



# Cherokee County Schools

Dr. Jeana Y. Conley, Superintendent  
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Minutes of the Cherokee County Board of Education Meeting held Thursday,  
August 10, 2017 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. Dean Shatley

1. **Call to Order.** Ms. Wanda Arrowood called the Board of Education meeting to order.
2. **Pledge of Allegiance.** Mr. Jeff Tatham led the Pledge of Allegiance.
3. **Mission Statement.** Mr. Tim Coffey read the mission statement.
4. **Approval of Agenda.** The agenda was accepted as presented.
5. **Approval of Minutes.** The Minutes of the July 31, 2017 regular board meeting were approved as presented.
6. **Public Input.** Ms. Arrowood called for public comment. Mr. Gary Chamberlain was recognized and addressed the efforts of Cherokee County Schools students and staff being made towards anti-litter within the county.
7. **Financial Planning Update.** Mr. Winfield Clonts delivered a report from the Financial Planning Subcommittee meeting held August 3, 2017. During the report, Mr. Clonts and Mr. John Higdon addressed the following:
  - a. New Chiller at MMS and the installation of a temporary chiller until the new unit arrives.
  - b. Termite damage to cabinets at MHS and units purchased to replace those damaged.
  - c. Purchase of 30 science room chairs for AHS.
  - d. Replacement of two cafeteria tables and basketball goals for REMS.
  - e. Purchase of art tables and chairs for AHS.

Following this, Mr. Clonts explained that the chiller purchase for MMS was necessary. Mr. Clonts went on to report the need of additional classrooms at HDHS as well as planning to repave the HDS parking lot in the future.

8. **Budget Request.** Ms. Stephanie Hass presented the 2017-2018 Budget Resolutions:
  - a. State Public School Fund
  - b. Local Current Expense Fund
  - c. Federal Programs Fund
  - d. Capital Projects Fund
  - e. School Nutrition Fund, and
  - f. Grants, Donations, and Reimbursements Fund

***Motion made (Mr. Paul Brown) and seconded (Mr. Tim Coffey) to approve the Budget Resolutions for the 2017/18 school year as presented by Ms. Hass. Voting is unanimous.***

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**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. Hass next presented budget amendments for the following funds:

- a. State Public School Fund
- b. Capital Projects Fund

The usage of ½ cent sales tax funds approved in the amount of \$27,645 is for the following:

- i. Staples
  - MHS Storage Cabinets \$1,299
- ii. Worthington Direct
  - AHS Science Chairs \$3,014
- iii. School Specialty
  - Ranger Cafeteria Tables \$2,400
- iv. BSN Sports
  - Ranger Gym Basketball goals, padding repair, etc. \$1,249
- v. Worthington Direct
  - AHS Art Tables & Chairs \$4,111
- vi. Dalton HVAC
  - MES Chiller Rental (Traine) \$14,074
- vii. Dalton HVAC
  - MES Plumbing for Chiller Rental \$1,498

- c. School Nutrition Fund

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

Next, Ms. Hass presented a request for use of NC Education Lottery Funds for: Debt Service Payment, REMS classroom addition project in the amount of: \$75,027.35

***Motion made (Mr. Winfield Clonts) and seconded (Mr. Paul Brown) to approve the application for use of the NC Education Lottery Funds for Debt Service Payment as presented by Ms. Hass. Voting is unanimous.***

9. **Policy Review.** Mr. Jeff Tatham presented several policies for 2<sup>nd</sup> reading; those policies presented are:

- a. 3410 Testing and Assessment Program
- b. 3470/4305 Alternative learning Programs
- c. 5008 Automated Phone and Text Messaging
- d. 5030 Community use of Facilities
- e. 6320 Use of Student Transportation Services
- f. 6450 Purchase of Services
- g. 7930 Professional Employees Demotion and Dismissal

Policy 4150 School Assignments was tabled.

***Motion made (Mr. Paul Brown) and seconded (Mr. Jeff Tatham) 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. 3640-5130 Student Voter Registration and Preregistration
- b. 4250-5075-7316 North Carolina Address Confidentiality Program

10. **Superintendent's Report.** Dr. Conley delivered her superintendent's report. Dr. Conley began by announcing overnight fieldtrips approved for Andrews High School Band for May 11, 2018 and Andrews High School Spanish classes and Spanish Club for April 2, 2018. Following this, Dr. Conley reported on the status of Mr. Paul Boney's report on school improvement planning and numerous other good news items.

11. **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 Coffey) 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)(5) to discuss the terms of a contract for employment. Voting is unanimous.*

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

*Motion made (Mr. Winfield Clonts) and seconded (Mr. Paul Brown) 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 Resignations**

| <i>Name</i>   | <i>Position &amp; Assignment,</i> | <i>Type of Request</i> | <i>Effective Date</i> |
|---------------|-----------------------------------|------------------------|-----------------------|
| Caleb English | Teacher, MMS                      | Resignation            | 08-10-2017            |
| Andy Pyle     | Teacher, MCEMS                    | Resignation            | 08-10-2017            |
| Karen Stewart | Cafeteria, MES                    | Resignation            | 07-10-2017            |
| Amber Coffey  | TA, MCEMS                         | Resignation            | 08-10-2017            |

*Note: Amber Coffey will continue to serve as a Bus Driver for CCS.*

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

| <i>Name</i>   | <i>Inclusive Dates</i> |
|---------------|------------------------|
| Shelby Golden | 09-18-2017—10-27-2017  |
| Angela West   | 08-10-2017—11-30-2017  |
| Megan Swanson | 08-28-2017—05-28-2018  |

**(c) The Board approved the following hiring recommendations:**

| <i>Name</i>     | <i>Position &amp; Assignment</i> | <i>Effective Date</i> |
|-----------------|----------------------------------|-----------------------|
| Anne Franklin   | Enrichment Instructor, MMS       | 08-10-2017            |
| Larry Hunsucker | IT Computer Tech, District       | 08-10-2017            |
| Breezlei Raxter | Teacher, MMS                     | 08-10-2017            |
| Chad Shook      | Teacher, HDEMS                   | 08-10-2017            |
| Cindy Thrasher  | TA, MCEMS                        | 08-10-2017            |
| Donnel Nichols  | Cafeteria, REMS                  | 08-10-2017            |
| Ty Martinez     | Cafeteria, PES                   | 08-10-2017            |
| Carrie Passmore | Cafeteria, AHS                   | 08-10-2017            |
| Stephanie Moore | Cafeteria, MCEMS                 | 08-10-2017            |

**(d) The Board approved the following Substitute Teachers:**

- Sharon Gibson
- Geneva Gillus

- o Kimberly McNabb
- o Candace Vaughn

(e) **The Board approved the following Bus Drivers:**

- o Christine Crayton
- o Josh Crayton
- o Stephanie Ledford
- o Enoch Martin
- o Heath Curtis

(f) **The Superintendent announced the following transfers:**

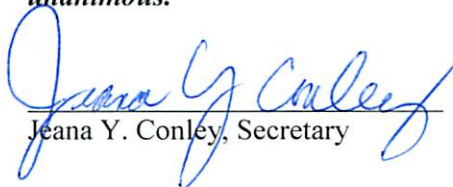
| <i>Name</i>     | <i>Position, From</i> | <i>Position, To</i>  | <i>Effective</i> |
|-----------------|-----------------------|----------------------|------------------|
| Teresa Bryant   | PT Cafeteria, AMS     | FT Cafeteria, AMS    | 08-10-2017       |
| Susan Yankanich | PT Cafeteria, MCS     | FT Cafeteria, MES    | 08-10-2017       |
| Jane Ware       | AIG, District         | EC Teacher, District | 08-10-2017       |
| Elaine Luther   | TA, MCS               | Pre-K TA, PES        | 08-10-2017       |
| Aerian Rayburn  | TA, PES               | TA, MCS              | 08-10-2017       |

(g) **The Board approved the following Helping Hands School Volunteers**

| <i>Name</i>       | <i>School</i> | <i>Reason for Volunteering</i> | <i>Application Renewal Date</i> |
|-------------------|---------------|--------------------------------|---------------------------------|
| Kimberly Bozeman  | AHS           | Volleyball                     | 08-10-2018                      |
| Brent Burch       | AHS           | Football                       | 08-10-2018                      |
| Tommy Chekelelee  | AHS           | Band                           | 08-10-2018                      |
| Jerry Christensen | AHS           | Football/Track & Field         | 08-10-2018                      |
| John Holland      | AHS           | Football                       | 08-10-2018                      |
| James Martin      | AHS           | Football                       | 08-10-2018                      |
| Dustin Pawter     | AHS           | Volunteer Coach                | 08-10-2018                      |
| Leighton Brown    | MHS           | Volunteer Coach                | 08-10-2018                      |
| Gary Thompson     | MHS           | Volunteer Coach                | 08-10-2018                      |
| Jeffrey Stiles    | MHS           | Volunteer Coach                | 08-10-2018                      |
| Mitchell Newton   | MHS           | Volunteer Coach                | 08-10-2018                      |

13. **Announcement of the next Board of Education Meeting.** Ms. Arrowood announced a regular Board meeting to be held September 14, 2017 at Central Office beginning at 6 pm.
14. **Adjournment.** There being no further business to discuss the meeting adjourned at 7:33 pm.

**Motion made (Mr. Tim Coffey) and seconded (Mr. Paul Brown) to adjourn the meeting. Voting is unanimous.**

  
 Jeana Y. Conley, Secretary

  
 Wanda Arrowood, Board Chair

Cherokee County Board of Education  
Budget Resolution  
2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **State Public School Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|     |   |            |
|-----|---|------------|
| 001 | Classroom Teachers  | 10,049,689 |
| 002 | Central Office Administration   | 555,846    |
| 003 | Non-Instructional Support   | 854,905    |
| 005 | School Building Administration  | 1,521,728  |
| 007 | Instructional Support   | 1,074,780  |
| 012 | Driver Training   | 64,042     |
| 013 | Career and Technology Ed. Months of Employment                              | 1,383,135  |
| 014 | Career and Technology Ed. Program Support                                   | 57,055     |
| 015 | School Technology Fund  | -          |
| 016 | Summer Reading Camps  | -          |
| 024 | Disadvantaged Students Supplement Fund                                      | 131,053    |
| 025 | Indian Gaming Fund  | -          |
| 027 | Teacher Assistants  | 808,929    |
| 031 | Low Wealth Supplemental Funding   | 570,698    |
| 032 | Children with Special Needs   | 1,957,903  |
| 034 | Academically and Intellectually Gifted                                      | 175,863    |
| 054 | Limited English (LEP)   | 44,935     |
| 055 | High School Learn and Earn (TCEC)   | -          |
| 056 | Transportation  | 709,430    |
| 061 | Classroom Material, Instructional Supplies, Equipment<br>(Textbook Waivers) | 101,372    |
| 069 | At-Risk Student Services/Alternative Schools                                | 862,833    |
| 130 | Textbooks   | 140,686    |
|     | Total Revenues  | 21,064,882 |

**Expenditures:**

|      |   |            |
|------|---|------------|
| 5100 | Regular Instructional Services                      | 13,524,692 |
| 5200 | Special Populations Services                        | 2,281,849  |
| 5300 | Alternative Programs and Services                   | 723,306    |
| 5400 | School Leadership Services                          | 1,521,728  |
| 5800 | School-Based Support Services                       | 1,119,590  |
| 6100 | Support and Development Services                    | 229,749    |
| 6200 | Special Population Support and Development Services | 41,141     |
| 6300 | Alternative Programs and Services Support           | -          |
| 6400 | Technology Support Services                         | -          |
| 6500 | Operational Support Services                        | 1,155,501  |
| 6600 | Financial and Human Resource Services               | 269,073    |
| 6900 | Policy, Leadership and Public Relations Services    | 151,593    |
| 7200 | Nutrition Services                                  | 46,660     |
| 8400 | Interfund Transfers                                 | -          |
|      | Total Expenditures                                  | 21,064,882 |

Cherokee County Board of Education  
Budget Resolution  
2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **State Public School Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|     |   |            |        |
|-----|---|------------|--------|
| 001 | Classroom Teachers  | 10,049,689 | 47.71% |
| 002 | Central Office Administration   | 555,846    | 2.64%  |
| 003 | Non-Instructional Support   | 854,905    | 4.06%  |
| 005 | School Building Administration  | 1,521,728  | 7.22%  |
| 007 | Instructional Support   | 1,074,780  | 5.10%  |
| 012 | Driver Training   | 64,042     | 0.30%  |
| 013 | Career and Technology Ed. Months of Employment                              | 1,383,135  | 6.57%  |
| 014 | Career and Technology Ed. Program Support                                   | 57,055     | 0.27%  |
| 015 | School Technology Fund  | -          | 0.00%  |
| 016 | Summer Reading Camps  | -          | 0.00%  |
| 024 | Disadvantaged Students Supplement Fund                                      | 131,053    | 0.62%  |
| 025 | Indian Gaming Fund  | -          | 0.00%  |
| 027 | Teacher Assistants  | 808,929    | 3.84%  |
| 031 | Low Wealth Supplemental Funding   | 570,698    | 2.71%  |
| 032 | Children with Special Needs   | 1,957,903  | 9.29%  |
| 034 | Academically and Intellectually Gifted                                      | 175,863    | 0.83%  |
| 054 | Limited English (LEP)   | 44,935     | 0.21%  |
| 055 | High School Learn and Earn (TCEC)   | -          | 0.00%  |
| 056 | Transportation  | 709,430    | 3.37%  |
| 061 | Classroom Material, Instructional Supplies, Equipment<br>(Textbook Waivers) | 101,372    | 0.48%  |
| 069 | At-Risk Student Services/Alternative Schools                                | 862,833    | 4.10%  |
| 130 | Textbooks   | 140,686    | 0.67%  |
|     | Total Revenues  | 21,064,882 |        |

**Expenditures:**

|      |   |            |        |
|------|---|------------|--------|
| 5100 | Regular Instructional Services                      | 13,524,692 | 64.20% |
| 5200 | Special Populations Services                        | 2,281,849  | 10.83% |
| 5300 | Alternative Programs and Services                   | 723,306    | 3.43%  |
| 5400 | School Leadership Services                          | 1,521,728  | 7.22%  |
| 5800 | School-Based Support Services                       | 1,119,590  | 5.31%  |
| 6100 | Support and Development Services                    | 229,749    | 1.09%  |
| 6200 | Special Population Support and Development Services | 41,141     | 0.20%  |
| 6300 | Alternative Programs and Services Support           | -          | 0.00%  |
| 6400 | Technology Support Services                         | -          | 0.00%  |
| 6500 | Operational Support Services                        | 1,155,501  | 5.49%  |
| 6600 | Financial and Human Resource Services               | 269,073    | 1.28%  |
| 6900 | Policy, Leadership and Public Relations Services    | 151,593    | 0.72%  |
| 7200 | Nutrition Services                                  | 46,660     | 0.22%  |
| 8400 | Interfund Transfers                                 | -          | 0.00%  |
|      | Total Expenditures                                  | 21,064,882 |        |



Cherokee County Board of Education  
 Summary of Budget Resolution and Amendments  
 2017-2018

| Expenditures:  |                   |                |          |          |          |          |          |          |          |          |          |                   |
|--|-------------------|----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-------------------|
| 5100 Regular Instructional Services                      | 13,524,692        | 38,863         | -        | -        | -        | -        | -        | -        | -        | -        | -        | 13,563,555        |
| 5200 Special Populations Services                        | 2,281,849         | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | 2,281,849         |
| 5300 Alternative Programs and Services                   | 723,306           | 97,306         | -        | -        | -        | -        | -        | -        | -        | -        | -        | 820,612           |
| 5400 School Leadership Services                          | 1,521,728         | 24,278         | -        | -        | -        | -        | -        | -        | -        | -        | -        | 1,546,006         |
| 5800 School-Based Support Services                       | 1,119,590         | 121,802        | -        | -        | -        | -        | -        | -        | -        | -        | -        | 1,241,392         |
| 6100 Support and Development Services                    | 229,749           | 58,000         | -        | -        | -        | -        | -        | -        | -        | -        | -        | 287,749           |
| 6200 Special Population Support and Development Services | 41,141            | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | 41,141            |
| 6300 Alternative Programs and Services Support           | -                 | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                 |
| 6400 Technology Support Services                         | -                 | 34,364         | -        | -        | -        | -        | -        | -        | -        | -        | -        | 34,364            |
| 6500 Operational Support Services                        | 1,155,501         | 5,000          | -        | -        | -        | -        | -        | -        | -        | -        | -        | 1,160,501         |
| 6600 Financial and Human Resource Services               | 269,073           | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | 269,073           |
| 6700 Accountability Services                             | -                 | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                 |
| 6900 Policy, Leadership and Public Relations Serv.       | 151,593           | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | 151,593           |
| 7200 Nutrition Services                                  | 46,660            | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | 46,660            |
| 8100 Payments to Other Governmental Units                | -                 | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                 |
| 8400 Interfund Transfers                                 | -                 | -              | -        | -        | -        | -        | -        | -        | -        | -        | -        | -                 |
| <b>Total Expenditures</b>                                | <b>21,064,882</b> | <b>379,613</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>-</b> | <b>21,444,495</b> |

**State Public School Fund**

Amendment No. 1 Notes:

PRC 001 - NCVPS Reduction \$14,150

PRC 003 - NCVPS Reduction \$12,310 and addition of \$1,978 for May & June sub pay.

PRC 015 - 17/18 School Technology Allocation \$38,345 and \$16,019 FY 17 Carryover.

PRC 016 - 16/17 Carryover Summer Reading Camps \$68,331

PRC 055 - 17/18 Early College Allocation \$275,000

PRC 085 - 17/18 Allotment \$6,400



Cherokee County Board of Education  
Budget Resolution  
2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **Local Current Expense Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|      |                                    |                  |
|------|------------------------------------|------------------|
| 3700 | Forest Service Revenue             | 34,000           |
| 4110 | County Appropriation               | 6,546,803        |
| 4140 | Local Gov't Sales Tax - Article 46 | 283,396          |
| 4410 | Fines and Forfeitures Revenue      | 110,000          |
| 4440 | ABC and Bottle Tax Revenue         | 30,000           |
| 4450 | Interest Earned                    | 1,200            |
| 4890 | Solar Array Net Revenue            | 60,000           |
| 4910 | Fund Balance Designated            | 183,920          |
|      | Total Revenues                     | <u>7,249,319</u> |

**Expenditures:**

|      |  |                  |
|------|--|------------------|
| 5100 | Regular Instructional Services                   | 1,492,720        |
| 5200 | Special Populations Services                     | 30,292           |
| 5300 | Alternative Programs and Services                | 48,951           |
| 5400 | School Leadership Services                       | 749,518          |
| 5500 | Co-Curricular Services                           | 314,506          |
| 5800 | School-Based Support Services                    | 327,986          |
| 6400 | Technology Support Services                      | 449,986          |
| 6500 | Operational Support Services                     | 2,898,811        |
| 6600 | Financial and Human Resource Services            | 306,276          |
| 6700 | Accountability Services                          | 99,330           |
| 6900 | Policy, Leadership and Public Relations Services | 178,237          |
| 7100 | Community Services                               | 7,500            |
| 8100 | Payments to Other Governmental Units             | 345,206          |
|      | Total Expenditures                               | <u>7,249,319</u> |

Cherokee County Board of Education  
Budget Resolution  
2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **Local Current Expense Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|                |                                    |                  |        |
|----------------|------------------------------------|------------------|--------|
| 3700           | Forest Service Revenue             | 34,000           | 0.47%  |
| 4110           | County Appropriation               | 6,546,803        | 90.31% |
| 4140           | Local Gov't Sales Tax - Article 46 | 283,396          | 3.91%  |
| 4410           | Fines and Forfeitures Revenue      | 110,000          | 1.52%  |
| 4440           | ABC and Bottle Tax Revenue         | 30,000           | 0.41%  |
| 4450           | Interest Earned                    | 1,200            | 0.02%  |
| 4890           | Solar Array Net Revenue            | 60,000           | 0.83%  |
| 4910           | Fund Balance Designated            | 183,920          | 2.54%  |
| Total Revenues |                                    | <u>7,249,319</u> |        |

**Expenditures:**

|                    |  |                  |        |
|--------------------|--|------------------|--------|
| 5100               | Regular Instructional Services                   | 1,492,720        | 20.59% |
| 5200               | Special Populations Services                     | 30,292           | 0.42%  |
| 5300               | Alternative Programs and Services                | 48,951           | 0.68%  |
| 5400               | School Leadership Services                       | 749,518          | 10.34% |
| 5500               | Co-Curricular Services                           | 314,506          | 4.34%  |
| 5800               | School-Based Support Services                    | 327,986          | 4.52%  |
| 6400               | Technology Support Services                      | 449,986          | 6.21%  |
| 6500               | Operational Support Services                     | 2,898,811        | 39.99% |
| 6600               | Financial and Human Resource Services            | 306,276          | 4.22%  |
| 6700               | Accountability Services                          | 99,330           | 1.37%  |
| 6900               | Policy, Leadership and Public Relations Services | 178,237          | 2.46%  |
| 7100               | Community Services                               | 7,500            | 0.10%  |
| 8100               | Payments to Other Governmental Units             | 345,206          | 4.76%  |
| Total Expenditures |  | <u>7,249,319</u> |        |

Cherokee County Board of Education  
 Summary of Budget Resolution and Amendments  
 2017-2018

**Local Current Expense Fund**

**Revenues:**

|   | Original<br>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<br>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 | 283,396            | -            | -            | -            | -            | -            | -            | -            | -            | 283,396           |
| 4210 Tuition & Fees                     | -                  | -            | -            | -            | -            | -            | -            | -            | -            | -                 |
| 4319 Sales - Other                      | -                  | -            | -            | -            | -            | -            | -            | -            | -            | -                 |
| 4410 Fines and Forfeitures Revenue      | 110,000            | -            | -            | -            | -            | -            | -            | -            | -            | 110,000           |
| 4430 Contributions and Donations        | -                  | -            | -            | -            | -            | -            | -            | -            | -            | -                 |
| 4440 ABC and Bottle Tax Revenue         | 30,000             | -            | -            | -            | -            | -            | -            | -            | -            | 30,000            |
| 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            | 183,920            | -            | -            | -            | -            | -            | -            | -            | -            | 183,920           |
| Total Revenues                          | <u>7,249,319</u>   | <u>-</u>     | <u>-</u>     | <u>-</u>     | <u>-</u>     | <u>-</u>     | <u>-</u>     | <u>-</u>     | <u>-</u>     | <u>7,249,319</u>  |

**Expenditures:**

|  |                  |          |          |          |          |          |          |          |          |                  |
|--|------------------|----------|----------|----------|----------|----------|----------|----------|----------|------------------|
| 5100 Regular Instructional Services              | 1,492,720        | -        | -        | -        | -        | -        | -        | -        | -        | 1,492,720        |
| 5200 Special Populations Services                | 30,292           | -        | -        | -        | -        | -        | -        | -        | -        | 30,292           |
| 5300 Alternative Programs and Services           | 48,951           | -        | -        | -        | -        | -        | -        | -        | -        | 48,951           |
| 5400 School Leadership Services                  | 749,518          | -        | -        | -        | -        | -        | -        | -        | -        | 749,518          |
| 5500 Co-Curricular Services                      | 314,506          | -        | -        | -        | -        | -        | -        | -        | -        | 314,506          |
| 5800 School-Based Support Services               | 327,986          | -        | -        | -        | -        | -        | -        | -        | -        | 327,986          |
| 6100 Support and Development Services            | -                | -        | -        | -        | -        | -        | -        | -        | -        | -                |
| 6400 Technology Support Services                 | 449,986          | -        | -        | -        | -        | -        | -        | -        | -        | 449,986          |
| 6500 Operational Support Services                | 2,898,811        | -        | -        | -        | -        | -        | -        | -        | -        | 2,898,811        |
| 6600 Financial and Human Resource Services       | 306,276          | -        | -        | -        | -        | -        | -        | -        | -        | 306,276          |
| 6700 Accountability Services                     | 99,330           | -        | -        | -        | -        | -        | -        | -        | -        | 99,330           |
| 6900 Policy, Leadership & Public Relations Serv. | 178,237          | -        | -        | -        | -        | -        | -        | -        | -        | 178,237          |
| 7100 Community Services                          | 7,500            | -        | -        | -        | -        | -        | -        | -        | -        | 7,500            |
| 7200 Nutrition Services                          | -                | -        | -        | -        | -        | -        | -        | -        | -        | -                |
| 8100 Payments to Other Governmental Units        | 345,206          | -        | -        | -        | -        | -        | -        | -        | -        | 345,206          |
| 8400 Interfund Transfers                         | -                | -        | -        | -        | -        | -        | -        | -        | -        | -                |
| Total Expenditures                               | <u>7,249,319</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>7,249,319</u> |

Cherokee County Board of Education  
Budget Resolution  
2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **Federal Programs Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|     |   |                            |
|-----|---|----------------------------|
| 17  | Career Technology Education-Program Improvement     | -                          |
| 49  | IDEA Title VI-B - Pre-School Handicapped            | 74,333.16                  |
| 50  | ESEA Title I - Basic Program                        | -                          |
| 53  | Nutrition Services - Equipment                      | -                          |
| 60  | IDEA Title VI-B - Handicapped                       | 1,032,841.00               |
| 103 | Title II - Improving Teacher Quality                | -                          |
| 105 | ESEA Title I - School Improvement                   | -                          |
| 109 | Rural and Low-Income Schools (RLIS)                 | -                          |
| 110 | Title VI - 21st Century Community Learning Centers  | 29,036.65                  |
| 114 | Children with Special Needs - Targeted Assistance   | -                          |
| 118 | IDEA VI-B - Special Needs Targeted Assistance       | 831.32                     |
| 119 | IDEA - Special Needs Pre-School Targeted Assistance | -                          |
| 160 | Technology Support - Computer Hardware              | -                          |
|     | Total Revenues                                      | <u><u>1,137,042.13</u></u> |

**Expenditures:**

|      |  |                            |
|------|--|----------------------------|
| 5100 | Regular Instructional Services                                     | 1,010,878.10               |
| 5200 | Special Populations Services                                       | 29,036.65                  |
| 5300 | Alternative Program and Services                                   | -                          |
| 6300 | Alternative Programs and Services Support and Development Services | -                          |
| 6400 | Technology Support Services  | -                          |
| 6500 | Operational Support Services                                       | -                          |
| 7200 | Nutrition Services   | -                          |
| 8100 | Payments to Other Governmental Units                               | 79,498.15                  |
| 8200 | Unbudgeted Federal Grants Funds                                    | 17,629.23                  |
|      | Total Expenditures   | <u><u>1,137,042.13</u></u> |

Cherokee County Board of Education  
Budget Resolution  
2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **Federal Programs Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|                |   |                            |        |
|----------------|---|----------------------------|--------|
| 17             | Career Technology Education-Program Improvement     | -                          | 0.00%  |
| 49             | IDEA Title VI-B - Pre-School Handicapped            | 74,333.16                  | 6.54%  |
| 50             | ESEA Title I - Basic Program                        | -                          | 0.00%  |
| 53             | Nutrition Services - Equipment                      | -                          | 0.00%  |
| 60             | IDEA Title VI-B - Handicapped                       | 1,032,841.00               | 90.84% |
| 103            | Title II - Improving Teacher Quality                | -                          | 0.00%  |
| 105            | ESEA Title I - School Improvement                   | -                          | 0.00%  |
| 109            | Rural and Low-Income Schools (RLIS)                 | -                          | 0.00%  |
| 110            | Title VI - 21st Century Community Learning Centers  | 29,036.65                  | 2.55%  |
| 114            | Children with Special Needs - Targeted Assistance   | -                          | 0.00%  |
| 118            | IDEA VI-B - Special Needs Targeted Assistance       | 831.32                     | 0.07%  |
| 119            | IDEA - Special Needs Pre-School Targeted Assistance | -                          | 0.00%  |
| 160            | Technology Support - Computer Hardware              | -                          | 0.00%  |
| Total Revenues |   | <u><u>1,137,042.13</u></u> |        |

**Expenditures:**

|                    |  |                            |        |
|--------------------|--|----------------------------|--------|
| 5100               | Regular Instructional Services                                     | 1,010,878.10               | 88.90% |
| 5200               | Special Populations Services                                       | 29,036.65                  | 2.55%  |
| 5300               | Alternative Program and Services                                   | -                          | 0.00%  |
| 6300               | Alternative Programs and Services Support and Development Services | -                          | 0.00%  |
| 6400               | Technology Support Services  | -                          | 0.00%  |
| 6500               | Operational Support Services                                       | -                          | 0.00%  |
| 7200               | Nutrition Services   | -                          | 0.00%  |
| 8100               | Payments to Other Governmental Units                               | 79,498.15                  | 6.99%  |
| 8200               | Unbudgeted Federal Grants Funds                                    | 17,629.23                  | 1.55%  |
| Total Expenditures |  | <u><u>1,137,042.13</u></u> |        |

Cherokee County Board of Education  
 Summary of Budget Resolution and Amendments  
 2017-2018

**Federal Programs Fund**

| Revenues:  | Original<br>Budget  | Amend.<br>No. 1 | Amend.<br>No. 2 | Amend.<br>No. 3 | Amend<br>No. 4 | Amend<br>No. 5 | Revised<br>Budget   |
|--|---------------------|-----------------|-----------------|-----------------|----------------|----------------|---------------------|
| 17 Career Technology Ed.-Program Improvement             | -                   | -               | -               | -               | -              | -              | -                   |
| 49 IDEA Title VI-B - Pre-School Handicapped              | 74,333.16           | -               | -               | -               | -              | -              | 74,333.16           |
| 50 ESEA Title I - Basic Program                          | -                   | -               | -               | -               | -              | -              | -                   |
| 53 Child Nutrition Equipment                             | -                   | -               | -               | -               | -              | -              | -                   |
| 60 IDEA Title VI-B - Handicapped                         | 1,032,841.00        | -               | -               | -               | -              | -              | 1,032,841.00        |
| 103 Title II - Improving Teacher Quality                 | -                   | -               | -               | -               | -              | -              | -                   |
| 105 ESEA Title I - School Improvement                    | -                   | -               | -               | -               | -              | -              | -                   |
| 109 Rual and Low-Income Schools (RLIS)                   | -                   | -               | -               | -               | -              | -              | -                   |
| 110 Title VI - 21st Century Community Learning Centers   | 29,036.65           | -               | -               | -               | -              | -              | 29,036.65           |
| 114 Children with Special Needs-Risk Pool                | -                   | -               | -               | -               | -              | -              | -                   |
| 118 IDEA VI-B - Special Needs Targeted Assistance        | 831.32              | -               | -               | -               | -              | -              | 831.32              |
| 119 IDEA - Special Needs Pre-School Targeted Assistance  | -                   | -               | -               | -               | -              | -              | -                   |
| Total Revenues   | <u>1,137,042.13</u> | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>       | <u>-</u>       | <u>1,137,042.13</u> |
| <b>Expenditures:</b>                                     |                     |                 |                 |                 |                |                |                     |
| 5100 Regular Instructional Services                      | -                   | -               | -               | -               | -              | -              | -                   |
| 5200 Special Populations Services                        | 1,010,878.10        | -               | -               | -               | -              | -              | 1,010,878.10        |
| 5300 Alternative Program and Services                    | 29,036.65           | -               | -               | -               | -              | -              | 29,036.65           |
| 5400 School Leadership Services                          | -                   | -               | -               | -               | -              | -              | -                   |
| 5800 School-Based Support Services                       | -                   | -               | -               | -               | -              | -              | -                   |
| 6100 Support and Development Services                    | -                   | -               | -               | -               | -              | -              | -                   |
| 6200 Special Population Support and Development Services | -                   | -               | -               | -               | -              | -              | -                   |
| 6300 Alt. Programs & Services Support and Development    | -                   | -               | -               | -               | -              | -              | -                   |
| 6400 Technology Support-Computer Hardware                | -                   | -               | -               | -               | -              | -              | -                   |
| 6500 Operational Support Services                        | -                   | -               | -               | -               | -              | -              | -                   |
| 6940 Leadership Services                                 | -                   | -               | -               | -               | -              | -              | -                   |
| 7200 Equipment-Capatilized Nutrition Services            | -                   | -               | -               | -               | -              | -              | -                   |
| 8100 Payments to Other Governmental Units                | 79,498.15           | -               | -               | -               | -              | -              | 79,498.15           |
| 8200 Unbudgeted Federal Grants Funds                     | 17,629.23           | -               | -               | -               | -              | -              | 17,629.23           |
| Total Expenditures                                       | <u>1,137,042.13</u> | <u>-</u>        | <u>-</u>        | <u>-</u>        | <u>-</u>       | <u>-</u>       | <u>1,137,042.13</u> |

Cherokee County Board of Education  
Budget Resolution  
2017-2018

Cherokee County School Administrative unit in the **Capital Projects Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|                |  |                |
|----------------|--|----------------|
| 3200           | State Revenue - Other Funds                      | -              |
| 3400           | State Allocations - Restricted to Capital Outlay | 81,576         |
| 4400           | Local Sources - Unrestricted                     | 733            |
| 4800           | Local Sources - Restricted                       | 173,700        |
| 4900           | Fund Balance Appropriated                        | -              |
| Total Revenues |  | <u>256,009</u> |

**Expenditures:**

|                    |                                |                |
|--------------------|--------------------------------|----------------|
| 5100               | Regular Instructional Services | -              |
| 6500               | Operational Support Services   | 256,009        |
| 9000               | Capital Outlay                 | -              |
| Total Expenditures |                                | <u>256,009</u> |

Cherokee County Board of Education  
Budget Resolution  
2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **Capital Projects Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|      |  |                |        |
|------|--|----------------|--------|
| 3200 | State Revenue - Other Funds                      | -              | 0.00%  |
| 3400 | State Allocations - Restricted to Capital Outlay | 81,576         | 31.86% |
| 4400 | Local Sources - Unrestricted                     | 733            | 0.29%  |
| 4800 | Local Sources - Restricted                       | 173,700        | 67.85% |
| 4900 | Fund Balance Appropriated                        | -              |        |
|      | Total Revenues                                   | <u>256,009</u> |        |

**Expenditures:**

|      |                                |                |         |
|------|--------------------------------|----------------|---------|
| 5100 | Regular Instructional Services | -              | 0.00%   |
| 6500 | Operational Support Services   | 256,009        | 100.00% |
| 9000 | Capital Outlay                 | -              | 0.00%   |
|      | Total Expenditures             | <u>256,009</u> |         |





Cherokee County Board of Education  
 Summary of Budget Resolution and Amendments  
 2017-2018

**Capital Projects Fund**

**Original Budget - Notes**

1) To record the yellow buses debt schedule authorized by DPI for yellow bus replacements, Bus #21, #42, #43, and #44 for the 2017-18 fiscal year.

|                                 |        |
|---------------------------------|--------|
| Unit Price - Principal (Bus#21) | 18,870 |
| Unit Price - Principal (Bus#42) | 20,584 |
| Unit Price - Principal (Bus#43) | 20,561 |
| Unit Price - Principal (Bus#44) | 20,561 |
| State Allocation - Interest     | TBD    |

\*This financing agreement is yet to be determined.

\*Record in 4.3400.120 and 4.6550.120.551

2) Amendment is to establish the Strap Metal budget carryover from prior fiscal years.

\*Total budget carryover at FYE 6/30/17. 733

3) Amendment is to carryforward the budget for use of sales tax funds for the following projects approved in 16-17, not expended until 17-18:

2016-2017 Use of Sales Tax - Carryover 173,700

Amendment No. 1 Notes:

July 2017 Use of Sales Tax

|  |        |
|--|--------|
| Dalton HVAC - MES Chiller              | 88,658 |
| WNC Fence - MHS Freezer Comp Fence     | 750    |
| WNC Fence - Ranger Chiller Fence       | 1,625  |
| Learning Environments - AES Dividers   | 5,353  |
| Elliott Brothers - HD HVAC Band Bldg   | 3,600  |
| West End Building - MHS Track Storage  | 7,223  |
| West End Building - MHS Field Maint    | 2,406  |
| Tipton's Custom Cabinets - MHS Science | 3,050  |
| King Ford - SN Van                     | 20,000 |
| ElectroMec - AHS Football Scoreboard   | 9,737  |
| School Speciality - EC DuraSwing       | 2,921  |
| Carpet - MHS, VOC, PES, AES, MC        | 12,201 |

August 2017 Use of Sales Tax

|   |        |
|---|--------|
| Staples - MHS Storage Cabinets            | 1,299  |
| Worthington Direct - AHS Science Chairs   | 3,014  |
| School Speciality - REMS Cafeteria Tables | 2,400  |
| BSN Sports - REMS Gym Goal Repair         | 1,249  |
| Worthington Direct - AHS Art Tables       | 4,111  |
| Dalton HVAC - MES Chiller Rental          | 14,074 |
| Dalton HVAC - MES Plumbing for Chiller    | 1,498  |

Cherokee County Board of Education  
Budget Resolution  
2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **Child Nutrition Program Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|      |                                   |                         |
|------|-----------------------------------|-------------------------|
| 3200 | State Reimbursements              | -                       |
| 3800 | Federal Reimbursements and Grants | 1,986,094               |
| 4300 | Sales                             | 417,652                 |
| 4430 | Contributions & Donations         | -                       |
| 4490 | Miscellaneous Revenue             | -                       |
| 4910 | Fund Balance Appropriation        | 66,673                  |
| 4920 | Transfers from Other Funds        | 236,176                 |
|      | Total Revenues                    | <u><u>2,706,595</u></u> |

**Expenditures:**

|      |                    |                         |
|------|--------------------|-------------------------|
| 7200 | Nutrition Services | 2,706,595               |
|      | Total Expenditures | <u><u>2,706,595</u></u> |

Cherokee County Board of Education  
 Budget Resolution  
 2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **Child Nutrition Program Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|      |                                   |                |           |
|------|-----------------------------------|----------------|-----------|
| 3200 | State Reimbursements              | -              | 0.00%     |
| 3800 | Federal Reimbursements and Grants | 1,986,094      | 73.38%    |
| 4300 | Sales                             | 417,652        | 15.43%    |
| 4430 | Contributions & Donations         | -              | 0.00%     |
| 4490 | Miscellaneous Revenue             | -              | 0.00%     |
| 4910 | Fund Balance Appropriation        | 66,673         | 2.46%     |
| 4920 | Transfers from Other Funds        | 236,176        | 8.73%     |
|      |                                   | Total Revenues | 2,706,595 |
|      |                                   |                | 2,706,595 |

**Expenditures:**

|      |                    |                    |           |
|------|--------------------|--------------------|-----------|
| 7200 | Nutrition Services | 2,706,595          | 100.00%   |
|      |                    | Total Expenditures | 2,706,595 |
|      |                    |                    | 2,706,595 |

Cherokee County Board of Education  
 Summary of Budget Resolution and Amendments  
 2017-2018

**Child Nutrition Program Fund**

**August 10, 2017**

| <b>Revenues:</b>                               | <b>Original<br/>Budget</b> | <b>Amend. No. 1</b> | <b>Amend. No. 2</b> | <b>Amend No. 3</b> | <b>Amend No. 4</b> | <b>Amend No. 5</b> | <b>Revised<br/>Budget</b> |
|--|----------------------------|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------------|
| 3200 State Reimbursements                      | -                          | -                   | -                   | -                  | -                  | -                  | -                         |
| 3800 Federal Reimbursements and<br>Grant Sales | 1,986,094                  | -                   | -                   | -                  | -                  | -                  | 1,986,094                 |
| 4300 Sales                                     | 417,652                    | -                   | -                   | -                  | -                  | -                  | 417,652                   |
| 4430 Contributions & Donations                 | -                          | 5,000               | -                   | -                  | -                  | -                  | 5,000                     |
| 4880 Indirect Cost Allocated                   | -                          | -                   | -                   | -                  | -                  | -                  | -                         |
| 4910 Fund Balance Appropriated                 | 66,673                     | -                   | -                   | -                  | -                  | -                  | 66,673                    |
| 4920 Transfer from Other Funds                 | 236,176                    | -                   | -                   | -                  | -                  | -                  | 236,176                   |
| Total Revenues                                 | <u>2,706,595</u>           | <u>5,000</u>        | <u>-</u>            | <u>-</u>           | <u>-</u>           | <u>-</u>           | <u>2,711,595</u>          |
|  |                            |                     |                     |                    |                    |                    |                           |
| <b>Expenditures:</b>                           |                            |                     |                     |                    |                    |                    |                           |
| 7200 Nutrition Services                        | 2,706,595                  | 5,000               | -                   | -                  | -                  | -                  | 2,711,595                 |
| Total Expenditures                             | <u>2,706,595</u>           | <u>5,000</u>        | <u>-</u>            | <u>-</u>           | <u>-</u>           | <u>-</u>           | <u>2,711,595</u>          |

Cherokee County Board of Education  
Summary of Budget Resolution and Amendments  
2017-2018

**Child Nutrition Program Fund**

Amendment No. 1 Notes:

Amendment is to recognize the efforts of the Harrah's Cherokee Valley Casino finance department employees to establish LunchBox Heroes in order to donate and make donations available to students that do not qualify for free or reduced lunches. They desire to help meet the desperate need within our community.

**\*\*\* Estimate annual contributions and donations to be \$5,000 \*\*\***

Cherokee County Board of Education  
Budget Resolution  
2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **Grants, Donations, and Reimbursements Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|      |   |                  |
|------|---|------------------|
| 2910 | Fund Equity - Available for Appropriation | 362,623          |
| 3200 | State Revenue - Other Funds               | 478,400          |
| 3700 | Federal Revenue - Other Funds             | 401,168          |
| 3800 | Other Restricted Grants                   | 123,119          |
| 4200 | Tuition and Fees                          | 103,900          |
| 4400 | Local Sources - Unrestricted              | 64,500           |
| 4800 | Local Sources - Restricted                | 464,200          |
|      | Total Revenues                            | <u>1,997,910</u> |

**Expenditures:**

|      |   |                  |
|------|---|------------------|
| 5100 | Regular Instructional Services                        | 321,390          |
| 5200 | Special Populations Services                          | -                |
| 5300 | Alternative Program and Services                      | 361,962          |
| 5400 | School Leadership Services                            | -                |
| 5500 | Co-Curricular Services                                | 12               |
| 5800 | School-Based Support Services                         | 353,094          |
| 6100 | Support and Development Services                      | -                |
| 6200 | Special Populations Services and Development Services | 40,506           |
| 6400 | Technology Support Services                           | 169,725          |
| 6500 | Operational Support Services                          | 533,353          |
| 6600 | Financial and Human Resource Services                 | -                |
| 6800 | System-Wide Pupil Support Services                    | 156,203          |
| 7100 | Community Services                                    | 61,665           |
|      | Total Expenditures                                    | <u>1,997,910</u> |

Cherokee County Board of Education  
 Budget Resolution  
 2017-2018

The following revenues and expenditure amounts are hereby appropriated for the operation of the Cherokee County School Administrative unit in the **Grants, Donations, and Reimbursements Fund** for the period beginning July 1, 2017 and ending June 30, 2018:

**Revenues:**

|                |   |           |        |
|----------------|---|-----------|--------|
| 2910           | Fund Equity - Available for Appropriation | 362,623   | 18.15% |
| 3200           | State Revenue - Other Funds               | 478,400   | 23.95% |
| 3700           | Federal Revenue - Other Funds             | 401,168   | 20.08% |
| 3800           | Other Restricted Grants                   | 123,119   | 6.16%  |
| 4200           | Tuition and Fees                          | 103,900   | 5.20%  |
| 4400           | Local Sources - Unrestricted              | 64,500    | 3.23%  |
| 4800           | Local Sources - Restricted                | 464,200   | 23.23% |
| Total Revenues |   | 1,997,910 |        |

**Expenditures:**

|                    |                                       |           |        |
|--------------------|---------------------------------------|-----------|--------|
| 5100               | Regular Instructional Services        | 321,390   | 16.09% |
| 5200               | Special Populations Services          | -         | 0.00%  |
| 5300               | Alternative Program and Services      | 361,962   | 18.12% |
| 5400               | School Leadership Services            | -         | 0.00%  |
| 5500               | Co-Curricular Services                | 12        | 0.00%  |
| 5800               | School-Based Support Services         | 353,094   | 17.67% |
| 6100               | Support and Development Services      | -         | 0.00%  |
| 6200               | Special Populations Services          | 40,506    | 2.03%  |
| 6400               | Technology Support Services           | 169,725   | 8.50%  |
| 6500               | Operational Support Services          | 533,353   | 26.70% |
| 6600               | Financial and Human Resource Services | -         | 0.00%  |
| 6800               | System-Wide Pupil Support Services    | 156,203   | 7.82%  |
| 7100               | Community Services                    | 61,665    | 3.09%  |
| Total Expenditures |                                       | 1,997,910 |        |



