

Minutes of the Cherokee County Board of Education Meeting held June 8, 2017 beginning at 5 pm at Andrews High School

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. Chris Campbell

1. **Call to Order.** Ms. Wanda Arrowood called the 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.** The agenda was accepted as presented.
5. **Approval of Minutes.** The Minutes of the May 11, 2017 board meeting were approved as presented.
6. **Public Input.** Ms. Arrowood called for public comment and there was none.
7. **Marble Elementary School Feasibility.** Dr. Jeana Conley presented the Marble Elementary School Feasibility study for consideration. She began by explaining additional data that had been included in the feasibility study presented at the last board meeting which included, expense per student per school. She next explained the funding source for Tri-County Early College and how it is derived from a separate funding source; and how should the Early College be disestablished the funding for the school would not benefit the school district. Following this, Dr. Conley explained how the potential closure of Marble Elementary would positively impact student education—this led into an explanation of addendum (a) of the study which was a breakdown of test scores showing district average compared to Marble Elementary. Next, Dr. Conley touched on a memo received from the principal of Marble which requested additional counselling services be provided; the memo stated that 1/3rd of students were in need of 1 to 1 counselling which precipitated the hiring of a part-time counselor to provide this counseling service as Marble did not at the time employ a full time counselor. Following this, Dr. Conley discussed such issues as a lack of Nurses, a gym facility, library, and declining student enrollment since 2008 and the projected enrollment for the 2017-2018 school year as well as redistribution of funds for transportation and cost savings. At the conclusion of her presentation, Dr. Conley yielded the floor for questions of which there were several. Concern was expressed over how the Marble students would be acclimatized to their new school environment to which Dr. Conley explained a plan that would be enacted should the Board decide to close the school. Teacher placement and retention was also a concern to the Board. Dr. Conley stated that all teachers were asked to provide a first, second, and third choice of school assignment and that she is doing her best to honor their requests. There was much more discussion, questions and answers about this matter which covered: State paid principal salaries for schools with less than 100 students, delivery of the long range facilities plan by Mr. Paul Boney, impact of closure on the teachers at AES and AMS, impact on student teacher ratio, plans for employment of the present principal of Marble Elementary, and past budget negotiations with the county commissioners. At the conclusion of the discussions,

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

Ms. Arrowood called the issue to question.

Motion made (Mr. Tim West) and seconded (Mr. Paul Brown) to act on Dr. Conley's proposed action of closing Marble Elementary School. Voting is: four in favor of and two opposed.

Voting for:
Mr. Paul Brown
Mr. Tim West
Mr. Winfield Clonts
Mr. Jeff Tatham

Voting against:
Mr. Arnold Mathews
Mr. Tim Coffey

The Motion carries.

8. **Financial Planning Update.** Mr. Winfield Clonts reported several items that were discussed and approved during the subcommittee meeting.

- a. Propane Contract award.
 - i. The FPS approved awarding the propane contract to Freeman Gas for their bid of \$0.89 cents per gallon.
- b. Pest Control Service Contract
 - i. The FPS awarded the contract to Gregory Pest Control.
- c. Motor Coach (Charter bus) Vetting service
 - i. The FPS awarded the contract to Eastern Transportation Consultants
- d. Well & Water Testing and Monitoring Services
 - i. The FPS awarded the contract to Environmental Inc.
- e. AHS Cafeteria Roof Architectural Services Fee
 - i. Contract awarded to Mr. Mike Cox
- f. AHS Security Access Entry Door
 - i. The FPS approved installation of one door.
- g. Server Purchase for CCS.
 - i. The FPS approved contracting with Shi to provide two servers that will serve as the primary CCS servers in the amount of \$16,410. The present servers to be used as backup servers.

At the conclusion of his report, Mr. Clonts included several HVAC chiller repair items that had been performed after the FPS had met; those repairs being made to MES and AES.

9. **Budget Request.** Ms. Stephanie Hass presented for consideration and approval the following budget amendments, agreements, and contracts:

- a. State Public Schools Fund
- b. Local Current Expense Fund
- c. Federal Programs Fund
- d. Capital Projects Fund
 - i. Use of ½ Cent Sales tax in the amount of \$56,675 for use as follows:
 1. Andrews High School Cafeteria project
 - a. Architectural Design: \$13,400
 2. Peachtree Elementary Loading Dock project
 - a. Architectural Design: \$3,600
 3. Peachtree Elementary Loading Dock project
 - a. Wells & West: \$5,725
 4. District IT System Servers (NOC) (two servers)
 - a. Shi: \$16,489
 5. Andrews High School Security Entry Door
 - a. NCI: \$4,279
 6. Murphy Elementary School Chiller Condenser Motor

- a. Dalton HVAC: \$2,260
 - 7. Murphy Elementary School Heat Pump Repair
 - a. Dalton HVAC: \$3,392
 - 8. Andrews Elementary School Chiller/Freon
 - a. Dalton HVAC: \$3,392
 - 9. Andrews Elementary School Chiller/Sensors
 - a. Dalton HVAC: \$3,951
- e. Grants, Donations, and Reimbursements Fund
- f. NCSBT 2017 Auto IM Fund Contribution Renewal Invoice
- g. Agreement to Participate in the NC SBT Errors and Omissions General Liability Fund
- h. Turner & Company CPA Confirmation of Understanding
- i. Turner & Company Contract to Audit Accounts

Motion made (Mr. Winfield Clonts) and seconded (Mr. Tim Coffey) to approve the budget amendments, usage of ½ cent sales tax, NCSBT 2017 Auto IM Fund Contribution Renewal Invoice, Agreement to Participate in the NC SBT Errors and Omissions General Liability Fund, Turner & Company CPA confirmation of understanding, and Turner & Company contract to audit accounts as presented by Ms. Hass. Voting is unanimous.

10. Policy Review. Mr. Jeff Tatham presented several policies for 2nd reading; those policies presented are:

- a. 2650 Liaison with School Boards Associations
- b. 4333 Weapons, Bomb Threats, Terrorist Threats, and Clear Threats to Safety
- c. 4335 Criminal Behavior
- d. 4351 Short-Term Suspension
- e. 4400 Attendance Policy
- f. 4700 Student Records
- g. 6220 Operation of School Nutrition Services
- h. 7260 Occupational Exposure to Bloodborne Pathogens
- i. 7430 Substitute Teachers
- j. 7820 Personnel Files

Motion made (Mr. Jeff Tatham) and seconded (Mr. Winfield Clonts & Mr. Tim Coffey) to approve the policies presented for second reading. Voting is unanimous.

Mr. Tatham next presented policies for first reading as prepared by the Policy Subcommittee. Those policies presented are:

- a. 2220 Official School Spokesperson
- b. 2325 Board Meeting News Coverage
- c. 2330 Board Meeting Agenda
- d. 2600 Consultants to the Board
- e. 5022 Registered Sex Offenders
- f. 6140 Student Wellness
- g. 6306 School bus Idling
- h. 7720 Employee Political Activities

11. Superintendent's Report. Dr. Jeana Conley tabled her report until the next regular board meeting.

12. 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. Jeff Tatham) 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, under subsection (a)(3) to discuss matters protected by the attorney-client privilege, and under subsection (a)(6) to hear a complaint or grievance, by or against, an employee. Voting is unanimous.

13. 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. Jeff Tatham) and seconded (Mr. Paul Brown) 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 Retirements and Resignations

<i>Name</i>	<i>Position & Assignment,</i>	<i>Type of Request</i>	<i>Effective Date</i>
Marshall Curran	Custodian, AHS	Retirement	06-30-2017
Boyd Luther	Teacher, MHS	Retirement	06-30-2017
Sandra Wilcher	Assistant Principal, REMS	Retirement	06-30-2017
Erik Beck	Teacher, MMS	Resignation	06-17-2017
Paula Graham	Secretary, MMS	Resignation	06-30-2017
Dwight Henry	Teacher, Oaks Academy	Resignation	05-31-2017
Vyron Minor	Administrative Assistant, HDHS	Resignation	06-30-2017

(b) Summer Reading Camp

1) Diane Sneed	7) Summer Hedrick
2) Margi Brownback	8) Ryan Gaither
3) Karissa McDonald	9) Adam Clonts
4) Maria Campbell	10) Melissa Johnson
5) Debbie Ledford	11) Brenda Worley
6) Hailey Raxter	12) Leah Dockery

(c) Summer Day Camp

MES Full Time

- 1) Heather McClure
- 2) Deborah Sanders
- 3) Efrain Ochoa
- 4) Sandra Carroll

MES Part Time

- 1) Alice Bettis
- 2) Dianna Sneed
- 3) Brenda Worley
- 4) Sandi Zielepuza

AES Full Time

- 1) Teresa Mosteller
- 2) Julie Aiken

AES Part Time

- 1) Marsha Davis

Substitutes

- 1) Regina Gentry
- 2) Krista English

(d) Substitute Teachers

- 1) Misty Bennett
- 2) Michael Hembree
- 3) Mackenzie Higdon

14. **Announcement of the next Board of Education Meeting.** Ms. Arrowood announced a Special Called Board meeting to be held June 30, 2017 at Central Office beginning at 12 pm, and a regular Board meeting to be held July 13, 2017 at Central Office beginning at 6 pm.

15. **Adjournment.** There being no further business to discuss the meeting adjourned at 6:24 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		August 4, 2016	September 15, 2016	October 13, 2016	November 17, 2016	December 8, 2016	January 12, 2017	February 9, 2017	March 9, 2017	April 6, 2017	May 11, 2017	June 8, 2017	Revised Budget
	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	Amend. No. 9	Amend. No. 10	Amend. No. 11	
Revenues:													
001 Classroom Teachers	9,932,783	(15,232)	-	-	-	(17,544)	(130,266)	-	(4,543)	-	-	-	9,765,198
002 Central Office Administration	578,852	-	-	-	-	-	-	-	-	-	-	-	578,852
003 Non-Instructional Support	830,290	(13,821)	-	-	1,325	(1,467)	(8,388)	750	53,340	1,500	1,853	1,031	866,413
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)	-	-	-	-	(25,892)	-	1,367,093
014 Career and Technology Ed. Program Support	57,861	(2,800)	-	-	1,352	(102)	(728)	-	-	-	25,892	-	81,475
015 School Technology Fund	-	43,361	9	63,479	12	104	-	55	56	79	48	77	107,280
016 Summer Reading Camps	-	91,253	-	-	-	(47,144)	-	-	-	72,513	-	-	116,622
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	-	-	-	-	-	-	-	-	-	-	-	-	-
046 Test Results Bonus	-	-	-	-	-	-	-	31,500	-	-	3,065	-	34,565
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	1,600	14,327	15,082	41,226	13,770	1,577	981,057
061 Classroom Material, Instructional Supplies, Equipment (Textbook Waivers)	243,969	-	-	-	-	(431)	(3,092)	12,061	-	-	-	(30,000)	222,507
063 Children with Special Needs - Spec Funds (Dev Day & Comp Res)	-	-	-	46,428	-	-	-	15,000	-	-	-	-	61,428
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	-	-	-	-	-	-	101,234	-	-	-	-	123,500	224,734
130 Textbooks	-	-	-	-	-	-	-	-	-	-	-	30,000	30,000
Total Revenues	20,754,432	420,732	47,540	122,707	102,858	188,297	(39,640)	73,693	63,935	115,318	18,736	126,185	21,994,793

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

Expenditures:													
5100 Regular Instructional Services	13,375,069	66,572	(22,184)	42,800	2,677	(25,530)	(142,474)	43,073	48,853	1,500	4,918	1,031	13,396,305
5200 Special Populations Services	2,124,199	-	-	(183,372)	73,342	(315)	-	16,238	-	-	-	-	2,030,092
5300 Alternative Programs and Services	776,119	87,374	-	-	-	(46,445)	-	-	-	72,513	-	-	889,561
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	-	55	-	79	48	77	156,366
6500 Operational Support Services	1,114,359	6,381	-	-	-	223,509	1,600	14,327	15,082	41,226	13,770	1,577	1,431,831
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	-	-	-	-	-	-	101,234	-	-	-	-	123,500	224,734
Total Expenditures	20,754,432	420,732	47,540	122,707	102,858	188,297	(39,640)	73,693	63,935	115,318	18,736	126,185	21,994,793

State Public School Fund

Amendment No. 11 Notes:

PRC 003 - April Sub Pay

PRC 015 - April Interest

PRC 056 - Stop Arm Cameras, Hwy Use Tax Replacement School Buses, Equipment Contingency Allotment, LEA Increase 5th month ADM.

PRC 061 - ABC Transfer to Textbooks, PRC 103

PRC 120 - LEA Financed School Buses

PRC 130 - ABC Transfer from Instructional Supply, PRC 061

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

Local Current Expense Fund

Revenues:		October 13, 2016	November 17, 2016	December 8, 2016	February 9, 2017	March 9, 2017	May 11, 2017	June 8, 2017	
	Original Budget	Amend. No. 1	Amend. No. 2	Amend. No. 3	Amend. No. 4	Amend. No. 5	Amend. No. 6	Amend. No. 7	Revised Budget
3700 Forest Service Revenue	34,000	-	-	-	-	-	-	-	34,000
4110 County Appropriation	6,546,803	-	-	-	-	-	-	-	6,546,803
4140 Local Gov't Sales Tax - Article 46	-	-	-	-	62,306	35,798	15,000	-	113,104
4210 Tuition & Fees	-	-	-	-	-	-	-	-	-
4319 Sales - Other	-	-	-	-	-	-	-	-	-
4410 Fines and Forfeitures Revenue	110,000	-	-	-	-	-	-	-	110,000
4430 Contributions and Donations	-	-	-	-	-	-	-	13,400	13,400
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	-	-	-	20,500	2,800	12,394	226,276
Total Revenues	6,920,485	48,300	-	-	62,306	56,298	17,800	25,794	7,130,983
Expenditures:									
5100 Regular Instructional Services	1,585,872	(3,696)	(220)	(269)	59,691	39,098	(975)	2,900	1,682,401
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	-	-	-	-	-	-	10,000	709,210
5500 Co-Curricular Services	311,806	600	220	269	2,615	17,200	3,775	12,894	349,379
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	-	-	-	-	-	15,000	-	22,500
7200 Nutrition Services	-	-	-	-	-	-	-	-	-
8100 Payments to Other Governmental Units	357,892	-	-	-	-	-	-	-	357,892
8400 Interfund Transfers	-	-	-	-	-	-	-	-	-
Total Expenditures	6,920,485	48,300	-	-	62,306	56,298	17,800	25,794	7,130,983

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

Local Current Expense Fund

Amendment No. 7 Notes:

To realign budgetted expenditures to correct purpose codes

\$ 500

To record MOU between Maya Angelou Center for Health Equity and Murphy High School and Andrews High School

\$ 3,400

To record MOU between WCU and Cherokee County Schools - Post Master's Certificate in Public School Leadership intern (Summer)

\$ 10,000

*Use of Article 46 Quarter Cent Sale Tax - cumulative balance.

	<u>Rec'd to date (est)</u>
	\$ 375,662

Balance carried forward:	\$ 140,974
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February 2017 Distribution	55,473
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March 2017 Distribution (Estimated)	<u>66,151</u>
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= Balance: Quarter Cent Sales Tax =	\$ 262,598
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Request to roll the balance of \$262,598 toward a school assessment need in June 2017.

This balance shall remain earmarked for the MMS Bathroom project Option A with dressing rooms totaling \$332,000.

*Appropriate Fund Balance for MHS State Outdoor Track expenses

\$ 2,500

*Appropriate Fund Balance for MHS State Baseball expenses

\$ 7,500

*Appropriate Fund Balance for AHS State Outdoor Track expenses

\$ 1,375

*Appropriate Fund Balance for AHS State Expenses.

AHS Shooting Team	\$ 1,019
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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	March 27, 2017 Amend. No. 3	June 8, 2017 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	-	(1,917.00)	-	-	1,347,893.31
53 Child Nutrition Equipment	-	-	-	-	13,093.00	-	-
60 IDEA Title VI-B - Handicapped	-	1,028,580.00	-	18,358.96	-	-	1,046,938.96
103 Title II - Improving Teacher Quality	-	196,374.78	-	-	(4,752.00)	-	191,622.78
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	-	-	-	100,388.96	-	-	100,388.96
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	116,830.92	8,341.00	-	3,299,488.95
Expenditures:							
5100 Regular Instructional Services	121,735.55	257,582.51	224.10	-	(718.00)	-	378,824.16
5200 Special Populations Services	60,676.38	841,435.15	5,825.51	110,564.75	14,234.43	-	1,032,736.22
5300 Alternative Program and Services	102,810.37	1,498,200.11	1,579.33	(2,363.00)	-	-	1,600,226.81
5400 School Leadership Services	-	-	-	-	-	-	-
5800 School-Based Support Services	-	28,352.12	-	-	-	-	28,352.12
6100 Support and Development Services	-	5,180.58	-	-	(3,905.33)	-	1,275.25
6200 Special Population Support and Development Services	-	-	-	-	-	-	-
6300 Alt. Programs & Services Support and Development	-	19,397.00	278.95	171.59	-	-	19,847.54
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)	326.32	-	-	8,476.07
7200 Equipment-Capatilized Nutrition Services	-	-	-	-	13,093.00	-	13,093.00
8100 Payments to Other Governmental Units	3,653.33	67,028.20	(4,562.93)	232.05	267.48	-	66,618.13
8200 Unbudgeted Federal Grants Funds	2,987.43	164,386.17	-	7,899.21	(14,630.58)	-	160,642.23
Total Expenditures	295,189.48	2,888,901.91	3,318.64	116,830.92	8,341.00	-	3,312,581.95

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

Federal Programs Fund Amendment Notes:

Amendment No. 4 Notes:

PRC 017 - Allocated leftover funds to supplies.

PRC 053 - Equipment Approval(s) for School Nutrition

PRC 060 - Correction of mos of TA; funds needed for worker's comp purpose code 5230

PRC 103 - Reduced allotment; correction to bonus pay, benefits and worker's comp, reduced supplies, travel reimbursement to cover difference.

PRC 109 - Worker's comp budgeted.

Cherokee County Board of Education
Summary of Budget Resolution and Amendments
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Capital Projects Fund

	August 4, 2016	September 15, 2016	October 13, 2016	November 17, 2016	December 8, 2016	January 12, 2017	February 9, 2017	March 9, 2017	April 6, 2017	May 11, 2017	June 8, 2017		
	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	Amend. No. 9	Amend. No. 10	Amend. No. 11	Revised Budget
Revenues:													
3200 State Revenue - Other Funds	-	-	-	-	-	-	-	-	-	-	-	-	-
3400 State Allocations - Restricted to Capital Outlay	-	-	-	-	-	101,078	156	-	-	-	-	123,500	224,734
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	9,050	81,060	54,757	14,492	131,955	550,673	1,526,754
4900 Fund Balance Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-
4920 Fund Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	247,554	346,958	35,187	38,865	13,480	104,534	9,206	81,060	54,757	14,492	131,955	674,173	1,752,221
Expenditures:													
5100 Regular Instructional Services	-	-	-	-	-	-	-	-	-	-	-	-	-
5400 School Leadership Services	-	-	-	-	-	-	-	-	-	-	-	-	-
6500 Operational Support Services	733	346,958	35,187	38,865	13,480	104,534	9,206	81,060	54,757	14,492	131,955	180,175	1,011,402
9000 Capital Outlay	246,821	-	-	-	-	-	-	-	-	-	-	493,998	740,819
Total Expenditures	247,554	346,958	35,187	38,865	13,480	104,534	9,206	81,060	54,757	14,492	131,955	674,173	1,752,221

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

Capital Projects Fund

Amendment No. 11 Notes:

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

June 2017 Use of Sales Tax

Architectual Design - AHS Cafeteria	13,400
Architectual Design - PES Loading Dock	3,600
Wells & West - PES Loading Dock (Add't)	5,725
SHI - (2) Servers	16,489
NCI - AHS Door Entry	4,279
Dalton HVAC - MES Chiller Condenser Moto	2,260
Dalton HVAC - MES Heat Pump Repair	3,579
Dalton HVAC - AES Chiller / Freon	3,392
Dalton HVAC - AES Chiller / Sensors	3,951

2) To record the yellow buses authorized by DPI for yellow bus replacements, Bus #47, Bus #48, Bus #49, Bus #50, Bus #51 and Bus #52 for fiscal year 2016-17.

Unit Price - Principal (Bus#47)	82,333
Unit Price - Principal (Bus#48)	82,333
Unit Price - Principal (Bus#49)	82,333
Unit Price - Principal (Bus#50)	82,333
Unit Price - Principal (Bus#51)	82,333
Unit Price - Principal (Bus#52)	82,333
Financing Interest	TBD

*This financing agreement is yet to be determined.

*Record in 4.4850.120.000 and 4.9000.810.551.000.001.00

3) To record the financing arrangment with DPI for yellow bus replacements, Bus #47, Bus #48, Bus #49, Bus #50, Bus #51 and Bus #52 for fiscal year 2016-17.

State Allocation - Principal (Bus# 47)	20,583
State Allocation - Principal (Bus# 48)	20,583
State Allocation - Principal (Bus# 49)	20,583
State Allocation - Principal (Bus# 50)	20,583
State Allocation - Principal (Bus# 51)	20,583
State Allocation - Principal (Bus# 52)	20,583
State Allocation - Interest	TBD

*This financing agreement is yet to be determined.

*Record in 4.3400.120.000 and 4.6550.120.551

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

Grants, Donations, and Reimbursements Fund

		September 15, 2016	October 13, 2016	December 8, 2016	January 12, 2017	May 11, 2017	June 8, 2017	
	Original Budget	Amend. No. 1	Amend. No. 2	Amend. No. 3	Amend. No. 4	Amend. No. 5	Amend. No. 6	Revised Budget
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	-	-	-	-	75,000	587,846
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	-	-	10,000	-	-	64,500
4800 Local Sources - Restricted	384,200	-	-	-	-	-	-	384,200
Total Revenues	1,405,843	711,666	20,000	16,507	10,000	-	75,000	2,239,016
Expenditures:								
5100 Regular Instructional Services	477,282	50	19,000	-	7,100	-	-	503,432
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	-	-	-	1,000	75,000	425,155
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	2,900	(1,000)	-	473,162
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	10,000	-	75,000	2,239,016

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

Grants, Donations, and Reimbursements Fund

Amendment No. 6 Notes:

PRC 496 - To record the 17/18 TPPI budget that begins June 1, 2017 through May 31, 2018.
\$75,000 budget, \$25,000 local match.