Cherokee County School District

Agenda Request Form

Meeting Date	Agenda Item Number
June 17, 2021	I-1

Title

Superintendent's Recommended FY2022 Tentative Budget and Ad Valorem Property Tax Millage Rate

Requested Action

School Board Consideration of Superintendent's Recommendation for Approval of the FY2022 Tentative Budget and Ad Valorem Tax Millage Rate

Summary Explanation and Background

The review and approval process for the FY2022 Budget began with the School Board Retreat on February 5, 2021 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 its May 20, 2021 School Board meeting, the School Board tabled the Superintendent's recommended FY2022 Tentative Budget in order to receive public input and advertise, as required by Georgia Statute.

At the June 17, 2021 School Board Meeting, after three public hearings (June 9, 2021 at 11:30 a.m.; June 17, 2021 at 11:30 a.m., and June 17 at 6:30 p.m.) and public advertisement, the School Board will receive final comments on the Budget, and proposed millage rate; make revisions, as necessary and adopt the Annual Budget and set the Ad Valorem property tax millage rate for FY2022.

Priority Area

Organizational and Operational Effectiveness

Financial Impact

The financial impact is total budgeted expenditures of $567,658,948 for FY2022.

Exhibits: (List)

Superintendent's Recommended FY2022 Tentative Budget.

Source of Additional Information

Dr. Brian V. Hightower	770.479.1871
Kenneth Owen	770.479.1871



FY2022 BUDGET

Cherokee County School District

Dr. Brian V. Hightower, Superintendent

GOOD NEWS!

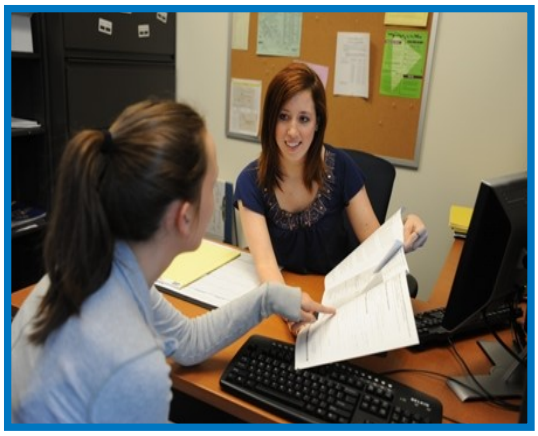
Hiring 125 additional teachers to address learning gaps from this year into next year



Awarded 12 new school buses through amended budget



Additional school psychologists



"To Go" meals For Digital Learning AND extended free lunches through September



Salary step and 1% increases for eligible employees



Graduated 2,954 Seniors in person



TABLE OF CONTENTS

Executive Summary *iii*

School District Officials

School Board Members 1
Superintendent's Cabinet 2
Superintendent's Annual Budget Committee 3
Organizational Chart of Divisions 4
Operating Overview 5

Enrollment Data

Enrollment Summary by Year 9

Blueprint 2020-24

Vision and Mission Statement 10
Core Belief Statement 11
Five Priority Areas 12
School Board Member Priorities 13

All Funds

Proposed Budget for All Funds 14
Budgeted Revenues 15
Budgeted Expenditures by Function 16
Operational Expenditures per Student FTE 17

General Fund

Funding Priorities 18
General Fund - Total Budget 19
General Fund - Revenues 20
Local Earnings Comparison 21
Comparison of Gross Taxable Value 22
Millage Rate Comparison 23
State Earnings Comparison 24
Preschool and Pre-K Programs 25
Expenses by Function/Object 26
Expenses by Category 27
Expenses by Function 28
Staffing Allotments by Category 29

Building Fund

Funding Priorities 30
Building Fund - Total Budget 32
Building Fund - Bond Proceeds Budget 33
Building Fund - Ed-SPLOST Proceeds Budget 34
Building Fund - Ed-SPLOST Projected Collections 35
Sales Tax (2018-2022) Comparison of Collections 36
Review of Historical Ed-SPLOST Receipts 38
Support Services Division Budget and Details 39

Debt Service Fund

Debt Service Fund - Total Budget 41
Debt Service Payments by Bond Issue 42
Projected Debt Service Fund Balance 43
Amortization Payments of Principal
and Interest by Issue 44

Federal Grants and Other Funds

Special Revenue Funds
Federal/State/Competitive Grants 49
Federal Programs Detail 50
Other Funds 55

School Nutrition Fund

School Nutrition Highlights 56
School Nutrition Budget 57
School Nutrition Proposed Expenditures 58

Leases

Summary of Monthly Lease Payments 59
Master Copier Inventory 60

Tax Information

2021 Property Tax Rollback - Maintenance and Operation 64
Public Notice - Five-Year History of Levy 65

Appendix 1—General Fund Line Item Budget

Appendix 2—General Fund 5-Year Budget Projection

Cherokee County School District

EXECUTIVE SUMMARY OF THE SUPERINTENDENT'S FY2022 TENTATIVE RECOMMENDED BUDGET

I. INTRODUCTION -- RECOMMENDED FY2022 TENTATIVE BUDGET

As required by Georgia Statute and the State Board of Education, the Cherokee County School District (CCSD) Annual Budget for the 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 approved in the 2021 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, while dedicating an additional .25 mill of the existing millage rate toward Bond debt repayment (18.20 mills for Maintenance and Operation and 1.25 mills for Bonds).**

While we greatly appreciate partial restoration of State austerity reductions by the Governor, we are still facing the challenges of the remaining State K-12 funding reductions resulting from the COVID-19 pandemic. The proposed FY2022 Budget preserves 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. Despite this year's unprecedented difficulties related to the worldwide pandemic, CCSD students continued to exceed State, National and International averages on test scores across-the-board; and its high school students consistently posted 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 mastered material required by the State at the highest levels; and its high schools were included on recent state AP honors recognitions and major national school ranking reports, such as the list of "Best High Schools in the U.S." published by *U.S. News & World Report* and the "America's Most Challenging High Schools" list, published by the *Washington Post*. **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.**

1205 Bluffs Parkway
Canton, Georgia 30114
770.479.1871
www.cherokeek12.net

II. REVENUE FORECAST

Total Estimated State Funding - $220.9 MM

Unfortunately, due to a drop in statewide revenues as a result of the COVID-19 pandemic, this budget includes an estimated austerity reduction in the amount of $9.4 MM, significantly below the original amount of $23.4 MM at the start of the 2020-21 fiscal year. Since the 2002-03 fiscal year, the Quality Basic Education (QBE) formula for public education has included austerity reductions in all but two years (16 of 18 years), totaling over $218.5 MM of funding earned by CCSD but 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 FY2022 budget also includes a mix of budget-balancing initiatives but excludes furlough days for employees.

Total Local Funding – $275.9 MM

Local property tax collections continue to rise, reflective of the ninth 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 $213.6 MM in local tax revenue (includes property, motor vehicle and other local taxes) to CCSD for FY2022, an approximate 6.4% increase over FY2021 collections.

Total Federal Funding - $40.4 MM

Federal funding, which makes up a little more than 7.4% of the CCSD total budget, is significantly higher in FY2022 due to federal allocations made to school districts in response to the COVID-19 pandemic. Specifically, CCSD is scheduled to receive $15.7 MM in Coronavirus Response and Relief Supplemental Appropriations Act (CRRSA – CARES II) in FY2022 to provide:

- Additional teacher allotments to assist with academic remediation efforts,
- Supplemental learning opportunities to include summer school, before/after-school and in-school tutoring,
- Additional teacher support for Digital Learners,
- Additional school-based staff (Nurses, Psychologists and School Social Workers) to assist with the physical and mental well-being and health of students,
- Additional laptops for student use,
- Additional custodial support to contain the spread of viruses and,
- Replacement of air handling/mechanical equipment where needed to support improved air quality in schools.

Other federal funding is intended to meet the teaching and learning 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 FY2022 Tentative Budget:

- *Provide annual longevity-step increases for all eligible employees*,
- *Provide a 1% cost of living adjustment for all eligible employees*,
- *Allocate up to 125 additional teacher allotments to support supplemental learning opportunities for students*,
- *Allocate two additional School Nurses, two additional School Psychologists and one additional Social Worker to support students in need*,
- *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*,
- *Allocate four additional Facility Technicians within the Division of Support Services to address the need for skilled workers to support schools and other facilities*,
- *Allocate additional teacher allotments to address student population growth in specific areas, such as Career, Technical and Agriculture Education (CTAE) and Gifted programs*,
- *Increase required employer contributions in the Teacher Retirement System (TRS) – from 19.06% to 19.81% of compensation for all TRS eligible employees*,
- *Allocate additional support personnel to the Division of School Operations to provide leadership and support of student Social and Emotional Learning initiatives*,
- *Allocate one additional staff member to the Division of Curriculum and Instruction to provide leadership and support to the federal Title I program*,
- *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.*
- *Convert all high school stadium lighting to LED and begin the process of converting all indoor lighting to LED*,
- *Purchase up to 12 school buses to replace the oldest buses in the fleet and*,
- *Utilize remaining funds to continue building Budget Reserves.*

IV. ANNUAL BUDGETARY REVIEW PROCESS

The recommended FY2022 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 $435.2 MM in General Fund/Operating Budget total expenditures anticipated for the 2021-22 school year, $300.7 MM (69.1%) is appropriated directly to School Instruction. Of the remaining $134.5 MM in budgeted expenditures, $122.5 MM (91.1%) 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, 97.2% 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 2021-22 school year total of approximately 4,887 full-time employees: 2,761 certified teachers; 762 certified instructional support staff; 1,167 non-instructional support staff; and 197 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 and a 1% cost of living adjustment for all eligible employees, beginning July 1, 2021.

By approving this recommended increase in compensation for teachers and other eligible staff (a total budgetary impact of $7.9 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 FY2022 in order to begin the multi-year replacement Cherokee High School project, add new instructional wing and auxiliary gymnasium at Creekview High School, add new instructional wing at Creekland Middle School, finalize the construction of a new instructional wing at Woodstock Middle School,

finalize the construction of a new auxiliary gymnasium at Woodstock High School, continue the renovation of the athletic facilities at Etowah High School, begin the multi-year project to build a replacement Free Home Elementary School, begin a major mechanical renovation at R. M. Moore Elementary School, continue major repairs/renovations district wide and continue to fund critically needed technology improvements. Current, non-bonded collections from Ed-SPLOST are budgeted to convert traditional lighting to LED at all stadiums/athletic facilities, support technology hardware and connectivity infrastructure.

V. ED-SPLOST

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.

Pending the School Board's adoption of a Call for Election resolution and subsequent voter approval of an Ed-SPLOST renewal in November 2021, the aforementioned capital outlay projects, as well as a limited pay-as-you-go model for technology and infrastructure, will continue to be funded through completion.

VI. CONCLUSION

The Superintendent's Recommended FY2022 Budget is developed through conservative budgetary frameworks and principles while providing a strong, impactful strategy to achieve our mission of educating the emerging learner. It has been imperative for CCSD to build this annual budget in a manner that promotes a world-class education for our students while simultaneously insuring the continued strength of the organization's operational, programmatic and fiscal health.

As part of the School Board's Meeting on May 20, 2021, 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 FY2022 Budget and set the 2021 millage rate at its June 17, 2021 Board Meeting.

SCHOOL BOARD MEMBERS



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

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

Cherokee County
School District

SUPERINTENDENT'S CABINET 2021-22

DR. BRIAN HIGHTOWER
SUPERINTENDENT OF SCHOOLS

Rick Beaulieu, Chief Human Resources Officer

Bobby Blount, Chief Information Officer

Buster Cushing, Chief of Safety and Security

Dr. Nicole Holmes, Chief Academic Officer

Barbara P. Jacoby, Chief Communications Officer

Mike McGowan, Chief of Staff

Dr. Debra Murdock, Chief Operations Officer

Kenneth Owen, Chief Financial Officer

Bill Sebring, Chief Support Services Officer

Sheryl Puccio, Administrative Assistant to the Superintendent

Cherokee County School District

SUPERINTENDENT'S 2020-21
ANNUAL BUDGET COMMITTEE
For Preparation of the FY 2021-22 Budget

Rick Beaulieu, Chief Human Resources Officer
Bobby Blount, Chief Information Officer
Buster Cushing, Chief of Safety and Security
Dr. Nicole Holmes, Chief Academic Officer
Barbara Jacoby, Chief Communications Officer
Mike McGowan, Chief of Staff
Dr. Debra Murdock, Chief Operations Officer
Kenneth Owen, Chief Financial Officer (Committee Co-Chair)
Bill Sebring, Chief Support Services 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
Dr. Kerry Martin, 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 and Benefits
Carrie McGowan, Supervisor, Strategic Planning, Community Relations and Publications
Mindy Woosley, Supervisor, Accounting and Budgets
Laura Akers, Principal, Johnston ES
Kim Cerasoli, Principal, Indian Knoll ES
Dr. Carolyn Daugherty, Principal, Macedonia ES
Valerie Lowery, Principal, Boston ES
Dr. Abby May, Principal, RM Moore ES
Michael Santoro, Principal, Woodstock MS
Sheryl Puccio, Executive Administrative Assistant to the Superintendent

Cherokee County School District

CCSD Organizational Chart of Divisions SY2021-22

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 Safety and Security**
  - Buster Cushing
- Human Resources Division
  - 
  - **Chief Human Resources Officer**
  - 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 current financial resources measurement focus and 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.

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. (7/1/21 - 6/30/22)

- ***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 40.8% for FY2022.**

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 50.9% for FY2022.**

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 7.4% for FY2022.**

CAPITAL OUTLAY BUDGET PROCESS

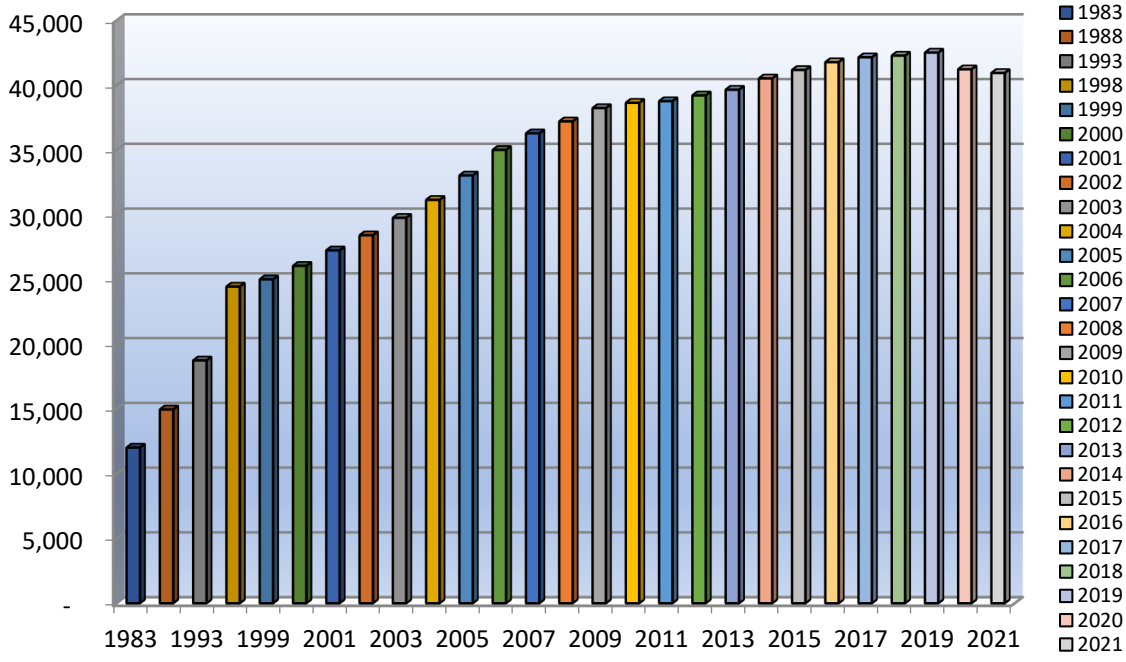
Funds to be budgeted for capital outlay appropriations are derived and estimated from the funding sources listed below:

- 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 repairs/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 2021
FISCAL YEAR 2021-22 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%
September 2020	41,223	-1,288	-3.0%
Projected September 2021	40,938	-285	-0.7%



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.**



Cherokee County School District

FIVE PRIORITY AREAS
BLUEPRINT 2020-24





Cherokee County
School District

FY2022 SCHOOL BOARD MEMBER PRIORITIES

OPERATING BUDGET CONSIDERATIONS

- Continue to maintain a 180-day (students) and 190-day (teachers) school year by utilizing pandemic mitigation measures including investments in critical need areas (e.g., contact tracing systems/resources).
- Continue to increase training for teachers on LMS/Canvas to positively impact student achievement for digital learning and enhanced teaching.
- Continue to support the financial well-being of the district by monitoring, maintaining and adding processes to keep increasing the credit rating, reserves and reducing the need for short-term borrowing and possibly looking towards a reduction of the millage rate.
- Continue to evaluate compensation packages through annual and long-term analyses, including salary step increases, to attract and retain high quality employees (certified and non-certified).
- Continue to fund technology to meet the needs for training as it relates to teaching and learning in both in-person and digital platforms.
- Continue to fund instructional platforms that create and enhance flexibility as it relates to parental choice for in-person or digital learning (including additional personnel, training, digital resources, technology devices).
- Evaluate areas where reductions can be made in anticipation of less funding from State/Federal revenue streams.
- Continue to evaluate enhancing CTAE Pathways that will benefit students at selected schools based on diverse needs in demographic areas and enable them to graduate ready for the workforce or to enter seamlessly into higher education (college/university/trade schools).
- Continue to allocate the resources necessary to initiate a district wide Virtual Academy and College & Career Academy (with targeted pathways) in order to offer district wide alternative and CTAE pathway opportunities to high school students. Within these initiatives, continue to explore alternative instructional delivery models including possibilities like alternative scheduling, extended school year, etc.
- Continue to prioritize and expand SEL initiative and program supports (i.e., curricular supports, additional school psychologists, etc.).
- Continue to utilize lower class sizes when/where available for the benefit of student performance (achievement increases) and social distancing (health and well-being).
- Allocate additional funding (especially to our high schools) to ensure that custodial supplies such as toilet paper, paper towels and hand soap are stocked and available throughout the day.
- Attempt to eliminate expenditures with (local, regional, national, multinational) solution providers who do not support the US Constitution's tenet of Free Speech.

Cherokee County School District

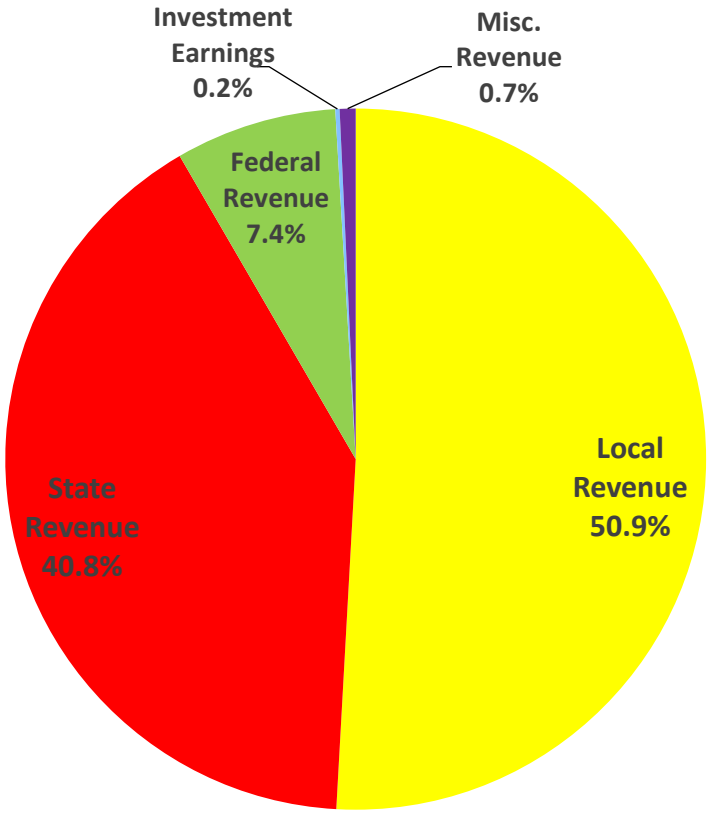
CHEROKEE COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2021 - JUNE 30, 2022

	TOTAL ALL FUNDS	GENERAL FUND	BUILDING FUND	DEBT SERVICE FUND	FED./STATE/ COMP. GRANTS	SCHOOL NUTRITION	OTHER FUNDS
REVENUE							
Local Revenue	$ 275,862,369	$ 216,705,392	$ 37,910,683	$ 12,126,442	$ -	$ 7,738,854	$ 1,380,998
State Revenue	220,874,283	219,397,237	124,697	-	897,269	455,080	-
Federal Revenue	40,368,701	199,068	-	-	30,359,894	9,809,739	-
Investment Earnings	1,078,633	103,505	31,810	927,755	-	15,000	563
Miscellaneous Revenue	3,967,358	1,030,382	-	2,936,976	-	-	-
TOTAL REVENUE	**542,151,344**	**437,435,584**	**38,067,190**	**15,991,173**	**31,257,163**	**18,018,673**	**1,381,561**
EXPENDITURES							
Instructional Services	343,699,406	300,689,376	22,510,889	-	20,499,141	-	-
Pupil Services	23,077,606	17,849,137	-	-	5,228,469	-	-
Improvement of Instructional Services	19,648,067	17,289,495	-	-	2,358,572	-	-
Instructional Staff Training	1,492,437	38,267	-	-	1,454,170	-	-
Educational Media Services	5,148,785	5,148,785	-	-	-	-	-
General Administration	4,355,416	3,439,853	-	-	-	-	915,563
School Administration	28,369,752	28,369,752	-	-	-	-	-
Support Services-Business	3,510,666	3,152,666	358,000	-	-	-	-
Maintenance & Operation of Plant Services	33,105,790	30,260,790	445,000	-	2,400,000	-	-
Student Transportation Services	25,170,125	23,525,146	1,200,000	-	444,979	-	-
Support Services-Central	5,258,077	5,235,077	-	-	23,000	-	-
School Nutrition Program	17,531,421	161,898	-	-	-	17,369,523	-
Community Services Operations	1,391,030	-	-	-	-	-	1,391,030
Facilities Acquisition and Construction Svs.	10,500,000	-	10,500,000	-	-	-	-
Debt Service	45,400,370	-	-	45,400,370	-	-	-
TOTAL EXPENDITURES	**567,658,948**	**435,160,242**	**35,013,889**	**45,400,370**	**32,408,331**	**17,369,523**	**2,306,593**
OTHER FINANCING SOURCES (USES)							
Proceeds from Sale of Assets	137,487	137,487	-	-	-	-	-
Bond Issuance	24,500,000	-	24,500,000	-	-	-	-
Premiums on Bonds Sold	5,000,000	-	5,000,000	-	-	-	-
Accounts Transfers In	24,712,864	-	-	22,649,847	1,151,168	-	911,849
Accounts Transfers Out	(24,712,864)	(2,063,017)	(22,649,847)	-	-	-	-
TOTAL OTHER FIN SOURCES (USES)	**29,637,487**	**(1,925,530)**	**6,850,153**	**22,649,847**	**1,151,168**	**-**	**911,849**
NET CHANGE FUND BALANCES	**4,129,883**	**349,812**	**9,903,454**	**(6,759,350)**	**-**	**649,150**	**(13,183)**
FUND BALANCES - BEGINNING	**200,438,827**	**77,553,918**	**38,708,837**	**76,803,110**	**-**	**6,453,220**	**919,742**
FUND BALANCES - ENDING	**$ 204,568,710**	**$ 77,903,730**	**$ 48,612,291**	**$ 70,043,760**	**$ -**	**$ 7,102,370**	**$ 906,559**

Dr. Brian V. Hightower
Superintendent of Schools

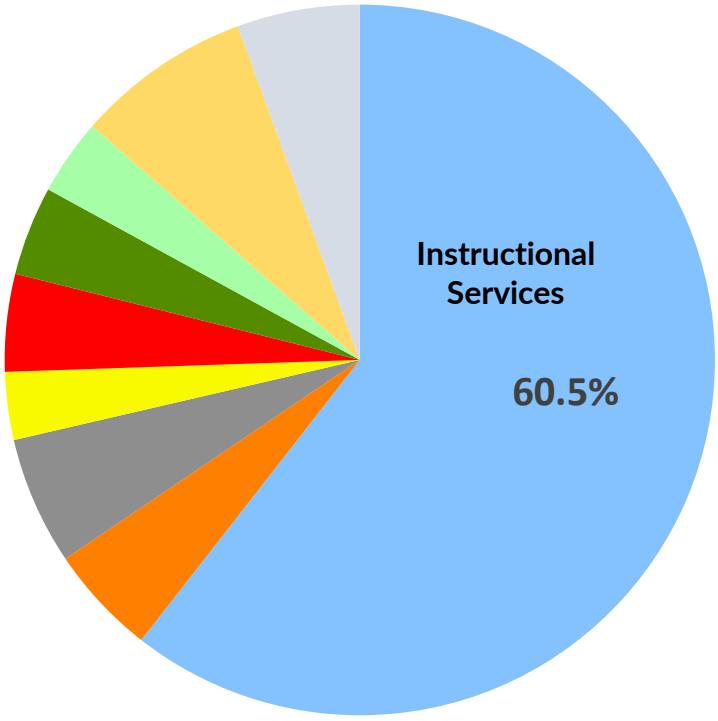
Kyla Cromer, Chair
Board of Education

CHEROKEE COUNTY SCHOOL DISTRICT
BUDGETED REVENUES
ALL FUNDS
FISCAL YEAR 2021-22 BUDGET



Local Revenue	$	275,862,369
State Revenue		220,874,283
Federal Revenue		40,368,701
Investment Earnings		1,078,633
Misc. Revenue		3,967,358
	$	542,151,344

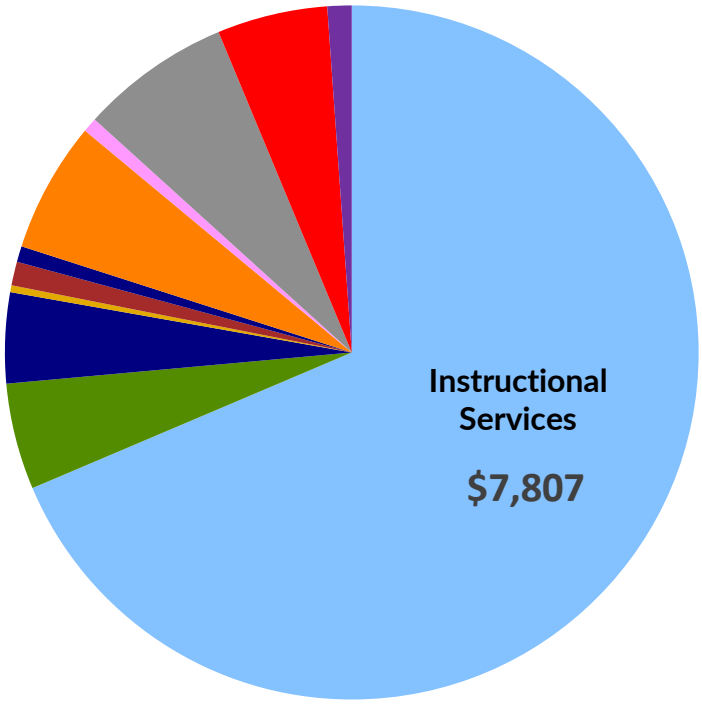
CHEROKEE COUNTY SCHOOL DISTRICT
BUDGETED EXPENDITURES BY FUNCTION
ALL FUNDS
FISCAL YEAR 2021-22



Instructional Services (60.5%)	$	343,699,406
School Administration (5.%)		28,369,752
Maintenance & Operation of Plant Services (5.8%)		33,105,790
School Nutrition Program (3.1%)		17,531,421
Student Transportation Services (4.4%)		25,170,125
Pupil Services (4.1%)		23,077,606
Improvement of Instructional Services (3.5%)		19,648,067
Debt Service (8.%)		45,400,370
All Other (5.6%)		31,656,411
TOTAL	**$**	**567,658,948**

CHEROKEE COUNTY SCHOOL DISTRICT
OPERATIONAL EXPENDITURES PER STUDENT FTE
FISCAL YEAR 2021-22 BUDGET

(Based on enrollment of 40,938
projected for September 2021)



Instructional Services (68.6%)	$	7,807
Pupil Services (5.%)		564
Improvement of Instructional Services (4.3%)		480
Instructional Staff Training (.3%)		36
Educational Media Services (1.1%)		126
General Administration (.7%)		84
School Administration (6.1%)		693
Support Services-Business (.7%)		77
Maintenance & Operation of Plant Services (7.%)		798
Student Transportation Services (5.1%)		586
Support Services-Central (1.1%)		128
Average Cost per Student	**$**	**11,379**

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND PRIORITIES
FISCAL YEAR 2021-22

The Superintendent's Recommended FY 2021-22 Tentative Budget provides funding within the General Fund for implementation and/or continuation of the following Blueprint Priorities:

I. Student Achievement: Equity and Access

- Allocate additional teacher allotments to address student population growth in specific program areas. $1,000,000
- 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). $48,500
- Continue implementation of challenging and effective curriculum and digital content to support the teaching and learning of all students. $1,863,100
- 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. $3,786,245

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 increase student and parent access to digital content using local and CRRSA – CARES II funds. $1,900,000

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, federal Title IV funds and CRRSA – CARES II funds. $436,855

IV. Quality Workforce

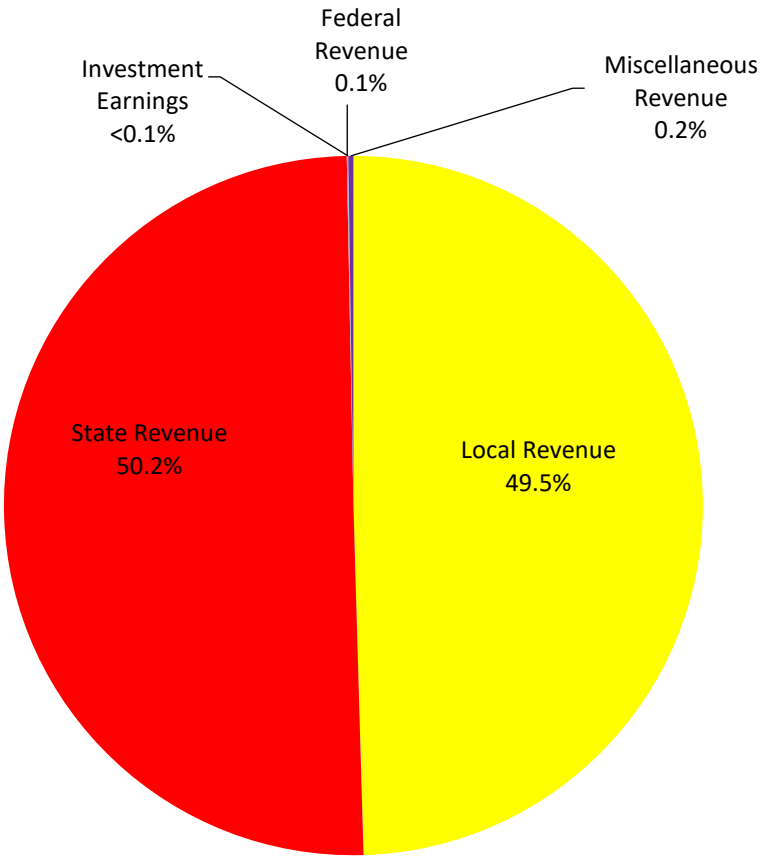
- Provide annual salary schedule longevity step raise and a 1% cost of living adjustment for all eligible employees. $7,961,165

GRAND TOTAL – GENERAL FUND PRIORITIES **$16,995,865**

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND - TOTAL BUDGET
FISCAL YEAR 2021-22 BUDGET

	FTE	2021-22 Tentative Budget
LOCAL REVENUE		
Ad Valorem Property Tax		$ 183,755,617
Title Ad Valorem Tax		17,796,873
Other Local Taxes		12,096,700
Other Local Revenues		3,056,202
TOTAL LOCAL REVENUE		**216,705,392**
STATE REVENUE		
QBE Formula Earnings	41,223	278,423,473
Categorical Grants		
Pupil Transportation Program		2,220,160
Nursing		850,594
Total Earnings for Quality Basic Education		281,494,227
Less: Current Year Local Fair Share		(56,657,182)
Projected Austerity Reduction		(9,374,480)
State Earnings for Quality Basic Education		215,462,565
State QBE Mid-Term Allocation Adjustment (Estimated)	-285	-
Preschool Disability Services State Grant Program		1,304,105
Other State Funds		2,630,567
TOTAL STATE REVENUE	**40,938**	**219,397,237**
TOTAL FEDERAL FUNDS - GRANTS		**199,068**
TOTAL INVESTMENT EARNINGS		**103,505**
TOTAL MISC. REVENUE - MEDICAID REIMBURSEMENT		**1,030,382**
TOTAL REVENUE		**437,435,584**
EXPENSES		
Instructional Services		300,689,376
Pupil Services		17,849,137
Improvement of Instructional Services		17,289,495
Instructional Staff Training		38,267
Educational Media Services		5,148,785
General Administration		3,439,853
School Administration		28,369,752
Support Services - Business		3,152,666
Maintenance & Operation Of Plant Services		30,260,790
Student Transportation Services		23,525,146
Support Services - Central		5,235,077
School Nutrition Program		161,898
Facilities Acquisition And Construction Services		-
Debt Service		-
TOTAL EXPENSES		**435,160,242**
OTHER FINANCING SOURCES (USES)		
Proceeds From Sale of Capital Assets		137,487
Transfers To Other Funds		(2,063,017)
TOTAL OTHER FINANCING SOURCES (USES)		**(1,925,530)**
CHANGE IN FUND BALANCE		**349,812**
BEGINNING FUND BALANCE		**77,553,918**
ENDING FUND BALANCE		**$ 77,903,730**

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND REVENUE
FISCAL YEAR 2021-22 BUDGET



	2021-22 Budget
Local Revenue	$ 216,705,392
State Revenue	219,397,237
Federal Revenue	199,068
Investment Earnings	103,505
Miscellaneous Revenue	1,030,382
TOTAL REVENUE	**$ 437,435,584**

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND LOCAL EARNINGS COMPARISON FOR FY 2020-22
FISCAL YEAR 2021-22 BUDGET

	Actual Local Earnings FY 2019-20	Estimated Local Earnings FY 2020-21	Budgeted Local Earnings FY 2021-22
Ad Valorem Taxes	$ 161,919,392	$ 168,860,425	$ 181,128,690
Prior Year Property Taxes	1,283,328	870,981	905,820
Intangible Tax	7,071,307	9,286,617	9,565,216
Motor Vehicle Taxes	2,799,550	1,703,059	1,405,024
Real Estate Transfer Tax	1,996,146	2,410,937	2,531,484
Title Ad Valorem Tax (Vehicles)	14,848,076	17,278,517	17,796,873
Mobile Homes	270,628	362,314	316,083
Total Taxes	190,188,427	200,772,850	213,649,190
Tuition (Summer School/Course Recovery,etc.)	148,729	181,278	59,331
Other Local Funds	2,832,113	3,287,986	2,996,871
LOCAL FUNDING FOR EDUCATION	$ 193,169,269	$ 204,242,114	$ 216,705,392
TOTAL FTE	42,511	41,223	40,938
LOCAL EARNINGS PER FTE	$ 4,544	$ 4,955	$ 5,294

CHEROKEE COUNTY SCHOOL DISTRICT
COMPARISON OF CHEROKEE COUNTY GROSS TAXABLE VALUE
FISCAL YEAR 2021-22

	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%**
	2020	12,950,560,618	(3,169,860,065)	9,780,700,553	**6.4%**	**-24.5%**
Projected	2021	13,557,078,648	(3,327,112,187)	10,229,966,461	**4.6%**	**-24.5%**

*Gross Taxable Value does not reflect deduction of collection fees of 2.1% charged by County Tax Commissioner.

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

CHEROKEE COUNTY SCHOOL DISTRICT
COMPARISON OF 2020-21 MILLAGE RATE TO RECOMMENDED 2021-22 MILLAGE RATES
FISCAL YEAR 2021-22

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 ***$56,657,182 in 2021-22, representing 5.6 mills of local property tax.*** Cherokee County Government also assesses taxpayers 2.10% or 0.39 mills annually to collect local taxes, which is also included in the public schools Maintenance and Operation millage rate.

For Fiscal Year 2021-22 the total millage rate will remain 19.45 mills, while dedicating an additional .25 mill of the current rate toward Bond debt repayment, meaning 18.20 mills will go toward Maintenance and Operation costs and 1.25 mill will now go toward repayment of bonds issued in previous years.

	Final 2020-21 Millage Rates	Tentative 2021-22 Millage Rates	Increase/ (Decrease)
Maintenance & Operation Millage State of Georgia Required Local Effort Quality Basic Education	5.22	5.6	0.38
Assessment by County Government for Reimbursement of Tax Collection Costs (2.10%)	0.39	0.39	0.00
Maintenance and Operation	12.84	12.21	(0.63)
Debt Service	1.00	1.25	0.25
TOTAL MILLAGE	19.45	19.45	0.00

Maintenance/Operation	18.20
Debt Service	1.25
Total	19.45

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND STATE EARNINGS COMPARISON FOR FY 2020-22
FISCAL YEAR 2021-22 BUDGET

	Actual State Earnings FY 2019-20	Estimated State Earnings FY 2020-21	Budgeted State Earnings FY 2021-22
Total Earnings for Quality Basic Education	$ 274,041,819	$ 275,048,353	$ 278,423,473
Nursing Services	890,481	877,368	850,594
Midterm Adjustment for Growth	3,260,607	2,040,553	-
Local Fair Share Reduction (5 Mills)	(51,872,647)	(54,368,915)	(56,657,182)
Austerity Reduction	-	(9,354,795)	(9,374,480)
Pupil Transportation	2,204,047	3,121,320	2,220,160
Other State Funds	3,504,364	4,174,696	3,934,672
STATE FUNDING FOR EDUCATION	$ 232,028,671	$ 221,538,580	$ 219,397,237
TOTAL FTE	42,511	41,223	40,938
STATE EARNINGS PER FTE	$ 5,458	$ 5,374	$ 5,359

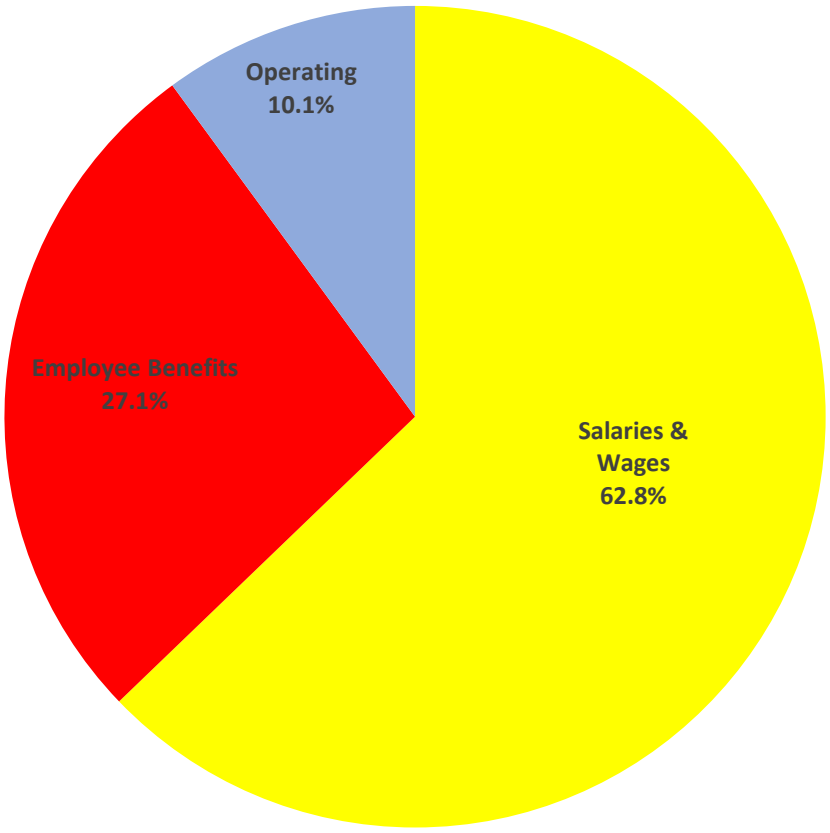
CHEROKEE COUNTY SCHOOL DISTRICT
PRESCHOOL AND PRE-K PROGRAMS
FEDERAL/STATE/LOCAL FUNDING
FISCAL YEAR 2021-22 BUDGET

	TOTAL GRANTS	STATE PRESCHOOL	HEAD START	FEDERAL PRESCHOOL	GA LOTTERY PRE K
REVENUE					
Local Revenue	$ 2,495,903	$ 2,495,903	$ -	$ -	$ -
State Revenue	2,201,374	1,304,105	-	-	897,269
Federal Revenue	790,656	-	584,573	206,083	-
TOTAL REVENUE	**5,487,933**	**3,800,008**	**584,573**	**206,083**	**897,269**
EXPENDITURES					
Instructional Services	4,502,905	2,908,000	584,573	20,000	990,332
Pupil Services	842,208	842,208	-	-	-
Imp. Of Instructional Svcs.	49,800	49,800	-	-	-
Instructional Staff Training	747	-	-	-	747
Student Transportation Svcs.	380,444	-	-	380,444	-
TOTAL EXPENDITURES	**5,776,104**	**3,800,008**	**584,573**	**400,444**	**991,079**
OTHER FINANCING SOURCES					
Transfers from General Fund	288,171	-	-	194,361	93,810
TOTAL FINANCING SOURCES	**288,171**	**-**	**-**	**194,361**	**93,810**
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
TOTAL LOCAL FUNDING	**$ 2,784,074**	**$ 2,495,903**	**$ -**	**$ 194,361**	**$ 93,810**
The State Preschool grant program is accounted for in General Fund.					
Head Start, Federal Preschool and GA Lottery Pre-K programs are accounted for in Special Revenue Funds.					

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND TOTAL EXPENSE BY FUNCTION/OBJECT
FISCAL YEAR 2021-22 BUDGET

				IMP. OF	INSTRUCTION.				SUPPORT	MAINTEN. &	STUDENT	SUPPORT	SCHOOL
		INSTRUCTIONAL	PUPIL	INSTRUCTION.	STAFF	EDUCATIONAL	GENERAL	SCHOOL	SERVICES-	OPERATION	TRANSPORT.	SERVICES-	NUTRITION
		SERVICES	SERVICES	SERVICES	TRAINING	MEDIA	ADMIN.	ADMIN.	BUSINESS	OF PLANT	SERVICES	CENTRAL	PROGRAM
	TOTAL	1000	2100	2210	2213	2220	2300	2400	2500	2600	2700	2800	3100
Salaries & Wages	$ 273,330,306	$ 205,218,167	$ 12,158,791	$ 9,643,468	$ 27,000	$ 3,350,498	$ 1,972,885	$ 19,607,608	$ 1,833,363	$ 5,008,884	$ 13,040,349	$ 1,469,293	$ -
Employee Benefits	118,025,424	87,797,988	4,943,364	3,918,233	2,067	1,355,332	735,382	8,445,712	800,982	2,385,695	6,822,997	655,774	161,898
SUB - TOTAL	**391,355,730**	**293,016,155**	**17,102,155**	**13,561,701**	**29,067**	**4,705,830**	**2,708,267**	**28,053,320**	**2,634,345**	**7,394,579**	**19,863,346**	**2,125,067**	**161,898**
Purchased Services	16,418,430	2,835	623,197	1,214,185	5,000	1,500	60,365	-	73,874	11,582,094	189,800	2,665,580	-
Legal Svcs.	409,595	-	-	-	-	-	409,595	-	-	-	-	-	-
Parts & Supplies	868,500	-	-	-	-	-	-	-	-	-	868,500	-	-
Water & Sewer	900,000	-	-	-	-	-	-	-	-	900,000	-	-	-
Repairs & Maintenance	3,211,041	22,581	2,550	150,000	-	500	275	6,535	750	3,022,500	5,000	350	-
Rental of Bldgs and Equip.	74,000	-	-	-	-	-	-	21,000	-	-	53,000	-	-
Insurance	3,433	-	-	-	-	-	3,433	-	-	-	-	-	-
Communications	315,600	-	12,210	12,577	1,200	-	3,065	158,933	6,865	87,500	25,000	8,250	-
Travel	151,132	40,650	11,625	52,520	2,500	726	8,150	1,161	2,100	11,500	9,750	10,450	-
Web-Based Subscriptions	1,092,399	857,810	-	68,435	-	32,330	-	-	119,824	14,000	-	-	-
Supplies	3,356,822	2,779,393	91,950	239,551	500	26,741	6,507	119,453	9,112	52,600	16,000	15,015	-
Computer Software	5,033,491	2,216,946	-	1,842,721	-	37,767	-	-	183,923	183,919	180,000	388,215	-
Equipment under $5,000	1,512,069	749,467	2,950	35,855	-	17,144	2,500	9,350	61,000	516,053	106,750	11,000	-
Fuel & Lubricants	2,142,500	-	-	-	-	-	-	-	-	-	2,142,500	-	-
Utilities (Gas, Electricity)	6,325,000	-	-	-	-	-	-	-	-	6,325,000	-	-	-
Textbooks	835,000	835,000	-	-	-	-	-	-	-	-	-	-	-
Books & Periodicals	326,261	5,939	-	-	-	318,722	600	-	250	-	500	250	-
Equipment over $5,000	135,085	58,560	-	-	-	7,525	-	-	-	69,000	-	-	-
Dues & Fees	694,154	104,040	2,500	111,950	-	-	237,096	-	60,623	102,045	65,000	10,900	-
Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-
SUB - TOTAL	**43,804,512**	**7,673,221**	**746,982**	**3,727,794**	**9,200**	**442,955**	**731,586**	**316,432**	**518,321**	**22,866,211**	**3,661,800**	**3,110,010**	**-**
TOTALS	**$ 435,160,242**	**$ 300,689,376**	**$ 17,849,137**	**$ 17,289,495**	**$ 38,267**	**$ 5,148,785**	**$ 3,439,853**	**$ 28,369,752**	**$ 3,152,666**	**$ 30,260,790**	**$ 23,525,146**	**$ 5,235,077**	**$ 161,898**

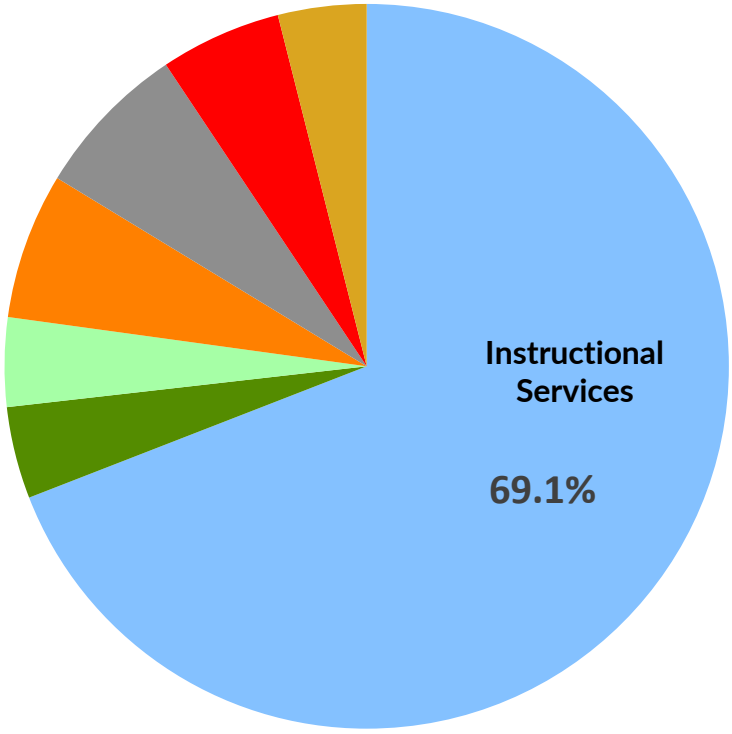
CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND EXPENSES BY CATEGORY
FISCAL YEAR 2021-22 BUDGET



Salaries & Wages	$	273,330,306
Employee Benefits		118,025,424
Operating		43,804,512
	$	435,160,242

Salaries and Benefits total 89.9%
of Operational Expenses

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND EXPENSES BY FUNCTION
FISCAL YEAR 2021-22 BUDGET

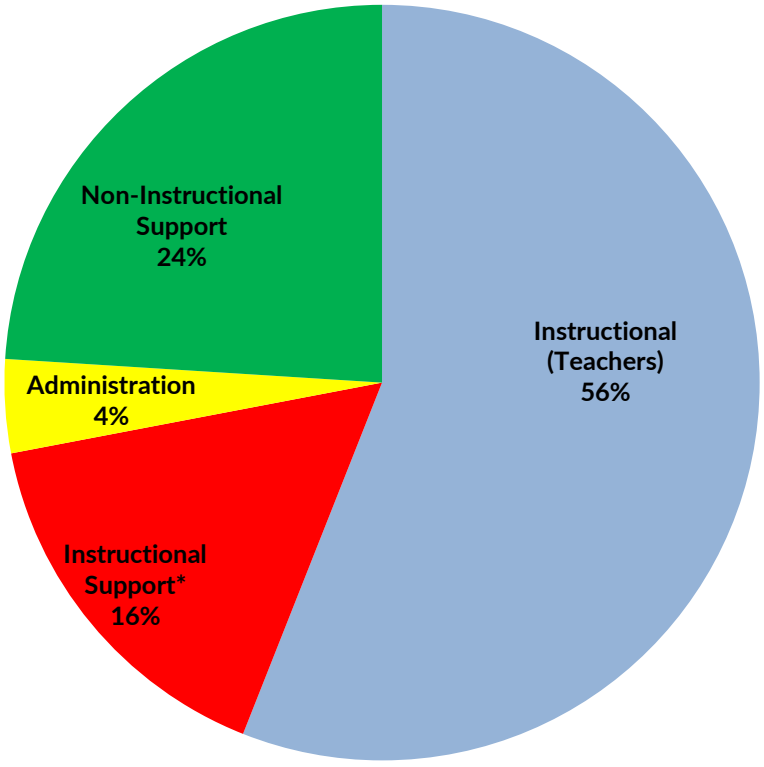


Instructional Services (69.1%)	$	300,689,376
Pupil Services (4.1%)		17,849,137
Imp. of Instructional Services (4.%)		17,289,495
School Administration (6.5%)		28,369,752
Maintenance & Operation of Plant Services (7.%)		30,260,790
Student Transportation Svcs. (5.4%)		23,525,146
Other (3.9%)		17,176,546
TOTAL	**$**	**435,160,242**

Other includes: Educational Media Services, General Admin., Support Svcs.-Business, Support Svcs.-Central, Instructional Staff Training, and School Nutrition Program

69.1% of the School District's Operational Budget is allocated to the classroom

CHEROKEE COUNTY SCHOOL DISTRICT
STAFFING ALLOTMENTS BY CATEGORY
FISCAL YEAR 2021-22 BUDGET



Instructional (Teachers)	2,761
Instructional Support*	762
Administration	197
Non-Instructional Support	1,167
	4,887

*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 2021-22

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/renovation/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 preliminary site and architectural design work for the Cherokee HS replacement facility	-	$5,000,000
• Provides funding for Phase I Classroom Addition at Creekland MS	-	250,000
• Provides funding for Phase I Classroom Addition and Auxiliary Gym at Creekview HS	-	250,000
• Provides funding for final closeout of Phase I renovation of the athletic facilities at Etowah HS	-	500,000
• Provides funding for Phase I construction of a new Free Home ES facility	-	2,000,000
• Provides funding for Phase I Mechanical Renovation at R. M. Moore ES	-	1,000,000
• Provides funding for final closeout of Classroom Addition at Woodstock MS	-	1,000,000
• Provides funding for final closeout of Auxiliary Gym at Woodstock HS	-	500,000
SUB TOTAL STUDENT ACHIEVEMENT	**-**	**$10,500,000**

CHEROKEE COUNTY SCHOOL DISTRICT
FUNDING PRIORITIES BUILDING FUND
FISCAL YEAR 2021-22

II. Organizational and Operational Effectiveness

Project	Ed-SPLOST Collections	Bond Proceeds
• Provides funding for new parking area at Bus Shop 1	$1,000,000	-
• Provides funding for Bus Wash replacements at Bus Shops 1 and 2	500,000	-
• Provides funding to replace lighting at athletic facilities with LED	4,020,000	-
• Provides funding for Phase I to replace interior lighting at school facilities with LED	6,000,000	-
• Provides funding for Data Infrastructure equipment and components		$1,400,000
• Provides funding new technology hardware and initiatives	450,000	-
• Provides funding for District connectivity to Web Services	1,272,000	-
• Provides funding for up to 12 new school buses to replace those in the fleet that are 12 years or older	1,200,000	-
• Provides funding for new maintenance vehicles to replace the oldest in the fleet	445,000	-
• 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	-	7,868,889
SUB TOTAL ORG. AND OPERATIONAL EFFECTIVENESS	**$14,887,000**	**$9,268,889**
GRAND TOTAL – BUILDING FUND	**$14,887,000**	**$19,768,889**

CHEROKEE COUNTY SCHOOL DISTRICT
BUILDING FUND - TOTAL BUDGET
FISCAL YEAR 2021-22 BUDGET

Revenue			
Local Funding			
Ed-SPLOST Collections	$ 37,536,847		
Developer Donations	373,836	$	37,910,683
State Funding (GSFIC)			124,697
Investment Earnings			31,810
Total Revenue			**38,067,190**
Expenditures			
Facilities Acquisition and Construction Services			
Cherokee HS Replacement Facility	$ 5,000,000		
Creekview HS Classroom Addition and Aux Gym	250,000		
Creekland MS Classroom Addition	250,000		
Woodstock MS Instructional Wing	1,000,000		
Woodstock HS Auxiliary Gym	500,000		
Etowah HS Athletic Facility Renovations	500,000		
Free Home ES Replacement Facility	2,000,000		
R.M. Moore ES Mechanical Renovation	1,000,000		10,500,000
Miscellaneous Renovations - Instructional Services			19,388,889
Technology - Instructional Services			3,122,000
Bond Issuance Costs - Support Services-Business			358,000
Maintenance and Operation of Plant Services			445,000
Student Transportation Services			1,200,000
Total Expenditures			**35,013,889**
Other Financing Sources (Uses)			
Projected Bond Issuance	$ 24,500,000		
Estimated Premiums on Bonds Sold	5,000,000		
Transfer to Debt Service	(22,649,847)		6,850,153
Total Other Financing Sources (Uses)			**6,850,153**
Net Change Fund Balance			**9,903,454**
Fund Balance - Beginning			**38,708,837**
Fund Balance - Ending			**$ 48,612,291**

CHEROKEE COUNTY SCHOOL DISTRICT
BUILDING FUND - BOND PROCEEDS BUDGET
FISCAL YEAR 2021-22 BUDGET

Revenue		
Local Funding - Developer Donations		$ 373,836
State Funding (GSFIC)		124,697
Investment Earnings		24,406
Total Revenue		**522,939**
Expenditures		
Construction		
Cherokee HS Replacement Facility	$ 5,000,000	
Creekview HS Classroom Addition and Aux Gym	250,000	
Creekland MS Classroom Addition	250,000	
Woodstock MS Instructional Wing	1,000,000	
Woodstock HS Auxiliary Gym	500,000	
Etowah HS Athletic Facility Renovations	500,000	
Free Home ES Replacement Facility	2,000,000	
R.M. Moore ES Mechanical Renovation	1,000,000	10,500,000
Miscellaneous Renovations		7,868,889
Technology		1,400,000
Bond Issuance Costs		358,000
Total Expenditures		**20,126,889**
Other Financing Sources		
Bond Issuance		24,500,000
Premiums on Bonds Sold		5,000,000
Total Other Financing Sources		**29,500,000**
Net Change Fund Balance		**9,896,050**
Fund Balance - Beginning		**16,096,051**
Fund Balance - Ending		**$ 25,992,101**

CHEROKEE COUNTY SCHOOL DISTRICT
BUILDING FUND - ED-SPLOST PROCEEDS BUDGET
FISCAL YEAR 2021-22 BUDGET

Revenue		
Local Funding - Ed-SPLOST Collections		$ 37,536,847
Investment Earnings		7,404
Total Revenue		**37,544,251**
Expenditures		
Miscellaneous Renovations		11,520,000
Technology		
Hardware	$ 450,000	
District Connectivity	1,272,000	1,722,000
Support Services - Maintenance Vehicles		445,000
Transportation - Bus Purchases		1,200,000
Total Expenditures		**14,887,000**
Other Financing Uses		
Transfer to Debt Service		(22,649,847)
Total Other Financing Uses		**(22,649,847)**
Net Change Fund Balance		**7,404**
Fund Balance - Beginning		**22,612,786**
Fund Balance - Ending		**$ 22,620,190**

CHEROKEE COUNTY SCHOOL DISTRICT
SPECIAL PURPOSE LOCAL OPTION SALES TAX FOR EDUCATION (ED-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.

SPECIAL PURPOSE LOCAL OPTION SALES TAX (2018-2022)
COMPARISON OF COLLECTIONS
THROUGH MARCH 2021

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
October 2019	September 2019 (21)	2,876,384	3,587,669	711,285

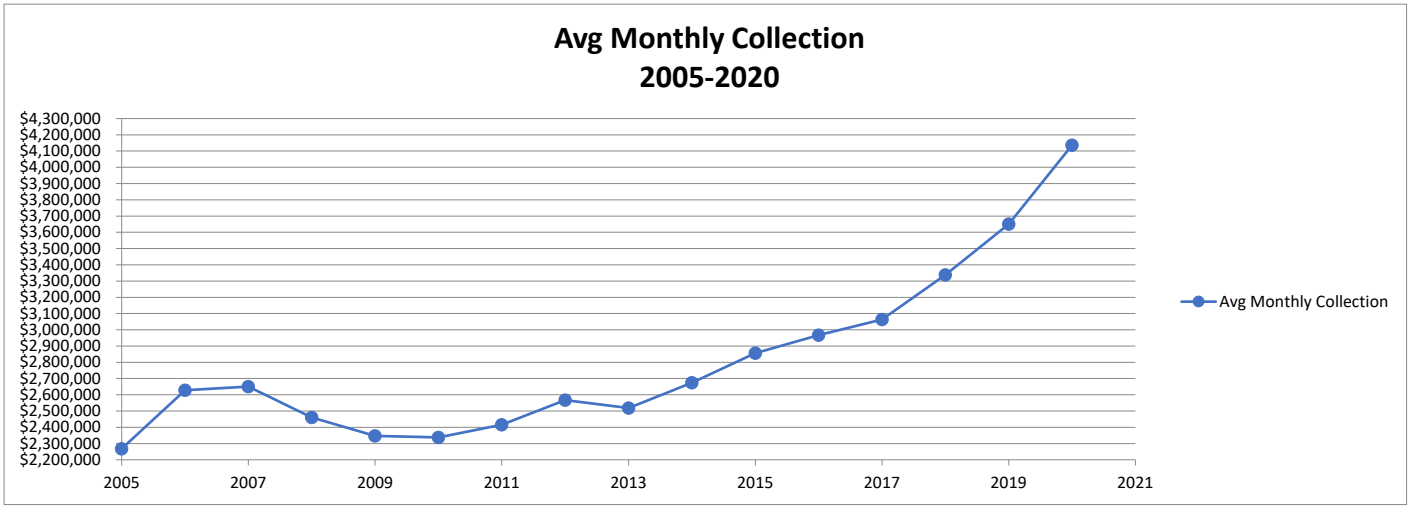
SPECIAL PURPOSE LOCAL OPTION SALES TAX (2018-2022)
COMPARISON OF COLLECTIONS
THROUGH MARCH 2021

REPORTING MONTH	60 MONTH COLLECTION PERIOD	PROJECTED COLLECTIONS	BOE 1% COLLECTIONS	DIFFERENCE BETWEEN ACTUAL AND PROJECTED COLLECTIONS
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
June 2020	May 2020 (29)	2,967,144	4,030,403	1,063,259
July 2020	June 2020 (30)	3,014,591	4,125,359	1,110,768
August 2020	July 2020 (31)	3,046,516	4,146,043	1,099,527
September 2020	August 2020 (32)	2,990,202	6,095,125	3,104,923
October 2020	September 2020 (33)	2,962,676	4,013,861	1,051,185
November 2020	October 2020 (34)	2,902,957	4,492,844	1,589,887
December 2020	November 2020 (35)	3,084,035	4,419,501	1,335,466
January 2021	December 2020 (36)	3,806,838	5,256,507	1,449,669
February 2021	January 2021 (37)	2,712,581	4,120,037	1,407,456
March 2021	February 2021 (38)	2,807,774	3,874,440	1,066,666
		$ 110,199,729	$ 142,867,109	$ 32,667,380

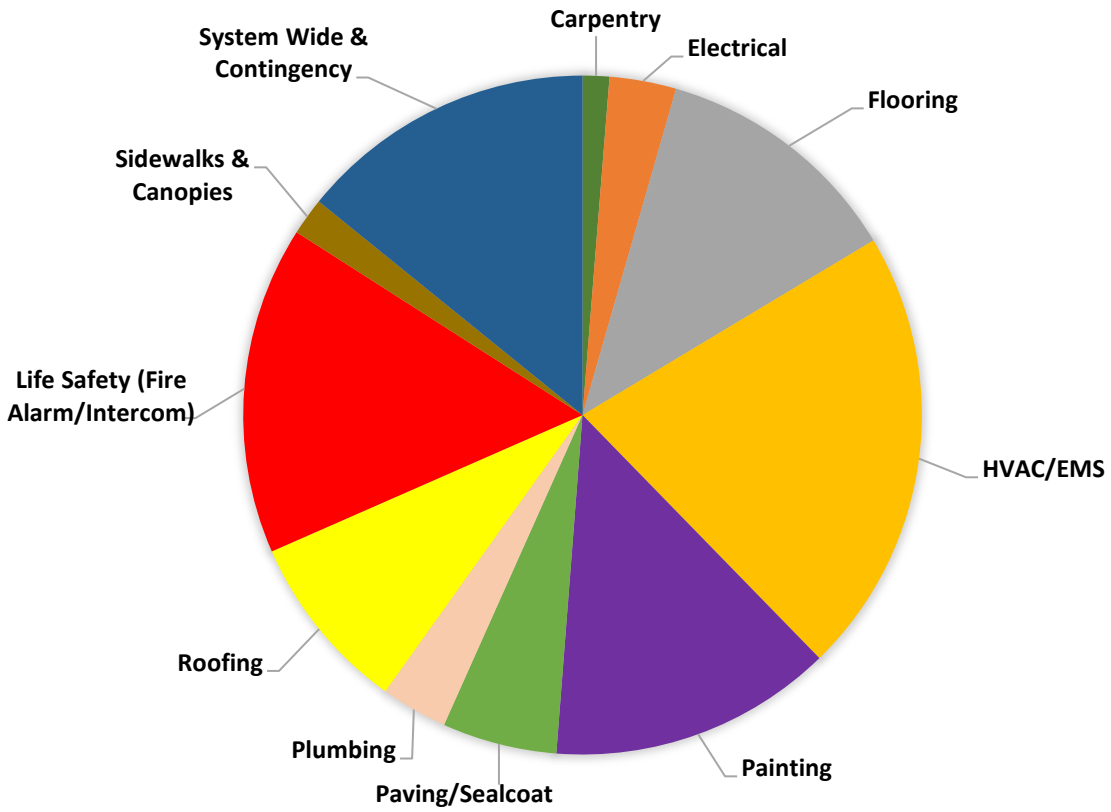
REVIEW OF HISTORICAL ED-SPLOST RECEIPTS

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
January	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	4,457,712	5,256,507
February	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	4,120,037
March	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	3,874,440
April	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	2,271,327	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	2,387,245	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	4,030,403	
July	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	4,125,359	
August	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	4,146,043	
September	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	6,095,125	*
October	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	4,013,861	
November	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	4,492,844	
December	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	4,419,500	
Total	**$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**	**$49,635,165**	**$13,250,984**
Avg Collection/Month	***$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***	***$4,136,264***	***$4,416,995***
Annual Growth Rate	**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%**	**13.31%**	**6.79%**

* $2,074,096 collected in September 2020 was the result of an audit by the Georgia Department of Revenue of retail sales from 2015 and 2016. If that amount is removed from the total received for the year, the growth over 2019 is 8.6%.



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



Category	Amount
Carpentry	$100,000
Electrical	$250,000
Flooring	$940,221
HVAC/EMS	$1,676,452
Painting	$1,064,612
Paving/Sealcoat	$429,790
Plumbing	$250,000
Roofing	$672,814
Life Safety (Fire Alarm/Intercom)	$1,230,000
Sidewalks & Canopies	$140,000
System Wide & Contingency	$1,115,000
Total Projected Expenditures	$7,868,889

CAPITAL IMPROVEMENTS BUDGET DETAILS

Capital Improvement Bond Details	
Cherokee HS Replacement	
Design Fees	$4,000,000
Construction Startup	$1,000,000
Project Total	**$5,000,000**
Creekland MS Classroom Addition	
Design Fees	$250,000
Project Total	**$250,000**
Creekview HS Classroom Addition & Aux Gym	
Design Fees	$250,000
Project Total	**$250,000**
Free Home ES Replacement	
Design Fees	$1,000,000
Construction Startup	$1,000,000
Project Total	**$2,000,000**
RM Moore ES Renovation	
Design Fees	$500,000
Construction Startup	$500,000
Project Total	**$1,000,000**

Capital Improvement SPLOST Proceed Details	
Project	**Amount**
Bus Shop I New Parking Area	$1,000,000
Bus Wash-Shop I	$200,000
Bus Wash-Shop II	$300,000
LED Sports Lighting Retrofit	$4,020,000
LED Interior Lighting Retrofit	$6,000,000
Miscellaneous/Contingency	$1,000,000
Total Projected	**$12,520,000**

Interior LED Retrofit Project	
Phase I	**Estimated Cost**
Etowah HS	
Main Campus	$750,000
East Campus	$400,000
ET Booth MS	$450,000
Bascomb ES	$400,000
Boston ES	$400,000
Clark Creek ES	$400,000
Oak Grove ES	$400,000
Sequoyah HS	
Main Campus	$750,000
East Campus	$450,000
Hickory Flat ES	$400,000
Holly Springs ES	$400,000
Indian Knoll ES	$400,000
Mountain Road ES	$400,000
Phase I Total	**$6,000,000**

Sports LED Lighting Retrofit Project	
Creekview HS	**$670,000**
Football Stadium	$270,000
Baseball Field	$200,000
Softball Field	$200,000
Etowah HS	**$670,000**
Football Stadium	$270,000
Baseball Field	$200,000
Softball Field	$200,000
River Ridge HS	**$670,000**
Football Stadium	$270,000
Baseball Field	$200,000
Softball Field	$200,000
Sequoyah HS	**$670,000**
Football Stadium	$270,000
Baseball Field	$200,000
Softball Field	$200,000
Woodstock HS	**$670,000**
Football Stadium	$270,000
Baseball Field	$200,000
Softball Field	$200,000
Cherokee HS (Alternate)	**$670,000**
Football Stadium	$270,000
Baseball Field	$200,000
Softball Field	$200,000
Total Project	**$4,020,000**

CHEROKEE COUNTY SCHOOL DISTRICT
DEBT SERVICE FUND - TOTAL BUDGET
FISCAL YEAR 2021-22 BUDGET

Revenue		
Local Sources		
1.25 Mill from Property Tax for Debt Service	$ 12,102,500	
Property Tax Collections from Previous Years	23,942	$ 12,126,442
Investment Earnings		
Interest Earned	$ 48,962	
Sinking Fund Earnings (Series 2010B Bonds)	878,793	927,755
Miscellaneous Revenues		
IRS Subsidies (Series 2009B and Series 2010B Bonds)		2,936,976
TOTAL REVENUE		**15,991,173**
Expenditures		
Debt Service Function 5100:		
Bond Principal Payable	$ 25,100,000	
Bond Interest Payable	20,290,945	
Paying Agents Fees	9,425	45,400,370
TOTAL EXPENDITURES		**45,400,370**
Other Financing Sources		
Ed-SPLOST Collection Transfer from Building Fund		22,649,847
TOTAL OTHER FINANCING SOURCES		**22,649,847**
NET CHANGE FUND BALANCE		**(6,759,350)**
Fund Balance - Beginning		**76,803,110**
Fund Balance - Ending		**$ 70,043,760**

CHEROKEE COUNTY SCHOOL DISTRICT
DEBT SERVICE PAYMENTS BY BOND ISSUE
FISCAL YEAR 2021-22 BUDGET

	Payment Date 8/1/2021	Payment Date 2/1/2022
Paying Agent: Regions Bank		
2009B Interest*	1,419,806	1,419,806
Principal	-	-
2010B Interest*	1,126,747	1,126,747 **
Principal	-	-
2012 Interest	754,375	702,000
Principal	2,095,000	-
2014A Interest	661,713	527,713
Principal	5,360,000	-
2014B Interest	764,750	668,875
Principal	3,835,000	-
2015 Interest	2,604,375	2,604,375
Principal	-	3,745,000
2016 Interest	879,875	628,250
Principal	10,065,000	-
2017 Interest	444,894	444,894
Principal	-	-
2018 Interest	992,125	992,125
Principal	-	-
2020 Interest	763,750	763,750
Principal	-	-
TOTAL PAYMENT	**$ 31,767,410**	**$ 13,623,535**

*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, 2021 and February 1, 2022 for the Series 2009B BABs and $1,007,335 on August 1, 2021 and February 1, 2022 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 2021-22 BUDGET

The following chart shows the debt service payments scheduled, compared to the Ed-SPLOST income projected (at 1% 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 COLLECTIONS IN BUILDING FUND	CURRENT ED-SPLOST COLLECTIONS EXPENDED	PROJECTED PROPERTY TAX COLLECTIONS	PROJECTED SUBSIDY REVENUES	PROJECTED FUND BALANCE
Beginning Fund Balance						
Debt Service Fund 6/30/2021						$76,803,110
2021-22	(45,390,945)	37,536,847	(14,887,000)	12,102,500	2,936,976	69,101,488
2022-23	(46,114,320)	37,912,215	(10,000,000)	12,102,500	2,936,976	65,938,859
2023-24	(46,910,945)	38,291,337	(10,000,000)	12,102,500	2,936,976	62,358,727
2024-25	(48,322,366)	38,674,250	(10,000,000)	12,102,500	2,803,945	57,617,056
2025-26	(59,899,792)	39,060,993	(10,000,000)	12,102,500	2,548,750	41,429,507
2026-27	(49,699,683)	39,451,603	(10,000,000)	12,102,500	2,323,876	35,607,803
2027-28	(65,779,262)	39,846,119	(10,000,000)	12,102,500	1,698,791	13,475,951
2028-29	(46,349,897)	40,244,580	(10,000,000)	12,102,500	588,208	10,061,342
2029-30	(28,479,964)	40,647,026	(10,000,000)	12,102,500	-	24,330,904
2030-31	(28,461,464)	41,053,496	(10,000,000)	12,102,500	-	39,025,436
2031-32	(28,497,176)	41,464,031	(10,000,000)	12,102,500	-	54,094,791
2032-33	(28,510,313)	41,878,671	(10,000,000)	12,102,500	-	69,565,649
2033-34	(14,596,850)	42,297,458	(10,000,000)	12,102,500	-	99,368,757
TOTAL	($537,012,977)	$518,358,626	($134,887,000)	$157,332,500	$18,774,498	$99,368,757

CHEROKEE COUNTY SCHOOL DISTRICT
AMORTIZATION PAYMENTS OF PRINCIPAL AND INTEREST BY ISSUE
FISCAL YEAR 2021-22 BUDGET

Series 2009B

Dates	Principal	Interest	BABs Subsidy[1]	Net Debt Service
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**	**14,215,232**	**-4,617,109**	**57,973,123**

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
8/1/2021		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**	**15,835,641**	**-14,157,389**	**22,343,546**	**-44,963,396**	**-7,504,732**	**11,608,670**

1. Assumes subsidy reduced by 7.2% through maturity.

CHEROKEE COUNTY SCHOOL DISTRICT
AMORTIZATION PAYMENTS OF PRINCIPAL AND INTEREST BY ISSUE
FISCAL YEAR 2021-22 BUDGET

Series 2012			
Dates	Principal	Interest	Debt Service
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	**30,175,000**	**9,959,625**	**40,134,625**

Series 2014A			
Dates	Principal	Interest	Debt Service
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	**28,280,000**	**7,437,473**	**35,717,473**

Series 2014B			
Dates	Principal	Interest	Debt Service
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	**30,590,000**	**4,519,500**	**35,109,500**

CHEROKEE COUNTY SCHOOL DISTRICT
AMORTIZATION PAYMENTS OF PRINCIPAL AND INTEREST BY ISSUE
FISCAL YEAR 2021-22 BUDGET

Series 2015			
Dates	**Principal**	**Interest**	**Debt Service**
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	**105,175,000**	**33,952,000**	**139,127,000**

Series 2016			
Dates	**Principal**	**Interest**	**Debt Service**
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	**35,195,000**	**2,792,375**	**37,987,375**

Series 2017			
Dates	**Principal**	**Interest**	**Debt Service**
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**	**5,590,506**	**23,765,506**

CHEROKEE COUNTY SCHOOL DISTRICT
AMORTIZATION PAYMENTS OF PRINCIPAL AND INTEREST BY ISSUE
FISCAL YEAR 2021-22 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**
8/1/2021	-	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**	**21,028,375**	**60,713,375**	**Total**	**30,550,000**	**15,427,250**	**45,977,250**	**Total**	**406,255,000**	**130,757,977**	**537,012,977**

CHEROKEE COUNTY SCHOOL DISTRICT
AMORTIZATION PAYMENTS OF PRINCIPAL AND INTEREST BY ISSUE
FISCAL YEAR 2021-22 BUDGET

Annual Debt Service - 6/30		Annual IRS Subsidies -6/30	
Dates	**Gross Debt Service**	**Dates**	**Subsidies**
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	**537,012,977**	**Total**	**(18,774,498)**

SPECIAL REVENUE FUNDS
FEDERAL/STATE/COMPETITIVE GRANTS
FISCAL YEAR 2021-22 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	ARPA/CARES/ESSER FUNDS
REVENUE												
State Revenue	$ 897,269	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 897,269	$ -
Federal Revenue	30,359,894	4,422,879	910,226	386,956	343,160	7,166,423	401,920	584,573	253,448	206,083	-	15,684,226
TOTAL REVENUE	**31,257,163**	**4,422,879**	**910,226**	**386,956**	**343,160**	**7,166,423**	**401,920**	**584,573**	**253,448**	**206,083**	**897,269**	**15,684,226**
EXPENDITURES												
Instructional Services	20,499,141	3,513,970	-	16,025	6,000	2,743,743	1,264,917	584,573	237,841	20,000	990,332	11,121,740
Pupil Services	5,228,469	331,842	-	16,680	182,551	4,166,292	-	-	-	-	-	531,104
Imp. Of Instructional Svcs.	1,899,557	-	-	204,824	63,351	-	-	-	-	-	-	1,631,382
Instructional Staff Training	1,454,170	474,653	717,226	149,427	84,609	13,905	-	-	13,603	-	747	-
General Administration	459,015	97,379	170,000	-	6,649	182,983	-	-	2,004	-	-	-
Maint. & Operations of Plant	2,400,000	-	-	-	-	-	-	-	-	-	-	2,400,000
Student Transportation Svcs.	444,979	5,035	-	-	-	59,500	-	-	-	380,444	-	-
Support Services - Central	23,000	-	23,000	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES	**32,408,331**	**4,422,879**	**910,226**	**386,956**	**343,160**	**7,166,423**	**1,264,917**	**584,573**	**253,448**	**400,444**	**991,079**	**15,684,226**
OTHER FINANCING SOURCES												
Transfers from General Fund	1,151,168	-	-	-	-	-	862,997	-	-	194,361	93,810	-
TOTAL FINANCING SOURCES	**1,151,168**	**-**	**-**	**-**	**-**	**-**	**862,997**	**-**	**-**	**194,361**	**93,810**	**-**
TOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

FEDERAL PROGRAMS DETAIL

TITLE I

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	2,090,870	-	-	-	-	-	-	-	-	**2,090,870**
511300	SUBSTITUTE FOR CERTIFIED EMPS	12,704	3,457	-	-	-	-	-	-	-	**16,161**
511400	SUBSTITUTE FOR CLASSIFIED EMPS	418	-	-	-	-	-	-	-	-	**418**
511600	PROFESSIONAL DEVELOPMENT STIPENDS	-	-	-	17,150	-	-	-	-	-	**17,150**
514000	SALARIES AIDES AND PARAPROS	64,752	-	-	-	-	-	-	-	-	**64,752**
517700	TEACH SUPP SP/DIAGNOSTIC/AUDIO	-	204,849	-	-	-	-	-	-	-	**204,849**
518000	SALARIES BUS DRIVERS	-	-	-	-	-	-	-	1,559	-	**1,559**
519100	OTHER ADMINISTRATIVE PERSONNEL	-	-	-	298,057	-	-	-	-	-	**298,057**
519900	SALARIES OTHER	60,533	93	-	2,557	-	-	-	-	-	**63,183**
520000	BENEFITS	973,337	96,449	-	127,114	-	-	-	119	-	**1,197,019**
530000	PURCHASED PROFESSIONAL SERV	9,735	-	-	13,000	-	-	-	-	-	**22,735**
553200	WEB-BASED SUBS & LICENSE	9,773	200	-	-	-	-	-	-	-	**9,973**
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	-	-	-	2,643	-	-	-	-	**2,643**
561000	SUPPLIES S/W AND SPECIAL ALLOT	75,818	25,568	-	3,050	3,000	-	-	-	-	**107,436**
561100	SUPPLIES TECHNOLOGY RELATED	11,330	-	-	-	-	-	-	-	-	**11,330**
561500	EXPENDABLE EQUIPT	19,032	1,226	-	-	-	-	-	-	-	**20,258**
561600	EXPENDABLE EQUIPT COMPUTER	143,961	-	-	-	-	-	-	-	-	**143,961**
562000	NATURAL GAS, GAS AND FUEL	-	-	-	-	-	-	-	3,357	-	**3,357**
564200	BOOKS AND PERIODICALS	34,507	-	-	9,950	-	-	-	-	-	**44,457**
581000	DUES AND FEES	7,200	-	-	3,775	-	-	-	-	-	**10,975**
588000	FEDERAL INDIRECT COST CHARGES	-	-	-	-	-	91,736	-	-	-	**91,736**
Grand Total Title I		**3,513,970**	**331,842**	**-**	**474,653**	**5,643**	**91,736**	**-**	**5,035**	**-**	**4,422,879**

TITLE II

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	-	-	-	31,134	-	-	-	-	-	**31,134**
511600	PROFESSIONAL DEVELOPMENT STIPENDS	-	-	-	110,000	-	-	-	-	-	**110,000**
519100	OTHER ADMINISTRATIVE PERSONNEL	-	-	-	335,128	-	-	-	-	-	**335,128**
519900	SALARIES OTHER	-	-	-	40,000	-	-	-	-	-	**40,000**
520000	BENEFITS	-	-	-	142,801	-	-	-	-	-	**142,801**
530000	PURCHASED PROFESSIONAL SERV	-	-	-	43,163	-	-	-	-	-	**43,163**
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	-	-	-	-	-	-	-	15,000	**15,000**
564200	BOOKS AND PERIODICALS	-	-	-	15,000	-	-	-	-	-	**15,000**
581000	DUES AND FEES	-	-	-	-	170,000	-	-	-	8,000	**178,000**
Grand Total Title II		**-**	**-**	**-**	**717,226**	**170,000**	**-**	**-**	**-**	**23,000**	**910,226**

FEDERAL PROGRAMS DETAIL

TITLE III

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	-	-	-	4,500	-	-	-	-	-	**4,500**
511600	PROFESSIONAL DEVELOPMENT STIPENDS	-	-	-	37,800	-	-	-	-	-	**37,800**
519100	OTHER ADMINISTRATIVE PERSONNEL	-	-	138,000	-	-	-	-	-	-	**138,000**
519900	SALARIES OTHER	-	-	3,566	-	-	-	-	-	-	**3,566**
520000	BENEFITS	-	-	61,258	350	-	-	-	-	-	**61,608**
530000	PURCHASED PROFESSIONAL SERV	-	-	-	15,400	-	-	-	-	-	**15,400**
553200	WEB-BASED SUBS & LICENSE	-	-	-	83,900	-	-	-	-	-	**83,900**
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	-	2,000	-	-	-	-	-	-	**2,000**
561000	SUPPLIES S/W AND SPECIAL ALLOT	380	-	-	2,017	-	-	-	-	-	**2,397**
564200	BOOKS AND PERIODICALS	15,645	16,680	-	5,460	-	-	-	-	-	**37,785**
581000	DUES AND FEES	-	-	-	-	-	-	-	-	-	**-**
Grand Total Title III		**16,025**	**16,680**	**204,824**	**149,427**	**-**	**-**	**-**	**-**	**-**	**386,956**

TITLE IV

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	-	-	-	5,842	-	-	-	-	-	**5,842**
511600	PROFESSIONAL DEVELOPMENT STIPENDS	-	-	-	12,894	-	-	-	-	-	**12,894**
519100	OTHER ADMINISTRATIVE PERSONNEL	-	99,288	-	-	-	-	-	-	-	**99,288**
519900	SALARIES OTHER	-	-	58,925	-	-	-	-	-	-	**58,925**
522000	BENEFITS	-	39,121	4,426	1,433	-	-	-	-	-	**44,980**
530000	PURCHASED PROFESSIONAL SERV	-	-	-	59,580	-	-	-	-	-	**59,580**
553200	WEB-BASED SUBS & LICENSE	-	41,712	-	-	-	-	-	-	-	**41,712**
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	2,430	-	-	-	-	-	-	-	**2,430**
561000	SUPPLIES S/W AND SPECIAL ALLOT	-	-	-	-	33	-	-	-	-	**33**
561100	SUPPLIES TECHNOLOGY RELATED	-	-	-	-	375	-	-	-	-	**375**
581000	DUES AND FEES	6,000	-	-	4,860	150	-	-	-	-	**11,010**
588000	FEDERAL INDIRECT COST CHARGES	-	-	-	-	-	6,091	-	-	-	**6,091**
Grand Total Title IV		**6,000**	**182,551**	**63,351**	**84,609**	**558**	**6,091**	**-**	**-**	**-**	**343,160**

FEDERAL PROGRAMS DETAIL

TITLE VI-B

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	10,000	-	-	-	-	-	-	-	-	**10,000**
514000	SALARIES AIDES AND PARAPROS	1,658,143	-	-	-	-	-	-	-	-	**1,658,143**
514500	INTERPRETERS	7,000	-	-	-	-	-	-	-	-	**7,000**
517100	TEACH SUPP SP/DIAGNOSTIC/	-	52,200	-	-	-	-	-	-	-	**52,200**
517700	FAMILY SERVICES COORDINATOR	-	19,025	-	-	-	-	-	-	-	**19,025**
518000	SALARIES BUS DRIVERS	-	-	-	-	-	-	-	39,500	-	**39,500**
519100	OTHER ADMINISTRATIVE PERSONNEL	-	2,241,417	-	-	-	-	-	-	-	**2,241,417**
519900	SALARIES OTHER	-	-	-	-	-	15,000	-	-	-	**15,000**
520000	BENEFITS	921,500	1,053,500	-	-	-	-	-	7,000	-	**1,982,000**
530000	PURCHASED PROFESSIONAL SERV	15,800	657,200	-	-	-	-	-	3,000	-	**676,000**
543000	REPAIR AND MAINTENANCE	-	8,000	-	-	-	-	-	-	-	**8,000**
553200	WEB-BASED SUBS & LICENSE	-	800	-	-	-	-	-	-	-	**800**
558000	TRAVEL-REGULAR PROGRAMS EMPS	-	13,500	-	1,000	-	-	-	-	-	**14,500**
561000	SUPPLIES S/W AND SPECIAL ALLOT	47,500	116,550	-	2,500	-	-	-	10,000	-	**176,550**
561500	EXPENDABLE EQUIP UNDER $5000	18,300	4,100		-	-	-	-		-	**22,400**
561600	EXPENDABLE EQUIPT COMPUTER	17,500	-	-	-	-	-	-	-	-	**17,500**
562000	NATURAL GAS, GAS AND FUEL	-	-	-	-	-	-	-	-	-	**-**
564100	TEXTBOOKS - REGULAR ALLOTMENT	48,000	-	-	-	-	-	-	-	-	**48,000**
564200	BOOKS AND PERIODICALS	-	-	-	3,000	-	-	-	-	-	**3,000**
581000	DUES AND FEES	-	-	-	7,405	-	-	-	-	-	**7,405**
588000	FEDERAL INDIRECT COST CHARGES	-	-	-	-	-	167,983	-	-	-	**167,983**
Grand Total Title VI-B		**2,743,743**	**4,166,292**	**-**	**13,905**	**-**	**182,983**	**-**	**59,500**	**-**	**7,166,423**

Perkins

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	4,088	-	-	3,082	-	-	-	-	-	**7,170**
530000	PURCHASED PROFESSIONAL SERV	9,731	-	-	-	-	-	-	-	-	**9,731**
543000	REPAIR AND MAINTENANCE	1,640	-	-	-	-	-	-	-	-	**1,640**
553200	WEB-BASED SUBS & LICENSE	26,989	-	-	-	-	-	-	-	-	**26,989**
558000	TRAVEL-REGULAR PROGRAMS EMPS	2,526	-	-	4,226	1,709	-	-	-	-	**8,461**
561100	SUPPLIES TECHNOLOGY RELATED	1,175	-	-	-	-	-	-	-	-	**1,175**
561500	EXPENDABLE EQUIP UNDER $5000	110,889	-	-	-	-	-	-	-	-	**110,889**
561600	EXPENDABLE EQUIPT COMPUTER	61,223	-	-	-	-	-	-	-	-	**61,223**
573000	EXPENDABLE EQUIP OVER $5000	11,258	-	-	-	-	-	-	-	-	**11,258**
573400	PURCHASE TECHNOL EQUIP > $5000	6,499	-	-	-	-	-	-	-	-	**6,499**
581000	DUES AND FEES	1,823	-	-	6,295	295	-	-	-	-	**8,413**
Grand Total Perkins		**237,841**	**-**	**-**	**13,603**	**2,004**	**-**	**-**	**-**	**-**	**253,448**

FEDERAL PROGRAMS DETAIL

Junior ROTC Program

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	991,851									991,851
522000	BENEFITS	273,066									273,066
Grand Total ROTC		**1,264,917**	-	-	-	-	-	-	-	-	**1,264,917**

Ninth District Opportunity Head Start

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
511400	SUBSTITUTE FOR CLASSIFIED EMPS	3,557	-	-	-	-	-	-	-	-	3,557
514000	SALARIES AIDES AND PARAPROS	368,529	-	-	-	-	-	-	-	-	368,529
522000	BENEFITS	212,487	-	-	-	-	-	-	-	-	212,487
Grand Total Head Start		**584,573**	-	-	-	-	-	-	-	-	**584,573**

Federal Preschool Program

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
518000	SALARIES BUS DRIVERS		-	-	-	-	-	-	91,274	-	91,274
522000	BENEFITS		-	-	-	-	-	-	9,127	-	9,127
561000	SUPPLIES S/W AND SPECIAL ALLOT	20,000	-	-	-	-	-	-	-	-	20,000
562000	NATURAL GAS, GAS AND FUEL		-	-	-	-	-	-	280,043	-	280,043
Grand Total Federal Preschool		**20,000**	-	-	-	-	-	-	**380,444**	-	**400,444**

Georgia Lottery Pre K Program

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
511200	PREKINDERGARTEN TEACHER	384,787	-	-	-	-	-	-	-	-	384,787
511300	SUBSTITUTE FOR CERTIFIED EMPS	9,834	-	-	652	-	-	-	-	-	10,486
511400	SUBSTITUTE FOR CLASSIFIED EMPS	2,801	-	-	42	-	-	-	-	-	2,843
514000	SALARIES AIDES AND PARAPROS	252,511	-	-	-	-	-	-	-	-	252,511
522000	BENEFITS	320,086	-	-	53	-	-	-	-	-	320,139
561000	SUPPLIES S/W AND SPECIAL ALLOT	19,519	-	-	-	-	-	-	-	-	19,519
581000	DUES AND FEES	794	-	-	-	-	-	-	-	-	794
Grand Total Georgia Lottery Pre K		**990,332**	-	-	**747**	-	-	-	-	-	**991,079**

FEDERAL PROGRAMS DETAIL

ARPA/CARES/ESSER

STATE OBJECT ACCOUNT NUMBER		FUNCTION 1000	2100	2210	2213	2230	2300	2600	2700	2800	FY 2021-22 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	6,781,250	-	-	-	-	-	-	-	-	**6,781,250**
511050	SUMMER SCHOOL	234,030	-	-	-	-	-	-	-	-	**234,030**
511500	EXTENDED DAY HS TEACHER	120,000	-	-	-	-	-	-	-	-	**120,000**
511300	SUBSTITUTE FOR CERTIFIED EMPS	75,000	-	-	-	-	-	-	-	-	**75,000**
516305	SALARIES SCHOOL NURSE	-	70,000	-	-	-	-	-	-	-	**70,000**
517400	SALARIES SCHOOL PSYCHOLOGIST	-	124,336	-	-	-	-	-	-	-	**124,336**
517600	SALARIES SCHOOL SOCIAL WORKER	-	62,168	-	-	-	-	-	-	-	**62,168**
519000	SALARIES OTHER ADMIN	-	105,000	-	-	-	-	-	-	-	**105,000**
520000	BENEFITS	3,276,435	169,600	-	-	-	-	-	-	-	**3,446,035**
530000	PURCHASED PROFESSIONAL SERVICES	-	-	-	-	-	-	2,400,000	-	-	**2,400,000**
561600	EXPENDABLE EQUIPMENT COMUPTER	-	-	1,631,382	-	-	-	-	-	-	**1,631,382**
581000	DUES AND FEES/GA VIRTUAL SCHOOL	635,025	-	-	-	-	-	-	-	-	**635,025**
588000	FEDERAL INDIRECT COST CHARGES	-	-	-	-	-	-	-	-	-	**-**
Grand Total ARPA/CARES/ESSER		**11,121,740**	**531,104**	**1,631,382**	**-**	**-**	**-**	**2,400,000**	**-**	**-**	**15,684,226**
TOTAL BY FUNCTION		**20,499,141**	**5,228,469**	**1,899,557**	**1,454,170**	**178,205**	**280,810**	**2,400,000**	**444,979**	**23,000**	**32,408,331**

CHEROKEE COUNTY SCHOOL DISTRICT
OTHER FUNDS
FISCAL YEAR 2021-22 BUDGET

	Worker's Compensation Fund	Payroll Account	After School Program and Intramurals	TOTAL
Revenue				
Local Revenue	$ -	$ 1,817	$ 1,379,181	$ 1,380,998
Investment Earnings	563	-	-	563
Total Revenue	563	1,817	1,379,181	1,381,561
Expenditures				
General Administration				
Claims	915,563	-	-	915,563
Community Services Operations				
Salaries	-	-	1,295,868	1,295,868
Benefits	-	-	95,162	95,162
	-	-	1,391,030	1,391,030
Total Expenditures	915,563	-	1,391,030	2,306,593
Other Financing Sources				
Transfers from General Fund	900,000	-	11,849	911,849
Net Change Fund Balance	(15,000)	1,817	-	(13,183)
Fund Balances - Beginning	284,940	634,802	-	919,742
Fund Balances - Ending	$ 269,940	$ 636,619	$ -	$ 906,559

FISCAL YEAR 2020-21
SCHOOL NUTRITION
HIGHLIGHTS

Free Meals for all students!

Weekly Meal distribution for digital learning

2nd Mobile Summer Feeding Bus

District Culinary position

POS replacement plan and updated temperature monitoring units

Locally and Georgia Grown purchases



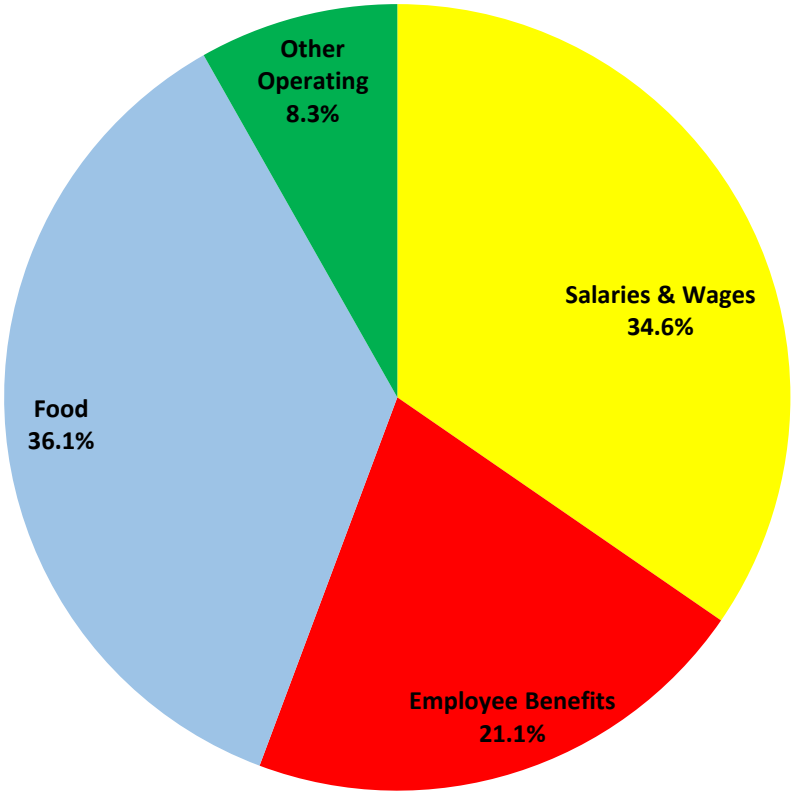


Cherokee County
School District

CHEROKEE COUNTY SCHOOL DISTRICT
SCHOOL NUTRITION PROGRAM
FISCAL YEAR 2021-22 BUDGET

OBJECT	ACCOUNT DESCRIPTION	2020-21 BUDGET	2021-22 PROPOSED
REVENUE			
416110	DAILY SALES STUDENT LUNCH	$ 4,865,000	$ 4,865,000
416120	DAILY SALES STUDENT BREAKFAST	598,397	598,397
416210	SUPPLEMENTAL SALES	1,995,457	1,995,457
416220	ADULT SALES	300,000	280,000
419950	OTHER LOCAL REVENUES	-	-
	SUBTOTAL LOCAL REVENUE	**7,758,854**	**7,738,854**
435100	GRANTS (STATE ONLY)	444,670	455,080
	SUBTOTAL STATE REVENUE	**444,670**	**455,080**
445100	FED FUNDS EXCEPT BREAKFAST	6,645,234	6,645,234
445110	FEDERAL FUNDS BREAKFAST	1,868,289	1,868,289
445130	FEDERAL REIMB AFTER-SCHOOL SNACK	125,712	125,712
449000	REVENUES ASSOCIATED WITH USDA	1,170,504	1,170,504
	SUBTOTAL FEDERAL REVENUE	**9,809,739**	**9,809,739**
415000	EARNINGS ON INVESTMENTS	30,000	15,000
	SUBTOTAL EARNINGS ON INVESTMENTS	**30,000**	**15,000**
	GRAND TOTAL REVENUE	**$ 18,043,263**	**$ 18,018,673**
FIXED EXPENSES			
511400	SUBSTITUTE FOR CLASSIFIED EMP	$ 135,000	$ 130,000
514200	CLERICAL	221,142	217,906
518400	SALARIES LUNCHROOM CAFE	3,881,518	3,883,120
518403	SALARIES LUNCHROOM MONITORS	218,113	218,113
519000	OTHER MANAGEMENT PERSONNEL	456,273	450,965
519100	OTHER ADMINISTRATIVE PERSONNEL	1,055,578	1,106,676
520000	BENEFITS	3,894,712	3,665,378
	SUBTOTAL SALARIES/BENEFITS EXP.	**$ 9,862,336**	**$ 9,672,158**
OPERATING EXPENSES			
530000	PURCHASED PROFESSIONAL SERVICES	$ 65,000	$ 23,369
541000	WATER, SEWER, AND CLEANING SVCS	21,500	21,500
543000	REPAIR AND MAINTENANCE	1,500	2,500
553000	COMMUNICATIONS, POSTAGE	1,500	1,500
553200	WEB-BASED SUBS & LICENSE	-	-
558000	TRAVEL-REGULAR PROGRAMS	18,000	18,000
559500	OTHER PURCHASED SERVICE	78,094	78,094
561000	SUPPLIES S/W AND SPECIAL ALLO	725,174	725,174
561200	PURCHASE OF COMPUTER SOFTWARE	20,000	20,000
561500	EXPENDABLE EQUIP UNDER $5000	100,000	100,000
561600	EXPENDABLE EQUIPT COMPUTER	74,500	50,000
562000	NATURAL GAS, GAS AND FUEL	2,000	3,000
563000	FOOD EXPENSE	5,105,624	5,105,624
563500	FOOD ACQUISITIONS-USDA	1,170,504	1,170,504
564200	BOOKS AND PERIODICALS	3,000	3,000
573000	PURCHASE EQUIPMENT >$5000	350,000	350,000
573400	PURCHASE COMPUTERS >$1000	-	-
581000	DUES AND FEES	30,000	25,000
589000	OTHER EXPENDITURES	100	100
	SUBTOTAL OPERATING EXPENDITURES	**7,766,496**	**7,697,365**
	GRAND TOTAL EXPENDITURES	**$ 17,628,832**	**$ 17,369,523**
	NET CHANGE FUND BALANCE	**$ 414,431**	**$ 649,150**
	FUND BALANCE - BEGINNING	**6,038,789**	**6,453,220**
	FUND BALANCE - ENDING	**$ 6,453,220**	**$ 7,102,370**

CHEROKEE COUNTY SCHOOL DISTRICT
SCHOOL NUTRITION PROPOSED EXPENDITURES
FISCAL YEAR 2021-22 BUDGET



Salaries & Wages	$	6,006,780
Employee Benefits		3,665,378
Food		6,276,128
Other Operating		1,421,237
	$	17,369,523

Total Percent Expended for Salaries and Benefits = 55.7%

CHEROKEE COUNTY SCHOOL DISTRICT
SUMMARY OF MONTHLY COPIER LEASE PAYMENTS
FISCAL YEAR 2021-22

School/Sites	July 2021	August 2021-June 2022
ACE Academy	$ 327.54	313.00
Arnold Mill ES	447.74	429.14
Avery ES	572.76	548.86
Ball Ground ES	538.83	515.66
Bascomb ES	602.64	574.39
Boston ES	447.74	429.14
Bus Shop 1 & 2/Trans.	279.41	266.36
Carmel ES	572.76	548.86
Cherokee HS	1,528.75	1461.91
Clark Creek ES	674.90	641.15
Clayton ES	288.79	276.22
Creekland MS	568.71	541.19
Creekview HS	780.96	746.74
Ctl Whse./PrintShop	124.08	94.85
Dean Rusk MS	822.80	788.30
Educational Svcs/Tech	327.54	313.00
ET Booth MS	697.78	668.58
Etowah HS	1,351.63	1290.84
Free Home ES	228.69	218.15
Freedom MS	572.76	548.86
FRP C & I	392.46	374.65
FRP Finance	175.25	167.45
FRP Human Resources	163.77	156.50
FRP School Ops	163.77	156.50
FRP-Supt.	98.85	94.85
Hasty ES	538.83	515.66
Hickory Flat ES	413.81	395.94
Holly Springs ES	572.76	548.86
Indian Knoll ES	598.93	573.73
Johnston ES	598.93	573.73
Johnston PreK	133.23	126.58
Joseph Knox ES	572.76	548.86
Liberty ES	638.77	607.77
Little River ES	796.63	763.43
Macedonia ES	413.81	395.94
Mill Creek MS	697.78	668.58
Mountain Road ES	413.81	395.94
Oak Grove ES	447.74	429.14
Ralph Bunche	98.85	94.85
River Ridge HS	768.33	734.82
RM Moore ES	473.91	454.01
School Nutrition	98.85	94.85
School Police	98.85	94.85
Sequoyah HS	1,266.30	1070.46
Sixes ES	572.76	548.86
Support Svcs/Maint.	235.35	225.52
Teacher's Center	98.85	94.85
Teasley MS	737.62	702.62
Tippens	98.85	94.85
Woodstock ES	572.76	548.86
Woodstock HS	682.11	651.89
Woodstock MS	602.64	574.39
Total Monthly Copier Leases	**$ 25,994.73**	**$ 24,694.99**

CHEROKEE COUNTY SCHOOL DISTRICT
MASTER CANON COPIER INVENTORY
FISCAL YEAR 2021-22

			July 2021					August 2021 - June 2022								
Loc #	CCSD Facility	Location within the Facility	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy	New Model	B/W OR Color	Monthly Lease Rate	Cost Per Copy	Speed	Lease Begin Date	Lease End Date	Total Due July 2021	Due Monthy August 2021 - June 2022
06	ACE Academy	Front Office Rm 22	C5540i	WXE10506	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
06	ACE Academy	ACE Room T-1A	4545i	UMV03324	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025	327.54	$313.00
06	ACE Academy	Teacher Workroom 25	4545i	UMV03770	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
06	ACE Academy	Guidence Office Room #302	C5540i	WXE10662	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
43	Arnold Mill ES	Media Ctr Prod Rm 508D	6555i	SKA09898	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
43	Arnold Mill ES	Media Ctr Prod Rm 508D	C5540i	WXE09100	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	447.74	$429.14
43	Arnold Mill ES	Office Workroom 517	C5540i	WXE10595	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
43	Arnold Mill ES	Room 412	6555i	SKA09852	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
49	Avery ES	Admin A120	C5540i	WXE10658	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
49	Avery ES	Media Center	C5540i	WXE10601	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
49	Avery ES	Teacher Workroom 320	6555i	SKA09493	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	572.76	$548.86
49	Avery ES	Teacher Workroom 222	6555i	SKA09518	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
49	Avery ES	Teacher Workroom 119	6555i	SKA09488	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
21	Ball Ground ES	Front Office Room A111	4545i	UMV03776	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
21	Ball Ground ES	Teacher Workroom 401	6555i	SKA09496	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
21	Ball Ground ES	Teacher Workroom 510	6555i	SKA09822	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	538.83	$515.66
21	Ball Ground ES	Teacher Workroom 801	6555i	SKA09834	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
21	Ball Ground ES	Media Center	C5540i	WXE10542	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
40	Bascomb ES	Front Office	C5540i	WXE10548	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
40	Bascomb ES	Media Center M14	C5540i	WXE10552	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
40	Bascomb ES	Room 712	6565i	SMJ02985	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025	602.64	$574.39
40	Bascomb ES	Room 712	6565i	SMJ02993	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
40	Bascomb ES	Workroom M15	6565i	SMJ02992	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
38	Boston ES	Front Office B19	C5540i	WXE10540	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
38	Boston ES	Prod Rm Behind Off B7	C5540i	WXE10387	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	447.74	$429.14
38	Boston ES	E1	6555i	SKA09579	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
38	Boston ES	F Wing Workroom	6555i	SKA09491	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
42	BusShop1-Flt Maint	#1 Office	2530	RNP40217	B/W	$57.82	0.0045	DX 527iFZ	B/W	$54.93	.0038	OLD-30/NEW-52	7/1/2021	6/30/2025		
42	BusShop1-Flt Maint	From Johnston	C5540i	WXE09114	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	279.41	$266.36
05	Bus Shop 2 / Trans	Shop Office Rm 110	2530	RNP40234	B/W	$57.82	0.0045	DX 527iFZ	B/W	$54.93	.0038	OLD-30/NEW-52	7/1/2021	6/30/2025		
05	Bus Shop 2 / Trans	Transportation Workroom	4545i	UMV03781	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
46	Carmel ES	Front Office	C5540i	WXE10655	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
46	Carmel ES	Media Center	C5540i	WXE10594	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
46	Carmel ES	Workroom 402A	6555i	SKA09729	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	572.76	$548.86
46	Carmel ES	Workroom 404A	6555i	SKA09747	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
46	Carmel ES	Workroom 408A	6555i	SKA09644	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
58	FRP - Finance	Copy Room 1112	C5540i + PD	WXE09111	Color	$110.33	.0043b/.043c	DX C5740i	COLOR	$105.80	.00409b/.04085	SAME	7/1/2021	6/30/2025	175.25	$167.45
58	FRP - Finance	Copy Room 1112	4545i	UMV03328	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
58	FRP - HR	Copy Room 1211	4545i	UMV03722	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025	163.77	$156.50
58	FRP - HR	Office 1222	C5540i	WXE09902	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
58	FRP-C & I/Ed Pgms	Copy Room 2217	4545i	UMV03778	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
58	FRP-C & I/Ed Pgms	Copy Room 2217	C5540i	WXE10613	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
58	FRP-C&I - SpecEd	Copy Room 2112	4545i	UMV03766	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025	392.46	$374.65
58	FRP-C&I - SpecEd	Copy Room 2112	C5540i	WXE10556	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
58	FRP-C&I - SpecEd	Room 2114	4545i	UMV03385	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
58	FRP - School Ops	Copy Room 3210	4545i	UMV03310	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025	163.77	$156.50
58	FRP - School Ops	Copy Room 3210	C5540i	WXE09933	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
58	FRP - Supt	Copy Room 3111	C5540i	WXE10597	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	98.85	$94.85
26	School Police	School Police	C5540i	WXE10661	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	98.85	$94.85
54	Ctl Whs/PShop	Print Shop	C5540i	WXE10568	Color	$124.08	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	124.08	$94.85
23	Cherokee HS North	Media Center	4545i	UMV03365	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
23	Cherokee HS North	Rm Team A-113	C5540i	WXE10593	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
23	Cherokee HS North	Teacher Workroom 510	6555i	SKA09868	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
23	Cherokee HS North	Teacher Workroom 709	6555i	SKA09871	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
23	Cherokee HS North	Teacher Workroom 910	6555i	SKS09587	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
10	Cherokee HS	300 Hall Rm 302	8585i	SWN02164	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
10	Cherokee HS	600 Hall, Rm 611	4545i	UMV03300	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
10	Cherokee HS	Athletic Office Rm 202	2530	RNP40240	B/W	$57.82	0.0045	DX 527iFZ	B/W	$54.93	.0038	OLD-30/NEW-52	7/1/2021	6/30/2025	1,528.75	$1,461.91
10	Cherokee HS	Counselor's Office, Rm010	4545i	UMV03347	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
10	Cherokee HS	Main Office, Rm 006	C5540i	WXE10515	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
10	Cherokee HS	Media Center	8585i	SWN01900	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
10	Cherokee HS	PS- Media Crr, Rm400J	8585i	SWN01921	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
10	Cherokee HS	PS- Media Crr, Rm400J	C5540i	WXE10653	B/W	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
10	Cherokee HS	300 Breakroom	8585i	SWN02085	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		

CHEROKEE COUNTY SCHOOL DISTRICT
MASTER CANON COPIER INVENTORY
FISCAL YEAR 2021-22

			July 2021					August 2021 - June 2022								
Loc #	CCSD Facility	Location within the Facility	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy	New Model	B/W OR Color	Monthly Lease Rate	Cost Per Copy	Speed	Lease Begin Date	Lease End Date	Total Due July 2021	Due Monthy August 2021 - June 2022
45	Clark Creek ES	Workroom #116	6565i	SMJ02978	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
45	Clark Creek ES	Workroom #218	6565i	SMJ02990	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
45	Clark Creek ES	Workroom #314	6565i	SMJ03000	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025	674.90	$641.15
45	Clark Creek ES	Workroom #419	6565i	SMJ03092	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
45	Clark Creek ES	Front Office	6565i	SMJ03405	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
25	Clayton ES	Front Office	C5540i	WXE10501	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
25	Clayton ES	Media Center #172	6555i	SKA10385	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	288.79	$276.22
25	Clayton ES	Teacher Workroom #128	4545i	UMV03760	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
19	Creekland MS	Teacher Workroom 402	6565i	SMJ02983	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
19	Creekland MS	Teacher Workroom 402	6565i	SMJ03305	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
19	Creekland MS	Teacher Workroom 609	6565i	SMJ02937	B/W	$134.98	.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025	568.71	$541.19
19	Creekland MS	Media Center	4545i	UMV03346	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
19	Creekland MS	Office Workroom A-13	C5540i	WXE10611	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
14	Creekview HS	Media Center A26	C5540i	WXE10505	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
14	Creekview HS	Stu Svcs Rm Team A-16	4545i	UMV03344	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
14	Creekview HS	Teacher Workroom 1403	8585i	SWN02265	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
14	Creekview HS	Teacher Workroom 2403	8585i	SWN01905	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025	780.96	$746.74
14	Creekview HS	Teacher Workroom 2403	8585i	SWN01939	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
14	Creekview HS	Copy Room Team A-10	C5540i	WXE10609	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
14	Creekview HS	Special Ed Rm 2101	4545i	UMV03288	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
16	Dean Rusk MS	Room 809	6555i	SKA09595	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
16	Dean Rusk MS	Room 1106	6555i	SKA09490	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
16	Dean Rusk MS	Room 2806	6555i	SKA09573	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
16	Dean Rusk MS	Room 2606	6555i	SKA09506	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	822.80	$788.30
16	Dean Rusk MS	Front Office	C5540i	WXE10541	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
16	Dean Rusk MS	Media Center	C5540i	WXE10647	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
16	Dean Rusk MS	Teacher Workroom #113	6555i	SKA09571	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
60	EdSvcsAnnex 1030 Keeter	Copy / Mail Room G29	C5540i	WXE10508	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
60	EdSvcsAnnex 1020 Keeter	Copy Workroom H3	4545i	UMV03782	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025	327.54	$313.00
60	EdSvcsAnnex 1010 Keeter	Break Room I08	4545i	UMV03792	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
60	EdSvcsAnnex 1030 Keeter	Room G50	C5540i	WXE10612	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
15	ET Booth MS	Teacher Workroom 1601	6555i	SKA09589	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
15	ET Booth MS	Teacher Workroom 1605	6555i	SKA09835	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
15	ET Booth MS	Teacher Workroom 2501	6555i	SKA09780	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	697.78	$668.58
15	ET Booth MS	Teacher Workroom 2505	6555i	SKA09591	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
15	ET Booth MS	Admin Area A113	C5540i	WXE09744	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
15	ET Booth MS	Media Center M8	C5540i	WXE10517	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
11	Etowah HS	Copy Room 3204	8585i	SWN01915	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
11	Etowah HS	Copy Room 7106	8585i	SWN01912	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
11	Etowah HS	C Bldg., Room 3204	8585i	SWN01938	B/W	$151.14	$0.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
11	Etowah HS	C Bldg., Room 3204	8585i	SWN02257	B/W	$151.14	$0.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
11	Etowah HS	Media Center 3200	C5540i	WXE09908	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
11	Etowah HS	Admin Rm 7101D	C5540i	WXE10673	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
11	Etowah HS	Counseling Ofc Rm 3108F	2530	RNP40198	B/W	$57.82	$0.0045	DX 527iFZ	B/W	$54.93	.0038	OLD-30/NEW-52	7/1/2021	6/30/2025	1,351.63	$1,290.84
11	Etowah HS	Gym Admin 2207	4545i	UMV03378	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
11	Etowah HS	Records Ofc 3106	2530	RPN40181	B/W	$57.82	$0.0045	DX 527iFZ	B/W	$54.93	.0038	OLD-30/NEW-52	7/1/2021	6/30/2025		
11	Etowah HS	Gym Teachr WR 2223	6565i	SMJ03090	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
24	Etowah East	Room #140 EE	C5540i	WXE10591	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
24	Etowah East	Bldg. A, Room 148	6565i	SMJ03161	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
26	Free Home ES	Anx Bldg Outside RmTm A-6	4545i	UMV04227	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
26	Free Home ES	Rm 4A	4545i	UMV03747	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025	228.69	$218.15
26	Free Home ES	Rm 13A	C5540i	WXE10513	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
20	Freedom MS	Teacher Wkrm 402	6555i	SKA09823	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
20	Freedom MS	Teacher Wkrm 405	6555i	SKA09508	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
20	Freedom MS	Teacher Wkrm 703	6555i	SKA09821	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	572.76	$548.86
20	Freedom MS	Front Office	C5540i	WXE10592	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
20	Freedom MS	Media Center	C5540i	WXE10659	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
48	Hasty ES	Rm 702	6555i	SKA09872	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
48	Hasty ES	Room 202	6555i	SKA09824	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
48	Hasty ES	Media Center	4545i	UMV03372	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025	538.83	$515.66
48	Hasty ES	Rm Team A-112	C5540i	WXE10672	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
48	Hasty ES	Front Office	6555i	SKA09588	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		

CHEROKEE COUNTY SCHOOL DISTRICT
MASTER CANON COPIER INVENTORY
FISCAL YEAR 2021-22

			July 2021					August 2021 - June 2022								
Loc #	CCSD Facility	Location within the Facility	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy	New Model	B/W OR Color	Monthly Lease Rate	Cost Per Copy	Speed	Lease Begin Date	Lease End Date	Total Due July 2021	Due Monthy August 2021 - June 2022
27	Hickory Flat ES	Room 312	6555i	SKA09886	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
27	Hickory Flat ES	Teacher Workroom 725	6555i	SKA09516	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	413.81	$395.94
27	Hickory Flat ES	Media Center	4545i	UMV03376	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
27	Hickory Flat ES	Office Workroom 1200L	C5540i	WXE09903	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
28	Holly Springs ES	Teacher Workroom 402	6555i	SKA09507	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
28	Holly Springs ES	Teacher Workroom 412	6555i	SKA09575	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
28	Holly Springs ES	Teacher Workroom 422	6555i	SKA09577	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	572.76	$548.86
28	Holly Springs ES	Media Center	C5540i	WXE09133	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
28	Holly Springs ES	Office Workroom 813	C5540i	WXE10643	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
66	Indian Knoll ES	Workroom #116	6555i	SKA09892	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
66	Indian Knoll ES	Workroom #218	6555i	SKA09864	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
66	Indian Knoll ES	Workroom #314	6555i	SKA09869	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	598.93	$573.73
66	Indian Knoll ES	Workroom #419	6555i	SKA09572	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
66	Indian Knoll ES	Front Office	C5540i	WXE09904	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
29	Johnston ES	Media Workroom 62F	6555i	SKA11025	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
29	Johnston ES	Office	C5540i	WXE10599	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
29	Johnston ES	Media Center 62D	6555i	SKA09828	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	598.93	$573.73
29	Johnston ES	Room B28N	6555i	SKA09735	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
29	Johnston ES	Media Workroom 67	6555i	SKA09748	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
29P	Johnston PreK	Teacher WR Team B-119	2530	RNP40171	B/W	$57.82	$0.0045	DX 527iFZ	B/W	$54.93	.0038	OLD-30/NEW-52	7/1/2021	6/30/2025	133.23	$126.58
29P	Johnston PreK	Office WR Team B-108	C3530C	WSB03086	Color	$75.41	0.0045b/.045c	DX C3730i	COLOR	$71.65	.00428b/.04085	SAME	7/1/2021	6/30/2025		
65	Joseph Knox ES	Teacher Workroom 116	6555i	SKA09583	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
65	Joseph Knox ES	Teacher Workroom 217	6555i	SKA09499	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
65	Joseph Knox ES	Teacher Workroom 316	6555i	SKA09570	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	572.76	$548.86
65	Joseph Knox ES	Admin Rm Team A-111	C5540i	WXE09758	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
65	Joseph Knox ES	Media Center	C5540i	WXE10600	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
53	Tippens	Teacher Workroom, 601C	C5540i	WXE10511	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	98.85	$94.85
44	Liberty ES	Office Workroom Team A-12	6565i	SMJ02981	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	$0.0030	SAME	7/1/2021	6/30/2025		
44	Liberty ES	Rm Team 411	6565i	SMJ03401	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	$0.0030	SAME	7/1/2021	6/30/2025		
44	Liberty ES	Controls A12	C5540i	WXE10518	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	638.77	$607.77
44	Liberty ES	Admin Office	6565i	SMJ02989	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
44	Liberty ES	Media Center WR #M-2	6565i	SMJ02822	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
30	Little River ES	Teacher Workroom 510	6555i	SKA09825	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
30	Little River ES	Teacher Workroom 709	6555i	SKA09114	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
30	Little River ES	Media Center	C5540i	WXE10671	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
30	Little River ES	Office Workroom Team A-113	C5540i	WXE10581	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	796.63	$763.43
30	Little River ES	Teacher Workroom 401	6555i	SKA09602	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
30	Little River ES	Room # B108	C5540i	WXE10656	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
30	Little River ES	Teacher Workroom 910	6555i	SKA09897	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
17	Teasley MS	Room 1601	6565i	SMJ02986	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
17	Teasley MS	Room 1605	6565i	SMJ02982	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
17	Teasley MS	Room 2501	6565i	SMJ02980	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025	737.62	$702.62
17	Teasley MS	Room 2505	6565i	SMJ03406	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025		
17	Teasley MS	Room A114	C5540i	WXE10614	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
17	Teasley MS	Room M8	C5540i	WXE10598	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
31	Macedonia ES	Teacher Workroom 139	6555i	SKA09820	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
31	Macedonia ES	Teacher Workroom 329	6555i	SKA09582	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	413.81	$395.94
31	Macedonia ES	Admin Area Rm 130	C5540i	WXE10607	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
31	Macedonia ES	Tch WR 226 (media ctr)	4545i	UMV03757	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
80	Mill Creek MS	Teacher Workroom 1112	6555i	SKA09486	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
80	Mill Creek MS	Teacher Workroom 1321	6555i	SKA09578	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
80	Mill Creek MS	Teacher Workroom 2119	6555i	SKA09487	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	697.78	$668.58
80	Mill Creek MS	Teacher Workroom 2321	6555i	SKA09512	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
80	Mill Creek MS	Admin Workroom A-3	C5540i	WXE10555	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
80	Mill Creek MS	Media Center	C5540i	WXE09928	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
39	Mountain Road ES	Media Workroom B-7	6555i	SKA09576	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
39	Mountain Road ES	Rm E-28	6555i	SKA09569	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	413.81	$395.94
39	Mountain Road ES	Front Office Rm B-11	C5540i	WXE10644	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
39	Mountain Road ES	H Hall Rm H-108	4545i	UMV03759	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
37	SCH Nutrition	Rm F119	C5540i	WXE10516	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	98.85	$94.85
33	Oak Grove ES	Media Center 7021	C5540i	WXE10588	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
33	Oak Grove ES	Learning Lab Rm 13A	6555i	SKA09592	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	447.74	$429.14
33	Oak Grove ES	Rm 7020	6555i	SKA09586	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
33	Oak Grove ES	Front Office	C5540i	WXE10604	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		

CHEROKEE COUNTY SCHOOL DISTRICT
MASTER CANON COPIER INVENTORY
FISCAL YEAR 2021-22

			July 2021					August 2021 - June 2022								
Loc #	CCSD Facility	Location within the Facility	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy	New Model	B/W OR Color	Monthly Lease Rate	Cost Per Copy	Speed	Lease Begin Date	Lease End Date	Total Due July 2021	Due Monthy August 2021 - June 2022
03	Ralph Bunche	Parents Room 201	C5540i	WXE10610	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	98.85	$94.85
90	River Ridge HS	Room A8	4545i	UMV03351	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
90	River Ridge HS	Teacher Workroom 1402	8585i	SWN02080	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
90	River Ridge HS	Teacher Workroom 1403	8585i	SWN01936	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025	768.33	$734.82
90	River Ridge HS	Teacher Workroom 2402	8585i	SWN02088	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
90	River Ridge HS	Teacher Workroom 2403	8585i	SWN01891	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
90	River Ridge HS	Media Center M1	C5540i	WXE10514	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
32	RM Moore ES	Front Office Workroom	6555i	SKA09819	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
32	RM Moore ES	Teacher Workroom 210	C5540i	WXE10664	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	473.91	$454.01
32	RM Moore ES	Teacher Workroom 202	6555i	SKA09830	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
32	RM Moore ES	Room 803	6555i	SKA09489	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
12	Sequoyah HS	Stu Services Rm 202	4545i	UMV03323	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
12	Sequoyah HS	Vocational Rm 1251	4545i	UMV03319	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
12	Sequoyah HS (East)	Sequoyah East Rm 150A	6555i	SKA09870	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
12	Sequoyah HS (East)	Sequoyah East Front Office	C5540i	C475iFZ III	Color	$230.43	.0074/.058	DX C477iFZ	COLOR	$80.69	.0076b/.0563c	SAME	7/1/2021	6/30/2025		
12	Sequoyah HS	Admin Office A111	4545i	UMV03350	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
12	Sequoyah HS	Media Center	C5540i	WXE10584	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	1,266.30	$1,070.46
12	Sequoyah HS	Rm 2202	4545i	UMV03299	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
12	Sequoyah HS	Attendance Office Rm 112	6555i	SKA09896	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
12	Sequoyah HS	Rm 1126	6555i	SKA09867	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
12	Sequoyah HS	Copy Room 104	8585i	SWN02161	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
12	Sequoyah HS	Copy Room 104	8585i	SWN02169	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
41	Sixes ES	Room 310 6th Grade WR	6555i	SKA09895	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
41	Sixes ES	Front Office Room 113	C5540i	WXE10509	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
41	Sixes ES	Media Center 209	C5540i	WXE10616	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	572.76	$548.86
41	Sixes ES	Room 465	6555i	SKA09865	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
41	Sixes ES	Teachers Workroom #436	6555i	SKA09894	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
37	Supt Svcs Maint	Maintenance Hallway	C5540i +PD	WXE10606	Color	$110.33	.0043b/.043c	DX C5740i	COLOR	$105.80	.00409b/.04085	SAME	7/1/2021	6/30/2025	235.35	$225.52
37	Supt Svcs Maint	Maintenance Hallway	6555i	SKA09597	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
55	Teachers Ctr @ ACE	Teacher's Center	C5540i	WXE09128	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025	98.85	$94.85
35	Woodstock ES	Teacher Workroom 702	6555i	SKA09581	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
35	Woodstock ES	Media Center	C5540i	WXE09905	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
35	Woodstock ES	Teacher Workroom 202	6555i	SKA09485	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025	572.76	$548.86
35	Woodstock ES	Teacher Workroom 202	6555i	SKA09580	B/W	$125.02	0.0032	DX 6755i	B/W	$119.72	.00304	SAME	7/1/2021	6/30/2025		
35	Woodstock ES	Front Office	C5540i	WXE10602	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
13	Woodstock HS	Copy Rm 100/200 Hall WR	8585i	SWN01911	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
13	Woodstock HS	Copy Rm 100/200 Hall WR	8585i	SWN01935	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
13	Woodstock HS	Guidance Office I35	4545i	UMV03291	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025	682.11	$651.89
13	Woodstock HS	Copy Room 700 Hall WR	8585i	SWN02082	B/W	$151.14	.0030	DX 8786i	B/W	$144.58	0.00285	SAME	7/1/2021	6/30/2025		
13	Woodstock HS	Media Center J08	4545i	UMV03780	B/W	$64.92	.0040	DX 4745i	B/W	$61.65	.0038	SAME	7/1/2021	6/30/2025		
13	Woodstock HS	Office #2 Mailroom I59	C5540i	WXE10646	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
18	Woodstock MS	Media Center B37	6565i	SMJ03162	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	$0.0030	SAME	7/1/2021	6/30/2025		
18	Woodstock MS	Rm A-22	6565i	SMJ02889	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	$0.0030	SAME	7/1/2021	6/30/2025		
18	Woodstock MS	Teacher Workroom 303	6565i	SMJ03400	B/W	$134.98	$0.0032	DX 6765i	B/W	$128.23	0.00304	SAME	7/1/2021	6/30/2025	602.64	$574.39
18	Woodstock MS	Front Office A01	C5540i	WXE10507	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
18	Woodstock MS	Media Center B37	C5540i	WXE09742	Color	$98.85	.0043b/.043c	DX C5740i	COLOR	$94.85	.00409b/.04085	SAME	7/1/2021	6/30/2025		
			GRAND TOTAL			**$25,994.73**				**$24,694.99**					**25,994.73**	**$24,694.99**

PT-32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2021

COUNTY:	CHEROKEE	TAXING JURISDICTION:	SCHOOL DISTRICT

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

DESCRIPTION	2020 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2021 DIGEST
REAL	12,310,110,958	974,166,547	272,801,143	13,557,078,648
PERSONAL	507,467,952		58,089,905	565,557,857
MOTOR VEHICLES	116,053,730		(18,195,210)	97,858,520
MOBILE HOMES	15,360,150		535,122	15,895,272
TIMBER -100%	1,567,828		(482,208)	1,085,620
HEAVY DUTY EQUIP	0		86,134	86,134
GROSS DIGEST	12,950,560,618	974,166,547	312,834,886	14,237,562,051
EXEMPTIONS	3,169,860,065	286,387,692	(129,135,570)	3,327,112,187
NET DIGEST	9,780,700,553	687,778,855	441,970,456	10,910,449,864
	(PYD)	(RVA)	(NAG)	(CYD)

2020 MILLAGE RATE:	18.450	2021 MILLAGE RATE:	18.200

CALCULATION OF ROLLBACK RATE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2020 Net Digest	PYD	9,780,700,553	
Net Value Added-Reassessment of Existing Real Property	RVA	687,778,855	
Other Net Changes to Taxable Digest	NAG	441,970,456	
2021 Net Digest	CYD	10,910,449,864	(PYD+RVA+NAG)
2020 Millage Rate	PYM	18.450	PYM
Millage Equivalent of Reassessed Value Added	ME	1.163	(RVA/CYD) * PYM
Rollback Millage Rate for 2021	**RR - ROLLBACK RATE**	**17.287**	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	17.287
2021 Millage Rate	18.200
Percentage Tax Increase	**5.28%**

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 2021 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2021 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 2021 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 2021 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 17, 2021** at **7:00 PM** 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 2021 PROPERTY TAX DIGEST AND 5 YEAR HISTORY OF LEVY

BOARD OF EDUCATION		2016	2017	2018	2019	2020	2021
VALUE	Real & Personal	9,070,088,256	10,072,105,797	10,853,337,552	11,913,885,829	12,817,578,910	14,122,636,505
	Motor Vehicles	300,355,630	221,656,730	168,958,850	138,891,860	116,053,730	97,858,520
	Mobile Homes	14,007,920	14,032,720	14,796,578	15,198,674	15,360,150	15,895,272
	Timber - 100%	547,150	794,208	1,366,283	995,672	1,567,828	1,085,620
	Heavy Duty Equipment	0	0	0	0	0	86,134
	Gross Digest	9,384,998,956	10,308,589,455	11,038,459,263	12,068,972,035	12,950,560,618	14,237,562,051
	Less Exemptions	2,070,919,374	2,318,265,927	2,559,918,061	2,877,484,612	3,169,860,065	3,327,112,187
	NET DIGEST VALUE	7,314,079,582	7,990,323,528	8,478,541,202	9,191,487,423	9,780,700,553	10,910,449,864
RATE	**MILLAGE RATE (Maintenance & Operation)**	19.450	18.950	18.950	18.450	18.450	18.200
TAX	**TOTAL M&O TAXES LEVIED**	$142,258,848	$151,416,631	$160,668,356	$169,582,943	$180,453,925	$198,570,188
	Net Tax $ Increase		$9,157,783	$9,251,725	$8,914,587	$10,870,982	$18,116,262
	Net Tax % Increase		6.44%	6.11%	5.55%	6.41%	10.04%

TOTAL REVENUE				
	ACCOUNT NAME	FY 2020-21 AMENDED BUDGET	ESTD. ACTUAL REVENUE FY 2020-21	FY 2021-22 PROJECTED BUDGET
TOTAL	LOCAL REVENUE	$ 198,068,541	$ 204,242,114	$ 216,705,392
TOTAL	STATE REVENUE	220,586,761	221,538,580	219,397,237
TOTAL	FEDERAL REVENUE	199,090	199,090	199,068
TOTAL	INVESTMENT EARNINGS	448,818	101,975	103,505
TOTAL	MISCELLANEOUS REVENUE	1,020,028	1,020,028	1,030,382
TOTAL REVENUE		$ 420,323,238	$ 427,101,787	$ 437,435,584

LOCAL REVENUE				
OBJECT NUMBER	ACCOUNT NAME	FY 2020-21 AMENDED BUDGET	ESTD. ACTUAL REVENUE FY 2020-21	FY 2021-22 PROJECTED BUDGET
411100	AD VALOREM TAXES	$ 168,776,077	$ 168,860,425	$ 181,128,690
411100	P/Y PROPERTY TAXES	699,573	870,981	905,820
411900	INTANGIBLE TAX	6,502,297	9,286,617	9,565,216
411100	MOTOR VEHICLE TAXES	1,660,915	1,703,059	1,405,024
411900	REAL ESTATE TRANSFER TAX	2,101,842	2,410,937	2,531,484
411100	TITLE AD VAL TAX (VEHICLES)	15,077,373	17,278,517	17,796,873
411100	MOBILE HOMES	215,683	362,314	316,083
TOTAL TAXES		**195,033,760**	**200,772,850**	**213,649,190**
413500	TUITION SUMMER SCHOOL	121,636	121,636	44,046
413501	TUITION NIGHT SCHOOL	-	-	-
413505	TUITION-E COURSES	59,642	59,642	15,285
TOTAL TUITION/TESTING		**181,278**	**181,278**	**59,331**
419100	RENTAL OF PROPERTY	174,250	134,035	167,544
419900	INDIRECT COST RECOVERIES	260,959	260,959	265,810
419950	OTHER LOCAL REVENUES	290,818	872,243	385,183
419957	SCHOOL REIMB SAL AND TRANS	1,103,187	1,004,362	1,159,036
419953	INVENTORY ADJUSTMENT	12,634	12,634	12,823
419954	FINGER PRINTS/BADGES	61,655	53,753	56,475
419957	REIMB. FROM ASP PROGRAMS FOR NURSES	950,000	950,000	950,000
TOTAL OTHER		**2,853,503**	**3,287,986**	**2,996,871**
TOTAL LOCAL REVENUE		**$ 198,068,541**	**$ 204,242,114**	**$ 216,705,392**

STATE REVENUE				
OBJECT NUMBER	ACCOUNT NAME	FY 2020-21 AMENDED BUDGET	ESTD. ACTUAL REVENUE FY 2020-21	FY 2021-22 PROJECTED BUDGET
431200/220	DIRECT INST. COST	$ 238,601,335	$ 238,362,533	$ 239,786,725
431200/220	MEDIA CENTER PROGRAM	5,923,519	5,761,442	5,761,442
431200/220	STAFF DEV. PROGRAMS	1,114,698	1,118,734	1,405,209
431200/220	20 DAYS ADDITIONAL INSTRUCT.	1,753,925	1,712,383	1,712,383
431200/220	INDIRECT COST	30,786,956	28,093,261	29,757,714
TOTAL QBE FORMULA EARNINGS		**278,180,433**	**275,048,353**	**278,423,473**
431250	PUPIL TRANSPORTATION PROGRAM	2,202,293	3,121,320	2,220,160
431250	NURSING	890,481	877,368	850,594
431400	LOCAL FAIR SHARE	(54,368,915)	(54,368,915)	(56,657,182)
431210/230	MID-TERM ADJUST/HOLD HARMLESS	(674,265)	2,040,553	-
431240	PROJECTED AUSTERITY REDUCTION	(9,354,795)	(9,354,795)	(9,374,480)
TOTAL STATE QBE FUNDING		**216,875,232**	**217,363,884**	**215,462,565**
2620/438000	STATE PRESCHOOL GRANT	1,139,582	1,272,298	1,304,105
439120/30	ON BEHALF PAYMENTS	699,401	699,248	720,383
438000	OTHER STATE FUNDS	1,872,546	2,203,150	1,910,184
TOTAL OTHER STATE FUNDING		**3,711,529**	**4,174,696**	**3,934,672**
TOTAL STATE REVENUE		**$ 220,586,761**	**$ 221,538,580**	**$ 219,397,237**

FEDERAL REVENUE				
OBJECT NUMBER	ACCOUNT NAME	FY 2020-21 AMENDED BUDGET	ESTD. ACTUAL REVENUE FY 2020-21	FY 2021-22 PROJECTED BUDGET
445300	FLOOD CONTROL/RAILROAD CAR TAX	$ 199,090	$ 199,090	$ 199,068
TOTAL FEDERAL REVENUE		**$ 199,090**	**$ 199,090**	**$ 199,068**

INVESTMENT EARNINGS				
OBJECT NUMBER	ACCOUNT NAME	FY 2020-21 AMENDED BUDGET	ESTD. ACTUAL REVENUE FY 2020-21	FY 2021-22 PROJECTED BUDGET
415000	EARNINGS ON INVESTMENTS	$ 448,818	$ 101,975	$ 103,505
TOTAL INVESTMENT EARNINGS		**$ 448,818**	**$ 101,975**	**$ 103,505**

MISCELLANEOUS REVENUE				
OBJECT NUMBER	ACCOUNT NAME	FY 2020-21 AMENDED BUDGET	ESTD. ACTUAL REVENUE FY 2020-21	FY 2021-22 PROJECTED BUDGET
439951	MEDICAID REIMBURSEMENT	1,020,028	1,020,028	1,030,382
TOTAL MISCELLANEOUS REVENUE		**$ 1,020,028**	**$ 1,020,028**	**$ 1,030,382**

TOTAL EXPENSE						
STATE FUNCTION NUMBER	ACCOUNT NAME	FY 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
1000	INSTRUCTIONAL SERVICES	$ 291,809,122	$ 287,460,516	$ 295,146,564	$ 5,542,812	$ 300,689,376
2100	PUPIL SERVICES	18,866,654	17,035,787	17,565,282	283,855	17,849,137
2210	IMPROVEMENT OF INSTRUCTIONAL SERVICES	16,484,308	16,019,217	16,876,904	412,591	17,289,495
2213	INSTRUCTIONAL STAFF TRAINING	227,045	13,353	38,267	-	38,267
2220	EDUCATIONAL MEDIA SERVICES	5,054,928	5,009,233	5,106,436	42,349	5,148,785
2300	GENERAL ADMINISTRATION	2,949,585	2,855,291	3,415,983	23,870	3,439,853
2400	SCHOOL ADMINISTRATION	26,889,398	26,803,057	27,690,507	679,245	28,369,752
2500	SUPPORT SERVICES - BUSINESS	2,762,390	2,759,943	3,064,667	87,999	3,152,666
2600	MAINTENANCE & OPERATION OF PLANT SVCS.	25,644,291	24,830,993	31,797,851	(1,537,061)	30,260,790
2700	STUDENT TRANSPORTATION SERVICES	22,740,587	22,971,104	23,337,939	187,207	23,525,146
2800	SUPPORT SERVICES - CENTRAL	4,257,245	4,414,810	5,180,540	54,537	5,235,077
3100	SCHOOL NUTRITION PROGRAM	154,905	450,604	161,898	-	161,898
3300	COMMUNITY SERVICES OPERATIONS	-	244,307	-	-	-
4000	FACILITIES ACQ. AND CONTRUCTION SVCS.	368,804	259,495	-	-	-
5100	DEBT SERVICE	12,000	11,767	-	-	-
	TOTAL EXPENSE ALL FUNCTIONS	**$ 418,221,262**	**$ 411,139,477**	**$ 429,382,838**	**$ 5,777,404**	**$ 435,160,242**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	$ 167,136,135	$ 167,931,388	$ 174,771,015	$ 2,143,645	$ 176,914,660
511003	HS EVENING SCHOOL TEACHER SALARIES	-	9,722	-	-	-
511050	SUMMER SCHOOL	217,449	217,449	-	-	-
511200	PRE K TEACHERS	1,404,432	-	-	-	-
511300	SUBSTITUTE FOR CERTIFIED EMPS	1,261,618	2,098,841	1,621,552	418,448	2,040,000
511400	SUBSTITUTE FOR CLASSIFIED EMPS	104,928	107,378	118,903	-	118,903
511500	EXTENDED DAY HS TEACHER	39,900	92,259	66,767		66,767
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS	201,239	1,613	422,942	148,976	571,918
511700	SALARY EXTENDED YEAR	6,819	13,243	8,128	5,166	13,294
511800	ART, MUSIC, PE	8,818,258	8,133,894	8,461,689	84,617	8,546,306
514000	SALARIES AIDES AND PARAPROS	7,767,731	7,174,645	7,463,785	74,640	7,538,425
514500	INTERPRETERS	422,571	401,896	418,095	4,185	422,280
516100	TECHNOLOGY SPECIALIST	1,394,176	1,537,145	1,597,900	15,980	1,613,880
517200	ELEMENTARY COUNSELOR	2,861,911	2,939,488	3,057,949	30,580	3,088,529
517300	SECONDARY COUNSELOR	3,624,450	3,611,079	3,755,606	37,566	3,793,172
517800	GRADUATION COACH	-	-	-	-	-
519900	CCSD RETENTION BONUS	5,324,553	3,634,620	-	-	-
519901	CAREER PATHWAY FACILITATOR	450,430	442,214	460,035	29,998	490,033
	TOTAL SALARIES	**201,036,600**	**198,346,874**	**202,224,366**	**2,993,801**	**205,218,167**
521000	MATCHING STATE HEALTH	28,795,800	29,364,930	30,901,500	759,780	31,661,280
522000	MATCHING FICA	12,461,082	11,758,308	12,537,911	185,616	12,723,526
522100	MATCHING MEDICARE	2,914,285	2,702,977	2,932,253	43,410	2,975,663
523000	MATCHING TEACHER RETIREMENT	37,472,540	36,490,800	38,685,521	593,072	39,278,593
529100	MATCHING LIFE INSURANCE	188,315	222,152	227,969	3,056	231,025
529200	MATCHING DENTAL INSURANCE	516,179	508,062	521,366	6,990	528,356
529300	MATCHING DISABILITY 1	119,259	100,964	103,610	1,390	105,000
529400	MATCHING DISABILITY 2	302,395	283,230	290,647	3,897	294,544
	TOTAL BENEFITS	**82,769,855**	**81,431,423**	**86,200,777**	**1,597,211**	**87,797,988**
530000	PURCHASED PROFESSIONAL SERV	9,180	2,532	2,835	-	2,835
543000	REPAIR AND MAINTENANCE	24,182	21,577	14,201	8,380	22,581
553200	WEB-BASED SUBSCRIPTIONS AND LICENSES	-	61,761	857,810	-	857,810
558000	TRAVEL-REGULAR PROGRAMS EMPS	36,344	29,036	40,650	-	40,650
561000	SUPPLIES S/W AND SPECIAL ALLOT	1,693,170	1,693,614	1,778,295	738,654	2,516,949
561003	SUPPLIES BAND ALLOTMENT	13,910	13,910	18,911	-	18,911
561004	SUPPLIES CHORAL ALLOTMENT	5,710	5,710	6,000	2,990	8,990
561022	LOCAL EFFORT - VOCATIONAL	206,374	166,426	206,822	27,721	234,543
561050	SUPPLIES-SUMMER SCHOOL	2,708	2,708	-	-	-
	INSTRUCTIONAL SUPPLIES	**1,991,578**	**1,997,274**	**2,925,524**	**777,745**	**3,703,269**
561200	PURCHASE OF COMPUTER SOFTWARE	-	333	2,211,795	-	2,211,795
561222	COMPUTER SOFTWARE VOCATIONAL	-	1,743	5,151	-	5,151
561500	EXPENDABLE EQUIP UNDER $5000	451,820	451,820	458,493	174,055	632,548
561501	EXPEND EQUIP UNDER $5000 ADA	24,805	94,515	39,070	-	39,070
561503	EXPENDABLE EQUIP BAND	42,000	67,714	54,000	-	54,000
561505	CHORUS EQUIP UNDER $5000	1,400	1,400	2,154	-	2,154
561522	EXPENDABLE EQUIPT VOCATIONAL	22,198	17,763	21,695	-	21,695
561600	EXPENDABLE EQUIPT COMPUTER	3,500,000	3,500,000	-	-	-
561622	EXPENDABLE EQUIPT COMPUTER VOC	500,000	500,000	-	-	-
	INSTRUCTIONAL EQUIPMENT	**4,542,223**	**4,635,288**	**2,792,358**	**174,055**	**2,966,413**
564100	TEXTBOOKS-REGULAR ALLOTMENT	952,262	144,306	835,000	-	835,000
564200	BOOKS AND PERIODICALS	3,010	19,260	4,751	-	4,751
564222	BOOKS AND PERIODICALS VOCATION	773	773	1,188	-	1,188
573000	PURCHASE EQUIPMENT >$5000	172,720	8,877	12,430	-	12,430
573022	EQUIPMENT-VOCATIONAL LOCAL	25,706	25,706	40,590	-	40,590
573422	COMPUTER EQUIPMENT VOCATIONAL	3,508	3,508	5,540	-	5,540
581000	DUES AND FEES/GA VIRTUAL SCHOOL	310,360	846,700	103,500	-	103,500
581022	REGISTRATION	527	527	540	-	540
	INSTRUCTIONAL OTHER	**1,468,866**	**1,049,657**	**1,003,539**	**-**	**1,003,539**
TOTAL FUNCTION INSTRUCTIONAL SERVICES		**$ 291,809,122**	**$ 287,460,516**	**$ 295,146,564**	**$ 5,542,812**	**$ 300,689,376**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERT.	$ 4,305	$ 27,666	$ 4,534	$ -	$ 4,534
511400	SUBSTITUTE FOR CLASSIFIED EMPS	4,000	-	6,635	-	6,635
511405	SUBSTITUTE NURSES	25,000	40,569	38,276	-	38,276
514200	CLERICAL	296,777	295,087	303,202	3,032	306,234
514600	ATHLETICS PERSONNEL SUPPLEMENTS	1,162,508	1,081,587	1,174,133	-	1,174,133
514605	SALARIES EXTRA CURRICULUM SUPP.	36,000	38,188	38,951	390	39,341
516305	SALARIES SCHOOL NURSE	1,268,252	1,256,162	1,290,706	83,482	1,374,188
516306	SALARIES SCHOOL NURSE	204,410	193,807	198,863	1,990	200,853
516400	PHYSICAL THERAPIST	1,279,784	1,241,499	1,275,640	12,756	1,288,396
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO	4,667,035	4,545,176	4,670,168	46,700	4,716,868
517101	STUDENT SUPPORT/RTI SUPPLEMENT	64,000	48,500	64,000	-	64,000
517400	SCHOOL PSYCHOLOGIST	2,014,037	1,929,815	1,982,885	19,828	2,002,713
517600	SCHOOL SOCIAL WORKER	326,465	285,737	293,595	2,936	296,531
519000	OTHER MANAGEMENT PERSONNEL	547,100	502,430	516,248	5,162	521,410
519100	OTHER ADMINISTRATIVE PERSONNEL SUPP.	-	120,141	123,444	1,235	124,679
519900	CCSD RETENTION BONUS	-	211,245	-	-	-
	TOTAL SALARIES	**11,899,673**	**11,817,609**	**11,981,280**	**177,511**	**12,158,791**
521000	MATCHING STATE HEALTH	1,800,652	1,526,648	1,542,240	11,340	1,553,580
522000	MATCHING FICA	737,780	731,780	742,840	11,006	753,846
522100	MATCHING MEDICARE	172,546	168,134	173,730	2,574	176,304
523000	MATCHING TEACHER RETIREMENT	2,268,078	2,237,537	2,363,697	35,165	2,398,862
529100	MATCHING LIFE INSURANCE	10,700	11,748	11,911	245	12,156
529200	MATCHING DENTAL INSURANCE	27,508	26,495	26,862	556	27,418
529300	MATCHING DISABILITY 1	6,620	5,390	5,465	117	5,582
529400	MATCHING DISABILITY 2	16,720	15,100	15,309	307	15,616
	TOTAL BENEFITS	**5,040,604**	**4,722,832**	**4,882,054**	**61,310**	**4,943,364**
530000	PURCHASED PROFESSIONAL SERVICE	495,665	333,695	526,011	44,434	570,445
530030	MEDICAID PROCESSING SERVICE	55,425	51,716	52,752	-	52,752
543000	REPAIR AND MAINTENANCE	2,500	-	2,550	-	2,550
553000	COMMUNICATIONS, POSTAGE, UPS	14,735	12,203	12,210	-	12,210
558000	TRAVEL-REGULAR PROGRAMS EMPS	21,520	10,878	11,625	-	11,625
561000	SUPPLIES	1,332,400	81,918	91,350	600	91,950
561500	EXPENDABLE EQUIP UNDER $5000	3,132	2,849	2,950	-	2,950
581000	DUES AND FEEs	1,000	2,087	2,500	-	2,500
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**1,926,377**	**495,346**	**701,948**	**45,034**	**746,982**
TOTAL FUNCTION PUPIL SERVICES		**$ 18,866,654**	**$ 17,035,787**	**$ 17,565,282**	**$ 283,855**	**$ 17,849,137**

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.

OBJECT NUMBER	ACCOUNT NAME	FY 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	$ -	$ -	$ 1,000	$ -	$ 1,000
511010	INSTRUCTIONAL LEAD STRATEGIST	2,752,395	2,650,729	2,723,624	27,236	2,750,860
511300	SUBSTITUTE FOR CERTIFIED EMPS	28,000	643	30,263	14,737	45,000
511400	SUBSTITUTE FOR CLASSIFIED EMPS	-	-	-	-	-
511600	PROFESSIONAL DEVELOP STIPENDS	-	-	2,000	-	2,000
514200	SALARIES-CLERICAL	1,206,632	1,196,754	1,229,665	31,881	1,261,546
516100	TECHNOLOGY SPECIALIST	1,455,483	1,448,156	1,487,980	14,880	1,502,860
517800	GRADUATION COACH	-	-	-	-	-
519000	SALARIES-CENTRAL OFFICE	1,601,726	1,656,239	1,705,926	187,059	1,892,985
519100	SALARIES-INSTRUCTIONAL SUPERVISION	2,292,255	2,020,780	2,081,403	20,814	2,102,217
519900	HONORARIUMS/CCSD RETENTION BONUS	70,000	183,605	65,000	-	65,000
	OVERTIME/EXTRA HELP	15,149	-	20,000	-	20,000
	TOTAL SALARIES	**9,421,640**	**9,156,906**	**9,346,861**	**296,607**	**9,643,468**
521000	MATCHING STATE HEALTH	1,271,340	1,180,620	1,190,700	34,020	1,224,720
522000	MATCHING FICA	548,890	523,758	579,505	18,390	597,895
522100	MATCHING MEDICARE	128,370	120,796	135,530	4,301	139,831
523000	MATCHING TEACHER RETIREMENT	1,687,393	1,660,614	1,851,613	58,758	1,910,371
529100	MATCHING LIFE INSURANCE	8,285	8,658	8,843	102	8,945
529200	MATCHING DENTAL INSURANCE	22,055	20,355	20,777	238	21,015
529300	MATCHING DISABILITY 1	5,232	3,948	4,030	47	4,077
529400	MATCHING DISABILITY 2	13,050	11,022	11,251	129	11,380
	TOTAL BENEFITS	**3,684,615**	**3,529,771**	**3,802,249**	**115,984**	**3,918,233**
530000	PURCHASED PROF/TECH SERVICES	1,760,520	1,760,520	1,214,185	-	1,214,185
543000	REPAIR AND MAINT SERVICES	108,625	66,551	150,000	-	150,000
553000	COMMUNICATIONS, POSTAGE, UPS	34,077	32,439	12,577	-	12,577
553200	WEB-BASED SUBS AND LICENSES	-	87,275	68,435	-	68,435
558000	TRAVEL-REGULAR PROGRAMS EMPS	25,500	8,201	52,520	-	52,520
561000	SUPPLIES	313,504	207,016	239,551	-	239,551
561200	COMPUTER SOFTWARE	-	907	1,842,721	-	1,842,721
561500	EXPENDABLE EQUIPMENT UNDER $5000	1,039,777	1,039,777	35,855	-	35,855
561600	EXPENDABLE EQUIPMENT COMPUTER	-	56,626	-	-	-
564200	BOOKS AND PERIODICALS	-	-	-	-	-
573000	EQUIPMENT OVER $5000	-	-	-	-	-
581000	DUES AND FEES	96,050	73,228	111,950	-	111,950
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**3,378,053**	**3,332,540**	**3,727,794**	**-**	**3,727,794**
TOTAL FUNCTION IMP. OF INSTRUCTIONAL SERVICES		**$ 16,484,308**	**$ 16,019,217**	**$ 16,876,904**	**$ 412,591**	**$ 17,289,495**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	$ 56,376	$ 2,426	$ 24,000	$ -	$ 24,000
511400	SUBSTITUTE FOR CLASSIFIED EMPS	3,500	-	3,000	-	3,000
511600	PROFESSIONAL DEVELOP STIPENDS	12,850	-	-	-	-
519099	SALARIES-STAFF DEVELOPMENT	16,000	1,533	-	-	-
519900	CCSD RETENTION BONUS	-	8,000	-	-	-
	TOTAL SALARIES	**88,726**	**11,959**	**27,000**	**-**	**27,000**
522000	MATCHING FICA	5,501	1,224	1,675	-	1,675
522100	MATCHING MEDICARE	1,287	170	392	-	392
	TOTAL BENEFITS	**6,788**	**1,394**	**2,067**	**-**	**2,067**
530000	PURCHASED PROF/TECH SERVICES	12,500	-	5,000	-	5,000
553000	COMMUNICATIONS, POSTAGE, UPS	1,200	-	1,200	-	1,200
558000	TRAVEL-REGULAR PROGRAMS EMPS	24,796	-	2,500	-	2,500
561000	SUPPLIES	3,350	-	500	-	500
564200	BOOKS AND PERIODICALS	20,000	-	-	-	-
581000	DUES AND FEES	69,685	-	-	-	-
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**131,531**	**-**	**9,200**	**-**	**9,200**
TOTAL FUNCTION INSTRUCTIONAL STAFF TRAINING		**$ 227,045**	**$ 13,353**	**$ 38,267**	**$ -**	**$ 38,267**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
511300	SUBS-CERTIFIED EMPS	$ 6,060	$ 7,609	$ 7,345	$ -	$ 7,345
516500	SALARIES-LIBRARIAN/MEDIA SPEC.	3,287,441	3,221,463	3,310,053	33,100	3,343,153
519900	CCSD RETENTION BONUS	-	42,000	-	-	-
	TOTAL SALARIES	**3,293,501**	**3,271,072**	**3,317,398**	**33,100**	**3,350,498**
521000	MATCHING HEALTH INSURANCE	430,920	413,910	419,580	-	419,580
522000	MATCHING SOCIAL SECURITY	205,337	193,311	205,679	2,052	207,731
522100	MATCHING MEDICARE	48,023	44,601	48,102	480	48,582
523000	MATCHING TEACHER RETIREMENT	626,586	613,974	657,177	6,557	663,734
529100	MATCHING LIFE INSURANCE	2,367	3,166	3,211	33	3,244
529200	MATCHING DENTAL INSURANCE	6,800	6,605	6,810	70	6,880
529300	MATCHING DISABILITY 1	1,683	1,427	1,447	15	1,462
529400	MATCHING DISABILITY 2	4,281	4,020	4,077	42	4,119
	TOTAL BENEFITS	**1,325,997**	**1,281,014**	**1,346,083**	**9,249**	**1,355,332**
530000	PURCHASED PROFESSIONAL SERVICE	1,500	-	1,500	-	1,500
543000	REPAIR AND MAINTENANCE	500	-	500	-	500
553200	WEB-BASED SUBS AND LICENSES	15,118	34,607	32,330	-	32,330
558000	TRAVEL-REGULAR PROGRAMS EMPS	707	-	726	-	726
561000	LIBRARY S/M-SYSTEM WIDE	92,434	26,542	26,741	-	26,741
561200	COMPUTER SOFTWARE	-	-	37,767	-	37,767
561501	EXPENDABLE EQUIPMENT	12,514	14,773	17,144	-	17,144
564200	BOOKS AND PERIODICALS	298,813	374,805	318,722	-	318,722
573000	EQUIPMENT OVER $5000	13,844	6,420	7,525	-	7,525
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**435,430**	**457,147**	**442,955**	**-**	**442,955**
TOTAL FUNCTION EDUCATIONAL MEDIA SERVICES		**$ 5,054,928**	**$ 5,009,233**	**$ 5,106,436**	**$ 42,349**	**$ 5,148,785**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
511100	SCHOOL BOARD MEMBERS SALARIES	$ 86,400	$ 86,400	$ 86,400	$ -	$ 86,400
512100	CENTRAL OFFICE STAFF SALARIES	1,453,319	1,473,197	1,867,807	18,678	1,886,485
	TOTAL SALARIES	**1,539,719**	**1,559,597**	**1,954,207**	**18,678**	**1,972,885**
520005	MATCHING VALIC CONTRIBUTION	69,712	45,872	73,645	-	73,645
521000	MATCHING HEALTH INSURANCE	147,420	149,547	113,400	-	113,400
522000	MATCHING SOCIAL SECURITY	111,501	91,129	121,161	1,158	122,319
522100	MATCHING MEDICARE	26,616	26,553	28,336	271	28,607
523000	MATCHING TEACHER RETIREMENT	333,401	282,208	387,128	3,700	390,828
529100	MATCHING LIFE INSURANCE	685	823	1,031	10	1,041
529200	MATCHING DENTAL INSURANCE	1,795	2,425	3,039	29	3,068
529300	MATCHING DISABILITY 1	755	575	720	7	727
529400	MATCHING DISABILITY 2	1,575	1,381	1,730	17	1,747
	TOTAL BENEFITS	**693,460**	**600,513**	**730,190**	**5,192**	**735,382**
530000	PURCHASED PROFESSIONAL SERVICE	55,000	56,153	60,365	-	60,365
534000	LEGAL SERVICES	409,158	397,666	409,595	-	409,595
543000	REPAIR AND MAINTENANCE SERVICES	-	-	275	-	275
552000	INSURANCE-FIDELITY BONDS	3,341	3,341	3,433	-	3,433
553000	COMMUNICATIONS, POSTAGE, UPS	3,065	2,590	3,065	-	3,065
558000	TRAVEL-REGULAR PROGRAMS EMPS	2,575	454	5,150	-	5,150
558500	TRAVEL BOARD MEMBERS	2,500	1,290	3,000	-	3,000
561000	SUPPLIES S/W AND SPECIAL ALLOT	5,254	614	6,507	-	6,507
561500	EXPENDABLE EQUIP UNDER $5000	3,000	1,760	2,500	-	2,500
564200	BOOKS AND PERIODICALS	1,200	-	600	-	600
581000	DUES AND FEES	231,313	231,313	237,096	-	237,096
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**716,406**	**695,181**	**731,586**	**-**	**731,586**
TOTAL FUNCTION GENERAL ADMINISTRATION		**$ 2,949,585**	**$ 2,855,291**	**$ 3,415,983**	**$ 23,870**	**$ 3,439,853**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	$ -	$ -	$ 1,000	$ -	$ 1,000
511400	SUBSTITUTE FOR CLASSIFIED EMPS	1,000	9,913	8,200	-	8,200
511402	SUB. FOR CLASSIFIED EMPS EXCEPTION	-	597	750	-	750
511403	SUB. FOR CLASSIFIED EMPS OPEN POS.	101,610	88,517	91,175	-	91,175
513000	SALARY PRINCIPAL	4,492,270	4,280,565	4,409,076	44,090	4,453,166
513100	SALARIES ASSISTANT PRINCIPAL	8,132,342	8,321,251	8,570,889	180,709	8,751,598
514200	SALARIES - CLERICAL	5,897,163	5,811,886	5,986,242	244,862	6,231,104
514210	SALARIES-CLERICAL STUDENT	47,600	21,373	49,000	-	49,000
519100	SALARIES OTHER ADM. PERSONNEL	-	15,763	21,615	-	21,615
519900	CCSD RETENTION BONUS	-	311,000	-	-	-
	TOTAL SALARIES	**18,671,985**	**18,860,865**	**19,137,947**	**469,661**	**19,607,608**
521000	MATCHING HEALTH INSURANCE	2,800,980	2,847,600	2,880,360	79,380	2,959,740
522000	MATCHING SOCIAL SECURITY	1,166,245	1,079,099	1,186,553	29,119	1,215,672
522100	MATCHING MEDICARE	272,751	247,880	277,500	6,810	284,310
523000	MATCHING TEACHER RETIREMENT	3,585,262	3,402,748	3,791,227	93,040	3,884,267
529100	MATCHING LIFE INSURANCE	15,035	18,303	18,572	285	18,857
529200	MATCHING DENTAL INSURANCE	50,671	48,597	49,311	569	49,880
529300	MATCHING DISABILITY 1	11,018	8,614	8,741	103	8,844
529400	MATCHING DISABILITY 2	26,445	23,518	23,864	278	24,142
	TOTAL BENEFITS	**7,928,407**	**7,676,359**	**8,236,128**	**209,584**	**8,445,712**
543000	REPAIR AND MAINTENANCE	6,360	7,367	6,535	-	6,535
544100	RENTAL	21,000	19,400	21,000	-	21,000
553000	COMMUNICATIONS, POSTAGE, UPS	132,016	116,440	119,933	-	119,933
553001	SCHOOL NEWSLETTER	40,000	36,060	39,000	-	39,000
558000	TRAVEL-REGULAR PROGRAMS EMPS	1,130	1,586	1,161	-	1,161
561000	SUPPLIES	79,000	75,677	118,303	-	118,303
561001	SUPPLIES PRE SCHOOL	1,000	-	1,150	-	1,150
561500	EXPENDABLE EQUIP UNDER $5000	8,500	9,303	9,350	-	9,350
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**289,006**	**265,833**	**316,432**	**-**	**316,432**
TOTAL FUNCTION SCHOOL ADMINISTRATION		**$ 26,889,398**	**$ 26,803,057**	**$ 27,690,507**	**$ 679,245**	**$ 28,369,752**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
511400	SALARIES-CLASSIFIED PT HELP/SUB.	$ 23,500	$ -	$ 24,000	$ -	$ 24,000
514200	SALARIES-CLERICAL	621,236	615,042	633,493	25,919	659,412
518103	SALARIES-WAREHOUSE	490,509	482,213	496,680	4,967	501,647
519000	SALARIES-ACCOUNTING STAFF	616,404	623,189	641,885	6,419	648,304
519900	CCSD RETENTION BONUS	-	34,000	-	-	-
	TOTAL SALARIES	**1,751,649**	**1,754,444**	**1,796,058**	**37,305**	**1,833,363**
520009	RETIREMENT-EMP. CONTRIBUTION	2,390	1,591	2,400	-	2,400
521000	MATCHING HEALTH INSURANCE	272,160	249,480	260,820	-	260,820
522000	MATCHING SOCIAL SECURITY	107,354	103,781	118,899	2,313	121,212
522100	MATCHING MEDICARE	25,107	23,923	26,043	541	26,584
523000	MATCHING TEACHER RETIREMENT	330,314	307,082	355,799	7,390	363,189
527000	ON BEHALF PAYMENTS	14,719	14,719	15,281	153	15,434
529100	MATCHING LIFE INSURANCE	1,719	2,058	2,107	208	2,315
529200	MATCHING DENTAL INSURANCE	5,132	5,100	5,221	52	5,273
529300	MATCHING DISABILITY 1	1,220	965	994	10	1,004
529400	MATCHING DISABILITY 2	2,885	2,645	2,724	27	2,751
	TOTAL BENEFITS	**763,000**	**711,344**	**790,288**	**10,694**	**800,982**
530000	PURCHASED PROFESSIONAL SERVICES	50,195	70,356	73,874	-	73,874
543000	REPAIR AND MAINTENANCE	750	-	750	-	750
553000	COMMUNICATIONS, POSTAGE, UPS	9,288	6,539	6,865	-	6,865
553200	WEB-BASED SUBSCRIPTIONS/LICENSES	114,118	114,118	119,824	-	119,824
558000	TRAVEL-REGULAR PROGRAMS EMPS	2,100	1,181	2,100	-	2,100
561000	SUPPLIES	8,650	13,556	9,112	-	9,112
561200	COMPUTER SOFTWARE	-	19,500	183,923	-	183,923
561500	EXPENDABLE EQUIP UNDER $5000	5,000	7,681	21,000	40,000	61,000
564200	BOOKS AND PERIODICALS	-	1,124	250	-	250
581000	DUES AND FEES	57,640	60,100	60,623	-	60,623
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**247,741**	**294,155**	**478,321**	**40,000**	**518,321**
TOTAL FUNCTION SUPPORT SERVICES - BUSINESS		**$ 2,762,390**	**$ 2,759,943**	**$ 3,064,667**	**$ 87,999**	**$ 3,152,666**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
514200	SALARIES-CLERICAL	$ 537,490	$ 554,252	$ 570,880	$ 5,708	$ 576,588
518101	SALARIES-MAINTENANCE PERSONNEL	2,320,768	2,229,289	2,296,168	223,961	2,520,129
518102	SALARIES-SECURITY PERSONNEL	1,132,616	1,010,977	1,041,306	10,413	1,051,719
519000	SALARIES-SUPERVISORS	815,180	817,262	841,780	8,418	850,198
519002	SALARIES-OVERTIME / EXTRA HELP	10,000	-	10,250	-	10,250
519900	CCSD RETENTION BONUS	-	80,500	-	-	-
	TOTAL SALARIES	**4,816,054**	**4,692,280**	**4,760,384**	**248,500**	**5,008,884**
520009	CONTRIBUTORY RETIREMENT (PSE)	1,707	1,926	2,100	-	2,100
521000	MATCHING HEALTH INSURANCE	793,800	806,400	816,480	45,360	861,840
522000	MATCHING SOCIAL SECURITY	290,810	274,625	295,144	15,407	310,551
522100	MATCHING MEDICARE	68,012	63,197	69,026	3,603	72,629
523000	MATCHING TEACHER RETIREMENT	894,007	766,564	943,032	49,228	992,260
527000	ON BEHALF PAYMENTS	125,236	-	128,367	-	128,367
529100	MATCHING LIFE INSURANCE	4,781	5,569	5,736	661	6,397
529200	MATCHING DENTAL INSURANCE	13,847	13,691	1,410	19	1,429
529300	MATCHING DISABILITY 1	3,048	2,553	2,630	56	2,686
529400	MATCHING DISABILITY 2	7,610	7,117	7,331	105	7,436
	TOTAL BENEFITS	**2,202,858**	**1,941,642**	**2,271,256**	**114,439**	**2,385,695**
530000	PURCHASED PROFESSIONAL SERVICE	8,003,509	8,003,509	13,482,094	(1,900,000)	11,582,094
541000	WATER, SEWER AND CLEANING SERVICES	1,128,180	1,077,552	900,000	-	900,000
543000	REPAIRS AND MAINTENANCE	3,007,500	3,007,500	3,022,500	-	3,022,500
543001	CUSTODIAL SUPPLIES	7,000	7,000	5,000	-	5,000
553200	WEB BASED SUBSCRIPTIONS & LICENSE	8,000	-	14,000	-	14,000
553000	COMMUNICATIONS, POSTAGE, UPS	87,500	66,047	87,500	-	87,500
558000	TRAVEL-REGULAR PROGRAMS EMPS	12,500	2,350	11,500	-	11,500
561000	OFFICE SUPPLIES	50,100	30,936	47,600	-	47,600
561200	PURCHASE OF COMPUTER SOFTWARE	-	29,243	183,919	-	183,919
561500	EXPENDABLE EQUIP UNDER $5000	78,500	29,262	506,053	-	506,053
561600	EXPENDABLE EQUIPT COMPUTER	10,000	3,272	10,000	-	10,000
562000	NATURAL GAS, GAS AND FUEL	480,590	446,899	525,000	-	525,000
562001	ELECTRICITY	5,641,000	5,407,998	5,800,000	-	5,800,000
573000	EQUIPMENT OVER $5000	39,000	20,056	69,000	-	69,000
581000	DUES AND FEES STAFF DEV.	11,000	7,151	42,000	-	42,000
581001	DUES AND FEES SECURITY	61,000	58,296	60,045	-	60,045
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**18,625,379**	**18,197,071**	**24,766,211**	**(1,900,000)**	**22,866,211**
TOTAL FUNCTION MAINT. & OPERATIONS OF PLANT		**$ 25,644,291**	**$ 24,830,993**	**$ 31,797,851**	**$ (1,537,061)**	**$ 30,260,790**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
511400	SALARIES-SUBS CLASS. EMP	$ 15,000	$ -	$ 5,000	$ -	$ 5,000
514200	CLERICAL	292,920	291,301	300,040	3,000	303,040
518000	SALARIES BUS DRIVERS	9,291,352	9,150,925	9,423,945	94,240	9,518,185
518001	SALARIES-FIELD TRIPS	59,908	-	30,000	-	30,000
518005	SALARIES-DRIVER TRAINING	38,500	15,731	38,500	-	38,500
518007	SALARIES-BUS SAFETY	24,000	270	24,000	-	24,000
518009	EXTRA TRIPS HS ALLOTMENT	150,000	52,208	180,000	-	180,000
518010	SALARIES-HS PLAYOFFS	20,838	1,188	18,000	-	18,000
518023	SALARIES-BUS DRIVERS SUMMER SCH.	2,930	2,930	-	-	-
518029	SALARIES 4H PARTNERSHIP	800	-	800	-	800
518034	SALARIES SPECIAL OLYMPICS	1,500	-	1,500	-	1,500
518100	SALARIES-OTHER TRANS. PERS.	480,423	481,289	492,118	4,921	497,039
518106	SALARIES-BUS AIDES	818,363	751,670	768,283	7,686	775,969
518109	SALARIES OF MECHANICS	1,162,448	1,159,973	1,186,072	11,861	1,197,933
518110	SALARIES SPECIAL SERVICES	7,000	107	-	-	-
519000	SALARIES-SUPERVISORS	433,691	432,936	445,924	4,459	450,383
519900	CCSD RETENTION BONUS	-	468,500	-	-	-
	TOTAL SALARIES	**12,799,673**	**12,809,028**	**12,914,182**	**126,167**	**13,040,349**
520009	RETIREMENT-EMPLOYER CONTRIB.	166,402	144,438	148,771	-	148,771
521000	MATCHING HEALTH INSURANCE	4,501,480	4,626,720	4,626,720	45,360	4,672,080
522000	MATCHING SOCIAL SECURITY	790,443	740,717	800,679	7,822	808,501
522100	MATCHING MEDICARE	184,862	166,446	187,256	1,829	189,085
523000	MATCHING TEACHER RETIREMENT	476,677	477,379	481,298	4,802	486,100
527000	ON BEHALF PAYMENTS	381,941	381,941	391,587	-	391,587
529100	MATCHING LIFE INSURANCE	12,480	15,868	15,998	156	16,154
529200	MATCHING DENTAL INSURANCE	78,641	81,116	81,782	799	82,581
529300	MATCHING DISABILITY 1	9,340	7,554	7,616	74	7,690
529400	MATCHING DISABILITY 2	22,348	20,086	20,250	198	20,448
	TOTAL BENEFITS	**6,624,614**	**6,662,265**	**6,761,957**	**61,040**	**6,822,997**
530000	PURCHASED PROFESSIONAL SERV.	4,500	-	4,500	-	4,500
530003	TRANSPORTATION MOUs	1,500	-	1,500	-	1,500
530011	CONTRACTED SERVICES	75,000	62,151	75,000	-	75,000
530013	CONTRACTED SERVICES WRECKER	50,000	28,784	50,000	-	50,000
530015	UNIFORM RENTALS	7,800	8,808	8,800	-	8,800
530017	GRAVEL	4,000	1,522	3,000	-	3,000
530021	TYLERTECH SUPPORT	2,000	-	2,000	-	2,000
533200	DRUG TESTS	15,000	13,066	15,000	-	15,000
533400	PHYSICALS-BUS DRIVERS	30,000	32,713	30,000	-	30,000
	TOTAL PURCHASED SERVICES	**189,800**	**147,044**	**189,800**	**-**	**189,800**
543000	REPAIR AND MAINTENANCE	5,000	-	5,000	-	5,000
543003	CHEMICALS AND SOLVENTS	10,000	5,844	10,000	-	10,000
543004	VEHICLE REPAIRS & MAINT.	800,000	562,925	650,000	-	650,000
543007	SHOP SUPPLIES	8,500	5,151	8,500	-	8,500
543008	TIRES AND RELATED PRODUCTS SERVICE	155,000	92,806	200,000	-	200,000
544200	RENTAL OF EQUIPMENT AND VEHICLES	53,000	58,447	53,000	-	53,000
553000	COMMUNICATIONS, POSTAGE, UPS	20,000	28,746	25,000	-	25,000
558000	TRAVEL-REGULAR PROGRAMS EMPS	5,000	-	9,750	-	9,750
561000	SUPPLIES	14,000	12,727	14,000	-	14,000
561014	RECOGNITION PROGRAM	2,000	-	2,000	-	2,000
561200	COMPUTER SOFTWARE	-	19,138	180,000	-	180,000
561500	EXPENDABLE EQUIP UNDER $5000	80,000	23,724	92,250	-	92,250
561507	TOOL ALLOTMENT	12,000	-	12,000	-	12,000
561600	EXPENDABLE COMPUTER EQUIPMENT	2,500	-	2,500	-	2,500
562000	NATURAL GAS, FUEL AND LUBRICANTS	1,837,500	1,076,350	2,082,500	-	2,082,500
562003	LUBRICANTS AND FLUIDS	60,000	60,073	60,000	-	60,000
564200	BOOKS AND PERIODICALS	500	-	500	-	500
573000	PURCHASE EQUIPMENT >$5000	-	12,336	-	-	-
573200	PURCHASE OR LEASE BUSES	-	1,389,960	-	-	-
581000	DUES AND FEES	61,500	4,540	65,000	-	65,000
	SUPPLIES/EQUIPMENT/OTHER	**3,126,500**	**3,352,767**	**3,472,000**	**-**	**3,472,000**
TOTAL FUNCTION STUDENT TRANSPORTATION SVCS.		**$ 22,740,587**	**$ 22,971,104**	**$ 23,337,939**	**$ 187,207**	**$ 23,525,146**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
511400	SUBSTITUTES	$ 5,500	$ 17,437	$ 15,500	$ -	$ 15,500
514200	SALARIES-CLERICAL	462,437	496,133	511,017	24,694	535,711
519000	SALARIES-OTHER MANAGEMENT PERSONNEL	726,080	719,545	741,131	7,411	748,542
519100	SALARIES-OTHER ADMIN PERSONNEL	164,600	162,972	167,861	1,679	169,540
519900	CCSD RETENTION BONUS	-	22,000	-	-	-
	TOTAL SALARIES	**1,358,617**	**1,418,087**	**1,435,509**	**33,784**	**1,469,293**
521000	MATCHING HEALTH INSURANCE	215,460	200,340	204,120	11,340	215,460
522000	MATCHING FICA	94,674	82,619	89,002	2,095	91,097
522100	MATCHING MEDICARE	22,141	19,090	20,815	490	21,305
523000	MATCHING TEACHER RETIREMENT	291,045	254,470	284,374	6,693	291,067
527000	ON BEHALF PAYMENTS	22,447	22,447	23,097	-	23,097
529100	MATCHING LIFE INSURANCE	1,073	1,400	1,418	14	1,432
529200	MATCHING DENTAL INSURANCE	3,358	3,672	3,717	37	3,754
529300	MATCHING DISABILITY 1	772	644	652	7	659
529400	MATCHING DISABILITY 2	1,856	1,790	1,812	18	1,830
529500	MATCHING CONTRIB HEALTH CLUBS	10,000	5,941	6,014	59	6,073
	TOTAL BENEFITS	**662,826**	**592,413**	**635,021**	**20,753**	**655,774**
530000	PURCHASED PROFESSIONAL SERVICE	2,188,337	2,355,225	2,665,580	-	2,665,580
543000	REPAIR AND MAINTENANCE	250	-	350	-	350
553000	COMMUNICATIONS, POSTAGE, UPS	8,050	9,057	8,250	-	8,250
558000	TRAVEL	6,950	37	10,450	-	10,450
561000	SUPPLIES	11,815	6,916	13,015	-	13,015
561054	SUPPLIES PRINT SHOP	2,000	-	2,000	-	2,000
561200	COMPUTER SOFTWARE	-	18,130	388,215	-	388,215
561500	EXPENDABLE EQUIP UNDER $5000	10,650	8,976	11,000	-	11,000
564200	BOOKS AND PERIODICALS	250	1,311	250	-	250
581000	DUES AND FEES	7,500	4,658	10,900	-	10,900
589000	OTHER EXPENDITURES	-	-	-	-	-
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**2,235,802**	**2,404,310**	**3,110,010**	**-**	**3,110,010**
TOTAL FUNCTION SUPPORT SERVICES - CENTRAL		**$ 4,257,245**	**$ 4,414,810**	**$ 5,180,540**	**$ 54,537**	**$ 5,235,077**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
519900	CCSD RETENTION BONUS	$ -	$ 259,250	$ -	$ -	$ -
	TOTAL SALARIES	**-**	**259,250**	**-**	**-**	**-**
522000	MATCHING FICA	-	32,690	-	-	-
522100	MATCHING MEDICARE	-	3,759	-	-	-
527000	ON BEHALF PAYMENTS	154,905	154,905	161,898	-	161,898
	TOTAL BENEFITS	**154,905**	**191,354**	**161,898**	**-**	**161,898**
TOTAL FUNCTION SCHOOL NUTRITION PROGRAM		**$ 154,905**	**$ 450,604**	**$ 161,898**	**$ -**	**$ 161,898**

COMMUNITY SERVICES OPERATIONS--FUNCTION 3300

Function 3300 expenses recorded in General Fund are for payments made on behalf of the community services operations by special arrangement.

OBJECT NUMBER	ACCOUNT NAME	FY 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
519900	CCSD RETENTION BONUS	$ -	$ 226,945	$ -	$ -	$ -
	TOTAL SALARIES	**-**	**226,945**	**-**	**-**	**-**
522000	MATCHING FICA	-	14,071	-	-	-
522100	MATCHING MEDICARE	-	3,291	-	-	-
	TOTAL BENEFITS	**-**	**17,362**	**-**	**-**	**-**
TOTAL FUNCTION COMMUNITY SERVICES OPERATIONS		**$ -**	**$ 244,307**	**$ -**	**$ -**	**$ -**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
561500	EXPENDABLE EQUIP UNDER $5000	$ 368,804	$ 252,791	$ -	$ -	$ -
573000	EQUIPMENT OVER $5000	-	6,704	-	-	-
TOTAL FUNCTION FACILITIES ACQ. AND CONSTRUCT.		**$ 368,804**	**$ 259,495**	**$ -**	**$ -**	**$ -**

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 2020-21 AMENDED BUDGET	ESTD. ACTUAL EXPENDITURES FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
583000	INTEREST INCURRED	$ 12,000	$ 11,767	$ -	$ -	$ -
TOTAL FUNCTION DEBT SERVICE		**$ 12,000**	**$ 11,767**	**$ -**	**$ -**	**$ -**

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 AMENDED BUDGET	ESTIMATED ACTUAL FY 2020-21	REQUEST	BUDGET ADJS.	FY 2021-22 PROJECTED BUDGET
453000	PROCEEDS FROM SALE OF ASSETS	$ 123,105	$ 173,258	$ 137,487	$ -	$ 137,487
593000	TRANSFER TO OTHER FUNDS	(1,919,601)	(1,919,601)	(2,063,017)	-	(2,063,017)
TOTAL OTHER FINANCING SOURCES (USES)		**$ (1,796,496)**	**$ (1,746,343)**	**$ (1,925,530)**	**$ -**	**$ (1,925,530)**

CHEROKEE COUNTY BOARD OF EDUCATION
APPENDIX 2 - GENERAL FUND PROJECTED BUDGET
FISCAL YEAR 2021-22 BUDGET

TOTAL REVENUE					
	ACCOUNT NAME	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
TOTAL	STATE REVENUE	$ 222,761,388	$ 225,119,651	$ 227,502,683	$ 229,910,764
TOTAL	FEDERAL REVENUE	199,068	199,068	199,068	199,068
TOTAL	LOCAL REVENUE	225,174,652	233,814,337	242,861,435	252,360,628
TOTAL REVENUE		448,135,108	459,133,056	470,563,186	482,470,460
TOTAL EXPENSES		445,085,663	456,386,628	467,539,625	479,822,159
REVENUES OVER EXPENSES		$ 3,049,445	$ 2,746,427	$ 3,023,561	$ 2,648,302

STATE REVENUE					
STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
431200/220	DIRECT INST. COST	$ 242,184,592	$ 244,606,438	$ 247,052,503	$ 249,523,028
431200/220	MEDIA CENTER PROGRAM	5,819,056	5,877,247	5,936,019	5,995,380
431200/220	STAFF DEV. PROGRAMS	1,419,261	1,433,454	1,447,788	1,462,266
431200/220	20 DAYS ADDITIONAL INSTRUCT.	1,729,507	1,746,802	1,764,270	1,781,913
431200/220	INDIRECT COST	30,055,291	30,355,844	30,659,402	30,965,997
431200/220	SUB-TOTAL	**281,207,708**	**284,019,785**	**286,859,983**	**289,728,582**
431250	PUPIL TRANSPORTATION	2,231,261	2,242,417	2,253,629	2,264,897
431250	NURSING	859,100	867,691	876,368	885,132
431400	LOCAL FAIR SHARE	(57,223,754)	(57,795,991)	(58,373,951)	(58,957,691)
431210/230	MID-TERM ADJUSTMENT	-	-	-	-
431240	AUSTERITY REDUCTION	(9,374,480)	(9,374,480)	(9,374,480)	(9,374,480)
TOTAL STATE QBE FUNDING		**217,699,835**	**219,959,421**	**222,241,548**	**224,546,441**
2620/438000	STATE PRESCHOOL GRANT	1,336,708	1,370,125	1,404,378	1,439,488
439120/30	ON BEHALF PAYMENTS	741,994	764,254	787,182	810,797
445200	MEDICAID REIMBURSEMENT	1,053,566	1,077,271	1,101,509	1,126,293
438000	OTHER STATE FUNDS	1,929,286	1,948,579	1,968,065	1,987,745
TOTAL OTHER STATE FUNDING		**5,061,554**	**5,160,229**	**5,261,134**	**5,364,324**
TOTAL STATE REVENUE		**$ 222,761,388**	**$ 225,119,651**	**$ 227,502,683**	**$ 229,910,764**

FEDERAL REVENUE					
STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
445300	FLOOD CONTROL/RAILROAD CAR TAX	$ 199,068	$ 199,068	$ 199,068	$ 199,068
TOTAL FEDERAL REVENUE		**$ 199,068**	**$ 199,068**	**$ 199,068**	**$ 199,068**

LOCAL REVENUE					
STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
411100	AD VALOREM TAXES	$ 188,373,838	$ 195,908,791	$ 203,745,143	$ 211,894,948
411100	P/Y PROPERTY TAXES	919,407	933,198	947,196	961,404
411900	INTANGIBLE TAX	9,947,825	10,345,738	10,759,567	11,189,950
411100	MOTOR VEHICLE TAXES	1,194,270	1,015,130	862,860	733,431
411900	REAL ESTATE TRANSFER TAX	2,632,743	2,738,053	2,847,575	2,961,478
411100	TITLE AD VAL TAX (VEHICLES)	18,508,748	19,249,098	20,019,062	20,819,824
411100	MOBILE HOMES	284,475	256,027	230,425	207,382
TOTAL TAXES		**221,861,306**	**230,446,035**	**239,411,828**	**248,768,418**
413500	TUITION SUMMER SCHOOL	44,707	45,377	46,058	131,663
413501	TUITION NIGHT SCHOOL	-	-	-	-
413505	TUITION-E COURSES	15,667	16,059	16,460	16,872
TOTAL TUITION/TESTING		**60,374**	**61,436**	**62,518**	**148,535**
415000	EARNINGS ON INVESTMENTS	105,058	106,633	108,233	109,856
419100	RENTAL OF PROPERTY	171,733	176,026	180,427	184,937
419900	INDIRECT COST RECOVERIES	272,455	279,267	286,248	293,405
419950	OTHER LOCAL REVENUES	394,813	404,683	414,800	425,170
419957	SCHOOL REIMB SAL AND TRANS	1,188,012	1,217,712	1,248,155	1,279,359
419953	INVENTORY ADJUSTMENT	13,016	13,211	13,409	13,610
419954	FINGER PRINTS/BADGES	57,887	59,334	60,817	62,338
419957	REIMB. FROM ASP PROGRAMS FOR NURSES	1,050,000	1,050,000	1,075,000	1,075,000
TOTAL OTHER		**3,252,972**	**3,306,866**	**3,387,089**	**3,443,675**
TOTAL LOCAL REVENUE		**$ 225,174,652**	**$ 233,814,337**	**$ 242,861,435**	**$ 252,360,628**

CHEROKEE COUNTY BOARD OF EDUCATION
APPENDIX 2 - GENERAL FUND PROJECTED BUDGET
FISCAL YEAR 2021-22 BUDGET

TOTAL EXPENSE					
STATE FUNCTION NUMBER	ACCOUNT NAME	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
1000	INSTRUCTIONAL SERVICES	$ 308,815,478	$ 316,726,864	$ 324,346,826	$ 333,051,591
2100	PUPIL SERVICES	18,448,038	18,911,965	19,382,869	19,865,619
2210	IMP. OF INSTRUCTIONAL SERVICES	17,752,031	18,195,238	18,649,996	19,116,106
2213	INSTRUCTIONAL STAFF TRAINING	230,061	230,914	231,791	232,691
2220	EDUCATIONAL MEDIA SERVICES	5,294,075	5,426,575	5,562,427	5,701,664
2300	GENERAL ADMINISTRATION	3,543,316	3,641,337	3,741,098	3,843,783
2400	SCHOOL ADMINISTRATION	28,994,779	29,722,001	30,464,631	31,225,358
2500	SUPPORT SERVICES - BUSINESS	3,229,361	3,314,476	3,398,458	3,484,597
2600	MAINTENANCE & OPERATION OF PLANT	31,048,893	31,827,070	32,624,827	33,442,657
2700	STUDENT TRANSPORTATION SERVICES	24,151,096	24,715,607	25,362,262	25,982,244
2800	SUPPORT SERVICES - CENTRAL	5,386,852	5,528,807	5,675,737	5,825,408
3100	SCHOOL NUTRITION PROGRAM	166,039	170,190	174,444	178,806
5000	OTHER OUTLAYS	(1,974,356)	(2,024,416)	(2,075,741)	(2,128,364)
5100	DEBT SERVICE	-	-	-	-
	TOTAL EXPENSE ALL FUNCTIONS	**$ 445,085,663**	**$ 456,386,628**	**$ 467,539,625**	**$ 479,822,159**

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 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	$ 181,337,527	$ 185,870,965	$ 190,517,739	$ 195,280,682
511003	HS EVENING SCHOOL TEACHER SALARIES	-	-	-	-
511050	SUMMER SCHOOL	-	-	240,023	246,024
511300	SUBSTITUTE FOR CERTIFIED EMPS	1,836,000	1,854,360	1,872,904	1,891,633
511400	SUBSTITUTE FOR CLASSIFIED EMPS	121,876	124,923	128,046	131,247
511500	EXTENDED DAY HS TEACHER	68,436	70,147	71,901	73,698
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS	586,216	600,871	615,893	631,290
511700	SALARY EXTENDED YEAR	13,626	13,967	14,316	14,674
511800	ART, MUSIC, PE	8,759,964	8,978,963	9,203,437	9,433,523
514000	SALARIES AIDES AND PARAPROS	7,726,886	7,920,058	8,118,059	8,321,011
514500	INTERPRETERS	432,837	443,658	454,749	466,118
516100	TECHNOLOGY SPECIALIST	1,654,227	1,695,583	1,737,972	1,781,422
517200	ELEMENTARY COUNSELOR	3,165,742	3,244,886	3,326,008	3,409,158
517300	SECONDARY COUNSELOR	3,888,001	3,985,201	4,084,831	4,186,952
519901	CAREER PATHWAY FACILITATOR	502,284	514,841	527,712	540,905
	TOTAL SALARIES	**210,093,622**	**215,318,422**	**220,913,590**	**226,408,337**
521000	MATCHING STATE HEALTH	33,152,773	33,977,247	34,860,165	35,727,236
522000	MATCHING FICA	13,025,805	13,349,742	13,696,643	14,037,317
522100	MATCHING MEDICARE	3,046,358	3,122,117	3,203,247	3,282,921
523000	MATCHING TEACHER RETIREMENT	40,043,844	41,039,691	42,106,130	43,153,429
529100	MATCHING LIFE INSURANCE	236,801	242,721	248,789	255,008
529200	MATCHING DENTAL INSURANCE	541,565	555,104	568,982	583,206
529300	MATCHING DISABILITY 1	107,625	110,316	113,074	115,900
529400	MATCHING DISABILITY 2	301,908	309,455	317,192	325,121
	TOTAL BENEFITS	**90,456,678**	**92,706,393**	**95,114,220**	**97,480,139**
530000	PURCHASED PROFESSIONAL SERV	2,906	2,979	3,053	3,129
543000	REPAIR AND MAINTENANCE	23,146	23,724	24,317	24,925
553000	WEB-BASED SUBSCRIPTIONS AND LICENSES	879,255	901,237	923,768	946,862
558000	TRAVEL-REGULAR PROGRAMS EMPS	41,666	42,708	43,776	44,870
561000	SUPPLIES S/W AND SPECIAL ALLOT	2,579,873	2,644,370	2,710,479	2,778,241
561003	SUPPLIES BAND ALLOTMENT	19,384	19,868	20,365	20,874
561004	SUPPLIES CHORAL ALLOTMENT	9,215	9,445	9,681	9,923
561022	LOCAL EFFORT - VOCATIONAL	240,407	246,417	252,577	258,892
561050	SUPPLIES-SUMMER SCHOOL	-	-	-	-
	INSTRUCTIONAL SUPPLIES	**3,795,851**	**3,890,747**	**3,988,016**	**4,087,716**

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 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
561200	PURCHASE OF COMPUTER SOFTWARE	2,267,090	2,323,767	2,381,861	2,441,407
561222	COMPUTER SOFTWARE VOCATIONAL	5,280	5,412	5,547	5,686
561500	EXPENDABLE EQUIP UNDER $5000	648,362	664,571	681,185	698,215
561501	EXPEND EQUIP UNDER $5000 ADA	40,047	41,048	42,074	43,126
561503	EXPENDABLE EQUIP BAND	55,350	56,734	58,152	59,606
561505	CHORUS EQUIP UNDER $5000	2,208	2,263	2,319	2,377
561522	EXPENDABLE EQUIPT VOCATIONAL	22,237	22,793	23,363	23,947
561600	EXPENDABLE EQUIPT COMPUTER	-	-	-	-
561622	EXPENDABLE EQUIPT COMPUTER VOC	-	-	-	-
	INSTRUCTIONAL EQUIPMENT	**3,040,573**	**3,116,587**	**3,194,502**	**3,274,364**
564100	TEXTBOOKS-REGULAR ALLOTMENT	1,256,002	1,517,643	955,000	1,615,000
564200	BOOKS AND PERIODICALS	4,870	4,991	5,116	5,244
564222	BOOKS AND PERIODICALS VOCATION	1,218	1,248	1,279	1,311
573000	PURCHASE EQUIPMENT >$5000	12,741	13,059	13,386	13,720
573022	EQUIPMENT-VOCATIONAL LOCAL	41,605	42,645	43,711	44,804
573422	COMPUTER EQUIPMENT VOCATIONAL	5,678	5,820	5,966	6,115
581000	DUES AND FEES/GA VIRTUAL SCHOOL	106,088	108,740	111,458	114,245
581022	REGISTRATION	554	568	582	596
589000	OTHER EXPENDITURES	-	-	-	-
	INSTRUCTIONAL OTHER	**1,428,754**	**1,694,714**	**1,136,498**	**1,801,035**
TOTAL FUNCTION INSTRUCTIONAL SERVICES		**$ 308,815,478**	**$ 316,726,864**	**$ 324,346,826**	**$ 333,051,591**

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 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERT.	$ 4,647	$ 4,764	$ 4,883	$ 5,005
511400	SUBSTITUTE FOR CLASSIFIED EMPS	6,801	6,971	7,145	7,324
511405	SUBSTITUTE NURSES	39,233	40,214	41,219	42,250
514200	CLERICAL	313,890	321,737	329,781	338,025
514600	ATHLETICS PERSONNEL SUPPLEMENTS	1,203,486	1,233,573	1,264,413	1,296,023
514605	SALARIES EXTRA CURRICULUM SUPP.	40,325	41,333	42,366	43,425
516305	SALARIES SCHOOL NURSE	1,408,543	1,443,756	1,479,850	1,516,846
516306	SALARIES SCHOOL NURSE	205,874	211,021	216,297	221,704
516400	PHYSICAL THERAPIST	1,320,606	1,353,621	1,387,462	1,422,148
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO	4,834,790	4,955,659	5,079,551	5,206,540
517101	STUDENT SUPPORT/RTI SUPPLEMENT	65,600	67,240	68,921	70,644
517400	SCHOOL PSYCHOLOGIST	2,052,781	2,104,100	2,156,703	2,210,620
517600	SCHOOL SOCIAL WORKER	303,944	311,543	319,331	327,315
519000	OTHER MANAGEMENT PERSONNEL	534,445	547,806	561,502	575,539
519100	OTHER ADMINISTRATIVE PERSONNEL SUPP.	127,796	130,991	134,266	137,622
	TOTAL SALARIES	**12,462,761**	**12,774,330**	**13,093,688**	**13,421,030**
521000	MATCHING STATE HEALTH	1,716,122	1,759,025	1,803,001	1,848,076
522000	MATCHING FICA	772,691	792,008	811,809	832,104
522100	MATCHING MEDICARE	180,710	185,228	189,858	194,605
523000	MATCHING TEACHER RETIREMENT	2,468,873	2,530,595	2,593,860	2,658,706
529100	MATCHING LIFE INSURANCE	12,460	12,771	13,091	13,418
529200	MATCHING DENTAL INSURANCE	28,103	28,806	29,526	30,264
529300	MATCHING DISABILITY 1	5,722	5,865	6,011	6,161
529400	MATCHING DISABILITY 2	16,006	16,407	16,817	17,237
	PUPIL SERVICE BENEFITS	**5,200,688**	**5,330,705**	**5,463,972**	**5,600,572**
530000	PURCHASED PROFESSIONAL SERVICE	584,706	599,324	614,307	629,665
530030	MEDICAID PROCESSING SERVICE	55,390	58,159	61,067	64,120
543000	REPAIR AND MAINTENANCE	2,614	2,679	2,746	2,815
553000	COMMUNICATIONS, POSTAGE, UPS	12,515	12,828	13,149	13,478
558000	TRAVEL-REGULAR PROGRAMS EMPS	32,265	32,265	32,265	32,265
561000	SUPPLIES	91,350	95,925	95,925	95,925
561200	PURCHASE OF COMPUTER SOFTWARE	-	-	-	-
561500	EXPENDABLE EQUIP UNDER $5000	3,250	3,250	3,250	3,250
581000	DUES AND FEEs	2,500	2,500	2,500	2,500
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**784,590**	**806,930**	**825,209**	**844,017**
TOTAL FUNCTION PUPIL SERVICES		**$ 18,448,038**	**$ 18,911,965**	**$ 19,382,869**	**$ 19,865,619**

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 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
511000	SALARIES CLASSROOM TEACHERS	$ 1,000	$ 1,000	$ 1,000	$ 1,000
511010	INSTRUCTIONAL LEAD STRATEGIST	2,819,632	2,890,122	2,962,375	3,036,435
511300	SUBSTITUTE FOR CERTIFIED EMPS	46,125	47,278	48,460	49,672
511400	SUBSTITUTE FOR CLASSIFIED EMPS	-	-	-	-
511600	PROFESSIONAL DEVELOP STIPENDS	2,000	2,000	2,500	2,500
514200	SALARIES-CLERICAL	1,293,085	1,325,412	1,358,547	1,392,511
516100	TECHNOLOGY SPECIALIST	1,540,432	1,578,942	1,618,416	1,658,876
519000	SALARIES-CENTRAL OFFICE	1,940,310	1,988,817	2,038,538	2,089,501
519100	SALARIES-INSTRUCTIONAL SUPERVISION	2,154,772	2,208,642	2,263,858	2,320,454
519900	CHOICE PROGRAM/HONORARIUMS	66,625	68,291	69,998	71,748
	OVERTIME/EXTRA HELP	20,500	20,500	20,500	21,000
	IMP. INST. SERVICES SALARIES	**9,884,480**	**10,131,004**	**10,384,192**	**10,643,697**
521000	MATCHING STATE HEALTH	1,284,982	1,317,031	1,349,945	1,383,681
522000	MATCHING FICA	612,838	628,122	643,820	659,909
522100	MATCHING MEDICARE	143,325	146,900	150,571	154,334
523000	MATCHING TEACHER RETIREMENT	1,958,115	2,006,952	2,057,108	2,108,516
529100	MATCHING LIFE INSURANCE	9,169	9,398	9,633	9,874
529200	MATCHING DENTAL INSURANCE	21,540	22,079	22,631	23,197
529300	MATCHING DISABILITY 1	4,179	4,283	4,390	4,500
529400	MATCHING DISABILITY 2	11,665	11,956	12,255	12,561
	IMP.INST.SERVICES BENEFITS	**4,045,813**	**4,146,721**	**4,250,353**	**4,356,572**
530000	PURCHASED PROF/TECH SERVICES	1,244,540	1,275,653	1,307,544	1,340,233
543000	REPAIR AND MAINT SERVICES	153,750	157,594	161,534	165,572
553000	COMMUNICATIONS, POSTAGE, UPS	12,891	13,214	13,544	13,883
553200	WEB-BASED SUBS AND LICENSES	70,146	71,900	73,697	75,539
558000	TRAVEL-REGULAR PROGRAMS EMPS	53,833	55,179	56,558	57,972
561000	SUPPLIES	245,540	251,678	257,970	264,419
561200	COMPUTER SOFTWARE	1,888,789	1,936,009	1,984,409	2,034,019
561500	EXPENDABLE EQUIP UNDER $1000	36,751	37,670	38,612	39,577
561600	EXPENDABLE EQUIPT COMPUTER	-	-	-	-
564200	BOOKS AND PERIODICALS	750	1,000	1,025	1,051
573000	PURCHASE EQUIPMENT >$1000	-	-	-	-
581000	DUES AND FEES	114,749	117,617	120,558	123,572
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**3,821,739**	**3,917,514**	**4,015,451**	**4,115,838**
TOTAL FUNCTION IMP. OF INSTRUCTIONAL SERVICES		**$ 17,752,031**	**$ 18,195,238**	**$ 18,649,996**	**$ 19,116,106**

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 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	$ 156,770	$ 156,770	$ 156,770	$ 156,770
511400	SUBSTITUTE FOR CLASSIFIED EMPS	3,030	3,060	3,091	3,122
511600	PROFESSIONAL DEVELOP STIPENDS	10,000	10,300	10,609	10,927
519099	SALARIES-STAFF DEVELOPMENT	26,000	26,000	26,000	26,000
	TOTAL SALARIES	**195,800**	**196,130**	**196,470**	**196,819**
522000	MATCHING FICA	12,140	12,160	12,181	12,203
522100	MATCHING MEDICARE	2,839	2,844	2,849	2,854
	TOTAL BENEFITS	**14,979**	**15,004**	**15,030**	**15,057**
530000	PURCHASED PROF/TECH SERVICES	10,000	10,275	10,558	10,848
553000	COMMUNICATIONS, POSTAGE, UPS	1,200	1,200	1,200	1,200
558000	TRAVEL-REGULAR PROGRAMS EMPS	2,569	2,639	2,712	2,787
561000	SUPPLIES	514	528	542	557
581000	DUES AND FEES	5,000	5,138	5,279	5,424
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**19,283**	**19,780**	**20,291**	**20,816**
TOTAL FUNCTION INSTRUCTIONAL STAFF TRAINING		**$ 230,061**	**$ 230,914**	**$ 231,791**	**$ 232,691**

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 2022-23 PROJECTED BUDGET**	**FY 2023-24 PROJECTED BUDGET**	**FY 2024-25 PROJECTED BUDGET**	**FY 2025-26 PROJECTED BUDGET**
511300	SUBS-CERTIFIED EMPS	$ 7,712	$ 8,098	$ 8,503	$ 8,928
511400	SUBS-CLASSIFIED EMPS	-	-	-	-
514200	SALARIES-CLERICAL	-	-	-	-
516500	SALARIES-LIBRARIAN/MEDIA SPEC.	3,426,732	3,512,400	3,600,210	3,690,215
	EDUCATIONAL MEDIA SALARIES	**3,434,444**	**3,520,498**	**3,608,713**	**3,699,143**
521000	MATCHING HEALTH INSURANCE	446,478	457,665	469,133	480,889
522000	MATCHING SOCIAL SECURITY	212,936	218,271	223,740	229,347
522100	MATCHING MEDICARE	49,799	51,047	52,326	53,638
523000	MATCHING TEACHER RETIREMENT	680,363	697,411	714,886	732,800
529100	MATCHING LIFE INSURANCE	3,325	3,408	3,493	3,581
529200	MATCHING DENTAL INSURANCE	7,052	7,228	7,409	7,594
529300	MATCHING DISABILITY 1	1,499	1,536	1,574	1,614
529400	MATCHING DISABILITY 2	4,222	4,328	4,436	4,547
	EDUCATIONAL MEDIA BENEFITS	**1,405,674**	**1,440,894**	**1,476,998**	**1,514,009**
530000	PURCHASED PROFESSIONAL SERVICE	1,500	1,500	1,500	1,500
543000	REPAIR AND MAINTENANCE	550	550	575	575
553200	WEB-BASED SUBS AND LICENSES	33,219	34,133	35,072	36,036
558000	TRAVEL-REGULAR PROGRAMS EMPS	746	767	788	810
561000	LIBRARY S/M-SYSTEM WIDE	27,476	28,232	29,008	29,806
561200	COMPUTER SOFTWARE	38,522	39,292	40,078	40,880
561501	EXPENDABLE EQUIPMENT	17,615	18,100	18,597	19,109
564200	BOOKS AND PERIODICALS	326,690	334,857	343,229	351,809
573000	PURCHASE EQUIPMENT >$1000	7,638	7,752	7,869	7,987
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**453,957**	**465,183**	**476,716**	**488,512**
TOTAL FUNCTION EDUCATIONAL MEDIA SERVICES		**$ 5,294,075**	**$ 5,426,575**	**$ 5,562,427**	**$ 5,701,664**

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 2022-23 PROJECTED BUDGET**	**FY 2023-24 PROJECTED BUDGET**	**FY 2024-25 PROJECTED BUDGET**	**FY 2025-26 PROJECTED BUDGET**
512000	CENTRAL OFFICE STAFF SALARIES	$ 1,943,080	$ 2,001,372	$ 2,061,413	$ 2,123,255
511100	SCHOOL BOARD MEMBER SALARIES	$ 86,400	$ 86,400	$ 86,400	$ 86,400
	GENERAL ADMINISTRATION SALARIES	**2,029,480**	**2,087,772**	**2,147,813**	**2,209,655**
520005	MATCHING VALIC CONTRIBUTION	83,209	85,599	88,060	90,596
521000	MATCHING HEALTH INSURANCE	113,400	113,400	113,400	113,400
522000	MATCHING SOCIAL SECURITY	125,828	129,442	133,164	136,999
522100	MATCHING MEDICARE	29,427	30,273	31,143	32,040
523000	MATCHING TEACHER RETIREMENT	402,040	413,588	425,482	437,733
529100	MATCHING LIFE INSURANCE	1,067	1,094	1,121	1,149
529200	MATCHING DENTAL INSURANCE	3,160	3,255	3,352	3,453
529300	MATCHING DISABILITY 1	749	771	794	818
529400	MATCHING DISABILITY 2	1,799	1,853	1,909	1,966
	GENERAL ADMIN. BENEFITS	**760,679**	**779,274**	**798,427**	**818,154**
530000	PURCHASED PROFESSIONAL SERVICE	62,025	63,731	65,483	67,284
534000	LEGAL SERVICES	420,859	432,432	444,324	456,543
543000	REPAIR AND MAINTENANCE SERVICES	275	275	275	275
552000	INSURANCE-FIDELITY BONDS	3,527	3,624	3,724	3,826
553000	COMMUNICATIONS, POSTAGE, UPS	3,149	3,236	3,325	3,416
558000	TRAVEL-REGULAR PROGRAMS EMPS	6,500	7,000	7,175	7,354
558500	TRAVEL BOARD MEMBERS	4,000	4,500	4,624	4,751
561000	SUPPLIES S/W AND SPECIAL ALLOT	6,637	6,770	6,905	7,043
561500	EXPENDABLE EQUIP UNDER $5000	2,550	3,000	3,060	3,121
564200	BOOKS AND PERIODICALS	612	624	637	649
581000	FEES AND DUES	243,023	249,099	255,326	261,709
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**753,157**	**774,291**	**794,858**	**815,973**
TOTAL FUNCTION GENERAL ADMINISTRATION		**$ 3,543,316**	**$ 3,641,337**	**$ 3,741,098**	**$ 3,843,783**

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 2022-23 PROJECTED BUDGET**	**FY 2023-24 PROJECTED BUDGET**	**FY 2024-25 PROJECTED BUDGET**	**FY 2025-26 PROJECTED BUDGET**
511300	SUBSTITUTE FOR CERTIFIED EMPS	$ 1,000	$ 1,250	$ 1,250	$ 1,250
511400	SUBSTITUTE FOR CLASSIFIED EMPS	8,500	8,700	9,000	9,000
511402	SUB. FOR CLASSIFIED EMPS EXCEPTION	773	796	820	844
511403	SUB. FOR CLASSIFIED EMPS OPEN POS.	93,910	96,728	99,629	102,618
513000	SALARY PRINCIPAL	4,564,495	4,678,608	4,795,573	4,915,462
513100	SALARIES ASSISTANT PRINCIPAL	8,970,388	9,194,648	9,424,514	9,660,127
514200	SALARIES - CLERICAL	6,386,882	6,546,554	6,710,217	6,877,973
514210	SALARIES-CLERICAL STUDENT	50,225	51,481	52,768	54,087
519100	SALARIES OTHER ADM. PERSONNEL	22,155	22,709	23,277	23,859
	SCHOOL ADMINISTRATION SALARIES	**20,098,328**	**20,601,472**	**21,117,048**	**21,645,220**
521000	MATCHING HEALTH INSURANCE	3,099,162	3,176,747	3,256,249	3,337,693
522000	MATCHING SOCIAL SECURITY	1,246,096	1,277,291	1,309,257	1,342,004
522100	MATCHING MEDICARE	291,426	298,721	306,197	313,856
523000	MATCHING TEACHER RETIREMENT	3,830,741	3,926,641	4,024,909	4,125,579
529100	MATCHING LIFE INSURANCE	19,376	19,908	20,456	21,018
529200	MATCHING DENTAL INSURANCE	51,252	52,661	54,109	55,597
529300	MATCHING DISABILITY 1	9,087	9,337	9,594	9,858
529400	MATCHING DISABILITY 2	24,806	25,488	26,189	26,909
	SCHOOL ADMINISTRATION BENEFIT	**8,571,946**	**8,786,795**	**9,006,960**	**9,232,514**
543000	REPAIR AND MAINTENANCE	6,715	6,900	7,089	7,284
544100	RENTAL	22,500	25,000	25,000	25,000
553000	COMMUNICATIONS, POSTAGE, UPS	121,732	123,558	125,411	127,293
553001	SCHOOL NEWSLETTER	40,073	41,174	42,307	43,470
558000	TRAVEL-REGULAR PROGRAMS EMPS	1,193	1,226	1,260	1,294
561000	SUPPLIES	121,556	124,899	128,334	131,863
561001	SUPPLIES PRE SCHOOL	1,200	1,250	1,300	1,300
561500	EXPENDABLE EQUIP UNDER $5000	9,537	9,728	9,922	10,121
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**324,506**	**333,735**	**340,623**	**347,625**
TOTAL FUNCTION SCHOOL ADMINISTRATION		**$ 28,994,779**	**$ 29,722,001**	**$ 30,464,631**	**$ 31,225,358**

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 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
511400	SALARIES-CLASSIFIED PT HELP/SUB.	$ 27,500	$ 30,000	$ 30,000	$ 30,000
514200	SALARIES-CLERICAL	675,897	692,795	710,115	727,867
518103	SALARIES-WAREHOUSE	514,188	527,043	540,219	553,724
519000	SALARIES-ACCOUNTING STAFF	664,512	681,124	698,152	715,606
	BUSINESS SERVICES SALARIES	**1,882,097**	**1,930,962**	**1,978,486**	**2,027,198**
520009	RETIREMENT-EMP. CONTRIBUTION	2,466	2,534	2,603	2,675
521000	MATCHING HEALTH INSURANCE	267,993	275,362	282,935	290,716
522000	MATCHING SOCIAL SECURITY	116,690	119,720	122,666	125,686
522100	MATCHING MEDICARE	27,290	27,999	28,688	29,394
523000	MATCHING TEACHER RETIREMENT	372,843	382,524	391,938	401,588
527000	ON BEHALF PAYMENTS	15,858	16,295	16,743	17,203
529100	MATCHING LIFE INSURANCE	2,373	2,432	2,493	2,555
529200	MATCHING DENTAL INSURANCE	5,405	5,540	5,678	5,820
529300	MATCHING DISABILITY 1	1,029	1,055	1,081	1,108
529400	MATCHING DISABILITY 2	2,820	2,890	2,963	3,037
	BUSINESS SERVICES BENEFITS	**814,767**	**836,350**	**857,788**	**879,783**
530000	PURCHASED PROFESSIONAL SERVICES	75,906	77,993	80,138	82,342
543000	REPAIR AND MAINTENANCE	750	750	750	750
553000	COMMUNICATIONS, POSTAGE, UPS	7,054	7,248	7,447	7,652
553200	WEB-BASED SUBSCRIPTIONS/LICENSES	123,119	126,505	129,984	133,558
558000	TRAVEL-REGULAR PROGRAMS EMPS	2,158	2,217	2,278	2,341
561000	SUPPLIES	9,363	9,620	9,885	10,157
561500	EXPENDABLE EQUIP UNDER $5000	62,678	64,401	66,172	67,992
561200	COMPUTER SOFTWARE	188,980	194,177	199,517	205,004
564200	BOOKS AND PERIODICALS	200	250	250	250
573000	PURCHASE EQUIPMENT >$5000	-	-	-	-
581000	DUES AND FEES	62,290	64,003	65,763	67,571
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**532,497**	**547,164**	**562,184**	**577,616**
TOTAL FUNCTION SUPPORT SERVICES - BUSINESS		**$ 3,229,361**	**$ 3,314,476**	**$ 3,398,458**	**$ 3,484,597**

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 2022-23 PROJECTED BUDGET**	**FY 2023-24 PROJECTED BUDGET**	**FY 2024-25 PROJECTED BUDGET**	**FY 2025-26 PROJECTED BUDGET**
514200	SALARIES-CLERICAL	$ 591,003	$ 605,778	$ 620,922	$ 636,445
518101	SALARIES-MAINTENANCE PERSONNEL	2,583,132	2,647,711	2,713,903	2,781,751
518102	SALARIES-SECURITY PERSONNEL	1,078,012	1,104,962	1,132,586	1,160,901
519000	SALARIES-SUPERVISORS	871,453	893,239	915,570	938,460
519002	SALARIES- EXTRA HELP	10,000	10,000	10,000	10,000
519100	OTHER ADMINISTRATIVE PERSONNEL	-	-	-	-
	SALARIES-OPERATION AND MAINT.	**5,133,600**	**5,261,690**	**5,392,982**	**5,527,557**
520009	CONTRIBUTORY RETIREMENT (PSE)	2,163	2,228	2,295	2,364
521000	MATCHING HEALTH INSURANCE	882,979	905,011	927,593	950,740
522000	MATCHING SOCIAL SECURITY	318,283	326,225	334,365	342,709
522100	MATCHING MEDICARE	74,437	76,295	78,198	80,150
523000	MATCHING TEACHER RETIREMENT	1,016,966	1,042,341	1,068,350	1,095,009
527000	ON BEHALF PAYMENTS	137,067	140,487	143,993	147,586
529100	MATCHING LIFE INSURANCE	6,573	6,754	6,939	7,130
529200	MATCHING DENTAL INSURANCE	1,468	1,509	1,550	1,593
529300	MATCHING DISABILITY 1	2,760	2,836	2,914	2,994
529400	MATCHING DISABILITY 2	7,640	7,851	8,066	8,288
	OPERATION AND MAINT. BENEFITS	**2,450,337**	**2,511,534**	**2,574,263**	**2,638,561**
530000	PURCHASED PROFESSIONAL SERVICE	11,871,646	12,168,438	12,472,648	12,784,465
541000	WATER, SEWER AND CLEANING SVCS	922,500	945,563	969,202	993,432
543000	REPAIR AND MAINTENANCE	3,098,063	3,175,514	3,254,902	3,336,274
543001	CUSTODIAL SUPPLIES	5,138	5,279	5,424	5,573
553000	COMMUNICATIONS, POSTAGE, UPS	89,906	92,379	94,919	97,529
553200	WEB BASED SUBSCRIPTIONS	14,000	14,700	15,435	16,207
558000	TRAVEL-REGULAR PROGRAMS EMPS	11,816	12,141	12,475	12,818
561000	OFFICE SUPPLIES	48,909	50,254	51,636	53,056
561200	PURCHASE OF COMPUTER SOFTWARE	188,977	194,174	199,513	205,000
561500	SAFETY/SECURITY EQUIPMENT **(STATE GRANT)**	-	-	-	-
561500	EXPENDABLE EQUIP UNDER $1000	519,969	534,269	548,961	564,057
561600	EXPENDABLE EQUIPT COMPUTER	35,000	35,000	35,000	35,000
562000	NATURAL GAS, GAS AND FUEL	539,438	554,272	569,515	585,176
562001	ELECTRICITY	5,945,000	6,093,625	6,245,966	6,402,115
573000	EQUIPMENT OVER $1000	70,898	72,847	74,850	76,909
581001	DUES AND FEES SECURITY	61,696	63,393	65,136	66,927
581000	DUES AND FEES STAFF DEV.	42,000	42,000	42,000	42,000
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**23,464,955**	**24,053,846**	**24,657,582**	**25,276,539**
TOTAL FUNCTION MAINT. & OPERATIONS OF PLANT		**$ 31,048,893**	**$ 31,827,070**	**$ 32,624,827**	**$ 33,442,657**

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 2022-23 PROJECTED BUDGET**	**FY 2023-24 PROJECTED BUDGET**	**FY 2024-25 PROJECTED BUDGET**	**FY 2025-26 PROJECTED BUDGET**
511400	SALARIES-SUBS CLASS. EMP	$ 5,750	$ 5,750	$ 6,500	$ 6,500
514200	CLERICAL	310,616	318,381	326,341	334,499
518000	SALARIES BUS DRIVERS	9,756,140	10,000,043	10,250,044	10,506,295
518001	SALARIES-FIELD TRIPS	30,750	31,519	32,307	33,114
518005	SALARIES-DRIVER TRAINING	42,500	43,500	43,500	43,500
518007	SALARIES-BUS SAFETY	24,000	24,000	24,000	24,000
518009	EXTRA TRIPS HS ALLOTMENT	180,000	180,000	180,000	180,000
518010	SALARIES-HS PLAYOFFS	18,000	18,000	18,000	18,000
518023	SALARIES-BUS DRIVERS SUMMER SCH.	-	-	3,500	3,500
518029	SALARIES 4H PARTNERSHIP	850	850	1,000	1,000
518034	SALARIES SPECIAL OLYMPICS	1,500	1,500	1,500	1,500
518100	SALARIES-OTHER TRANS. PERS.	509,465	522,202	535,257	548,638
518106	SALARIES-BUS AIDES	799,248	823,226	847,922	873,360
518109	SALARIES OF MECHANICS	1,227,881	1,258,578	1,290,043	1,322,294
518110	SALARIES SPECIAL SERVICES	8,000	9,000	9,000	9,000
519000	SALARIES-SUPERVISORS	463,894	477,811	492,146	506,910
519100	SALARIES-OTHER ADMINISTRATIVE	-	-	-	-
	TRANSPORTATION- SALARIES	**13,378,594**	**13,714,360**	**14,061,059**	**14,412,111**
520009	RETIREMENT-EMPLOYER CONTRIB.	152,490	156,303	160,210	164,215
521000	MATCHING HEALTH INSURANCE	4,816,294	4,937,170	5,061,981	5,188,360
522000	MATCHING SOCIAL SECURITY	829,473	850,290	871,786	893,551
522100	MATCHING MEDICARE	193,990	198,858	203,885	208,976
523000	MATCHING TEACHER RETIREMENT	499,022	511,546	524,478	537,572
527000	ON BEHALF PAYMENTS/FITNESS	370,587	379,888	389,491	399,215
529100	MATCHING LIFE INSURANCE	16,558	16,972	17,396	17,831
529200	MATCHING DENTAL INSURANCE	84,646	86,762	88,931	91,154
529300	MATCHING DISABILITY 1	7,882	8,079	8,281	8,488
529400	MATCHING DISABILITY 2	20,959	21,483	22,020	22,571
	TRANSPORTATION BENEFITS	**6,991,900**	**7,167,350**	**7,348,460**	**7,531,933**
530000	PURCHASED PROFESSIONAL SERV.	5,000	5,500	5,500	5,500
530003	TRANSPORTATION MOUs	1,500	1,500	1,500	1,500
530011	CONTRACTED SERVICES	76,875	78,797	80,767	82,786
530013	CONTRACTED SERVICES WRECKER	51,000	52,020	53,060	54,122
530015	UNIFORM RENTALS	9,020	9,246	9,477	9,714
530017	GRAVEL	3,075	3,152	3,231	3,311
530021	TYLERTECH SUPPORT	2,500	3,000	3,000	3,000
533200	DRUG TESTS	15,375	15,759	16,153	16,557
533400	PHYSICALS-BUS DRIVERS	30,750	31,519	32,307	33,114
	TRANSPORTATION OUTSIDE SERV.	**195,095**	**200,492**	**204,995**	**209,604**

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 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
543000	REPAIR AND MAINTENANCE	5,125	5,253	5,384	5,519
543003	CHEMICALS AND SOLVENTS	10,250	10,506	10,769	11,038
543004	WINDSHIELD WASHER REPS & MAINT.	666,250	682,906	699,979	717,478
543007	SHOP SUPPLIES	10,000	10,000	10,500	10,500
543008	TIRES AND RELATED PRODUCTS SERVICE	205,000	205,000	210,000	210,000
544200	RENTAL OF EQUIPMENT AND VEHICLES	54,325	55,683	57,075	58,502
553000	COMMUNICATIONS, POSTAGE, UPS	25,625	26,266	26,922	27,595
558000	TRAVEL-REGULAR PROGRAMS EMPS	10,000	10,000	10,250	10,250
561000	SUPPLIES	14,350	14,709	15,076	15,453
561014	RECOGNITION PROGRAM	2,250	250	2,500	2,500
561200	COMPUTER SOFTWARE	189,000	198,450	208,373	218,791
561500	EXPENDABLE EQUIP UNDER $5000	94,556	96,920	99,343	101,827
561507	TOOL ALLOTMENT	12,500	13,000	13,000	13,000
561600	EXPENDABLE COMPUTER EQUIPMENT	2,500	5,000	2,500	2,500
562000	NATURAL GAS, FUEL AND LUBRICANTS	2,124,150	2,166,633	2,209,966	2,254,165
562003	LUBRICANTS AND FLUIDS	61,500	63,038	64,613	66,229
564200	BOOKS AND PERIODICALS	1,500	1,500	1,500	1,500
573000	PURCHASE EQUIPMENT >$5000	30,000	-	30,000	30,000
581000	DUES AND FEES	66,625	68,291	69,998	71,748
	SUPPLIES/EQUIPMENT/OTHER	**3,585,506**	**3,633,404**	**3,747,749**	**3,828,596**
TOTAL FUNCTION STUDENT TRANSPORTATION SVCS.		**$ 24,151,096**	**$ 24,715,607**	**$ 25,362,262**	**$ 25,982,244**

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 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
511400	SUBSTITUTES	$ 15,500	$ 15,500	$ 16,000	$ 16,000
514200	SALARIES-CLERICAL	550,443	565,580	581,134	597,115
519000	SALARIES-OTHER MANAGEMENT PERSONNEL	770,998	794,128	817,952	842,491
519100	SALARIES-OTHER ADMIN PERSONNEL	174,626	179,865	185,261	190,819
	CENTRAL SUPPORT SALARIES	**1,511,568**	**1,555,073**	**1,600,347**	**1,646,424**
521000	MATCHING HEALTH INSURANCE	222,200	228,596	235,251	242,024
522000	MATCHING FICA	93,717	96,415	99,221	102,078
522100	MATCHING MEDICARE	21,918	22,549	23,205	23,873
523000	MATCHING TEACHER RETIREMENT	299,442	308,060	317,029	326,157
527000	ON BEHALF PAYMENTS	23,732	24,415	25,125	25,849
529100	MATCHING LIFE INSURANCE	1,468	1,504	1,542	1,581
529200	MATCHING DENTAL INSURANCE	3,857	3,963	4,072	4,184
529300	MATCHING DISABILITY 1	675	692	710	727
529400	MATCHING DISABILITY 2	1,876	1,923	1,971	2,020
529500	MATCHING CONTRIB HEALTH CLUBS	6,225	6,380	6,540	6,703
	CENTRAL SUPPORT BENEFITS	**675,110**	**694,497**	**714,666**	**735,197**
530000	PURCHASED PROFESSIONAL SERVICE	2,732,220	2,800,525	2,870,538	2,942,302
543000	REPAIR AND MAINTENANCE	350	400	400	400
553000	COMMUNICATIONS, POSTAGE, UPS	8,456	8,668	8,884	9,106
558000	TRAVEL	10,711	10,979	11,254	11,535
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	397,920	407,868	418,065	428,517
561500	EXPENDABLE EQUIP UNDER $1000	15,000	15,000	15,500	15,500
564200	BOOKS AND PERIODICALS	300	300	300	350
573000	EQUIPMENT >1,000	1,500	1,500	1,500	1,500
581000	DUES AND FEES	11,173	11,452	11,738	12,032
	SERVICES/SUPPLIES/EQUIPMENT/OTHER	**3,200,175**	**3,279,237**	**3,360,724**	**3,443,786**
TOTAL FUNCTION SUPPORT SERVICES - CENTRAL		**$ 5,386,852**	**$ 5,528,807**	**$ 5,675,737**	**$ 5,825,408**

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.

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
527000	ON BEHALF PAYMENTS	$ 166,039	$ 170,190	$ 174,444	$ 178,806
	TOTAL BENEFITS	**166,039**	**170,190**	**174,444**	**178,806**
TOTAL FUNCTION SCHOOL NUTRITION		**$ 166,039**	**$ 170,190**	**$ 174,444**	**$ 178,806**

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

STATE OBJECT ACCOUNT NUMBER	ACCOUNT NAME	FY 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
453000	PROCEEDS FROM SALE OF ASSETS	140,237	143,041	145,902	148,820
593000	TRANSFER TO OTHER FUNDS	(2,114,592)	(2,167,457)	(2,221,644)	(2,277,185)
TOTAL OTHER FINANCING SOURCES (USES)		**$ (1,974,356)**	**$ (2,024,416)**	**$ (2,075,741)**	**$ (2,128,364)**

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 2022-23 PROJECTED BUDGET	FY 2023-24 PROJECTED BUDGET	FY 2024-25 PROJECTED BUDGET	FY 2025-26 PROJECTED BUDGET
530000	PURCHASED PROFESSIONAL SERVICE	$ -	$ -	$ -	$ -
583000	INTEREST INCURRED	-	-	-	-
591000	PROCEEDS FROM TAN (TAX ANTICIP. NOTE)	-	-	-	-
TOTAL DEBT SERVICE		**$ -**	**$ -**	**$ -**	**$ -**

Cherokee County School District
Dr. Brian V. Hightower
Superintendent of Schools

SCHOOL BOARD MEMBERS

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

Cherokee County School District