



Cherokee County Schools

Dr. Jeana Y. Conley, Superintendent
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Minutes of the Cherokee County Board of Education Meeting held December 8, 2016 beginning at 6 pm at Central Office

Board Members Present

Ms. Wanda Arrowood, Chair, Mr. Paul Brown, Vice Chair, Mr. Winfield Clonts, Mr. Tim Coffey, Mr. Arnold Mathews, Mr. Jeff Tatham, and Mr. Tim West

Board Attorney Present: Mr. Chad Donnahoo

1. **Call to Order.** Ms. Wanda Arrowood called the Cherokee County Board of Education meeting to order.
2. **Pledge of Allegiance.** Mr. Arnold Mathews led the Pledge of Allegiance.
3. **Mission Statement.** Mr. Winfield Clonts read the mission statement.
4. **Approval of Agenda.** A motion was made by Mr. Tim Coffey to table item number 7 Financial Audit until the January meeting; Mr. Paul Brown seconded the motion. Voting is unanimous.
5. **Approval of Minutes.** The Minutes of the November 17, 2016 board meeting were approved as presented.
6. **Public Input.** Ms. Arrowood called for public comment and there was none.
7. **Staff Recognition.** Ms. Kim Gibson recognized each school's Teacher of the Year. Those teachers recognized are:
 - a. Phyllis Blaylock of Andrews Elementary School
 - b. Jenna West of Andrews Middle School
 - c. April Harper of Hiwassee Dam Elementary Middle School
 - d. Lynn Barry-Toth of Hiwassee Dam High School
 - e. Marla Hincke of Marble Elementary
 - f. Janine Gilfilian of Martins Creek Elementary Middle School
 - g. Regina Gentry of Murphy Elementary School
 - h. Keith Payne of Murphy High School
 - i. Charlotte Hill of Murphy Middle School
 - j. Kary McClure of Peachtree Elementary School
 - k. Tracy Allen of Range Elementary Middle School
 - l. Mary Beth Cornwell of The Oaks Academy, and
 - m. Patricia Mathews of Tri-County Early College

Following this, Ms. Gibson recognized Shanna Mustin as the District Teacher of the Year.

Dr. Jeana Conley recognized Alissa Cheek as the 2015/16 Principal of the Year.

Ms. Pam Pressley recognized Amy Brown of Murphy High School on achieving her National Board Certification. Next, Ms. Pressley recognized Wendy Leatherwood of Murphy High School, Jane Ware,

Board of Education

Ms. Wanda Arrowood, Chair, Mr. Paul Brown, Vice Chair, Mr. Arnold Mathews, Scribe
Mr. Winfield Clonts, Mr. Tim Coffey, Mr. Jeff Tatham, and Mr. Tim West

An Equal Opportunity/Affirmative Action Employer

AIG Director, Kathy Casey of Martins Creek Elementary Middle School, and Nancy Vento of Hiwassee Dam Middle School on achieving recertification as a National Board Certified teacher.

8. **School Improvement Plan.** Ms. Kim Gibson presented the District School Improvement Plan for consideration. There was discussion about the plan at the conclusion of which it was asked that the plan be approved.

Motion made (Mr. Winfield Clonts) and seconded (Mr. Tim Coffey) to approve the District School Improvement Plan as presented by Ms. Gibson. Voting is unanimous.

9. **Financial Planning Update.** Mr. John Higdon presented and recommended approval of the Atchison Transportation Services Charter Bus Company to be used by AHS for their Washington, DC school trip.

Motion made (Mr. Paul Brown) and seconded (Mr. Tim Coffey) to approve use of Atchison Transportation Services Charter Bus Company as recommended by Mr. Higdon. Voting is unanimous.

10. **Budget Request.** Ms. Stephanie Hass appeared and presented several budget amendments for consideration. Those amendments were for the following funds:

- a) Amendment to the State Public School Fund
- b) Amendment to the Local Current Expense Fund
- c) Amendment to the Federal Programs Fund
- d) Amendment to the Capital Projects Fund and use of ½ Cent Sales tax in the amount of \$3,456 for use as follows:
 - i. Boiler pump for AES from Dalton HVAC.....\$3,456
- l) Amendment to the Grants, Donations, and Reimbursements Fund

Motion made (Mr. Paul Brown) and seconded (Mr. Winfield Clonts) to approve the budget amendments as presented by Ms. Hass. Voting is unanimous.

11. **Policy Review.** Mr. Paul Brown presented several policies for 2nd reading; those policies presented are:

- a. 1310/4002 Parent Involvement
- b. 1320/3560 Title I Parent and Family Engagement
- c. 3410 Testing and Assessment Program
- d. 3450 Academic Policy for Honor Students/Class Rankings
- e. 6420 Contracts with the Board
- f. 6440 Local Purchasing Requirements for Equipment, Materials, and Supplies
- g. 6450 Purchase of Services
- h. 6560 Disposal of Surplus Property
- i. 7635 Return to Work

There was much discussion regarding the changes made to the Middle School Athletic Regulatory Policy (formerly the Middle School Athletic Code of Conduct). Primarily the discussion revolved around the requirement of having a 70 grade at the end of a semester to be eligible to participate in inter-scholastic athletics. Several Board members addressed this issue and remained firm on their position that the 70 grade and the by-semester eligibility standard remain. Ms. Tiffany Clapsaddle was asked to address this issue as well. Several suggestions were made that included grade review for eligibility occurring at the end of each grading period, mandatory tutoring for student athletes who fall below the 70 requirement, and increasing the 70 grade or making the 70 grade the mandatory grade district wide with no authority for principals to increase the eligibility standard. At the conclusion of the discussion, it was determined that there were too many unanswered questions surrounding policy R-(MS)-3620-CCS Middle School Athletic Regulatory Policy for it to be approved; consequently it was moved that it be tabled until the next board meeting.

Motion made (Mr. Paul Brown) and seconded (Mr. Winfield Clonts) to approve the policies presented for second reading and table policy R-(MS)-3620-CCS Middle School Athletic Regulatory Policy until the January meeting. Voting is unanimous.

Next, Mr. Brown presented policies for first reading as prepared by the Policy Subcommittee. Those policies presented are:

- a. 3565/8307 Title I Program Comparability of Service (new)
- b. R-(MS)-3620-CCS Middle School Athletic Regulatory Policy
- c. 6442 Vendor Lists
- d. 7650 Employee Travel & Other Expense Reimbursement (new)
- e. 8000 Fiscal Goals
- f. 8100 Budget Planning & Adoption
- g. 8210 Grants & Funding for Special Projects
- h. 8305 Federal Grant Administration (new)
- i. 8510 School Finance Officer
- j. 9000 Planning to Address Facility Needs
- k. 9110 Use & Selection of Architects, Engineers, Surveyors, & Construction Managers at Risk

12. **Superintendent’s Report.** Dr. Jeana Conley delivered her Superintendent’s report to the Board. During her report, Dr. Conley informed the Board of numerous good news items as reported by Principals and staff.

13. **Adjourn for Break and Closed Session.** Mr. Paul Brown read the motion to adjourn to closed session.

Motion made (Mr. Paul Brown) and seconded (Mr. Tim West) for the Board of Education to adjourn to break and closed session pursuant to the provisions of North Carolina General Statute 143-318.11(a)(3) and 143-318.11(c), for the following purposes: under subsection (a)(1) to prevent the disclosure of privileged or confidential personnel information pursuant to G.S. §115C-319-321 and under subsection (a)(3) to discuss matters protected by the attorney-client privilege. Voting is unanimous.

14. **Return to open session & Closed Session Decisions.** Ms. Wanda Arrowood called the meeting to order and returned to open session.

Motion made (Mr. Tim Coffey) and seconded (Mr. Jeff Tatham) to return to open session. Voting is unanimous.

After returning to open session, the Board took the following actions based on closed session discussions.

Motion made (Mr. Winfield Clonts) and seconded (Mr. Tim Coffey) to approve the personnel recommendations contained in the Closed Session Agenda as presented by the Superintendent. Voting is unanimous.

Those items contained on the closed session agenda and approved are:

(a) The Board approved the following Retirement and Resignations

<i>Name</i>	<i>Position & Assignment,</i>	<i>Type of Request</i>	<i>Effective Date</i>
Lori Grant	Cafeteria, MHS	Retirement	02/01/2017
Jennifer Coker	EC Teacher, MES	Resignation	12/12/2016
Justin Hamby	Maintenance, District	Resignation	12/02/2016

(b) The Board approved the following Leaves of Absence:

Christina Cunningham
Nicole Gibson
Amber Coffey

(c) The Board approved the following hiring recommendations

<i>Name</i>	<i>Position</i>	<i>Effective Date</i>
Jenny Dalton	EC TA, AMS (Interim)	12/09/2016
Josh Barton	Teacher, AMS (Interim)	12/09/2016
Cori Jones	Teacher, REMS (Long-term Substitute)	02/01/2017—06/13/2017
Elaine Dumas	Teacher, AES (Long-term Substitute)	02/01/2017—05/01/2017
Sandra Zielepuza	Teacher, PES (Long-term Substitute)	03/06/2017—06/13/2017
Amy Mashburn	School Nutrition, Marble/PES	12/09/2016

(d) The Board approved the following substitute teachers

Sterling Beasley
Fred Davis
Patsy Davis
Kristie Harbin
Cori Jones

(e) The Board approved the following 21st CCLC substitutes and tutors: Jessy Oxford

(f) Part time School Nutrition Assistants: Michelle Amos—AES

(g) Bus Drivers:

Robert “Bobby” Barton
Joshua Barton

(h) The Superintendent announced the following transfers

<i>Name</i>	<i>From</i>	<i>To</i>	<i>Date</i>
Keith Payne	Teacher, MHS	Assistant Principal, MMS	12/13/2016
Shawn Johnson	Teacher, AHS/AMS	Director of Grounds & Facilities	01/13/2017

(i) The Board approved the following Helping Hands Volunteers

<i>Name</i>	<i>School</i>	<i>Activity</i>	<i>Application Renewal Date</i>
Justin Humble, Sr.	MMS	Wrestling	12/08/2017
Shannon Palmer	REMS	Basketball/Softball	12/08/2017
Al Lovingood	MHS	Basketball	12/08/2017

15. Organizational Meeting.

Following the closed session decisions, the School Board Attorney Mr. Chad Donnahoo presided over the Cherokee County Board of Education organizational meeting and opened the floor for nominations for Board Chair.

Nominations for Board Chair

Motion made (Mr. Tim Coffey) and seconded (Mr. Tim West) for Ms. Wanda Arrowood to serve as Board Chair.

Hearing no additional nominations for Board Chair, Mr. Donnahoo called for a motion to end the nominations.

Motion made (Mr. Paul Brown) and seconded (Mr. Tim Coffey) to end the nominations for Board Chair. Voting is unanimous.

Voting is unanimous to elect Ms. Wanda Arrowood as Board Chair.

Nominations for Vice Chair

Motion made (Ms. Wanda Arrowood) and seconded (Mr. Winfield Clonts) for Mr. Paul Brown to serve as Vice Chair.

Hearing no additional nominations for Vice Chair, Mr. Donnahoo called for a motion to end the nominations.

Motion made (Mr. Tim West) and seconded (Mr. Tim Coffey) to end the nominations for Vice Chair. Voting is unanimous.

Voting is unanimous to elect Mr. Paul Brown as Vice Chair.

Nominations for Board Scribe

Motion made (Mr. Paul Brown) and second (Mr. Tim West) for Mr. Arnold Mathews to serve as Board Scribe.

Mr. Mathews declined the nomination after which, Mr. Donnahoo solicited additional nominations. Hearing none, Mr. Mathews accepted the nomination. Hearing no additional nominations for Board Scribe, Mr. Donnahoo called for a motion to end the nominations.

Motion made (Mr. Tim Coffey) and seconded (Mr. Jeff Tatham) to end the nominations for Board Scribe. Voting is unanimous.

Voting is unanimous to elect Mr. Arnold Mathews as Board Scribe.

Having concluded the Organizational Meeting, Ms. Arrowood made subcommittee appointments—all Board Members consented to serve in the capacity nominated by the Board Chair.

Summary of the Organizational Meeting of the Board:

Board Officers:

Ms. Wanda Arrowood, Board Chair

Mr. Paul Brown, Vice Chair

Mr. Arnold Mathews, Board Scribe

Policy Subcommittee:

Mr. Jeff Tatham, Chair

Ms. Wanda Arrowood, Member

Mr. Paul Brown, Member

Academics Subcommittee:

Mr. Tim Coffey, Chair

Mr. Arnold Mathews, Member

Mr. Winfield Clonts, Member

Financial Planning Subcommittee:

Mr. Winfield Clonts, Chair
Ms. Wanda Arrowood, Member
Mr. Tim Coffey, Member

Personnel & Morale Subcommittee:


Mr. Tim West, Chair
Mr. Arnold Mathews, Member
Mr. Paul Brown, Member

Parent/Student Matters Subcommittee:

Mr. Arnold Mathews, Chair
Mr. Tim West, Member
Mr. Jeff Tatham, Member

16. **Announcement of the next Board of Education Meeting.** Ms. Arrowood announced the next regular meetings of the Cherokee County Board of Education will be held at Central Office on Thursday, January 12, 2017 beginning at 6 pm and the Policy subcommittee would meet Thursday, January 5, 2017 beginning at 5 pm at central office.
17. **Adjournment.** There being no further business to discuss the meeting adjourned at 7:49 pm.

Motion made (Mr. Arnold Mathews) and seconded (Mr. Tim Coffey) to adjourn the meeting. Voting is unanimous.


Jeana Y. Conley, Secretary


Wanda Arrowood, Board Chair

Cherokee County Board of Education
Summary of Budget Resolution and Amendments
2016-2017

State Public School Fund

	Original Budget	August 4, 2016 Amend. No. 1	September 15, 2016 Amend. No. 2	October 13, 2016 Amend. No. 3	November 17, 2016 Amend. No. 4	December 8, 2016 Amend. No. 5	Amend. No. 6	Amend. No. 7	Amend. No. 8	Amend. No. 9	Revised Budget
Revenues:											
001 Classroom Teachers	9,932,783	(15,232)	-	-	-	(17,544)	-	-	-	-	9,900,007
002 Central Office Administration	578,852	-	-	-	-	-	-	-	-	-	578,852
003 Non-Instructional Support	830,290	(13,821)	-	-	1,325	(1,467)	-	-	-	-	816,327
005 School Building Administration	1,426,842	-	-	-	-	-	-	-	-	-	1,426,842
007 Instructional Support	1,103,760	-	-	-	-	(1,950)	-	-	-	-	1,101,810
008 Total Dollars for K-3 Teachers	-	-	-	-	-	-	-	-	-	-	-
009 Longevity	-	-	-	-	-	-	-	-	-	-	-
012 Driver Training	64,911	-	-	-	-	-	-	-	-	-	64,911
013 Career & Tech. Ed. Months of Employment	1,395,450	-	-	-	-	(2,465)	-	-	-	-	1,392,985
014 Career and Technology Ed. Program Support	57,861	(2,800)	-	-	1,352	(102)	-	-	-	-	56,311
015 School Technology Fund	-	43,361	9	63,479	12	104	-	-	-	-	106,965
016 Summer Reading Camps	-	91,253	-	-	-	(47,144)	-	-	-	-	44,109
017 Career Technical Education - Program Improvement	-	-	-	-	-	-	-	-	-	-	-
024 Disadvantaged Students Supplement Fund	129,725	-	-	-	-	(229)	-	-	-	-	129,496
025 Indian Gaming	-	660	-	-	-	-	-	-	-	-	660
027 Teacher Assistants	759,568	-	-	-	-	(1,342)	-	-	-	-	758,226
029 Behavioral Support	-	-	-	-	73,342	-	-	-	-	-	73,342
030 Digital Learning	-	544	-	-	-	-	-	-	-	-	544
031 Low Wealth Supplemental Funding	576,777	-	-	-	-	-	-	-	-	-	576,777
032 Children with Special Needs	1,891,527	-	-	-	-	36,974	-	-	-	-	1,928,501
033 Merit Bonus	-	-	46,113	-	-	-	-	-	-	-	46,113
034 Academically and Intellectually Gifted	178,272	-	-	-	-	(315)	-	-	-	-	177,957
041 Panic Alarms	-	-	-	-	-	-	-	-	-	-	-
045 Compensation Bonus	-	-	-	-	-	-	-	-	-	-	-
054 Limited English (LEP)	43,577	-	-	-	-	-	-	-	-	-	43,577
055 High School Learn and Earn (TCEC)	-	316,646	-	-	-	-	-	-	-	-	316,646
056 Transportation	667,726	-	-	-	-	225,749	-	-	-	-	893,475
061 Classroom Material, Instructional Supplies, Equipment (Textbook Waivers)	243,969	-	-	-	-	(431)	-	-	-	-	243,538
063 Children with Special Needs - Spec Funds (Dev Day & Comp Res)	-	-	-	46,428	-	-	-	-	-	-	46,428
069 At-Risk Student Services/Alternative Schools	872,542	121	-	-	-	(1,541)	-	-	-	-	871,122
073 School Connectivity	-	-	1,418	-	26,827	-	-	-	-	-	28,245
085 Excellent Schools Act	-	-	-	12,800	-	-	-	-	-	-	12,800
120 LEA Financed School Buses	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	20,754,432	420,732	47,540	122,707	102,858	188,297	-	-	-	-	21,636,566
Expenditures:											
5100 Regular Instructional Services	13,375,069	66,572	(22,184)	42,800	2,677	(25,530)	-	-	-	-	13,439,404
5200 Special Populations Services	2,124,199	-	-	(183,372)	73,342	(315)	-	-	-	-	2,013,854
5300 Alternative Programs and Services	776,119	87,374	-	-	-	(46,445)	-	-	-	-	817,048
5400 School Leadership Services	1,426,842	-	69,494	-	-	-	-	-	-	-	1,496,336
5800 School-Based Support Services	1,221,210	159,044	(1,197)	193,650	-	-	-	-	-	-	1,572,707
6100 Support and Development Services	217,184	58,000	-	-	-	-	-	-	-	-	275,184
6200 Special Population Support and Development Services	-	-	-	36,150	-	36,974	-	-	-	-	73,124
6300 Alternative Programs and Services Support	-	-	-	-	-	-	-	-	-	-	-
6400 Technology Support Services	50,897	43,361	1,427	33,479	26,839	104	-	-	-	-	156,107
6500 Operational Support Services	1,114,359	6,381	-	-	-	223,509	-	-	-	-	1,344,249
6600 Financial and Human Resource Services	263,610	-	-	-	-	-	-	-	-	-	263,610
6700 Accountability Services	-	-	-	-	-	-	-	-	-	-	-
6900 Policy, Leadership and Public Relations Serv.	139,455	-	-	-	-	-	-	-	-	-	139,455
7200 Nutrition Services	45,488	-	-	-	-	-	-	-	-	-	45,488
8100 Payments to Other Governmental Units	-	-	-	-	-	-	-	-	-	-	-
8400 Interfund Transfers	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	20,754,432	420,732	47,540	122,707	102,858	188,297	-	-	-	-	21,636,566

Cherokee County Board of Education
Summary of Budget Resolution and Amendments
2016-2017

State Public School Fund

Amendment No. 5 Notes:

- PRC 001 - Charter School Reductions
- PRC 003 - Charter School Reductions
- PRC 007 - Charter School Reductions
- PRC 013 - Charter School Reductions
- PRC 014 - Charter School Reductions
- PRC 015 - September and October Interest
- PRC 016 - Reversion, amount will be reallocated to begin Reading Camps later in fiscal year
- PRC 024 - Charter School Reductions
- PRC 027 - Charter School Reductions
- PRC 032 - 60 day child count transfer
- PRC 034 - Charter School Reductions
- PRC 056 - Charter School Reductions, December 2016-17 Allotment Adjustment
- PRC 061 - Charter School Reductions
- PRC 069 - Charter School Reductions

Cherokee County Board of Education
 Summary of Budget Resolution and Amendments
 2016-2017

Local Current Expense Fund

Revenues:	Original Budget	October 13, 2016	November 17, 2016	December 8, 2016			Revised Budget
		Amend. No. 1	Amend. No. 2	Amend. No. 3	Amend. No. 4	Amend. No. 5	
3700 Forest Service Revenue	34,000	-	-	-	-	-	34,000
4110 County Appropriation	6,546,803	-	-	-	-	-	6,546,803
4210 Tuition & Fees	-	-	-	-	-	-	-
4319 Sales - Other	-	-	-	-	-	-	-
4410 Fines and Forfeitures Revenue	110,000	-	-	-	-	-	110,000
4440 ABC and Bottle Tax Revenue	26,200	-	-	-	-	-	26,200
4450 Interest Earned	1,200	-	-	-	-	-	1,200
4820 Disposition of School Fixed Assets	-	-	-	-	-	-	-
4890 Solar Array Net Revenue	60,000	-	-	-	-	-	60,000
2910 Designated Fund Balance	142,282	48,300	-	-	-	-	190,582
Total Revenues	6,920,485	48,300	-	-	-	-	6,968,785
Expenditures:							
5100 Regular Instructional Services	1,585,872	(3,696)	(220)	(269)	-	-	1,581,687
5200 Special Populations Services	30,237	-	-	-	-	-	30,237
5300 Alternative Programs and Services	43,624	48,300	-	-	-	-	91,924
5400 School Leadership Services	699,210	-	-	-	-	-	699,210
5500 Co-Curricular Services	311,806	600	220	269	-	-	312,895
5800 School-Based Support Services	282,098	-	-	-	-	-	282,098
6100 Support and Development Services	-	-	-	-	-	-	-
6400 Technology Support Services	421,835	-	-	-	-	-	421,835
6500 Operational Support Services	2,647,924	3,096	-	-	-	-	2,651,020
6600 Financial and Human Resource Services	278,676	-	-	-	-	-	278,676
6700 Accountability Services	79,374	-	-	-	-	-	79,374
6900 Policy, Leadership & Public Relations Serv.	174,437	-	-	-	-	-	174,437
7100 Community Services	7,500	-	-	-	-	-	7,500
7200 Nutrition Services	-	-	-	-	-	-	-
8100 Payments to Other Governmental Units	357,892	-	-	-	-	-	357,892
8400 Interfund Transfers	-	-	-	-	-	-	-
Total Expenditures	6,920,485	48,300	-	-	-	-	6,968,785

Cherokee County Board of Education
Summary of Budget Resolution and Amendments
2016-2017

Local Current Expense Fund

Amendment No. 3 Notes:

*Ranger - Reclass from Co-Curricular Services to Regular Instruction Services \$111
for NC Music Educations In Service & NC Elem Honors Chorus

*TCEC - Reclass from Regular Instructional Services to Co-Curricular Services \$380
for Athletic Director to visit Pinehurst, NC for meeting

Cherokee County Board of Education
Summary of Budget Resolution and Amendments
2016-2017

Federal Programs Fund

	Original Budget	October 13, 2016 Amend. No. 1	December 8, 2016 Amend. No. 2	Amend. No. 3	Amend No. 4	Amend No. 5	Revised Budget
Revenues:							
17 Career Technology Ed.-Program Improvement	51,139.00	-	1,909.00	-	-	-	53,048.00
49 IDEA Title VI-B - Pre-School Handicapped	61,290.00	435.82	-	-	-	-	61,725.82
50 ESEA Title I - Basic Program	-	1,349,810.31	-	-	-	-	1,349,810.31
60 IDEA Title VI-B - Handicapped	-	1,028,580.00	-	-	-	-	1,028,580.00
103 Title II - Improving Teacher Quality	-	196,374.78	-	-	-	-	196,374.78
105 ESEA Title I - School Improvement	-	-	-	-	-	-	-
109 Rual and Low-Income Schools (RLIS)	72,561.25	73,701.00	(2,595.00)	-	-	-	143,667.25
110 Title VI - 21st Century Community Learning Centers	106,136.79	240,000.00	(1,924.58)	-	-	-	344,212.21
114 Children with Special Needs-Risk Pool	-	-	-	-	-	-	-
118 IDEA VI-B - Special Needs Targeted Assistance	2,018.76	-	4,010.94	-	-	-	6,029.70
119 IDEA - Special Needs Pre-School Targeted Assistance	2,043.68	-	1,918.28	-	-	-	3,961.96
Total Revenues	295,189.48	2,888,901.91	3,318.64	-	-	-	3,187,410.03
Expenditures:							
5100 Regular Instructional Services	121,735.55	257,582.51	224.10	-	-	-	379,542.16
5200 Special Populations Services	60,676.38	841,435.15	5,825.51	-	-	-	907,937.04
5300 Alternative Program and Services	102,810.37	1,498,200.11	1,579.33	-	-	-	1,602,589.81
5400 School Leadership Services	-	-	-	-	-	-	-
5800 School-Based Support Services	-	28,352.12	-	-	-	-	28,352.12
6100 Support and Development Services	-	5,180.58	-	-	-	-	5,180.58
6200 Special Population Support and Development Services	-	-	-	-	-	-	-
6300 Alt. Programs & Services Support and Development	-	19,397.00	278.95	-	-	-	19,675.95
6400 Technology Support-Computer Hardware	-	-	-	-	-	-	-
6500 Operational Support Services	3,326.42	(836.00)	-	-	-	-	2,490.42
6940 Leadership Services	-	8,176.07	(26.32)	-	-	-	8,149.75
7200 Equipment-Capitalized Nutrition Services	-	-	-	-	-	-	-
8100 Payments to Other Governmental Units	3,653.33	67,028.20	(4,562.93)	-	-	-	66,118.60
8200 Unbudgeted Federal Grants Funds	2,987.43	164,386.17	-	-	-	-	167,373.60
Total Expenditures	295,189.48	2,888,901.91	3,318.64	-	-	-	3,187,410.03

Cherokee County Board of Education
Summary of Budget Resolution and Amendments
2016-2017

Federal Programs Fund Amendment Notes:

Amendment No. 2 Notes:

PRC 17-Additional allotment, sales tax refund

PRC 50- Sales tax refund, Bonus Pay, Longevity, Coding corrections, supplements

PRC 60- Indirect Cost update

PRC 103-Sales tax refund, Longevity, Coding corrections

PRC 109-Sales tax refund, Actual allotment, Sales tax refund

PRC 110-Sales tax refund, reversion

PRC 118-Sales tax refund, reversion

PRC 119-Sales tax refund

Cherokee County Board of Education
 Summary of Budget Resolution and Amendments
 2016-2017

Capital Projects Fund

	August 4, 2016	September 15, 2016	October 13, 2016	November 17, 2016	December 8, 2016					
	Original Budget	Amend. No. 1	Amend. No. 2	Amend. No. 3	Amend. No. 4	Amend. No. 5	Amend. No. 6	Amend. No. 7	Amend. No. 8	Revised Budget
Revenues:										
3200 State Revenue - Other Funds	-	-	-	-	-	-	-	-	-	-
3400 State Allocations - Restricted to Capital Outlay	-	-	-	-	-	101,078	-	-	-	101,078
4100 County Appropriation	-	-	-	-	-	-	-	-	-	-
4400 Local Sources - Unrestricted	733	-	-	-	-	-	-	-	-	733
4800 Local Sources - Restricted	246,821	346,958	35,187	38,865	13,480	3,456	-	-	-	684,767
4900 Fund Balance Appropriated	-	-	-	-	-	-	-	-	-	-
4920 Fund Transfers	-	-	-	-	-	-	-	-	-	-
Total Revenues	247,554	346,958	35,187	38,865	13,480	104,534	-	-	-	786,578
Expenditures:										
5100 Regular Instructional Services	-	-	-	-	-	-	-	-	-	-
5400 School Leadership Services	-	-	-	-	-	-	-	-	-	-
6500 Operational Support Services	733	346,958	35,187	38,865	13,480	104,534	-	-	-	539,757
9000 Capital Outlay	246,821	-	-	-	-	-	-	-	-	246,821
Total Expenditures	247,554	346,958	35,187	38,865	13,480	104,534	-	-	-	786,578

Cherokee County Board of Education
Summary of Budget Resolution and Amendments
2016-2017

Capital Projects Fund

Amendment No. 5 Notes:

1) To record the financing arrangement with DPI for yellow bus replacements, Bus #41, Bus #21, Bus #42, Bus #43 and Bus #44 for fiscal year 2016-17.

State Allocation - Principal (Bus# 41)	19,502
State Allocation - Principal (Bus# 21)	19,870
State Allocation - Principal (Bus# 42)	20,584
State Allocation - Principal (Bus# 43)	20,561
State Allocation - Principal (Bus# 44)	20,561
State Allocation - Interest	TBD

*This financing agreement is yet to be determined.

*Record in 4.3400.120.000 and 4.6550.120.551

2) Amendments are to approve the use of sales tax funds for the following projects:

<u>December 2016 Use of Sales Tax</u>	
Dalton HVAC	3,456

Cherokee County Board of Education
 Summary of Budget Resolution and Amendments
 2016-2017

Grants, Donations, and Reimbursements Fund

	Original Budget	September 15, 2016	October 13, 2016	December 8, 2016			Revised Budget
		Amend. No. 1	Amend. No. 2	Amend. No. 3	Amend. No. 4	Amend. No. 5	
Revenues:							
2910 Fund Equity - Available for Appropriation	306,077	84,334	-	16,507	-	-	406,918
3200 State Revenue - Other Funds	100,000	378,400	-	-	-	-	478,400
3700 Federal Revenue - Other Funds	331,114	181,732	-	-	-	-	512,846
3800 Other Restricted Grants	197,752	-	20,000	-	-	-	217,752
4200 Local Sources - Tuition	33,000	66,400	-	-	-	-	99,400
4400 Local Sources - Unrestricted	53,700	800	-	-	-	-	54,500
4800 Local Sources - Restricted	384,200	-	-	-	-	-	384,200
Total Revenues	1,405,843	711,666	20,000	16,507	-	-	2,154,016
Expenditures:							
5100 Regular Instructional Services	477,282	50	19,000	-	-	-	496,332
5200 Special Populations Services	-	-	-	-	-	-	-
5300 Alternative Program and Services	3,918	332,955	-	(100)	-	-	336,773
5400 School Leadership Services	-	-	-	-	-	-	-
5500 Co-Curricular Services	12	-	-	-	-	-	12
5800 School-Based Support Services	312,870	36,285	-	-	-	-	349,155
6100 Support and Development Services	-	-	-	-	-	-	-
6200 Special Population Support and Development Services	85,969	-	-	-	-	-	85,969
6400 Technology Support Services	61,353	103,844	-	-	-	-	165,197
6500 Operational Support Services	374,655	79,000	1,000	16,607	-	-	471,262
6600 Financial and Human Resource Services	6,900	-	-	-	-	-	6,900
6800 System-Wide Pupil Support Services	-	159,187	-	-	-	-	159,187
7100 Community Services	82,884	345	-	-	-	-	83,229
8200 Unbudgeted Funds	-	-	-	-	-	-	-
Total Expenditures	1,405,843	711,666	20,000	16,507	-	-	2,154,016

Cherokee County Board of Education
Summary of Budget Resolution and Amendments
2016-2017

Grants, Donations, and Reimbursements Fund

Amendment No. 3 Notes:

To amend previously established budgets and corresponding Fund Balances for 16/17 fiscal year.

PRC 110 -reduction of \$100, outstanding Field Trip Cost (21st Century Local)

PRC 690 - \$16,607 (Misc Income - adjustment to Fund Balance, amount was in Accounts Payable)