Agenda Request Form

Meeting Date	Agenda Item Number
June 18, 2020	I-1

Title

Superintendent's Recommended FY2021 Tentative Budget and Proposed Spending Resolution for July 2020

Requested Action

School Board Tabling of Superintendent's Recommended FY2021 Tentative Budget and Approval of Spending Resolution for July 2020

Summary Explanation and Background

The review and approval process for the FY2021 Budget began with the School Board Retreat on February 7, 2020 wherein the School Board's priorities and preliminary consideration of relevant revenue and expenditure data and information regarding major responsibilities and challenges to be addressed in next year's Budget were presented and discussed. Since then, the Superintendent's Annual Ad Hoc Budget Committee has conducted its annual "zero sunset review" of all major current expenditures. At this time, the School Board is requested to table the Superintendent's recommended FY2021 Tentative Budget to receive public input and advertise, as required by Georgia Statute.

At its July 16, 2020 School Board Meeting, after three public hearings (July 8, 2020 at 11:30 a.m.; July 16, 2020 at 11:30 a.m., and July 16 at 6:30 p.m.) and public advertisement, the School Board will receive final comments on the Tentative Budget, and proposed millage rate; and, make revisions, as necessary, and adopt the Annual Budget and set the Ad Valorem property tax millage rate for FY2021.

At this time the School Board is asked to approve a Spending Resolution for the time period from July 1 through July 31, 2020.

Priority Area

Organizational and Operational Effectiveness

Financial Impact

The financial impact is a total budget of $520,866,600 for FY2021.

Exhibits: (List)

(1) Superintendent's Recommended Tentative FY2021 Budget; (2) Proposed Spending Resolution

Source of Additional Information

Dr. Brian V. Hightower	770.479.1871
Kenneth Owen	770.479.1871

Cherokee County School District



FY 2021 BUDGET

Dr. Brian V. Hightower

Superintendent

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Cherokee County School District

EXECUTIVE SUMMARY OF THE SUPERINTENDENT'S FY2021 TENTATIVE RECOMMENDED BUDGET

I. INTRODUCTION -- RECOMMENDED FY2021 TENTATIVE BUDGET

As required by Georgia Statute and the State Board of Education, the Cherokee County School District (CCSD) Annual Budget for next fiscal year must be prepared by the Superintendent of Schools for presentment to the School Board for consideration and adoption prior to the end of the current fiscal year.

The Superintendent's Recommended Tentative Budget provides a detailed plan for next year's operation of the School District, which addresses: the School Board's Mission and Priority Areas, as outlined in the Five-Year Strategic Plan, "Blueprint;' recommendations of School Board Members; recommendations of this year's Annual Budget Committee; and the fiscal, programmatic and operational impact of legislation to be approved in the 2020 session of the Georgia General Assembly and subsequently signed by the Governor. **This is accomplished with no change in the overall millage rate, which is recommended to remain at a total of 19.45 mills (18.45 mills for Maintenance and Operation and 1 mill for Bonds).**

Despite the challenges and anticipated State austerity reductions resulting from the COVID-19 pandemic, the FY2021 Budget continues to keep as its primary focus the continual improvement of student academic achievement, while keeping students and staff safe and healthy, in order to remain one of the best School Districts in the State of Georgia, Region and Nation. CCSD students continue to exceed State, National and International averages on test scores across-the-board; and its high school students consistently post some of the highest ACT, SAT and Advanced Placement (AP) scores in the State, signifying their readiness for next steps into college and/or the workforce. CCSD students master material required by the State at the highest levels; and its schools are regularly included on major national school ranking reports, such as the list of "Best High Schools in the U.S." published by *U.S. News & World Report*. These honors would not be possible without the financial resources and support provided by the citizens of Cherokee County and the policy leadership provided by the School Board.

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Canton, Georgia 30114
770.479.1871
www.cherokeek12.net

II. REVENUE FORECAST

Total Estimated State Funding - $213.8 MM

Unfortunately, due to a severe drop in statewide revenues due to the COVID-19 pandemic, this budget includes an estimated austerity reduction in the amount of $24.9 MM. Following two consecutive years of a fully funded Quality Basic Education (QBE) formula for public education, it was hoped the trend would continue into FY2021. As reported previously, from 2002-2017, over $209.2 MM of funding earned by CCSD was withheld through austerity budget cuts, while CCSD student enrollment increased by more than 54.7% (14,906 students). During this time, annual School District budgets included employee furlough days, increased class sizes and various cuts across-the-board to CCSD's educational program. The FY2021 budget also includes a mix of budget-balancing initiatives but excludes furlough days for employees.

Total Local Funding – $254.3 MM

Local property tax collections continue to rise, reflective of the eighth consecutive year of strong economic growth and increases in property valuations. This continued improvement in the local economy will result in an estimated collection of $195 MM in local tax revenue (includes property, motor vehicle and other local taxes) to CCSD for FY2021, an approximate 4% increase over FY2020 collections.

Total Federal Funding - $24.0 MM

Federal funding, which makes up a little less than 5% of the CCSD total budget, is expected to remain essentially flat for FY2021. While this is a relatively small percentage of the budget, critically-needed federal funds are targeted directly for serving the needs of our most at-risk students. This includes those students from low-income households and those with disabilities, who typically require a much lower personnel/pupil ratio and significantly more resources to address their educational needs.

III. EXPENDITURE FORECAST

Budgeted Enhancements

The following enhancements are included in the recommended FY2021 Tentative Budget:

- *Provide annual longevity-step increases for all eligible employees;*
- *Implement recommendations of the Superintendent's Reopening of School Ad Hoc Committee, including enhanced school and bus cleaning protocols: safety equipment, increased custodial staffing, procurement of appropriate PPE, teacher training relative to digital teaching and learning and significantly increase student and parent access to digital content.*
- *Continue use of flexibility options allowing all schools to utilize Instructional Lead Strategists (ILS) to increase student achievement in literacy and math while also meeting Response to Intervention (RTI) requirements;*
- *Continue to strategically utilize the limited "pay-as-you-go" model for funding technology, infrastructure and other capital outlay items using current Special Purpose Local Option Sales Tax for Education (Ed-SPLOST) collections.*

Budgeted Savings and Reductions

The following budgetary savings and reductions are included in the recommended FY2021 Tentative Budget:

- *The employer contribution to the Teacher Retirement System (TRS) decreased 10% from FY2020, resulting in a savings of $2.8 MM;*
- *Cuts to Divisional budgets of 9% resulting in a $3.3 MM savings;*
- *Reduced staffing allotments at the District level by 11 Full Time Equivalent (FTE), saving $1.2 MM;*
- *Reduced teacher allotments by 68.5 FTE, or less than 1.75 FTE per school on average, resulting in a savings of $5.4 MM;*
- *Reduced the number of buses/drivers by 24, resulting in a savings of almost $1 MM;*
- *Repurposed State QBE funding for General Fund, as allowed under Georgia Department of Education waivers, saving $3.8 MM;*
- *Forego the planned purchase of up to 30 school buses to replace the oldest buses in the fleet, saving $3 MM in Ed-SPLOST funding.*

IV. ANNUAL BUDGETARY REVIEW PROCESS

The recommended FY2021 Tentative Budget incorporates specific ideas and suggestions from School Board Members relative to their goals for the School District. Additionally, the Superintendent's Annual Budget Committee, comprised of CCSD Division leadership teams and Lead Principals from each Innovation Zone, conducted a comprehensive review of all major CCSD expenditures for the current fiscal year and assisted in formulation of the recommended Tentative Budget … with the primary goal of allocating the personnel and resources necessary to maintain and enhance student achievement in all subjects and at all grade levels.

Teaching and Learning

Since CCSD's primary mission focuses on teaching and learning, the vast majority of its fiscal recommendations continue to be directed toward this mission. Of the $410.5 MM in General Fund/Operating Budget total expenditures anticipated for the 2020-21 school year, $282.1 MM (68.7%) is appropriated directly to School Instruction. Of the remaining $128.4 MM in budgeted expenditures, $117.6 MM (91.5%) is allocated to departments having a direct impact on students, such as Pupil Services, Instructional Improvement, Instructional Staff Training, Educational Media Services, School Administration, Maintenance and Operation and Pupil Transportation. Overall, 97.3% of General Fund budgeted expenditures have a direct impact on schools and students.

Employee Compensation/Benefits

CCSD continues to be the largest employer in Cherokee County … with an expected 2020-21 school year total of approximately 4,968 full-time employees: 2,781 certified teachers; 786 certified instructional support staff; 1,203 non-instructional support staff; and 198 school administrators. Recognizing the importance of a competitive compensation package in attracting and retaining the highest quality workforce, the Superintendent is recommending funding State and Local longevity step increases for all eligible employees, beginning July 1, 2020.

By approving this recommended increase in compensation for teachers and other eligible staff (a total budgetary impact of $4.1 Million) CCSD will continue to demonstrate its commitment to keeping employees competitive with their peers in the Metro Atlanta region relative to compensation and benefits, thereby continuing to attract and retain the best staff possible.

Capital Outlay Priorities

Cherokee County will continue to experience modest student population growth in the near future, primarily at the middle and high school levels. Accordingly, continuing to address that growth with scheduled and approved renovations and expansions of existing schools and improved safety/security and technology enhancements will require utilization of capital outlay resources.

Funds provided by Ed-SPLOST are budgeted in FY2021 in order to finalize the construction of a new instructional wing at Mill Creek Middle School, begin the construction of a new instructional wing at Woodstock Middle School, begin the construction of a new auxiliary gymnasium at Woodstock High School, complete the construction of a new Agricultural Science building at Creekview High School, renovate the athletic facilities at Etowah High School and continue to fund critically needed technology improvements. Current, non-bonded collections from Ed-SPLOST are budgeted to purchase digital resources, student laptop computers and other devices, printers/peripherals and fileservers.

V. CONCLUSION

CCSD is grateful to Cherokee County voters for their continued support in narrowing the extraordinary funding gap between the School District's capital outlay needs and revenue through the 2016 Ed-SPLOST renewal, thereby enabling it to continue to support an award-winning instructional program by addressing its most pressing construction and technology needs.

As part of the School Board's Meeting on June 18, 2020, the Superintendent will be requesting that the School Board review and table the Tentative Budget. After public advertisement and public hearings as required by Georgia Law, the School Board will receive final comments on the Tentative Budget, make revisions as necessary and adopt a final CCSD FY2021 Budget and set the 2020 millage rate at its July 16, 2020 Board Meeting.

SCHOOL BOARD MEMBERS



Front row, from left, Vice-Chair, Kelly Poole (District 1), Chair, Kyla Cromer and Patsy Jordan (District 2). Back row from right, Superintendent Dr. Brian Hightower, Robert Rechsteiner (District 4), Mike Chapman (District 6), John Harmon (District 3) and Clark Menard (District 5).

Kyla Cromer, School Board Chair
Kelly Poole, School Board Vice-Chair
Mike Chapman
John Harmon
Patsy Jordan
Clark Menard
Robert Rechsteiner

Cherokee County
School District

SUPERINTENDENT'S CABINET 2020-21

DR. BRIAN HIGHTOWER
SUPERINTENDENT OF SCHOOLS

Mike McGowan, Chief of Staff

Rick Beaulieu, Chief Human Resource Officer

Bobby Blount, Chief Information Officer

Dr. Nicole Holmes, Chief Academic Officer

Dr. Debra Murdock, Chief Operations Officer

Kenneth Owen, Chief Financial Officer

Bill Sebring, Chief Support Services Officer

Buster Cushing, Chief of Police

Barbara P. Jacoby, Chief Communications Officer

Renee Coleman, Administrative Assistant to the Superintendent

Cherokee County School District

SUPERINTENDENT'S 2019-20
ANNUAL BUDGET COMMITTEE
For Preparation of the FY 2020-21 Budget

Mike McGowan, Chief of Staff
Rick Beaulieu, Chief Human Resource Officer
Bobby Blount, Chief Information Officer
Dr. Nicole Holmes, Chief Academic Officer
Dr. Debra Murdock, Chief Operations Officer
Kenneth Owen, Chief Financial Officer (Committee Co-Chair)
Bill Sebring, Chief Support Services Officer
Buster Cushing, Chief of Police
Barbara Jacoby, Chief Communications Officer
Dr. Keith Bryant, Executive Director, Curriculum and Instruction
Robby Carmichael, Executive Director, Student Information Services
Marjorie DeFrank, Executive Director, Financial Management (Committee Co-Chair)
Charlette Green, Executive Director, Special Education
Beth Long, Executive Director, Administrative Leadership
Dr. Mark Merges, Executive Director, Administrative Leadership
Brad Orth, Executive Director, Business Information Services
Tina Farmer, Director, School Nutrition
Jim Georges, Director, Transportation
Amy Graham, Director, Staffing
Trey Moores, Director, Facility Maintenance
Shannon Nolan, Director, Procurement Services
Dr. Adrian Thomason, Director, Staffing
Dr. Lyn Turnell, Director, Student Assessment
Steve Werner, Director, Capital Improvements
Melissa Whatley, Director, Risk Management Benefits
Carrie McGowan, Supervisor, Strategic Planning, Community Relations and Publications
Mindy Woosley, Supervisor, Accounting and Budgets
Dr. Carolyn Daugherty, Principal, Macedonia Elementary School
Matt Freedman, Principal, Woodstock Elementary School
Daniel Fuller, Principal, Arnold Mill Elementary School
Dr. Abby May, Principal, RM Moore ES
Whitney Nolan, Principal, Hickory Flat Elementary School
Penny Valle, Principal, Oak Grove Fine Arts Academy
Renee Coleman, Executive Administrative Assistant to the Superintendent

Cherokee County School District

CCSD Organizational Chart of Divisions SY2020-21

Cherokee County School District

CHEROKEE COUNTY CITIZENS

BOARD OF EDUCATION



SUPERINTENDENT OF SCHOOLS / CHIEF EXECUTIVE OFFICER

DR. BRIAN V. HIGHTOWER



Chief of Staff

Mike McGowan

Technology and Information Services Division



Chief Information Officer

Bobby Blount

Support Services Division



Chief Support Services Officer

Bill Sebring

Communications Division



Chief Communications Officer

Barbara Jacoby

School Operations Division



Chief Operations Officer

Dr. Debra Murdock

Safety and Security Division



Chief of Police

Buster Cushing

Human Resources Division



Chief Human Resource

Rick Beaulieu

Financial Management Division



Chief Financial Officer

Kenneth Owen

Curriculum and Instruction Division



Chief Academic Officer

Dr. Nicole Holmes

CHEROKEE COUNTY SCHOOL DISTRICT
OPERATING OVERVIEW

LEGAL ENTITY

The Cherokee County Board of Education (School Board) was established under the Constitution and laws of the State of Georgia. The School Board members are elected by the voters and the Superintendent is appointed by the School Board. The School Board is organized as a separate legal entity and has the power to levy taxes and issue bonds and its budget is not subject to approval by any other entity. Accordingly, the School Board is a primary government and consists of all the organizations that compose its legal entity.

BUDGET PROCESS

The Cherokee County Board of Education's budget is a detailed operating plan presented in a financial format as required by the State of Georgia, which identifies estimated expenditures in relation to estimated revenues. The budget reflects the School Board's priorities and represents a process through which policy decisions are developed, implemented and controlled. The budget is prepared on the modified accrual basis. The Office of Financial Management reviews the budgets for reasonableness and compliance, monitors them throughout the fiscal year and, if necessary, modifies them to assure the overall integrity of the School District's Annual Budget.

BASIS OF ACCOUNTING

The modified accrual basis of accounting is utilized for Governmental Funds, Expendable Trust Funds, and Agency Funds, meaning revenues are recognized in the accounting period in which they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. Significant revenues susceptible to accrual include ad valorem taxes, reimbursable-type grants and interest on investments. The School Board considers ad valorem taxes as available if they are collected within sixty (60) days after year-end. Expenditures are recorded when the fund liability is incurred.

Cherokee County School District

FINANCIAL ACCOUNTS

The accounts of the School District are organized based on funds and account groups. The individual funds account for the governmental resources allocated for the purpose of carrying out specific activities in accordance with special regulations, restrictions or limitations:

- **Governmental Funds:** These funds are used to account for the programs and activities of the governmental functions of the School District.
    - ***General Fund:*** This fund serves as the primary operating fund of the School District. It is used to account for all financial resources except those required to be accounted for in other funds.
    - ***Debt Service Funds:*** These funds are used to account for the accumulation of resources for, and the payment of, interest and principal on general long-term debt.
    - ***Capital Outlay Funds:*** These funds are used to account for financial resources to be used for acquisition or construction of capital facilities and equipment.
- **Fiduciary Funds:** These funds are used to account for assets that belong to others and are held as trustee, or fiduciary, by the School District.

EXPENDITURES

Expenditures are generally recognized when the related liability is incurred and the transaction or event is expected to draw upon current spendable resources. To incur an expense, the item purchased must be received and consumed or the service purchased must be performed. Expenditures are categorized under eight dimensions that are needed for reporting data to the Georgia Department of Education.

- ***Object:*** identifies the type of service or commodity as a result of a specific expenditure. There are eight major object categories: (1) Personal Services - Salaries, (2) Personal Services - Benefits, (3) Purchased Professional and Technical Services, (4) Purchased Property Services, (5) Other Purchased Services, (6) Supplies, (7) Property, and (8) Other Expenses.
- ***Function:*** identifies group-related activities that aim to accomplish a major service or regulatory responsibility. The major categories are Instructional Services, Pupil Services, Improvement of Instructional Services, Instructional Staff Training, Educational Media Services, General Administration, School Administration, Support Services-Business, Maintenance and Operation of Plant Services, Student Transportation Services, Support Services-Central, School Nutrition Program, Community Services Operations, Facilities Acquisition and Construction Services, and Other Uses.
- ***Facility:*** is the location where costs occur (schools and departments).
- ***Program:*** provides information on the objectives of expenditures.

- ***Fiscal Year:*** the 12 month period for which the budget applies. (7/1/20 - 6/30/21)
- ***Grant:*** State and Federal grants are identified for reporting by code numbers assigned by the Georgia Department of Education.
- ***Project/Reporting:*** is used to account for expenditures on projects funded through grants and to account for construction projects.

REVENUE SOURCES

The School District receives revenues for the purpose of educating students from three primary sources: State, local and federal sources.

State Support – The focus of the State educational funding program bases financial support for education upon the individual student participating in a particular educational program rather than upon the number of teachers or classrooms. The Georgia Quality Basic Education (QBE) funding formula is based on full-time equivalent (FTE) student counts in 19 instructional programs. Each of the programs is weighted to reflect the State's estimated costs associated with the program. School districts with higher concentrations of students requiring special education or remedial education receive additional funding needed to provide appropriate instructional services.

In addition, State funds are appropriated to meet other needs by means of categorical programs and special allocations. These include Indirect Costs, Media Center Program, 20 Days Additional Instruction, Staff and Professional Development, Pupil Transportation Program, State Principal Supplements and Nursing. **Projected State funding as a percent of total revenue is 42.9% for FY2021.**

Local Support – Local revenue for school support is derived largely from ad valorem property taxes. Each school board is required under Georgia Quality Basic Education (QBE) to contribute a "local fair share" equal to approximately a five mill levy on the statewide equalized, adjusted tax digest. In addition, school boards are allowed to levy property taxes in excess of the required five effective mills to provide or support programs not funded by the State, up to a maximum of 20 mills for Maintenance and Operations (M&O). School Boards may also elect to levy additional mills for the purpose of re-paying bond indebtedness. **Projected Local funding as a percent of total revenue is 51% for FY2021.**

Federal Support – Federal revenue for schools comes in two primary forms: flow-through grants from the Georgia Department of Education that are based on formulas intended to support students with high needs; and support of the United States Department of Agriculture School Nutrition Program. **Projected Federal funding as a percent of total revenue is 4.8% for FY2021.**

CAPITAL OUTLAY BUDGET PROCESS

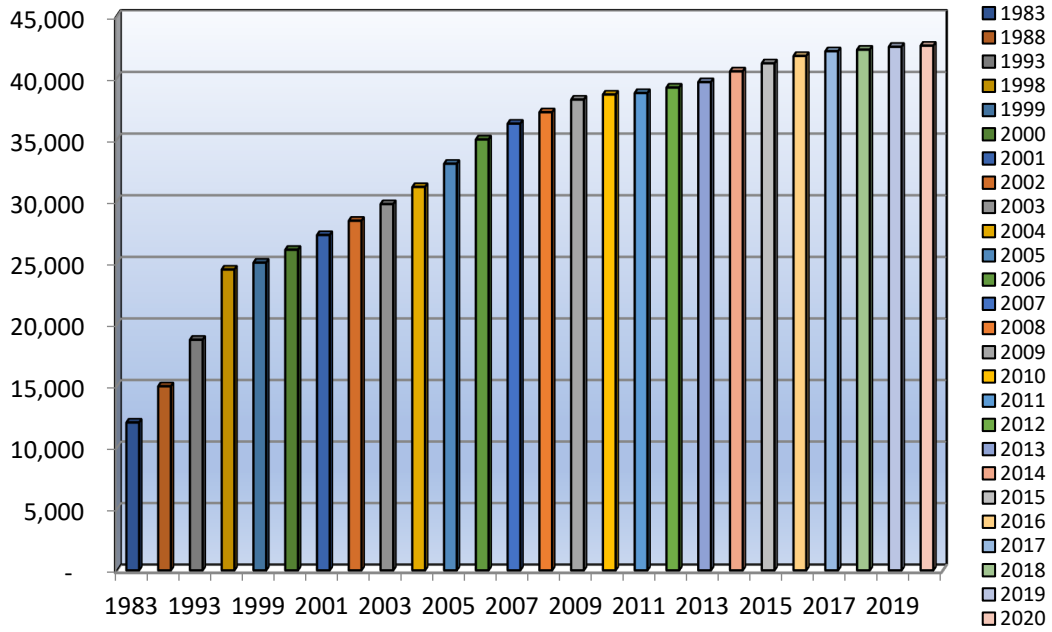
Funds to be budgeted for capital outlay appropriations are derived and estimated from the funding sources listed below:

- State Sources (Requires Legislative Approval):
    1. Georgia State Financing Investment Commission (GSFIC)
    2. Capital Outlay Entitlement
- Local Sources:
    1. Bond Sales supported by 1% Special Local Option Sales Tax (Ed-SPLOST) Collections
    2. 1% Ed-SPLOST Collections
    3. Interest on Investments
    4. Transfers

The determination of the capital outlay budget is made in a multi-step, five-year planning process. The major components of the capital outlay budget are facilities projects, land acquisitions, technology and miscellaneous repair/renovations. New school projects are budgeted over a multiple-year period and the annual appropriation amounts are determined based on the latest approved project budgets.

CHEROKEE COUNTY SCHOOL DISTRICT
ENROLLMENT SUMMARY BY YEAR
SEPTEMBER 1983 - PROJECTED SEPTEMBER 2020
FISCAL YEAR 2020-21 BUDGET

School Year	1st Month Enrollment	Increase	% Increase
September 1983	12,012	310	2.6%
September 1988	14,956	412	2.8%
September 1993	18,742	764	4.2%
September 1998	24,444	5,702	30.4%
September 1999	25,001	557	2.3%
September 2000	26,046	1,045	4.2%
September 2001	27,242	1,196	4.6%
September 2002	28,403	1,161	4.3%
September 2003	29,752	1,349	4.7%
September 2004	31,138	1,386	4.7%
September 2005	33,026	1,888	6.1%
September 2006	34,996	1,970	6.0%
September 2007	36,276	1,280	3.7%
September 2008	37,199	923	2.5%
September 2009	38,225	1,026	2.8%
September 2010	38,636	411	1.1%
September 2011	38,761	125	0.3%
September 2012	39,205	444	1.1%
September 2013	39,644	439	1.1%
September 2014	40,517	873	2.2%
September 2015	41,169	652	1.6%
September 2016	41,769	600	1.5%
September 2017	42,148	379	0.9%
September 2018	42,277	129	0.3%
September 2019	42,511	234	0.6%
Projected September 2020	42,598	87	0.2%



OUR VISION AND MISSION

We are committed to educating the emerging generation through learning environments designed to increase the performance of all students. Together, we will prepare the emerging generation to confidently rise up to limitless learning potential and success.



Cherokee County School District

OUR CORE BELIEFS

Rigor: We believe in a growth mindset, as every student can learn, achieve and thrive.

Relevance: We believe the meaningful connections we forge with students, families and community partners positively influence how we teach, lead and prepare graduates for success in a knowledge-based, technology rich and culturally diverse world.

Relationships: We believe safe, diverse and inclusive schools are critical for successful teaching and learning and strengthening our culture of belonging, kindness and possibility.

CCSD SUPER STATS

The graduation rate for CCSD students who completed a Career Pathway was 97.3% for the Class of 2019.

Cherokee County School District

FIVE PRIORITY AREAS
BLUEPRINT 2020-24

Student Achievement: Equity and Access

Organizational and Operational Effectiveness

Family, Partner and Community Engagement

Positive Culture and Climate

Quality Workforce



Cherokee County School District

FY2021 SCHOOL BOARD MEMBER PRIORITIES

Operating Budget Priorities Considering Expected State Funding Reductions

- Ensure as little impact on classroom teachers, students; and, maintain teaching and learning as a whole; **NEW**
- Shield the current local property tax millage from rate increases; **NEW**
- Maintain 180-instructional day calendar for students (potentially using a combination of face-to-face and virtual; and, preventing reduction due to potential furloughs if possible); **MODIFIED**
- Attract and retain the best teachers, principals and support staff by offering reasonably priced healthcare options, competitive compensation/benefits and flexible employment models when appropriate; **CONTINUED**
- Evaluate organizational programming, operations and fiscal management for potential reductions; **NEW**
- Continue professional learning for teachers on strengthening blended learning and utilizing Canvas (as the Learning Management System) in order to impact remote instruction for students; **NEW**
- Continue to provide resources and salary consideration for classified employees; **NEW**

Ed-SPLOST Budget Priorities Considering Expected Collection Reductions

- Expand funding of technology in order to improve the access and equity for students as it relates to blended learning models and Digital Learning Days; **MODIFIED**

Cherokee County School District

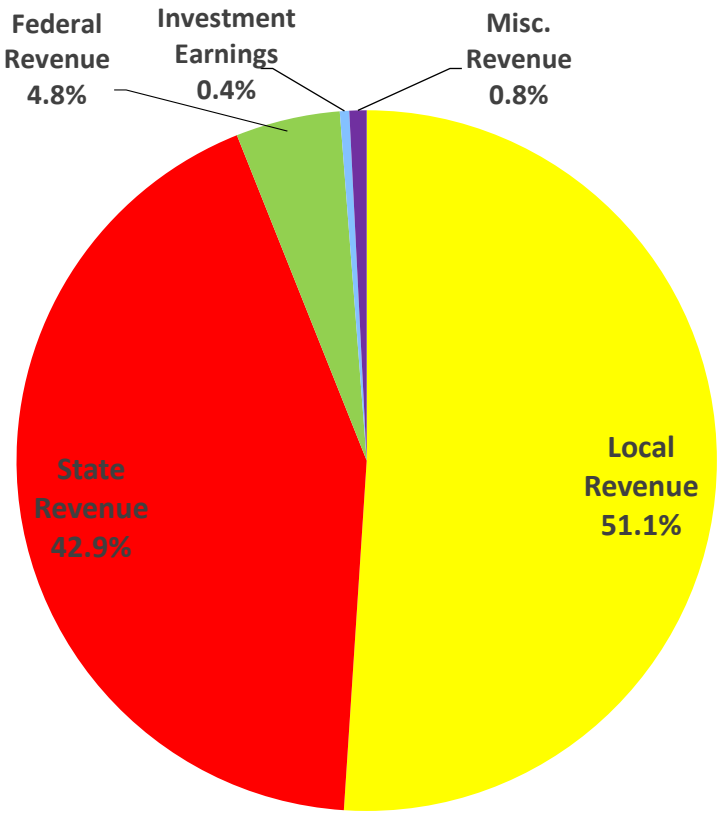
CHEROKEE COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2020 - JUNE 30, 2021

	TOTAL ALL FUNDS	GENERAL FUND	BUILDING FUND	DEBT SERVICE FUND	FED./STATE/ COMP. GRANTS	SCHOOL NUTRITION	OTHER FUNDS
REVENUE							
Local Revenue	$ 254,325,633	$ 198,068,541	$ 37,080,460	$ 9,439,403	$ -	$ 7,758,354	$ 1,978,875
State Revenue	213,846,024	212,587,837	-	-	813,517	444,670	-
Federal Revenue	23,997,193	168,238	-	-	14,019,216	9,809,739	-
Investment Earnings	2,159,651	448,818	427,215	1,249,925	-	30,000	3,693
Miscellaneous Revenue	3,957,004	1,020,028	-	2,936,976	-	-	-
TOTAL REVENUE	**498,285,505**	**412,293,462**	**37,507,675**	**13,626,304**	**14,832,733**	**18,042,763**	**1,982,568**
EXPENDITURES							
Instructional Services	304,715,052	282,077,241	13,950,000	-	8,687,811	-	-
Pupil Services	23,329,898	18,866,654	-	-	4,463,244	-	-
Improvement of Instructional Services	21,769,092	14,462,288	6,988,080	-	318,724	-	-
Instructional Staff Training	1,779,615	227,045	-	-	1,552,570	-	-
Educational Media Services	5,054,928	5,054,928	-	-	-	-	-
General Administration	4,559,914	3,245,486	-	-	309,184	-	1,005,244
School Administration	26,899,447	26,889,398	-	-	10,049	-	-
Support Services-Business	2,762,390	2,762,390	-	-	-	-	-
Maintenance & Operation of Plant Services	29,350,728	29,350,728	-	-	-	-	-
Student Transportation Services	23,228,339	22,740,587	-	-	487,752	-	-
Support Services-Central	4,280,245	4,257,245	-	-	23,000	-	-
School Nutrition Program	18,167,351	154,905	-	-	-	18,012,446	-
Community Services Operations	1,976,507	-	-	-	-	-	1,976,507
Facilities Acquisition and Construction Svs.	10,278,140	368,804	9,909,336	-	-	-	-
Debt Service	42,714,954	29,688	-	42,685,266	-	-	-
TOTAL EXPENDITURES	**520,866,600**	**410,487,387**	**30,847,416**	**42,685,266**	**15,852,334**	**18,012,446**	**2,981,751**
OTHER FINANCING SOURCES (USES)							
Proceeds from Sale of Assets	123,105	123,105	-	-	-	-	-
Accounts Transfers In	32,164,633	-	-	30,245,032	1,019,601	-	900,000
Accounts Transfers Out	(32,164,633)	(1,919,601)	(30,245,032)	-	-	-	-
TOTAL OTHER FIN SOURCES (USES)	**123,105**	**(1,796,496)**	**(30,245,032)**	**30,245,032**	**1,019,601**	**-**	**900,000**
NET CHANGE FUND BALANCES	**(22,457,990)**	**9,579**	**(23,584,773)**	**1,186,070**	**-**	**30,317**	**(99,183)**
FUND BALANCES - BEGINNING	**187,986,013**	**65,123,322**	**43,210,266**	**75,231,345**	**-**	**3,457,212**	**963,868**
FUND BALANCES - ENDING	**$ 165,528,023**	**$ 65,132,901**	**$ 19,625,493**	**$ 76,417,415**	**$ -**	**$ 3,487,529**	**$ 864,685**

Dr. Brian V. Hightower
Superintendent of Schools

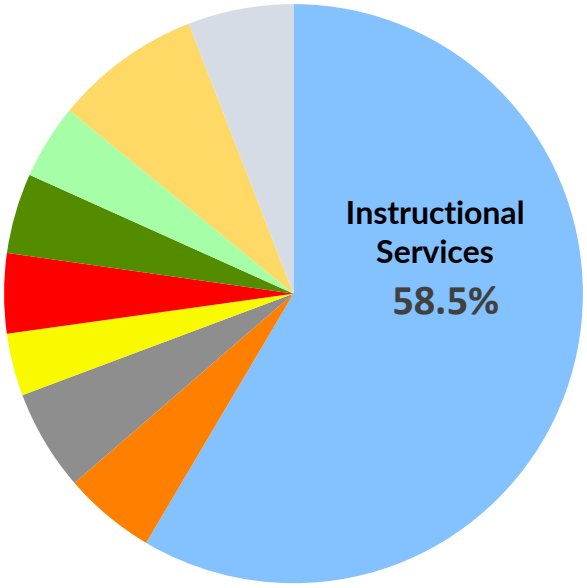
Kyla Cromer, Chair
Board of Education

CHEROKEE COUNTY SCHOOL DISTRICT
BUDGETED REVENUES
ALL FUNDS
FISCAL YEAR 2020-21 BUDGET



Local Revenue	$	254,325,633
State Revenue		213,846,024
Federal Revenue		23,997,193
Investment Earnings		2,159,651
Misc. Revenue		3,957,004
	$	498,285,505

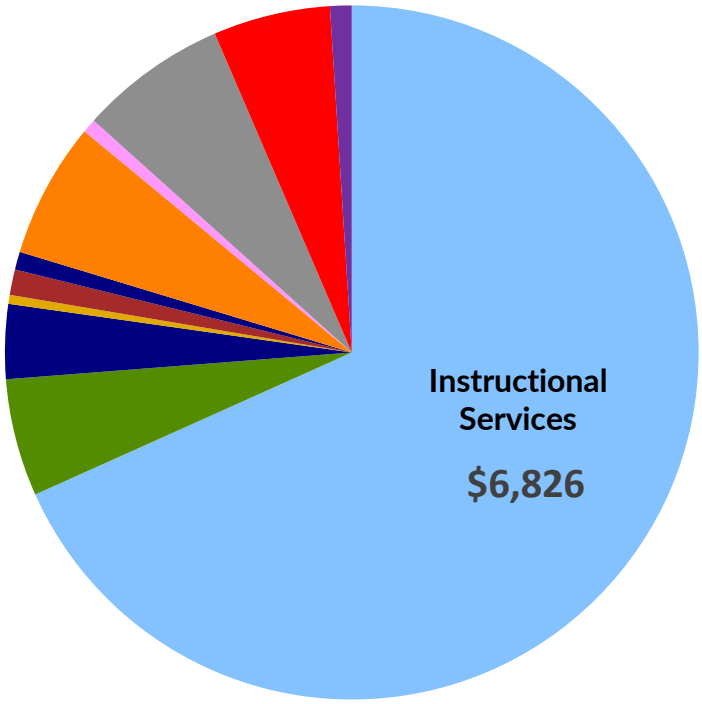
CHEROKEE COUNTY SCHOOL DISTRICT
BUDGETED EXPENDITURES BY FUNCTION
ALL FUNDS
FISCAL YEAR 2020-21



Instructional Services (58.5%)	$	304,715,052
School Administration (5.2%)		26,899,447
Maintenance & Operation of Plant Services (5.6%)		29,350,728
School Nutrition Program (3.5%)		18,167,351
Student Transportation Services (4.5%)		23,228,339
Pupil Services (4.5%)		23,329,898
Improvement of Instructional Services (4.2%)		21,769,092
Debt Service (8.2%)		42,714,954
All Other (5.9%)		30,691,739
TOTAL	**$**	**520,866,600**

CHEROKEE COUNTY SCHOOL DISTRICT
OPERATIONAL EXPENDITURES PER STUDENT FTE
FISCAL YEAR 2020-21 BUDGET

(Based on enrollment of 42,598
projected for September 2020)



Instructional Services (68.3%)	$	6,826
Pupil Services (5.5%)		548
Improvement of Instructional Services (3.5%)		347
Instructional Staff Training (.4%)		42
Educational Media Services (1.2%)		119
General Administration (.8%)		83
School Administration (6.3%)		631
Support Services-Business (.6%)		65
Maintenance & Operation of Plant Services (6.9%)		689
Student Transportation Services (5.5%)		545
Support Services-Central (1.%)		100
Average Cost per Student	**$**	**9,995**

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND PRIORITIES
FISCAL YEAR 2020-21

The Superintendent's Recommended FY 2020-21 Tentative Budget provides funding within the General Fund for implementation and/or continuation of the following Blueprint Priorities:

I. Student Achievement: Equity and Access

- Continue to provide support for academic competition and scholar recognition programs for students (i.e., Governor's Honors, Social Studies and Science Fairs, Reading Bowls, Key Scholars) — $64,561

- Continue implementation of challenging and effective curriculum and digital content to support the teaching and learning of all students — $1,528,262

- Continue use of flexibility options to allow all schools to utilize Instructional Lead Specialists to increase student achievement in literacy and math while also meeting Response to Intervention (RTI) requirements — $3,640,620

II. Family, Partner and Community Engagement

- Implement recommendations of the Superintendent's Reopening of School Ad Hoc Committee, including enhanced school and bus cleaning protocols, increased custodial staffing, procurement of appropriate PPE, teacher training relative to digital teaching and learning and significantly increase student and parent access to digital content. — $2,250,000

III. Positive Culture and Climate

- Continue implementation and expansion of the Social Emotional Learning (SEL) initiative to address the needs of students and staff using local funds and federal Title IV funds — $431,610

IV. Quality Workforce

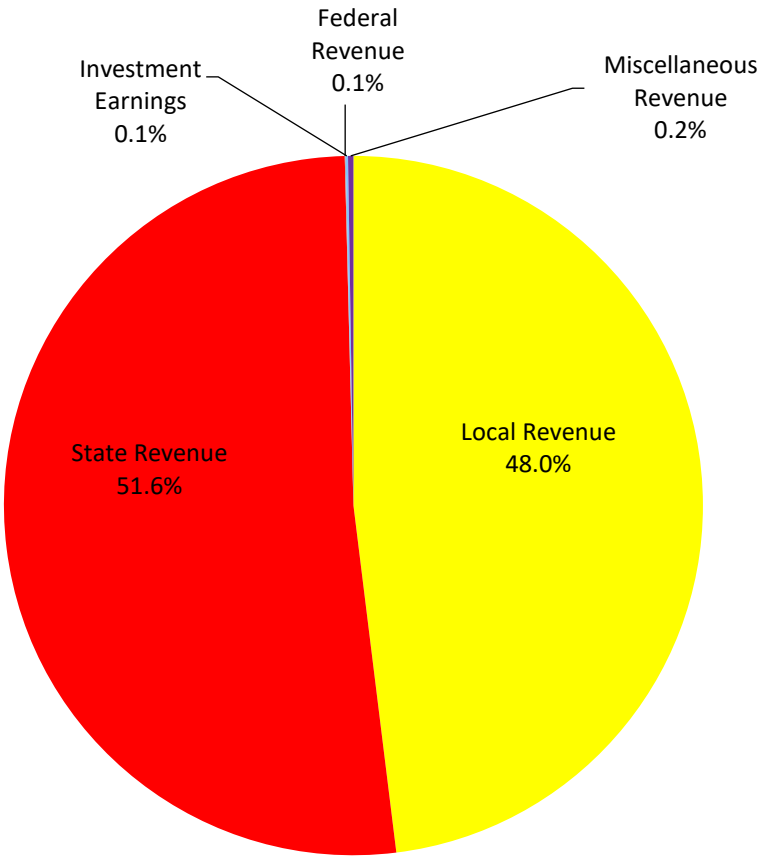
- Provide annual salary schedule longevity step raise for all eligible certified and classified staff — $4,180,180

GRAND TOTAL – GENERAL FUND PRIORITIES **$17,195,233**

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND - TOTAL BUDGET
FISCAL YEAR 2020-21 BUDGET

	FTE	2020-21 Tentative Budget
LOCAL REVENUE		
Ad Valorem Property Tax		$ 171,352,248
Title Ad Valorem Tax		15,077,373
Other Local Taxes		8,604,139
Other Local Revenues		3,034,781
TOTAL LOCAL REVENUE		**198,068,541**
STATE REVENUE		
QBE Formula Earnings	42,511	278,180,433
Categorical Grants		
Pupil Transportation Program		2,202,293
Nursing		890,481
Total Earnings for Quality Basic Education		281,273,207
Less: Current Year Local Fair Share		(51,203,336)
Projected Austerity Reduction		(24,900,000)
State Earnings for Quality Basic Education		205,169,871
State QBE Mid-Term Allocation Adjustment (Estimated)	87	-
Other State Funds		7,417,966
TOTAL STATE REVENUE	**42,598**	**212,587,837**
TOTAL FEDERAL FUNDS - GRANTS		**168,238**
TOTAL INVESTMENT EARNINGS		**448,818**
TOTAL MISC. REVENUE - MEDICAID REIMBURSEMENT		**1,020,028**
TOTAL REVENUE		**412,293,462**
EXPENSES		
Instructional Services		282,077,241
Pupil Services		18,866,654
Improvement of Instructional Services		14,462,288
Instructional Staff Training		227,045
Educational Media Services		5,054,928
General Administration		3,245,486
School Administration		26,889,398
Support Services - Business		2,762,390
Maintenance & Operation Of Plant Services		29,350,728
Student Transportation Services		22,740,587
Support Services - Central		4,257,245
School Nutrition Program		154,905
Facilities Acquisition And Contruction Services		368,804
Debt Service		29,688
TOTAL EXPENSES		**410,487,387**
OTHER FINANCING SOURCES (USES)		
Proceeds From Sale of Capital Assets		123,105
Transfers To Other Funds		(1,919,601)
TOTAL OTHER FINANCING SOURCES (USES)		**(1,796,496)**
CHANGE IN FUND BALANCE		**9,579**
BEGINNING FUND BALANCE		**65,123,322**
ENDING FUND BALANCE		**$ 65,132,901**

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND REVENUE
FISCAL YEAR 2020-21 BUDGET



	2020-21 Budget
Local Revenue	$ 198,068,541
State Revenue	212,587,837
Federal Revenue	168,238
Investment Earnings	448,818
Miscellaneous Revenue	1,020,028
TOTAL REVENUE	**$ 412,293,462**

CHEROKEE COUNTY SCHOOL DISTRICT
STATE EARNINGS COMPARISON FOR FY 2019-21
FISCAL YEAR 2020-21 BUDGET

	Actual State Earnings FY 2018-19	Estimated State Earnings FY 2019-20	Budgeted State Earnings FY 2020-21
Total Earnings for Quality Basic Education	$ 256,261,721	$ 274,041,819	$ 278,180,433
Nursing Services	869,444	890,481	890,481
Midterm Adjustment for Growth	2,302,430	4,136,861	-
Local Fair Share Reduction (5 Mills)	(47,259,463)	(51,203,337)	(51,203,336)
Projected Austerity Reduction	-	-	(24,900,000)
SHPB Employer Contribution Reduction	(2,366,280)	-	-
Pupil Transportation	2,170,729	2,204,047	2,202,293
Other State Funds	3,847,463	3,783,542	7,417,966
STATE FUNDING FOR EDUCATION	$ 215,826,044	$ 233,853,413	$ 212,587,837
TOTAL FTE	42,277	42,511	42,598
STATE EARNINGS PER FTE	$ 5,105	$ 5,501	$ 4,991

CHEROKEE COUNTY SCHOOL DISTRICT
COMPARISON OF CHEROKEE COUNTY GROSS TAXABLE VALUE
FISCAL YEAR 2020-21

	Digest Year	Gross Taxable Value (40%)*	M/O Exemptions	Net Taxable Value**	%Increase/ (Decrease)	**Exemptions as % of Value**
	1995	2,289,154,497	(267,131,954)	2,022,022,543		**-11.7%**
	1996	2,460,463,440	(276,407,358)	2,184,056,082	**8.0%**	**-11.2%**
	1997	2,627,425,494	(333,601,391)	2,293,824,103	**5.0%**	**-12.7%**
	1998	3,237,705,037	(418,917,997)	2,818,787,040	**22.9%**	**-12.9%**
	1999	3,441,471,849	(488,702,267)	2,952,769,582	**4.8%**	**-14.2%**
	2000	4,045,018,142	(594,413,203)	3,450,604,939	**16.9%**	**-14.7%**
	2001	4,588,094,545	(683,642,173)	3,904,452,372	**13.2%**	**-14.9%**
	2002	5,265,433,460	(795,286,475)	4,470,146,985	**14.5%**	**-15.1%**
	2003	5,656,800,123	(732,347,900)	4,924,452,223	**10.2%**	**-12.9%**
	2004	6,202,270,368	(792,025,490)	5,410,244,878	**9.9%**	**-12.8%**
	2005	6,901,638,075	(891,539,827)	6,010,098,248	**11.1%**	**-12.9%**
	2006	7,724,770,497	(1,032,031,566)	6,692,738,931	**11.4%**	**-13.4%**
	2007	8,822,751,247	(1,261,068,184)	7,561,683,063	**13.0%**	**-14.3%**
	2008	9,205,864,576	(1,378,141,983)	7,827,722,593	**3.5%**	**-15.0%**
	2009	9,001,790,326	(1,469,174,114)	7,532,616,212	**-3.8%**	**-16.3%**
	2010	8,246,552,393	(1,448,932,993)	6,797,619,400	**-9.8%**	**-17.6%**
	2011	7,760,014,632	(1,439,817,130)	6,320,197,502	**-7.0%**	**-18.6%**
	2012	7,196,329,256	(1,369,698,949)	5,826,630,307	**-7.8%**	**-19.0%**
	2013	7,368,167,992	(1,431,414,715)	5,936,753,277	**1.9%**	**-19.4%**
	2014	8,106,843,649	(1,623,570,343)	6,483,273,306	**9.2%**	**-20.0%**
	2015	8,709,172,122	(1,866,128,237)	6,843,043,885	**5.5%**	**-21.4%**
	2016	9,384,998,956	(2,070,919,374)	7,314,079,582	**6.9%**	**-22.1%**
	2017	10,308,589,455	(2,318,265,927)	7,990,323,528	**9.2%**	**-22.5%**
	2018	11,038,459,263	(2,559,918,061)	8,478,541,202	**6.1%**	**-23.2%**
	2019	12,068,972,035	(2,877,484,612)	9,191,487,423	**8.4%**	**-23.8%**
Projected	2020	12,977,100,413	(3,159,481,362)	9,817,619,051	**6.8%**	**-24.3%**

*Gross Taxable Value does not reflect deduction of collection fees charged by County Tax Commissioner.

** Net Taxable Value is preliminary and prior to appeals and adjustments.

CHEROKEE COUNTY SCHOOL DISTRICT
COMPARISON OF 2019-20 MILLAGE RATE TO RECOMMENDED 2020-21 MILLAGE RATES
FISCAL YEAR 2020-21

In order to participate in the State's Quality Basic Education (QBE) Program, each school district is required to contribute a "required local effort" amount, determined by the State to be equal to a five mill levy on the equalized, adjusted statewide property tax digest.

For Cherokee County School District this required local effort will be ***$51,203,336 in 2020-21, representing 5.22 mills of local property tax.*** Cherokee County Government also assesses taxpayers 2.10% or 0.40 mills annually to collect local taxes, which is also included in the public schools Maintenance and Operation millage rate.

For Fiscal Year 2020-21 the total millage rate will remain 19.45 with 18.45 mills going toward Maintenance and Operation costs and 1.00 mill going toward repayment of bonds issued in previous years.

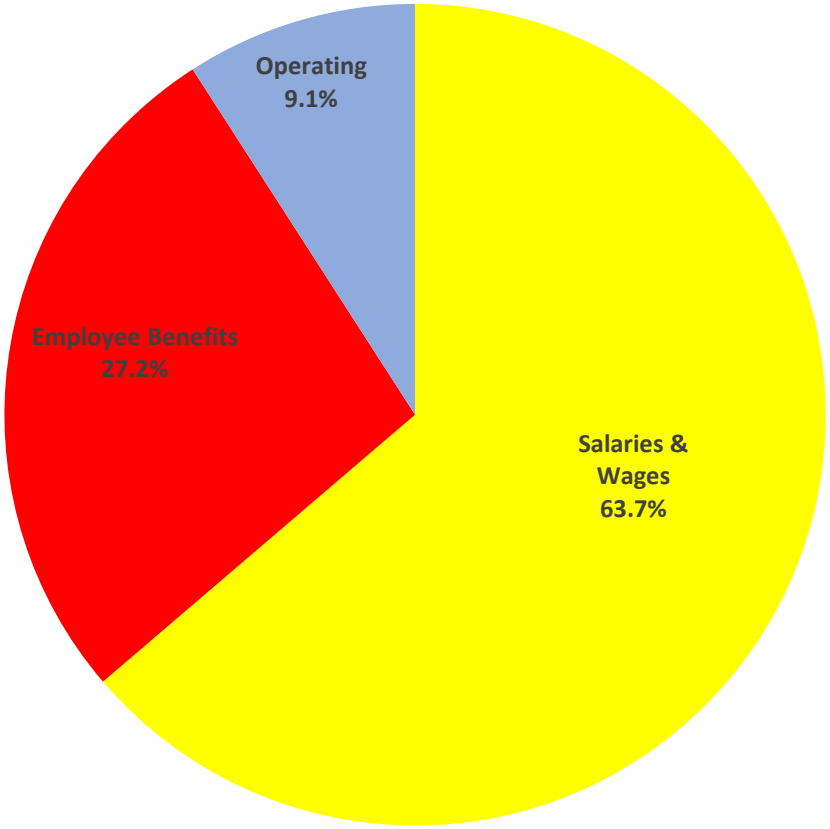
	Final 2019-20 Millage Rates	Tentative 2020-21 Millage Rates	Increase/ (Decrease)
Maintenance & Operation Millage State of Georgia Required Local Effort Quality Basic Education	6.04	5.22	(0.82)
Assessment by County Government for Reimbursement of Tax Collection Costs (2.10%)	0.40	0.39	(0.01)
Maintenance and Operation	12.01	12.84	0.83
Debt Service	1.00	1.00	0.00
TOTAL MILLAGE	19.45	19.45	0.00

Maintenance/Operation	18.45
Debt Service	1.00
Total	19.45

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND TOTAL EXPENSE BY FUNCTION/OBJECT
FISCAL YEAR 2020-21 BUDGET

				IMP. OF	INSTRUCTION.				SUPPORT	MAINTEN. &	STUDENT	SUPPORT	SCH NUTRIT
		INSTRUCTIONAL	PUPIL	INSTRUCTION.	STAFF	EDUCATIONAL	GENERAL	SCHOOL	SERVICES-	OPERATION	TRANSPORT.	SERVICES-	FACS ACQ,
		SERVICES	SERVICES	SERVICES	TRAINING	MEDIA	ADMIN.	ADMIN.	BUSINESS	OF PLANT	SERVICES	CENTRAL	CONST SVCS.
	TOTAL	1000	2100	2210	2213	2220	2300	2400	2500	2600	2700	2800	DEBT SERV.
Salaries & Wages	$ 261,649,185	$ 195,712,047	$ 11,899,673	$ 9,421,640	$ 88,726	$ 3,293,501	$ 1,835,620	$ 18,671,985	$ 1,751,649	$ 4,816,054	$ 12,799,673	$ 1,358,617	$ -
Employee Benefits	111,450,601	82,362,527	5,040,604	3,684,615	6,788	1,325,997	693,460	7,928,407	763,000	2,202,858	6,624,614	662,826	154,905
SUB - TOTAL	**373,099,786**	**278,074,574**	**16,940,277**	**13,106,255**	**95,514**	**4,619,498**	**2,529,080**	**26,600,392**	**2,514,649**	**7,018,912**	**19,424,287**	**2,021,443**	**154,905**
Purchased Services	15,256,548	9,180	551,090	738,500	12,500	1,500	55,000	-	50,195	11,460,446	189,800	2,188,337	-
Legal Svcs.	409,158	-	-	-	-	-	409,158	-	-	-	-	-	-
Parts & Supplies	973,500	-	-	-	-	-	-	-	-	-	973,500	-	-
Water & Sewer	1,128,180	-	-	-	-	-	-	-	-	1,128,180	-	-	-
Repairs & Maintenance	3,155,667	24,182	2,500	108,625	-	500	-	6,360	750	3,007,500	5,000	250	-
Rental of Bldgs and Equip.	74,000	-	-	-	-	-	-	21,000	-	-	53,000	-	-
Insurance	3,341	-	-	-	-	-	3,341	-	-	-	-	-	-
Communications	349,931	-	14,735	34,077	1,200	-	3,065	172,016	9,288	87,500	20,000	8,050	-
Travel	141,622	36,344	21,520	25,500	24,796	707	5,075	1,130	2,100	12,500	5,000	6,950	-
Web-Based Subscriptions	137,236	-	-	-	-	15,118	-	-	114,118	8,000	-	-	-
Supplies	4,093,879	1,921,872	1,332,400	313,504	3,350	92,434	5,254	80,000	8,650	306,600	16,000	13,815	-
Computer Software	-	-	-	-	-	-	-	-	-	-	-	-	-
Equipment under $5,000	1,176,600	542,223	3,132	39,777	-	12,514	3,000	8,500	5,000	88,500	94,500	10,650	368,804
Fuel & Lubricants	1,897,500	-	-	-	-	-	-	-	-	-	1,897,500	-	-
Utilities (Gas, Electricity)	6,121,590	-	-	-	-	-	-	-	-	6,121,590	-	-	-
Textbooks	952,262	952,262	-	-	-	-	-	-	-	-	-	-	-
Books & Periodicals	324,546	3,783	-	-	20,000	298,813	1,200	-	-	-	500	250	-
Equipment over $5,000	254,778	201,934	-	-	-	13,844	-	-	-	39,000	-	-	-
Dues & Fees	907,575	310,887	1,000	96,050	69,685	-	231,313	-	57,640	72,000	61,500	7,500	-
Debt Service	29,688	-	-	-	-	-	-	-	-	-	-	-	29,688
SUB - TOTAL	**37,387,601**	**4,002,667**	**1,926,377**	**1,356,033**	**131,531**	**435,430**	**716,406**	**289,006**	**247,741**	**22,331,816**	**3,316,300**	**2,235,802**	**398,492**
TOTALS	**$ 410,487,387**	**$ 282,077,241**	**$ 18,866,654**	**$ 14,462,288**	**$ 227,045**	**$ 5,054,928**	**$ 3,245,486**	**$ 26,889,398**	**$ 2,762,390**	**$ 29,350,728**	**$ 22,740,587**	**$ 4,257,245**	**$ 553,397**

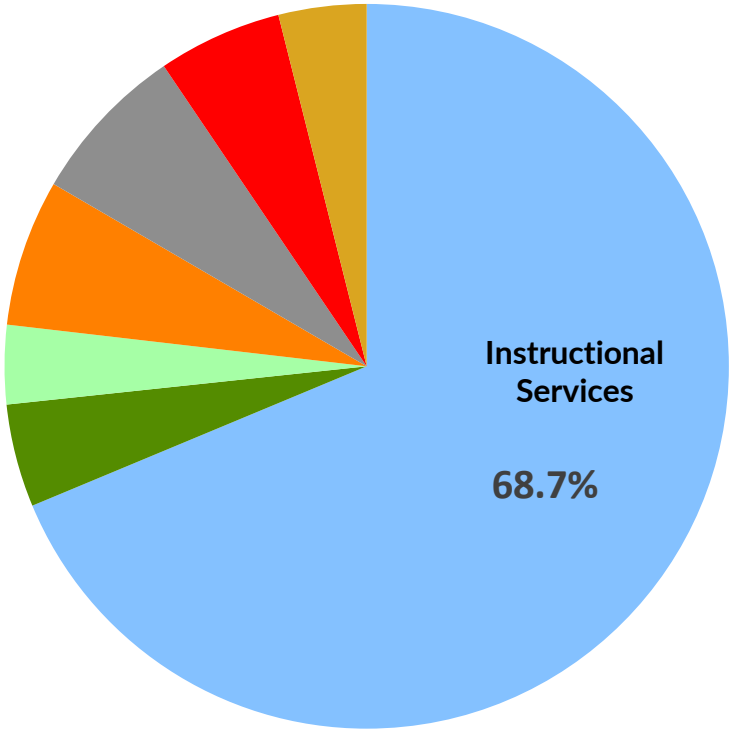
CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND EXPENSES BY CATEGORY
FISCAL YEAR 2020-21 BUDGET



Salaries & Wages	$	261,649,185
Employee Benefits		111,450,601
Operating		37,387,601
	$	410,487,387

Salaries and Benefits total 90.9%
of Operational Expenses

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND EXPENSES BY FUNCTION
FISCAL YEAR 2020-21 BUDGET



Instructional Services (68.7%)	$	282,077,241
Pupil Services (4.6%)		18,866,654
Imp. of Instructional Services (3.5%)		14,462,288
School Administration (6.6%)		26,889,398
Maintenance & Operation of Plant Services (7.2%)		29,350,728
Student Transportation Svcs. (5.5%)		22,740,587
Other (3.9%)		16,100,491
TOTAL	**$**	**410,487,387**

Other includes: Educational Media Services, General Admin., Support Svcs.-Business, Support Svcs.-Central, Instructional Staff Training, Facilities Acq. And Const. Svcs, School Nutrition Program and Debt Service (TAN)

68.7% of the School District's Operational Budget is allocated to the classroom

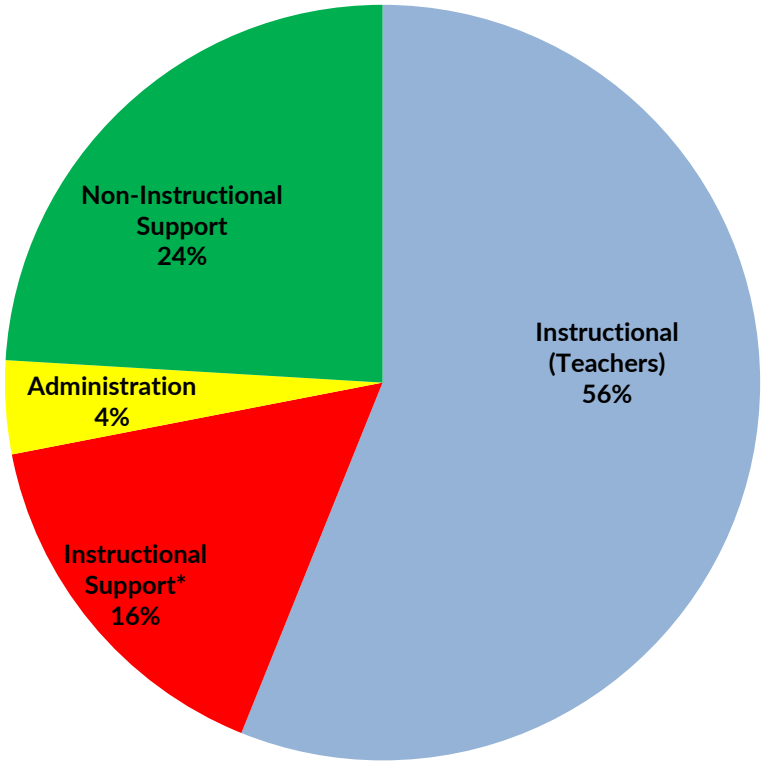
CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND PROJECTED CASH FLOW
FISCAL YEAR 2020-21 BUDGET

	Total	July	Aug.	Sept.	Oct.	Nov.	Dec.
Funds Available							
State Funds - QBE	$ 205,169,871	17,097,489	17,097,489	17,097,489	17,097,489	17,097,489	17,097,492
State Mid-Term Funds	-	-	-	-	-	-	-
Other State Funds	7,417,966	60,432	294,803	1,687,156	234,375	1,554,829	255,081
Federal Funds/Reimb.	168,238	-	-	168,238	-	-	-
Local Revenue	198,068,541	1,722,065	1,821,025	2,029,006	2,318,581	24,111,502	135,686,801
Other	1,591,951	151,332	17,301	54,655	143,855	44,429	125,346
TAN Proceeds	9,500,000	-	-	-	9,500,000	-	-
Beg. Fund Balance	65,123,322	65,123,322	-	-	-	-	-
Total Funds Available	$ 487,039,889	84,154,640	19,230,618	21,036,544	29,294,300	42,808,249	153,164,720
Cash Outflows							
Salaries	$ 261,649,185	21,488,185	22,399,700	22,644,196	23,107,911	23,026,552	21,445,150
Benefits	111,450,601	9,562,069	9,865,910	9,591,715	9,713,800	9,634,214	9,815,026
Other Operating Expenses	37,357,913	4,538,546	4,376,542	3,373,861	3,657,437	3,941,656	2,380,742
TAN Repayment	9,529,688	-	-	-	-	-	9,529,688
Transfers	1,919,601	159,967	159,967	159,967	159,967	159,967	159,964
Total Outflows	$ 421,906,988	35,748,767	36,802,119	35,769,739	36,639,115	36,762,389	43,330,570
Monthly Ending Fund Balance	$ 65,132,901	48,405,873	30,834,372	16,101,177	8,756,362	14,802,222	124,636,372
Monthly Ending Fund Balance (Excluding TAN Borrowing)		48,405,873	30,834,372	16,101,177	(743,638)	5,302,222	124,636,372

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND PROJECTED CASH FLOW
FISCAL YEAR 2020-21 BUDGET

	Jan.	Feb.	Mar.	Apr.	May	June
Funds Available						
State Funds - QBE	17,097,489	17,097,489	17,097,489	17,097,489	17,097,489	17,097,489
State Mid-Term Funds	-	-	-	-	-	-
Other State Funds	223,441	655,428	950,104	649,839	591,941	260,537
Federal Funds/Reimb.	-	-	-	-	-	-
Local Revenue	10,038,850	5,767,697	3,733,509	3,877,689	3,231,868	3,729,948
Other	56,102	80,820	186,815	167,848	303,714	259,734
TAN Proceeds	-	-	-	-	-	-
Beg. Fund Balance	-	-	-	-	-	-
Total Funds Available	27,415,882	23,601,434	21,967,917	21,792,865	21,225,012	21,347,708
Cash Outflows						
Salaries	22,123,805	21,500,076	22,113,088	21,991,627	19,955,030	19,853,865
Benefits	9,132,525	8,877,564	8,947,134	8,988,231	8,839,371	8,483,042
Other Operating Expenses	2,879,155	2,943,050	2,755,033	2,271,133	2,535,169	1,705,589
TAN Repayment	-	-	-	-	-	-
Transfers	159,967	159,967	159,967	159,967	159,967	159,967
Total Outflows	34,295,452	33,480,657	33,975,222	33,410,958	31,489,537	30,202,463
Monthly Ending Fund Balance	117,756,802	107,877,579	95,870,274	84,252,181	73,987,656	65,132,901
Monthly Ending Fund Balance (Excluding TAN Borrowing)	117,756,802	107,877,579	95,870,274	84,252,181	73,987,656	65,132,901

CHEROKEE COUNTY SCHOOL DISTRICT
STAFFING ALLOTMENTS BY CATEGORY
FISCAL YEAR 2020-21 BUDGET



Instructional (Teachers)	2,781
Instructional Support*	786
Administration	198
Non-Instructional Support	1,203
	4,968

*Instructional Support (Counselors, Media Center Specialists, Psychologists, SLP/OT/PT, Parapros, etc.)

Total % of resources dedicated to classroom instruction and support = 72%

CHEROKEE COUNTY SCHOOL DISTRICT
FUNDING PRIORITIES BUILDING FUND
FISCAL YEAR 2020-21

The Building Fund consists of three primary sources of revenue: proceeds from the issuance of General Obligation Bonds, collection of the 1% Special Purpose Local Option Sales Tax (Ed-SPLOST) for Education and limited funds earned through the State of Georgia capital outlay funding process (Georgia State Financing and Investment Commission (GSFIC)).

On November 8, 2016, the citizens of Cherokee County were asked to support the School District through approval of continuation of the Ed-SPLOST. The referendum was overwhelmingly supported by citizens and approved for the continuation of the 1% Ed-SPLOST for the years 2018 through 2022. Funds derived from Ed-SPLOST are used to pay the debt service on previously issued bonds as well as pay for current needs as stated in the referendum, including technology, repair/maintenance of existing buildings and other capital outlay items.

The School Board Priority Areas supported by the Building Fund are:

I. Student Achievement: Equity and Access

Project	Ed-SPLOST Collections	Bond Proceeds
• Provides funding for Final Closeout of the new instructional wing at Mill Creek MS		$100,000
• Provides funding to renovate the athletic facilities at Etowah HS		3,500,000
• Provides funding for Phase II construction of a new Agricultural Science building at Creekview HS		1,000,000
• Provides funding for Phase II construction of a new instructional wing at Woodstock MS		5,100,000
• Provides funding for Phase II construction of a new auxiliary gym at Woodstock HS		3,800,000
• Provides funding for construction and equipping of a new Healthcare Science Lab at Sequoyah HS	$150,000	300,000
• Provides funding for software and digital content to support operations and student achievement	3,670,380	
SUB TOTAL STUDENT ACHIEVEMENT	**$3,820,380**	**$13,800,000**

CHEROKEE COUNTY SCHOOL DISTRICT
FUNDING PRIORITIES BUILDING FUND
FISCAL YEAR 2020-21

II. Organizational and Operational Effectiveness

Project	Ed-SPLOST Collections	Bond Proceeds
• Provides funding for Data Network equipment and infrastructure		$910,000
• Provides funding to replace and repair legacy computers and laptops, printers, peripherals and fileservers	$786,300	
• Provides funding for system maintenance, security and management	643,320	978,080
• Provides funding for the replacement of the fuel island at Bus Shop 1		1,900,000
• Continues to fund systemwide maintenance and renovation needs identified through the Five-Year Facilities Plan, Maintenance Department Repair Records, Equipment Life Expectancy and Annual Budget Committee Findings and Recommendations		8,009,336
SUB TOTAL ORG. AND OPERATIONAL EFFECTIVENESS	**$1,429,620**	**$11,797,416**
GRAND TOTAL – BUILDING FUND	**$5,250,000**	**$25,597,416**

CHEROKEE COUNTY SCHOOL DISTRICT
BUILDING FUND - TOTAL BUDGET
FISCAL YEAR 2020-21 BUDGET

Revenue		
State Funding (GSFIC)		$ -
Local Funding		
1% Ed-SPLOST Collections	$ 36,443,540	
Developer Donations	401,357	
Other	235,563	37,080,460
Investment Earnings		427,215
Total Revenue		**37,507,675**
Expenditures		
Construction - Instructional		
Final Closeout Mill Creek MS Instructional Wing	$ 100,000	
Phase II Creekview HS Ag Science Building	1,000,000	
Phase II Woodstock MS Instructional Wing	5,100,000	
Phase II Woodstock HS Auxiliary Gym	3,800,000	
Etowah HS Athletic Facility Renovations	3,500,000	
Sequoyah HS Healthcare Science Lab	450,000	13,950,000
Construction - Non Instructional		
Bus Shop 1 Fuel Island Replacement		1,900,000
Miscellaneous Renovations		8,009,336
Technology		6,988,080
Total Expenditures		**30,847,416**
Other Financing Uses		
Transfer to Debt Service		(30,245,032)
Total Other Financing Uses		**(30,245,032)**
Net Change Fund Balance		**(23,584,773)**
Fund Balance - Beginning		**43,210,266**
Fund Balance - Ending		**$ 19,625,493**

CHEROKEE COUNTY SCHOOL DISTRICT
BUILDING FUND - BOND PROCEEDS BUDGET
FISCAL YEAR 2020-21 BUDGET

Revenue		
State Funding (GSFIC)		$ -
Local Funding		235,563
Investment Earnings		275,532
Total Revenue		**511,095**
Expenditures		
Construction - Instructional		
Final Closeout Mill Creek MS Instructional Wing	$ 100,000	
Phase II Creekview HS Ag Science Building	1,000,000	
Phase II Woodstock MS Instructional Wing	5,100,000	
Phase II Woodstock HS Auxiliary Gym	3,800,000	
Etowah HS Athletic Facility Renovations	3,500,000	
Sequoyah HS Healthcare Science Lab	300,000	13,800,000
Construction - Non Instructional		
Bus Shop 1 Fuel Island Replacement		1,900,000
Miscellaneous Renovations		8,009,336
Technology		1,888,080
Total Expenditures		**25,597,416**
Net Change Fund Balance		**(25,086,321)**
Fund Balance - Beginning		**32,062,522**
Fund Balance - Ending		**$ 6,976,201**

CHEROKEE COUNTY SCHOOL DISTRICT
BUILDING FUND - SPLOST PROCEEDS BUDGET
FISCAL YEAR 2020-21 BUDGET

Revenue		
State Funding (GSFIC)		$ -
Local Funding		
1% Ed-SPLOST Collections	$ 36,443,540	
Developer Donations	401,357	36,844,897
Investment Earnings		151,683
Total Revenue		**36,996,580**
Expenditures		
Construction - Instructional		
Sequoyah HS Healthcare Science Lab		150,000
Technology		
Hardware	$ 786,300	
System Security and Management	643,320	
Software	3,670,380	5,100,000
Total Expenditures		**5,250,000**
Other Financing Uses		
Transfer to Debt Service		(30,245,032)
Total Other Financing Uses		**(30,245,032)**
Net Change Fund Balance		**1,501,548**
Fund Balance - Beginning		**11,147,744**
Fund Balance - Ending		**$ 12,649,292**

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

	2018	2018-19	2019-20	2020-21	2021-22	2022
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	$ 16,152,539	$ 34,351,532	$ 35,382,079	$ 36,443,540	$ 37,536,847	$ 19,937,733

Total Projected Collections $ 179,804,270

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

1% SALES TAX (2018-2022)
COMPARISON OF COLLECTIONS
THROUGH MAY 2020

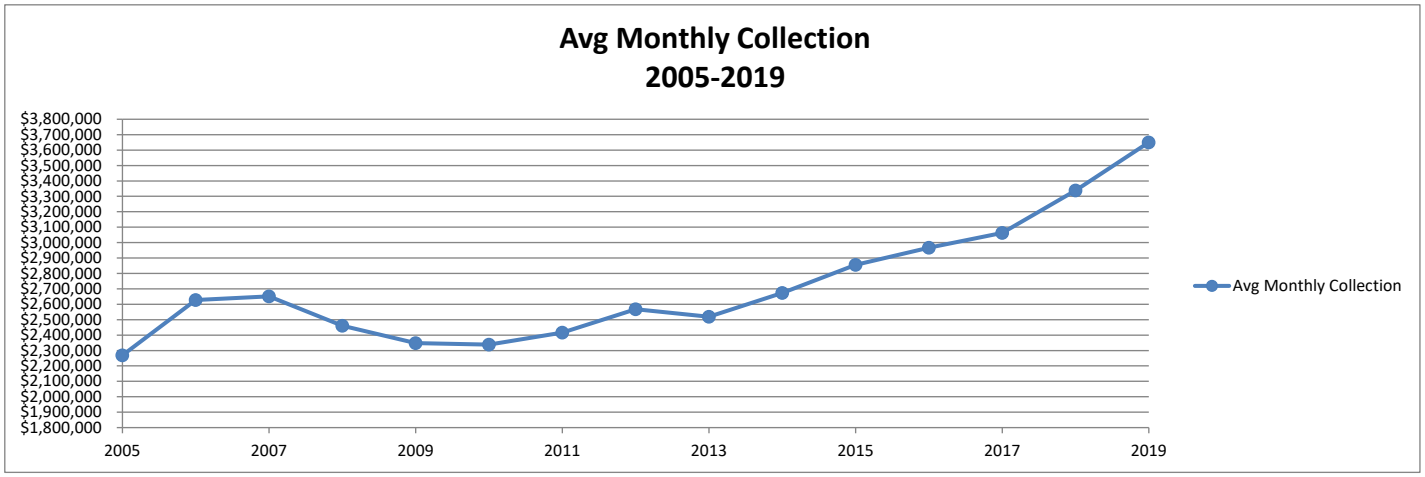
REPORTING MONTH	60 MONTH COLLECTION PERIOD	PROJECTED COLLECTIONS	BOE 1% COLLECTIONS	DIFFERENCE BETWEEN ACTUAL AND PROJECTED COLLECTIONS
February 2018	**January 2018 (1)**	$ 2,482,396	$ 2,974,362	$ 491,966
March 2018	**February 2018 (2)**	2,569,511	2,610,220	40,709
April 2018	**March 2018 (3)**	2,735,881	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	3,380,345	561,793
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 MAY 2020

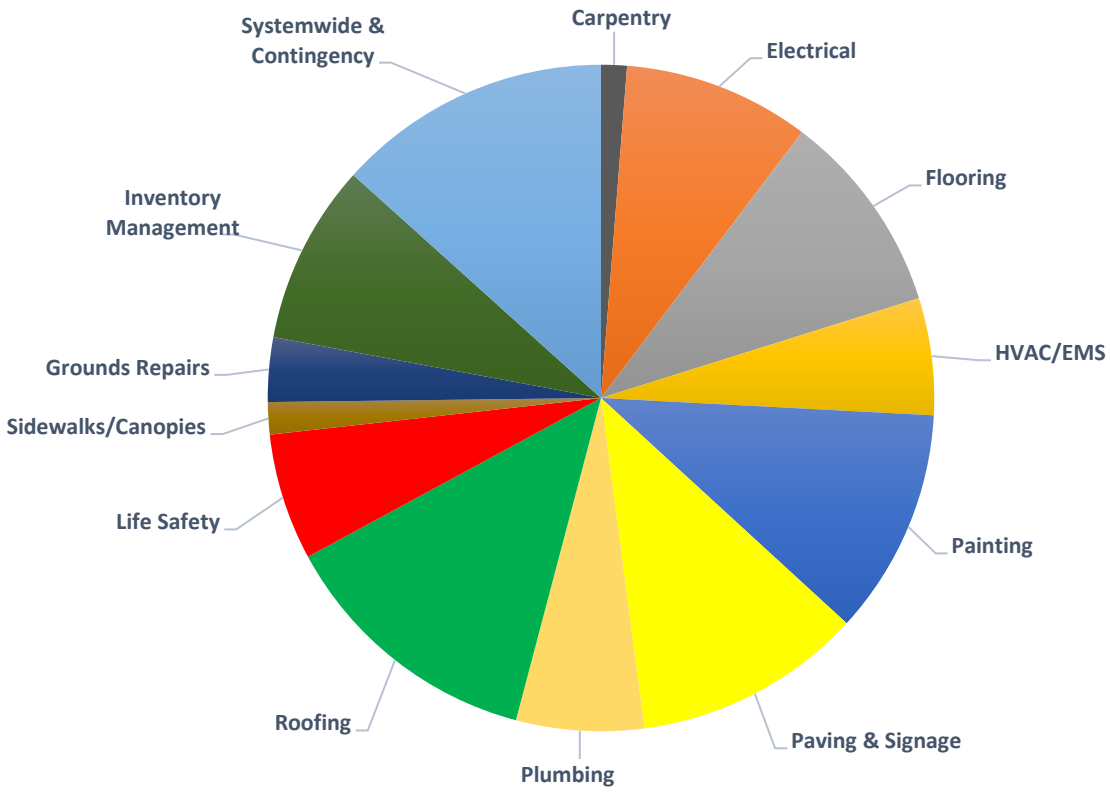
REPORTING MONTH	60 MONTH COLLECTION PERIOD	PROJECTED COLLECTIONS	BOE 1% COLLECTIONS	DIFFERENCE BETWEEN ACTUAL AND PROJECTED COLLECTIONS
October 2019	**September 2019 (21)**	2,876,384	3,587,669	711,285
November 2019	**October 2019 (22)**	2,818,405	3,686,737	868,332
December 2019	**November 2019 (23)**	2,994,209	3,760,601	766,392
January 2020	**December 2019 (24)**	3,695,959	4,469,659	773,700
February 2020	**January 2020 (25)**	2,633,574	3,457,342	823,768
March 2020	**February 2020 (26)**	2,725,994	3,283,286	557,292
April 2020	**March 2020 (27)**	2,902,497	3,504,562	602,065
May 2020	**April 2020 (28)**	2,892,430	3,609,128	716,698
		$ 79,904,415	$ 98,292,989	$ 18,388,574

Review of Historical SPLOST Receipts

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
January	1,846,501	2,018,474	2,227,395	2,367,577	2,296,911	2,180,504	2,442,747	2,769,175	3,046,673	3,063,568	3,175,864	3,574,420	3,599,489	3,719,194	3,875,740	4,145,833	4,469,659
February	2,054,203	2,274,791	2,638,846	2,800,280	2,846,163	2,729,722	2,351,940	2,151,326	2,361,497	2,269,305	2,322,123	2,582,194	2,557,703	2,690,919	2,974,362	3,278,360	3,457,342
March	2,098,242	2,022,690	2,428,963	2,608,279	1,960,064	2,196,992	2,112,848	2,238,054	2,351,696	2,563,313	2,351,488	2,529,255	2,601,849	2,642,101	2,610,220	3,135,700	3,283,286
April	1,813,003	2,043,951	2,439,420	2,369,407	2,408,444	1,711,344	2,481,825	2,374,900	2,577,290	2,428,310	2,627,301	2,677,568	3,008,167	2,997,418	3,482,968	3,559,057	3,504,562
May	2,160,954	2,271,327	2,550,253	2,534,007	2,699,122	3,163,000	2,335,399	2,342,849	2,287,593	2,381,702	2,610,010	2,859,845	2,857,397	2,974,744	3,174,263	3,717,585	3,609,128
June	2,284,814	2,387,245	2,733,425	2,996,063	2,391,211	2,216,734	2,504,521	2,387,487	2,818,714	2,454,181	2,699,208	2,866,891	2,955,324	3,109,054	3,361,741	3,800,003	
July	2,306,355	2,284,445	2,593,436	2,816,001	2,580,678	2,176,212	2,336,803	2,481,425	2,622,220	2,427,504	2,721,372	2,938,783	3,076,205	3,049,027	3,476,763	3,621,310	
August	2,135,552	2,346,742	2,883,991	2,325,093	2,695,598	2,355,890	2,369,606	2,598,259	2,615,861	2,510,633	2,782,520	2,954,492	3,021,630	3,318,077	3,479,906	3,871,832	
September	2,137,650	2,362,715	2,971,066	3,060,093	2,476,473	2,550,181	2,473,608	2,526,744	2,566,788	2,605,298	2,684,587	2,869,196	2,882,723	3,019,841	3,380,345	3,627,866	
October	2,287,771	2,651,612	2,956,752	2,516,538	2,385,210	2,097,627	2,245,568	2,473,973	2,511,420	2,493,932	2,706,244	2,754,073	3,000,521	3,113,497	3,108,962	3,587,669	
November	2,245,924	2,274,697	3,301,228	2,800,299	2,681,097	2,441,606	2,216,851	2,329,529	2,480,590	2,428,645	2,574,209	2,734,219	3,005,831	2,927,362	3,627,964	3,698,684	
December	1,950,999	2,279,752	1,805,266	2,617,693	2,107,192	2,349,124	2,183,962	2,312,919	2,567,922	2,602,645	2,828,394	2,930,681	3,044,250	3,193,785	3,499,055	3,760,601	
Total	**$25,321,969**	**$27,218,440**	**$31,530,041**	**$31,811,330**	**$29,528,163**	**$28,168,935**	**$28,055,678**	**$28,986,639**	**$30,808,264**	**$30,229,035**	**$32,083,319**	**$34,271,617**	**$35,611,089**	**$36,755,018**	**$40,052,288**	**$43,804,501**	**$18,323,977**
Avg Collection/Month	***$2,110,164***	***$2,268,203***	***$2,627,503***	***$2,650,944***	***$2,460,680***	***$2,347,411***	***$2,337,973***	***$2,415,553***	***$2,567,355***	***$2,519,086***	***$2,673,610***	***$2,855,968***	***$2,967,591***	***$3,062,918***	***$3,337,691***	***$3,650,375***	***$3,664,795***
Annual Growth Rate	**10.36%**	**7.49%**	**15.84%**	**0.89%**	**-7.18%**	**-4.60%**	**-0.40%**	**3.32%**	**6.28%**	**-1.88%**	**6.13%**	**6.82%**	**3.91%**	**3.21%**	**8.97%**	**9.37%**	**0.40%**



CHEROKEE COUNTY SCHOOL DISTRICT
SUPPORT SERVICES FACILITY MODIFICATIONS, RENOVATIONS & REPAIRS
BOND PROCEEDS PROJECTED EXPENDITURES



Category	Amount
Carpentry	$100,000
Electrical	725,260
Flooring	789,210
HVAC/EMS	454,276
Painting	879,508
Paving & Signage	889,528
Plumbing	496,018
Roofing	1,040,136
Life Safety	492,500
Sidewalks/Canopies	125,000
Grounds Repairs	250,000
Inventory Management	700,000
Systemwide & Contingency	1,067,900
Total Projected Expenditures	$8,009,336

CHEROKEE COUNTY SCHOOL DISTRICT
DEBT SERVICE FUND - TOTAL BUDGET
FISCAL YEAR 2020-21 BUDGET

Revenue		
Local Sources		
1.0 Mill from Property Tax for Debt Service	$ 9,400,000	
Property Tax Collections from Previous Years	39,403	$ 9,439,403
Miscellaneous Revenues		
IRS Subsidies (Series 2009B and Series 2010B Bonds)		2,936,976
Investment Earnings		
Interest Earned	$ 458,367	
Sinking Fund Earnings (Series 2010B Bonds)	791,558	1,249,925
TOTAL REVENUE		**13,626,304**
Expenditures		
Debt Service Function 5100:		
Bond Principal Payable	$ 21,270,000	
Bond Interest Payable	21,401,306	
Paying Agents Fees	13,960	42,685,266
TOTAL EXPENDITURES		**42,685,266**
Other Financing Sources		
1% Ed-SPLOST Collection Transfer from Building Fund		30,245,032
TOTAL OTHER FINANCING SOURCES		**30,245,032**
NET CHANGE FUND BALANCE		**1,186,070**
Fund Balance - Beginning		**75,231,345**
Fund Balance - Ending		**$ 76,417,415**

CHEROKEE COUNTY SCHOOL DISTRICT
DEBT SERVICE PAYMENTS BY BOND ISSUE
FISCAL YEAR 2020-21 BUDGET

	Payment Date 8/1/2020	Payment Date 2/1/2021
Paying Agent: Regions Bank		
2009B Interest*	1,419,806	1,419,806
Principal	-	-
2010B Interest*	1,126,747	1,126,747 **
Principal	-	-
2012 Interest	804,250	754,375
Principal	1,995,000	-
2014A Interest	824,088	661,713
Principal	6,495,000	-
2014B Interest	860,750	764,750
Principal	3,840,000	-
2015 Interest	2,640,625	2,640,625
Principal	-	1,450,000
2016 Interest	1,067,125	879,875
Principal	7,490,000	-
2017 Interest	444,894	444,894
Principal	-	-
2018 Interest	992,125	992,125
Principal	-	-
2020 Interest	772,236	763,750
Principal	-	-
TOTAL PAYMENT	**$ 30,772,646**	**$ 11,898,660**

*Does NOT include federal subsidies on the Series 2009B BABs or the Series 2010B QSCBs because they are subject to Congressional appropriation annually. The District anticipates receiving a federal subsidy payment totaling $461,153 on August 1, 2020 and February 1, 2021 for the Series 2009B BABs and $1,007,335 on August 1, 2020 and February 1, 2021 for the Series 2010B QSCBs.

**The School District makes an annual payment of $3,680,866 on or around January 15 of each year into the Series 2010B QSCB Invested Sinking Fund. The Invested Sinking Fund is structured to fully pay the debt service on the Series 2010B Bonds, thereby making the annual deposit into the Invested Sinking Fund the debt service obligation on the Series 2010B Bonds.

CHEROKEE COUNTY SCHOOL DISTRICT
PROJECTED DEBT SERVICE FUND BALANCE
FISCAL YEAR 2020-21 BUDGET

The following chart shows the debt service payments scheduled, compared to the Ed-SPLOST income projected (at 3% growth), projected property tax and IRS subsidy revenue, and the fund balance that would grow as a result. This assumes debt service payments as currently scheduled; higher payments would eliminate more principal and reduce interest payments accordingly.

FISCAL YEAR	DEBT OUTSTANDING (PRINCIPAL + INTEREST)	PROJECTED Ed-SPLOST COLLECTION TRANSFER FROM BUILDING FUND	PROJECTED PROPERTY TAX COLLECTIONS	PROJECTED SUBSIDY REVENUES	ACCUMULATED FUND BALANCE
Beginning Fund Balance					
Ed-SPLOST Fund 6/30/2019					$72,835,533
2019-20	($36,849,844)	$27,020,579	$9,288,101	$2,936,976	75,231,345
2020-21	(42,671,306)	30,245,032	9,400,000	2,936,976	75,142,047
2021-22	(45,390,945)	30,029,478	9,400,000	2,936,976	72,117,556
2022-23	(46,114,320)	30,930,362	9,400,000	2,936,976	69,270,574
2023-24	(46,910,945)	31,858,273	9,400,000	2,936,976	66,554,878
2024-25	(48,322,366)	32,814,021	9,400,000	2,803,945	63,250,478
2025-26	(59,899,792)	33,798,442	9,400,000	2,548,750	49,097,878
2026-27	(49,699,683)	34,812,395	9,400,000	2,323,876	45,934,466
2027-28	(65,779,262)	35,856,767	9,400,000	1,698,791	27,110,762
2028-29	(46,349,897)	36,932,470	9,400,000	588,208	27,681,543
2029-30	(28,479,964)	38,040,444	9,400,000	-	46,642,023
2030-31	(28,461,464)	39,181,657	9,400,000	-	66,762,216
2031-32	(28,497,176)	40,357,107	9,400,000	-	88,022,147
2032-33	(28,510,313)	41,567,820	9,400,000	-	110,479,654
2033-34	(14,596,850)	42,814,855	9,400,000	-	148,097,659
TOTAL	($616,534,127)	$526,259,702	$140,888,101	$24,648,450	$148,097,659

CHEROKEE COUNTY SCHOOL DISTRICT
AMORTIZATION PAYMENTS OF PRINCIPAL AND INTEREST BY ISSUE
FISCAL YEAR 2020-21 BUDGET

Series 2009B

Dates	Principal	Interest	BABs Subsidy[1]	Net Debt Service
8/1/2020		1,419,806	(461,153)	958,653
2/1/2021		1,419,806	(461,153)	958,653
8/1/2021		1,419,806	(461,153)	958,653
2/1/2022		1,419,806	(461,153)	958,653
8/1/2022		1,419,806	(461,153)	958,653
2/1/2023		1,419,806	(461,153)	958,653
8/1/2023		1,419,806	(461,153)	958,653
2/1/2024		1,419,806	(461,153)	958,653
8/1/2024	13,955,000	1,419,806	(461,153)	14,913,653
2/1/2025	-	1,010,227	(328,122)	682,105
8/1/2025	12,815,000	1,010,227	(328,122)	13,497,105
2/1/2026	-	634,107	(205,958)	428,149
8/1/2026	9,785,000	634,107	(205,958)	10,213,149
2/1/2027	-	346,917	(112,679)	234,238
8/1/2027	6,810,000	346,917	(112,679)	7,044,238
2/1/2028	-	147,044	(47,760)	99,284
8/1/2028	5,010,000	147,044	(47,760)	5,109,284
2/1/2029				
8/1/2029				
2/1/2030				
8/1/2030				
2/1/2031				
8/1/2031				
2/1/2032				
8/1/2032				
2/1/2033				
8/1/2033				
Total	**48,375,000**	**17,054,844**	**-5,539,415**	**59,890,429**

1. Assumes subsidy reduced by 7.2% through maturity.

Series 2010B (QSCBs)

Dates	Principal	Interest	Subsidy[1]	Appendix A	Appendix B	ISF Earnings	Net Debt Service
8/1/2020		1,126,747	(1,007,335)		(723,731)	(403,016)	(1,007,335)
2/1/2021		1,126,747	(1,007,335)	2,942,661	-	(388,542)	2,673,531
8/1/2021		1,126,747	(1,007,335)	-	(679,353)	(447,395)	(1,007,336)
2/1/2022		1,126,747	(1,007,335)	2,985,517	-	(431,398)	2,673,531
8/1/2022		1,126,747	(1,007,335)	-	(630,487)	(496,260)	(1,007,335)
2/1/2023		1,126,747	(1,007,335)	3,029,684	-	(475,565)	2,673,531
8/1/2023		1,126,747	(1,007,335)	-	(582,237)	(544,510)	(1,007,335)
2/1/2024		1,126,747	(1,007,335)	3,078,089	-	(523,970)	2,673,531
8/1/2024		1,126,747	(1,007,335)	-	(525,472)	(601,276)	(1,007,336)
2/1/2025		1,126,747	(1,007,335)	3,135,029	-	(580,910)	2,673,531
8/1/2025		1,126,747	(1,007,335)	-	(483,137)	(643,610)	(1,007,335)
2/1/2026		1,126,747	(1,007,335)	3,188,066	-	(633,947)	2,673,531
8/1/2026	375,000	1,126,747	(1,007,335)	-	(804,038)	(697,709)	(1,007,335)
2/1/2027	-	1,116,198	(997,904)	3,246,295	-	(681,628)	2,682,961
8/1/2027	18,190,000	1,116,198	(997,904)	-	(18,559,644)	(746,554)	(997,904)
2/1/2028	-	604,514	(540,448)	3,680,866	(604,514)		3,140,418
8/1/2028	21,490,000	604,514	(540,448)		(22,094,514)		(540,448)
2/1/2029							
8/1/2029							
2/1/2030							
8/1/2030							
2/1/2031							
8/1/2031							
2/1/2032							
8/1/2032							
2/1/2033							
8/1/2033							
Total	**40,055,000**	**18,089,135**	**-16,172,059**	**25,286,207**	**-45,687,127**	**-8,296,290**	**13,274,866**

1. Assumes subsidy reduced by 7.2% through maturity.

CHEROKEE COUNTY SCHOOL DISTRICT
AMORTIZATION PAYMENTS OF PRINCIPAL AND INTEREST BY ISSUE
FISCAL YEAR 2020-21 BUDGET

Series 2012			
Dates	Principal	Interest	Debt Service
8/1/2020	1,995,000	804,250	2,799,250
2/1/2021	-	754,375	754,375
8/1/2021	2,095,000	754,375	2,849,375
2/1/2022	-	702,000	702,000
8/1/2022	2,200,000	702,000	2,902,000
2/1/2023	-	647,000	647,000
8/1/2023	2,310,000	647,000	2,957,000
2/1/2024	-	589,250	589,250
8/1/2024	2,425,000	589,250	3,014,250
2/1/2025	-	528,625	528,625
8/1/2025	2,545,000	528,625	3,073,625
2/1/2026	-	465,000	465,000
8/1/2026	2,670,000	465,000	3,135,000
2/1/2027	-	398,250	398,250
8/1/2027	1,955,000	398,250	2,353,250
2/1/2028	-	349,375	349,375
8/1/2028	2,055,000	349,375	2,404,375
2/1/2029	-	298,000	298,000
8/1/2029	2,155,000	298,000	2,453,000
2/1/2030	-	244,125	244,125
8/1/2030	2,265,000	244,125	2,509,125
2/1/2031	-	187,500	187,500
8/1/2031	2,380,000	187,500	2,567,500
2/1/2032	-	128,000	128,000
8/1/2032	2,500,000	128,000	2,628,000
2/1/2033	-	65,500	65,500
8/1/2033	2,620,000	65,500	2,685,500
Total	**32,170,000**	**11,518,250**	**43,688,250**

Series 2014A			
Dates	Principal	Interest	Debt Service
8/1/2020	6,495,000	824,088	7,319,088
2/1/2021	-	661,713	661,713
8/1/2021	5,360,000	661,713	6,021,713
2/1/2022	-	527,713	527,713
8/1/2022	3,385,000	527,713	3,912,713
2/1/2023	-	443,088	443,088
8/1/2023	2,795,000	443,088	3,238,088
2/1/2024	-	373,213	373,213
8/1/2024	2,100,000	373,213	2,473,213
2/1/2025	-	320,713	320,713
8/1/2025	1,245,000	320,713	1,565,713
2/1/2026	-	289,588	289,588
8/1/2026	-	289,588	289,588
2/1/2027	-	289,588	289,588
8/1/2027	-	289,588	289,588
2/1/2028	-	289,588	289,588
8/1/2028	-	289,588	289,588
2/1/2029	-	289,588	289,588
8/1/2029	2,445,000	289,588	2,734,588
2/1/2030	-	228,463	228,463
8/1/2030	2,565,000	228,463	2,793,463
2/1/2031	-	164,338	164,338
8/1/2031	2,690,000	164,338	2,854,338
2/1/2032	-	113,900	113,900
8/1/2032	2,790,000	113,900	2,903,900
2/1/2033	-	58,100	58,100
8/1/2033	2,905,000	58,100	2,963,100
Total	**34,775,000**	**8,923,274**	**43,698,274**

Series 2014B			
Dates	Principal	Interest	Debt Service
8/1/2020	3,840,000	860,750	4,700,750
2/1/2021	-	764,750	764,750
8/1/2021	3,835,000	764,750	4,599,750
2/1/2022	-	668,875	668,875
8/1/2022	4,825,000	668,875	5,493,875
2/1/2023	-	548,250	548,250
8/1/2023	5,320,000	548,250	5,868,250
2/1/2024	-	415,250	415,250
8/1/2024	6,810,000	415,250	7,225,250
2/1/2025	-	245,000	245,000
8/1/2025	9,800,000	245,000	10,045,000
2/1/2026			
8/1/2026			
2/1/2027			
8/1/2027			
2/1/2028			
8/1/2028			
2/1/2029			
8/1/2029			
2/1/2030			
8/1/2030			
2/1/2031			
8/1/2031			
2/1/2032			
8/1/2032			
2/1/2033			
8/1/2033			
Total	**34,430,000**	**6,145,000**	**40,575,000**

CHEROKEE COUNTY SCHOOL DISTRICT
AMORTIZATION PAYMENTS OF PRINCIPAL AND INTEREST BY ISSUE
FISCAL YEAR 2020-21 BUDGET

Series 2015			
Dates	**Principal**	**Interest**	**Debt Service**
8/1/2020	-	2,640,625	2,640,625
2/1/2021	1,450,000	2,640,625	4,090,625
8/1/2021	-	2,604,375	2,604,375
2/1/2022	3,745,000	2,604,375	6,349,375
8/1/2022	-	2,510,750	2,510,750
2/1/2023	4,685,000	2,510,750	7,195,750
8/1/2023	-	2,393,625	2,393,625
2/1/2024	5,740,000	2,393,625	8,133,625
8/1/2024	-	2,250,125	2,250,125
2/1/2025	6,975,000	2,250,125	9,225,125
8/1/2025	-	2,075,750	2,075,750
2/1/2026	13,930,000	2,075,750	16,005,750
8/1/2026	-	1,727,500	1,727,500
2/1/2027	19,080,000	1,727,500	20,807,500
8/1/2027	-	1,250,500	1,250,500
2/1/2028	23,105,000	1,250,500	24,355,500
8/1/2028	-	697,875	697,875
2/1/2029	5,040,000	697,875	5,737,875
8/1/2029	-	571,875	571,875
2/1/2030	5,295,000	571,875	5,866,875
8/1/2030	-	439,500	439,500
2/1/2031	5,570,000	439,500	6,009,500
8/1/2031	-	300,250	300,250
2/1/2032	5,855,000	300,250	6,155,250
8/1/2032	-	153,875	153,875
2/1/2033	6,155,000	153,875	6,308,875
8/1/2033			
Total	**106,625,000**	**39,233,250**	**145,858,250**

Series 2016			
Dates	**Principal**	**Interest**	**Debt Service**
8/1/2020	7,490,000	1,067,125	8,557,125
2/1/2021	-	879,875	879,875
8/1/2021	10,065,000	879,875	10,944,875
2/1/2022	-	628,250	628,250
8/1/2022	12,010,000	628,250	12,638,250
2/1/2023	-	328,000	328,000
8/1/2023	13,120,000	328,000	13,448,000
2/1/2024			
8/1/2024			
2/1/2025			
8/1/2025			
2/1/2026			
8/1/2026			
2/1/2027			
8/1/2027			
2/1/2028			
8/1/2028			
2/1/2029			
8/1/2029			
2/1/2030			
8/1/2030			
2/1/2031			
8/1/2031			
2/1/2032			
8/1/2032			
2/1/2033			
8/1/2033			
Total	**42,685,000**	**4,739,375**	**47,424,375**

Series 2017			
Dates	**Principal**	**Interest**	**Debt Service**
8/1/2020	-	444,894	444,894
2/1/2021	-	444,894	444,894
8/1/2021	-	444,894	444,894
2/1/2022	-	444,894	444,894
8/1/2022	-	444,894	444,894
2/1/2023	-	444,894	444,894
8/1/2023	-	444,894	444,894
2/1/2024	-	444,894	444,894
8/1/2024	-	444,894	444,894
2/1/2025	-	444,894	444,894
8/1/2025	-	444,894	444,894
2/1/2026	5,265,000	444,894	5,709,894
8/1/2026	-	313,269	313,269
2/1/2027	5,530,000	313,269	5,843,269
8/1/2027	-	175,019	175,019
2/1/2028	5,815,000	175,019	5,990,019
8/1/2028	-	29,644	29,644
2/1/2029	295,000	29,644	324,644
8/1/2029	-	22,269	22,269
2/1/2030	300,000	22,269	322,269
8/1/2030	-	14,769	14,769
2/1/2031	295,000	14,769	309,769
8/1/2031	-	10,344	10,344
2/1/2032	325,000	10,344	335,344
8/1/2032	-	5,469	5,469
2/1/2033	350,000	5,469	355,469
8/1/2033			
Total	**18,175,000**	**6,480,294**	**24,655,294**

CHEROKEE COUNTY SCHOOL DISTRICT
AMORTIZATION PAYMENTS OF PRINCIPAL AND INTEREST BY ISSUE
FISCAL YEAR 2020-21 BUDGET

Series 2018				Series 2020				Aggregate Debt Service			
Dates	Principal	Interest	Debt Service	Dates	Principal	Interest	Debt Service	Dates	Principal	Gross Interest	Gross Debt Service
8/1/2020	-	992,125	992,125	8/1/2020	-	772,236	772,236	8/1/2020	19,820,000	10,952,646	30,772,646
2/1/2021	-	992,125	992,125	2/1/2021	-	763,750	763,750	2/1/2021	1,450,000	10,448,660	11,898,660
8/1/2021	-	992,125	992,125	8/1/2021	-	763,750	763,750	8/1/2021	21,355,000	10,412,410	31,767,410
2/1/2022	-	992,125	992,125	2/1/2022	-	763,750	763,750	2/1/2022	3,745,000	9,878,535	13,623,535
8/1/2022	-	992,125	992,125	8/1/2022	-	763,750	763,750	8/1/2022	22,420,000	9,784,910	32,204,910
2/1/2023	-	992,125	992,125	2/1/2023	-	763,750	763,750	2/1/2023	4,685,000	9,224,410	13,909,410
8/1/2023	-	992,125	992,125	8/1/2023	-	763,750	763,750	8/1/2023	23,545,000	9,107,285	32,652,285
2/1/2024	-	992,125	992,125	2/1/2024	-	763,750	763,750	2/1/2024	5,740,000	8,518,660	14,258,660
8/1/2024	-	992,125	992,125	8/1/2024	-	763,750	763,750	8/1/2024	25,290,000	8,375,160	33,665,160
2/1/2025	-	992,125	992,125	2/1/2025	-	763,750	763,750	2/1/2025	6,975,000	7,682,206	14,657,206
8/1/2025	-	992,125	992,125	8/1/2025	-	763,750	763,750	8/1/2025	26,405,000	7,507,831	33,912,831
2/1/2026	-	992,125	992,125	2/1/2026	-	763,750	763,750	2/1/2026	19,195,000	6,791,961	25,986,961
8/1/2026	-	992,125	992,125	8/1/2026	-	763,750	763,750	8/1/2026	12,830,000	6,312,086	19,142,086
2/1/2027	-	992,125	992,125	2/1/2027	-	763,750	763,750	2/1/2027	24,610,000	5,947,597	30,557,597
8/1/2027	-	992,125	992,125	8/1/2027	-	763,750	763,750	8/1/2027	26,955,000	5,332,347	32,287,347
2/1/2028	-	992,125	992,125	2/1/2028	-	763,750	763,750	2/1/2028	28,920,000	4,571,915	33,491,915
8/1/2028	-	992,125	992,125	8/1/2028	-	763,750	763,750	8/1/2028	28,555,000	3,873,915	32,428,915
2/1/2029	-	992,125	992,125	2/1/2029	5,515,000	763,750	6,278,750	2/1/2029	10,850,000	3,070,982	13,920,982
8/1/2029	7,180,000	992,125	8,172,125	8/1/2029	-	625,875	625,875	8/1/2029	11,780,000	2,799,732	14,579,732
2/1/2030	-	812,625	812,625	2/1/2030	5,800,000	625,875	6,425,875	2/1/2030	11,395,000	2,505,232	13,900,232
8/1/2030	7,540,000	812,625	8,352,625	8/1/2030	-	480,875	480,875	8/1/2030	12,370,000	2,220,357	14,590,357
2/1/2031	-	624,125	624,125	2/1/2031	6,095,000	480,875	6,575,875	2/1/2031	11,960,000	1,911,107	13,871,107
8/1/2031	7,920,000	624,125	8,544,125	8/1/2031	-	328,500	328,500	8/1/2031	12,990,000	1,615,057	14,605,057
2/1/2032	-	426,125	426,125	2/1/2032	6,405,000	328,500	6,733,500	2/1/2032	12,585,000	1,307,119	13,892,119
8/1/2032	8,315,000	426,125	8,741,125	8/1/2032	-	168,375	168,375	8/1/2032	13,605,000	995,744	14,600,744
2/1/2033	-	218,250	218,250	2/1/2033	6,735,000	168,375	6,903,375	2/1/2033	13,240,000	669,569	13,909,569
8/1/2033	8,730,000	218,250	8,948,250	8/1/2033				8/1/2033	14,255,000	341,850	14,596,850
Total	**39,685,000**	**23,012,625**	**62,697,625**	**Total**	**30,550,000**	**16,963,236**	**47,513,236**	**Total**	**427,525,000**	**152,159,283**	**579,684,283**

CHEROKEE COUNTY SCHOOL DISTRICT
AMORTIZATION PAYMENTS OF PRINCIPAL AND INTEREST BY ISSUE
FISCAL YEAR 2020-21 BUDGET

Annual Debt Service - 6/30		Annual IRS Subsidies -6/30	
Dates	**Gross Debt Service**	**Dates**	**Subsidies**
6/30/2021	42,671,306	6/30/2021	(2,936,976)
6/30/2022	45,390,945	6/30/2022	(2,936,976)
6/30/2023	46,114,320	6/30/2023	(2,936,976)
6/30/2024	46,910,945	6/30/2024	(2,936,976)
6/30/2025	48,322,366	6/30/2025	(2,803,945)
6/30/2026	59,899,792	6/30/2026	(2,548,750)
6/30/2027	49,699,683	6/30/2027	(2,323,876)
6/30/2028	65,779,262	6/30/2028	(1,698,791)
6/30/2029	46,349,897	6/30/2029	(588,208)
6/30/2030	28,479,964	6/30/2030	-
6/30/2031	28,461,464	6/30/2031	-
6/30/2032	28,497,176	6/30/2032	-
6/30/2033	28,510,313	6/30/2033	-
6/30/2034	14,596,850	6/30/2034	-
Total	**579,684,283**	**Total**	**(21,711,474)**

CHEROKEE COUNTY SCHOOL DISTRICT
SPECIAL REVENUE FUNDS
FEDERAL/STATE/COMPETITIVE GRANTS
FISCAL YEAR 2020-21 BUDGET
(Estimated Grant Award for Budget Purposes)

	TOTAL GRANTS	TITLE I	TITLE II	TITLE III	TITLE IV	TITLE VI-B	JUNIOR ROTC	HEAD START	PERKINS	FEDERAL PRESCHOOL	GA LOTTERY PRE K
REVENUE											
State Revenue	$ 813,517	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 813,517
Federal Revenue	14,019,216	4,422,000	759,389	363,000	336,000	6,911,500	396,259	392,796	232,633	205,639	-
TOTAL REVENUE	**14,832,733**	**4,422,000**	**759,389**	**363,000**	**336,000**	**6,911,500**	**396,259**	**392,796**	**232,633**	**205,639**	**813,517**
EXPENDITURES											
Instructional Services	8,687,811	3,163,906	-	20,000	25,000	2,810,994	1,119,799	392,796	194,133	35,000	926,183
Pupil Services	4,463,244	344,416	-	16,000	114,417	3,988,411	-	-	-	-	-
Imp. Of Instructional Svcs.	318,724	-	-	301,500	17,224	-	-	-	-	-	-
Instructional Staff Training	1,552,570	558,806	736,389	24,000	172,637	20,975	-	-	35,729	-	4,034
General Administration	309,184	298,191	-	1,500	6,722	-	-	-	2,771	-	-
School Administration	10,049	10,049	-	-	-	-	-	-	-	-	-
Student Transportation Svcs.	487,752	46,632	-	-	-	91,120	-	-	-	350,000	-
Support Services - Central	23,000	-	23,000	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**15,852,334**	**4,422,000**	**759,389**	**363,000**	**336,000**	**6,911,500**	**1,119,799**	**392,796**	**232,633**	**385,000**	**930,217**
OTHER FINANCING SOURCES											
Transfers from General Fund	1,019,601	-	-	-	-	-	723,540	-	-	179,361	116,700
TOTAL FINANCING SOURCES	**1,019,601**	**-**	**-**	**-**	**-**	**-**	**723,540**	**-**	**-**	**179,361**	**116,700**
TOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FEDERAL PROGRAMS DETAIL

TITLE I

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2400	2700	2800	FY 2019-20 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	1,729,870	-	-	-	-	-	-	-	-	**1,729,870**
511300	SUBSTITUTE FOR CERTIFIED EMPS	17,186	-	-	101,487	-	-	-	-	-	**118,673**
511400	SUBSTITUTE FOR CLASSIFIED EMPS	1,671	-	-	-	-	-	-	-	-	**1,671**
511600	PROFESSIONAL DEVELOPMENT STIPENDS	-	-	-	6,038	-	-	-	-	-	**6,038**
514000	SALARIES AIDES AND PARAPROS	96,421	-	-	-	-	-	-	-	-	**96,421**
513150	SALARIES ASSISTANT PRINCIPAL	-	-	-	-	-	-	7,800	-	-	**7,800**
516100	TECHNOLOGY SPECIALIST	385	-	-	-	-	-	-	-	-	**385**
517700	TEACH SUPP SP/DIAGNOSTIC/AUDIO	-	179,148	-	-	-	-	-	-	-	**179,148**
518000	SALARIES BUS DRIVERS	-	-	-	-	-	-	-	20,017	-	**20,017**
519100	OTHER ADMINISTRATIVE PERSONNEL	-	-	-	238,734	198,376	-	-	-	-	**437,110**
519900	SALARIES OTHER	110,754	3,411	-	1,208	-	-	-	-	-	**115,373**
520000	BENEFITS	889,456	88,305	-	124,930	77,678	-	2,249	1,530	-	**1,184,148**
530000	PURCHASED PROFESSIONAL SERV	6,630	-	-	51,800	-	-	-	-	-	**58,430**
553200	WEB-BASED SUBS & LICENSE	9,100	260	-	-	-	-	-	-	-	**9,360**
558000	TRAVEL-REGULAR PROGRAMS EMPS	7,350	-	-	8,392	6,398	-	-	-	-	**22,140**
561000	SUPPLIES S/W AND SPECIAL ALLOT	67,134	33,072	-	1,800	7,550	-	-	-	-	**109,556**
561500	EXPENDABLE EQUIPT	1,270	8,500	-	1,200	-	-	-	-	-	**10,970**
561600	EXPENDABLE EQUIPT COMPUTER	151,689	16,720	-	-	-	-	-	-	-	**168,409**
562000	NATURAL GAS, GAS AND FUEL	-	-	-	-	-	-	-	25,085	-	**25,085**
564200	BOOKS AND PERIODICALS	58,990	15,000	-	3,827	-	-	-	-	-	**3,827**
581000	DUES AND FEES	16,000	-	-	19,390	1,500	-	-	-	-	**36,890**
588000	FEDERAL INDIRECT COST CHARGES	-	-	-	-	-	6,689	-	-	-	**6,689**
Grand Total Title I		**3,163,906**	**344,416**	**-**	**558,806**	**291,502**	**6,689**	**10,049**	**46,632**	**-**	**4,422,000**

TITLE II

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2400	2700	2800	FY 2019-20 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	-	-	-	50,000	-	-	-	-	-	**50,000**
511600	PROFESSIONAL DEVELOPMENT STIPENDS	-	-	-	45,000	-	-	-	-	-	**45,000**
519100	OTHER ADMINISTRATIVE PERSONNEL	-	-	-	251,761	-	-	-	-	-	**251,761**
519900	SALARIES OTHER	-	-	-	29,400	-	-	-	-	-	**29,400**
520000	BENEFITS	-	-	-	111,802	-	-	-	-	-	**111,802**
530000	PURCHASED PROFESSIONAL SERV	-	-	-	127,101	-	-	-	-	-	**127,101**
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	-	-	-	-	-	-	-	15,000	**15,000**
564200	BOOKS AND PERIODICALS	-	-	-	33,800	-	-	-	-	-	**33,800**
581000	DUES AND FEES	-	-	-	87,525	-	-	-	-	8,000	**95,525**
Grand Total Title II		**-**	**-**	**-**	**736,389**	**-**	**-**	**-**	**-**	**23,000**	**759,389**

TITLE III

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2400	2700	2800	FY 2019-20 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	18,470	-	-	-	-	-	-	-	-	**18,470**
511300	SUBSTITUTE FOR CERTIFIED EMPS	-	-	-	4,200	-	-	-	-	-	**4,200**
519100	OTHER ADMINISTRATIVE PERSONNEL	-	-	202,328	-	-	-	-	-	-	**202,328**
519900	SALARIES OTHER	-	11,200	-	-	-	-	-	-	-	**11,200**
520000	BENEFITS	1,530	800	93,672	300	-	-	-	-	-	**96,302**
530000	PURCHASED PROFESSIONAL SERV	-	-	-	15,000	-	-	-	-	-	**15,000**
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	-	4,500	4,500	1,500	-	-	-	-	**10,500**
561000	SUPPLIES S/W AND SPECIAL ALLOT	-	4,000	-	-	-	-	-	-	-	**4,000**
564200	BOOKS AND PERIODICALS	-	-	-	-	-	-	-	-	-	**-**
581000	DUES AND FEES	-	-	1,000	-	-	-	-	-	-	**1,000**
Grand Total Title III		**20,000**	**16,000**	**301,500**	**24,000**	**1,500**	**-**	**-**	**-**	**-**	**363,000**

TITLE IV

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2400	2700	2800	FY 2019-20 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	-	-	-	58,422	-	-	-	-	-	**58,422**
511400	SUBSTITUTE FOR CLASSIFIED EMPS	-	-	-	11,148	-	-	-	-	-	**11,148**
511600	PROFESSIONAL DEVELOPMENT STIPENDS	-	-	-	9,754	-	-	-	-	-	**9,754**
519100	OTHER ADMINISTRATIVE PERSONNEL	-	46,964	-	-	-	-	-	-	-	**46,964**
519900	SALARIES OTHER	-	-	16,000	-	-	-	-	-	-	**16,000**
522000	BENEFITS	-	26,703	1,224	6,072	-	-	-	-	-	**33,999**
530000	PURCHASED PROFESSIONAL SERV	-	-	-	60,741	-	-	-	-	-	**60,741**
553200	WEB-BASED SUBS & LICENSE	-	38,500	-	-	-	-	-	-	-	**38,500**
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	2,250	-	7,500	2,000	-	-	-	-	**11,750**
561000	SUPPLIES S/W AND SPECIAL ALLOT	6,250	-	-	8,250	2,722	-	-	-	-	**17,222**
564200	BOOKS AND PERIODICALS	6,250	-	-	6,250	-	-	-	-	-	**12,500**
581000	DUES AND FEES	12,500	-	-	4,500	2,000	-	-	-	-	**19,000**
Grand Total Title IV		**25,000**	**114,417**	**17,224**	**172,637**	**6,722**	**-**	**-**	**-**	**-**	**336,000**

TITLE VI-B

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2400	2700	2800	FY 2019-20 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	10,000	-	-	-	-	-	-	-	-	10,000
514000	SALARIES AIDES AND PARAPROS	1,670,500	-	-	-	-	-	-	-	-	1,670,500
514500	INTERPRETERS	6,967	-	-	-	-	-	-	-	-	6,967
518000	SALARIES BUS DRIVERS	-	-	-	-	-	-	-	40,000	-	40,000
519100	OTHER ADMINISTRATIVE PERSONNEL	-	2,364,293	-	-	-	-	-	-	-	2,364,293
520000	BENEFITS	1,057,548	996,418	-	-	-	-	-	3,060	-	2,057,026
530000	PURCHASED PROFESSIONAL SERV	-	548,500	-	375	-	-	-	-	-	548,875
543000	REPAIR AND MAINTENANCE	-	7,900	-	-	-	-	-	-	-	7,900
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	6,000	-	7,500	-	-	-	-	-	13,500
561000	SUPPLIES S/W AND SPECIAL ALLOT	21,779	60,000	-	400	-	-	-	5,000	-	87,179
561500	EXPENDABLE EQUIP UNDER $5000	44,200	500		-	-	-	-		-	44,700
561600	EXPENDABLE EQUIPT COMPUTER	-	4,800	-	-	-	-	-	-	-	4,800
562000	NATURAL GAS, GAS AND FUEL	-	-	-	-	-	-	-	43,060	-	43,060
564200	BOOKS AND PERIODICALS	-	-	-	3,200	-	-	-	-	-	3,200
581000	DUES AND FEES	-	-	-	9,500	-	-	-	-	-	9,500
Grand Total Title VI-B		**2,810,994**	**3,988,411**	**-**	**20,975**	**-**	**-**	**-**	**91,120**	**-**	**6,911,500**

Perkins

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2400	2700	2800	FY 2019-20 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS		-	-	10,000	-	-	-	-	-	10,000
530000	PURCHASED PROFESSIONAL SERV	1,500	-	-	-	-	-	-	-	-	1,500
543000	REPAIR AND MAINTENANCE	750	-	-	-	-	-	-	-	-	750
553200	WEB-BASED SUBS & LICENSE	44,384	-	-	-	-	-	-	-	-	44,384
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	-	-	20,229	2,771	-	-	-	-	23,000
561000	SUPPLIES S/W AND SPECIAL ALLOT	53,499	-	-	-	-	-	-	-	-	53,499
561500	EXPENDABLE EQUIP UNDER $5000	87,000	-	-	-	-	-	-	-	-	87,000
561600	EXPENDABLE EQUIPT COMPUTER	6,000	-	-	-	-	-	-	-	-	6,000
564200	BOOKS AND PERIODICALS	1,000	-	-	-	-	-	-	-	-	1,000
581000	DUES AND FEES	-	-	-	5,500	-	-	-	-	-	5,500
Grand Total Perkins		**194,133**	**-**	**-**	**35,729**	**2,771**	**-**	**-**	**-**	**-**	**232,633**

Junior ROTC Program

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2400	2700	2800	FY 2019-20 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	863,607									863,607
522000	BENEFITS	256,192									256,192
Grand Total ROTC		**1,119,799**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,119,799**

Ninth District Opportunity Head Start

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2400	2700	2800	FY 2019-20 PROJECTED BUDGET
511400	SUBSTITUTE FOR CLASSIFIED EMPS	3,490	-	-	-	-	-	-	-	-	3,490
514000	SALARIES AIDES AND PARAPROS	249,273	-	-	-	-	-	-	-	-	249,273
522000	BENEFITS	140,033	-	-	-	-	-	-	-	-	140,033
Grand Total Head Start		**392,796**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**392,796**

Federal Preschool Program

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2400	2700	2800	FY 2019-20 PROJECTED BUDGET
518000	SALARIES BUS DRIVERS		-	-	-	-	-	-	180,264	-	180,264
522000	BENEFITS		-	-	-	-	-	-	11,500	-	11,500
561000	SUPPLIES S/W AND SPECIAL ALLOT	35,000	-	-	-	-	-	-	-	-	35,000
562000	NATURAL GAS, GAS AND FUEL		-	-	-	-	-	-	158,236	-	158,236
Grand Total Federal Preschool		**35,000**	**-**	**-**	**-**	**-**	**-**	**-**	**350,000**	**-**	**385,000**

Georgia Lottery Pre K Program

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2400	2700	2800	FY 2019-20 PROJECTED BUDGET
511200	PREKINDERGARTEN TEACHER	330,077	-	-	-	-	-	-	-	-	330,077
511300	SUBSTITUTE FOR CERTIFIED EMPS	11,738	-	-	2,382	-	-	-	-	-	14,120
511400	SUBSTITUTE FOR CLASSIFIED EMPS	3,430	-	-	1,190	-	-	-	-	-	4,620
514000	SALARIES AIDES AND PARAPROS	249,218	-	-	-	-	-	-	-	-	249,218
522000	BENEFITS	321,368	-	-	462	-	-	-	-	-	321,830
561000	SUPPLIES S/W AND SPECIAL ALLOT	9,185	-	-	-	-	-	-	-	-	9,185
581000	DUES AND FEES	1,167	-	-	-	-	-	-	-	-	1,167
Grand Total Georgia Lottery Pre K		**926,183**	**-**	**-**	**4,034**	**-**	**-**	**-**	**-**	**-**	**930,217**

TOTAL BY FUNCTION		**8,687,811**	**4,463,244**	**318,724**	**1,552,570**	**302,495**	**6,689**	**10,049**	**487,752**	**23,000**	**15,852,334**

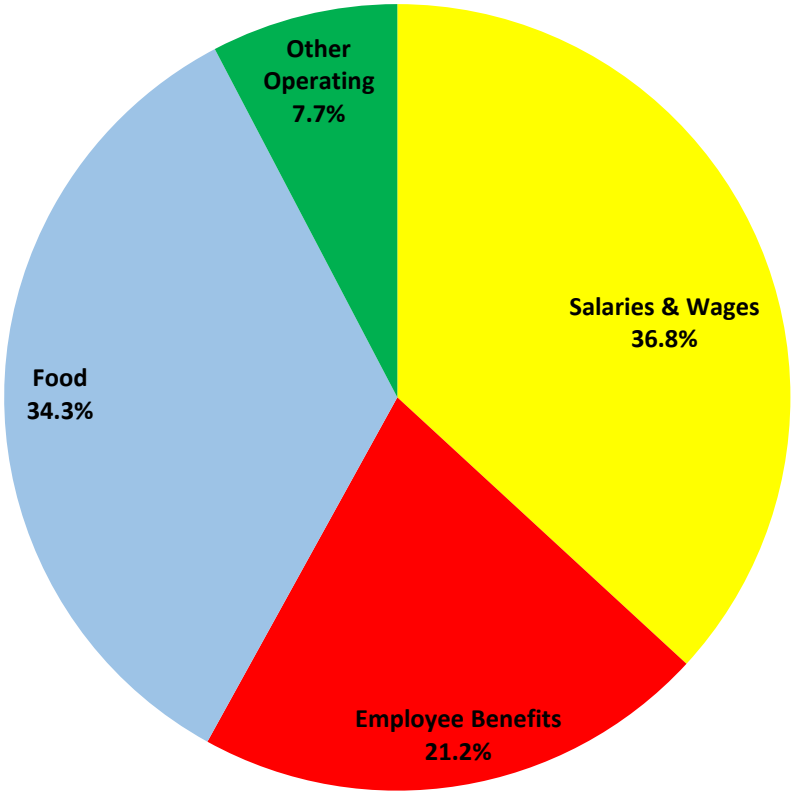
CHEROKEE COUNTY SCHOOL DISTRICT
OTHER FUNDS
FISCAL YEAR 2020-21 BUDGET

	Worker's Compensation Fund	Payroll Account	After School Program and Intramurals	TOTAL
Revenue				
Local Revenue	$ 618	$ 1,750	$ 1,976,507	$ 1,978,875
Investment Earnings	3,693	-	-	3,693
Total Revenue	4,311	1,750	1,976,507	1,982,568
Expenditures				
General Administration				
Claims	1,005,244	-	-	1,005,244
Community Services Operations				
Salaries	-	-	1,841,192	1,841,192
Benefits	-	-	135,315	135,315
	-	-	1,976,507	1,976,507
Total Expenditures	1,005,244	-	1,976,507	2,981,751
Other Financing Sources				
Transfers from General Fund	900,000	-	-	900,000
Net Change Fund Balance	(100,933)	1,750	-	(99,183)
Fund Balances - Beginning	332,601	631,267	-	963,868
Fund Balances - Ending	$ 231,668	$ 633,017	$ -	$ 864,685

CHEROKEE COUNTY SCHOOL DISTRICT
SCHOOL NUTRITION PROGRAM
FISCAL YEAR 2020-21 BUDGET

OBJECT	ACCOUNT DESCRIPTION	19-20 BUDGET	2020-21 PROPOSED
	REVENUE		
416110	DAILY SALES STUDENT LUNCH	$ 4,961,697	$ 4,864,500
416120	DAILY SALES STUDENT BREAKFAST	496,617	598,397
416210	SUPPLEMENTAL SALES	1,795,457	1,995,457
416220	ADULT SALES	295,842	300,000
419950	OTHER LOCAL REVENUES	-	-
	SUBTOTAL LOCAL REVENUE	**7,549,613**	**7,758,354**
435100	GRANTS (STATE ONLY)	438,042	444,670
	SUBTOTAL STATE REVENUE	**438,042**	**444,670**
445100	FED FUNDS EXCEPT BREAKFAST	6,568,769	6,645,234
445110	FEDERAL FUNDS BREAKFAST	1,642,491	1,868,289
445130	FEDERAL REIMB AFTER-SCHOOL SNACK	130,470	125,712
449000	REVENUES ASSOCIATED WITH USDA	1,111,548	1,170,504
	SUBTOTAL FEDERAL REVENUE	**9,453,278**	**9,809,739**
415000	EARNINGS ON INVESTMENTS	30,000	30,000
	SUBTOTAL EARNINGS ON INVESTMENTS	**30,000**	**30,000**
	GRAND TOTAL REVENUE	**$ 17,470,933**	**$ 18,042,763**
	FIXED EXPENSES		
511400	SUBSTITUTE FOR CLASSIFIED EMP	$ 100,000	$ 170,000
514200	CLERICAL	254,626	286,997
518400	SALARIES LUNCHROOM CAFE	4,158,509	4,342,203
518403	SALARIES LUNCHROOM MONITORS	272,160	272,160
519000	OTHER MANAGEMENT PERSONNEL	436,479	459,227
519100	OTHER ADMINISTRATIVE PERSONNEL	1,043,308	1,106,275
520000	BENEFITS	3,918,750	3,815,088
	SUBTOTAL SALARIES/BENEFITS EXP.	**$ 10,183,832**	**$ 10,451,950**
	OPERATING EXPENSES		
530000	PURCHASED PROFESSIONAL SERVICES	$ 65,000	$ 65,000
541000	WATER, SEWER, AND CLEANING SVCS	20,160	21,500
543000	REPAIR AND MAINTENANCE	1,500	1,500
553000	COMMUNICATIONS, POSTAGE	1,500	1,500
553200	WEB-BASED SUBS & LICENSE	-	-
558000	TRAVEL-REGULAR PROGRAMS	20,000	18,000
559500	OTHER PURCHASED SERVICE	74,375	78,094
561000	SUPPLIES S/W AND SPECIAL ALLO	665,767	719,174
561200	PURCHASE OF COMPUTER SOFTWARE	-	20,000
561500	EXPENDABLE EQUIP UNDER $5000	50,000	100,000
561600	EXPENDABLE EQUIPT COMPUTER	74,500	74,500
562000	NATURAL GAS, GAS AND FUEL	1,500	2,000
563000	FOOD EXPENSE	4,830,160	5,005,624
563500	FOOD ACQUISITIONS-USDA	1,111,548	1,170,504
564200	BOOKS AND PERIODICALS	3,000	3,000
573000	PURCHASE EQUIPMENT >$5000	130,000	250,000
573400	PURCHASE COMPUTERS >$1000	-	-
581000	DUES AND FEES	25,000	30,000
589000	OTHER EXPENDITURES	100	100
	SUBTOTAL OPERATING EXPENDITURES	**7,074,110**	**7,560,496**
	GRAND TOTAL EXPENDITURES	**$ 17,257,942**	**$ 18,012,446**
	NET CHANGE FUND BALANCE	**$ 212,991**	**$ 30,317**
	FUND BALANCE - BEGINNING	**6,038,789**	**3,457,212**
	FUND BALANCE - ENDING	**$ 6,251,780**	**$ 3,487,529**

CHEROKEE COUNTY SCHOOL DISTRICT
SCHOOL NUTRITION PROPOSED EXPENDITURES
FISCAL YEAR 2020-21 BUDGET



Salaries & Wages	$	6,636,862
Employee Benefits		3,815,088
Food		6,176,128
Other Operating		1,384,368
	$	18,012,446

Total Percent Expended for Salaries and Benefits = 58%

CHEROKEE COUNTY SCHOOL DISTRICT
SUMMARY OF MONTHLY COPIER LEASE PAYMENTS
FISCAL YEAR 2020-21

School/Sites	Monthly Lease Rate
Ace Academy	$ 327.54
Arnold Mill ES	447.74
Avery ES	572.76
Ball Ground ES	538.83
Bascomb ES	602.64
Boston ES	447.74
Bus Shop 1 & 2/Trans.	279.41
Carmel ES	572.76
Cherokee HS	1,528.75
Clark Creek ES	674.90
Clayton ES	288.79
Creekland MS	568.71
Creekview HS	780.96
Ctl Whse./PrintShop	249.10
Dean Rusk MS	822.80
Educational Svcs/Tech	327.54
ET Booth MS	697.78
Etowah HS	1,252.78
Free Home ES	228.69
Freedom MS	572.76
FRP C & I	392.46
FRP Finance	175.25
FRP Human Resources	163.77
FRP School Ops	163.77
FRP-Supt.	98.85
Hasty ES	538.83
Hickory Flat ES	413.81
Holly Springs ES	572.76
Indian Knoll ES	598.93
Johnston ES	598.93
Johnston PreK	133.23
Joseph Knox ES	572.76
Liberty ES	638.77
Little River ES	796.63
Macedonia ES	413.81
Mill Creek MS	697.78
Mountain Road ES	413.81
Oak Grove ES	447.74
Polaris	98.85
Ralph Bunche	98.85
River Ridge HS	768.33
RM Moore ES	473.91
School Nutrition	98.85
School Police	98.85
Sequoyah HS	1,266.30
Sixes ES	572.76
Support Svcs/Maint.	110.33
Teacher's Center	98.85
Teasley MS	737.62
Tippens	98.85
Woodstock ES	572.76
Woodstock HS	682.11
Woodstock MS	602.64
Total Monthly Copier Leases	**$ 25,994.73**

CHEROKEE COUNTY SCHOOL DISTRICT
MASTER CANON COPIER INVENTORY
FISCAL YEAR 2020-21

Loc #	CCSD Facility	Location within the Facility	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy	Lease Begin Date	Lease End Date	Total Due Monthly
06	Ace Academy	Front Office Rm 22	C5540i	WXE10506	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	327.54
06	Ace Academy	ACE Room T-1A	4545i	UMV03324	B/W	$64.92	.0040	8/1/2017	7/30/2021	
06	Ace Academy	Teacher Workroom 25	4545i	UMV03770	B/W	$64.92	.0040	8/1/2017	7/30/2021	
06	Ace Academy	Guidence Office Room #302	C5540i	WXE10662	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
43	Arnold Mill ES	Media Ctr Prod Rm 508D	6555i	SKA09898	B/W	$125.02	0.0032	8/1/2017	7/30/2021	447.74
43	Arnold Mill ES	Media Ctr Prod Rm 508D	C5540i	WXE09100	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
43	Arnold Mill ES	Office Workroom 517	C5540i	WXE10595	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
43	Arnold Mill ES	Room 412	6555i	SKA09852	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
49	Avery ES	Admin A120	C5540i	WXE10658	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	572.76
49	Avery ES	Media Center	C5540i	WXE10601	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
49	Avery ES	Teacher Workroom 320	6555i	SKA09493	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
49	Avery ES	Teacher Workroom 222	6555i	SKA09518	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
49	Avery ES	Teacher Workroom 119	6555i	SKA09488	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
21	Ball Ground ES	Front Office Room A111	4545i	UMV03776	B/W	$64.92	.0040	8/1/2017	7/30/2021	538.83
21	Ball Ground ES	Teacher Workroom 401	6555i	SKA09496	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
21	Ball Ground ES	Teacher Workroom 510	6555i	SKA09822	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
21	Ball Ground ES	Teacher Workroom 801	6555i	SKA09834	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
21	Ball Ground ES	Media Center	C5540i	WXE10542	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
40	Bascomb ES	Front Office	C5540i	WXE10548	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	602.64
40	Bascomb ES	Media Center M14	C5540i	WXE10552	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
40	Bascomb ES	Room 712	6565i	SMJ02985	B/W	$134.98	.0032	8/1/2017	7/30/2021	
40	Bascomb ES	Room 712	6565i	SMJ02993	B/W	$134.98	.0032	8/1/2017	7/30/2021	
40	Bascomb ES	Workroom M15	6565i	SMJ02992	B/W	$134.98	.0032	8/1/2017	7/30/2021	
38	Boston ES	Front Office B19	C5540i	WXE10540	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	447.74
38	Boston ES	Prod Rm Behind Off B7	C5540i	WXE10387	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
38	Boston ES	E1	6555i	SKA09579	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
38	Boston ES	F Wing Workroom	6555i	SKA09491	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
42	BusShop1-Flt Maint	#1 Office	2530	RNP40217	B/W	$57.82	0.0045	8/1/2017	7/30/2021	279.41
42	BusShop1-Flt Maint	From Johnston	C5540i	WXE09114	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
05	Bus Shop 2 / Trans	Shop Office Rm 110	2530	RNP40234	B/W	$57.82	0.0045	8/1/2017	7/30/2021	
05	Bus Shop 2 / Trans	Transportation Workroom	4545i	UMV03781	B/W	$64.92	.0040	8/1/2017	7/30/2021	
23	Cherokee HS North	Media Center	4545i	UMV03365	B/W	$64.92	.0040	8/1/2017	7/30/2021	538.83
23	Cherokee HS North	Rm Team A-113	C5540i	WXE10593	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
23	Cherokee HS North	Teacher Workroom 510	6555i	SKA09868	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
23	Cherokee HS North	Teacher Workroom 709	6555i	SKA09871	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
23	Cherokee HS North	Teacher Workroom 910	6555i	SKS09587	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
46	Carmel ES	Front Office	C5540i	WXE10655	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	572.76
46	Carmel ES	Media Center	C5540i	WXE10594	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
46	Carmel ES	Workroom 402A	6555i	SKA09729	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
46	Carmel ES	Workroom 404A	6555i	SKA09747	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
46	Carmel ES	Workroom 408A	6555i	SKA09644	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
58	FRP - Finance	Copy Room 1112	C5540i + PD	WXE09111	Color	$110.33	.0043b/.043c	8/1/2017	7/30/2021	175.25
58	FRP - Finance	Copy Room 1112	4545i	UMV03328	B/W	$64.92	.0040	8/1/2017	7/30/2021	
58	FRP - HR	Copy Room 1211	4545i	UMV03722	B/W	$64.92	.0040	8/1/2017	7/30/2021	163.77
58	FRP - HR	Office 1222	C5540i	WXE09902	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
58	FRP-C & I/Ed Pgms	Copy Room 2217	4545i	UMV03778	B/W	$64.92	.0040	8/1/2017	7/30/2021	392.46
58	FRP-C & I/Ed Pgms	Copy Room 2217	C5540i	WXE10613	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
58	FRP-C&I - SpecEd	Copy Room 2112	4545i	UMV03766	B/W	$64.92	.0040	8/1/2017	7/30/2021	
58	FRP-C&I - SpecEd	Copy Room 2112	C5540i	WXE10556	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
58	FRP-C&I - SpecEd	Room 2114	4545i	UMV03385	B/W	$64.92	.0040	8/1/2017	7/30/2021	
58	FRP - School Ops	Copy Room 3210	4545i	UMV03310	B/W	$64.92	.0040	8/1/2017	7/30/2021	163.77
58	FRP - School Ops	Copy Room 3210	C5540i	WXE09933	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
58	FRP - Supt	Copy Room 3111	C5540i	WXE10597	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	98.85
26	School Police	School Police	C5540i	WXE10661	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	98.85
54	Ctl Whs/PShop	Print Shop	6555i	SKA09597	B/W	$125.02	0.0032	8/1/2017	7/30/2021	249.10
54	Ctl Whs/PShop	Print Shop	C5540i	WXE10568	Color	$124.08	.0043b/.043c	8/1/2017	7/30/2021	
10	Cherokee HS	300 Hall Rm 302	8585i	SWN02164	B/W	$151.14	.0030	8/1/2017	7/30/2021	989.92
10	Cherokee HS	600 Hall, Rm 611	4545i	UMV03300	B/W	$64.92	.0040	8/1/2017	7/30/2021	
10	Cherokee HS	Athletic Office Rm 202	2530	RNP40240	B/W	$57.82	0.0045	8/1/2017	7/30/2021	
10	Cherokee HS	Counselor's Office, Rm010	4545i	UMV03347	B/W	$64.92	.0040	8/1/2017	7/30/2021	
10	Cherokee HS	Main Office, Rm 006	C5540i	WXE10515	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
10	Cherokee HS	Media Center	8585i	SWN01900	B/W	$151.14	.0030	8/1/2017	7/30/2021	
10	Cherokee HS	PS- Media Crr, Rm400J	8585i	SWN01921	B/W	$151.14	.0030	8/1/2017	7/30/2021	
10	Cherokee HS	PS- Media Crr, Rm400J	C5540i	WXE10653	B/W	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
10	Cherokee HS	300 Breakroom	8585i	SWN02085	B/W	$151.14	.0030	8/1/2017	7/30/2021	
45	Clark Creek ES	Workroom #116	6565i	SMJ02978	B/W	$134.98	.0032	8/1/2017	7/30/2021	674.90
45	Clark Creek ES	Workroom #218	6565i	SMJ02990	B/W	$134.98	.0032	8/1/2017	7/30/2021	
45	Clark Creek ES	Workroom #314	6565i	SMJ03000	B/W	$134.98	.0032	8/1/2017	7/30/2021	
45	Clark Creek ES	Workroom #419	6565i	SMJ03092	B/W	$134.98	.0032	8/1/2017	7/30/2021	
45	Clark Creek ES	Front Office	6565i	SMJ03405	B/W	$134.98	.0032	8/1/2017	7/30/2021	
25	Clayton ES	Front Office	C5540i	WXE10501	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	288.79
25	Clayton ES	Media Center #172	6555i	SKA10385	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
25	Clayton ES	Teacher Workroom #128	4545i	UMV03760	B/W	$64.92	.0040	8/1/2017	7/30/2021	

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19	Creekland MS	Teacher Workroom 402	6565i	SMJ02983	B/W	$134.98	.0032	8/1/2017	7/30/2021	
19	Creekland MS	Teacher Workroom 402	6565i	SMJ03305	B/W	$134.98	.0032	8/1/2017	7/30/2021	
19	Creekland MS	Teacher Workroom 609	6565i	SMJ02937	B/W	$134.98	.0032	8/1/2017	7/30/2021	568.71
19	Creekland MS	Media Center	4545i	UMV03346	B/W	$64.92	.0040	8/1/2017	7/30/2021	
19	Creekland MS	Office Workroom A-13	C5540i	WXE10611	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
14	Creekview HS	Media Center A26	C5540i	WXE10505	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
14	Creekview HS	Stu Svcs Rm Team A-16	4545i	UMV03344	B/W	$64.92	.0040	8/1/2017	7/30/2021	
14	Creekview HS	Teacher Workroom 1403	8585i	SWN02265	B/W	$151.14	.0030	8/1/2017	7/30/2021	
14	Creekview HS	Teacher Workroom 2403	8585i	SWN01905	B/W	$151.14	.0030	8/1/2017	7/30/2021	780.96
14	Creekview HS	Teacher Workroom 2403	8585i	SWN01939	B/W	$151.14	.0030	8/1/2017	7/30/2021	
14	Creekview HS	Copy Room Team A-10	C5540i	WXE10609	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
14	Creekview HS	Special Ed Rm 2101	4545i	UMV03288	B/W	$64.92	.0040	8/1/2017	7/30/2021	
16	Dean Rusk MS	Room 809	6555i	SKA09595	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
16	Dean Rusk MS	Room 1106	6555i	SKA09490	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
16	Dean Rusk MS	Room 2806	6555i	SKA09573	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
16	Dean Rusk MS	Room 2606	6555i	SKA09506	B/W	$125.02	0.0032	8/1/2017	7/30/2021	822.80
16	Dean Rusk MS	Front Office	C5540i	WXE10541	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
16	Dean Rusk MS	Media Center	C5540i	WXE10647	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
16	Dean Rusk MS	Teacher Workroom #113	6555i	SKA09571	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
60	EdSvcsAnnex 1030 Keeter	Copy / Mail Room G29	C5540i	WXE10508	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
60	EdSvcsAnnex 1020 Keeter	Copy Workroom H3	4545i	UMV03782	B/W	$64.92	.0040	8/1/2017	7/30/2021	327.54
60	EdSvcsAnnex 1010 Keeter	Break Room I08	4545i	UMV03792	B/W	$64.92	.0040	8/1/2017	7/30/2021	
60	EdSvcsAnnex 1030 Keeter	Room G50	C5540i	WXE10612	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
15	ET Booth MS	Teacher Workroom 1601	6555i	SKA09589	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
15	ET Booth MS	Teacher Workroom 1605	6555i	SKA09835	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
15	ET Booth MS	Teacher Workroom 2501	6555i	SKA09780	B/W	$125.02	0.0032	8/1/2017	7/30/2021	697.78
15	ET Booth MS	Teacher Workroom 2505	6555i	SKA09591	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
15	ET Booth MS	Admin Area A113	C5540i	WXE09744	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
15	ET Booth MS	Media Center M8	C5540i	WXE10517	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
11	Etowah HS	Copy Room 3204	8585i	SWN01915	B/W	$151.14	.0030	8/1/2017	7/30/2021	
11	Etowah HS	Copy Room 7106	8585i	SWN01912	B/W	$151.14	.0030	8/1/2017	7/30/2021	
11	Etowah HS	C Bldg., Room 3204	8585i	SWN01938	B/W	$151.14	$0.0030	8/1/2017	7/30/2021	
11	Etowah HS	C Bldg., Room 3204	8585i	SWN02257	B/W	$151.14	$0.0030	8/1/2017	7/30/2021	
11	Etowah HS	Media Center 3200	C5540i	WXE09908	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
11	Etowah HS	Admin Rm 7101D	C5540i	WXE10673	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	1,252.78
11	Etowah HS	Counseling Ofc Rm 3108F	2530	RNP40198	B/W	$57.82	$0.0045	8/1/2017	7/30/2021	
11	Etowah HS	Gym Admin 2207	4545i	UMV03378	B/W	$64.92	.0040	8/1/2017	7/30/2021	
11	Etowah HS	Records Ofc 3106	2530	RPN40181	B/W	$57.82	$0.0045	8/1/2017	7/30/2021	
11	Etowah HS	Gym Teachr WR 2223	6565i	SMJ03090	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
24	Etowah East	Bldg. A, Room 148	6565i	SMJ03161	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
51	Polaris Evening School	Room #140 EE	C5540i	WXE10591	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	98.85
26	Free Home ES	Anx Bldg Outside RmTm A-6	4545i	UMV04227	B/W	$64.92	.0040	8/1/2017	7/30/2021	
26	Free Home ES	Rm 4A	4545i	UMV03747	B/W	$64.92	.0040	8/1/2017	7/30/2021	228.69
26	Free Home ES	Rm 13A	C5540i	WXE10513	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
20	Freedom MS	Teacher Wkrm 402	6555i	SKA09823	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
20	Freedom MS	Teacher Wkrm 405	6555i	SKA09508	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
20	Freedom MS	Teacher Wkrm 703	6555i	SKA09821	B/W	$125.02	0.0032	8/1/2017	7/30/2021	572.76
20	Freedom MS	Front Office	C5540i	WXE10592	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
20	Freedom MS	Media Center	C5540i	WXE10659	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
48	Hasty ES	Rm 702	6555i	SKA09872	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
48	Hasty ES	Room 202	6555i	SKA09824	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
48	Hasty ES	Media Center	4545i	UMV03372	B/W	$64.92	.0040	8/1/2017	7/30/2021	538.83
48	Hasty ES	Rm Team A-112	C5540i	WXE10672	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
48	Hasty ES	Front Office	6555i	SKA09588	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
27	Hickory Flat ES	Room 312	6555i	SKA09886	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
27	Hickory Flat ES	Teacher Workroom 725	6555i	SKA09516	B/W	$125.02	0.0032	8/1/2017	7/30/2021	413.81
27	Hickory Flat ES	Media Center	4545i	UMV03376	B/W	$64.92	.0040	8/1/2017	7/30/2021	
27	Hickory Flat ES	Office Workroom 1200L	C5540i	WXE09903	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
28	Holly Springs ES	Teacher Workroom 402	6555i	SKA09507	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
28	Holly Springs ES	Teacher Workroom 412	6555i	SKA09575	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
28	Holly Springs ES	Teacher Workroom 422	6555i	SKA09577	B/W	$125.02	0.0032	8/1/2017	7/30/2021	572.76
28	Holly Springs ES	Media Center	C5540i	WXE09133	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
28	Holly Springs ES	Office Workroom 813	C5540i	WXE10643	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
66	Indian Knoll ES	Workroom #116	6555i	SKA09892	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
66	Indian Knoll ES	Workroom #218	6555i	SKA09864	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
66	Indian Knoll ES	Workroom #314	6555i	SKA09869	B/W	$125.02	0.0032	8/1/2017	7/30/2021	598.93
66	Indian Knoll ES	Workroom #419	6555i	SKA09572	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
66	Indian Knoll ES	Front Office	C5540i	WXE09904	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
29	Johnston ES	Media Workroom 62F	6555i	SKA11025	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
29	Johnston ES	Office	C5540i	WXE10599	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
29	Johnston ES	Media Center 62D	6555i	SKA09828	B/W	$125.02	0.0032	8/1/2017	7/30/2021	598.93
29	Johnston ES	Room B28N	6555i	SKA09735	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
29	Johnston ES	Media Workroom 67	6555i	SKA09748	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
29P	Johnston PreK	Teacher WR Team B-119	2530	RNP40171	B/W	$57.82	$0.0045	8/1/2017	7/30/2021	133.23
29P	Johnston PreK	Office WR Team B-108	C3530C	WSB03086	Color	$75.41	0.0045b/.045c	8/1/2017	7/30/2021	
65	Joseph Knox ES	Teacher Workroom 116	6555i	SKA09583	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
65	Joseph Knox ES	Teacher Workroom 217	6555i	SKA09499	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
65	Joseph Knox ES	Teacher Workroom 316	6555i	SKA09570	B/W	$125.02	0.0032	8/1/2017	7/30/2021	572.76
65	Joseph Knox ES	Admin Rm Team A-111	C5540i	WXE09758	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
65	Joseph Knox ES	Media Center	C5540i	WXE10600	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	

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53	Tippens	Teacher Workroom, 601C	C5540i	WXE10511	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	98.85
44	Liberty ES	Office Workroom Team A-12	6565i	SMJ02981	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
44	Liberty ES	Rm Team 411	6565i	SMJ03401	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
44	Liberty ES	Controls A12	C5540i	WXE10518	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	638.77
44	Liberty ES	Admin Office	6565i	SMJ02989	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
44	Liberty ES	Media Center WR #M-2	6565i	SMJ02822	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
30	Little River ES	Teacher Workroom 510	6555i	SKA09825	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
30	Little River ES	Teacher Workroom 709	6555i	SKA09114	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
30	Little River ES	Media Center	C5540i	WXE10671	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
30	Little River ES	Office Workroom Team A-113	C5540i	WXE10581	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	796.63
30	Little River ES	Teacher Workroom 401	6555i	SKA09602	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
30	Little River	Room # B108	C5540i	WXE10656	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
30	Little River ES	Teacher Workroom 910	6555i	SKA09897	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
17	Teasley MS	Room 1601	6565i	SMJ02986	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
17	Teasley MS	Room 1605	6565i	SMJ02982	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
17	Teasley MS	Room 2501	6565i	SMJ02980	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	737.62
17	Teasley MS	Room 2505	6565i	SMJ03406	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
17	Teasley MS	Room A114	C5540i	WXE10614	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
17	Teasley MS	Room M8	C5540i	WXE10598	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
31	Macedonia ES	Teacher Workroom 139	6555i	SKA09820	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
31	Macedonia ES	Teacher Workroom 329	6555i	SKA09582	B/W	$125.02	0.0032	8/1/2017	7/30/2021	413.81
31	Macedonia ES	Admin Area Rm 130	C5540i	WXE10607	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
31	Macedonia ES	Tch WR 226 (media ctr)	4545i	UMV03757	B/W	$64.92	.0040	8/1/2017	7/30/2021	
80	Mill Creek MS	Teacher Workroom 1112	6555i	SKA09486	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
80	Mill Creek MS	Teacher Workroom 1321	6555i	SKA09578	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
80	Mill Creek MS	Teacher Workroom 2119	6555i	SKA09487	B/W	$125.02	0.0032	8/1/2017	7/30/2021	697.78
80	Mill Creek MS	Teacher Workroom 2321	6555i	SKA09512	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
80	Mill Creek MS	Admin Workroom A-3	C5540i	WXE10555	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
80	Mill Creek MS	Media Center	C5540i	WXE09928	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
39	Mountain Road ES	Media Workroom B-7	6555i	SKA09576	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
39	Mountain Road ES	Rm E-28	6555i	SKA09569	B/W	$125.02	0.0032	8/1/2017	7/30/2021	413.81
39	Mountain Road ES	Front Office Rm B-11	C5540i	WXE10644	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
39	Mountain Road ES	H Hall Rm H-108	4545i	UMV03759	B/W	$64.92	.0040	8/1/2017	7/30/2021	
37	SCH Nutrition	Rm F119	C5540i	WXE10516	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	98.85
33	Oak Grove ES	Media Center 7021	C5540i	WXE10588	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
33	Oak Grove ES	Learning Lab Rm 13A	6555i	SKA09592	B/W	$125.02	0.0032	8/1/2017	7/30/2021	447.74
33	Oak Grove ES	Rm 7020	6555i	SKA09586	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
33	Oak Grove ES	Front Office	C5540i	WXE10604	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
03	Ralph Bunche	Parents Room 201	C5540i	WXE10610	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	98.85
90	River Ridge HS	Room A8	4545i	UMV03351	B/W	$64.92	.0040	8/1/2017	7/30/2021	
90	River Ridge HS	Teacher Workroom 1402	8585i	SWN02080	B/W	$151.14	.0030	8/1/2017	7/30/2021	
90	River Ridge HS	Teacher Workroom 1403	8585i	SWN01936	B/W	$151.14	.0030	8/1/2017	7/30/2021	768.33
90	River Ridge HS	Teacher Workroom 2402	8585i	SWN02088	B/W	$151.14	.0030	8/1/2017	7/30/2021	
90	River Ridge HS	Teacher Workroom 2403	8585i	SWN01891	B/W	$151.14	.0030	8/1/2017	7/30/2021	
90	River Ridge HS	Media Center M1	C5540i	WXE10514	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
32	RM Moore ES	Front Office Workroom	6555i	SKA09819	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
32	RM Moore ES	Teacher Workroom 210	C5540i	WXE10664	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	473.91
32	RM Moore ES	Teacher Workroom 202	6555i	SKA09830	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
32	RM Moore ES	Room 803	6555i	SKA09489	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
12	Sequoyah HS	Stu Services Rm 202	4545i	UMV03323	B/W	$64.92	.0040	8/1/2017	7/30/2021	
12	Sequoyah HS	Vocational Rm 1251	4545i	UMV03319	B/W	$64.92	.0040	8/1/2017	7/30/2021	
12	Sequoyah HS (East)	Sequoyah East Rm 150A	6555i	SKA09870	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
12	Sequoyah HS (East)	Sequoyah East Front Office	C5540i	C475iFZ III	Color	$230.43	.0074/.058	11/1/2019	7/30/2021	
12	Sequoyah HS	Admin Office A111	4545i	UMV03350	B/W	$64.92	.0040	8/1/2017	7/30/2021	
12	Sequoyah HS	Media Center	C5540i	WXE10584	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	1,266.30
12	Sequoyah HS	Rm 2202	4545i	UMV03299	B/W	$64.92	.0040	8/1/2017	7/30/2021	
12	Sequoyah HS	Attendance Office Rm 112	6555i	SKA09896	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
12	Sequoyah HS	Rm 1126	6555i	SKA09867	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
12	Sequoyah HS	Copy Room 104	8585i	SWN02161	B/W	$151.14	.0030	8/1/2017	7/30/2021	
12	Sequoyah HS	Copy Room 104	8585i	SWN02169	B/W	$151.14	.0030	8/1/2017	7/30/2021	
41	Sixes ES	Room 310 6th Grade WR	6555i	SKA09895	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
41	Sixes ES	Front Office Room 113	C5540i	WXE10509	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
41	Sixes ES	Media Center 209	C5540i	WXE10616	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	572.76
41	Sixes ES	Room 465	6555i	SKA09865	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
41	Sixes ES	Teachers Workroom #436	6555i	SKA09894	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
37	Supt Svcs Maint	Maintenance Hallway	C5540i +PD	WXE10606	Color	$110.33	.0043b/.043c	8/1/2017	7/30/2021	110.33
55	Teachers Ctr @ ACE	Teacher's Center	C5540i	WXE09128	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	98.85
35	Woodstock ES	Teacher Workroom 702	6555i	SKA09581	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
35	Woodstock ES	Media Center	C5540i	WXE09905	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
35	Woodstock ES	Teacher Workroom 202	6555i	SKA09485	B/W	$125.02	0.0032	8/1/2017	7/30/2021	572.76
35	Woodstock ES	Teacher Workroom 202	6555i	SKA09580	B/W	$125.02	0.0032	8/1/2017	7/30/2021	
35	Woodstock ES	Front Office	C5540i	WXE10602	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
13	Woodstock HS	Copy Rm 100/200 Hall WR	8585i	SWN01911	B/W	$151.14	.0030	8/1/2017	7/30/2021	
13	Woodstock HS	Copy Rm 100/200 Hall WR	8585i	SWN01935	B/W	$151.14	.0030	8/1/2017	7/30/2021	
13	Woodstock HS	Guidance Office I35	4545i	UMV03291	B/W	$64.92	.0040	8/1/2017	7/30/2021	682.11
13	Woodstock HS	Copy Room 700 Hall WR	8585i	SWN02082	B/W	$151.14	.0030	8/1/2017	7/30/2021	
13	Woodstock HS	Media Center J08	4545i	UMV03780	B/W	$64.92	.0040	8/1/2017	7/30/2021	
13	Woodstock HS	Office #2 Mailroom I59	C5540i	WXE10646	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	

CHEROKEE COUNTY SCHOOL DISTRICT
MASTER CANON COPIER INVENTORY
FISCAL YEAR 2020-21

18	Woodstock MS	Media Center B37	6565i	SMJ03162	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
18	Woodstock MS	Rm A-22	6565i	SMJ02889	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	
18	Woodstock MS	Teacher Workroom 303	6565i	SMJ03400	B/W	$134.98	$0.0032	8/1/2017	7/30/2021	602.64
18	Woodstock MS	Front Office A01	C5540i	WXE10507	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	
18	Woodstock MS	Media Center B37	C5540i	WXE09742	Color	$98.85	.0043b/.043c	8/1/2017	7/30/2021	

GRAND TOTAL **$25,994.73**

25,994.73

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2020

COUNTY:	CHEROKEE COUNTY	TAXING JURISDICTION:	SCHOOL DISTRICT

ENTER VALUES AND MILLAGE RATES FOR THE APPLICABLE TAX YEARS IN YELLOW HIGHLIGHTED BOXES BELOW

DESCRIPTION	2019 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2020 DIGEST
REAL	11,448,949,439	514,985,652	321,603,077	12,285,538,168
PERSONAL	464,936,390		92,393,007	557,329,397
MOTOR VEHICLES	138,891,860		(20,833,779)	118,058,081
MOBILE HOMES	15,198,674		102,056	15,300,730
TIMBER -100%	995,672		(121,635)	874,037
HEAVY DUTY EQUIP	0		0	0
GROSS DIGEST	12,068,972,035	514,985,652	393,142,726	12,977,100,413
EXEMPTIONS	2,877,484,612	123,154,745	158,842,005	3,159,481,362
NET DIGEST	9,191,487,423	391,830,907	234,300,721	9,817,619,051
	(PYD)	(RVA)	(NAG)	(CYD)

2019 MILLAGE RATE:	18.450	2020 MILLAGE RATE:	18.450

CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2019 Net Digest	PYD	9,191,487,423	
Net Value Added-Reassessment of Existing Real Property	RVA	391,830,907	
Other Net Changes to Taxable Digest	NAG	234,300,721	
2020 Net Digest	CYD	9,817,619,051	(PYD+RVA+NAG)
2019 Millage Rate	PYM	18.450	PYM
Millage Equivalent of Reassessed Value Added	ME	0.736	(RVA/CYD) * PYM
Rollback Millage Rate for 2020	**RR - ROLLBACK RATE**	**17.714**	PYM - ME

CALCULATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2020 Proposed Millage Rate for this Taxing Jurisdiction exceeds Rollback Millage Rate computed above, this section will automatically calculate the amount of increase in property taxes that is part of the notice required in O.C.G.A. § 48-5-32.1(c) (2)

Rollback Millage Rate	17.714
2020 Millage Rate	18.450
Percentage Tax Increase	**4.15%**

CERTIFICATIONS

I hereby certify that the amount indicated above is an accurate accounting of the total net assessed value added by the reassessment of existing real property for the tax year for which this rollback millage rate is being computed.

Chairman, Board of Tax Assessors — Date

I hereby certify that the values shown above are an accurate representation of the digest values and exemption amounts for the applicable tax years.

Tax Collector or Tax Commissioner — Date

I hereby certify that the above is a true and correct computation of the rollback millage rate in accordance with O.C.G.A. § 48-5-32.1 for the taxing jurisdiction for tax year 2020 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2020 is _____

CHECK THE APPROPRIATE PARAGRAPH BELOW THAT APPLIES TO THIS TAXING JURISDICTION

☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2020 exceeds the rollback rate, I certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. §§ 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published "five year history and current digest" advertisement and the "Notice of Intent to Increase Taxes" showing the times and places when and where the required public hearings were held, and a copy of the press release provided to the local media.

☐ If the final millage rate set by the authority of the taxing jurisdiction for tax year 2020 does not exceed the rollback rate, I certify that the required "five year history and current digest" advertisement has been published in accordance with O.C.G.A. § 48-5-32 as evidenced by the attached copy of such advertised report.

Responsible Party — Title — Date

NOTICE

The Cherokee County Board of Education does hereby announce that the millage rate will be set at a meeting to be held at the School Board Auditorium located at 1205 Bluffs Parkway, Canton, GA on June 18, 2020 at 7:00 p.m. and pursuant to the requirements of O.C.G.A. § 48-5-32 does hereby publish the following presentation of the current year's tax digest and levy, along with the history of the tax digest and levy for the past five years.

CURRENT 2019 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

	BOARD OF EDUCATION	2015	2016	2017	2018	2019	2020
VALUE	Real & Personal	8,301,200,406	9,070,088,256	10,072,105,797	10,853,337,552	11,913,885,829	12,842,867,565
	Motor Vehicles	393,947,430	300,355,630	221,656,730	168,958,850	138,891,860	118,058,081
	Mobile Homes	13,357,414	14,007,920	14,032,720	14,796,578	15,198,674	15,300,730
	Timber - 100%	666,872	547,150	794,208	1,366,283	995,672	874,037
	Heavy Duty Equipment	0	0	0	0	0	0
	Gross Digest	8,709,172,122	9,384,998,956	10,308,589,455	11,038,459,263	12,068,972,035	12,977,100,413
	Less Exemptions	1,866,128,237	2,070,919,374	2,318,265,927	2,559,918,061	2,877,484,612	3,159,481,362
	NET DIGEST VALUE	6,843,043,885	7,314,079,582	7,990,323,528	8,478,541,202	9,191,487,423	9,817,619,051
RATE	**MILLAGE RATE (Maintenance & Operation)**	19.450	19.450	18.950	18.950	18.450	18.450
TAX	**TOTAL M&O TAXES LEVIED**	$133,097,204	$142,258,848	$151,416,631	$160,668,356	$169,582,943	$181,135,071
	Net Tax $ Increase		$9,161,644	$9,157,783	$9,251,725	$8,914,587	$11,552,129
	Net Tax % Increase		6.88%	6.44%	6.11%	5.55%	6.81%

TOTAL REVENUE				
	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL REVENUE FY 2019-20	FY 2020-21 PROJECTED BUDGET
TOTAL	LOCAL REVENUE	$ 187,320,337	$ 191,090,540	$ 198,068,541
TOTAL	STATE REVENUE	231,780,232	233,853,413	212,587,837
TOTAL	FEDERAL REVENUE	168,238	131,878	168,238
TOTAL	INVESTMENT EARNINGS	442,185	588,958	448,818
TOTAL	MISCELLANEOUS REVENUE	985,534	985,534	1,020,028
TOTAL REVENUE		$ 420,696,526	$ 426,650,323	$ 412,293,462

LOCAL REVENUE				
OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL REVENUE FY 2019-20	FY 2020-21 PROJECTED BUDGET
411100	AD VALOREM TAXES	$ 159,971,338	$ 162,138,381	$ 168,776,077
411100	P/Y PROPERTY TAXES	689,234	818,975	699,573
411900	INTANGIBLE TAX	4,643,174	6,312,910	6,502,297
411100	MOTOR VEHICLE TAXES	2,292,498	1,954,017	1,660,915
411900	REAL ESTATE TRANSFER TAX	2,021,002	2,021,002	2,101,842
411100	TITLE AD VAL TAX (VEHICLES)	14,567,510	14,567,510	15,077,373
411100	MOBILE HOMES	218,156	239,648	215,683
TOTAL TAXES		**184,402,912**	**188,052,443**	**195,033,760**
413500	TUITION SUMMER SCHOOL	171,014	171,014	121,636
413501	TUITION NIGHT SCHOOL	13,621	13,621	-
413505	TUITION-E COURSES	58,187	58,187	59,642
TOTAL TUITION/TESTING		**242,822**	**242,822**	**181,278**
419100	RENTAL OF PROPERTY	170,000	141,810	174,250
419900	INDIRECT COST RECOVERIES	86,496	260,959	260,959
419950	OTHER LOCAL REVENUES	290,818	259,307	290,818
452000	LOCAL REVENUES SPLOST REIMB.	-	-	-
419957	SCHOOL REIMB SAL AND TRANS	1,103,187	1,103,187	1,103,187
419953	INVENTORY ADJUSTMENT	12,447	12,447	12,634
419954	FINGER PRINTS/BADGES	61,655	67,565	61,655
419956	UTILITIES REIMB	-	-	-
419957	REIMB. FROM ASP PROGRAMS FOR NURSES	950,000	950,000	950,000
TOTAL OTHER		**2,674,603**	**2,795,275**	**2,853,503**
TOTAL LOCAL REVENUE		**$ 187,320,337**	**$ 191,090,540**	**$ 198,068,541**

STATE REVENUE				
OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL REVENUE FY 2019-20	FY 2020-21 PROJECTED BUDGET
431200/220	DIRECT INST. COST	$ 235,832,815	$ 235,832,815	$ 238,601,335
431200/220	MEDIA CENTER PROGRAM	5,994,346	5,994,346	5,923,519
431200/220	STAFF DEV. PROGRAMS	1,056,587	1,056,587	1,114,698
431200/220	20 DAYS ADDITIONAL INSTRUCT.	1,776,666	1,776,666	1,753,925
431200/220	INDIRECT COST	29,381,405	29,381,405	30,786,956
TOTAL QBE FORMULA EARNINGS		**274,041,819**	**274,041,819**	**278,180,433**
431250	PUPIL TRANSPORTATION PROGRAM	2,204,047	2,204,047	2,202,293
431250	NURSING	890,481	890,481	890,481
431400	LOCAL FAIR SHARE	(51,203,337)	(51,203,337)	(51,203,336)
431210/230	MID-TERM ADJUSTMENT	2,156,064	4,136,861	-
431240	PROJECTED AUSTERITY REDUCTION	-	-	(24,900,000)
431200	SHBP EMPLOYER CONTBN HOLIDAY	-	-	-
TOTAL STATE QBE FUNDING		**228,089,074**	**230,069,871**	**205,169,871**
2620/438000	STATE PRESCHOOL GRANT	1,139,582	1,139,582	1,139,582
439120/30	ON BEHALF PAYMENTS	679,030	707,712	699,401
445210	CARES ACT STIMULUS FUNDING	-	-	3,706,437
438000	OTHER STATE FUNDS	1,872,546	1,936,248	1,872,546
TOTAL OTHER STATE FUNDING		**3,691,158**	**3,783,542**	**7,417,966**
TOTAL STATE REVENUE		**$ 231,780,232**	**$ 233,853,413**	**$ 212,587,837**

FEDERAL REVENUE				
OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL REVENUE FY 2019-20	FY 2020-21 PROJECTED BUDGET
445300	FLOOD CONTROL/RAILROAD CAR TAX	$ 168,238	$ 131,878	$ 168,238
TOTAL FEDERAL REVENUE		**$ 168,238**	**$ 131,878**	**$ 168,238**

INVESTMENT EARNINGS				
OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL REVENUE FY 2019-20	FY 2020-21 PROJECTED BUDGET
415000	EARNINGS ON INVESTMENTS	$ 442,185	$ 588,958	$ 448,818
TOTAL INVESTMENT EARNINGS		**$ 442,185**	**$ 588,958**	**$ 448,818**

MISCELLANEOUS REVENUE				
OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL REVENUE FY 2019-20	FY 2020-21 PROJECTED BUDGET
445200	MEDICAID REIMBURSEMENT	985,534	985,534	1,020,028
TOTAL MISCELLANEOUS REVENUE		**$ 985,534**	**$ 985,534**	**$ 1,020,028**

TOTAL EXPENSE						
STATE FUNCTION NUMBER	**ACCOUNT NAME**	**FY 2019-20 APPROVED BUDGET**	**ESTD. ACTUAL EXPENDITURES FY 2019-20**	**REQUEST**	**BUDGET ADJS.**	**FY 2020-21 PROJECTED BUDGET**
1000	INSTRUCTIONAL SERVICES	$ 289,098,233	$ 286,595,377	$ 293,373,073	$ (11,364,554)	$ 282,077,241
2100	PUPIL SERVICES	17,150,954	17,199,923	17,680,327	1,186,327	18,866,654
2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES	14,544,707	15,733,632	15,423,976	(961,688)	14,462,288
2213	INSTRUCTIONAL STAFF TRAINING	486,551	561,067	587,285	(360,240)	227,045
2220	EDUCATIONAL MEDIA SERVICES	5,212,901	5,101,534	5,189,377	(127,838)	5,054,928
2300	GENERAL ADMINISTRATION	3,092,156	3,111,259	3,308,281	(62,795)	3,245,486
2400	SCHOOL ADMINISTRATION	26,938,663	26,520,979	27,305,558	(416,160)	26,889,398
2500	SUPPORT SERVICES - BUSINESS	2,887,636	2,922,945	3,040,675	(278,285)	2,762,390
2600	MAINTENANCE & OPERATION OF PLANT SVCS.	30,788,776	28,673,876	30,624,903	(1,274,175)	29,350,728
2700	STUDENT TRANSPORTATION SERVICES	22,700,754	22,811,530	24,611,930	(1,871,343)	22,740,587
2800	SUPPORT SERVICES - CENTRAL	4,860,206	4,765,952	4,765,917	(508,672)	4,257,245
3100	SCHOOL NUTRITION PROGRAM	-	164,219	154,905	-	154,905
4000	FACILITIES ACQ. AND CONTRUCTION SVCS.	317,155	317,155	550,000	(181,196)	368,804
5100	DEBT SERVICE	27,659	43,377	29,688	-	29,688
	TOTAL EXPENSE ALL FUNCTIONS	**$ 418,106,351**	**$ 414,522,825**	**$ 426,645,895**	**$ (16,220,619)**	**$ 410,487,387**

INSTRUCTIONAL SERVICES--FUNCTION 1000

Function 1000 includes activities dealing with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as online, television, radio, telephone and/or correspondence. Included here are the activities of aides or classroom assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	$ 166,577,791	$ 167,518,794	$ 170,204,947	$ (3,068,812)	$ 167,136,135
511003	HS EVENING SCHOOL TEACHER SALARIES	35,232	25,320	36,113	(36,113)	-
511050	SUMMER SCHOOL	212,145	212,145	217,449	-	217,449
511200	PRE K TEACHERS	-	-	1,404,432	-	1,404,432
511300	SUBSTITUTE FOR CERTIFIED EMPS	1,543,417	1,557,369	1,582,002	(320,384)	1,261,618
511400	SUBSTITUTE FOR CLASSIFIED EMPS	113,174	104,160	116,003	(11,075)	104,928
511500	EXTENDED DAY HS TEACHER	63,550	44,310	65,139	(25,239)	39,900
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS	402,562	280,380	412,626	(211,387)	201,239
511700	SALARY EXTENDED YEAR	7,736	10,657	7,929	(1,110)	6,819
511800	ART, MUSIC, PE	8,634,469	8,557,811	8,850,331	(32,073)	8,818,258
514000	SALARIES AIDES AND PARAPROS	7,602,379	7,788,010	7,792,438	(24,707)	7,767,731
514500	INTERPRETERS	422,728	397,634	433,296	(10,725)	422,571
516100	TECHNOLOGY SPECIALIST	1,613,280	1,425,727	1,653,612	(259,436)	1,394,176
517200	ELEMENTARY COUNSELOR	2,715,117	2,878,815	2,782,995	78,916	2,861,911
517300	SECONDARY COUNSELOR	3,426,893	3,553,382	3,529,700	94,750	3,624,450
517800	GRADUATION COACH	-	-	-	-	-
519901	CAREER PATHWAY FACILITATOR	488,870	439,444	501,092	(50,662)	450,430
	TOTAL SALARIES	**193,859,343**	**194,793,958**	**199,590,104**	**(3,878,057)**	**195,712,047**
521000	MATCHING STATE HEALTH	29,376,029	29,298,780	31,487,209	(2,691,409)	28,795,800
522000	MATCHING FICA	11,615,925	11,341,618	12,371,400	(240,440)	12,130,960
522100	MATCHING MEDICARE	2,684,976	2,652,476	2,893,311	(56,232)	2,837,079
523000	MATCHING TEACHER RETIREMENT	41,770,806	40,431,029	38,032,079	(559,539)	37,472,540
529100	MATCHING LIFE INSURANCE	169,028	181,096	188,315	-	188,315
529200	MATCHING DENTAL INSURANCE	519,980	511,972	532,980	(16,801)	516,179
529300	MATCHING DISABILITY 1	151,854	128,674	155,650	(36,391)	119,259
529400	MATCHING DISABILITY 2	342,916	312,148	351,489	(49,094)	302,395
	TOTAL BENEFITS	**86,631,514**	**84,857,793**	**86,012,433**	**(3,649,906)**	**82,362,527**
530000	PURCHASED PROFESSIONAL SERV	14,496	5,513	14,895	(5,715)	9,180
543000	REPAIR AND MAINTENANCE	13,484	43,737	13,855	10,327	24,182
553000	WEB-BASED SUBSCRIPTIONS AND LICENSES	810,312	147,448	832,596	(832,596)	-
558000	TRAVEL-REGULAR PROGRAMS EMPS	82,683	50,003	84,957	(48,613)	36,344
561000	SUPPLIES S/W AND SPECIAL ALLOT	2,301,729	2,634,233	2,359,272	(666,102)	1,693,170
561003	SUPPLIES BAND ALLOTMENT	20,855	15,166	21,376	(7,466)	13,910
561004	SUPPLIES CHORAL ALLOTMENT	8,557	10,917	8,771	(3,061)	5,710
561022	LOCAL EFFORT - VOCATIONAL	206,374	230,963	211,533	(73,881)	206,374
561050	SUPPLIES-SUMMER SCHOOL	2,642	2,642	2,708	-	2,708
	INSTRUCTIONAL SUPPLIES	**3,461,132**	**3,140,622**	**3,549,963**	**(1,627,107)**	**1,991,578**
561200	PURCHASE OF COMPUTER SOFTWARE	2,105,218	1,390,759	2,157,848	(2,157,848)	-
561222	COMPUTER SOFTWARE VOCATIONAL	14,421	2,388	14,782	(14,782)	-
561500	EXPENDABLE EQUIP UNDER $5000	677,384	820,758	694,319	(242,499)	451,820
561501	EXPEND EQUIP UNDER $5000 ADA	37,187	171,875	38,117	(13,312)	24,805
561503	EXPENDABLE EQUIP BAND	61,500	51,442	63,038	(21,038)	42,000
561505	CHORUS EQUIP UNDER $5000	2,050	-	2,101	(701)	1,400
561522	EXPENDABLE EQUIPT VOCATIONAL	33,279	25,876	34,111	(11,913)	22,198
561600	EXPENDABLE EQUIPT COMPUTER	-	22,158	-	-	-
561622	EXPENDABLE EQUIPT COMPUTER VOC	-	1,919	-	-	-
	INSTRUCTIONAL EQUIPMENT	**2,931,039**	**2,487,175**	**3,004,316**	**(2,462,093)**	**542,223**
564100	TEXTBOOKS-REGULAR ALLOTMENT	1,441,000	831,303	424,358	527,904	952,262
564200	BOOKS AND PERIODICALS	4,511	8,372	4,635	(1,625)	3,010
564222	BOOKS AND PERIODICALS VOCATION	1,128	843	1,159	(386)	773
573000	PURCHASE EQUIPMENT >$5000	258,948	29,725	266,069	(93,349)	172,720
573022	EQUIPMENT-VOCATIONAL LOCAL	38,540	-	39,600	(13,894)	25,706
573422	COMPUTER EQUIPMENT VOCATIONAL	5,260	-	5,405	(1,897)	3,508
581000	DUES AND FEES/GA VIRTUAL SCHOOL	465,305	444,770	474,504	(164,144)	310,360
581022	REGISTRATION	513	816	527	-	527
	INSTRUCTIONAL OTHER	**2,215,205**	**1,315,829**	**1,216,257**	**252,609**	**1,468,866**
TOTAL FUNCTION INSTRUCTIONAL SERVICES		**$ 289,098,233**	**$ 286,595,377**	**$ 293,373,073**	**$ (11,364,554)**	**$ 282,077,241**

PUPIL SERVICES--FUNCTION 2100

Function 2100 includes activities designed to assess and improve the well-being of students and to supplement the teaching process. Activities include guidance, counseling, student testing, attendance, social work, health services, extra curricular athletic supplements and physical therapist.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERT.	$ 4,305	$ 4,848	$ 4,423	$ (118)	$ 4,305
511400	SUBSTITUTE FOR CLASSIFIED EMPS	6,300	-	6,473	(2,473)	4,000
511405	SUBSTITUTE NURSES	36,343	46,292	37,342	(12,342)	25,000
514200	CLERICAL	266,190	290,958	273,510	23,267	296,777
514600	ATHLETICS PERSONNEL SUPPLEMENTS	1,213,482	1,162,508	1,246,853	(84,345)	1,162,508
514605	SALARIES EXTRA CURRICULUM SUPP.	36,000	46,984	36,990	(990)	36,000
516300	SCHOOL NURSE/SPEC ED NURSE	-	-	-	-	-
516305	SALARIES SCHOOL NURSE	1,234,309	1,142,408	1,268,252	-	1,268,252
516306	SALARIES SCHOOL NURSE	188,820	204,052	194,013	10,397	204,410
516400	PHYSICAL THERAPIST	1,245,532	1,299,127	1,279,784	-	1,279,784
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO	4,402,842	4,605,269	4,523,920	143,115	4,667,035
517101	STUDENT SUPPORT/RTI SUPPLEMENT	64,000	65,001	65,760	(1,760)	64,000
517400	SCHOOL PSYCHOLOGIST	1,960,133	1,978,557	2,014,037	-	2,014,037
517600	SCHOOL SOCIAL WORKER	381,663	330,552	392,159	(65,694)	326,465
519000	OTHER MANAGEMENT PERSONNEL	391,920	462,685	402,698	144,402	547,100
519100	OTHER ADMINISTRATIVE PERSONNEL SUPP.	104,816	274,032	107,698	(107,698)	-
	TOTAL SALARIES	**11,536,655**	**11,913,273**	**11,853,912**	**45,761**	**11,899,673**
521000	MATCHING STATE HEALTH	1,524,366	1,529,010	1,874,104	(73,452)	1,800,652
522000	MATCHING FICA	715,273	696,244	734,943	2,837	737,780
522100	MATCHING MEDICARE	167,281	163,030	171,882	664	172,546
523000	MATCHING TEACHER RETIREMENT	2,438,849	2,438,514	2,259,356	8,722	2,268,078
529100	MATCHING LIFE INSURANCE	8,735	9,591	8,953	1,747	10,700
529200	MATCHING DENTAL INSURANCE	27,895	26,282	28,592	(1,084)	27,508
529300	MATCHING DISABILITY 1	7,838	6,855	8,034	(1,414)	6,620
529400	MATCHING DISABILITY 2	17,921	16,633	18,369	(1,649)	16,720
	TOTAL BENEFITS	**4,908,158**	**4,886,159**	**5,104,233**	**(63,629)**	**5,040,604**
530000	PURCHASED PROFESSIONAL SERVICE	500,665	237,072	513,182	(17,517)	495,665
530030	MEDICAID PROCESSING SERVICE	63,338	55,472	66,505	(11,080)	55,425
543000	REPAIR AND MAINTENANCE	-	-	-	2,500	2,500
553000	COMMUNICATIONS, POSTAGE, UPS	14,273	14,031	14,630	105	14,735
558000	TRAVEL-REGULAR PROGRAMS EMPS	32,265	27,190	32,265	(10,745)	21,520
561000	SUPPLIES	91,350	61,883	91,350	1,241,050	1,332,400
561500	EXPENDABLE EQUIP UNDER $5000	3,250	3,103	3,250	(118)	3,132
581000	DUES AND FEEs	1,000	1,740	1,000	-	1,000
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**706,141**	**400,491**	**722,182**	**1,204,195**	**1,926,377**
TOTAL FUNCTION PUPIL SERVICES		**$ 17,150,954**	**$ 17,199,923**	**$ 17,680,327**	**$ 1,186,327**	**$ 18,866,654**

IMPROVEMENT OF INSTRUCTIONAL SERVICES--FUNCTION 2210

Function 2210 includes technical and logistical activities designed to aid teachers in developing the curriculum, preparing and using special curriculum materials and understanding the various techniques that stimulate and motivate students. These services facilitate, sustain and enhance instruction techniques. These activities include curricum development, techniques of instruction, child development and understanding and technology costs that relate to the support of instructional activities.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	$ 1,000	$ -	$ 1,000	$ (1,000)	$ -
511010	INSTRUCTIONAL LEAD STRATEGIST	2,737,056	2,672,130	2,752,395	-	2,752,395
511300	SUBSTITUTE FOR CERTIFIED EMPS	29,525	7,844	29,525	(1,525)	28,000
511400	SUBSTITUTE FOR CLASSIFIED EMPS	-	1,535	-	-	-
511600	PROFESSIONAL DEVELOP STIPENDS	-	800	-	-	-
514200	SALARIES-CLERICAL	1,093,377	1,208,080	1,238,282	(31,650)	1,206,632
516100	TECHNOLOGY SPECIALIST	1,517,723	1,484,400	1,563,255	(107,772)	1,455,483
517800	GRADUATION COACH	-	-	-	-	-
519000	SALARIES-CENTRAL OFFICE	857,635	1,604,574	1,652,711	(50,985)	1,601,726
519100	SALARIES-INSTRUCTIONAL SUPERVISION	2,473,715	2,225,490	2,292,255	-	2,292,255
519900	CHOICE PROGRAM/HONORARIUMS	73,500	-	75,705	(5,705)	70,000
	OVERTIME/EXTRA HELP	14,708	79,528	15,149	-	15,149
	TOTAL SALARIES	**8,798,239**	**9,284,381**	**9,620,277**	**(198,637)**	**9,421,640**
521000	MATCHING STATE HEALTH	1,111,320	1,192,590	1,176,720	94,620	1,271,340
522000	MATCHING FICA	545,490	541,924	561,205	(12,315)	548,890
522100	MATCHING MEDICARE	127,574	126,740	131,250	(2,880)	128,370
523000	MATCHING TEACHER RETIREMENT	1,806,699	1,940,567	1,725,253	(37,860)	1,687,393
529100	MATCHING LIFE INSURANCE	6,376	7,305	6,535	1,750	8,285
529200	MATCHING DENTAL INSURANCE	18,805	20,672	19,275	2,780	22,055
529300	MATCHING DISABILITY 1	5,104	5,204	5,232	-	5,232
529400	MATCHING DISABILITY 2	15,451	12,572	15,837	(2,787)	13,050
	TOTAL BENEFITS	**3,636,819**	**3,847,574**	**3,641,307**	**43,308**	**3,684,615**
530000	PURCHASED PROF/TECH SERVICES	1,067,500	1,389,322	1,094,188	(355,688)	738,500
543000	REPAIR AND MAINT SERVICES	150,500	54,936	154,263	(45,638)	108,625
553000	COMMUNICATIONS, POSTAGE, UPS	38,605	35,703	39,570	(5,493)	34,077
553200	WEB-BASED SUBS AND LICENSES	-	252,000	-	-	-
558000	TRAVEL-REGULAR PROGRAMS EMPS	85,080	49,040	87,207	(61,707)	25,500
561000	SUPPLIES	345,159	247,484	353,788	(40,284)	313,504
561200	COMPUTER SOFTWARE	243,950	176,055	250,049	(250,049)	-
561500	EXPENDABLE EQUIPMENT UNDER $5000	94,890	346,421	97,262	(57,485)	39,777
561600	EXPENDABLE EQUIPMENT COMPUTER	2,000	-	2,050	(2,050)	-
564200	BOOKS AND PERIODICALS	1,500	-	1,538	(1,538)	-
573000	EQUIPMENT OVER $5000	5,500	24,799	5,638	(5,638)	-
581000	DUES AND FEES	74,965	25,917	76,839	19,211	96,050
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**2,109,649**	**2,601,677**	**2,162,392**	**(806,359)**	**1,356,033**
TOTAL FUNCTION IMP. OF INSTRUCTIONAL SERVICES		**$ 14,544,707**	**$ 15,733,632**	**$ 15,423,976**	**$ (961,688)**	**$ 14,462,288**

INSTRUCTIONAL STAFF TRAINING--FUNCTION 2213

Function 2213 includes activities associated with the professional development and training of instructional personnel. This includes in-service training, workshops, conferences, demonstrations, courses for college credit and other activities related to the ongoing growth and development of instructional personnel. Training that supports the use of technology for instruction and the incremental costs associated with providing substitute teachers in the classroom while regular teachers attend training are captured in this function code.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	$ 156,770	$ 241,958	$ 161,081	$ (104,705)	$ 56,376
511400	SUBSTITUTE FOR CLASSIFIED EMPS	5,900	3,508	5,959	(2,459)	3,500
511600	PROFESSIONAL DEVELOP STIPENDS	95,000	8,550	97,850	(85,000)	12,850
519099	SALARIES-STAFF DEVELOPMENT	26,000	27,356	26,000	(10,000)	16,000
	TOTAL SALARIES	**283,670**	**281,372**	**290,890**	**(202,164)**	**88,726**
522000	MATCHING FICA	17,588	26,778	18,035	(12,534)	5,501
522100	MATCHING MEDICARE	4,113	6,263	4,218	(2,931)	1,287
	TOTAL BENEFITS	**21,701**	**33,041**	**22,253**	**(15,465)**	**6,788**
530000	PURCHASED PROF/TECH SERVICES	8,100	22,750	12,500	-	12,500
553000	COMMUNICATIONS, POSTAGE, UPS	1,200	-	1,200	-	1,200
553200	WEB-BASED SUBS AND LICENSES	-	18,000	-	-	-
558000	TRAVEL-REGULAR PROGRAMS EMPS	47,490	31,067	48,796	(24,000)	24,796
561000	SUPPLIES	1,150	1,072	3,350	-	3,350
561500	EXPENDABLE EQUIPMENT UNDER $5,000	-	-	29,730	(29,730)	-
564200	BOOKS AND PERIODICALS	21,990	32,762	33,881	(13,881)	20,000
581000	DUES AND FEES	101,250	141,003	144,685	(75,000)	69,685
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**181,180**	**246,654**	**274,142**	**(142,611)**	**131,531**
TOTAL FUNCTION INSTRUCTIONAL STAFF TRAINING		**$ 486,551**	**$ 561,067**	**$ 587,285**	**$ (360,240)**	**$ 227,045**

EDUCATIONAL MEDIA SERVICES--FUNCTION 2220

Function 2220 includes activities concerned with directing, managing and operating educational media centers. Included are school libraries, audio-visual services and educational television.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
511300	SUBS-CERTIFIED EMPS	$ 6,090	$ 6,059	$ 16,300	$ (10,240)	$ 6,060
514200	SALARIES-CLERICAL	54,543	-	-	-	-
516500	SALARIES-LIBRARIAN/MEDIA SPEC.	3,191,690	3,184,610	3,287,441	-	3,287,441
	TOTAL SALARIES	**3,252,323**	**3,190,669**	**3,303,741**	**(10,240)**	**3,293,501**
521000	MATCHING HEALTH INSURANCE	428,650	423,360	430,920	-	430,920
522000	MATCHING SOCIAL SECURITY	201,644	186,357	205,972	(635)	205,337
522100	MATCHING MEDICARE	47,159	43,583	48,171	(148)	48,023
523000	MATCHING TEACHER RETIREMENT	687,244	673,328	633,197	-	626,586
529100	MATCHING LIFE INSURANCE	2,309	2,568	2,367	-	2,367
529200	MATCHING DENTAL INSURANCE	6,965	6,800	7,139	(339)	6,800
529300	MATCHING DISABILITY 1	2,038	1,808	2,089	(406)	1,683
529400	MATCHING DISABILITY 2	4,684	4,408	4,801	(520)	4,281
	TOTAL BENEFITS	**1,380,693**	**1,342,212**	**1,334,656**	**(2,048)**	**1,325,997**
530000	PURCHASED PROFESSIONAL SERVICE	1,500	-	1,500	-	1,500
543000	REPAIR AND MAINTENANCE	450	-	500	-	500
553200	WEB-BASED SUBS AND LICENSES	18,824	22,767	19,342	(4,224)	15,118
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	-	707	-	707
561000	LIBRARY S/M-SYSTEM WIDE	80,305	112,688	71,425	21,009	92,434
561200	COMPUTER SOFTWARE	36,300	-	37,026	(37,026)	-
561501	EXPENDABLE EQUIPMENT	22,600	44,482	16,685	(4,171)	12,514
564200	BOOKS AND PERIODICALS	396,896	370,258	380,440	(81,627)	298,813
573000	EQUIPMENT OVER $5000	23,010	18,458	23,355	(9,511)	13,844
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**579,885**	**568,653**	**550,980**	**(115,550)**	**435,430**
TOTAL FUNCTION EDUCATIONAL MEDIA SERVICES		**$ 5,212,901**	**$ 5,101,534**	**$ 5,189,377**	**$ (127,838)**	**$ 5,054,928**

GENERAL ADMINISTRATION--FUNCTION 2300

Function 2300 includes activities concerned with establishing and administering policy for operating the local school district. These include the activities of the Board of Education. Also recorded here are activities performed by the superintendent, administrative support personnel and chief officers having overall administrative responsibility.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
511100	SCHOOL BOARD MEMBERS SALARIES	$ -	$ 43,200	$ 86,400	$ -	$ 86,400
512000	SALARY OF SUPERINTENDENT	241,020	285,951	295,901	-	295,901
512100	SALARIES OF CHIEF OFFICERS	1,298,603	1,327,022	1,368,583	-	1,368,583
514200	SALARY-CLERICAL	82,270	82,268	84,736	-	84,736
	TOTAL SALARIES	**1,621,893**	**1,738,441**	**1,835,620**	**-**	**1,835,620**
520005	MATCHING VALIC CONTRIBUTION	68,669	68,638	71,500	(1,788)	69,712
521000	MATCHING HEALTH INSURANCE	90,720	146,285	147,420	-	147,420
522000	MATCHING SOCIAL SECURITY	100,557	76,943	115,339	(3,838)	111,501
522100	MATCHING MEDICARE	23,517	24,165	26,616	-	26,616
523000	MATCHING TEACHER RETIREMENT	342,868	296,565	333,401	-	333,401
529100	MATCHING LIFE INSURANCE	710	673	710	(25)	685
529200	MATCHING DENTAL INSURANCE	2,355	1,836	1,795	-	1,795
529300	MATCHING DISABILITY 1	1,022	730	1,022	(267)	755
529400	MATCHING DISABILITY 2	2,020	1,522	2,020	(445)	1,575
	TOTAL BENEFITS	**632,438**	**617,357**	**699,823**	**(6,363)**	**693,460**
530000	PURCHASED PROFESSIONAL SERVICE	86,450	49,205	86,450	(31,450)	55,000
531100	PER DIEM OF BOARD MEMBERS	86,400	43,200	-	-	-
534000	LEGAL SERVICES	398,207	421,928	409,158	-	409,158
543000	REPAIR AND MAINTENANCE SERVICES	275	-	275	(275)	-
552000	INSURANCE-FIDELITY BONDS	3,252	3,252	3,341	-	3,341
553000	COMMUNICATIONS, POSTAGE, UPS	13,928	2,707	14,311	(11,246)	3,065
558000	TRAVEL-REGULAR PROGRAMS EMPS	10,220	2,788	10,476	(7,901)	2,575
558500	TRAVEL BOARD MEMBERS	4,751	761	7,060	(4,560)	2,500
561000	SUPPLIES S/W AND SPECIAL ALLOT	6,254	113	6,379	(1,125)	5,254
561500	EXPENDABLE EQUIP UNDER $5000	1,000	3,144	2,630	370	3,000
564200	BOOKS AND PERIODICALS	1,417	-	1,445	(245)	1,200
581000	DUES AND FEES	225,671	228,363	231,313	-	231,313
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**837,825**	**755,461**	**772,838**	**(56,432)**	**716,406**
TOTAL FUNCTION GENERAL ADMINISTRATION		**$ 3,092,156**	**$ 3,111,259**	**$ 3,308,281**	**$ (62,795)**	**$ 3,245,486**

SCHOOL ADMINISTRATION--FUNCTION 2400

Function 2400 includes activities concerned with the overall administrative responsibility for school operations. Included are activities of principals, assistant principals and clerical staff.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	$ 630	$ -	$ 1,000	$ (1,000)	$ -
511400	SUBSTITUTE FOR CLASSIFIED EMPS	7,700	323	8,000	(7,000)	1,000
511402	SUB. FOR CLASSIFIED EMPS EXCEPTION	10,175	-	15,133	(15,133)	-
511403	SUB. FOR CLASSIFIED EMPS OPEN POS.	110,575	101,506	123,112	(21,502)	101,610
513000	SALARY PRINCIPAL	4,421,559	4,364,972	4,492,270	-	4,492,270
513100	SALARIES ASSISTANT PRINCIPAL	7,961,918	7,933,992	8,132,342	-	8,132,342
514200	SALARIES - CLERICAL	5,793,342	5,753,329	5,897,163	-	5,897,163
514210	SALARIES-CLERICAL STUDENT	51,300	47,764	51,300	(3,700)	47,600
519100	SALARIES OTHER ADM. PERSONNEL	71,000	19,454	151,342	(151,342)	-
	TOTAL SALARIES	**18,428,199**	**18,221,340**	**18,871,662**	**(199,677)**	**18,671,985**
521000	MATCHING HEALTH INSURANCE	2,841,480	2,799,090	2,931,354	(130,374)	2,800,980
522000	MATCHING SOCIAL SECURITY	1,142,549	1,059,600	1,178,625	(12,380)	1,166,245
522100	MATCHING MEDICARE	267,209	247,832	275,646	(2,895)	272,751
523000	MATCHING TEACHER RETIREMENT	3,842,580	3,815,396	3,623,320	(38,058)	3,585,262
529100	MATCHING LIFE INSURANCE	13,027	15,035	13,385	1,650	15,035
529200	MATCHING DENTAL INSURANCE	49,315	49,130	50,671	-	50,671
529300	MATCHING DISABILITY 1	11,964	11,031	11,425	(407)	11,018
529400	MATCHING DISABILITY 2	26,687	26,084	27,421	(976)	26,445
	TOTAL BENEFITS	**8,194,811**	**8,023,198**	**8,111,847**	**(183,440)**	**7,928,407**
543000	REPAIR AND MAINTENANCE	6,190	6,150	6,360	-	6,360
544100	RENTAL	21,000	21,000	21,000	-	21,000
553000	COMMUNICATIONS, POSTAGE, UPS	144,416	129,248	146,582	(14,566)	132,016
553001	SCHOOL NEWSLETTER	46,450	40,000	47,727	(7,727)	40,000
558000	TRAVEL-REGULAR PROGRAMS EMPS	953	2,726	1,130	-	1,130
561000	SUPPLIES	79,000	68,818	81,173	(2,173)	79,000
561001	SUPPLIES PRE SCHOOL	1,000	-	1,100	(100)	1,000
561500	EXPENDABLE EQUIP UNDER $5000	16,644	8,499	16,977	(8,477)	8,500
573000	PURCHASE EQUIPMENT >$5000	-	-	-	-	-
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**315,653**	**276,441**	**322,049**	**(33,043)**	**289,006**
TOTAL FUNCTION SCHOOL ADMINISTRATION		**$ 26,938,663**	**$ 26,520,979**	**$ 27,305,558**	**$ (416,160)**	**$ 26,889,398**

SUPPORT SERVICES-BUSINESS--FUNCTION 2500

Function 2500 includes activities concerned with the fiscal operations of the local school district, including budgeting, financial and property accounting, payroll, inventory control, internal auditing and managing funds. Also included are purchasing, warehouse and distribution operations.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
511400	SALARIES-CLASSIFIED PT HELP/SUB.	$ 21,500	$ -	$ 25,000	$ (1,500)	$ 23,500
514200	SALARIES-CLERICAL	587,320	606,084	621,236	-	621,236
518103	SALARIES-WAREHOUSE	477,381	476,202	490,509	-	490,509
519000	SALARIES-ACCOUNTING STAFF	575,193	598,451	616,404	-	616,404
	TOTAL SALARIES	**1,661,394**	**1,680,737**	**1,753,149**	**(1,500)**	**1,751,649**
520009	RETIREMENT-EMP. CONTRIBUTION	2,435	2,371	2,502	(112)	2,390
521000	MATCHING HEALTH INSURANCE	289,100	268,380	297,050	(24,890)	272,160
522000	MATCHING SOCIAL SECURITY	103,007	97,745	107,447	(93)	107,354
522100	MATCHING MEDICARE	24,091	22,860	25,129	(22)	25,107
523000	MATCHING TEACHER RETIREMENT	351,169	325,759	330,314	-	330,314
527000	ON BEHALF PAYMENTS	14,474	14,474	14,872	(153)	14,719
529100	MATCHING LIFE INSURANCE	1,677	1,619	1,719	-	1,719
529200	MATCHING DENTAL INSURANCE	6,202	5,032	6,357	(1,225)	5,132
529300	MATCHING DISABILITY 1	1,571	1,196	1,610	(390)	1,220
529400	MATCHING DISABILITY 2	3,473	2,829	3,560	(675)	2,885
	TOTAL BENEFITS	**797,199**	**742,265**	**790,560**	**(27,560)**	**763,000**
530000	PURCHASED PROFESSIONAL SERVICES	69,458	85,540	89,348	(39,153)	50,195
543000	REPAIR AND MAINTENANCE	750	-	750	-	750
553000	COMMUNICATIONS, POSTAGE, UPS	10,183	8,155	10,463	(1,175)	9,288
553200	WEB-BASED SUBSCRIPTIONS/LICENSES	123,103	123,103	126,488	(12,370)	114,118
558000	TRAVEL-REGULAR PROGRAMS EMPS	4,208	2,768	4,856	(2,756)	2,100
561000	SUPPLIES	8,631	11,968	8,868	(218)	8,650
561200	COMPUTER SOFTWARE	139,000	119,546	179,000	(179,000)	-
561500	EXPENDABLE EQUIP UNDER $5000	17,560	87,928	18,043	(13,043)	5,000
564200	BOOKS AND PERIODICALS	150	29	150	(150)	-
581000	DUES AND FEES	56,000	60,906	59,000	(1,360)	57,640
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**429,043**	**499,943**	**496,966**	**(249,225)**	**247,741**
TOTAL FUNCTION SUPPORT SERVICES - BUSINESS		**$ 2,887,636**	**$ 2,922,945**	**$ 3,040,675**	**$ (278,285)**	**$ 2,762,390**

MAINTENANCE AND OPERATION OF PLANT SERVICES--FUNCTION 2600

Function 2600 included activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings and equipment in effective working condition and state of repair. This includes the activities of maintenance, school safety and security, painters and grounds and custodial staff.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
514200	SALARIES-CLERICAL	$ 490,895	$ 522,805	$ 537,490	$ -	$ 537,490
518101	SALARIES-MAINTENANCE PERSONNEL	2,253,173	2,212,737	2,320,768	-	2,320,768
518102	SALARIES-SECURITY PERSONNEL	1,076,096	1,104,991	1,132,616	-	1,132,616
519000	SALARIES-SUPERVISORS	724,000	799,208	815,180	-	815,180
519002	SALARIES-OVERTIME / EXTRA HELP	10,000	10,000	10,000	-	10,000
519100	OTHER ADMINISTRATIVE PERSONNEL	-	-	-	-	-
	TOTAL SALARIES	**4,554,164**	**4,649,741**	**4,816,054**	**-**	**4,816,054**
520009	CONTRIBUTORY RETIREMENT (PSE)	1,657	1,795	1,707	-	1,707
521000	MATCHING HEALTH INSURANCE	737,100	790,020	762,204	31,596	793,800
522000	MATCHING SOCIAL SECURITY	282,358	265,393	290,810	-	290,810
522100	MATCHING MEDICARE	66,035	62,068	68,012	-	68,012
523000	MATCHING TEACHER RETIREMENT	962,750	828,064	894,007	-	894,007
527000	ON BEHALF PAYMENTS	133,025	133,025	125,236	-	125,236
529100	MATCHING LIFE INSURANCE	3,643	4,464	4,875	(94)	4,781
529200	MATCHING DENTAL INSURANCE	11,513	13,634	14,122	(275)	13,847
529300	MATCHING DISABILITY 1	3,318	3,001	3,108	(60)	3,048
529400	MATCHING DISABILITY 2	7,482	7,494	7,760	(150)	7,610
	TOTAL BENEFITS	**2,208,881**	**2,108,958**	**2,171,841**	**31,017**	**2,202,858**
530000	PURCHASED PROFESSIONAL SERVICE	10,599,125	10,381,570	10,710,446	750,000	11,460,446
541000	WATER, SEWER AND CLEANING SERVICES	1,147,121	1,038,701	1,268,129	(139,949)	1,128,180
543000	REPAIRS AND MAINTENANCE	4,317,000	2,248,986	4,312,000	(1,304,500)	3,007,500
543001	CUSTODIAL SUPPLIES	6,000	7,855	6,500	250,000	256,500
543200	WEB BASED SUBSCRIPTIONS & LICENSE	-	-	8,000	-	8,000
553000	COMMUNICATIONS, POSTAGE, UPS	102,500	80,042	102,200	(14,700)	87,500
558000	TRAVEL-REGULAR PROGRAMS EMPS	12,500	9,501	12,844	(344)	12,500
561000	OFFICE SUPPLIES	54,100	44,988	55,588	(5,488)	50,100
561200	PURCHASE OF COMPUTER SOFTWARE	49,500	175,199	98,495	(98,495)	-
561500	SAFETY/SECURITY EQUIPMENT	1,105,000	1,105,000	-	-	-
561500	EXPENDABLE EQUIP UNDER $5000	92,750	50,873	95,301	(16,801)	78,500
561600	EXPENDABLE EQUIPT COMPUTER	35,000	5,630	35,000	(25,000)	10,000
562000	NATURAL GAS, GAS AND FUEL	501,865	414,491	529,615	(49,025)	480,590
562001	ELECTRICITY	5,640,270	5,555,148	6,030,209	(389,209)	5,641,000
573000	EQUIPMENT OVER $5000	299,000	721,823	307,223	(268,223)	39,000
581000	DUES AND FEES STAFF DEV.	11,000	6,408	11,000	-	11,000
581001	DUES AND FEES SECURITY	53,000	68,962	54,458	6,542	61,000
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**24,025,731**	**21,915,177**	**23,637,008**	**(1,305,192)**	**22,331,816**
TOTAL FUNCTION MAINT. & OPERATIONS OF PLANT		**$ 30,788,776**	**$ 28,673,876**	**$ 30,624,903**	**$ (1,274,175)**	**$ 29,350,728**

STUDENT TRANSPORTATION SERVICES--FUNCTION 2700

Function 2700 includes activities concerned with the conveyance of students to and from school and trips to school activities. These activities include supervision of student transportation, vehicle operation, servicing and maintenance, bus monitoring and traffic direction.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
511400	SALARIES-SUBS CLASS. EMP	$ 15,750	$ 5,124	$ 15,750	$ (750)	$ 15,000
514200	CLERICAL	289,385	286,480	292,920	-	292,920
518000	SALARIES BUS DRIVERS	9,069,558	9,915,126	10,283,152	(991,800)	9,291,352
518001	SALARIES-FIELD TRIPS	63,325	54,182	64,908	(5,000)	59,908
518005	SALARIES-DRIVER TRAINING	38,500	57,795	40,000	(1,500)	38,500
518007	SALARIES-BUS SAFETY	24,000	31,425	24,000	-	24,000
518009	EXTRA TRIPS HS ALLOTMENT	180,000	104,879	180,000	(30,000)	150,000
518010	SALARIES-HS PLAYOFFS	20,838	-	20,838	-	20,838
518023	SALARIES-BUS DRIVERS SUMMER SCH.	2,859	-	3,000	(70)	2,930
518029	SALARIES 4H PARTNERSHIP	800	256	1,000	(200)	800
518034	SALARIES SPECIAL OLYMPICS	1,500	1,424	1,500	-	1,500
518100	SALARIES-OTHER TRANS. PERS.	470,401	478,550	490,514	(10,091)	480,423
518106	SALARIES-BUS AIDES	800,461	798,403	818,363	-	818,363
518109	SALARIES OF MECHANICS	1,131,891	1,134,096	1,162,448	-	1,162,448
518110	SALARIES SPECIAL SERVICES	11,000	847	7,000	-	7,000
519000	SALARIES-SUPERVISORS	195,835	421,060	433,691	-	433,691
519100	SALARIES-OTHER ADMINISTRATIVE	155,210	-	-	-	-
	TOTAL SALARIES	**12,471,313**	**13,289,647**	**13,839,084**	**(1,039,411)**	**12,799,673**
520009	RETIREMENT-EMPLOYER CONTRIB.	170,667	172,019	179,131	(12,729)	166,402
521000	MATCHING HEALTH INSURANCE	4,728,780	4,653,180	4,728,280	(226,800)	4,501,480
522000	MATCHING SOCIAL SECURITY	773,221	731,381	854,886	(64,443)	790,443
522100	MATCHING MEDICARE	180,834	171,049	199,933	(15,071)	184,862
523000	MATCHING TEACHER RETIREMENT	482,446	462,939	476,677	-	476,677
527000	ON BEHALF PAYMENTS	-	371,078	381,941	-	381,941
529100	MATCHING LIFE INSURANCE	11,542	12,902	13,435	(955)	12,480
529200	MATCHING DENTAL INSURANCE	81,396	81,295	84,656	(6,015)	78,641
529300	MATCHING DISABILITY 1	10,902	9,655	11,175	(1,835)	9,340
529400	MATCHING DISABILITY 2	23,653	22,186	24,244	(1,896)	22,348
	TOTAL BENEFITS	**6,463,441**	**6,687,684**	**6,954,358**	**(329,744)**	**6,624,614**
530000	PURCHASED PROFESSIONAL SERV.	9,000	8,275	4,500	-	4,500
530003	TRANSPORTATION MOUs	1,500	660	1,500	-	1,500
530011	CONTRACTED SERVICES	75,000	69,877	75,000	-	75,000
530013	CONTRACTED SERVICES WRECKER	50,000	40,337	51,000	(1,000)	50,000
530015	UNIFORM RENTALS	6,000	7,677	7,800	-	7,800
530017	GRAVEL	6,000	935	4,100	(100)	4,000
530021	TYLERTECH SUPPORT	2,000	-	2,000	-	2,000
533200	DRUG TESTS	15,000	18,281	18,205	(3,205)	15,000
533400	PHYSICALS-BUS DRIVERS	30,000	26,744	30,000	-	30,000
	TOTAL OUTSIDE SERVICES	**194,500**	**172,786**	**194,105**	**(4,305)**	**189,800**
543000	REPAIR AND MAINTENANCE	5,000	2,116	5,000	-	5,000
543003	CHEMICALS AND SOLVENTS	10,000	8,869	12,745	(2,745)	10,000
543004	WINDSHIELD WASHER REPS & MAINT.	850,000	817,074	871,250	(71,250)	800,000
543007	SHOP SUPPLIES	8,500	15,630	9,500	(1,000)	8,500
543008	TIRES AND RELATED PRODUCTS SERVICE	165,000	106,196	160,000	(5,000)	155,000
544200	RENTAL OF EQUIPMENT AND VEHICLES	53,000	52,560	54,325	(1,325)	53,000
553000	COMMUNICATIONS, POSTAGE, UPS	76,000	7,066	30,000	(10,000)	20,000
558000	TRAVEL-REGULAR PROGRAMS EMPS	11,000	3,560	9,500	(4,500)	5,000
561000	SUPPLIES	10,000	13,569	14,000	-	14,000
561014	RECOGNITION PROGRAM	2,000	357	2,000	-	2,000
561200	COMPUTER SOFTWARE	160,000	169,735	170,000	(170,000)	-
561500	EXPENDABLE EQUIP UNDER $5000	100,000	125,953	90,000	(10,000)	80,000
561507	TOOL ALLOTMENT	12,000	22,155	12,000	-	12,000
561600	EXPENDABLE COMPUTER EQUIPMENT	5,000	-	2,500	-	2,500
562000	NATURAL GAS, FUEL AND LUBRICANTS	1,982,500	1,195,447	2,032,063	(194,563)	1,837,500
562003	LUBRICANTS AND FLUIDS	60,000	61,013	61,500	(1,500)	60,000
564200	BOOKS AND PERIODICALS	1,500	-	1,500	(1,000)	500
573000	PURCHASE EQUIPMENT >$5000	-	48,023	25,000	(25,000)	-
573200	PURCHASE OR LEASE BUSES	-	-	-	-	-
581000	DUES AND FEES	60,000	12,090	61,500	-	61,500
	SUPPLIES/EQUIPMENT/OTHER	**3,571,500**	**2,661,413**	**3,624,383**	**(497,883)**	**3,126,500**
TOTAL FUNCTION STUDENT TRANSPORTATION SVCS.		**$ 22,700,754**	**$ 22,811,530**	**$ 24,611,930**	**$ (1,871,343)**	**$ 22,740,587**

SUPPORT SERVICES - CENTRAL--FUNCTION 2800

Function 2800 includes Central Office activities other than general administration and business services. Included are personnel services, risk management, strategic planning and forecasting including research, development and evaluation on a system-wide basis; and public relations activities, such as writing, editing and other preparation necessary to disseminate information to students, staff and the general public.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
511400	SUBSTITUTES	$ 3,250	$ 5,620	$ 5,500	$ -	$ 5,500
514200	SALARIES-CLERICAL	557,415	455,398	462,437	-	462,437
516200	SALARIES-PLANNING/FORECASTING	-	-	-	-	-
519000	SALARIES-OTHER MANAGEMENT PERSONNEL	753,181	805,741	726,080	-	726,080
519100	SALARIES-OTHER ADMIN PERSONNEL	167,935	200,740	164,600	-	164,600
	TOTAL SALARIES	**1,481,781**	**1,467,499**	**1,358,617**	**-**	**1,358,617**
521000	MATCHING HEALTH INSURANCE	238,140	204,120	238,140	(22,680)	215,460
522000	MATCHING FICA	91,871	86,565	94,674	-	94,674
522100	MATCHING MEDICARE	21,486	20,268	22,141	-	22,141
523000	MATCHING TEACHER RETIREMENT	313,248	302,994	291,045	-	291,045
527000	ON BEHALF PAYMENTS	24,916	24,916	22,447	-	22,447
529100	MATCHING LIFE INSURANCE	1,190	1,185	1,097	(24)	1,073
529200	MATCHING DENTAL INSURANCE	3,985	3,706	4,095	(737)	3,358
529300	MATCHING DISABILITY 1	1,050	851	1,076	(304)	772
529400	MATCHING DISABILITY 2	2,244	2,049	2,306	(450)	1,856
529500	MATCHING CONTRIB HEALTH CLUBS	6,685	8,885	11,295	(1,295)	10,000
	TOTAL BENEFITS	**704,815**	**655,539**	**688,316**	**(25,490)**	**662,826**
530000	PURCHASED PROFESSIONAL SERVICE	2,280,300	2,306,747	2,337,308	(148,971)	2,188,337
543000	REPAIR AND MAINTENANCE	300	-	300	(50)	250
553000	COMMUNICATIONS, POSTAGE, UPS	10,550	11,016	10,814	(2,764)	8,050
558000	TRAVEL	14,950	12,434	15,324	(8,374)	6,950
561000	SUPPLIES	28,725	17,455	20,545	(8,730)	11,815
561054	SUPPLIES PRINT SHOP	2,000	(8,728)	2,000	-	2,000
561200	COMPUTER SOFTWARE	286,145	269,419	300,450	(300,450)	-
561500	EXPENDABLE EQUIP UNDER $5000	30,800	14,482	12,500	(1,850)	10,650
564200	BOOKS AND PERIODICALS	2,005	1,320	1,500	(1,250)	250
573000	EQUIPMENT OVER $5000	1,500	-	1,500	(1,500)	-
581000	DUES AND FEES	16,335	9,656	16,743	(9,243)	7,500
589000	OTHER EXPENDITURES	-	9,113	-	-	-
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**2,673,610**	**2,642,914**	**2,718,984**	**(483,182)**	**2,235,802**
TOTAL FUNCTION SUPPORT SERVICES - CENTRAL		**$ 4,860,206**	**$ 4,765,952**	**$ 4,765,917**	**$ (508,672)**	**$ 4,257,245**

SCHOOL NUTRITION PROGRAM--FUNCTION 3100

Function 3100 expenses recorded in General Fund are for payments made on behalf of the food service operation by special arrangement.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
527000	ON BEHALF PAYMENTS	$ -	$ 164,219	$ 154,905	$ -	$ 154,905
TOTAL FUNCTION SCHOOL NUTRITION PROGRAM		**$ -**	**$ 164,219**	**$ 154,905**	**$ -**	**$ 154,905**

FACILITIES ACQUISITION AND CONSTRUCTION SERVICES--FUNCTION 4000

Function 4000 includes activities concerned with renovation of buildings; repair and replacement of equipment and fixed assets, initial installation or extension of service systems and other build-in equipment; and improvements to site.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
561000	SUPPLIES	$ -	$ -	$ -	$ -	$ -
561500	EXPENDABLE EQUIP UNDER $5000	317,155	317,155	550,000	(181,196)	368,804
573000	EQUIPMENT OVER $5000	-	-	-	-	-
TOTAL FUNCTION FACILITIES ACQ. AND CONSTRUCT.		**$ 317,155**	**$ 317,155**	**$ 550,000**	**$ (181,196)**	**$ 368,804**

TOTAL DEBT SERVICE--FUNCTION 5100

Function 5100 includes outlays to retire the short and long-term debt (obligations in excess of one year) of the local school district, included are payments of principal, interest and paying agents' fees.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
583000	INTEREST INCURRED	$ 27,659	$ 43,377	$ 29,688	$ -	$ 29,688
TOTAL FUNCTION DEBT SERVICE		**$ 27,659**	**$ 43,377**	**$ 29,688**	**$ -**	**$ 29,688**

OTHER FINANCING SOURCES (USES)

Other Financing Sources and Uses include items which cannot be properly classified as revenues or expenditures, but require budgetary or accounting control.

OBJECT NUMBER	ACCOUNT NAME	FY 2019-20 APPROVED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2019-20	REQUEST	BUDGET ADJS.	FY 2020-21 PROJECTED BUDGET
453000	PROCEEDS FROM SALE OF ASSETS	$ 130,862	$ 337,864	$ 123,105	$ -	$ 123,105
593000	TRANSFER TO OTHER FUNDS	(1,777,096)	(1,900,222)	(1,919,601)	-	(1,919,601)
TOTAL OTHER FINANCING SOURCES (USES)		**$ (1,646,234)**	**$ (1,562,358)**	**$ (1,796,496)**	**$ -**	**$ (1,796,496)**

CHEROKEE COUNTY BOARD OF EDUCATION
APPENDIX 2 - GENERAL FUND PROJECTED BUDGET
FISCAL YEAR 2020-21 BUDGET

TOTAL REVENUE					
	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
TOTAL	STATE REVENUE	$ 238,958,003	$ 241,360,138	$ 244,497,040	$ 246,956,827
TOTAL	FEDERAL REVENUE	168,238	168,238	168,238	168,238
TOTAL	LOCAL REVENUE	202,138,613	209,882,674	217,880,914	226,265,147
	TAN FUNDS	9,500,000	9,500,000	9,250,000	9,250,000
TOTAL REVENUE		450,764,854	460,911,050	471,796,193	482,640,212
TOTAL EXPENSES		449,277,040	459,215,426	471,204,414	481,700,298
NET GAIN (LOSS)		$ 1,487,814	$ 1,695,624	$ 591,779	$ 939,914

CHEROKEE COUNTY BOARD OF EDUCATION
APPENDIX 2 - GENERAL FUND PROJECTED BUDGET
FISCAL YEAR 2020-21 BUDGET

STATE REVENUE					
STATE OBJECT ACCOUNT NUMBER	**ACCOUNT NAME**	**FY 2021-22 PROJECTED BUDGET**	**FY 2022-23 PROJECTED BUDGET**	**FY 2023-24 PROJECTED BUDGET**	**FY 2024-25 PROJECTED BUDGET**
431200/220	DIRECT INST. COST	$ 238,561,360	$ 240,946,973	$ 243,356,444	$ 245,790,008
431200/220	MEDIA CENTER PROGRAM	6,250,472	6,312,977	6,391,889	6,455,808
431200/220	STAFF DEV. PROGRAMS	1,405,209	1,419,261	1,437,001	1,451,371
431200/220	20 DAYS ADDITIONAL INSTRUCT.	1,686,250	1,703,113	1,724,402	1,741,646
431200/220	INDIRECT COST	31,865,482	32,184,136	32,586,438	32,912,303
431200/220	SUB-TOTAL	**281,041,718**	**283,852,135**	**287,400,287**	**290,274,290**
431250	PUPIL TRANSPORTATION	2,226,143	2,237,273	2,248,460	2,259,702
431250	NURSING	908,380	917,463	926,638	935,904
431400	LOCAL FAIR SHARE	(52,232,524)	(52,754,849)	(53,282,398)	(53,815,222)
432000	EQUALIZATION GRANT	-	-	-	-
431210/230	MID-TERM ADJUSTMENT	2,156,064	2,156,064	2,156,064	2,156,064
431240	AUSTERITY REDUCTION	-	-	-	-
TOTAL STATE QBE FUNDING		**234,099,780**	**236,408,087**	**239,449,051**	**241,810,739**
2620/438000	STATE PRESCHOOL GRANT	1,197,273	1,227,205	1,257,885	1,289,332
439120/30	ON BEHALF PAYMENTS	720,383	741,994	764,254	787,182
445200	MEDICAID REIMBURSEMENT	1,030,382	1,053,566	1,077,271	1,101,509
438000	OTHER STATE FUNDS	1,910,184	1,929,286	1,948,579	1,968,065
TOTAL OTHER STATE FUNDING		**4,858,222**	**4,952,051**	**5,047,989**	**5,146,088**
TOTAL STATE REVENUE		**$ 238,958,003**	**$ 241,360,138**	**$ 244,497,040**	**$ 246,956,827**

CHEROKEE COUNTY BOARD OF EDUCATION
APPENDIX 2 - GENERAL FUND PROJECTED BUDGET
FISCAL YEAR 2020-21 BUDGET

FEDERAL REVENUE					
STATE OBJECT ACCOUNT NUMBER	**ACCOUNT NAME**	**FY 2021-22 PROJECTED BUDGET**	**FY 2022-23 PROJECTED BUDGET**	**FY 2023-24 PROJECTED BUDGET**	**FY 2024-25 PROJECTED BUDGET**
445300	FLOOD CONTROL/RAILROAD CAR TAX	$ 168,238	$ 168,238	$ 168,238	$ 168,238
TOTAL FEDERAL REVENUE		**$ 168,238**	**$ 168,238**	**$ 168,238**	**$ 168,238**

CHEROKEE COUNTY BOARD OF EDUCATION
APPENDIX 2 - GENERAL FUND PROJECTED BUDGET
FISCAL YEAR 2020-21 BUDGET

LOCAL REVENUE					
STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
411100	AD VALOREM TAXES	$ 173,024,999	$ 179,945,999	$ 187,143,839	$ 194,629,593
411100	P/Y PROPERTY TAXES	710,066	720,717	731,528	742,501
411900	INTANGIBLE TAX	5,022,057	5,222,939	5,431,857	5,649,131
411100	MOTOR VEHICLE TAXES	1,656,330	1,407,880	1,196,698	1,017,194
411900	REAL ESTATE TRANSFER TAX	2,185,916	2,273,352	2,364,286	2,458,858
411100	TITLE AD VAL TAX (VEHICLES)	15,756,219	16,386,468	17,041,926	17,723,603
411100	MOBILE HOMES	176,706	159,036	143,132	128,819
TOTAL TAXES		**198,532,293**	**206,116,392**	**214,053,267**	**222,349,698**
413500	TUITION SUMMER SCHOOL	176,183	178,826	181,508	184,231
413501	TUITION NIGHT SCHOOL	14,311	14,668	15,035	15,411
413505	TUITION-E COURSES	61,133	62,661	64,228	65,833
TOTAL TUITION/TESTING		**251,626**	**256,155**	**260,771**	**265,475**
415000	EARNINGS ON INVESTMENTS	455,550	462,383	469,319	476,359
419100	RENTAL OF PROPERTY	178,606	183,071	187,648	192,339
419900	INDIRECT COST RECOVERIES	90,875	93,147	95,475	97,862
419950	OTHER LOCAL REVENUES	305,541	313,179	321,009	329,034
419957	SCHOOL REIMB SAL AND TRANS	1,159,036	1,188,012	1,217,712	1,248,155
419953	INVENTORY ADJUSTMENT	12,823	13,016	13,211	13,409
419954	FINGER PRINTS/BADGES	64,776	66,396	68,056	69,757
453000	INS. REC/SURPLUS PROP	137,487	140,924	144,447	148,058
459950	OTHER SOURCES - TAN	9,500,000	9,500,000	9,250,000	9,250,000
419957	REIMB. FROM ASP PROGRAMS FOR NURSES	950,000	1,050,000	1,050,000	1,075,000
TOTAL OTHER		**12,854,694**	**13,010,128**	**12,816,877**	**12,899,973**
TOTAL LOCAL REVENUE		**$ 211,638,613**	**$ 219,382,674**	**$ 227,130,914**	**$ 235,515,147**

CHEROKEE COUNTY BOARD OF EDUCATION
APPENDIX 2 - GENERAL FUND PROJECTED BUDGET
FISCAL YEAR 2020-21 BUDGET

TOTAL EXPENSE					
STATE FUNCTION NUMBER	**ACCOUNT NAME**	**FY 2021-22 PROJECTED BUDGET**	**FY 2022-23 PROJECTED BUDGET**	**FY 2023-24 PROJECTED BUDGET**	**FY 2024-25 PROJECTED BUDGET**
1000	INSTRUCTIONAL SERVICES	$ 301,684,951	$ 308,144,395	$ 316,919,808	$ 323,734,147
2100	PUPIL SERVICES	18,120,801	18,572,370	19,035,316	19,509,927
2210	IMP. OF INSTRUCTIONAL SERVICES	15,226,742	15,607,375	15,997,525	16,397,428
2213	INSTRUCTIONAL STAFF TRAINING	593,374	604,406	615,749	627,410
2220	EDUCATIONAL MEDIA SERVICES	5,425,747	5,561,871	5,701,379	5,844,431
2300	GENERAL ADMINISTRATION	3,400,589	3,493,780	3,589,692	3,688,407
2400	SCHOOL ADMINISTRATION	28,131,954	28,834,865	29,558,074	30,296,595
2500	SUPPORT SERVICES - BUSINESS	3,100,490	3,179,189	3,263,131	3,345,932
2600	MAINTENANCE & OPERATION OF PLANT	31,558,857	32,349,221	33,160,808	33,991,753
2700	STUDENT TRANSPORTATION SERVICES	24,872,981	25,528,574	26,143,694	26,832,053
2800	SUPPORT SERVICES - CENTRAL	5,061,769	5,189,999	5,321,068	5,456,109
2900	OTHER SUPPORT SERVICES	-	-	-	-
4000	FACILITIES ACQ. AND CONTRUCTION SVCS.	575,000	575,000	525,000	550,000
5000	OTHER OUTLAYS	1,993,354	2,043,188	2,094,268	2,146,625
5100	DEBT SERVICE	9,530,430	9,531,191	9,278,903	9,279,481
	TOTAL EXPENSE ALL FUNCTIONS	**$ 449,277,040**	**$ 459,215,426**	**$ 471,204,414**	**$ 481,700,298**

INSTRUCTIONAL SERVICES--FUNCTION 1000

Function 1000 includes activities dealing with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as online, television, radio, telephone, and/or correspondence. Included here are the activities of aides or classroom assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	$ 175,864,503	$ 180,261,115	$ 184,767,643	$ 189,386,834
511003	HS EVENING SCHOOL TEACHER SALARIES	37,016	37,941	38,890	39,862
511050	SUMMER SCHOOL	222,885	228,457	234,168	240,023
511300	SUBSTITUTE FOR CERTIFIED EMPS	1,621,552	1,662,091	1,703,644	1,746,235
511400	SUBSTITUTE FOR CLASSIFIED EMPS	118,903	121,876	124,923	128,046
511500	EXTENDED DAY HS TEACHER	66,767	68,436	70,147	71,901
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS	422,942	433,515	444,353	455,462
511700	SALARY EXTENDED YEAR	8,128	8,331	8,539	8,753
511800	ART, MUSIC, PE	9,071,589	9,298,379	9,530,838	9,769,109
514000	SALARIES AIDES AND PARAPROS	7,987,249	8,186,931	8,391,604	8,601,394
514500	INTERPRETERS	444,129	455,232	466,613	478,278
516100	TECHNOLOGY SPECIALIST	1,694,952	1,737,326	1,780,759	1,825,278
517200	ELEMENTARY COUNSELOR	2,852,570	2,923,884	2,996,981	3,071,906
517300	SECONDARY COUNSELOR	3,600,379	3,690,389	3,782,649	3,877,215
517800	GRADUATION COACH	-	-	-	-
519901	CAREER PATHWAY FACILITATOR	513,619	526,460	539,621	553,112
	TOTAL SALARIES	**204,527,183**	**209,640,363**	**214,881,372**	**220,253,406**
521000	MATCHING STATE HEALTH	32,274,390	33,081,249	33,908,281	34,755,988
522000	MATCHING FICA	12,680,685	12,997,703	13,322,645	13,655,711
522100	MATCHING MEDICARE	2,965,644	3,039,785	3,115,780	3,193,674
523000	MATCHING TEACHER RETIREMENT	38,982,881	39,957,453	40,956,390	41,980,299
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-
529100	MATCHING LIFE INSURANCE	177,585	182,025	186,575	191,240
529200	MATCHING DENTAL INSURANCE	546,304	559,962	573,961	588,310
529300	MATCHING DISABILITY 1	159,542	163,530	167,618	171,809
529400	MATCHING DISABILITY 2	360,276	369,283	378,515	387,978
	TOTAL BENEFITS	**88,147,307**	**90,350,990**	**92,609,764**	**94,925,009**
530000	PURCHASED PROFESSIONAL SERV	15,267	15,649	16,040	16,441
543000	REPAIR AND MAINTENANCE	14,201	14,556	14,920	15,293
553000	WEB-BASED SUBSCRIPTIONS AND LICENSES	853,410	874,746	896,614	919,030
558000	TRAVEL-REGULAR PROGRAMS EMPS	87,081	89,258	91,489	93,776
559600	RESIDENTIAL FACILITIES	-	-	-	-
561000	SUPPLIES S/W AND SPECIAL ALLOT	2,418,254	2,478,710	2,540,678	2,604,195
561003	SUPPLIES BAND ALLOTMENT	21,911	22,459	23,020	23,596
561004	SUPPLIES CHORAL ALLOTMENT	8,990	9,215	9,445	9,681
561022	LOCAL EFFORT - VOCATIONAL	216,822	222,242	227,798	233,493
561050	SUPPLIES-SUMMER SCHOOL	2,776	2,845	2,916	2,989
	INSTRUCTIONAL SUPPLIES	**3,638,712**	**3,729,680**	**3,822,922**	**3,918,495**

INSTRUCTIONAL SERVICES--FUNCTION 1000 (continued)

Function 1000 includes activities dealing with the interaction between teachers and students. Teaching may be provided for students in a school classroom, in another location such as a home or hospital, and in other learning situations such as those involving co-curricular activities. It may also be provided through some other approved medium such as online, television, radio, telephone, and/or correspondence. Included here are the activities of aides or classroom assistants of any type (clerks, graders, teaching machines, etc.) which assist in the instructional process.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
561200	PURCHASE OF COMPUTER SOFTWARE	2,211,795	2,267,090	2,323,767	2,381,861
561222	COMPUTER SOFTWARE VOCATIONAL	15,151	15,530	15,918	16,316
561500	EXPENDABLE EQUIP UNDER $5000	711,677	729,468	747,705	766,398
561501	EXPEND EQUIP UNDER $5000 ADA	39,070	40,046	41,047	42,074
561503	EXPENDABLE EQUIP BAND	64,613	66,229	67,884	69,582
561505	CHORUS EQUIP UNDER $5000	2,154	2,208	2,263	2,319
561522	EXPENDABLE EQUIPT VOCATIONAL	34,964	35,838	36,734	37,652
561600	EXPENDABLE EQUIPT COMPUTER	-	-	-	-
561622	EXPENDABLE EQUIPT COMPUTER VOC	-	-	-	-
	INSTRUCTIONAL EQUIPMENT	**3,079,423**	**3,156,408**	**3,235,319**	**3,316,202**
564100	TEXTBOOKS-REGULAR ALLOTMENT	1,480,630	434,966	1,517,643	446,928
564200	BOOKS AND PERIODICALS	4,751	4,870	4,991	5,116
564222	BOOKS AND PERIODICALS VOCATION	1,188	1,218	1,248	1,279
573000	PURCHASE EQUIPMENT >$5000	272,721	279,539	286,527	293,690
573022	EQUIPMENT-VOCATIONAL LOCAL	40,590	41,605	42,645	43,711
573422	COMPUTER EQUIPMENT VOCATIONAL	5,540	5,678	5,820	5,966
581000	DUES AND FEES/GA VIRTUAL SCHOOL	486,366	498,525	510,988	523,763
581022	REGISTRATION	540	554	568	582
589000	OTHER EXPENDITURES	-	-	-	-
	INSTRUCTIONAL OTHER	**2,292,326**	**1,266,954**	**2,370,431**	**1,321,036**
TOTAL FUNCTION INSTRUCTIONAL SERVICES		**$ 301,684,951**	**$ 308,144,395**	**$ 316,919,808**	**$ 323,734,147**

PUPIL SERVICES--FUNCTION 2100

Function 2100 includes activities designed to assess and improve the well-being of students and to supplement the teaching process. Activities include guidance, counseling, student testing, attendance, social work, health services, extra curricular athletic supplements and physical therapist.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERT.	$ 4,534	$ 4,647	$ 4,764	$ 4,883
511400	SUBSTITUTE FOR CLASSIFIED EMPS	6,635	6,801	6,971	7,145
511405	SUBSTITUTE NURSES	38,276	39,233	40,214	41,219
514200	CLERICAL	280,348	287,357	294,541	301,904
514600	ATHLETICS PERSONNEL SUPPLEMENTS	1,278,024	1,309,975	1,342,724	1,376,292
514605	SALARIES EXTRA CURRICULUM SUPP.	37,915	38,863	39,834	40,830
516300	SCHOOL NURSE/SPEC ED NURSE	-	-	-	-
516305	SALARIES SCHOOL NURSE	1,299,959	1,332,458	1,365,769	1,399,913
516306	SALARIES SCHOOL NURSE	198,863	203,834	208,930	214,154
516400	PHYSICAL THERAPIST	1,311,779	1,344,573	1,378,188	1,412,642
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO	4,637,018	4,752,944	4,871,767	4,993,561
517101	STUDENT SUPPORT/RTI SUPPLEMENT	67,404	69,089	70,816	72,587
517400	SCHOOL PSYCHOLOGIST	2,064,388	2,115,997	2,168,897	2,223,120
517600	SCHOOL SOCIAL WORKER	401,963	412,012	422,312	432,870
519000	OTHER MANAGEMENT PERSONNEL	412,765	423,084	433,661	444,503
519100	OTHER ADMINISTRATIVE PERSONNEL SUPP.	110,391	113,151	115,979	118,879
	TOTAL SALARIES	**12,150,261**	**12,454,017**	**12,765,368**	**13,084,502**
521000	MATCHING STATE HEALTH	1,920,956	1,968,980	2,018,205	2,068,660
522000	MATCHING FICA	753,316	772,149	791,453	811,239
522100	MATCHING MEDICARE	176,179	180,583	185,098	189,725
523000	MATCHING TEACHER RETIREMENT	2,315,840	2,373,736	2,433,079	2,493,906
529100	MATCHING LIFE INSURANCE	9,177	9,407	9,642	9,883
529200	MATCHING DENTAL INSURANCE	29,307	30,040	30,791	31,561
529300	MATCHING DISABILITY 1	8,235	8,441	8,652	8,868
529400	MATCHING DISABILITY 2	18,828	19,299	19,781	20,276
	PUPIL SERVICE BENEFITS	**5,231,838**	**5,362,634**	**5,496,700**	**5,634,118**
530000	PURCHASED PROFESSIONAL SERVICE	526,011	539,161	552,640	566,456
530030	MEDICAID PROCESSING SERVICE	69,830	73,322	76,988	80,837
553000	COMMUNICATIONS, POSTAGE, UPS	14,996	15,370	15,755	16,149
558000	TRAVEL-REGULAR PROGRAMS EMPS	32,265	32,265	32,265	32,265
561000	SUPPLIES	91,350	91,350	91,350	91,350
561200	PURCHASE OF COMPUTER SOFTWARE	-	-	-	-
561500	EXPENDABLE EQUIP UNDER $5000	3,250	3,250	3,250	3,250
581000	DUES AND FEEs	1,000	1,000	1,000	1,000
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**738,702**	**755,719**	**773,248**	**791,307**
TOTAL FUNCTION PUPIL SERVICES		**$ 18,120,801**	**$ 18,572,370**	**$ 19,035,316**	**$ 19,509,927**

IMPROVEMENT OF INSTRUCTIONAL SERVICES--FUNCTION 2210

Function 2210 includes technical and logistical activities designed to aid teachers in developing the curriculum, preparing and using special curriculum materials, and understanding the various techniques that stimulate and motivate students. These services facilitate, sustain, and enhance instruction techniques. These activities include curriculum development, techniques of instruction, child development and understanding, and technology costs that relate to the support of instructional activities.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	$ 1,000	$ 1,000	$ 1,000	$ 1,000
511010	INSTRUCTIONAL LEAD STRATEGIST	2,882,633	2,954,699	3,028,566	3,104,281
511300	SUBSTITUTE FOR CERTIFIED EMPS	30,263	31,020	31,795	32,590
511400	SUBSTITUTE FOR CLASSIFIED EMPS	-	-	-	-
511600	PROFESSIONAL DEVELOP STIPENDS	-	-	-	-
514200	SALARIES-CLERICAL	1,151,531	1,180,319	1,209,827	1,240,073
514500	INTERPRETERS	-	-	-	-
516100	TECHNOLOGY SPECIALIST	1,602,336	1,642,394	1,683,454	1,725,541
517800	GRADUATION COACH	-	-	-	-
519000	SALARIES-CENTRAL OFFICE	905,448	928,084	951,286	975,069
519100	SALARIES-INSTRUCTIONAL SUPERVISION	2,611,625	2,676,915	2,743,838	2,812,434
519101	SALARIES-TEACHER CENTER	-	-	-	-
519900	CHOICE PROGRAM/HONORARIUMS	77,598	79,538	81,526	83,564
	OVERTIME/EXTRA HELP	15,528	15,916	16,314	16,722
	TRIBUNAL PANEL	-	-	-	-
	IMP. INST. SERVICES SALARIES	**9,277,962**	**9,509,886**	**9,747,608**	**9,991,273**
521000	MATCHING STATE HEALTH	1,206,135	1,236,285	1,267,189	1,298,866
522000	MATCHING FICA	575,234	589,613	604,352	619,459
522100	MATCHING MEDICARE	134,530	137,893	141,340	144,873
523000	MATCHING TEACHER RETIREMENT	1,768,379	1,812,584	1,857,894	1,904,337
529100	MATCHING LIFE INSURANCE	6,699	6,866	7,038	7,214
529200	MATCHING DENTAL INSURANCE	19,757	20,251	20,757	21,276
529300	MATCHING DISABILITY 1	5,362	5,496	5,634	5,775
529400	MATCHING DISABILITY 2	16,233	16,639	17,055	17,481
	IMP.INST.SERVICES BENEFITS	**3,732,330**	**3,825,628**	**3,921,259**	**4,019,281**
530000	PURCHASED PROF/TECH SERVICES	1,121,542	1,149,581	1,178,320	1,207,778
543000	REPAIR AND MAINT SERVICES	158,119	162,072	166,124	170,277
553000	COMMUNICATIONS, POSTAGE, UPS	40,559	41,573	42,613	43,678
553200	WEB-BASED SUBS AND LICENSES	-	-	-	-
558000	TRAVEL-REGULAR PROGRAMS EMPS	89,387	91,622	93,912	96,260
561000	SUPPLIES	362,633	371,698	380,991	390,516
561077	SUPPLIES-TEACHER CENTER	-	-	-	-
561200	COMPUTER SOFTWARE	256,300	262,707	269,275	276,007
561500	EXPENDABLE EQUIP UNDER $1000	99,694	102,186	104,741	107,359
561600	EXPENDABLE EQUIPT COMPUTER	2,101	2,154	2,208	2,263
564200	BOOKS AND PERIODICALS	1,576	1,615	1,656	1,697
573000	PURCHASE EQUIPMENT >$1000	5,778	5,923	6,071	6,223
581000	DUES AND FEES	78,760	80,729	82,747	84,816
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**2,216,450**	**2,271,861**	**2,328,658**	**2,386,874**
TOTAL FUNCTION IMP. OF INSTRUCTIONAL SERVICES		**$ 15,226,742**	**$ 15,607,375**	**$ 15,997,525**	**$ 16,397,428**

INSTRUCTIONAL STAFF TRAINING--FUNCTION 2213

Function 2213 includes activities associated with the professional development and training of instructional personnel. This includes in-service training, workshops, conferences, demonstrations, courses for college credit, and other activities related to the ongoing growth and development of instructional personnel. Training that supports the use of technology for instruction and the incremental costs associated with providing substitute teachers in the classroom while regular teachers attend training are captured in this function code.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	$ 156,770	$ 156,770	$ 156,770	$ 156,770
511400	SUBSTITUTE FOR CLASSIFIED EMPS	6,019	6,079	6,140	6,201
511600	PROFESSIONAL DEVELOP STIPENDS	100,786	103,809	106,923	110,131
519099	SALARIES-STAFF DEVELOPMENT	26,000	26,000	26,000	26,000
	TOTAL SALARIES	**289,574**	**292,658**	**295,833**	**299,102**
522000	MATCHING FICA	17,954	18,145	18,342	18,544
522100	MATCHING MEDICARE	4,199	4,244	4,290	4,337
	TOTAL BENEFITS	**22,152**	**22,388**	**22,631**	**22,881**
530000	PURCHASED PROF/TECH SERVICES	12,844	13,197	13,560	13,933
553000	COMMUNICATIONS, POSTAGE, UPS	1,200	1,200	1,200	1,200
558000	TRAVEL-REGULAR PROGRAMS EMPS	50,138	51,517	52,933	54,389
561000	SUPPLIES	3,442	3,537	3,634	3,734
561200	COMPUTER SOFTWARE	-	-	-	-
561500	EXPENDABLE EQUIPMENT UNDER $5,000	30,548	31,388	32,251	33,138
564200	BOOKS AND PERIODICALS	34,813	35,770	36,754	37,764
581000	DUES AND FEES	148,664	152,752	156,953	161,269
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**281,648**	**289,360**	**297,285**	**305,427**
TOTAL FUNCTION INSTRUCTIONAL STAFF TRAINING		**$ 593,374**	**$ 604,406**	**$ 615,749**	**$ 627,410**

EDUCATIONAL MEDIA SERVICES--FUNCTION 2220					
Function 2220 includes activities concerned with directing, managing, and operating educational media centers. Included are school libraries, audio-visual services and educational television.					
STATE OBJECT ACCOUNT NUMBER	**ACCOUNT NAME**	**FY 2021-22 PROJECTED BUDGET**	**FY 2022-23 PROJECTED BUDGET**	**FY 2023-24 PROJECTED BUDGET**	**FY 2024-25 PROJECTED BUDGET**
511300	SUBS-CERTIFIED EMPS	$ 17,115	$ 17,971	$ 18,869	$ 19,813
511400	SUBS-CLASSIFIED EMPS	-	-	-	-
514200	SALARIES-CLERICAL	18,845	19,316	19,799	20,294
516500	SALARIES-LIBRARIAN/MEDIA SPEC.	3,369,627	3,453,867	3,540,214	3,628,719
	EDUCATIONAL MEDIA SALARIES	**3,405,586**	**3,491,154**	**3,578,882**	**3,668,826**
521000	MATCHING HEALTH INSURANCE	442,726	453,850	465,255	476,947
522000	MATCHING SOCIAL SECURITY	211,146	216,452	221,891	227,467
522100	MATCHING MEDICARE	49,381	50,622	51,894	53,198
523000	MATCHING TEACHER RETIREMENT	649,105	665,414	682,135	699,278
529100	MATCHING LIFE INSURANCE	2,426	2,487	2,549	2,612
529200	MATCHING DENTAL INSURANCE	7,318	7,501	7,688	7,880
529300	MATCHING DISABILITY 1	2,141	2,195	2,250	2,306
529400	MATCHING DISABILITY 2	4,921	5,044	5,170	5,300
	EDUCATIONAL MEDIA BENEFITS	**1,369,164**	**1,403,563**	**1,438,831**	**1,474,989**
530000	PURCHASED PROFESSIONAL SERVICE	1,500	1,500	1,500	1,500
543000	REPAIR AND MAINTENANCE	500	550	550	575
553200	WEB-BASED SUBS AND LICENSES	32,330	33,219	34,133	35,072
558000	TRAVEL-REGULAR PROGRAMS EMPS	726	746	767	788
561000	LIBRARY S/M-SYSTEM WIDE	73,389	75,407	77,481	79,612
561200	COMPUTER SOFTWARE	37,767	38,522	39,292	40,078
561501	EXPENDABLE EQUIPMENT	17,144	17,615	18,100	18,597
564200	BOOKS AND PERIODICALS	463,934	475,533	487,421	499,607
573000	PURCHASE EQUIPMENT >$1000	23,705	24,061	24,422	24,788
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**650,996**	**667,154**	**683,666**	**700,617**
TOTAL FUNCTION EDUCATIONAL MEDIA SERVICES		**$ 5,425,747**	**$ 5,561,871**	**$ 5,701,379**	**$ 5,844,431**

GENERAL ADMINISTRATION--FUNCTION 2300

Function 2300 includes activities concerned with establishing and administering policy for operating the local school district. These include the activities of the Board of Education. Also recorded here are activities performed by the superintendent, administrative support personnel and chief officers having overall administrative responsibility.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
512000	SALARY OF SUPERINTENDENT	$ 299,385	$ 308,366	$ 317,617	$ 327,146
512100	ASST. SUPERINTENDENT	1,409,640	1,451,930	1,495,488	1,540,352
514200	SALARY-CLERICAL	87,204	89,820	92,515	95,290
	GENERAL ADMINISTRATION SALARIES	**1,796,230**	**1,850,117**	**1,905,620**	**1,962,789**
520005	MATCHING VALIC CONTRIBUTION	73,645	75,855	78,130	80,474
521000	MATCHING HEALTH INSURANCE	113,400	113,400	113,400	113,400
522000	MATCHING SOCIAL SECURITY	107,774	111,007	114,337	117,767
522100	MATCHING MEDICARE	26,045	26,827	27,631	28,460
523000	MATCHING TEACHER RETIREMENT	342,361	352,632	363,211	374,108
529100	MATCHING LIFE INSURANCE	577	592	606	621
529200	MATCHING DENTAL INSURANCE	1,849	1,904	1,961	2,020
529300	MATCHING DISABILITY 1	1,053	1,084	1,117	1,150
529400	MATCHING DISABILITY 2	2,081	2,143	2,207	2,274
	GENERAL ADMIN. BENEFITS	**668,785**	**685,444**	**702,602**	**720,275**
530000	PURCHASED PROFESSIONAL SERVICE	144,601	148,578	152,664	156,862
531100	PER DIEM OF BOARD MEMBERS	86,400	86,400	86,400	86,400
534000	LEGAL SERVICES	420,410	431,971	443,850	456,056
543000	REPAIR AND MAINTENANCE SERVICES	275	275	275	275
552000	INSURANCE-FIDELITY BONDS	3,433	3,528	3,625	3,724
553000	COMMUNICATIONS, POSTAGE, UPS	14,705	15,109	15,524	15,951
558000	TRAVEL-REGULAR PROGRAMS EMPS	10,737	11,006	11,281	11,563
558500	TRAVEL BOARD MEMBERS	7,254	7,454	7,659	7,869
561000	SUPPLIES S/W AND SPECIAL ALLOT	6,507	6,637	6,770	6,905
561500	EXPENDABLE EQUIP UNDER $5000	2,683	2,736	2,791	2,847
564200	BOOKS AND PERIODICALS	1,474	1,504	1,534	1,564
581000	FEES AND DUES	237,096	243,023	249,099	255,326
589000	OTHER BD. MEMBER EXPENSE	-	-	-	-
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**935,574**	**958,219**	**981,470**	**1,005,343**
TOTAL FUNCTION GENERAL ADMINISTRATION		**$ 3,400,589**	**$ 3,493,780**	**$ 3,589,692**	**$ 3,688,407**

SCHOOL ADMINISTRATION--FUNCTION 2400

Function 2400 includes activities concerned with the overall administrative responsibility for school operations. Included are activities of principals, assistant principals, and clerical staff.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	$ 1,000	$ 1,000	$ 1,250	$ 1,250
511400	SUBSTITUTE FOR CLASSIFIED EMPS	8,200	8,500	8,700	9,000
511402	SUB. FOR CLASSIFIED EMPS EXCEPTION	15,587	16,055	16,536	17,032
511403	SUB. FOR CLASSIFIED EMPS OPEN POS.	126,805	130,610	134,528	138,564
513000	SALARY PRINCIPAL	4,604,577	4,719,691	4,837,683	4,958,626
513100	SALARIES ASSISTANT PRINCIPAL	8,405,795	8,615,940	8,831,338	9,052,122
514200	SALARIES - CLERICAL	6,116,321	6,269,229	6,425,960	6,586,609
514210	SALARIES-CLERICAL STUDENT	52,583	53,897	55,244	56,626
519100	SALARIES OTHER ADM. PERSONNEL	155,126	159,004	162,979	167,053
	SCHOOL ADMINISTRATION SALARIES	**19,485,993**	**19,973,925**	**20,474,219**	**20,986,881**
521000	MATCHING HEALTH INSURANCE	3,004,740	3,079,979	3,157,125	3,236,177
522000	MATCHING SOCIAL SECURITY	1,208,132	1,238,383	1,269,402	1,301,187
522100	MATCHING MEDICARE	282,547	289,622	296,876	304,310
523000	MATCHING TEACHER RETIREMENT	3,714,030	3,807,030	3,902,386	4,000,099
529100	MATCHING LIFE INSURANCE	13,753	14,132	14,520	14,919
529200	MATCHING DENTAL INSURANCE	52,065	53,496	54,968	56,479
529300	MATCHING DISABILITY 1	12,631	12,978	13,335	13,702
529400	MATCHING DISABILITY 2	28,175	28,950	29,746	30,564
	SCHOOL ADMINISTRATION BENEFIT	**8,316,073**	**8,524,571**	**8,738,357**	**8,957,437**
543000	REPAIR AND MAINTENANCE	6,535	6,715	6,900	7,089
544100	RENTAL	22,500	22,500	25,000	25,000
553000	COMMUNICATIONS, POSTAGE, UPS	148,781	151,013	153,278	155,577
553001	SCHOOL NEWSLETTER	49,040	50,388	51,774	53,198
558000	TRAVEL-REGULAR PROGRAMS EMPS	1,161	1,193	1,226	1,260
561000	SUPPLIES	83,405	85,698	88,055	90,477
561001	SUPPLIES PRE SCHOOL	1,150	1,200	1,250	1,300
561500	EXPENDABLE EQUIP UNDER $5000	17,316	17,663	18,016	18,376
573000	PURCHASE EQUIPMENT >$5000	-	-	-	-
581000	DUES AND FEES	-	-	-	-
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**329,888**	**336,370**	**345,498**	**352,277**
TOTAL FUNCTION SCHOOL ADMINISTRATION		**$ 28,131,954**	**$ 28,834,865**	**$ 29,558,074**	**$ 30,296,595**

SUPPORT SERVICES-BUSINESS--FUNCTION 2500

Function 2500 includes activities concerned with the fiscal operations of the local school district, including budgeting, financial and property accounting, payroll, inventory control, internal auditing, and managing funds. Also included are purchasing, warehouse and distribution operations.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
511400	SALARIES-CLASSIFIED PT HELP/SUB.	$ 27,500	$ 27,500	$ 30,000	$ 30,000
514200	SALARIES-CLERICAL	618,558	634,022	649,873	666,119
518103	SALARIES-WAREHOUSE	502,772	515,341	528,225	541,430
519000	SALARIES-ACCOUNTING STAFF	629,391	645,126	661,254	677,785
	BUSINESS SERVICES SALARIES	**1,778,221**	**1,821,989**	**1,869,351**	**1,915,335**
520009	RETIREMENT-EMP. CONTRIBUTION	2,571	2,641	2,714	2,789
521000	MATCHING HEALTH INSURANCE	305,219	313,613	322,237	331,099
522000	MATCHING SOCIAL SECURITY	110,250	112,963	115,900	118,751
522100	MATCHING MEDICARE	25,784	26,419	27,106	27,772
523000	MATCHING TEACHER RETIREMENT	338,929	347,271	356,298	365,063
527000	ON BEHALF PAYMENTS	15,281	15,701	16,133	16,577
529100	MATCHING LIFE INSURANCE	1,762	1,806	1,851	1,897
529200	MATCHING DENTAL INSURANCE	6,516	6,679	6,846	7,017
529300	MATCHING DISABILITY 1	1,651	1,692	1,734	1,777
529400	MATCHING DISABILITY 2	3,649	3,740	3,834	3,929
	BUSINESS SERVICES BENEFITS	**811,611**	**832,525**	**854,652**	**876,671**
530000	PURCHASED PROFESSIONAL SERVICES	91,805	94,330	96,924	99,589
543000	REPAIR AND MAINTENANCE	750	750	750	750
553000	COMMUNICATIONS, POSTAGE, UPS	10,751	11,046	11,350	11,662
553200	WEB-BASED SUBSCRIPTIONS/LICENSES	129,967	133,541	137,213	140,987
558000	TRAVEL-REGULAR PROGRAMS EMPS	4,990	5,127	5,268	5,413
561000	SUPPLIES	9,112	9,363	9,620	9,885
561500	EXPENDABLE EQUIP UNDER $5000	18,539	19,049	19,573	20,111
561200	COMPUTER SOFTWARE	183,923	188,980	194,177	199,517
564200	BOOKS AND PERIODICALS	200	200	250	250
573000	PURCHASE EQUIPMENT >$5000	-	-	-	-
581000	DUES AND FEES	60,623	62,290	64,003	65,763
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**510,658**	**524,675**	**539,128**	**553,926**
TOTAL FUNCTION SUPPORT SERVICES - BUSINESS		**$ 3,100,490**	**$ 3,179,189**	**$ 3,263,131**	**$ 3,345,932**

MAINTENANCE AND OPERATION OF PLANT SERVICES--FUNCTION 2600

Function 2600 includes activities concerned with keeping the physical plant open, comfortable, and safe for use, and keeping the grounds, buildings, and equipment in effective working condition and state of repair. This includes the activities of maintenance, school safety and security, painters and grounds and custodial staff.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
514200	SALARIES-CLERICAL	$ 518,262	$ 531,219	$ 544,499	$ 558,112
518101	SALARIES-MAINTENANCE PERSONNEL	2,378,787	2,438,257	2,499,214	2,561,694
518102	SALARIES-SECURITY PERSONNEL	1,136,088	1,164,491	1,193,603	1,223,443
519000	SALARIES-SUPERVISORS	764,363	783,472	803,059	823,135
519002	SALARIES- EXTRA HELP	10,250	10,000	10,000	10,000
519100	OTHER ADMINISTRATIVE PERSONNEL	-	-	-	-
	SALARIES-OPERATION AND MAINT.	**4,807,751**	**4,927,439**	**5,050,375**	**5,176,384**
520009	CONTRIBUTORY RETIREMENT (PSE)	1,758	1,811	1,865	1,921
521000	MATCHING HEALTH INSURANCE	781,260	800,709	820,686	841,162
522000	MATCHING SOCIAL SECURITY	298,081	305,501	313,123	320,936
522100	MATCHING MEDICARE	69,712	71,448	73,230	75,058
523000	MATCHING TEACHER RETIREMENT	916,357	939,170	962,601	986,619
525000	UNEMPLOYMENT COMPENSATION	-	-	-	-
527000	ON BEHALF PAYMENTS	128,367	131,563	134,845	138,209
529100	MATCHING LIFE INSURANCE	3,846	3,952	4,061	4,172
529200	MATCHING DENTAL INSURANCE	12,155	12,489	12,833	13,186
529300	MATCHING DISABILITY 1	3,503	3,599	3,698	3,800
529400	MATCHING DISABILITY 2	7,899	8,116	8,340	8,569
	OPERATION AND MAINT. BENEFITS	**2,222,938**	**2,278,358**	**2,335,282**	**2,393,632**
530000	PURCHASED PROFESSIONAL SERVICE	11,162,866	11,441,938	11,727,986	12,021,186
541000	WATER, SEWER AND CLEANING SVCS	1,299,832	1,332,328	1,365,636	1,399,777
543000	REPAIR AND MAINTENANCE	4,546,610	4,660,276	4,776,783	4,896,202
543001	CUSTODIAL SUPPLIES	6,679	6,862	7,051	7,245
553000	COMMUNICATIONS, POSTAGE, UPS	108,215	111,191	114,249	117,391
558000	TRAVEL-REGULAR PROGRAMS EMPS	13,197	13,560	13,933	14,316
561000	OFFICE SUPPLIES	57,116	58,687	60,301	61,959
561200	PURCHASE OF COMPUTER SOFTWARE	91,961	94,490	97,089	99,759
561500	SAFETY/SECURITY EQUIPMENT **(STATE GRANT)**	-	-	-	-
561500	EXPENDABLE EQUIP UNDER $1000	97,921	100,614	103,381	106,224
561600	EXPENDABLE EQUIPT COMPUTER	35,000	35,000	35,000	35,000
562000	NATURAL GAS, GAS AND FUEL	544,179	559,144	574,521	590,320
562001	ELECTRICITY	6,180,964	6,335,488	6,493,876	6,656,222
573000	EQUIPMENT OVER $1000	315,671	324,352	333,272	342,437
581001	DUES AND FEES SECURITY	55,955	57,494	59,075	60,699
581000	DUES AND FEES STAFF DEV.	12,000	12,000	13,000	13,000
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**24,528,168**	**25,143,425**	**25,775,151**	**26,421,737**
TOTAL FUNCTION MAINT. & OPERATIONS OF PLANT		**$ 31,558,857**	**$ 32,349,221**	**$ 33,160,808**	**$ 33,991,753**

STUDENT TRANSPORTATION SERVICES--FUNCTION 2700

Function 2700 includes activities concerned with the conveyance of students to and from school and trips to school activities. These activities include supervision of student transportation, vehicle operation, servicing and maintenance, bus monitoring and traffic direction.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
511400	SALARIES-SUBS CLASS. EMP	$ 15,750	$ 15,750	$ 15,750	$ 15,750
514200	CLERICAL	304,035	311,636	319,427	327,413
518000	SALARIES BUS DRIVERS	10,540,231	10,803,737	11,073,830	11,350,676
518001	SALARIES-FIELD TRIPS	66,531	68,194	69,899	71,646
518005	SALARIES-DRIVER TRAINING	42,500	42,500	43,500	43,500
518007	SALARIES-BUS SAFETY	24,000	26,000	26,000	26,000
518009	EXTRA TRIPS HS ALLOTMENT	180,000	180,000	180,000	180,000
518010	SALARIES-HS PLAYOFFS	4,500	5,000	5,000	6,000
518023	SALARIES-BUS DRIVERS SUMMER SCH.	3,000	3,200	3,200	3,500
518029	SALARIES 4H PARTNERSHIP	1,500	1,500	2,000	2,000
518034	SALARIES SPECIAL OLYMPICS	1,500	1,500	1,500	1,500
518100	SALARIES-OTHER TRANS. PERS.	534,341	547,699	561,392	575,426
518106	SALARIES-BUS AIDES	849,209	874,685	900,926	927,954
518109	SALARIES OF MECHANICS	1,189,193	1,218,923	1,249,396	1,280,631
518110	SALARIES SPECIAL SERVICES	8,000	8,000	9,000	9,000
519000	SALARIES-SUPERVISORS	372,423	383,596	395,104	406,957
519100	SALARIES-OTHER ADMINISTRATIVE	-	-	-	-
	TRANSPORTATION- SALARIES	**14,136,713**	**14,491,920**	**14,855,923**	**15,227,953**
520009	RETIREMENT-EMPLOYER CONTRIB.	168,603	172,818	177,139	181,567
521000	MATCHING HEALTH INSURANCE	4,523,748	4,637,414	4,753,895	4,872,945
522000	MATCHING SOCIAL SECURITY	876,476	898,499	921,067	944,133
522100	MATCHING MEDICARE	204,982	210,133	215,411	220,805
523000	MATCHING TEACHER RETIREMENT	458,171	469,683	481,480	493,538
527000	ON BEHALF PAYMENTS/FITNESS	391,587	401,426	411,509	421,814
529100	MATCHING LIFE INSURANCE	12,126	12,429	12,740	13,059
529200	MATCHING DENTAL INSURANCE	84,759	86,878	89,050	91,276
529300	MATCHING DISABILITY 1	11,454	11,740	12,034	12,335
529400	MATCHING DISABILITY 2	24,850	25,472	26,108	26,761
	TRANSPORTATION BENEFITS	**6,756,758**	**6,926,494**	**7,100,435**	**7,278,234**
530000	PURCHASED PROFESSIONAL SERV.	5,000	5,000	5,500	5,500
530003	TRANSPORTATION MOUs	1,500	1,500	1,500	1,500
530011	CONTRACTED SERVICES	110,316	113,074	115,900	118,798
530013	CONTRACTED SERVICES WRECKER	52,020	53,060	54,122	55,204
530015	UNIFORM RENTALS	9,220	9,450	9,687	9,929
530017	GRAVEL	4,203	4,308	4,415	4,526
530021	TYLERTECH SUPPORT	2,500	2,500	3,000	3,000
533200	DRUG TESTS	18,660	19,127	19,605	20,095
533400	PHYSICALS-BUS DRIVERS	30,750	31,519	32,307	33,114
	TRANSPORTATION OUTSIDE SERV.	**234,168**	**239,537**	**246,035**	**251,666**

STUDENT TRANSPORTATION SERVICES--FUNCTION 2700-continued

Function 2700 includes activities concerned with the conveyance of students to and from school and trips to school activities. These activities include supervision of student transportation, vehicle operation, servicing and maintenance, bus monitoring and traffic direction.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
543000	REPAIR AND MAINTENANCE	5,125	5,253	5,384	5,519
543003	CHEMICALS AND SOLVENTS	13,064	13,390	13,725	14,068
543004	WINDSHIELD WASHER REPS & MAINT.	893,031	915,357	938,241	961,697
543007	SHOP SUPPLIES	9,500	10,000	10,000	10,500
543008	TIRES AND RELATED PRODUCTS SERVICE	215,250	220,631	226,147	231,801
544200	RENTAL OF EQUIPMENT AND VEHICLES	55,683	57,075	58,502	59,965
553000	COMMUNICATIONS, POSTAGE, UPS	30,750	31,519	32,307	33,114
558000	TRAVEL-REGULAR PROGRAMS EMPS	9,750	10,000	10,000	10,250
561000	SUPPLIES	14,350	14,709	15,076	15,453
561014	RECOGNITION PROGRAM	2,250	2,250	250	2,500
561200	COMPUTER SOFTWARE	176,400	185,220	194,481	204,205
561500	EXPENDABLE EQUIP UNDER $5000	92,250	94,556	96,920	99,343
561507	TOOL ALLOTMENT	12,500	12,500	13,000	13,000
561600	EXPENDABLE COMPUTER EQUIPMENT	5,000	2,500	5,000	2,500
562000	NATURAL GAS, FUEL AND LUBRICANTS	2,082,864	2,134,936	2,188,309	2,243,017
562003	LUBRICANTS AND FLUIDS	63,038	64,613	66,229	67,884
564200	BOOKS AND PERIODICALS	1,500	1,500	1,500	1,500
573000	PURCHASE EQUIPMENT >$5000	-	30,000	-	30,000
573000	RADIOS	-	-	-	-
573200	PURCHASE OR LEASE BUSES	-	-	-	-
581000	DUES AND FEES	63,038	64,613	66,229	67,884
	SUPPLIES/EQUIPMENT/OTHER	**3,745,342**	**3,870,623**	**3,941,300**	**4,074,201**
TOTAL FUNCTION STUDENT TRANSPORTATION SVCS.		**$ 24,872,981**	**$ 25,528,574**	**$ 26,143,694**	**$ 26,832,053**

SUPPORT SERVICES CENTRAL OFFICE--FUNCTION 2800

Function 2800 includes Central Office activities other than general administration and business services. Included are personnel services, risk management, strategic planning and forecasting including research, development and evaluation on a system-wide basis; and public relations activities, such as writing, editing and other preparation necessary to disseminate information to students, staff and the general public.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
511400	SUBSTITUTES	$ 5,500	$ 6,000	$ 6,000	$ 6,000
514200	SALARIES-CLERICAL	588,494	604,678	621,307	638,393
516200	SALARIES-PLANNING/FORECASTING	-	-	-	-
519000	SALARIES-OTHER MANAGEMENT PERSONNEL	799,050	823,021	847,712	873,143
519100	SALARIES-OTHER ADMIN PERSONNEL	178,162	183,507	189,012	194,683
	CENTRAL SUPPORT SALARIES	**1,571,206**	**1,617,206**	**1,664,031**	**1,712,218**
521000	MATCHING HEALTH INSURANCE	238,140	238,140	238,140	238,140
522000	MATCHING FICA	97,415	100,267	103,170	106,158
522100	MATCHING MEDICARE	22,782	23,449	24,128	24,827
523000	MATCHING TEACHER RETIREMENT	299,472	308,240	317,164	326,349
527000	ON BEHALF PAYMENTS	23,097	23,773	24,461	25,170
529100	MATCHING LIFE INSURANCE	1,250	1,281	1,314	1,346
529200	MATCHING DENTAL INSURANCE	4,207	4,323	4,442	4,564
529300	MATCHING DISABILITY 1	1,103	1,131	1,159	1,188
529400	MATCHING DISABILITY 2	2,363	2,422	2,483	2,545
529500	MATCHING CONTRIB HEALTH CLUBS	11,577	11,867	12,163	12,468
	CENTRAL SUPPORT BENEFITS	**701,407**	**714,893**	**728,625**	**742,754**
530000	PURCHASED PROFESSIONAL SERVICE	2,395,740	2,455,634	2,517,025	2,579,950
543000	REPAIR AND MAINTENANCE	350	350	400	400
553000	COMMUNICATIONS, POSTAGE, UPS	11,084	11,361	11,645	11,936
558000	TRAVEL	15,707	16,100	16,502	16,915
561000	SUPPLIES	20,545	20,545	20,545	20,545
561054	SUPPLIES PRINT SHOP	2,000	2,000	2,000	2,000
561200	COMPUTER SOFTWARE	307,961	315,660	323,552	331,641
561500	EXPENDABLE EQUIP UNDER $1000	15,000	15,000	15,000	15,500
564200	BOOKS AND PERIODICALS	2,107	2,159	2,213	2,268
573000	EQUIPMENT >1,000	1,500	1,500	1,500	1,500
581000	DUES AND FEES	17,162	17,591	18,031	18,482
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**2,789,156**	**2,857,900**	**2,928,412**	**3,001,137**
TOTAL FUNCTION SUPPORT SERVICES - CENTRAL		**$ 5,061,769**	**$ 5,189,999**	**$ 5,321,068**	**$ 5,456,109**

FACILITIES ACQUISITION AND CONSTRUCTION SERVICES--FUNCTION 4000

Function 4000 includes activities concerned with renovation of buildings; repair and replacement of equipment and fixed assets, initial installation or extension of service systems and other build-in equipment; and improvements to site.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
530000	PURCHASED PROFESSIONAL SERVICE	$ -	$ -	$ -	$ -
544100	RENTAL OF LAND OR BUILDINGS	-	-	-	-
544200	RENTAL OF EQUIPMENT	-	-	-	-
559500	OTHER PURCHASED SERVICES	-	-	-	-
561000	SUPPLIES	-	-	-	-
561500	EXPENDABLE EQUIP UNDER $1000	575,000	575,000	525,000	550,000
571000	LAND AND LAND IMPROVEMENT	-	-	-	-
572000	BLDG. AND BLDG. IMPROVEMENT	-	-	-	-
573000	PURCHASE EQUIPMENT >$1000	-	-	-	-
573400	COMPUTERS	-	-	-	-
589000	OTHER EXPENDITURES	-	-	-	-
TOTAL FUNCTION FACILITIES ACQ. AND CONSTRUCT.		**$ 575,000**	**$ 575,000**	**$ 525,000**	**$ 550,000**

OTHER OUTLAYS--FUNCTION 5000

Function 5000 includes outlays which cannot be properly classified as expenditures, but require budgetary or accounting control.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
593000	TRANSFER TO OTHER FUNDS	$ 1,993,354	$ 2,043,188	$ 2,094,268	$ 2,146,625
599000	OTHER USES	-	-	-	-
TOTAL FUNCTION OTHER OUTLAYS		**$ 1,993,354**	**$ 2,043,188**	**$ 2,094,268**	**$ 2,146,625**

TOTAL DEBT SERVICE--FUNCTION 5100

Function 5100 includes outlays to retire the short and long-term debt (obligations in excess of one year) of the local school district, included are payments of principal, interest and paying agents' fees.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2021-22 PROJECTED BUDGET	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET
530000	PURCHASED PROFESSIONAL SERVICE	$ -	$ -	$ -	$ -
583000	INTEREST INCURRED	30,430	31,191	28,903	29,481
591000	PROCEEDS FROM TAN (TAX ANTICIP. NOTE)	9,500,000	9,500,000	9,250,000	9,250,000
TOTAL DEBT SERVICE		**$ 9,530,430**	**$ 9,531,191**	**$ 9,278,903**	**$ 9,279,481**

CHEROKEE COUNTY SCHOOL DISTRICT
DR. BRIAN V. HIGHTOWER
SUPERINTENDENT OF SCHOOLS

SCHOOL BOARD MEMBERS

Kyla Cromer, School Board Chair
Kelly Poole, School Board Vice-Chair
Mike Chapman
John Harmon
Patsy Jordan
Clark Menard
Robert Rechsteiner

Cherokee County
School District

RESOLUTION OF THE CCSD SCHOOL BOARD

A SPENDING RESOLUTION FOR JULY 2020

WHEREAS, the Cherokee County School District operates on a fiscal year beginning July 1st of each year extending through June 30th of the following year; and

WHEREAS, the budgetary approval process for the 2020-21 fiscal year has been delayed as a result of State of Georgia's delay in approving its annual budget caused by the COVID-19 related suspension of the General Assembly in March; and

WHEREAS, the CCSD School Board wishes to extend the 2019-20 budget during July, pending its subsequent approval of the Superintendent's recommended 2020-21 budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the CCSD School Board hereby authorizes the expenditure of funds equal to one-twelfth (1/12) of the 2019-20 budget for a period beginning July 1st through July 31, 2020.

RESOLVED, this _____ day of _____, 2020.

_____
Chair, Kyla Cromer
School Board Chair
June 18, 2020