2)

Local Revenues:			
Taxes (calculated at 246.10 mills)	$75,743,334		
Other Local Revenues (Interest, Tuition, etc)	$605,000		
Total Estimated Local Revenues		$76,348,334	35.93%
State Revenues:			
State Aid to Classrooms	$80,098,733		
Homestead Exemptions (Tier I, II, III)	$46,295,141		
PEBA Credit	$1,190,410		
Other State Revenues	$8,448,972		
Total Estimated State Revenues		$136,033,256	64.02%
Other Financing Sources:			
Transfers (Indirect Cost)		$100,000	0.05%
TOTAL PROJECTED REVENUES – HOUSE 2 - 2022-2023		$212,481,590	100.00%

*** Based on 135th day enrollment**

Comparisons FY 22 vs FY 23
Revenue Budget (House 2)

	2021-2022 as of May 4, 2022	2022-2023 projected	% increase/decrease	
Local Revenues:				
Taxes (calculated at 246.10 mills)	$75,307,647	$75,743,334	0.58%	assessed value increases
Other Local Revenues (Interest, Tuition, etc)	$655,000	$605,000	-7.63%	interest rate decreases
State Revenues:				
State Aid to Classrooms (New Formula+ Base)	$74,815,842	$80,098,733	7.06%	EIA included, higher ADM, $277M new money
Homestead Exemptions (Tier I, II, III)	$44,872,842	$46,295,141	3.17%	increase in sales tax allocation Tier III
PEBA Credit	$1,190,410	$1,190,410	0.00%	
Other State Revenues	$7,646,465	$8,448,972	10.50%	Retiree Insurance increase
Other Financing Sources:				
Transfers (Indirect Cost)	$480,000	$100,000	-79.17%	less indirect cost is being claimed
Total	$204,968,206	$212,481,590	3.67%	

FY 2022-2023
Projected General Fund Expenditures (House 2)

Salaries	$129,476,684	60.93%
Fringe Benefits	$58,156,258	26.43%
Contracted Services	$15,945,742	7.51%
Supplies & Materials	$9,459,366	4.45%
Capital Outlay	$102,499	0.05%
Other Objects	$1,053,144	0.50%
Transfers & Payments	$287,897	0.13%
TOTAL PROJECTED EXPENDITURES 2022-2023	$212,481,590	100.00%

Comparisons FY 22 vs FY 23
Expenditure Budget (House 2)

	2021-2022 as of May 4, 2022	2022-2023 *projected*	% increase/decrease
Salaries	125,246,533	129,476,684	3.38%
Fringe	51,364,573	56,156,258	9.33%
Contractual Services	17,074,903	15,945,742	-6.61%
Supplies	9,561,101	9,459,366	-1.06%
Capital	101,649	102,499	0.84%
Other Objects	1,331,550	1,053,144	-20.91%
Transfers	287,897	287,897	0.00%
TOTAL	204,968,206	212,481,590	3.67%

FY 2022-2023
Balanced Budget – House 2

- Projected Revenue $212,481,590
- Projected Expenditures $212,481,590
- Difference $0

FY 2022-2023
Items included in this Budget

- Operating Millage of 246.10 mills – NO CHANGE
- Total Operating Millage Assessed Value is approx. $301M which is a 2.7% increase *(Reminder – Operating Millage Assessed Value does not include owner-occupied real property.)*
- Increase in Tier I, Tier II & Tier III Homestead Exemptions = $1,422,299
- Additional FTE for Mental Health Coordinator
- Additional Contract days for District Nurse & Student Services Officer
- NERI Program – New Educator Retention Incentive
- 1% increase in Retirement; 18.1% increase in Health Insurance

FY 2022-2023
Mid-Year Review/Amendment

- No approved Statewide General Fund Budget – General Assembly
- House 2 and Conference Committee State Aid to Classroom Calculations are very different – Still waiting on final numbers.
- Loading Service & Supply Budgets at 75% of allocations
- Review available Fund Balance over required amounts
- Unknown increase/decrease in cost in filling vacancies
- State Revenues will be adjusted based on the 45th day ADM of next school year – if enrollment increases then Revenues will increase.
- Final Tax Assessment values will be available in July 2022.

Calculation for FY 2022-2023 Allowable Operating Millage Increase

Section 6-1-320 of the SC Code of Laws

Consumer Price Increase (CPI) *	4.70%
*Lex/Rich 5 Population Growth *	1.26%
Allowable Percentage Increase *	5.96%

FY 2021-2022 Operating Millage Rate	246.10 mills
FY 2022-2023 Operating Millage Increase Cap	14.67 mills
Allowed but not Previously Imposed Mills (look back)(Section 6-1-320 (A)(2)	*11.16 mills*

Total millage increase allowed (including lookback mills) = 25.83 mills

Estimated Value of 1 Mill	$300,369

*Source: SC Revenue And Fiscal Affairs Office

General Fund – Fund Balance Recap

Total Fund Balance June 30, 2021		$51,205,287
Non-Spendable	$4,930,894	
Assigned (not used)	$10,804,715	
Unassigned	$35,469,778	
Estimated addition for 2021-2022	$1,250,000	
Projected Fund Balance June 30, 2022		$52,455,287

Proposed Fund Balance Assignment
STAFFING

Additional FTEs needed (average salaries)

❖ 6 Teachers (Reg Ed & Spec Ed) @ $55,760 + benefits	$485,112
❖ 10 Teacher Assistants (NEST) @ $35,000 + benefits	$507,500
❖ 6 Expectations Coaches (NEST) @ $35,000 + benefits	$304,500
❖ 1 Assistant Principal (IHS NEST – 220 days) @ $90,000 + benefits	$130,500
❖ 1 Admin Asst Principal (DFES – 210 days) @ $70,000 + benefits	$101,500
TOTAL	**$1,529,112**

Proposed Fund Balance Assignment
SNACK PROGRAM

USDA Program providing reimbursement for
Every Student Eats Free Program is ending effective July 1, 2022

- A Snack Program allows for an additional opportunity to provide food for ALL students. This program will cost approximately $1,300,000.

Administration Recommendations

1. Approval of the FY 2022-2023 General Fund Budget as presented.
2. Approval of setting the Operating Millage Rate at **246.10 mills**.
3. Approval of establishing an Assignment of Fund Balance of **$1,529,112** for salaries and benefits for an additional **24 FTE** positions identified and listed in this presentation.
4. Approval of establishing an Assignment of Fund Balance of **$1,300,000** for funding a Snack Program for ALL students.

Memorandum

To: Members of the Board of Trustees

From: Dr. Akil E. Ross, Sr.
Superintendent

Date: June 23, 2022

Re: June 27, 2022 Board Meeting
Discussion Item
Update Regarding a Potential Referendum

Item: Update on a potential bond referendum in the amount not to exceed $150,000,000 to be held on November 8, 2022.

Background: The Administration received an Active Shooter Attack Prevention and Preparedness from the FBI Special Agent Brandon Lackey on June 21, 2022. As a result of this briefing, the Administration recommends that all students receive classroom instruction in the building and not in portable classrooms.

The purpose of the presentation (to be presented at the 06/27/22 meeting) is to provide information to the Board that the Administration intends to modify the proposed projects to include security upgrades at all schools in order to provide an extra layer of security for front offices.

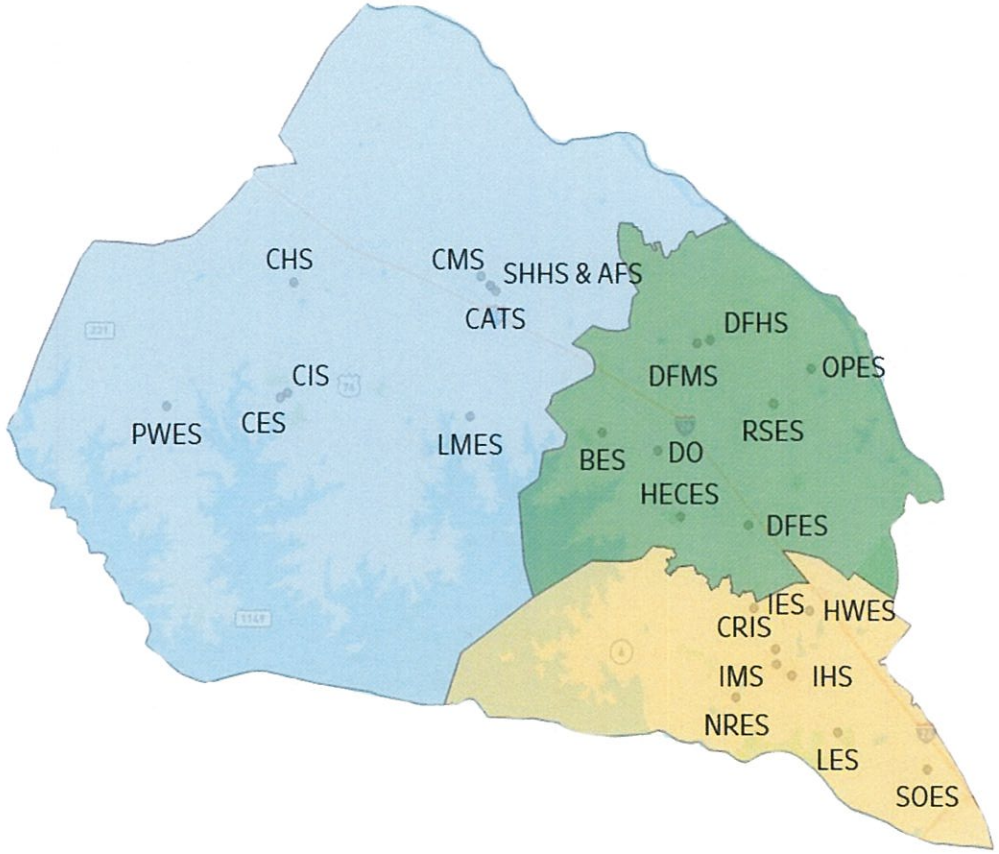
The Administration proposes establishing a Bond Referendum Verification Advisory to monitor the expenditures and progress of the bond referendum should it pass.

AERsr:aw

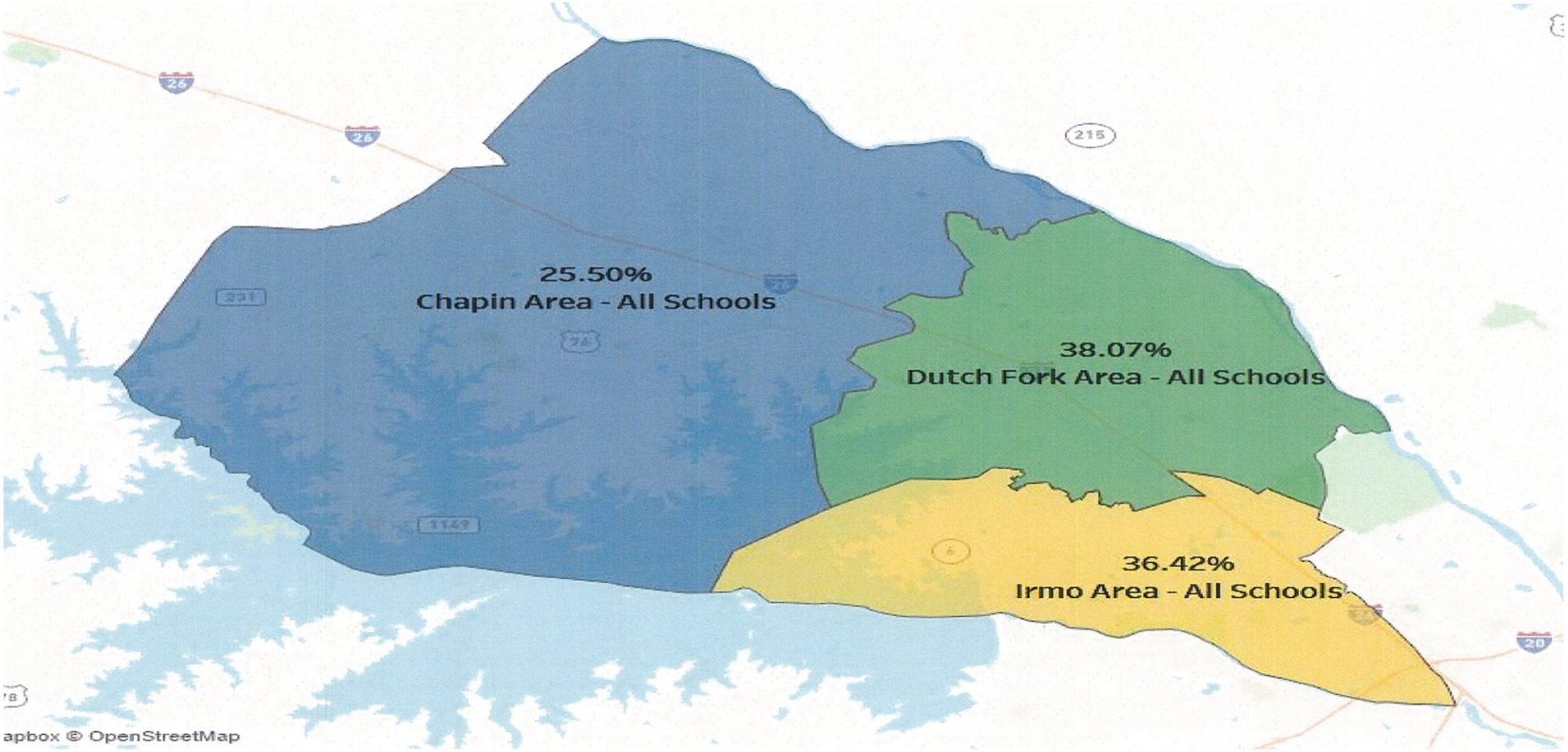
Potential Bond Referendum

Building a Strong Educational Foundation for

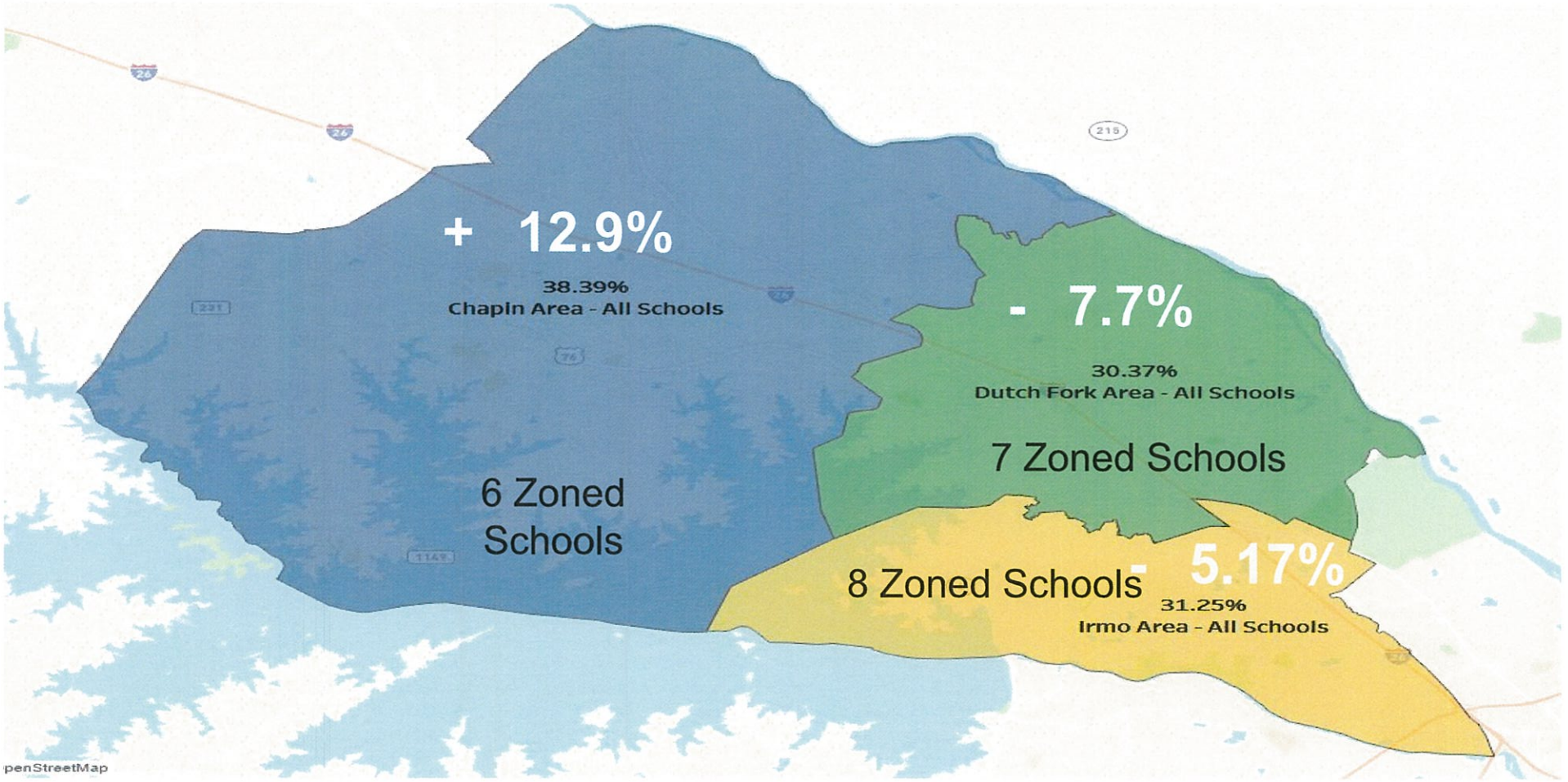
District Five
OF LEXINGTON & RICHLAND COUNTIES



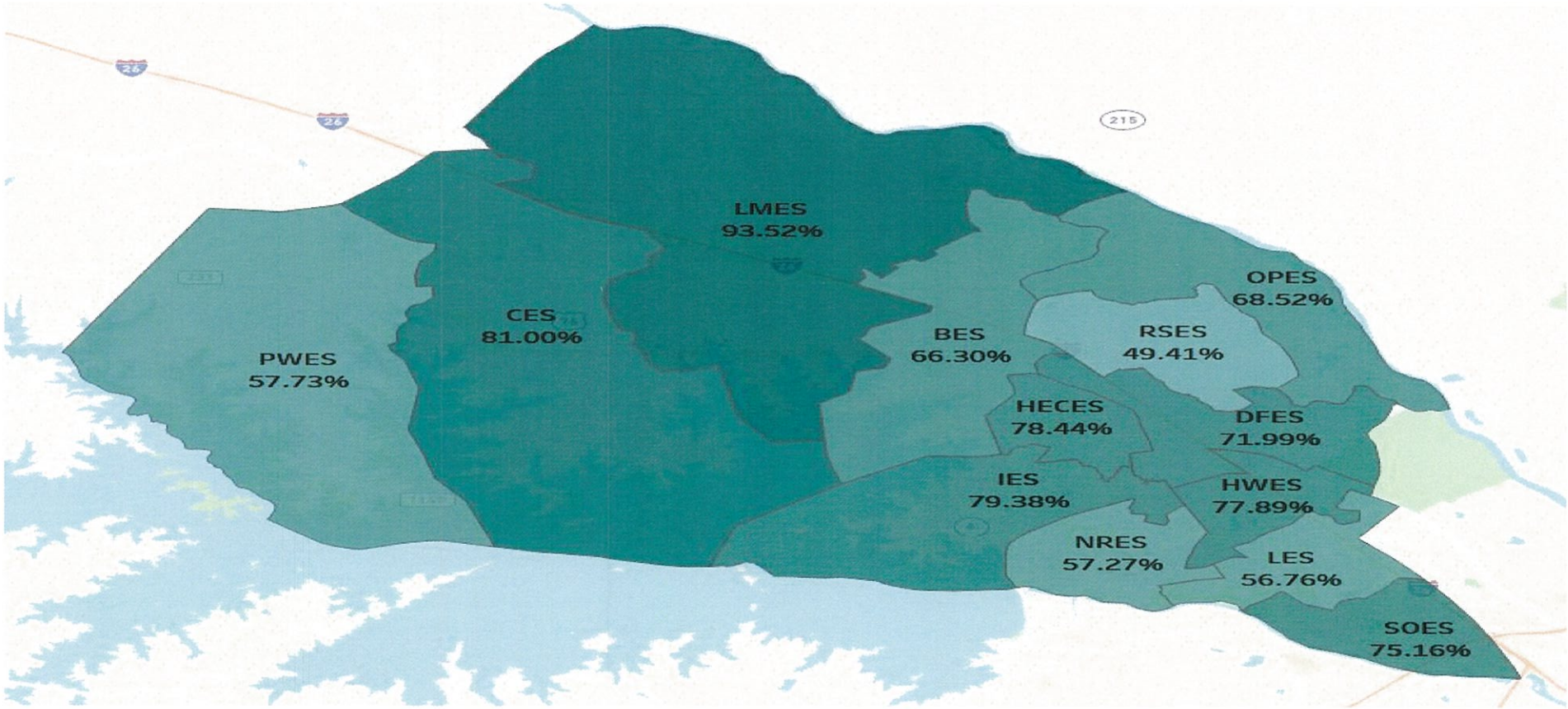
Distribution of In-Person Enrollment
(2013 - 135th day report)



Distribution of In-Person Enrollment (2022 - 135th day report) and 2013 - 135th day report difference



Elem. Occupancy Rate: In-person Enrollment 135th day 2021 - 2022



High, Middle, Intermediate Occupancy Rate: In-person Enrollment 135th day 2021 - 2022

School	135th 2022 Enrollment	Building Capacity	Percent Full
CHS	1530	1700	90%
SHHS	1085	1700	63.8%
DFHS	1586	2207	71.9%
IHS	1177	2141	54.9%

School	135th 2022 Enrollment	Building Capacity	Percent Full
CMS	904	1200	75.3%
DFMS	875	1149	76.1%
IMS	889	1181	75.3%
CIS	867	1018	85.2%
CRIS	658	1098	59.9%

School Occupancy Threshold = 80% - 85%

Community Polling Results



Date	Meeting	Preferred Option	Preferred Phase
May 3, 2022	Virtual Potential Bond Referendum Community Forum	3	3
May 10, 2022	Superintendent's Parent Advisory Cabinet	3	3
May 17, 2022	Virtual Potential Bond Referendum Lunch & Learn	3	3
May 19, 2022	Superintendent's Faculty Advisory Committee	3	4
June 7, 2022	Community Feedback Survey	3	3

Board of Trustees should consider the following options



Option 1	Take no action on the remaining poor or fair Rated Facilities	Rezone 13 Elementary schools to address growth in Chapin schools ~~**or** add portable classrooms to high capacity schools~~
Option 2* ✖	Borrow **Above** our Millage	$340 Million*** Increase Debt Service Millage Addresses All D5LR Schools
Option 3*	Borrow **At** our Millage	$150 Million*** No Debt Service Millage Increase Maintain Tax Rate **(69.5 Mills)** Addresses All D5LR Poor and Fair Facilities
Option 4* ✖	Borrow **Below** our Millage	$150 Million***, Small Debt Service Millage Decrease Longer Payoff time and More Interest **(68.5 Mills)** Addresses All D5LR Poor and Fair Facilities

*OPTIONS **2, 3** and **4** WILL REQUIRE A Bond Referendum,
** Amounts are estimates of cost and do not include inflation, *** Estimates with Inflationary Impact

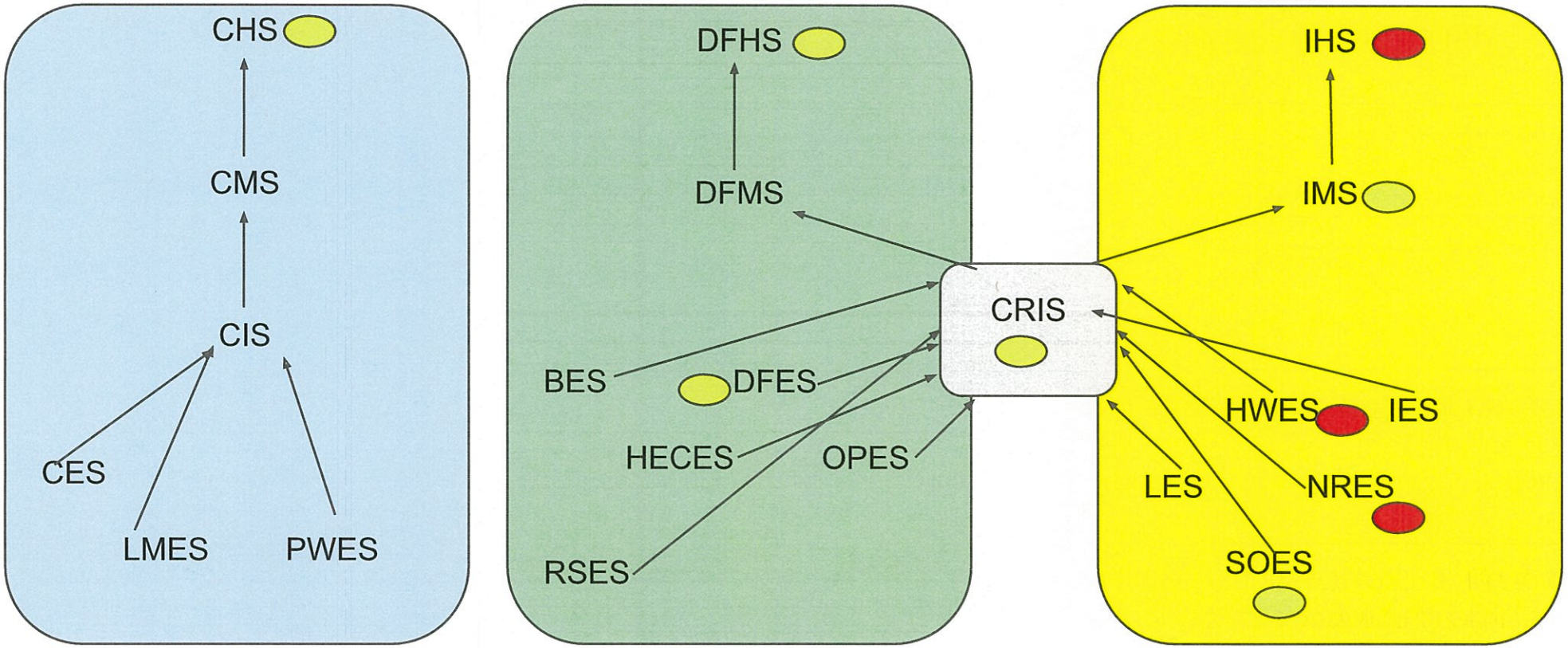
Alternative Education Programs

SHHS | Academy for Success | Adult Education

The Center for Advanced Technical Studies | Flexible Innovative Virtual Education (FIVE)

PHASE 1 *Bond Referendum Fails

Poor Rated Facilities | Fair Rated Facilities

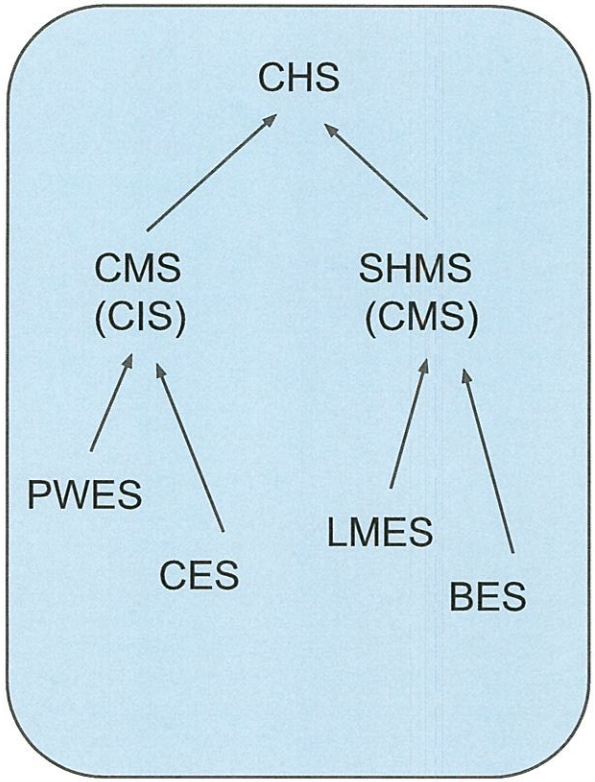


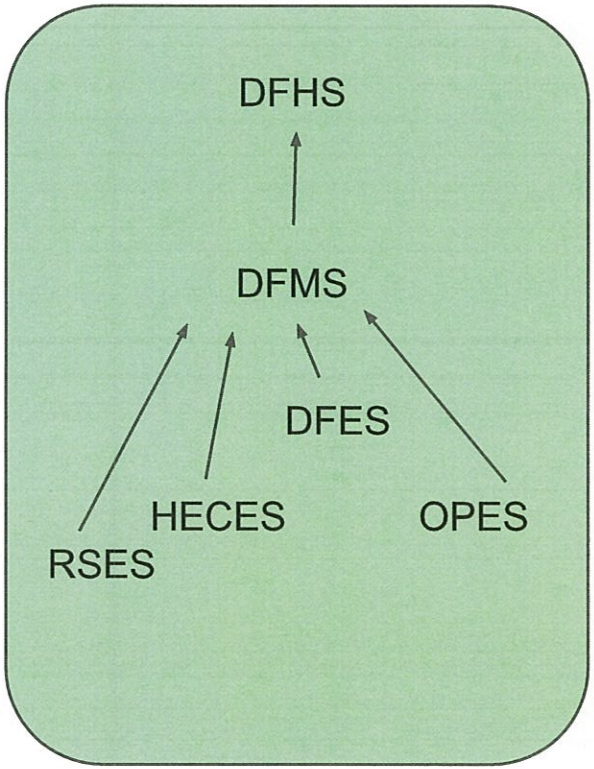
Alternative Education Programs

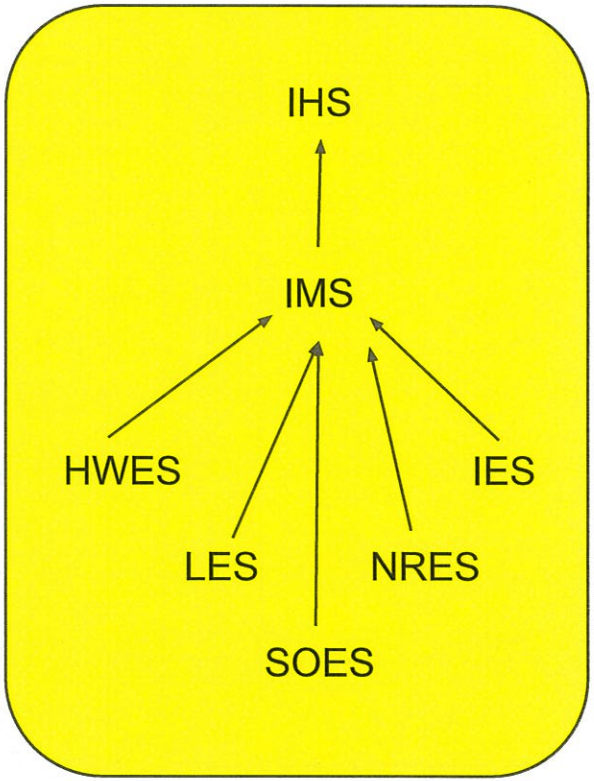
SHHS Academy for Success Adult Education Crossroads Early Childhood Center

The Center for Advanced Technical Studies Flexible Innovative Virtual Education (FIVE)

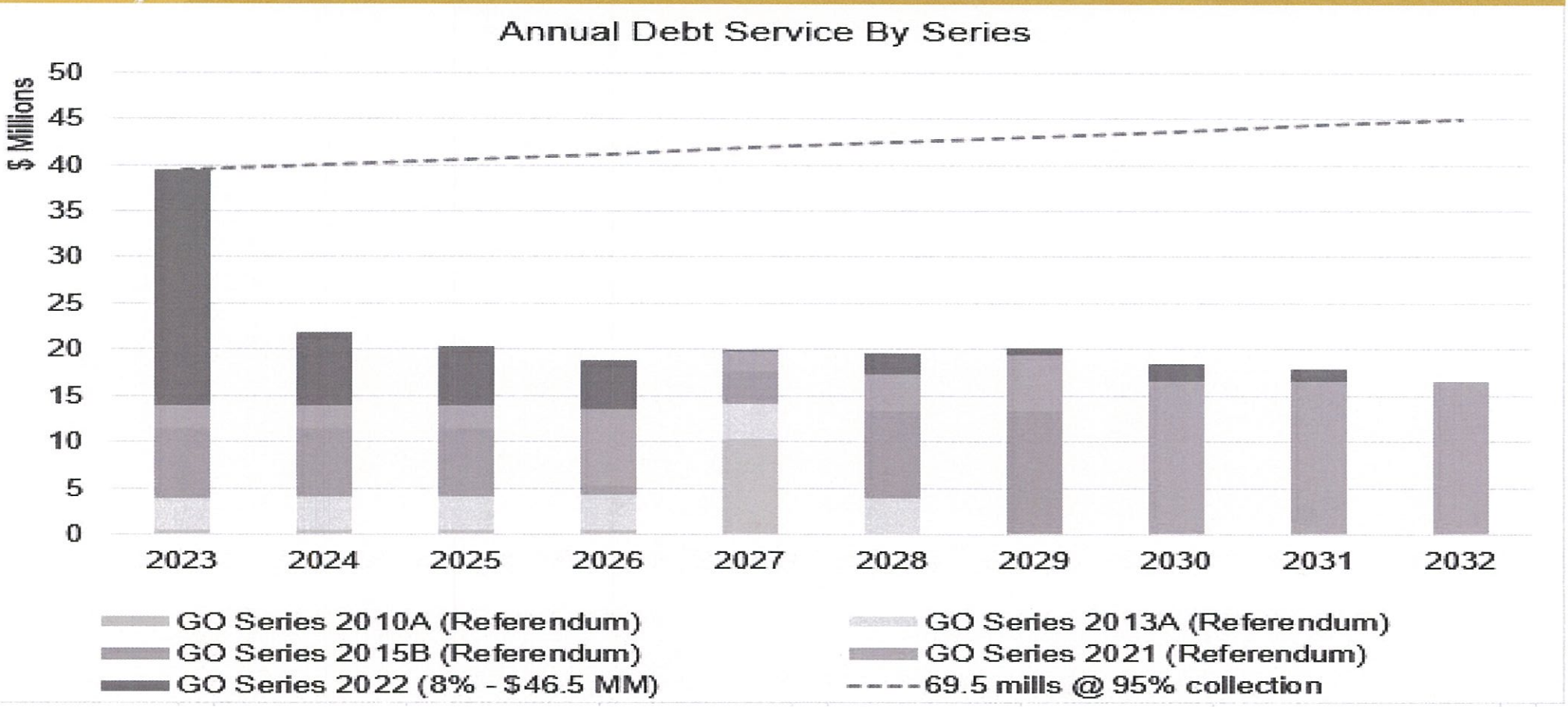
PHASE 3 *If Bond Referendum passes and because growth continues in Chapin



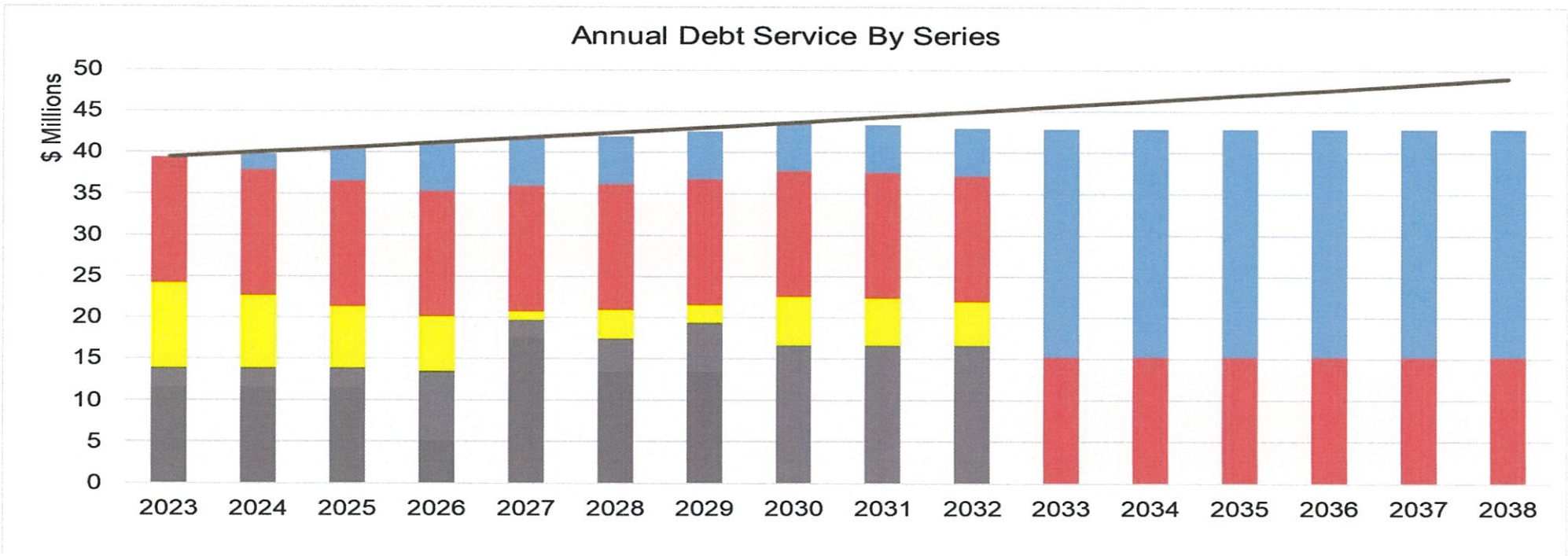




Existing Debt and the Debt Capacity under current tax rate

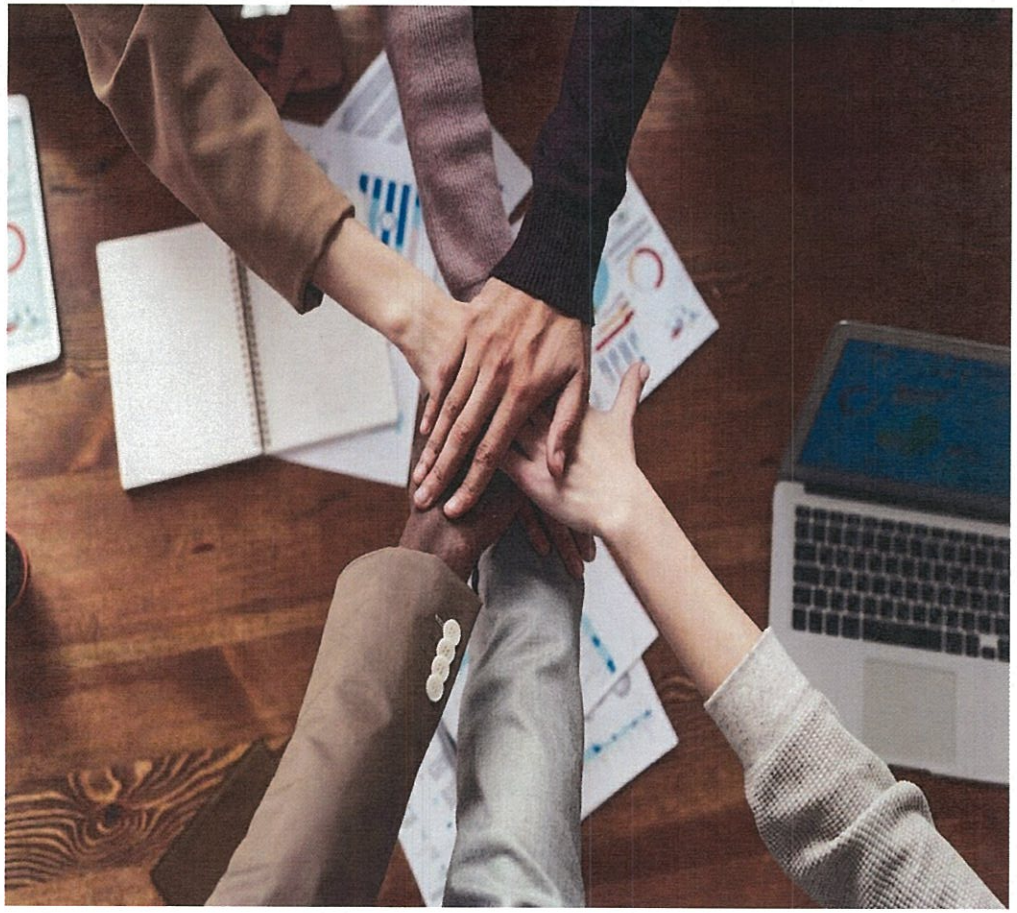


Board considers Option #3 -
$150 Million with no Tax rate Increase (69.5 mills)
Requires $0 per $100,000 FMV

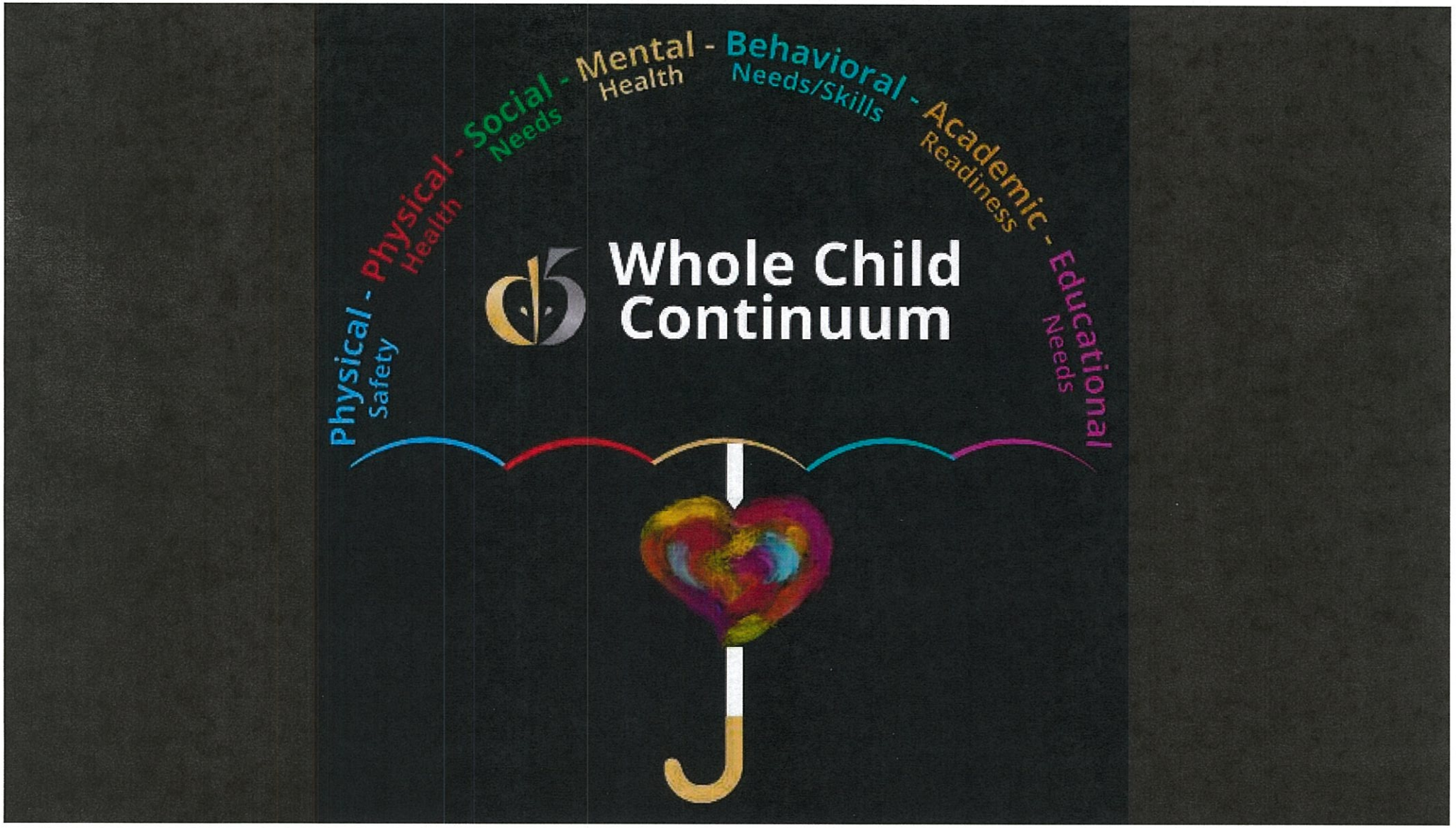


Gray - Previous Debt
Yellow- Irmo High Debt
Red- Annual Maintenance
Blue- Bond Referendum

Community Bond Referendum Verification Advisory



- Meets Quarterly (during the life of the Bond Referendum) to review expenditures and monitor progress of Bond Referendum Projects
- Consist of 6, 9 or 12 members having equal representation from Chapin, Dutch Fork and Irmo.
- The Advisory will make a quarterly report to the school board
- Advisory Members will be appointed by the school board


Physical - Safety
Physical - Health
Social - Needs
Mental - Health
Behavioral - Needs/Skills
Academic - Readiness
Educational - Needs
Whole Child Continuum


District Five
OF LEXINGTON & RICHLAND COUNTIES