



Cherokee County School District

AGENDA

School Board Meeting

School Board Auditorium

at the Dr. Frank R. Petruzielo Educational Services Facility

7:00 p.m.

January 16, 2020

- Call to Order
 - Pledge of Allegiance/Inspiration
 - Selection of School Board Vice-Chair
 - Adoption of Superintendent's Recommended Agenda for January 16, 2020 School Board Meeting
 - Approval of Minutes of the December 12, 2019 School Board Meeting
 - Approval of Consent Agenda for January 16, 2020 School Board Meeting
 - Public Participation
- A. Resolutions/Recognition
1. School Board Recognition of Johnston Elementary School Kindergarten Teacher Olivia Ruggirello as Extraordinary Educators Honoree
 2. School Board Recognition of Four Cherokee County School District Schools Honored by the Governor for Academic Success and Progress
 3. School Board Recognition of Georgia High School Association State and Regional Champions
- B. School Board Members
- C. School Board Policies

D. Financial Management

- 1. School Board Consideration of Superintendent's Recommendation for Approval of December 2019 Financial Report and Sales Tax Update**
- 2. School Board Approval of the Bond Resolution and Bond Purchase Agreement Relative to Series 2020 General Obligation Bonds (GO Bonds)**

E. Curriculum and Instruction

- 1. School Board Consideration of Superintendent's Recommendation for Approval of Out of State Travel**
- 2. School Board Consideration of Superintendent's Recommendation for Approval of Out of State and Overnight Field Trips**

F. Support Services

- 1. School Board Consideration of Superintendent's Recommendation for Approval of the Monthly Update on Capital Outlay Projects**

G. Human Resources

- 1. School Board Consideration of Superintendent's Recommendation for Approval of Recommendations, Resignations, Terminations of Employment and Transfers for Certified and Classified Personnel**

H. School Board Attorney

I. Superintendent of Schools

- Executive Session**
 - Student Discipline Matter**
- Adjournment**

CHEROKEE COUNTY BOARD OF EDUCATION

OFFICE OF THE SUPERINTENDENT

Thursday, December 12, 2019

MINUTES OF REGULAR BOARD MEETING

7:00 p.m.

The Cherokee County Board of Education called its regular meeting to order at 7:00 p.m. on Thursday, December 12, 2019 in the School Board Auditorium at the Dr. Frank R. Petruzielo Educational Services Facility, 1205 Bluffs Parkway, Canton, Georgia. Present were: School Board Chair Kyla Cromer; Vice-Chair Kelly Poole; Members Patsy Jordan, and Robert Rechsteiner; Superintendent Dr. Brian V. Hightower; and, Attorney Linwood Gunn. School Board Members Mike Chapman, John Harmon and Clark Menard were not in attendance.

Call to Order The call to order by Kyla Cromer was followed by the Pledge of Allegiance to the Flag of the United States of America, led by preschool student Ridge Simpson.

A brief inspirational story was shared by Kelly Poole.

Approval of Agenda On a motion by Kelly Poole seconded by Patsy Jordan and carried, the Board unanimously adopted the Superintendent's recommended agenda (4-0 vote).

Minutes for Approval On a motion by Patsy Jordan seconded by Robert Rechsteiner and carried, the Board approved the minutes from the November 21, 2019 School Board Meeting (4-0 vote).

Consent Agenda Following identification of those agenda items, Board Members and members of the public indicated they would like considered separately, a motion was made by Patsy Jordan seconded by Robert Rechsteiner and carried, to approve the Consent Agenda, for the remaining items - identified by asterisks (4-0 vote).

PUBLIC PARTICIPATION

Two members of the public signed up to address the School Board.

A. RESOLUTIONS/RECOGNITIONS/PARTNERSHIPS

- A-1. School Board Recognition of Creekview High School Sophomore Callahan Pace for Being Selected to Serve on Georgia School Board Association Youth Advisory Council**

(Recognized)

- A-2. School Board Recognition of 2019-20 Reinhardt University/CCSD Mathematics Tournament Winners**

(Recognized)

- A-3. School Board Recognition of Clark Creek Elementary School STEM Academy for Being Named a Georgia Title I Distinguished School**

(Recognized)

- A-4. School Board Recognition of Georgia High School Association State and Regional Champions**

(Recognized)

B. SCHOOL BOARD MEMBERS/STUDENT ADVISOR TO THE SCHOOL BOARD

- B-1. School Board Adoption of Georgia Education Coalition (GEC) 2020 Legislative Priorities**

(Approved)

Motion was made by Patsy Jordan, seconded by Kelly Poole and carried to discuss, then adopt the Georgia Education Coalition (GEC) 2020 Legislative Priorities (4-0 vote).

School Board Member Comments:

- As noted in their Legislative Priorities, the School Board opposes School Vouchers

C. SCHOOL BOARD POLICIES

D. FINANCIAL MANAGEMENT

- *D-1. School Board Consideration of Superintendent's Recommendation for Approval of November 2019 Financial Report and Sales Tax Update**

(Approved)

- *D-2. School Board Consideration of Superintendent's Recommendation for Approval of Financial Consultants to Prepare, Price and Tentatively Market the Sale of General Obligation Bonds for Voter-Approved Special Purpose Local Option Sales Tax for Education (Ed SPLOST) Projects**

(Approved)

E. CURRICULUM AND INSTRUCTION

- *E-1. School Board Consideration of Superintendent's Recommendation for Approval of Out of State Travel**

(Approved)

- *E-2. School Board Consideration of Superintendent's Recommendation for Approval of Out of State and Overnight Field Trips**

(Approved)

F. SUPPORT SERVICES

- *F-1. School Board Consideration of Superintendent's Recommendation for Approval of the Monthly Update on Capital Outlay Projects**

(Approved)

- *F-2. School Board Consideration of Superintendent's Recommendation for Approval of Special Lease Agreements**

(Approved)

- F-3. School Board Consideration of Superintendent's Recommendation for Approval of Proposals for the New Construction of the Creekview HS Agri-Science Lab**

(Approved)

Motion was made by Kelly Poole, seconded by Patsy Jordan and carried to adopt a resolution to award CBI General Contractors, Inc. the construction contract for the Creekview HS Agri-Science Lab (4-0 vote).

G. HUMAN RESOURCES

***G-1. School Board Consideration of Superintendent's Recommendation for Approval of Recommendations, Resignations, Terminations of Employment and Transfers for Certified and Classified Personnel**

(Approved)

H. SCHOOL BOARD ATTORNEY

I. SUPERINTENDENT OF SCHOOLS

Informational Items:

- CCSD participation in Leading Ed Solutions Webinar
- School Nutrition received four donation checks totaling over \$2500 that paid off lunch charges owed
- In partnership with MUST Ministries, CCSD opened a 2nd food pantry at Oak Grove ES; 3rd food pantry will open at Cherokee HS in January.

ADJOURNMENT

Motion was made by Patsy Jordan, seconded by Robert Rechsteiner and carried to adjourn to Executive Session to discuss two Real Estate Matters (O.C.G.A. Section 50-14-3 (4)) at 7:53 p.m. (4-0 vote).

Motion was made by Kelly Poole, seconded by Robert Rechsteiner and carried to exit Executive Session at 8:16 p.m. (4-0 vote).

Motion was made by Kelly Poole, seconded by Patsy Jordan and carried to return to open session at 8:19 p.m. (4-0 vote).

Motion was made by Patsy Jordan, seconded by Robert Rechsteiner and carried to authorize the Superintendent to enter into a real estate contract on property, denoted as 19-A, at an undisclosed location and amount (4-0 vote).

The School Board adjourned at 8:21 p.m.

School Board Chair

Secretary

CHEROKEE COUNTY BOARD OF EDUCATION

AFFIDAVIT

The undersigned members of the Cherokee County Board of Education, under oath, certify that an Executive Session of the Board of Education was duly called and approved by majority vote in open session in accordance with O.C.G.A. §50-14-4 on DEC. 12, 2019. The only matter(s) considered or discussed during the closed executive session of its meeting is/are as checked below:

- To review an appeal from a Student Disciplinary Tribunal [Hearing Officer, Panel]; (O.C.G.A. Section 20-2-757)
- To consider a matter involving the disclosure of personally identifiable information from a student's educational records; (20 U.S.C. Section 1232g.)
- To discuss the future acquisition of real estate; (O.C.G.A. Section 50-14-3 (4))
- To discuss or deliberate upon appointment, employment, compensation, hiring, disciplinary action or dismissal, or periodic evaluation or rating of a public officer or employee; (O.C.G.A. Section 50-14-3 (6))
- To consult and meet with legal counsel pertaining to pending or potential litigation, settlement, claims, administrative proceedings, or other judicial actions brought or to be brought by or against the school district or an officer or employee or in which the officer or employee may be directly involved; (O.C.G.A. Section 50-14-2).

The members of the Board Of Education present for the executive session further certify and acknowledge that all discussions and proceeding conducted in executive session shall remain strictly confidential.

This 12th day of December, 2019.

Renee Coleman

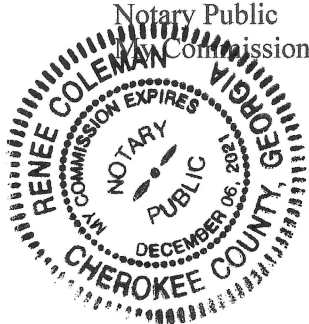
Kyla Cromer

Sworn to and subscribed before me on the above indicated date:

Kelly Poole

Cheryl Jordan

Notary Public
Commission Expires: Dec. 6, 2021





Agenda Request Form

| Meeting Date | Agenda Item Number |
|------------------|--------------------|
| January 16, 2020 | A-2 |

| Title |
|---|
| Recognition of Four Cherokee County School District Schools Honored by the Governor for Academic Success and Progress |
| Requested Action |
| School Board Recognition of Four Cherokee County School District Schools Honored by the Governor for Academic Success and Progress |
| Summary Explanation and Background |
| <p>Avery Elementary School earned its second consecutive top Gold Award, Holly Springs Elementary School STEM Academy won Silver, and Sequoyah High School won Bronze in the “Greatest Gains” ratings announced by Gov. Brian Kemp. These awards honor only 130 schools statewide that earned a three-year average CCRPI (College and Career Ready Performance Index) Progress Score ranking in at least the 93rd percentile.</p> <p>Bascomb Elementary for the second consecutive year earned a Silver Award in the “Highest Performance” ratings, which recognize only 105 schools statewide that have earned a three-year average CCRPI Content Mastery Score ranking in at least the 93rd percentile. This is the fourth year in a row for Bascomb to be honored.</p> |
| Priority Area |
| Student Achievement: Equity and Access; Organizational and Operational Effectiveness |
| Financial Impact |
| N/A |
| Exhibits: (List) |
| N/A |
| Source of Additional Information |
| Brian V. Hightower 770.479.1871 Barbara Jacoby 770.479.1871 |



Agenda Request Form

| Meeting Date | Agenda Item Number |
|------------------|--------------------|
| January 16, 2020 | A-3 |

| Title |
|--|
| Recognition of Georgia High School Association State and Regional Champions |
| Requested Action |
| School Board Recognition of Georgia High School Association State and Regional Champions |
| Summary Explanation and Background |
| Please see the attached list of Georgia High School Association State and Regional Champions. |
| Priority Area |
| Student Achievement: Equity and Access |
| Financial Impact |
| N/A |
| Exhibits: (List) |
| Region/State Champions |
| Source of Additional Information |
| Dr. Brian V. Hightower 770.479.1871 Barbara Jacoby 770.479.1871 |

ATHLETIC/ACTIVITY RECOGNITIONS

| Creekview High School | |
|-------------------------|---|
| Sport/Activity | Competition Cheer |
| Coach/Director | Ginger Noone Cassie Koes |
| Team Recognition | 6A State Champions Region 6-6A Champions |
| Team Members | Lexi Abrams Isabella Blanton Reagan Brauer Lilly Carroll Makenna Elder Haven Fisher Grace Fulford Ansley Hughes Kaylee Kiefer Maggie Langdon Lexi Markham Chloe Rafferty Addison Spell Ellie Stanley Katie Tuten Fiona Washburn Kenna Wesolowski Mary Grace Wilkie |

| Sequoyah High School | |
|-------------------------|---|
| Sport/Activity | One Act Play |
| Coach/Director | Gerald Parker |
| Team Recognition | Region 6-6A Champions 6A State Runner Up |
| Team Members | Olivia Adams Kim Anacker Samantha Buturla Ellie Clay Jackson Colbert Grace Diamond Audrey Dodge Zane Durham Colby Evans Joshua Jenkins |
| | State All Star Cast |
| | Region All Star Cast |

Jacob Jenkins
Kristin Kimberly
Max Kountz
Brett Lougheed
Caleb Maikoski
Randy Miller

Region All Star Cast
State Best Actor

Bella Nardelli
Caleb Nelson
Jace Nichols

Region All Star Cast
State All Star Cast

Dany Orantes
Austin Ridley
Peyton Sapp
Ben Shawa
Madison Stewart
Paige Ussery
Ari Wheeler

Region All Star Cast



Agenda Request Form

| Meeting Date | Agenda Item Number |
|------------------|--------------------|
| January 16, 2020 | D-1 |

| Title |
|---|
| December 2019 Financial Report and Sales Tax Update |
| Requested Action |
| School Board Consideration of Superintendent's Recommendation for Approval of December 2019 Financial Report and Sales Tax Update |
| Summary Explanation and Background |
| Financial Report for December 2019 See Attached Reports |
| Priority Area |
| Organizational and Operational Effectiveness |
| Financial Impact |
| N/A |
| Exhibits: (List) |
| Financial Report and Sales Tax Update |
| Source of Additional Information |
| Kenneth Owen 770.479.1871 Dr. Brian V. Hightower 770.479.1871 |

CHEROKEE COUNTY BOARD OF EDUCATION

Dr. Brian V. Hightower, Superintendent

Kenneth Owen, Chief Financial Officer

FINANCIAL REPORT

DECEMBER 2019

General Fund

For the month ending December 31, 2019, the sixth month of the 2019-20 Fiscal Year, the School District's Operating Account (General Fund) has received \$255,496,789 in revenue (year-to-date) consisting of state funds of 82,771,422 (36% of budget), \$161,736,478 local taxes (88% of budgeted amount), and other funds of \$10,988,889 (82% of budget). All operating expenditures of \$191,027,405 (44% of budget) are within the Board of Education's approved 2019-20 budget.

Building Fund/EdSPLOST Collections

The Capital Outlay Fund balance of \$21,049,337 as of December 31, 2019 reflects Special Purpose Local Option Sales Tax for Education (EdSPLOST) collections, proceeds of bond sales for capital outlay purposes, less bond refundings, transfers from the General Fund, bond issuance costs, and capital outlay expenses paid.

Cherokee County School District received \$3,760,601 in December 2019, for the month of November 2019, the 23rd month of 60 monthly sales tax collections for the 2018-2022 EdSPLOST. Collections received were above projections (detail included) for the month by \$766,392 and above cumulative projections by \$14,901,212.

EdSPLOST collections are accumulated within the Building Fund to be used for specified capital outlay purchases (limited pay-as-you-go) and transferred to the Debt Service Fund at the appropriate time to meet annual bond obligations (January and July). Excess EdSPLOST collections above projections are used to meet critical capital outlay needs and/or transferred to the Debt Service Fund as a safeguard against future negative economic conditions, assuring the School District can meet future bond payments.

Debt Service Fund

The Debt Service Fund balance as of December 31, 2019 is \$55,304,560 representing funds accumulated from EdSPLOST collections, collections from the one mill of property tax approved by the School Board, interest earned from investments and Invested Sinking Fund earnings. The Invested Sinking Fund is attached to the Series 2010B Bond issuance and is structured to fully pay the annual debt service on the Series 2010B bonds through January 2028. Annual Debt Service payments are made in February and August of each year, according to the Debt Service Schedule published annually in the Cherokee County School District Budget Book.

Federal/State/Competitive Grants and School Nutrition Funds

The School Nutrition Fund Balance as of December 31, 2019 is \$7,598,132 and represents the difference between revenues from all sources and all expenditures. This amount is held in reserve to cover potential funding shortfalls or unexpected expenses.

Federal, State and Competitive grant funds are annually awarded to the School District based on funding formulas (Federal Title Programs) and/or program applications (State and competitive grants). As funds are expended, reimbursements are sought from the various programs. Local funds are not intended to cover shortfalls within grant programs nor are grants intended to carry a fund balance.

Cherokee County School District
FINANCIAL REPORT
AS OF DECEMBER 31, 2019

| BALANCE SHEET | | | | | | | |
|---|--|--|-----------------------|----------------------|----------------------|--------------------------------------|-----------------------|
| | | | GENERAL FUND | DEBT SERVICE FUND | BUILDING FUND | FED FUNDS AND SCHOOL NUTRITION | TOTAL |
| ASSETS | | | | | | | |
| Cash | | | \$ 131,038,024 | \$ 36,561,445 | \$ 21,049,337 | \$ 2,918,777 | \$ 191,567,583 |
| Investments | | | 1,004,682 | 18,743,115 | - | - | 19,747,797 |
| Inventory | | | 142,321 | - | - | 733,572 | 875,893 |
| Accounts Receivable | | | 433,638 | - | - | 5,358,512 | 5,792,150 |
| | | | | | | | |
| TOTAL ASSETS | | | \$ 132,618,665 | \$ 55,304,560 | \$ 21,049,337 | \$ 9,010,861 | \$ 217,983,423 |
| LIABILITIES | | | | | | | |
| Salaries and Benefits Payable | | | \$ 12,944,440 | \$ - | \$ - | \$ 663,684 | \$ 13,608,124 |
| Accounts Payable | | | 15,392 | - | - | 749,045 | 764,437 |
| FUND BALANCE | | | | | | | |
| | | | | | | | |
| Fund Balance 12/31/2019 | | | 119,658,833 | 55,304,560 | 21,049,337 | 7,598,132 | 203,610,862 |
| | | | | | | | |
| TOTAL LIABILITIES AND FUND BALANCE | | | \$ 132,618,665 | \$ 55,304,560 | \$ 21,049,337 | \$ 9,010,861 | \$ 217,983,423 |
| REVENUE AND EXPENSE | | | | | | | |
| | | | | | | | |
| Revenue | | | \$ 255,496,789 | \$ 9,138,462 | \$ 19,076,003 | \$ 15,320,414 | \$ 299,031,668 |
| Expense | | | 191,027,405 | 26,669,435 | 12,289,849 | 14,487,655 | 244,474,344 |
| Excess Revenue over Expense | | | 64,469,384 | (17,530,973) | 6,786,154 | 832,759 | \$ 54,557,324 |
| | | | | | | | |
| BEGINNING FUND BALANCE 7/01/2019 | | | 55,189,449 | 72,835,533 | 14,263,183 | 6,765,373 | 149,053,538 |
| | | | | | | | |
| ENDING FUND BALANCE 12/31/2019 | | | \$ 119,658,833 | \$ 55,304,560 | \$ 21,049,337 | \$ 7,598,132 | \$ 203,610,862 |

General Fund
Comparison of Budget to Actual
July 1, 2019 to December 31, 2019

| <u>Description</u> | <u>2019-20 Budget</u> | <u>Year to Date</u> | <u>Available Budget</u> |
|--|-----------------------|-----------------------|-------------------------|
| Revenue | | | |
| Federal | \$ 168,238 | 131,878 | \$ 36,360 |
| Local | 184,402,912 | 161,736,478 | 22,666,434 |
| State | 232,765,766 | 82,771,422 | 149,994,344 |
| Other | 3,490,472 | 1,107,011 | 2,383,461 |
| Tan | 9,750,000 | 9,750,000 | - |
| Total Revenue | \$ 430,577,388 | 255,496,789 | \$ 175,080,599 |
| Expense | | | |
| Instructional Services | \$ 289,098,233 | \$ 121,053,015 | \$ 168,045,218 |
| Pupil Services | 17,150,954 | 7,311,962 | 9,838,992 |
| Improvement of Instructional Services | 14,544,707 | 7,370,584 | 7,174,123 |
| Instructional Staff Training | 486,551 | 341,418 | 145,133 |
| Educational Media Services | 5,213,589 | 2,157,433 | 3,056,156 |
| General Administration | 3,092,156 | 1,616,654 | 1,475,502 |
| School Administration | 26,938,663 | 12,874,383 | 14,064,280 |
| Support Services - Business | 2,887,636 | 1,429,400 | 1,458,236 |
| Maintenance & Operation of Plant | 30,788,776 | 13,417,379 | 17,371,397 |
| Student Transportation Services | 22,700,754 | 10,290,841 | 12,409,913 |
| Support Services - Central | 4,860,206 | 2,675,574 | 2,184,632 |
| Facilities Acquisition and Construction Services | 317,155 | 145,385 | 171,770 |
| Outgoing Transfers | 1,777,096 | 550,000 | 1,227,096 |
| Debt Service | 9,777,659 | 9,793,377 | (15,718) |
| Total Expense | \$ 429,634,135 | \$ 191,027,405 | \$ 238,606,730 |
| Excess Revenue over Expense | \$ 943,253 | \$ 64,469,384 | \$ (63,526,131) |

1% SALES TAX (2018-2022)
COMPARISON OF COLLECTIONS
THROUGH DECEMBER 2019

| <u>REPORTING MONTH</u> | <u>60 MONTH COLLECTION PERIOD</u> | <u>PROJECTED COLLECTIONS</u> | <u>BOE 1% COLLECTIONS</u> | <u>DIFFERENCE BETWEEN ACTUAL AND PROJECTED COLLECTIONS</u> |
|----------------------------|---|----------------------------------|-------------------------------|--|
| February 2018 | January 2018 (1) | \$ 2,482,396 | \$ 2,974,362 | \$ 491,966 |
| March 2018 | February 2018 (2) | 2,569,511 | 2,610,220 | 40,709 |
| April 2018 | March 2018 (3) | 2,735,881 | 3,482,968 | 747,087 |
| May 2018 | April 2018 (4) | 2,726,393 | 3,174,263 | 447,870 |
| June 2018 | May 2018 (5) | 2,796,817 | 3,361,741 | 564,924 |
| July 2018 | June 2018 (6) | 2,841,541 | 3,476,673 | 635,132 |
| August 2018 | July 2018 (7) | 2,871,634 | 3,479,906 | 608,272 |
| September 2018 | August 2018 (8) | 2,818,552 | 3,366,506 | 547,954 |
| October 2018 | September 2018 (9) | 2,792,606 | 3,108,962 | 316,356 |
| November 2018 | October 2018 (10) | 2,736,315 | 3,627,964 | 891,649 |
| December 2018 | November 2018 (11) | 2,906,999 | 3,499,055 | 592,056 |
| January 2019 | December 2018 (12) | 3,588,310 | 4,145,833 | 557,523 |
| February 2019 | January 2019 (13) | 2,556,868 | 3,278,360 | 721,492 |
| March 2019 | February 2019 (14) | 2,646,596 | 3,135,700 | 489,104 |
| April 2019 | March 2019 (15) | 2,817,958 | 3,559,057 | 741,099 |
| May 2019 | April 2019 (16) | 2,808,185 | 3,717,585 | 909,400 |
| June 2019 | May 2019 (17) | 2,880,722 | 3,800,003 | 919,281 |
| July 2019 | June 2019 (18) | 2,926,787 | 3,621,310 | 694,523 |
| August 2019 | July 2019 (19) | 2,957,783 | 3,871,832 | 914,049 |
| September 2019 | August 2019 (20) | 2,903,109 | 3,627,866 | 724,757 |

1% SALES TAX (2018-2022)
 COMPARISON OF COLLECTIONS
 THROUGH DECEMBER 2019

| <u>REPORTING MONTH</u> | <u>60 MONTH COLLECTION PERIOD</u> | <u>PROJECTED COLLECTIONS</u> | <u>BOE 1% COLLECTIONS</u> | <u>DIFFERENCE BETWEEN ACTUAL AND PROJECTED COLLECTIONS</u> |
|----------------------------|---|----------------------------------|-------------------------------|--|
| October 2019 | September 2019 (21) | 2,876,384 | 3,587,669 | 711,285 |
| November 2019 | October 2019 (22) | 2,818,405 | 3,686,737 | 868,332 |
| December 2019 | November 2019 (23) | 2,994,209 | 3,760,601 | 766,392 |
| | | <u>\$ 65,053,961</u> | <u>\$ 79,955,173</u> | <u>\$ 14,901,212</u> |

**CHEROKEE COUNTY SCHOOL DISTRICT
1% SPECIAL PURPOSE LOCAL OPTION SALES TAX (SPLOST)
2018-2022 PROJECTED COLLECTIONS**

| | <u>2018</u> | <u>2018-19</u> | <u>2019-20</u> | <u>2020-21</u> | <u>2021-22</u> | <u>2022</u> |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------------|
| July | \$ - | \$ 2,871,634 | \$ 2,957,783 | \$ 3,046,516 | \$ 3,137,912 | \$ 3,232,049 |
| August | \$ - | \$ 2,818,552 | \$ 2,903,109 | \$ 2,990,202 | \$ 3,079,908 | \$ 3,172,306 |
| September | \$ - | \$ 2,792,606 | \$ 2,876,384 | \$ 2,962,676 | \$ 3,051,556 | \$ 3,143,103 |
| October | \$ - | \$ 2,736,315 | \$ 2,818,405 | \$ 2,902,957 | \$ 2,990,046 | \$ 3,079,747 |
| November | \$ - | \$ 2,906,999 | \$ 2,994,209 | \$ 3,084,035 | \$ 3,176,556 | \$ 3,271,853 |
| December | \$ - | \$ 3,588,310 | \$ 3,695,959 | \$ 3,806,838 | \$ 3,921,043 | \$ 4,038,675 |
| January | \$ 2,482,396 | \$ 2,556,868 | \$ 2,633,574 | \$ 2,712,581 | \$ 2,793,958 | \$ - |
| February | \$ 2,569,511 | \$ 2,646,596 | \$ 2,725,994 | \$ 2,807,774 | \$ 2,892,007 | \$ - |
| March | \$ 2,735,881 | \$ 2,817,958 | \$ 2,902,497 | \$ 2,989,571 | \$ 3,079,259 | \$ - |
| April | \$ 2,726,393 | \$ 2,808,185 | \$ 2,892,430 | \$ 2,979,203 | \$ 3,068,579 | \$ - |
| May | \$ 2,796,817 | \$ 2,880,722 | \$ 2,967,144 | \$ 3,056,158 | \$ 3,147,843 | \$ - |
| June | \$ 2,841,541 | \$ 2,926,787 | \$ 3,014,591 | \$ 3,105,029 | \$ 3,198,180 | \$ - |
| Total by Fiscal Year | <u>\$ 16,152,539</u> | <u>\$ 34,351,532</u> | <u>\$ 35,382,079</u> | <u>\$ 36,443,540</u> | <u>\$ 37,536,847</u> | <u>\$ 19,937,733</u> |
| Total Projected Collections | | | | | | <u><u>\$ 179,804,270</u></u> |

The amount shown in each month is the expected collection amount. Actual receipt would occur in the subsequent month.



Agenda Request Form

| Meeting Date | Agenda Item Number |
|------------------|--------------------|
| January 16, 2020 | D-2 |

| Title |
|--|
| Sale of 2020 General Obligation Bonds for Voter-Approved Ed SPLOST Purposes |
| Requested Action |
| School Board Approval of the Bond Resolution and Bond Purchase Agreement Relative to Series 2020 General Obligation Bonds (GO Bonds) |
| Summary Explanation and Background |
| <p>At the December 12, 2019 School Board meeting, the Board authorized Citigroup Global Markets Inc., to prepare, price and tentatively market up to \$40,000,000 in General Obligation Bonds, in accordance with voter approval of the Ed SPLOST Referendum on November 8, 2016.</p> <p>Representatives from the School Board's independent financial consultant, Davenport and Company, and from Citigroup will provide the Board with pertinent information relative to the bond sale, including a review of credit rating agency reports and bond pricing results. The Board is requested to adopt the Series 2020 Bond Resolution and Bond Purchase Agreement.</p> <p>Proceeds from the sale of these bonds will be subsequently transferred to an escrow account held at Regions Bank in the School District's name and used to pay for ongoing capital outlay projects over the next 18 to 24 months, including but not limited to: Creekview High School Agri-Science Lab, Woodstock Middle School instructional addition, Woodstock High School auxiliary gym, completion of the Mill Creek Middle School instructional addition, major repairs/renovations, technology equipment and infrastructure, property acquisition and security upgrades.</p> |
| Priority Area |
| Organizational and Operational Effectiveness |
| Financial Impact |
| Up to \$40,000,000 in Bond Proceeds |
| Exhibits: (List) |
| School Board Resolution and Bond Purchase Agreement |
| Source of Additional Information |
| Kenneth Owen, Chief Financial Officer 770.479.1871 Dr. Brian V. Hightower, Superintendent of Schools 770.479.1871 |



Agenda Request Form

| Meeting Date | Agenda Item Number |
|------------------|--------------------|
| January 16, 2020 | E-1 |

| Title |
|--|
| Out of State Travel Request |
| Requested Action |
| School Board Consideration of Superintendent's Recommendation for Approval of Out of State Travel |
| Summary Explanation and Background |
| See attachment for out of state travel requests to attend professional conferences. |
| Priority Area |
| Quality Workforce |
| Financial Impact |
| See Legend on Attached Out of State Travel Requests |
| Exhibits: (List) |
| Attached Out of State Travel Requests |
| Source of Additional Information |
| Dr. Nicole H. Holmes 770.479.1871 Dr. Keith A. Bryant 770.479.1871 Jackie Miller 770.479.1871 |

OUT OF STATE TRAVEL REQUESTS

| Name | School | Dates | Reason | Place | Cost | | | | |
|--|--|---------------------|---|-------------|------------------------------|----------------|--|--|------------------------------|
| Dr. Nicole H. Holmes, Chief Academic Officer | Division of Curriculum and Instruction | 06.28.20 – 07.01.20 | To attend International Center for Leadership in Education (ICLE) Model Schools Conference 2020 | Orlando, FL | \$1,778 ● (Each Participant) | | | | |
| Dr. Keith A. Bryant, Executive Director | | | | | | | | | |
| Charlette Green, Executive Director | | | | | | | | | |
| Sarah Kessel, Director | | | | | | | | | |
| Dr. Michael Manzella, Director | | | | | | | | | |
| Dr. Lyn Turnell, Director | | | | | | | | | |
| Jackie Miller, Supervisor | | | | | | | | | |
| Dr. Debra Murdock, Executive Director | | | | | | | | | |
| Principal (4) – TBD | Division of School Operations | | | | \$1,778 ❖ (Each Participant) | | | | |
| Joey Moss, Principal | | | | | | Clark Creek ES | | | \$1,778 ● (Each Participant) |
| Lee Davis, Assistant Principal | | | | | | | | | |

| | | | | | |
|---|-----------------------------------|------------------------|--|------------------------|----------------------------|
| Lea Henderson, Academic Facilitator Kristin Smith, Instructional Lead Strategist | | | | | |
| Lindsay Bowley, Recruitment Coordinator | Division of Human Resources | 02.11.20 – 02.12.20 | <i>To attend Teacher Recruitment Fair at Vanderbilt University</i> | Nashville, TN | \$451 ◆ |
| Lindsay Bowley, Recruitment Coordinator | Division of Human Resources | 02.13.20 – 02.14.20 | <i>To attend Teacher Recruitment Fair at the University of Virginia</i> | Charlottesville, VA | \$900 ◆ |
| Lindsay Bowley, Recruitment Coordinator | Division of Human Resources | 02.17.20 – 02.19.20 | <i>To attend Teacher Recruitment Fair at Liberty University</i> | Lynchburg, VA | \$926 ◆ |
| Lindsay Bowley, Recruitment Coordinator | Division of Human Resources | 03.05.20 – 03.06.20 | <i>To attend Teacher Recruitment Fair at the University of Central Florida</i> | Orlando, FL | \$926 ◆ |
| Nina Eidson, Teacher | Knox ES | 06.28.20 – 07.01.20 | <i>To attend International Society for Technology in Education (ISTE) Conference</i> | Anaheim, CA | \$1,822 ● |
| Robert Harris, Teacher Michael Swift, Teacher | Oak Grove ES | 02.08.20 – 02.11.20 | <i>To attend National Reading Recovery & K-6 Literacy Conference</i> | Columbus, OH | \$1,672 ■ \$1,672 ■ |

| | | | | | |
|------------------------------|---------------|---------------------|---|------------|---------|
| Ann-Margaret Somers, Teacher | Mill Creek MS | 03.30.20 – 04.03.20 | <i>To attend National Science Teachers Association Conference</i> | Boston, MA | \$484 ❖ |
|------------------------------|---------------|---------------------|---|------------|---------|

Legend

- - Local Funds, FY2019-20
- ❖ - State Staff Development Funds, FY2019-20
- ◆ - Title II Funds, FY2019-20
- - Title I Funds, FY2019-20



Agenda Request Form

| Meeting Date | Agenda Item Number |
|------------------|--------------------|
| January 16, 2020 | E-2 |

| Title |
|--|
| Out of State and Overnight Field Trips |
| Requested Action |
| School Board Consideration of Superintendent's Recommendation for Approval of Out of State and Overnight Field Trips |
| Summary Explanation and Background |
| See Attached List of Field Trips |
| Priority Area |
| Organizational and Operational Effectiveness |
| Financial Impact |
| N/A |
| Exhibits: (List) |
| See Attachment |
| Source of Additional Information |
| Dr. Brian V. Hightower 770.479.1871 Dr. Nicole Holmes 770.479.1871 |

ATTACHMENT: OVERNIGHT AND OUT-OF- STATE FIELD TRIPS

I. Curriculum-Based Trips

| School | Grade | Date | Destination | Reason/Nature |
|--------------|--------|---------------------|--|---|
| Creekview HS | 9 - 12 | 04.03.21 - 04.11.21 | Dublin, Athlone, Derry, Belfast, Ireland | Social Studies students will experience culture and tour historical sites. |
| Sequoyah HS | 9 - 12 | 01.17.20 - 01.20.20 | Durham, NC | Speech and Debate Team will participate in a National Debate Tournament. |
| Sequoyah HS | 9 - 12 | 02.13.20 - 02.17.20 | Boston, MA | Speech and Debate Team will compete at the Harvard University Speech and Debate Tournament. |
| Woodstock HS | 9 - 12 | 06.30.21 - 07.12.21 | Lisbon, Porto, Portugal; Berlin, Germany | Woodstock HS students will attend the Global Leadership Summit. |

II. Student Activities/Athletic-Based Trips

| School | Grade | Date | Destination | Reason/Nature |
|----------------|--------|---------------------|-----------------|--|
| Cherokee HS | 9 - 12 | 02.06.20 - 02.08.20 | Anniston, AL | Cherokee HS AFJROTC Rifle Team will be traveling to Anniston, AL to compete in the National Riflery Championship. |
| Cherokee HS | 9 - 12 | 03.18.20 - 03.22.20 | Camp Perry, OH | Cherokee HS AFJROTC Rifle Team will be traveling to Camp Perry, OH to participate in the All-Service JROTC National Riflery Championship. |
| Cherokee HS | 9 - 12 | 03.11.20 - 03.14.20 | Titusville, FL | Cherokee HS AFJROTC will be traveling to Kennedy Space Center for Aerospace Science Curriculum In Action. |
| River Ridge HS | 9 - 12 | 03.28.20 - 03.29.20 | Chattanooga, TN | River Ridge HS Winter Guard will be traveling to University of Tennessee Chattanooga to compete in the Winter Guard Circuit Championships. |
| Woodstock HS | 9 - 12 | 03.11.20 - 03.14.20 | Titusville, FL | Woodstock HS NJROTC will be traveling to Kennedy Space Center for Aviation Orientation and Standards. |



Agenda Request Form

| Meeting Date | Agenda Item Number |
|------------------|--------------------|
| January 16, 2020 | F-1 |

| Title |
|--|
| Monthly Update on Capital Outlay Projects |
| Requested Action |
| School Board Consideration of Superintendent's Recommendation for Approval of the Monthly Update on Capital Outlay Projects |
| Summary Explanation and Background |
| See the attached report from the Chief Support Services Officer regarding the status of the current Capital Outlay Projects. |
| Priority Area |
| Organizational and Operational Effectiveness |
| Financial Impact |
| N/A |
| Exhibits: (List) |
| See Attachment |
| Source of Additional Information |
| William J. Sebring 770.479.1871 Steve Werner 770.479.1871 |



DATE: 06 January 2020
TO: Dr. Brian V. Hightower
Superintendent of Schools
FROM: William J. Sebring
Chief Support Services Officer
SUBJECT: Construction Status Reports

Capital Improvements staff has reviewed the architect's monthly status report on the current construction projects. A summary of the progress for each project is shown below:

Creekview HS Agri-Science Lab

- Payment and Performance Bonds have been secured.
- Certificate of Insurance has been received.
- Contract for Construction is in place.
- Preconstruction meeting is scheduled for January 08, 2020.

Mill Creek Middle School Classroom Addition

- Installation of toilet fixtures and partitions are underway.
- Contractor is completing architectural/mechanical/electrical punch list in preparation for final inspection.
- County Fire Marshal/Building Department inspections are in progress.
- This project is scheduled for completion August 2020.

A handwritten signature in black ink, appearing to read 'William J. Sebring', is written over a horizontal line.

WJS

WJS/SW:mm



Agenda Request Form

| | |
|--|---------------------------|
| Meeting Date | Agenda Item Number |
| January 16, 2019 | G-1 |
| Title | |
| Recommendations and Resignations/Terminations of Employment for Certified and Classified Personnel | |
| Requested Action | |
| School Board Consideration of Superintendent's Recommendation for Approval of Recommendations, Resignations, Terminations of Employment and Transfers for Certified and Classified Personnel | |
| Summary Explanation and Background | |
| The recommendations include the following items: <ol style="list-style-type: none">1. Certified Recommendations2. Certified Resignations/Terminations of Employment3. Classified Recommendations4. Classified Transfers5. Classified Resignations/Terminations of Employment | |
| Priority Area | |
| Quality Workforce | |
| Financial Impact | |
| N/A | |
| Exhibits: (List) | |
| Summary List of Recommendations | |
| Source of Additional Information | |
| Dr. Brian V. Hightower | 770.479.1871 |
| Rick Beaulieu | 770.479.1871 |

CERTIFIED RECOMMENDATIONS 01/16/2020

| Last | First | Position | Location | Start Date |
|---------------|--------|----------|---------------------|------------|
| Klosowski | Andrea | Teacher | Ace Academy | 01/06/20 |
| Davis | Alexis | Teacher | Oak Grove Preschool | 01/07/20 |
| Belew | Eric | Teacher | River Ridge HS | 01/06/20 |
| Wallace-White | Rachel | Teacher | Sequoyah HS | 01/06/20 |

CERTIFIED TRANSFERS 01/16/2020

| Last | First | Position | Location | Start Date |
|---------|-------|--|-------------------|------------|
| Murdock | Debra | Executive Director to Chief Operations Officer | School Operations | 04/01/20 |

CERTIFIED RESIGNATIONS/TERMINATIONS OF EMPLOYMENT 01/16/2020

| Last | First | Position | Location | End Date |
|-----------|-----------|--------------------|-------------------|----------|
| Bise | Jeffrey | Teacher | Cherokee HS | 01/06/20 |
| Connolly | Cassandra | Teacher | Cherokee HS | 01/31/20 |
| Melman | Susan | Teacher | Creekland MS | 06/01/20 |
| Goodman | Cheryl | Teacher | ET Booth MS | 06/01/20 |
| Reynolds | Rebecca | Teacher | Liberty ES | 01/31/20 |
| McMahan | Stephanie | Teacher | River Ridge HS | 01/31/20 |
| Kiefer | Kerry | Program Specialist | Special Education | 09/30/20 |
| Morrison | Pola | Psychologist | Special Education | 05/22/20 |
| Hingle | Nancy | Teacher | Woodstock ES | 05/29/20 |
| Richeson | Brady | Teacher | Woodstock HS | 01/20/20 |
| Rodriguez | Bobie | Teacher | Woodstock HS | 06/01/20 |

CLASSIFIED RECOMMENDATIONS 01/16/2020

| Last | First | Position | Location | Start Date |
|--------------|-----------|-------------------------|-------------------|------------|
| Thomas | Erin | Paraprofessional | Ball Ground ES | 12/17/19 |
| Bradley | Jennifer | School Secretary | Cherokee HS | 01/06/20 |
| Bonner | Adrienne | Paraprofessional | Clark Creek ES | 01/07/20 |
| Boling Adams | Elizabeth | School Nutrition Worker | Creeksview HS | 12/16/19 |
| Randall | Janet | School Nurse | Hasty ES | 01/07/20 |
| Jones | Susan | Paraprofessional | Johnston ES | 01/07/20 |
| Walsh | Tracey | School Nutrition Worker | Knox ES | 01/07/20 |
| Kyle | Felicia | Paraprofessional | LR Tippens Center | 01/10/20 |
| Pullen | Andrew | Paraprofessional | LR Tippens Center | 01/10/20 |
| Morris | Chester | Clerk V | Maintenance | 01/02/20 |
| Hickman | Troy | Paraprofessional | River Ridge HS | 01/07/20 |
| McDonald | Cassie | Paraprofessional | River Ridge HS | 01/07/20 |
| Rak | Stacey | Paraprofessional | RM Moore ES | 01/07/20 |
| Brownlow | Stephanie | Bus Attendant | Transportation | 01/16/20 |
| Clark | Carlos | Bus Driver | Transportation | 12/17/19 |
| Hudson | Judith | Bus Driver | Transportation | 01/07/20 |
| Milne | Brian | Bus Driver | Transportation | 12/17/19 |
| Thompson | Jerry | Bus Attendant | Transportation | 01/07/20 |
| Todd | Pamela | Bus Driver | Transportation | 12/16/19 |
| Williams | Kathy | Bus Driver | Transportation | 12/18/19 |
| DeFrank | Joseph | Warehouseman | Warehouse | 01/13/20 |
| Waters | Andrew | Warehouseman | Warehouse | 01/13/20 |

CLASSIFIED TRANSFERS 01/16/2020

| Last | First | Position | Location | Start Date |
|----------|----------|---|----------------|------------|
| Slauson | Jennifer | School Nutrition Assistant to Assistant Manager | Creekland MS | 01/07/20 |
| Edwards | Ellen | Bus Monitor to Bus Driver | Transportation | 12/11/19 |
| Cantrell | Terry | Warehouseman to Warehouse Clerk | Warehouse | 01/13/20 |
| Perez | Elvira | School Nutrition Assistant to Assistant Manager | Boston ES | 01/13/20 |

CLASSIFIED RESIGNATIONS/TERMINATIONS OF EMPLOYMENT 01/16/2020

| Last | First | Position | Location | End Date |
|------------|-----------|---|-------------------|----------|
| Flores | Rigoberto | School Nutrition Worker | Etowah HS | 01/15/20 |
| Reams | Bethany | School Secretary | Etowah HS | 05/29/20 |
| Little | Julia | Executive Director, Risk Management and Benefit | Human Resources | 01/31/20 |
| Daniel | Pam | School Nutrition Manager | Liberty ES | 02/28/20 |
| Nutter | Timothy | Paraprofessional | LR Tippens Center | 01/17/20 |
| Slomkowski | Margaret | School Nutrition Worker | River Ridge HS | 12/20/19 |
| Lockhart | Alexander | Bus Driver | Transportation | 01/07/20 |
| Palcer | Michaela | Bus Attendant | Transportation | 01/10/20 |
| Rivera | Nakia | Bus Attendant | Transportation | 12/20/19 |
| Rutherford | Heather | Bus Driver | Transportation | 12/18/19 |