DISTRICT BUDGET

FY 2015-16













Cherokee County School District

Dr. Frank R. Petruzielo

Superintendent of Schools



Front row, from left, Kyla Cromer (District 1), Chair Janet Read and Patsy Jordan (District 2). Back row, from left, Robert Rechsteiner (District 4), Mike Chapman (District 6), Clark Menard (District 5), John Harmon (District 3) and Superintendent Dr. Frank R. Petruzielo.

The School Board of Cherokee County, Georgia

Janet Read, Chair
Patsy Jordan, Vice Chair
Mike Chapman
Kyla Cromer
John Harmon
Clark Menard
Robert Rechsteiner

Dr. Frank R. Petruzielo
Superintendent of Schools

"The Cherokee County School Board does not discriminate in the educational and employment policies under which it operates and will honor all appropriate laws relating to discrimination. It is the policy of the Cherokee County Board of Education not to discriminate on the basis of sex in its education programs, activities or employment as required by Title IX of the 1972 Education Amendments."

Cherokee County School District

111 Academy Street
Canton, Georgia 30114
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JANET READ
SCHOOL BOARD CHAIR

PATSY JORDAN
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ROBERT RECHSTEINER

DR. FRANK R. PETRUZIELO
SUPERINTENDENT OF SCHOOLS

June 11, 2015

Dear School Board Members:

I. INTRODUCTION -- RECOMMENDED 2015-16 TENTATIVE BUDGET

As required by Georgia Statutes and the State Board of Education, the School District's Annual Budget must be prepared by the Superintendent of Schools for presentment to the Board of Education for consideration and adoption. Accordingly, **the proposed 2015-16 Tentative Budget is hereby submitted for your review and consideration. This recommended Budget does not include an increase in the current School District millage rate.** As a reminder, the School Bond Millage rate of .4 mills was eliminated in 2014-15… due to the fact that the General Obligation Bond passed by voters in 1993 has been paid in full and the related debt retired.

The following pages provide a detailed plan for next year's operation of the Cherokee County School District (CCSD), which addresses: the School Board's Mission and long-term Major System Priorities, as outlined in the Five Year Strategic Plan; recommendations of School Board Members; recommendations of this year's Ad Hoc Budget Committee; and the fiscal, programmatic and operational impact of legislation passed in the 2015 session of the Georgia General Assembly and subsequently signed by the Governor.

The 2015-16 Budget continues to build on the annual budgets recommended by the Superintendent and approved by the School Board in previous years and keeps as its primary focus the continual improvement of academic achievement by our students…which has become some of the highest student academic achievement levels in the State of Georgia. Our students continue to exceed State, National and International averages on test scores across-the-board; and our graduating high school students consistently post some of the highest ACT and SAT scores in the State. Cherokee County School District students master material required by the State at the highest levels; and our schools are regularly included on major national school ranking reports, such as the list of "Best High Schools" in the U.S. published by U.S. News & World Report 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.

II. REVENUE FORECAST

A. State Funding

The Governor's Budget includes $280 Million in increased State spending for K-12 public education for the 2015-16 fiscal year, in the form of reduced "Amended Formula Adjustments" (formerly/also known as "Austerity Budget Reductions") within the State Quality Basic Education (QBE) formula. This results in an additional $6.5 Million in QBE revenue to CCSD. It is our hope and expectation that the Governor and General Assembly will view this as another step toward ending State "Austerity Budget Reductions"…rather than a declaration that their mission to increase spending on public education has been accomplished, or that they will subsequently demonstrate their commitment to choice and fiscal flexibility through establishment of a new formula that reduces current locally earned QBE State funding levels on a permanent basis. Additionally, Cherokee County School District continues to qualify next year for State Property Tax Equalization funding in the amount of $2.4 Million (down from $4.1 Million in the current fiscal year), a direct result of plummeting home values within the County over the course of the recent recession. While this funding is a welcome addition to our 2015-16 Tentative Budget, due to recent increases in property valuations and the formula that drives the allocation process, this should not be considered an annual, recurring funding source for future budgeting purposes. **The positive news reflected in State revenue increases is tempered by the fact that CCSD will still not receive $11.1 Million in earned QBE funding due to unilateral State funding reductions that will continue for the 2015-16 school year. This equates to approximately 180 teachers that could have been employed to work in our classrooms next year… which would have relieved the need for the School Board to once again request a waiver of the State law mandating class size maximums.**

B. Local Funding

Local property tax collections continue to rise, reflecting the third consecutive year of modest increases in property valuations after four years of falling assessments…which resulted in a loss of $31 Million in School District revenue during the recent recession. **This continued improvement in the local economy will result in an estimated total of $132 Million in local property tax revenue to the School District for the 2015-16 school year, an approximate 6% increase over 2014-15 collections. Again, this must be tempered by the fact that expected property tax collections for 2015-16 will be only slightly higher than they were in 2006… while we are faced with the reality of educating nearly 6,000 additional students who have enrolled since then.**

C. Automobile Title Ad Valorem Tax

The long-term fiscal impact of the annual Automobile Ad Valorem Tax (the "birthday tax") shifting to a one-time Title Ad Valorem Tax (TAVT) structure has not yet been fully felt by the School District. You may recall that, as a consequence of House Bill 386 (2012), the General Assembly previously put in place a plan to phase out the annual collection of ad valorem tax on automobiles and to phase in the one-time payment of the TAVT. An additional component of this legislation is elimination of sales tax when purchasing an automobile… designed to relieve consumers of paying a large tax bill (13%) at the time of vehicle purchase (6% sales tax plus 7% TAVT). Prior to enactment of this legislation, the School District could expect to receive an annual increase in the amount of revenue from ad valorem taxes assessed on automobiles simply because more vehicles were purchased and titled in the County each year. Additionally, sales tax collected from automobile purchases was a significant part of the School District's annual Ed-SPLOST revenue.

However, **provisions in the new law stipulate that counties and school districts will only be guaranteed the same amount of revenue derived from the combined annual ad valorem and TAVT sources as was collected from the annual ad valorem tax in FY 2011-12. In the event revenue is collected above the FY 2011-12 benchmark, the proceeds will be divided between the State, County and School District equally. Accordingly, as the new TAVT is phased in over the next several years, the amount of annual ad valorem tax revenue will decrease significantly.** As such, while overall collections of combined motor vehicle taxes are expected to be higher in 2015-16 than they were in 2014-15, the net increase to the School District will likely remain approximately the same as FY 2011-12.

D. Federal Funding

Federal funding, which makes up only 3% of the School District budget, is expected to remain basically flat for the 2015-16 school year. While this is a relatively small piece of the budget, critically needed federal funds are targeted directly at serving the needs of our most at-risk students, including those from low-income households and those with disabilities, who typically require a much higher level of personnel and resources to address their educational needs. You may recall that in 2013-14 the School District faced across-the-board budget cuts in all federal programs (known as "sequestration") that resulted in a $1.1 Million decrease in federal funding (8.2% of the total federal budget). While sequestration of federal education funds has ended for the time being, funding of these crucial programs is not expected to return to pre-sequestration levels in the 2015-16 school year. As such, our program managers have been directed to budget next year at current funding levels.

E. Summary

As a consequence of expected revenues, the proposed 2015-16 Tentative Budget reflects proportional increases in revenue from State QBE allotments, Local ad valorem and other tax collections. This must be tempered by the fact that, **over the past 13 years, CCSD has cumulatively lost over $201.2 Million in State QBE earnings, which were unilaterally withheld from the School District by the State in the form of Amended Formula Adjustments, or so-called "Austerity Budget Reductions."** Fortunately, the QBE formula reflects a decrease of $6.5 Million in formula cuts for 2015-16, as compared to 2014-15 (from $17.6 Million to $11.1 Million).

III. EXPENDITURE FORECAST

A. Educational Program Enhancements

As a result of the budget recommended last year by the Superintendent and approved by the School Board for the current (2014-15) fiscal year, a full 180 day school year for students was successfully restored in the current budget and that will continue to be a top priority in the 2015-16 budget. **The following additional educational program enhancements are included in the proposed 2015-16 Tentative Budget:**

- *Continuation of a full 180-day instructional calendar for students.*

- *Restoration of full work calendars (i.e., no furlough days) for all School District employees.*

- *Districtwide reductions in middle and high school class size…through hiring an additional 48 teachers, with a significant focus on reducing the number of classes operating near maximum class sizes in Grades 6-12. Accordingly, average class size will decrease: for Grades 6-8, from 29.7 students to 27.4; and for Grades 9-12, from 33.1 to 31.5;*

- *Annual longevity step increases will be provided for eligible teachers and all other eligible employees;*

- *Three additional Technology Specialists will be hired to provide hardware and software technical assistance to K-12 teachers and support personnel and to bring the total staffing allotment in this regard back to pre-recession levels/standards;*

- *Six additional School Nurses will be employed to expand health-related services to all high schools;*

- *School nurse hours will be restored to six and one-half hours (from 6 hours) per day;*

- *Seven bus drivers will be added to address student population growth, improve efficiency and reduce ride time for students;*

- *A one-half teacher allotment will continue to be allocated at each high school… dedicated to credit recovery/helping students stay on track for graduation;*

- *The school entry door security system that was successfully piloted this year will be expanded; and,*

- *Remaining funds will be utilized to continue restoring Budget Reserves.*

B. <u>State Health Benefit Plan Premium Increase and Looming Fiscal Issues</u>

The 2015-16 Tentative Budget reflects an increase of $150 per month per participating employee in employer (i.e., School Board) contributions for continued participation of non-certificated employees in the State Health Benefit Plan (SHBP). You may recall that the Governor's initial budget proposal eliminated SHBP coverage for part-time employees (e.g., bus drivers), but did not include a scheduled increase in employer contributions for all non-certificated employees…as previously planned in order to begin addressing the severe shortfalls in SHBP revenues and reserves. However, **the final State Budget approved by the General Assembly and signed by the Governor includes both coverage for part-time employees <u>and</u> an increase in employer contributions (beginning January 2016) for all non-certificated employees. This is good news for those employees; however, it comes with a significant cost to the School Board of over $1.24 Million in 2015-16… and at least double that cost in 2016-17, even if employer contributions remain the same.**

Going forward, SHBP is faced with potentially massive operating deficits beginning in the 2016-17 plan year; and DCH fund balance reserves are expected to decrease from a $374 Million surplus in 2014-15 to a deficit of over $92 Million in 2016-17. This will likely result in extraordinary premium increases for both employees and the School District… beginning as soon as 2016-17. Additionally, as noted in previous budget presentations, the previous annual State contribution for classified/noncertified staff health insurance of several hundred million dollars per year has been completely eliminated by the Governor and General Assembly… which has led to this year's increase of $150 per noncertified employee per month and other likely increases in subsequent years.

IV. ADDITIONAL BUDGET RESPONSIBILITIES/CHALLENGES

As in each of the past 16 years, an Ad Hoc Committee, comprised of central office Department Heads and Lead Principals in all Innovation Zones, has conducted a "zero sunset review" of all major School District expenditures for the current (2014-15) fiscal year and has assisted in formulation of the proposed 2015-16 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. Budget committee members provided valuable ideas and problem-solving input during this rigorous process.

Clearly, the historical partnership between the State of Georgia and local School Boards in funding public education continues to be eroded from its original (1985) 60% /State - 40% /Local ratio to the point where local taxpayers are now footing nearly 47% of the bill for this critically important function. It is also noteworthy that State revenue for K-12 education currently accounts for only 50% of the School District's total available revenue; and Cherokee's so-called "Local Fair Share" (five mills of local property taxes required to be assessed by the State annually) has increased from $7.2 Million in 1993-94 (13% of the State's required formula funding for the School District) to $36.3 Million in 2015-16 (16.1% of the State's required formula funding for local schools). Annual "Local Fair Share" funding increases have occurred while the Governor and Legislature have continued to balance the State budget by reducing Quality Basic Education (QBE) formula funding earned by local school districts through annual, so-called "Austerity Budget Reductions."

V. BOARD MEMBER BUDGET PRIORITIES

The 2015-16 Tentative Budget incorporates specific ideas and suggestions from School Board Members relative to:

- *Maintaining 180 instructional days for students;*
- *Continuing to reduce class size;*
- *Continuing to attract and retain the best teachers, principals and support staff;*
- *Continuing to provide employees with critically needed professional/staff development;*
- *Continuing to fund technology in the classroom; and,*
- *Providing and maintaining adequate budget reserves.*

VI. EMPLOYEE COMPENSATION/BENEFITS

CCSD continues to be the largest employer in Cherokee County…with an expected 2015-16 total of 4,498 full and part-time employees, including 2,904 professionally certified staff members. **Recognizing that the School District and its employees have been through some extremely difficult economic times over the past five years, I am recommending funding State and Local longevity step increases for all eligible employees, beginning July 1, 2015.** Unlike many neighboring school districts that implemented across-the-board pay cuts and provided no step increases for their employees during the recent recession, this School Board granted step increases annually and balanced the budget by utilizing other methods. Thus, when furlough days were eliminated in 2014-15, employee salaries returned to normal levels without the School Board having to call for significant salary increases, as many Metropolitan Atlanta districts are having to do now in order to compete with our salary schedule. As such, in approving this modest increase in compensation for teachers and other eligible staff, the School Board continues to demonstrate its commitment to keeping Cherokee County School District employees ahead of their peers relative to compensation and benefits, thereby continuing to attract and retain the best staff possible.

VII. CONTINUED FOCUS ON TEACHING AND LEARNING

Since the primary mission of the School District is teaching and learning, the vast majority of our fiscal recommendations continue to be directed toward this mission. Of the $323 Million in General Fund/Operating Budget total revenue anticipated for the 2015-16 school year, $230.1 Million (66.2%) is appropriated directly to School Instruction. In addition to appropriations made directly to schools, $70.3 Million (20.2%) is allocated to Other Support Services. Of that amount, 12% is allocated to departments having a direct impact on students, such as Instructional Improvement, School Administration and Pupil Transportation.

VIII. CAPITAL OUTLAY PRIORITIES

Cherokee County continues to experience student population growth…with an additional 1,156 students projected for the 2015-16 school year. Accordingly, continuing to address that growth with new/replacement schools, improving safety/security, providing more school buses to accommodate additional riders, and funding technology enhancements will require utilization of the vast majority of available capital outlay resources.

Construction funds provided by the renewed 2013 Education Special Purpose Local Option Sales Tax (SPLOST) are budgeted in 2015-16 to continue construction of the New/Replacement Dean Rusk Middle School and to begin construction of the New/Replacement Educational Services Facility on the Bluffs Parkway. As a result, the 2015-16 Tentative Budget addresses the School District's immediate and long-term instructional and other support service needs and continues to fund the Board's Five-Year Facility Plan and Three-Year Technology Plan. Clearly, continued efforts must be undertaken to solicit and maximize critically needed additional State funding in this regard.

IX. CONCLUSION/APPRECIATION

I am sure that School Board Members join me in thanking the Governor and General Assembly for recognizing the critical importance of public education in Georgia by increasing K-12 funding for 2015-16. This is a step in the right direction and we are hopeful this represents another move in a phased approach to finally ending "Austerity Budget Reductions"… after 14 long years of negative impact on our educational programs. This action by State leaders, combined with State Equalization Funding and an increase in local property valuations, provide an opportunity for the School Board to continue the School District's progress in restoring a full framework of critically needed public education programs for our students and the citizens of Cherokee County!

Additionally, we are grateful to Cherokee County voters for their continued support in helping the School District narrow the extraordinary funding gap between the School District's capital outlay needs and revenue through SPLOST renewal… thereby enabling the School District to continue addressing its most pressing construction and technology needs for the next five years.

Finally, I would like to thank the following members of this year's Ad Hoc Budget Committee for their assistance and diligence in developing this proposed 2015-16 Tentative Budget for the School Board's consideration:

Kenneth Owen.....**Assistant Superintendent, Financial Management**

Dr. Brian Hightower.....Deputy Superintendent, School Operations, Programs and Support
Bobby Blount.....Assistant Superintendent, Accountability, Technology and Strategic Planning
Susan McCarthy .....Assistant Superintendent, Educational Programs, Student Support and Professional Development
Trey Olson .....Assistant Superintendent, Personnel Management
Bill Sebring.....Assistant Superintendent, Support Services and Facilities/Construction Management
Ronald Barnes.....Director, Maintenance
Don Corr.....Director, Staffing
Tim Feltner .....Director, Technology Services/Data Communications
Marjorie DeFrank .....Director, Grants Accounting, Internal Audits and Budgets
Charlette Green .....Director, Special Education
Dr. Nicole Holmes.....Director, School Operations
Barbara Jacoby.....Director, Public Information, communications and Partnerships
Dr. Pat Kearns .....Director, Academic Standards, Professional/Staff Development and Career Pathways
Julie Little .....Director, Risk Management/Safety/Benefits
Dr. Gayle McLaurin.....Director, Student Assessment
Phil Parrott.....Director, Facility Construction and Planning/Forecasting
Dr. Keith Bryant.....Supervisor, Special Education

Debbie Childress.....Supervisor, Instructional Technology
Cathy Elliott.....Supervisor, Staffing
Dr. Leslie Lewis.....Supervisor, Staffing
Mike McGowan.....Supervisor, Strategic Planning
Jackie Miller.....Supervisor, Professional Development
Shannon Nolan.....Supervisor, Purchasing
Susan Ritchie.....Supervisor, Special Education
Susan Turner.....Supervisor, School Food Service
Steve Werner.....Supervisor, Construction
Mindy Woosley .....Supervisor, Accounting/Budgets and System Applications
Mark Kissel .....Chief of School Police
Jim Georges.....Coordinator, Transportation Routing/Operations
Mitch Hamilton.....Coordinator, Planning and Forecasting
Teresa Henry.....Coordinator, Federal Programs
Carrie McGowan .....Coordinator, Community Relations and Publications
Jan Adamson……Principal, R.M. Moore ES/Lead Principal, Cherokee Innovation Zone
Tammy Castleberry …….Principal, Macedonia ES/Lead Principal, Creekview Innovation Zone
Dr. Ann Gazell ……..Principal, Indian Knoll ES/Lead Principal, Sequoyah Innovation Zone
Christian Kirby …… Principal, Little River ES/Lead Principal, River Ridge Innovation Zone
Kim Montalbano …….. Principal, Woodstock ES/Lead Principal, Woodstock Innovation Zone
Joey Moss ……..Principal, Boston ES/Lead Principal, Etowah Innovation Zone
Melissa Whatley ……Executive Administrative Assistant to the Superintendent

On June 11, 2015, the School Board is requested to table the Tentative 2015-16 Budget. At its July 22, 2015 Called Meeting, after public advertisement and public hearings as required by Georgia Law, the Board will receive final comments on the Tentative Budget, make revisions, as necessary, and adopt a final School District Budget for FY 2015-16.

Frank R. Petruzielo

_____FRP

FRP/KO
Attachment

cc: School Board Attorney
Agenda Preparation Group
Principals
Assistant Principals
PTA Presidents
Cherokee County Legislative Delegation

CHEROKEE COUNTY SCHOOL DISTRICT
OFFICE OF THE SUPERINTENDENT

May 21, 2015

TO: School Board Members

FROM: Dr. Frank R. Petruzielo
Superintendent of Schools

SUBJECT: STATUS REPORT – SUPERINTENDENT'S RECOMMENDED 2015-16 TENTATIVE BUDGET

As has been our established practice for the past 16 years, I appointed an Annual Budget Committee (including administrative staff at all levels and Lead Principals) to assist me and Mr. Kenneth Owen, Assistant Superintendent for Financial Management, in: conducting a zero-based budgeting/sunset review of all current, major School District expenditures; reviewing projections for next year's Federal, State and Local revenue; and determining programmatic and operational funding priorities in development and preparation of my Recommended 2015-16 Tentative Budget.

Since the 2015-16 Tentative Budget, which will be presented for consideration to the School Board at its next (June 11, 2015) meeting, will include important data and information for the Board, staff, students, parents and the community, this is to advise you in a timely manner of major highlights in that regard.

Due to another reduction for the next fiscal year in State "austerity budget cuts," anticipated modest growth in the Local property tax digest and continuation of fiscally conservative School District policies, practices and programs, I am able to make the following recommendations for 2015-16, which fulfill the School Board's top Budget goals:

- *Continuation of a full 180-day instructional calendar for students.*

- *Restoration of full work calendars (i.e., no furlough days) for all School District employees.*

- *Districtwide reductions in middle and high school class size…through hiring an additional 48 teachers, with a significant focus on reducing the number of classes operating near maximum class sizes in Grades 6-12. Accordingly, average class size will decrease: for Grades 6-8, from 29.7 students to 27.4; and for Grades 9-12, from 33.1 to 31.5;*

- *Annual longevity step increases will be provided for eligible teachers and all other eligible employees;*

- *Three additional Technology Specialists will be hired to provide hardware and software technical assistance to K-12 teachers and support personnel and to bring the total staffing allotment in this regard back to pre-recession levels/standards;*

- *Six additional School Nurses will be employed to expand health-related services to all high schools;*

- *School nurse hours will be restored to six and one-half hours (from 6 hours) per day;*

- *Seven bus drivers will be added to address student population growth, improve efficiency and reduce ride time for students;*

- *A one-half teacher allotment will continue to be allocated at each high school… dedicated to credit recovery/helping students stay on track for graduation;*

- *The school entry door security system that was successfully piloted this year will be expanded;*

- *Remaining funds will be utilized to continue restoring Budget Reserves; and,*

- *No increase in the School District's current millage rate will be recommended.*

It is also timely and important to note that all of the annual budgets approved by the School Board during the multi-year economic downturn have, unlike other metropolitan Atlanta school systems, refrained from freezing employee salaries or using State funds allotted for longevity step increases for other budget-balancing purposes; and those decisions have kept salaries of School District employees at competitive levels. This is particularly important now that significant student population growth appears to be returning and we are, once again, competing with other metropolitan Atlanta districts in attracting and retaining the best possible teachers, administrators and support staff. Clearly, our efforts to maintain competitive salaries and benefits has been appreciated and students throughout the School District have been rewarded by outstanding teacher, administrator and support employee performance; that will continue to pay teaching and learning dividends for years to come.

In addition to sharing these highlights, **I would also like to express my appreciation to the Governor and State Legislature for their efforts this year and next year to restore earned QBE State funding for CCSD. While it is still too early to declare "Mission Accomplished!" (as indicated by the $11.1 Million still withheld from CCSD for 2015-**

16), every reduction in State "austerity budget cuts" truly makes a difference in the lives of our community's children.

I would also like to thank all of our employees for their extraordinary dedication and unprecedented enthusiasm for teaching and learning during the recent recession and its resulting impacts of larger class size and pay cuts in the form of furlough days. Thank you also to central office staff and Lead Principals who served on the Annual Budget Committee, which worked diligently to analyze the data which supports these and other forthcoming 2015-16 Budget recommendations.



FRP

Attachment

cc: School Board Attorney
Agenda Preparation Group
Principals
Assistant Principals
Cherokee County Legislative Delegation

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SCHOOL BOARD MEMBERS

Janet Read - Chair
First Took Office January 2005
Re-elected 2008, 2012
Term Expires December 2016

Kyla Cromer - District 1
First Took Office July 2014
Term Expires December 2016

Patsy Jordan – District 2
First Took Office January 2013
Term Expires December 2016

John Harmon—District 3
First Took Office January 2015
Term Expires December 2018

Robert Rechsteiner – District 4
First Took Office November 2005
Re-Elected 2006, 2010, 2014
Term Expires December 2018

Clark Menard-District 5
First Took Office January 2015
Term expires December 2018

Mike Chapman-District 6
First Took Office January 2015
Term Expires December 2018

Dr. Frank R. Petruzielo
Superintendent of Schools

CHEROKEE
COUNTY SCHOOL DISTRICT

PRINCIPAL OFFICIALS

DR. FRANK R. PETRUZIELO
SUPERINTENDENT OF SCHOOLS

Dr. Brian Hightower, Deputy Superintendent
School Operations, Programs and Support

Bobby Blount, Assistant Superintendent
Accountability Technology and Strategic Planning

Susan McCarthy, Assistant Superintendent
Educational Programs, Student Support, and Professional Development

Trey Olson, Assistant Superintendent
Personnel Management

Kenneth Owen, Assistant Superintendent
Financial Management

Bill Sebring, Assistant Superintendent
Support Services and Facilities/Construction Management

CHEROKEE
COUNTY SCHOOL DISTRICT

SUPERINTENDENT'S CABINET

DR. FRANK R. PETRUZIELO
SUPERINTENDENT OF SCHOOLS

Dr. Brian Hightower, Deputy Superintendent
School Operations, Programs and Support

Bobby Blount, Assistant Superintendent
Accountability Technology and Strategic Planning

Susan McCarthy, Assistant Superintendent
Educational Programs, Student Support, and Professional Development

Trey Olson, Assistant Superintendent
Personnel Management

Kenneth Owen, Assistant Superintendent
Financial Management

Bill Sebring, Assistant Superintendent
Support Services and Facilities/Construction Management

Barbara P. Jacoby, Director of Public Information, Communications and Partnerships

Mark Kissel, Chief of Police

Melissa Whatley, Administrative Assistant to the Superintendent

CHEROKEE
COUNTY SCHOOL DISTRICT

AGENDA PREPARATION GROUP

FY 2014-15

The Agenda Preparation Group (APG) insures that staff at all levels of the school system are fully informed of pending School Board Agenda items. This group reviews each agenda item before the school Board considers it in public session, and provides a unique opportunity for central office, area office, and school-based staff members to discuss pending Board Agenda Items and to review their potential impact. In addition, this group provides the Superintendent with broad input and feedback on major issues affecting the school system..

Dr. Brian Hightower, Deputy Superintendent, School Operations, Programs and Support
Bobby Blount, Assistant Superintendent, Accountability, Technology, and Strategic Planning
Susan McCarthy, Assistant Superintendent, Educational Programs, Student Support and Professional Development
Trey Olson , Assistant Superintendent, Personnel Management
Kenneth Owen, Assistant Superintendent, Financial Management
Bill Sebring, Assistant Superintendent, Support Services and Facilities/Construction Management
Ronald Barnes, Director, Maintenance
Don Corr, Director, Staffing
Ronald Barnes, Director, Maintenance
Marjorie DeFrank, Director, Financial Management
Ron Dunnavant, Director, School Operations
Tim Feltner, Director, Technology Services/Data Communications
Dr. Nicole Holmes, Director, School Operations
Charlette Green , Director, Special Education
Barbara Jacoby, Director, Public Information, Communications and Partnerships
Ken Johnson , Director, Transportation
Dr. Pat Kearns , Director, Academic Standards, Professional/Staff Development and Career Pathways
Julie Little , Director, Risk Management/Safety/Benefits
Dr. Gayle McLaurin, Director, Student Assessment
Debbie Childress, Supervisor Instructional Technology
Cathy Elliott, Supervisor Staffing
Dr. Leslie Lewis, Supervisor Staffing
Mike McGowan, Supervisor, Strategic Planning
Jackie Miller, Supervisor, Professional Development
Shannon Nolan, Supervisor, Purchasing
Phil Parrott, Supervisor, Construction
Susan Ritchie, Supervisor, Special Education
Susan Turner, Supervisor, School Food Service
Steve Werner, Supervisor, Construction
Mindy Woosley, Supervisor, Financial Management
Mark Kissel , Chief of School Police
Jim Georges, Coordinator, Federal Program
Mitchell Hamilton, Coordinator, Planning/Forecasting
Teresa Henry, Coordinator, Federal Programs
Carrie McGowan, Coordinator, Community Relations and Publications
Dr. Bob Eddy, Administrator on Special Assignment
Jan Adamson, Principal, RM Moore Elementary School
Tammy Castleberry, Principal, Macedonia Elementary School
Ann Gazell, Principal, Indian Knoll Elementary School
Christian Kirby, Principal, Little River Elementary School
Kim Montalbano, Principal, Woodstock Elementary School
Joey Moss, Principal, Boston Elementary School
Melissa Whatley, Executive Administrative Assistant to the Superintendent
Penny Dempsey, Administrative Assistant to the Superintendent

CHEROKEE
COUNTY SCHOOL DISTRICT

SUPERINTENDENT'S ANNUAL BUDGET COMMITTEE

For Preparation of the FY 2015-16 Budget

Dr. Brian Hightower, Deputy Superintendent, School Operations, Programs and Support
Bobby Blount, Assistant Superintendent, Accountability, Technology, and Strategic Planning
Susan McCarthy, Assistant Superintendent, Educational Programs, Student Support and Professional Development
Trey Olson, Assistant Superintendent, Personnel Management
Kenneth Owen, Assistant Superintendent, Financial Management
Bill Sebring, Assistant Superintendent, Support Services and Facilities/Construction Management
Ronald Barnes, Director, Maintenance
Don Corr, Director, Staffing
Ron Dunnavant, Director, School Operations
Tim Feltner, Director, Technology Services/Data Communications
Charlette Green, Director, Special Education
Dr. Nicole Holmes, Director, School Operations
Barbara Jacoby, Director, Public Information, Communications and Partnerships
Dr. Pat Kearns, Director, Academic Standards, Professional/Staff Development and Career Pathways
Julie Little, Director, Risk Management/Safety/Benefits
Dr. Gayle McLaurin, Director, Student Assessment
Marjorie DeFrank, Director, Grants Accounting, Internal Audits and Budgets
Dr. Keith Bryant, Supervisor, Special Education
Debbie Childress, Supervisor, Instructional Technology
Cathy Elliott, Supervisor, Staffing
Dr. Leslie Lewis, Supervisor, Staffing
Mike McGowan, Supervisor, Strategic Planning
Jackie Miller, Supervisor, Professional Development
Phil Parrott, Supervisor, Construction
Susan Turner, Supervisor, School Food Service
Shannon Nolan, Supervisor, Purchasing
Dr. Susan Ritchie, Supervisor, Special Education
Steve Werner, Supervisor, Construction
Mindy Woosley, Supervisor, Accounting/Budgets and System Applications
Mark Kissel , Chief of School Police
Jim Georges, Coordinator, Transportation Routing/Operations
Mitch Hamilton, Coordinator, Planning and Forecasting
Teresa Henry, Coordinator, Federal Programs
Carrie McGowan, Coordinator, Community Relations and Publications
Jan Adamson, Principal, RM Moore Elementary School
Tammy Castleberry, Principal, Macedonia Elementary School
Ann Gazell, Principal, Indian Knoll Elementary School
Christian Kirby, Principal, Little River Elementary School
Kim Montalbano, Principal, Woodstock Elementary School
Joey Moss, Principal, Boston Elementary School
Melissa Whatley, Executive Administrative Assistant to the Superintendent

CHEROKEE COUNTY SCHOOL DISTRICT

2015-16 Organizational Chart

District Contacts:
- ▲ ADA
- ♦ Homeless Liaison
- ⏵ Title VI – Section 504
- ⏵⏵ Title IX – B, Office of Civil Rights
- ⏴⏴ Title IX – Gender/Sports Equity

CHEROKEE COUNTY COMMUNITY

BOARD OF EDUCATION

SCHOOL BOARD ATTORNEY
Tom Roach, Esq.

STUDENT ADVISOR
Creekview HS
TBA

SUPERINTENDENT OF SCHOOLS
Dr. Frank R. Petruzielo

EXECUTIVE ADMINISTRATIVE ASSISTANT
Melissa Whatley

DEPUTY SUPERINTENDENT
School Operations, Programs & Support
Dr. Brian Hightower

ASSISTANT SUPERINTENDENT
Educational Programs, Student Support & Professional Development
Susan McCarthy

- **DIRECTOR** Special Education ⏵ *Charlette Green*
  - **SUPERVISOR** Special Education *Dr. Keith Bryant, Sheryl Gould/ Dr. Susan Ritchie*
- **DIRECTOR** Curriculum & Academic Standards *Dr. Patricia Kearns*
  - **SUPERVISOR** Curriculum *TBA*
  - **COORDINATOR** Curriculum Support
    - Math/Science *Shannon Carroll*
    - Language Arts/ Social Studies *Judy Withey*
- **DIRECTOR** School Improvement & Professional Development *Dr. Paul Weir*
  - **SUPERVISOR** Professional/ Staff Development *Jackie Miller*
  - **SUPERVISOR** Federal Programs *Teresa Henry*
  - **SUPERVISOR** Student Activities & Athletics *TBA*

HS Technical/Career Assistant Principals

INNOVATION ZONES

PRINCIPALS

ASST. PRINCIPALS

TEACHERS

ASSISTANT SUPERINTENDENT
Support Services & Facilities/ Construction Management
Bill Sebring

- **DIRECTOR** School Operations ♦ *Dr. Nicole Holmes* ⏴⏴ *Debbie Murdock*
- **DIRECTOR** Transportation *TBA*
  - **COORDINATOR** Transportation Routing/Operations *James Georges*
  - **COORDINATOR** Vehicle Maintenance *David Gazaway*
- **DIRECTOR** Facility Construction & Planning/ Forecasting *Phil Parrot*
  - **SUPERVISOR** Construction *Steve Werner*
  - **SUPERVISOR** School Nutrition *Susan Turner*
    - **COORDINATOR** School Nutrition *Linda Dittrich, Amanda Fleming*
- **DIRECTOR** Maintenance *Ronald Barnes*
  - **SUPERVISOR** Maintenance *Randy Evans*
  - **MANAGER** Support Services *Anita Lathem*
  - **COORDINATOR** Planning & Forecasting *Mitch Hamilton*
  - **COORDINATOR** Accounting/Budgets & System Applications *TBA*

ASSISTANT SUPERINTENDENT
Financial Management
Kenneth Owen

- **DIRECTOR** Grants Accounting, Internal Audits & Budgets *Marjorie DeFrank*
  - **SUPERVISOR** Accounting/Budgets & System Applications *Mindy Woosley*
  - **SUPERVISOR** Purchasing *Shannon Nolan*
  - **COORDINATOR** Warehouse *Jeff Waderich*
  - **MANAGER** Accounting & System Applications *Connie Henderson, Cindy Mullinax*
  - **MANAGER** Payroll *Leigh Nelson*

ASSISTANT SUPERINTENDENT
Accountability, Technology & Strategic Planning
Bobby Blount

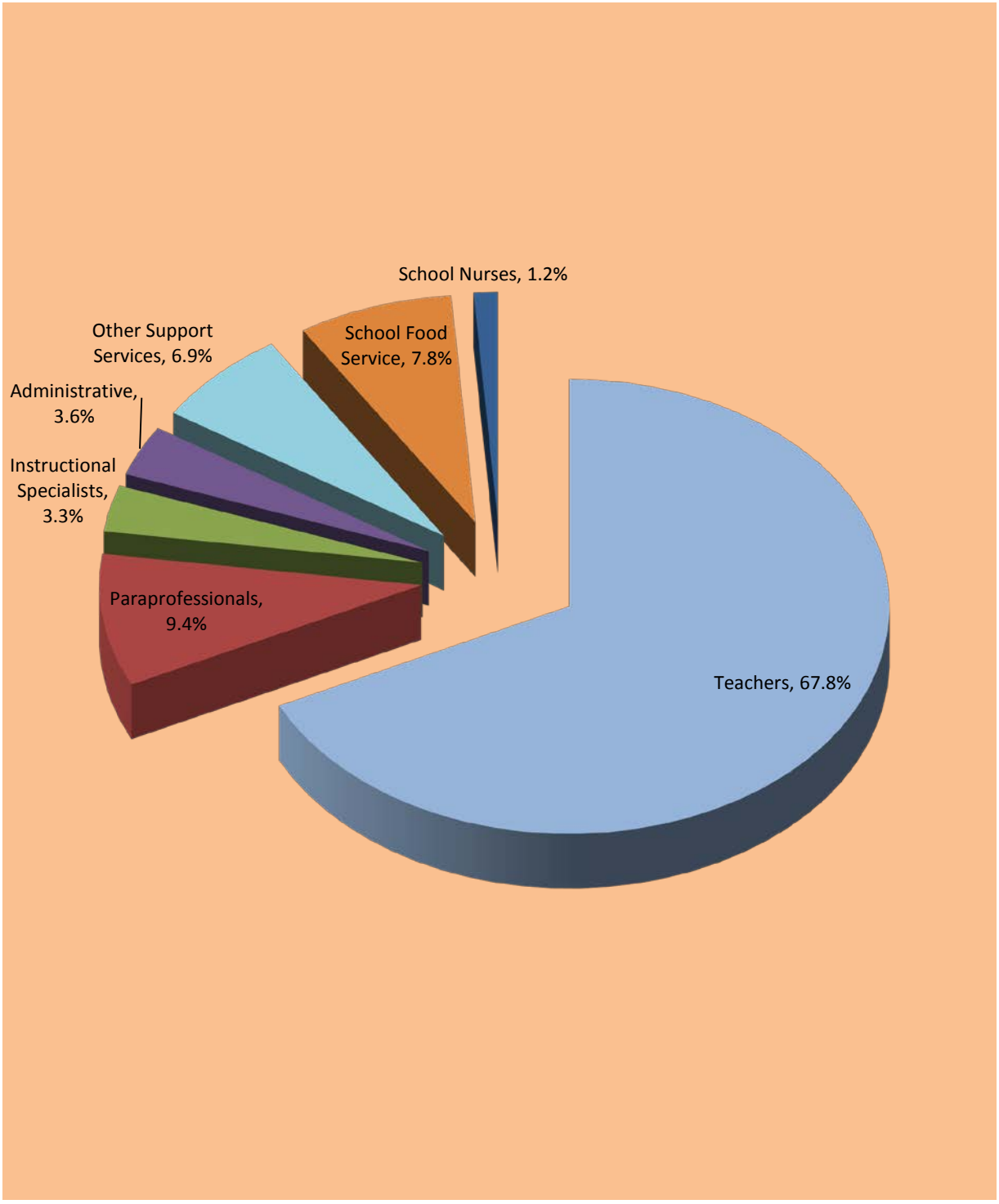
- **DIRECTOR** Technology Services/Data Communications *Tim Feltner*
- **DIRECTOR** Student Assessment *Dr. Gayle McLaurin*
- **DIRECTOR** Strategic Planning & Intergovernmental Relations *Mike McGowan*
- **SUPERVISOR** Instructional Technology *Debbie Childress*
- **SUPERVISOR** Information Technology *Robby Carmichael*

ASSISTANT SUPERINTENDENT
Personnel Management
Trey Olson

- **DIRECTOR** Staffing *Don Corr*
  - **SUPERVISOR** Staffing *Cathy Elliott, Dr. Leslie Lewis*
  - **MANAGER** Employee Benefits *Edie Gregg*
  - **MANAGER** Safety *Angelle Trimble*
  - **MANAGER** Certification/ Employee Verification *Karen Lay*
- **DIRECTOR** Risk Management/ Safety/Benefits ▲ *Julie Little*
- **DIRECTOR** Public Information, Communications, & Partnerships *Barbara Jacoby*
- **POLICE CHIEF** ⏵⏵ *Mark Kissel*
  - **SCHOOL POLICE OFFICERS** LT. Daniel Peabody, SGT. James Morris, SGT. Richard Rich
  - **SCHOOL POLICE OFFICERS**
- **COORDINATOR** Community Relations & Publications *Carrie McGowan*

05/15/15

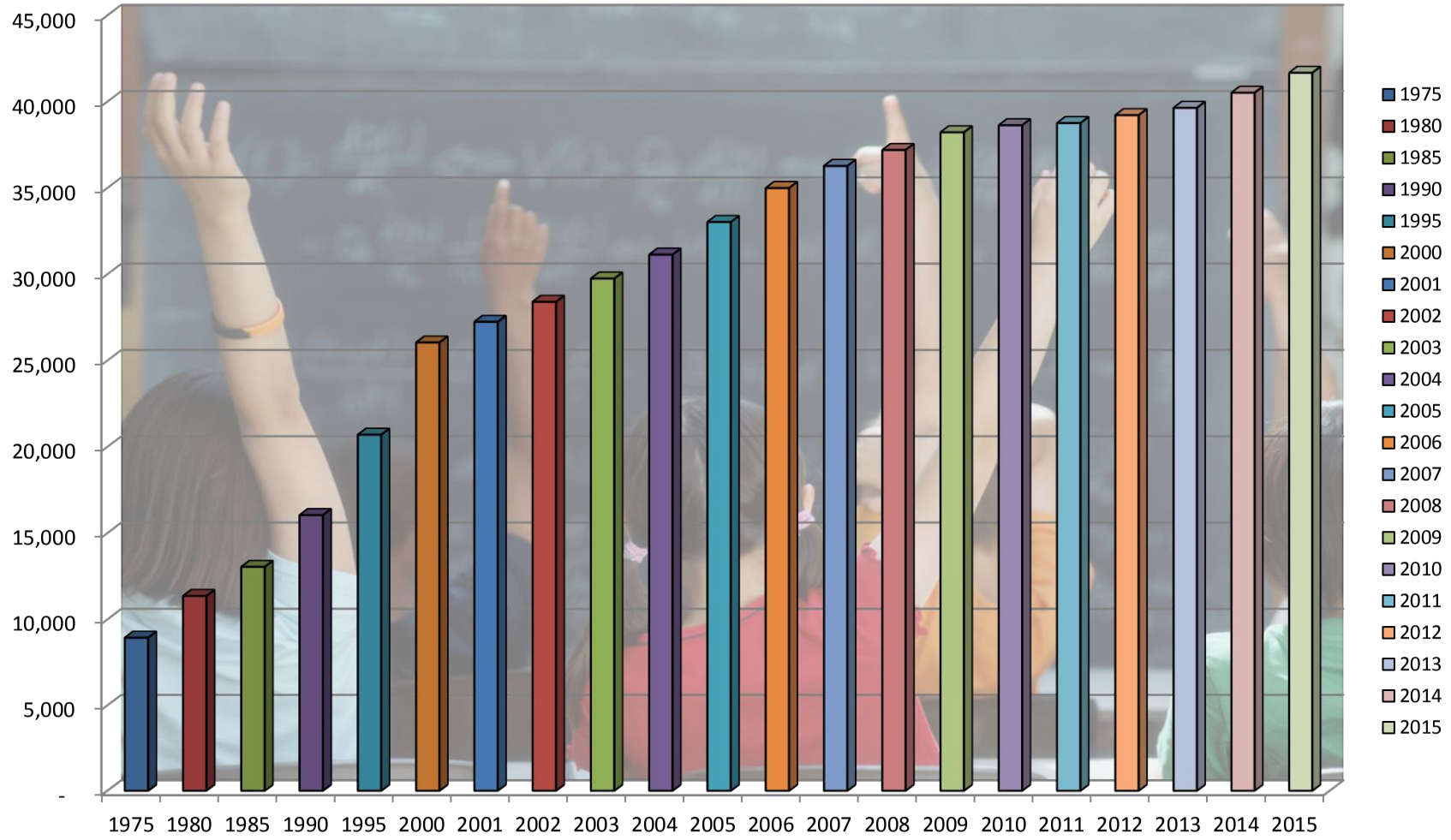
SCHOOL STAFF
2015-16



CHEROKEE COUNTY ENROLLMENT SUMMARY BY YEAR
SEPTEMBER 1973 - PROJECTED SEPTEMBER 2015

School Year	1st Month Enrollment	Increase	% Increase
September 1973	8,424	N/A	
September 1974	8,683	259	3.1%
September 1975	8,940	257	3.0%
September 1976	9,311	371	4.1%
September 1977	9,783	472	5.1%
September 1978	10,174	391	4.0%
September 1979	10,823	649	6.4%
September 1980	11,359	536	5.0%
September 1981	11,508	149	1.3%
September 1982	11,702	194	1.7%
September 1983	12,012	310	2.6%
September 1984	12,447	435	3.6%
September 1985	13,044	597	4.8%
September 1986	13,737	693	5.3%
September 1987	14,544	807	5.9%
September 1988	14,956	412	2.8%
September 1989	15,317	361	2.4%
September 1990	16,047	730	4.8%
September 1991	16,936	889	5.5%
September 1992	17,978	1,042	6.2%
September 1993	18,742	764	4.2%
September 1994	19,614	872	4.7%
September 1995	20,703	1,089	5.6%
September 1996	22,271	1,568	7.6%
September 1997	23,322	1,051	4.7%
September 1998	24,444	1,122	4.8%
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%
Projected September 2015	41,673	1,156	2.9%

Cherokee County Enrollment
Summary by Year
September 1975 - Projected September 2015



OUR MISSION

"Commitment to Excellence"

We, the School Board of Cherokee County, Georgia, commit ourselves to a philosophy of respect and high expectations for all students, parents, teachers and other staff. Our mission is to enable all students to become contributing citizens who can communicate effectively, gather and use information, make responsible decisions and adapt to the challenges of the future. This mission will be accomplished by providing a variety of learning opportunities and experience for student, both in school and in the community.

CHEROKEE
COUNTY SCHOOL DISTRICT

OUR BELIEFS

We believe all students deserve the opportunity to learn, achieve success and become productive citizens.

We believe education/learning is a shared responsibility and should take place in the home, at school and in the community.

We believe all students can learn; but they learn in different ways, at different rates and with different preferential learning styles.

We believe learning is achieved through the use of a variety of effective teaching techniques.

We believe a safe and secure environment is essential for teaching and learning.

We believe all students should be taught by teachers and parents how to learn and how to become lifelong learners.

We believe all students deserve equal access to a quality education.

We believe quality education requires quality staff, programs, facilities, equipment and technology.

We believe parent and community participation, support and responsibility are essential to the positive social, emotional, cultural and academic development of every student.

We believe student achievement is enhanced through partnerships with parents, businesses, community-based organizations and agencies, local institutions of higher learning and other public entities.

We believe all policy, administrative, instructional and educational support decisions should be based on student needs and what is best for students.

We believe diversity should be promoted so that isolation of racial, ethnic and socioeconomic groups is avoided and education is enhanced in a diverse, inclusive setting.

We believe all schools should be accountable for improving student achievement.

We believe all schools should reflect school-based, participatory management.

We believe all students must be prepared for a knowledge-based, technologically rich and culturally diverse 21st century.

We believe all staff should have access to results-driven professional development and training which is aligned with the School Board's Major System Priorities and school Improvement Plans. Such professional development and training must be standards-based, job embedded, collaborative and build an organizational culture that insures continuous improvement.

CHEROKEE
COUNTY SCHOOL DISTRICT

Decision-Making Guidelines

- **School Board's Accountability Policy and Major System Priorities**
- **School Board Member 2015-16 Budget Priorities**
- **State Funding Cuts /"Austerity Budget Cuts" Reduced for 2015-16**
- **Increased Property Digest Valuation**
- **Operational Needs (Reflecting Student Population Growth)**
  - **Staffing (Teachers/Support Staff)**
  - **Transportation (Buses/Bus Drivers)**
  - **Market Cost Increases (e.g., Fuel, Utilities, Insurance)**
- **Competitive Employee Salary, Benefits and Working Conditions (e.g., class size)**
- **Capital Outlay Needs**
  - **New/Replacement Schools/Classrooms**
  - **Technology**
  - **Sites for Future School Construction**
  - **Other Educational Services (e.g., transportation, safety/security)**

Major System Priorities

1. **Establishing internationally competitive standards for student performance and an accountability system and policy framework designed to insure that all students are challenged individually and collectively to meet more rigorous standards.**

2. **In collaboration with technical colleges, other institutions of higher learning and the local business community, insuring that vocational/technical education programs prepare students for a diverse and technologically rich society.**

3. **Insuring that all students and staff have a safe secure environment for teaching and learning.**

4. **Attracting, retaining and training the best teachers, principals and support staff.**

5. **Utilizing technology both to improve student achievement and to increase the School District's productivity and efficiency as a major business enterprise.**

6. **Increasing parental and community involvement through public engagement policies and practices that treat parents, businesses, community-based organizations and agencies, local institutions of high learning and other public entities as true partners in the educational process.**

7. **Addressing exploding student population growth, recognizing that there is a large gap between the School District's facilities and technology needs and available capital outlay revenue.**

8. **Reviewing the potential for utilizing the School District's existing public education facilities to establish self-supporting community school evening/weekend education programs for interested Cherokee County adults.**

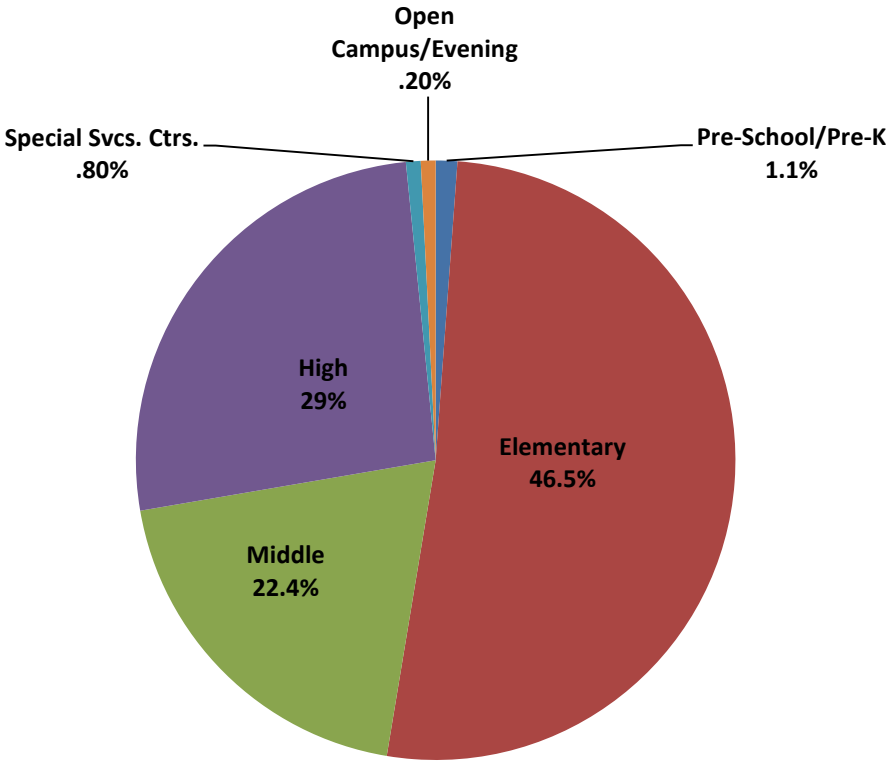
CHEROKEE
COUNTY SCHOOL DISTRICT

"FACTS AT A GLANCE"

- In addition to being one of the fastest growing school districts in the state and nation, the district has served the educational needs of over 40,517 students in the 2015-16 school year.

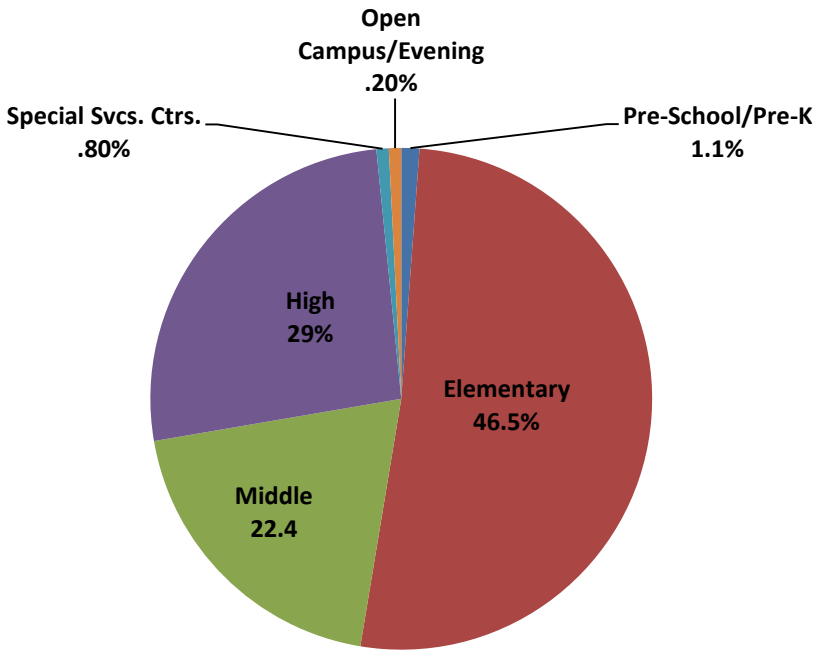
- The district continues to experience student population growth with an additional 1,156 students projected for the 2016-17 school year.

- The following is a brief overview of the District. It is not all-inclusive, but does provide a flavor of its breadth and scope.



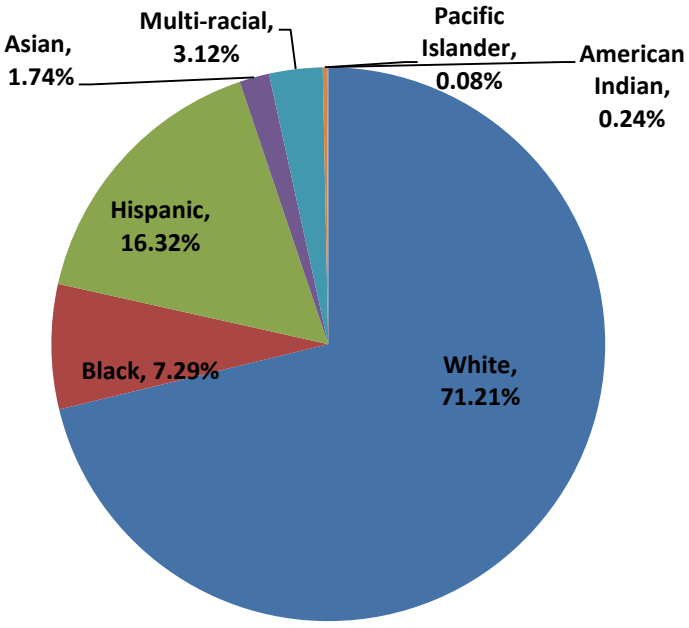
CHEROKEE COUNTY SCHOOL DISTRICT

CHEROKEE COUNTY SCHOOL DISTRICT
FACTS AT A GLANCE



Racial/Ethnic Composition (2014-15)

	% of Total
White	71.21%
Black	7.29%
Hispanic	16.32%
Asian	1.74%
Multi-racial	3.12%
American Indian	0.24%
Pacific Islander	0.08%



Projected Personnel August 2015

Instructional Staff (Teachers)	2,904
Non-Certified Staff	1,594
Total Staff Projected	4,498

CHEROKEE COUNTY SCHOOL DISTRICT 2015-16 SCHOOL LISTING

Dr. Frank R. Petruzielo, Superintendent of Schools

ARNOLD MILL ES
710 Arnold Mill Road
Woodstock, GA 30188
(770) 592-3510
Mr. Daniel H. Fuller, Principal

AVERY ES
6391 East Cherokee Drive
Canton, GA 30115
(770) 479-6200
Dr. Lisa Turner, Principal

BALL GROUND ES STEM
321 Valley Street
Ball Ground, GA 30107
(770) 721-5900
Dr. Keith Ingram, Principal

BASCOMB ES
1335 Wyngate Parkway
Woodstock, GA 30189
(770) 592-1091
Ms. Kathleen Chandler, Principal

K. BOSTON ES
105 Othello Drive
Woodstock, GA 30189
(770) 924-6260
Ms. Joey Moss, Principal

CANTON ES STEM
712 Marietta Highway
Canton, GA 30114
(770) 720-6100
Ms. Beth Long, Principal

CARMEL ES
2275 Bascomb-Carmel Road
Woodstock, GA 30189
(770) 926-1237
Ms. Paula Crumbley, Principal

CLARK CREEK ES STEM
3219 Hunt Road
Acworth, GA 30102
(770) 721-5800
Dr. Jennifer Scrivner, Principal

CLAYTON ES
221 Upper Burris Road
Canton, GA 30114
(770) 479-2550
Mr. John Hultquist, Principal

FREE HOME ES
12525 Cumming Highway
Canton, GA 30115
(770) 887-5738
Ms. Karen Carl, Principal

HASTY ES FINE ARTS
205 Brown Industrial Pkwy.
Canton, GA 30114
(770) 479-1600
Mr. Izell McGruder, Principal

HICKORY FLAT ES
2755 East Cherokee Drive
Canton, GA 30115
(770) 345-6841
Ms. Whitney Nolan, Principal

HOLLY SPRINGS ES STEM
1965 Hickory Road
Canton, GA 30115
(770) 345-5035
Dr. Dianne Steinbeck, Principal

F. D. JOHNSTON ES
2031 East Cherokee Drive
Woodstock, GA 30188
(770) 721-8461*
Ms. Amy Graham, Principal

INDIAN KNOLL ES
3635 Univeter Road
Canton, GA 30115
(770) 721-6600
Dr. Ann Gazell, Principal

KNOX ES
151 River Bend Way
Canton, GA 30114
(770) 345-4307
Ms. Tammy Sandell, Principal

LIBERTY ES
10500 Bells Ferry Road
Canton, GA 30114
(770) 345-6411
Mr. Doug Knott, Principal

LITTLE RIVER ES
3170 Trickum Road
Woodstock, GA 30188
(770) 926-7566
Mr. Christian Kirby, Principal

MACEDONIA ES
10370 East Cherokee Drive
Canton, GA 30115
(770) 479-3429
Ms. Tammy Castleberry, Principal

R. M. MOORE ES
1375 Puckett Road
Waleska, GA 30183
(770) 479-3978
Ms. Jan Adamson, Principal

MOUNTAIN ROAD ES
615 Mountain Road
Woodstock, GA 30188
(770) 664-9708
Ms. Jennifer Landry, Principal

OAK GROVE ES FINE ARTS
6118 Woodstock Road
Acworth, GA 30102
(770) 974-6682
Ms. Penny Valle, Principal

SIXES ES
20 Ridge Road
Canton, GA 30114
(770) 345-3070
Ms. Cindy Crews, Principal

WOODSTOCK ES
230 Rope Mill Road
Woodstock, GA 30188
(770) 926-6969
Ms. Kim Montalbano, Principal

CREEKLAND MS
1555 Owens Store Road
Canton, GA 30115
(770) 479-3200
Dr. Deborah Wiseman, Principal

DEAN RUSK MS
4695 Hickory Road
Canton, GA 30115
(770) 345-2832
Ms. Cindy Cooper, Principal

E.T. BOOTH MS
6550 Putnam Ford Drive
Woodstock, GA 30189
(770) 721-5500
Ms. Dawn Weinbaum, Principal

FREEDOM MS
10550 Bells Ferry Road
Canton, GA 30114
(770) 345-4100
Ms. Sheila Grimes, Principal

TEASLEY MS
151 Hickory Log Drive
Canton, GA 30114
(770) 721-5420
Dr. Susan Zinkil, Principal

MILL CREEK MS
442 Arnold Mill Road
Woodstock, GA 30188
(770) 721-6400
Dr. Kerry Martin, Principal

WOODSTOCK MS
2000 Towne Lake Hills S Dr.
Woodstock, GA 30189
(770) 721-3060
Mr. David Childress, Principal

CHEROKEE HS
930 Marietta Highway
Canton, GA 30114
(770) 721-5300
Mr. Todd Miller, Principal

CREEKVIEW HS
1550 Owens Store Road
Canton, GA 30115
(770) 720-7600
Dr. Adrian Thomason, Principal

ETOWAH HS
6565 Putnam Ford Drive
Woodstock, GA 30189
(770) 926-4411
Mr. Keith Ball, Principal

RIVER RIDGE HS
400 Arnold Mill Road
Woodstock, GA 30188
(770) 721-6500
Mr. Darrell Herring, Principal

SEQUOYAH HS
4485 Hickory Road
Canton, GA 30115
(770) 345-1474
Mr. Elliott Berman, Principal

WOODSTOCK HS
2010 Towne Lake Hills S Dr.
Woodstock, GA 30189
(770) 721-3000
Mr. Mark Smith, Principal

EDUCATIONAL CENTERS

ACE ACADEMY (Grades 6-12)
8871 Knox Bridge Highway
Canton, GA 30114
(770) 345-2005
Mr. Richard Landolt, Principal

POLARIS EVENING PROGRAM (Grades 9-12)
2010 Towne Lake Hills S Dr.
Woodstock, GA 30189
(770) 721-3100
Dr. Curt Ashley, Principal

RALPH BUNCHE CENTER (PreK)
400 Belletta Drive
Canton, GA 30114
(770) 479-4744
Ms. Donna Adams, Administrator

JOHNSTON PRESCHOOL CENTER (PreK)
2031 East Cherokee Drive
Woodstock, GA 30188
(770) 721-8490*
Ms. Donna Adams, Administrator

OAK GROVE PRESCHOOL CENTER (PreK)
6118 Woodstock Road
Acworth, GA 30102
(770) 974-6682
Ms. Donna Adams, Administrator

L.R. TIPPENS EDUCATIONAL CENTER (Grades K-12)
2450 Holly Springs Parkway
Canton, GA 30115
(770) 721-6450*
Ms. Kelly Strickland, Administrator

**denotes new phone number effective July 1*

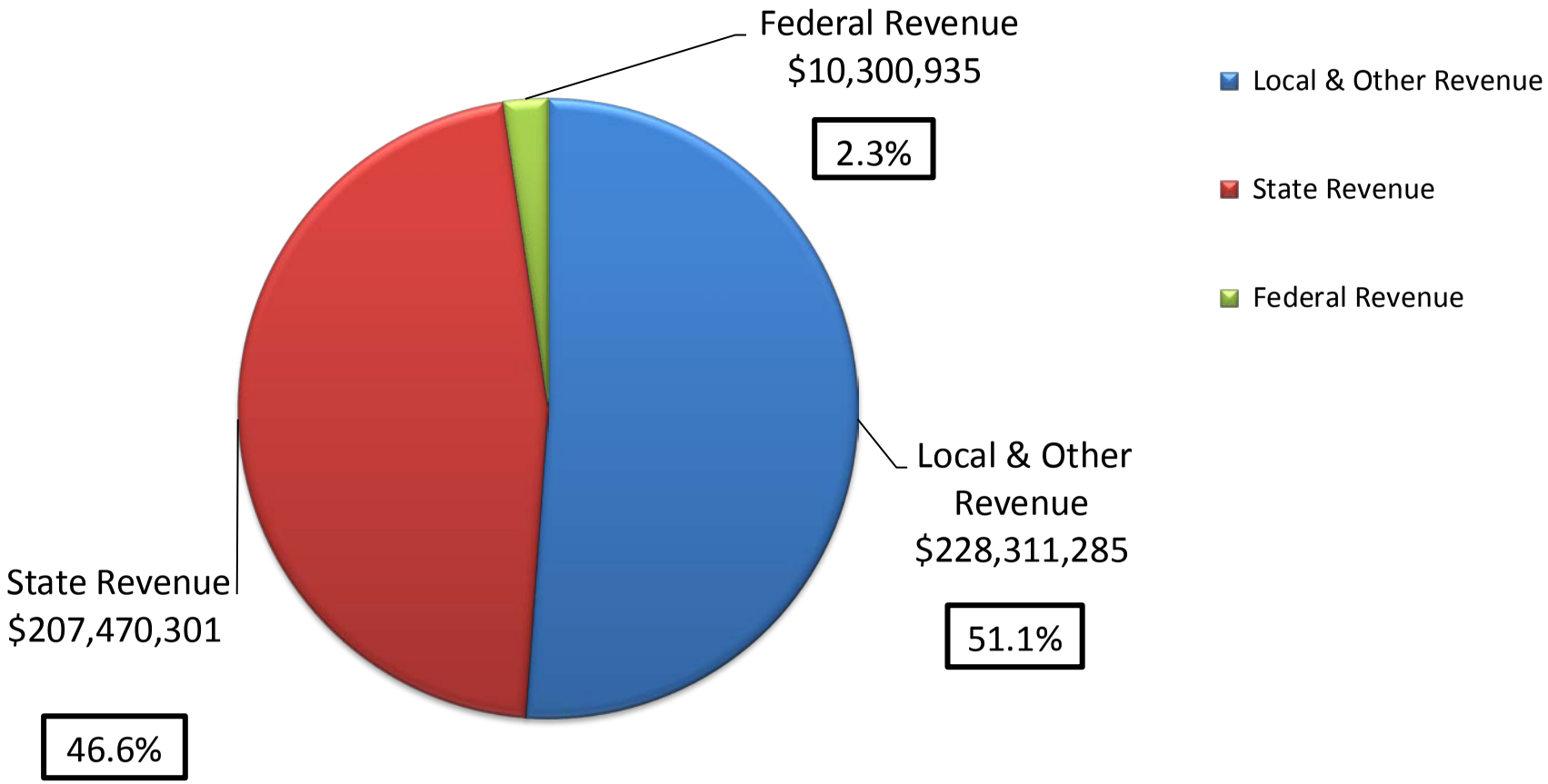
CHEROKEE COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2015 - JUNE 30, 2016

	TOTAL ALL FUNDS	GENERAL FUND	BUILDING FUND	DEBT SERVICE 1% BOND FUND	FED./STATE/COMP. GRANTS	SCHOOL FOOD SERVICE	OTHER FUNDS
REVENUE							
Local & Other Revenue	$ 228,311,285	$ 158,355,031	$ 31,100,309	$ 31,694,280	$ -	$ 7,152,335	$ 9,330
State Revenue	207,470,301	187,243,981	6,018,000	-	13,763,752	444,568	-
Federal Revenue	10,300,935	102,500	-	-	525,960	9,672,475	-
TOTAL REVENUE	**$ 446,082,521**	**$ 345,701,512**	**$ 37,118,309**	**$ 31,694,280**	**$ 14,289,712**	**$ 17,269,378**	**$ 9,330**
INCOMING TRANSFERS	3,060,394	-	-	236,204	-	-	2,824,190
BEGINNING BALANCES	103,871,707	17,000,486	53,855,065	27,623,097	-	4,057,275	1,335,784
TOTAL	**$ 553,014,622**	**$ 362,701,998**	**$ 90,973,374**	**$ 59,553,581**	**$ 14,289,712**	**$ 21,326,653**	**$ 4,169,304**
EXPENDITURES							
Instruction	$ 237,239,687	$ 229,280,820	-	-	$ 7,958,867	-	-
Pupil Services	14,002,436	10,583,030	-	-	3,419,406	-	-
Inst. Improvement	8,345,299	6,224,822	-	-	2,120,477	-	-
Media Services	4,527,564	4,527,564	-	-	-	-	-
General Admin	2,960,498	2,781,913	-	-	178,585	-	-
School Admin	21,264,041	21,264,041	-	-	-	-	-
Business Services	2,349,845	2,349,845	-	-	-	-	-
Maint & Operation	22,807,017	22,807,017	-	-	-	-	-
Transportation	17,361,513	17,059,850	-	-	301,663	-	-
Central Support Serv.	3,612,469	3,612,469	-	-	-	-	-
Other Support Serv.	1,247,714	-	-	-	310,714	0	$ 937,000
School Food Services	18,656,057	-	-	-	-	$ 18,656,057	-
Building Const.	43,016,484	169,683	$ 42,846,801	-	-	-	-
Debt Service	53,377,497	20,048,033	0	$ 33,329,464	-	-	-
TOTAL EXPENDITURES	**$ 450,768,121**	**$ 340,709,087**	**$ 42,846,801**	**$ 33,329,464**	**$ 14,289,712**	**$ 18,656,057**	**$ 937,000**
OUTGOING TRANSFERS	3,060,394	2,824,190	-	236,204	-	-	-
ENDING BALANCES	99,183,107	19,165,721	48,126,573	25,987,913	-	2,670,596	3,232,304
	-						
TOTAL	**$ 553,011,622**	**$ 362,698,998**	**$ 90,973,374**	**$ 59,553,581**	**$ 14,289,712**	**$ 21,326,653**	**$ 4,169,304**

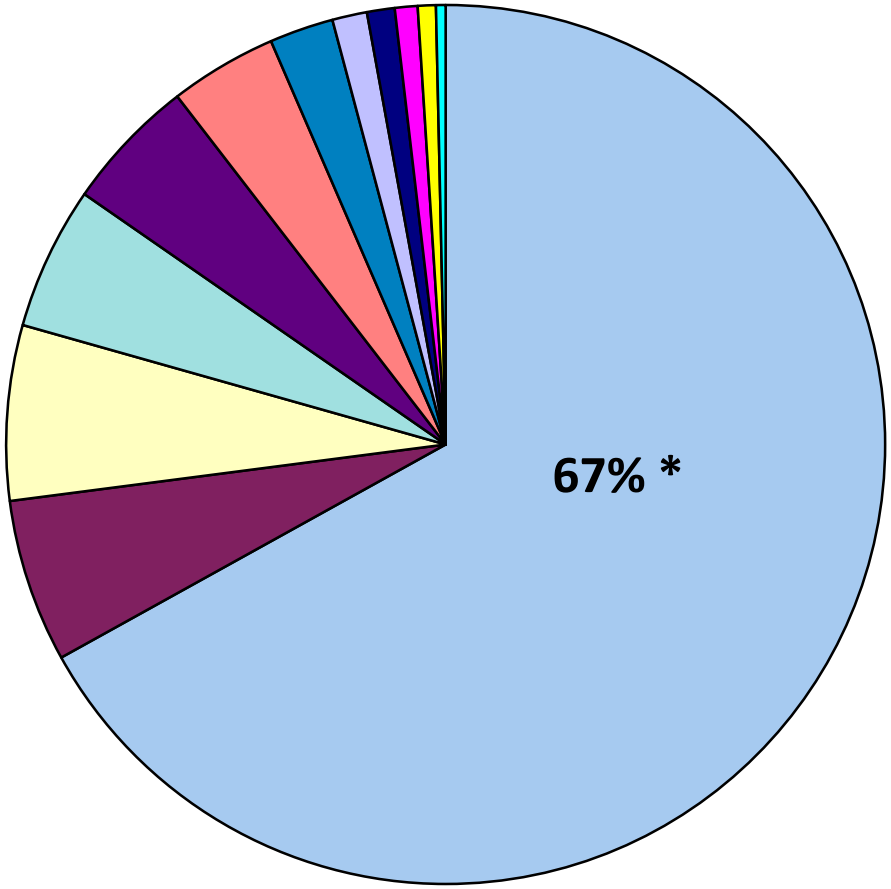
Dr. Frank R. Petruzielo
Superintendent of Schools

Janet Read, Chair
Board of Education

Fiscal Year 2015-16
Total Budgeted Revenues
All Funds: $446,082,521



Fiscal Year 2015-16
Budgeted Expenditures
All Funds

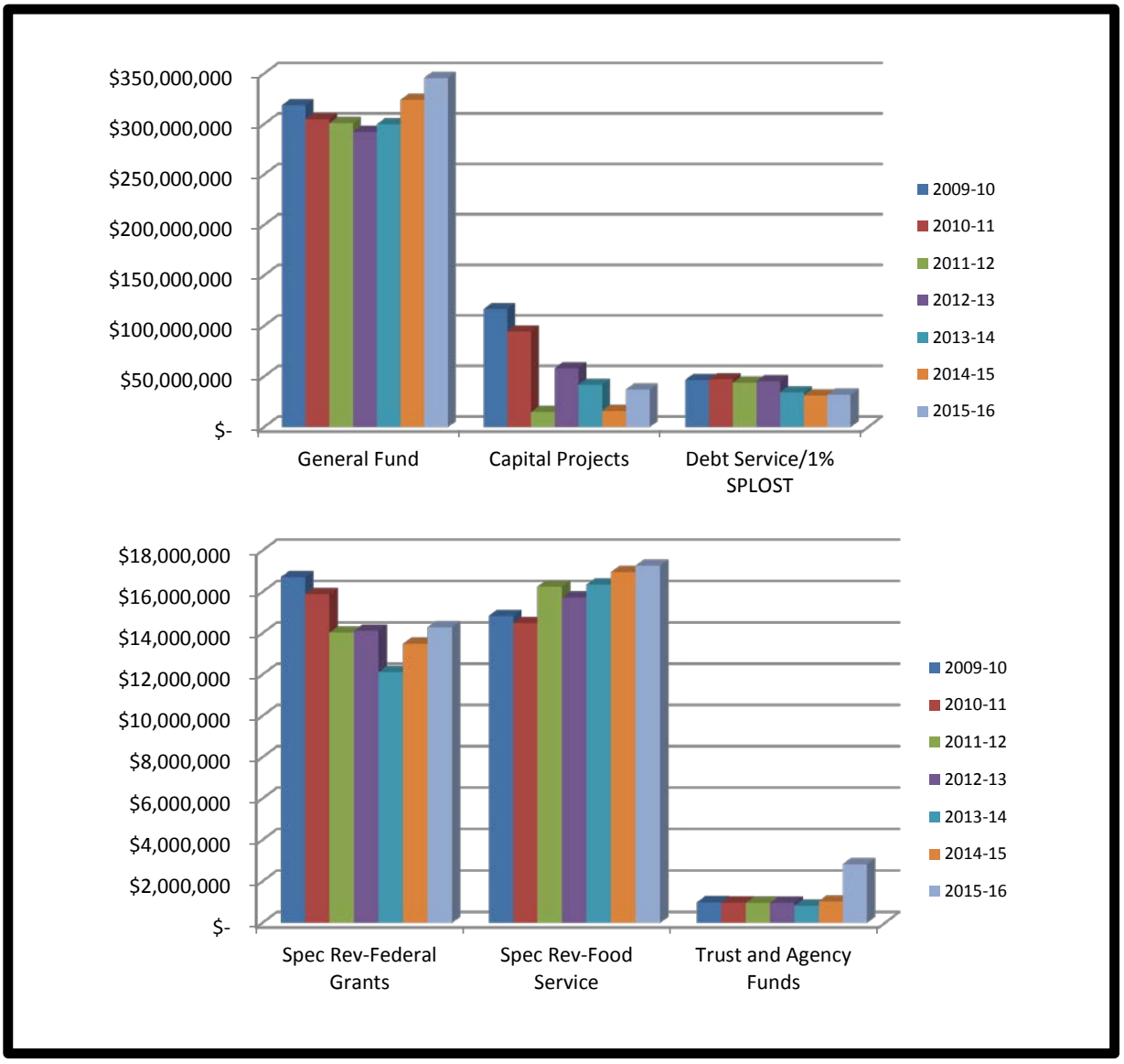


Instruction (67.0%)	$237,239,687
School Admin (6.0%)	21,267,041
Maint & Ops (6.4%)	22,807,017
School Food Serv. (5.3%)	18,656,057
Transportation (4.9%)	17,361,513
Pupil Services (4.0%)	14,002,436
Inst. Improvement (2.4%)	8,345,299
Media Services (1.2%)	4,527,564
Central Supp. Serv. (1.0%)	3,612,469
General Admin (0.8%)	2,960,498
Business Services (0.7%)	2,349,845
Other Support Serv. (0.4%)	1,247,714
TOTAL (State, Federal, Local)	**$354,377,140**
Building Const. (1% SPLOST)	43,016,484
Debt Service (Local Millage)	53,377,497
TOTAL	**$450,771,121**

***School District's Continued Compliance with the State of Georgia's Former 65% Instructional (Classroom) Spending Regulation**

DISTRICT BUDGET
All Revenue Sources

The 2015-16 district budget for all revenue sources is $446 Million, an increase of $43.2 Million over the prior year. The funding increase is largely attributable to the sale of General Obligation Bonds of $76.3 Million in fiscal year 2014-15 for Capital Outlay purposes in fiscal years 2015-16 and 2016-17.



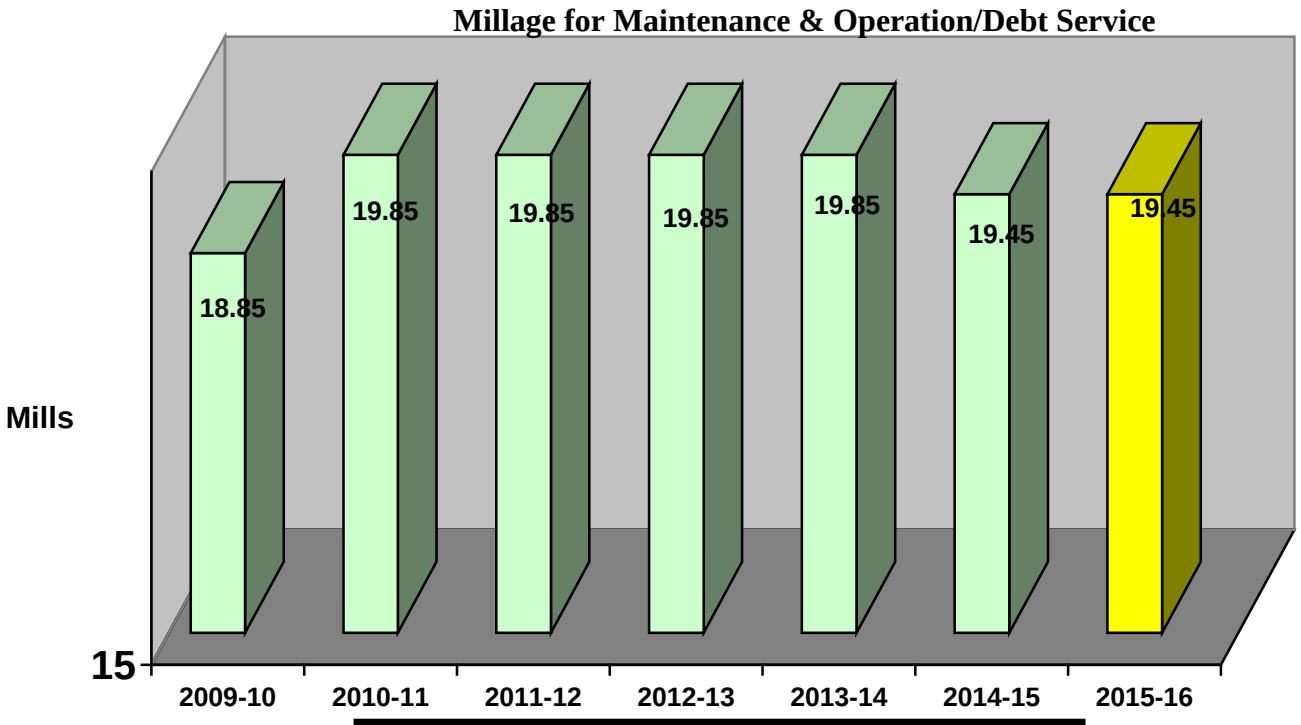
Fund Titles	Tentative 2015-16 Budget	$ Increase/ (Decrease)	% Increase/ (Decrease)
General Fund	$ 345,701,512	$ 21,770,786	6.7%
Capital Projects	37,118,309	20,933,723	129.3%
Debt Service/1% SPLOST	31,930,484	723,976	2.3%
Special Revenue-Federal Grants	14,289,712	797,440	5.9%
Special Revenue-Food Service	17,269,378	308,628	1.8%
Trust and Agency Funds	2,833,520	1,793,294	172.4%
Sub-Total	$ 449,142,915	$ 46,327,847	11.5%
Less Transfers:	(3,060,394)	1,771,838	137.5%
TOTAL ALL FUNDS	$ 446,082,521	$ 43,556,009	10.8%

COMPARISON OF 2014-15 TO TENTATIVE 2015-16 MILLAGE RATES

The School District is obligated to contribute a "required local effort" amount determined by the State to be equal to a 5 mill levy on the equalized, adjusted Cherokee County Property Tax Digest to participate in the State's Quality Basic Education (QBE) Program. This required local effort will be $36,258,206 in 2015-16. Cherokee County Government also assesses taxpayers 2.10% or 0.4 mills annually ($2,601,995) to collect local taxes, which is also included in the public schools Maintenance and Operation millage rate.

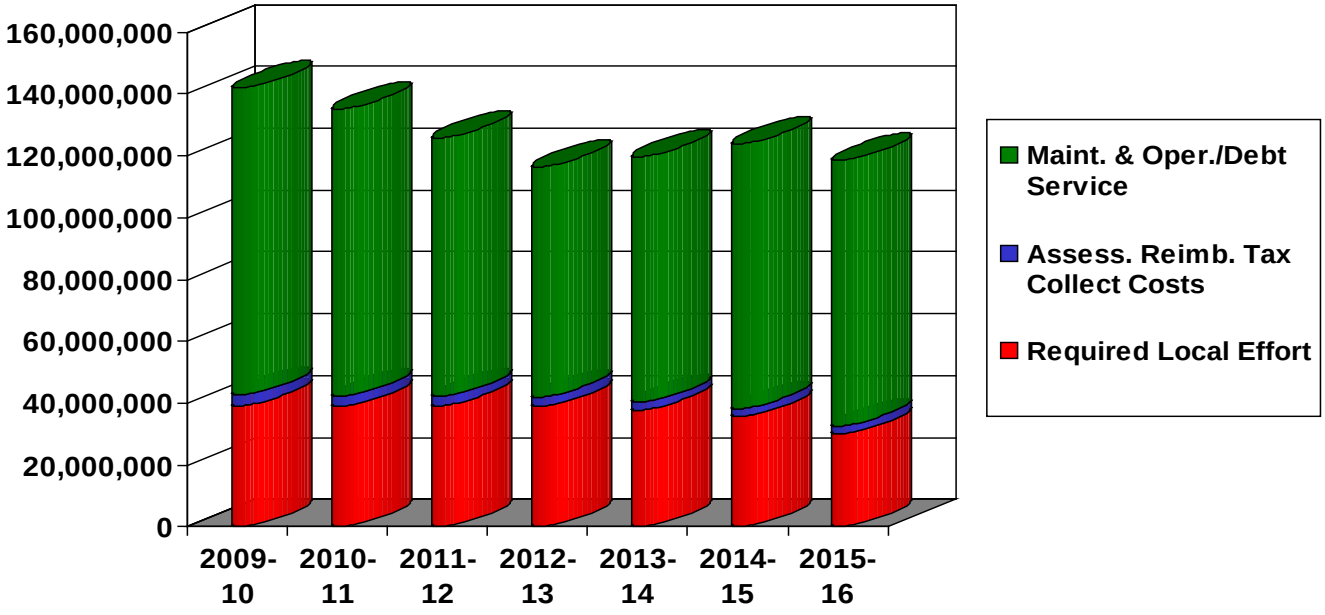
In Fiscal Year 2014-15, the School Board fulfilled its promise to Cherokee County Citizens to lower taxes as debt was retired for Capital Outlay Purposes. In FY 2014-15, 4/10's of a mill was removed, bringing the total millage rate from 19.85 mills to 19.45 mills, a savings of over $2.5 Million annually to taxpayers. For Fiscal Year 2015-16, the millage rate will remain 19.45 mills.

	2014-15 Millage Rates	2015-16 Millage Rates	Increase/ (Decrease)
• Maintenance & Operation Millage State of Georgia Required Local Effort Quality Basic Education	5.47	5.27	(0.20)
• Assessment by County Government for Reimbursement of Tax Collection Costs (2.30% to 2.10%)	0.40	0.40	(0.00)
• Maint. & Operation	13.58	13.78	0.20
TOTAL MILLAGE	**19.45**	**19.45**	**(0.0)**



Maintenance/Operation	**19.45**
Debt Service	**-0-**
Total	**19.45**

COMPARISON OF 2014-15 TO PROJECTED 2015-16 MILLAGE DOLLARS

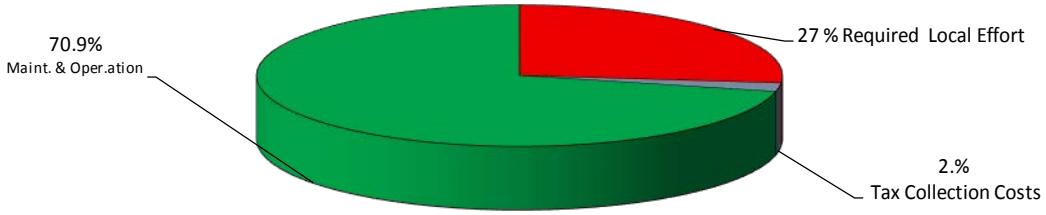


	19.45Mills 2014-15	19.45 Mills 2015-16	Increase/ (Decrease)
State of Georgia Required Local Effort - Quality Basic Education	$35,604,671	$36,258,206	$653,535
Assessment for Reimbursement of County for Tax Collection Costs (2.30% to 2.10%)	2,601,995	2,676,161	74,166
Maint. & Oper./Debt Service	85,697,855	95,114,162	7,641,112
TOTAL ESTIMATED TAX MILLAGE COLLECTIONS	**$123,904,521 ***	**$134,048,529 ***	**6,913,411**

***Projected at 100% Tax Collection Rate.**

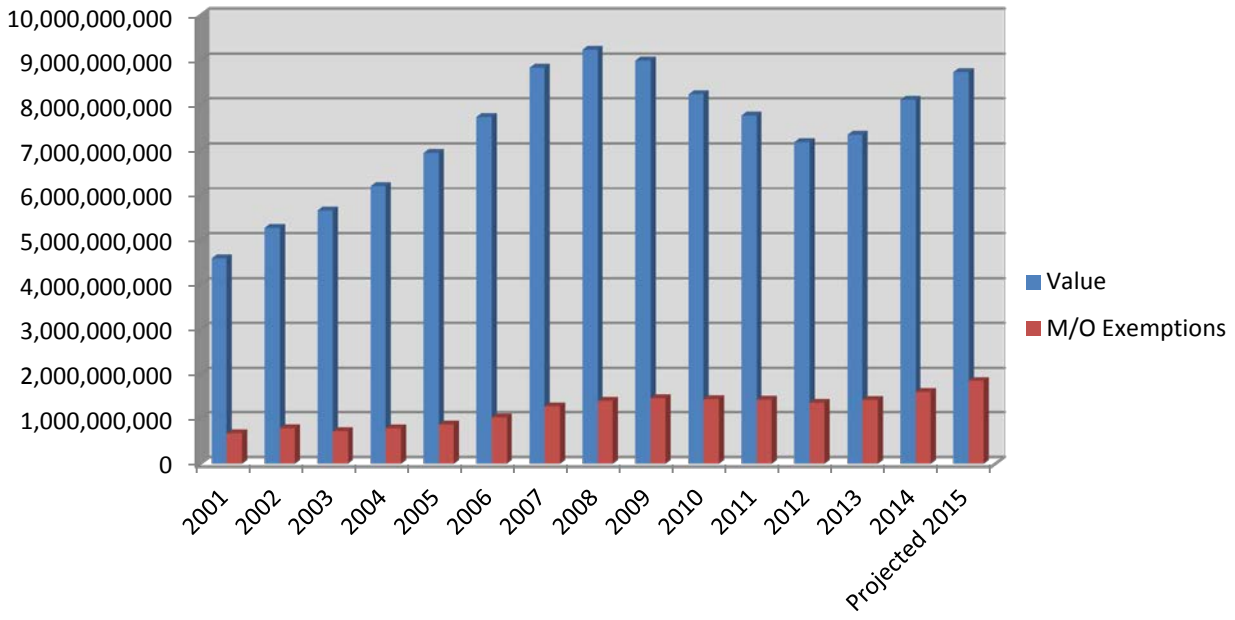
Tentative 2015-16

Use of Taxes



2015 COMPARISON OF CHEROKEE COUNTY GROSS TAXABLE VALUE

Tax Digest Value/M&O Exemptions



	Digest Year	40% Value	M/O Exemptions	Taxable Value**	%Increase/ (Decrease)**
	2001	4,588,094,545	(683,642,173)	3,904,452,372	11.60
	2002	5,265,433,460	(795,243,475)	4,470,189,985	14.70
	2003	5,656,795,930	(732,347,900)	4,924,448,030	7.40
	2004	6,205,449,256	(792,582,693)	5,412,866,563	9.60
	2005	6,944,043,799	(879,069,800)	6,064,973,999	11.90
	2006	7,741,323,239	(1,033,767,372)	6,707,555,867	10.60
	2007	8,833,091,808	(1,290,095,321)	7,542,996,487	12.00
	2008	9,237,603,402	(1,412,568,090)	7,825,035,212	3.70
	2009	9,001,790,326	(1,469,174,114)	7,532,616,212	(3.80)
	2010	8,251,778,992	(1,449,488,717)	6,802,290,275	(10.70)
	2011	7,774,299,307	(1,438,332,946)	6,335,966,361	(7.36)
	2012	7,195,760,040	(1,369,158,690)	5,826,601,350	(9.02)
	2013	7,342,185,046	(1,431,338,403)	5,910,846,643	1.44
	2014	8,117,003,864	(1,607,613,814)	6,509,390,050	10.12
Projected	2015	8,736,109,830	1,856,518,615	6,879,591,215 *	5.69

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

** Taxable Value and % Increase/Decrease are preliminary and prior to appeals and adjustments.

2015-16 FUNDING PRIORITIES – PART I
GENERAL FUND

The Superintendent's Recommended FY 2015-16 Tentative Budget provides funding for implementation of the following General Fund Priorities:

I. Continuing to attract, retain and train the best teachers, principals, and support staff by ensuring competitive employee compensation and benefits.

■ Provides districtwide reductions in class size through hiring an additional 48 classroom teachers…with the greatest focus on reducing the number of classes operating near the maximum class sizes in Grades 6-12	**$3,216,000**
■ Provides annual salary schedule longevity steps for all eligible certified and support staff	**3,027,460**
■ Provides funding to continue competitive employee fringe benefits and to address extraordinary cost increases in Health Insurance and Teacher Retirement	**6,560,082**
TOTAL - I	**$12,803,542**

II. Establishing internationally competitive standards for student performance and an accountability system and policy framework designed to ensure that all students are challenged individually and collectively to meet more rigorous standards.

INSTRUCTIONAL SUPPORT / INITIATIVES

■ Continues to provide support for programs and resources for the four STEM and two Fine Arts Elementary School Academies	**$60,000**
■ Provides support for continued growth in the Area of Career, Technical and Agricultural Education Pathways	**$80,000**
■ Provides academic resources (consumable workbooks, replacement texts and material for new courses) to support content standards	**$1,084,000**
■ Continues to provide support for academic competition and scholar recognition programs for students (i.e., Governor's Honors, Social Studies and Science Fairs, Reading Bowl, Key Scholars)	**$53,000**
■ Provides support for the planning and execution of the 2016-17SY AdvancED/SACS-CASI District Accreditation	**$50,000**
TOTAL – II	**$1,327,000**

2015-16 FUNDING PRIORITIES – PART I
GENERAL FUND

III. Addressing student population growth, recognizing there is a significant gap between the school district's facilities and technology needs and available capital outlay revenue.

■ Hire 35 classroom teachers, 2 Assistant Principals, 1 Counselor to address student population growth		**$2,547,000**
■ Restores the hours school nurses are available to students from five and one-half hours to a full six hours each school day		**$33,300**
■ Restores staffing for other Instructional and Support Services:		
6 Nurses at High Schools	**174,000**	
3 Instructional Technology Specialists	**177,000**	
7 Bus Drivers for Transportation	**120,000**	
		471,000

TOTAL – III **$3,051,300**

2015-16 FUNDING PRIORITIES – PART I
GENERAL FUND

GENERAL FUND SUMMARY

I.	**Attract, Retain and Train Teachers**	**$12,803,542**
II.	**Standards and Accountability**	**1,327,000**
III.	**Growth**	**3,051,300**
		$17,181,842

CHEROKEE COUNTY SCHOOL DISTRICT
GENERAL FUND BUDGET (OPERATIONS)
FY 2015-16

FUNDS AVAILABLE

State	$ 187,243,981
Federal	102,500
Local	158,355,031
Total Revenue	**$ 345,701,512**
Beginning Fund Balance 7/1/2015	**17,000,486**
Total Funds Available	**$ 362,701,998**

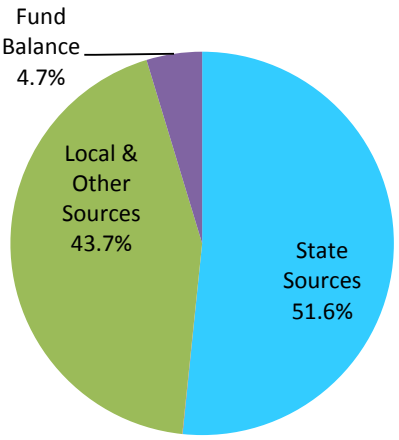
EXPENDITURES BY FUNCTION

Instructional (Classroom)	$ 229,280,820
Pupil Services	10,583,030
Improvement of Instructional Services	6,224,822
Educational Media Services (Library)	4,527,564
General Administration	2,781,913
School Administration	21,264,041
Business Services	2,349,845
Operation and Maintenance of Plant	22,807,017
Transportation	17,059,850
Central Support	3,612,469
Facilities	169,683
Transfer Out	2,824,190
Debt Service (Short Term Borrowing)	20,048,033
Total Disbursements	**$ 343,533,277**
Ending Fund Balance 6/30/2016	**19,168,721**
Total	**$ 362,701,998**

GENERAL FUND BUDGET
TENTATIVE 2015-16 REVENUE / APPROPRIATIONS

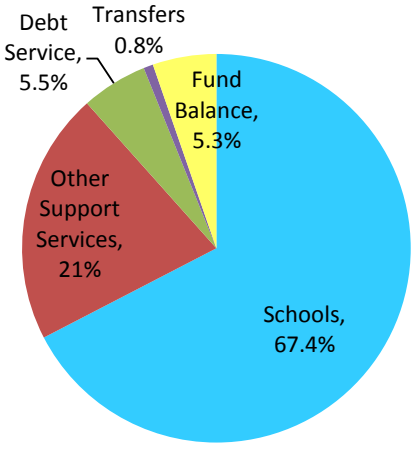
REVENUE

	2015-16 Tentative Budget	Inc/(Dec) Over 2014-15
State Sources	$ 187,243,981	$ 12,061,115
Federal Sources	102,500	(49,500)
Local & Other Sources	158,355,031	9,759,171
Beginning Fund Balance	17,000,486	(6,776,270)
TOTAL REVENUE	**$ 362,701,998**	**$ 14,994,516**

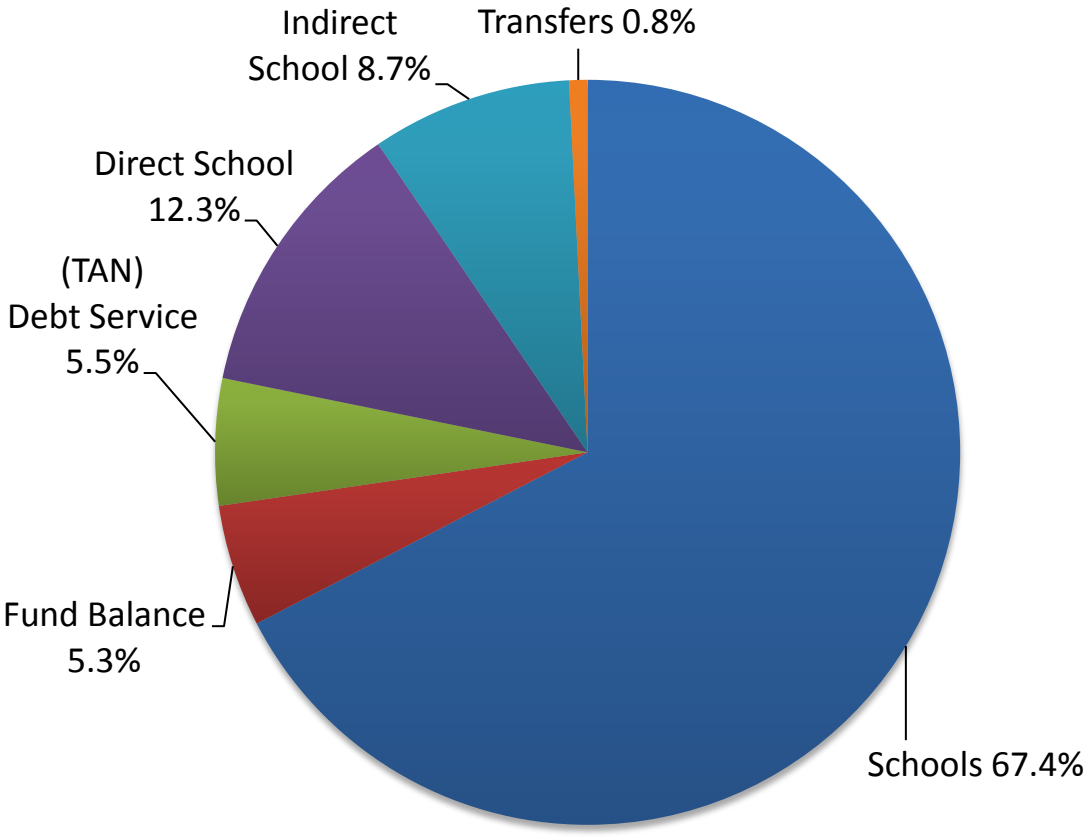


APPROPRIATIONS

	2015-16 Tentative Budget	Inc/(Dec) Over 2014-15
Schools	$ 244,391,414	$ 14,195,240
Other Support Services	76,272,640	5,964,706
Debt Service (TAN)	20,048,033	1,980,533
Transfers	2,824,190	1,797,190
Ending Fund Balance	19,165,721	2,165,235
TOTAL BUDGET	**$ 362,701,998**	**$ 26,102,904**



2015-16 BUDGET BREAKDOWN OF GENERAL FUND'S OTHER SCHOOL SUPPORT SERVICES BUDGET APPROPRIATIONS



Direct School Support		Budget	Dept. Appr.
Instructional Improvement	$	6,224,822	8.2%
School Administration		21,267,041	27.9%
Transportation		17,059,850	22.4%
Total Direct School Support	$	44,551,713	58.4%

Indirect School Support		Tentative Budget	Percent of Dept. Appr.
General Administration	$	2,781,913	3.6%
Business Services		2,349,845	3.1%
Maintenance & Operation		22,807,017	29.9%
Central Support Services		3,612,469	4.7%
Other Support Services		-	0.0%
Building Construction		169,683	0.2%
Total Indirect School Support	$	31,720,927	41.6%
TOTAL SCHOOL SUPPORT	**$**	**76,272,640**	**100%**

GENERAL FUND REVENUE
COMPARISON OF 2014-15 TO TENTATIVE 2015-16

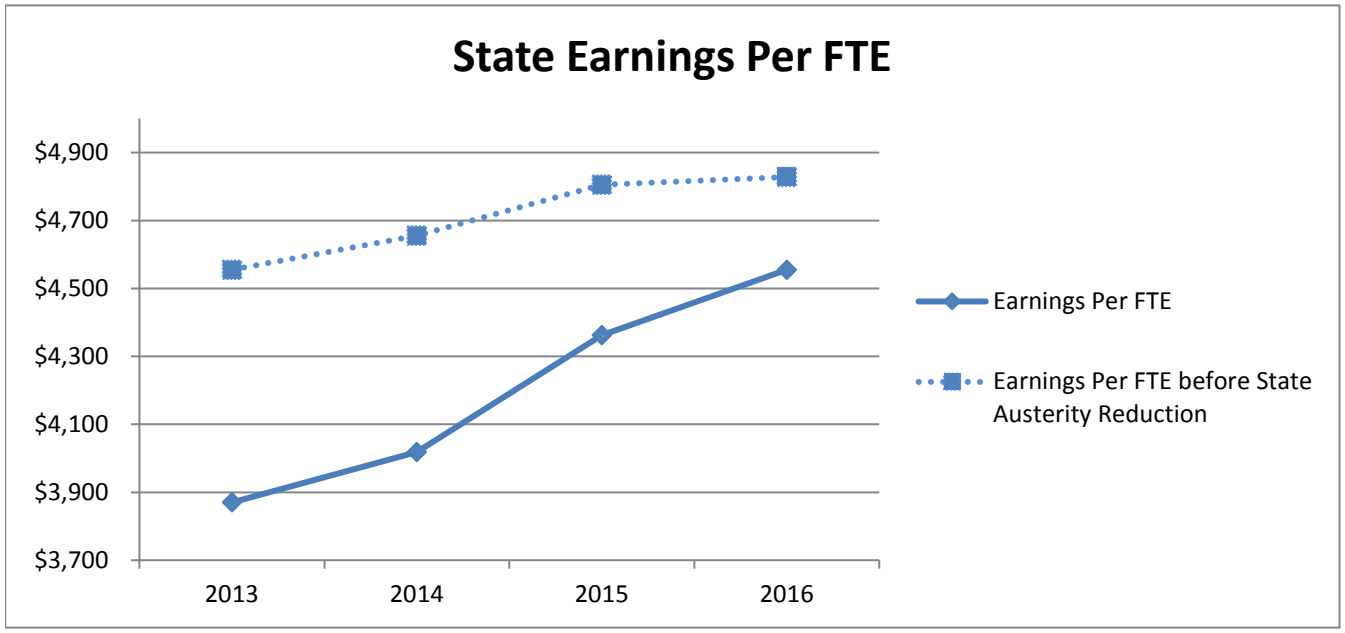
	FTE	2015-16 Tentative Budget	Inc/(Dec) Over 2014-15
STATE REVENUE			
QBE Formula Earnings	40,733	$ 224,609,450	$ 7,702,355
Categorical Grants			
Pupil Transportation Program		2,023,404	(9,291)
Nursing		768,528	20,292
Education Equalization Funding		2,409,509	(1,771,304)
Total Earnings for Quality Basic Education		$ 229,810,891	$ 5,942,052
Less: Current Year Local Fair Share		(36,258,206)	(653,535)
Austerity Reduction		(11,105,012)	6,524,008
State Earnings for Quality Basic Education		$ 182,447,673	$ 11,812,525
State QBE Mid-Term Allocation Adjustment	940	3,709,010	679,611
Other State Funds		1,087,298	(431,021)
TOTAL STATE FUNDING	**41,673**	**$ 187,243,981**	**$ 12,061,115**
FEDERAL FUNDS			
Grants		$ 102,500	$ (49,500)
Federal Stimulus Funds (ARRA)		-	-
TOTAL FEDERAL FUNDS		**$ 102,500**	**$ (49,500)**
LOCAL REVENUE			
School Tax		$ 134,048,529	$ 7,954,485
Tuition/Testing		231,547	15,347
Earnings on Investments		250	(14,750)
Rental of Property		256,800	(18,200)
Indirect Cost Recoveries		78,000	(97,000)
Surplus Property		154,900	(145,100)
Tax Anticipation Note		20,000,000	1,970,000
Other (e.g., School Reimbursements)		3,585,005	94,389
TOTAL LOCAL REVENUE		**$ 158,355,031**	**$9,759,171**
BEGINNING FUND BALANCE Including Reserves for Encumbrances, and Inventories Carried Forward		17,000,486	(6,779,270)
TOTAL ESTIMATED REVENUE AND FUND BALANCE	**40,366**	**$ 362,701,998**	**$ 14,991,516**

GENERAL FUND APPROPRIATIONS
COMPARISON OF 2014-15 TO TENTATIVE 2015-16

	2015-16 Tentative Budget	Inc/(Dec) Over 2014-15
APPROPRIATIONS		
Instruction	$ 229,280,820	$ 13,819,123
Pupil Services	10,583,030	434,790
Instructional Improvement	6,224,822	363,919
Media Services	4,527,564	(58,673)
General Administration	2,781,913	113,208
School Administration	21,267,041	660,090
Business Services	2,349,845	265,697
Maintenance and Operation	22,807,017	2,754,473
Transportation	17,059,850	1,772,513
Central Support Services	3,612,469	273,123
Other Support Services	-	-
Building Construction	169,683	(238,317)
Debt Service (TAN)	20,048,033	1,980,533
TOTAL BUDGET EXPENSE BY FUNCTION	**$ 340,712,087**	**$ 22,140,479**
TRANSFERS		
To Other Funds	**$ 2,824,190**	**$ 1,797,190**
ENDING FUND BALANCE		
Including Reserves for Encumbrances and Inventories Carried Forward	**$ 19,165,721**	**$ 2,165,235**
TOTAL APPROPRIATIONS, TRANSFERS AND FUND BALANCE	**$ 362,701,998**	**$ 26,102,904**

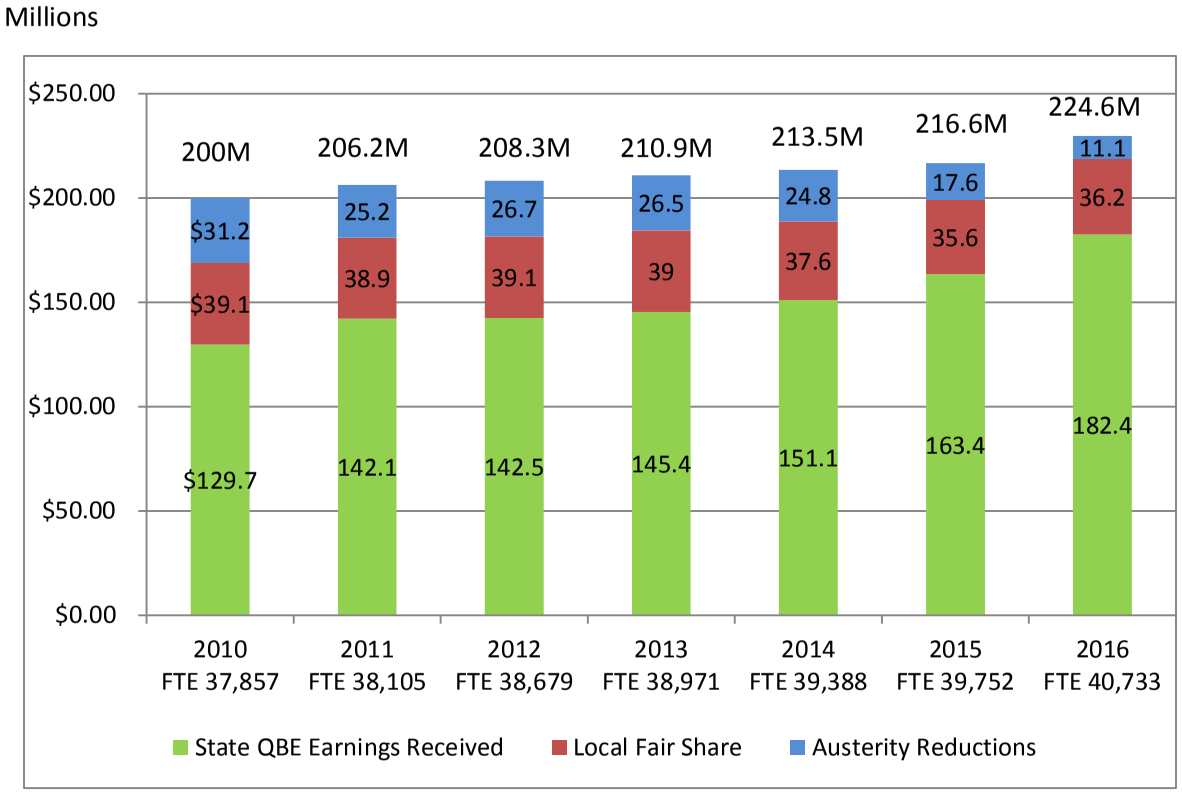
CHEROKEE COUNTY SCHOOL DISTRICT
GEORGIA STATE DEPARTMENT OF EDUCATION
EARNINGS COMPARISON FOR FY 2012-13, 2013-14, 2014-15, 2015-16

	State Earnings FY 2012-13	State Earnings FY 2013-14	State Earnings FY 2014-15	Tentative State Earnings FY 2015-16
Total Earnings for Quality Basic Education	$ 210,667,297	$ 213,179,550	$ 216,674,641	$224,609,450
State Equalization Funding Grant	-	-	4,180,813	$ 2,409,509
Nursing Services	649,612	757,491	748,236	$ 768,528
Midterm Adjustment for Growth	1,600,611	3,139,827	3,029,399	$ 3,090,010
Local Fair Share Reduction (5 Mills)	(39,029,593)	(37,690,088)	(35,604,671)	$ (36,258,206)
Austerity Reduction	(26,505,886)	(24,846,679)	(17,629,020)	$ (11,105,012)
Pupil Transportation	1,998,437	2,040,947	2,032,695	$ 2,023,404
STATE FUNDING FOR EDUCATION	$ 149,380,478	$ 156,581,048	$ 173,432,093	$ 185,537,683
TOTAL FTE	38,634	39,194	39,752	40,733
EARNINGS PER FTE	$ 3,867	$ 3,995	$ 4,363	$ 4,555



Reduction in	2014-15 FY	2015-16 FY
Local Fair Share	$2,085,417	($653,535)
Austerity Reduction	$7,217,659	$6,524,008

STATE QBE EARNINGS IN COMPARISON TO LOCAL FIVE MILLS AND AUSTERITY REDUCTIONS



State QBE Earnings Increase for FY 2015-16 $12 Million

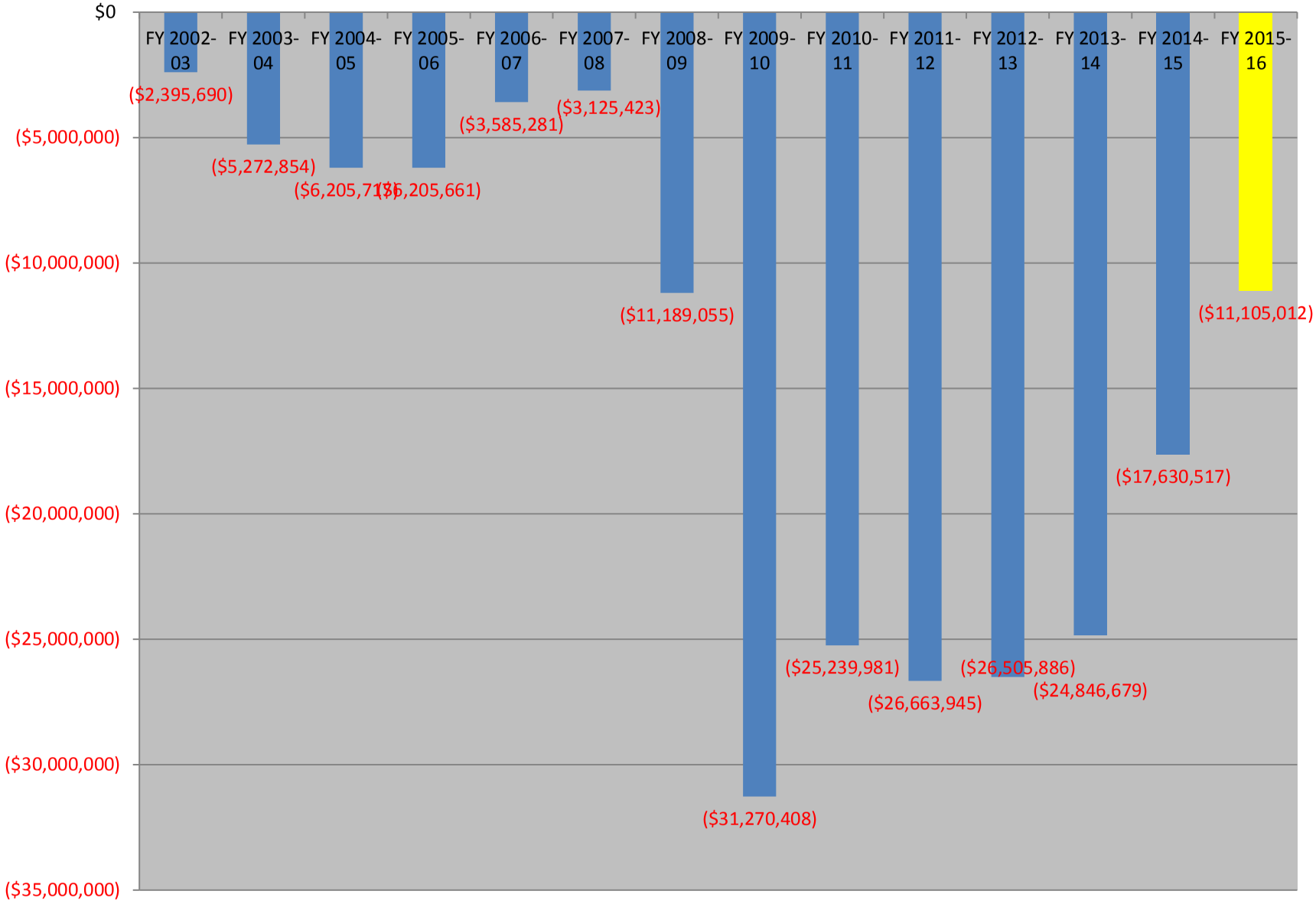
Local Fair Share Increase for FY 2015-16 $653,535

Fourteen Year State "Local Fair Share" Reduction Total: ($460.7 Million)

Fourteen Year State "Austerity" Reduction Total: ($201.2 Million)

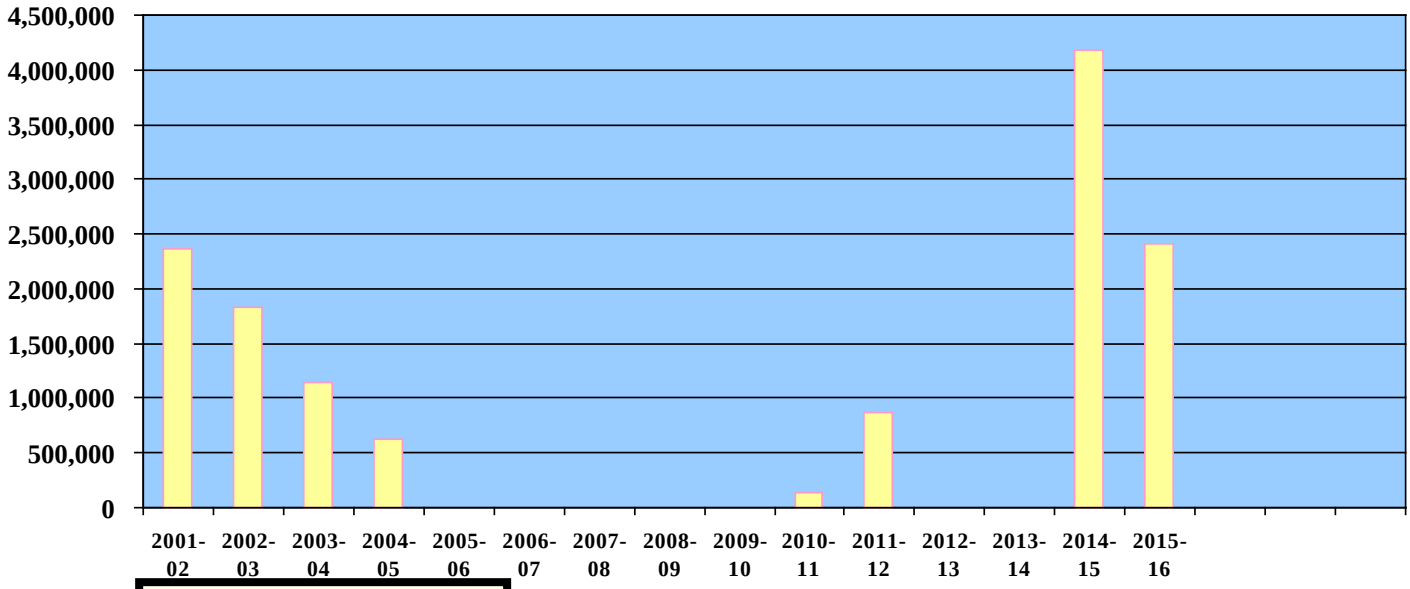
In 2015-16 under Quality Basic Education, the School District will earn $229.8 Million based on the projected number of students, 40,733, but will actually only receive $182.4 Million in funding for education due to Local Fair Share and Austerity State Reductions.

AUSTERITY REDUCTIONS
(State Amended Formula Adjustment)
IN STATE FUNDING FOR EDUCATION



The fourteen year cumulative total of "Austerity Reductions" is $201 Million. The loss of $11.1 Million in FY 2015-16 could have funded 168 teaching positions, almost the same number of teachers needed in order to meet State-mandated class sizes.

STATE EQUALIZATION FUNDING
2001-02 to 2015-16



2001-02 -	$2,367,894
2002-03 -	$1,835,635
2003-04 -	$1,143,401
2004–05 -	$ 628,152
2005–06 -	$ -0-
2006-07 -	$ -0-
2007-08 -	$ -0-
2008-09 -	$ -0-
2009-10	$ -0-
2010-11	$ 132,230
2011-12	$ 875,920
2012-13	$ -0-
2013-14	$ -0
2014-15	$4,180,813
2015-16	$2,409,509

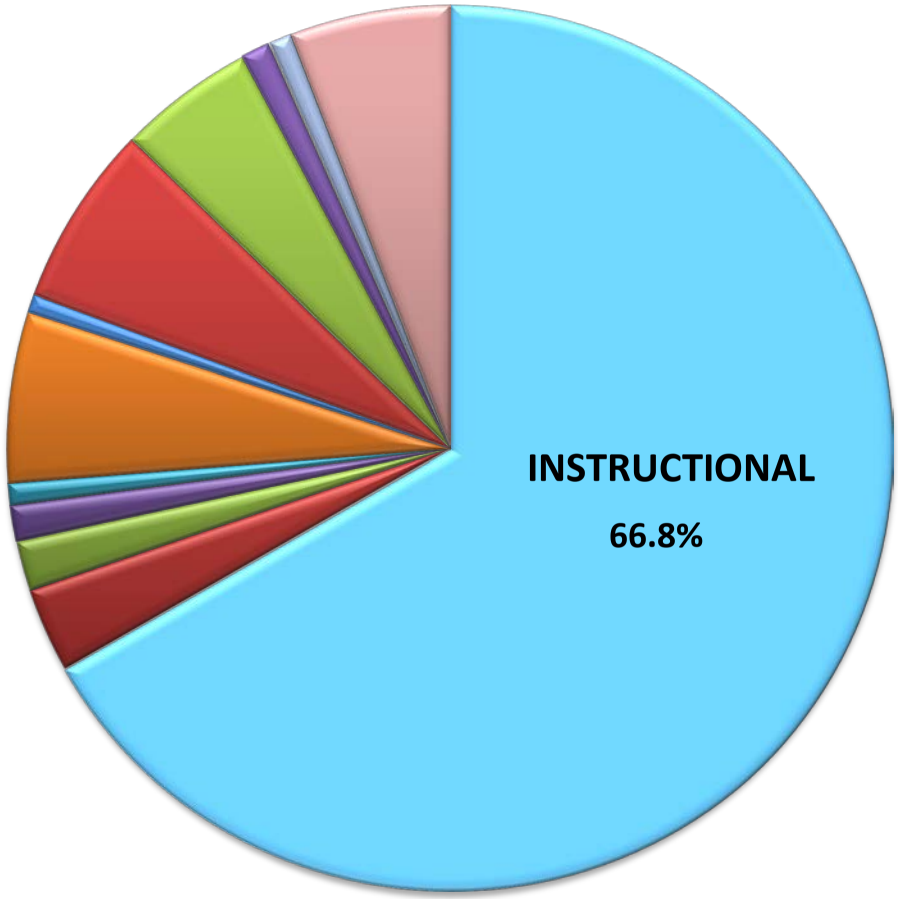
In FY 2004-05 under House Bill 1187, State Equalization Funding was phased out over a six fiscal year period for counties above the State average in wealth, which included Cherokee County until fiscal year 2010-11 when the School District again qualified for funding for two years. In fiscal year 2013-14, again the State Legislature cut out funding to counties considered more wealthy than others, which included Cherokee County. In fiscal year 2014-15 the School District again qualified for funding due to declining property values in previous years. For fiscal year 2015-16, Cherokee County qualifies for $2.4 Million, a 41% reduction from 2014-15.

Due to the nature of State Equalization Funding, it should not be considered an annual, recurring funding source.

State Equalization Funding

(Equalizes Property Value Between Counties State-Wide)

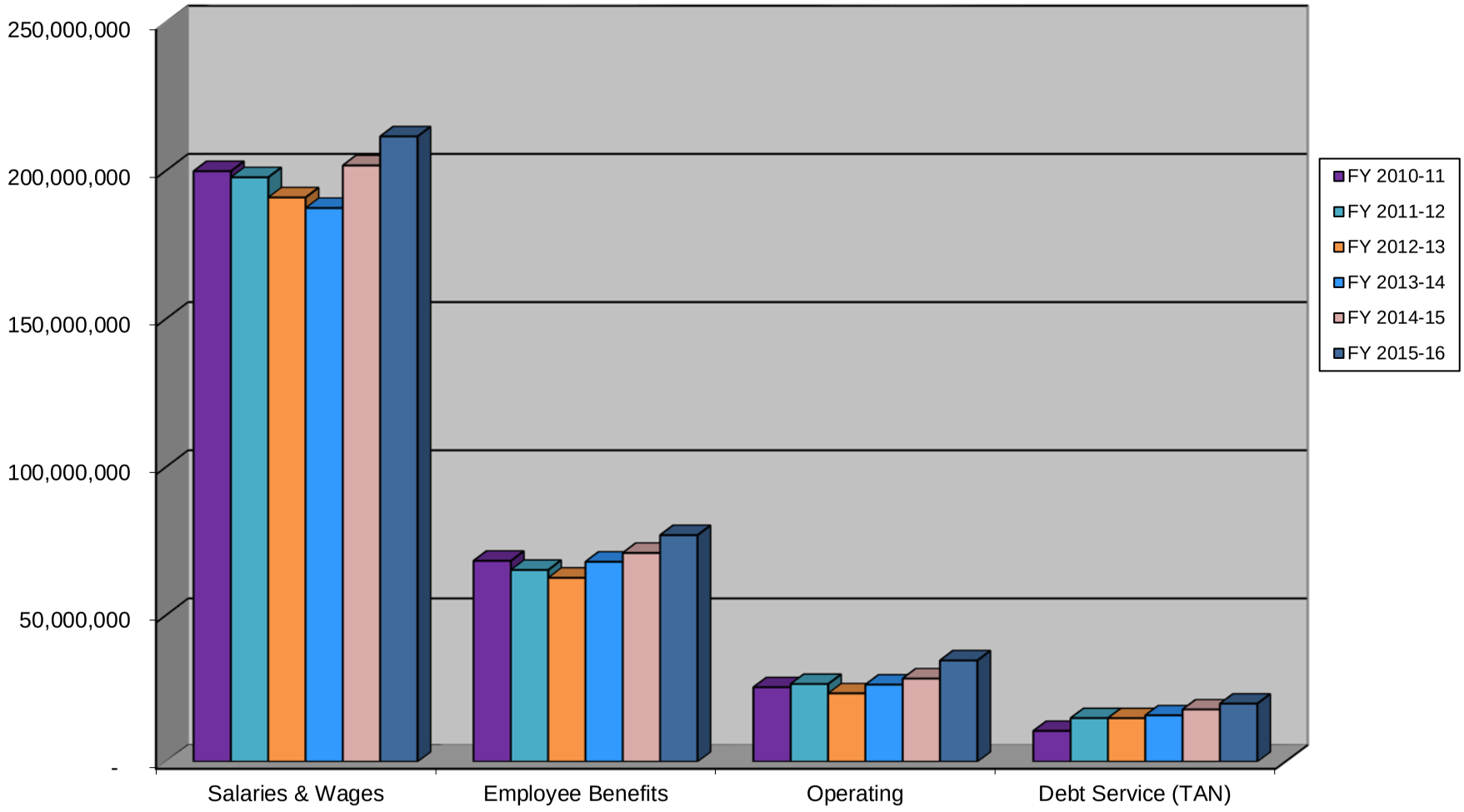
General Fund (Operating Account)
Total Expense by Function
FY 2015-16 Budget



Instruction 66.74%	$229,280,820
Pupil Services 3.08%	10,583,030
Inst. Improvement 1.81%	6,224,822
Media Services 1.32%	4,527,564
General Admin. 0.81%	2,781,913
School Admin. 6.19%	21,267,041
Business Services 0.68%	2,349,845
Maint & Operation 6.64%	22,807,017
Transportation 4.97%	17,059,850
Central Support Serv. 1.05%	3,612,469
Other Support Serv. 0%	0
Capital Improvements 0.05%	169,863
Transfers 0.82%	2,824,190
Debt Service (TAN) 5.84%	20,048,033
	$343,536,547

66.82% of The School District's Operational Budget will be spent in the <u>classroom</u>.

Comparison by Fiscal Year
General Fund Major Expenses

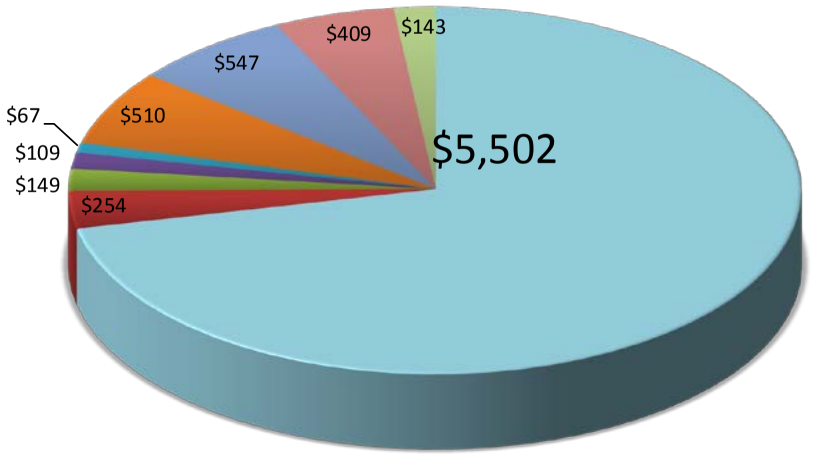


GENERAL FUND
TOTAL EXPENSE BY FUNCTION/OBJECT
2015-16 BUDGET

				IMPROVE									
			PUPIL	INSTRUCTION.	EDUCATION	GENERAL	SCHOOL	BUSINESS	OPERATIONS		CENTRAL	OTHER	CAP. OUTLAY
		INSTRUCTION	SERVICES	SVCS	MEDIA	ADMIN	ADM	SERVICES	& MAINTEN	TRANSPORT	SUPPORT	SUPPORT	TRANS. OUT
	TOTAL	1000	2100	2210	2220	2300	2400	2500	2600	2700	2800	2900	DEBT SERV.
Salaries & Wages	$ 211,619,179	$ 163,674,327	$ 7,037,267	$ 4,269,822	$ 2,978,068	$ 1,620,191	$ 15,523,413	$ 1,696,911	$ 3,503,150	$ 9,773,949	$ 1,317,081	$ -	$ -
Employee Benefits	77,071,421	60,498,718	2,282,298	1,293,072	1,010,029	472,654	5,442,128	532,034	1,185,417	3,984,933	444,138	-	-
SUB - TOTAL	**$ 288,690,600**	**$ 224,173,045**	**$ 9,319,565**	**$ 5,562,894**	**$ 3,988,097**	**$ 2,092,845**	**$ 20,965,541**	**$ 2,228,945**	**$ 4,688,567**	**$ 13,758,882**	**$ 1,761,219**	**$ -**	**$ -**
Purchased Svcs.	$ 9,628,544	$ 34,876	$ 1,183,500	$ 165,000	$ -	$ 500,575	$ -	$ 65,000	$ 5,709,000	$ 172,560	$ 1,750,000	$ -	$ 48,033
Parts & Supplies	792,350	-	-	-	-	-	-	-	-	792,350	-	-	$ -
Water & Sewer	1,150,650	-	-	-	-	-	-	-	1,150,650	-	-	-	-
Per Diem of Board Members	50,400	-	-	-	-	50,400	-	-	-	-	-	-	-
Repairs & Maintenance	4,134,623	13,123	-	-	-	-	11,000	1,500	4,108,500	-	500	-	-
Rental of Bldgs and Equip.	54,000	-	-	-	-	-	-	-	-	54,000	-	-	-
Insurance	4,195	-	-	-	-	4,195	-	-	-	-	-	-	-
Communications	424,258	-	4,225	19,250	-	17,968	216,000	3,500	65,000	95,665	2,650	-	-
Travel	159,089	59,935	26,240	34,384	$ 1,500	7,900	1,500	4,500	15,000	5,130	3,000	-	-
Other Purchase Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	3,268,073	2,724,540	48,250	299,250	90,000	14,700	66,000	32,000	26,300	16,283	30,750	-	-
Computer Software	206,260	169,585	-	-	2,530	-	-	-	25,000	4,645	4,500	-	-
Equipment under $1,000	1,065,807	746,527	1,250	16,532	6,000	1,000	7,000	6,750	38,500	19,335	52,050	-	168,863
Fuel & Lubricants	2,108,000	-	-	-	-	-	-	-	-	2,108,000	-	-	-
Utilities & Tanked Fuel	6,485,000	-	-	-	-	-	-	-	6,485,000	-	-	-	-
Textbooks	1,084,000	1,084,000	-	-	-	-	-	-	-	-	-	-	-
Books & Periodicals	380,720	15,368	-	575	429,437	4,000	-	150	-	500	3,600	-	-
Equipment over $1,000	554,851	79,351	-	-	10,000	2,000	-	5,000	435,000	22,500	-	-	1,000
Computers	3,720	3,720	-	-	-	-	-		-	-	-	-	-
Dues & Fees	467,217	176,750	-	126,937	-	86,330	-	2,500	60,500	10,000	4,200	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Funds	2,824,190	-	-	-	-	-	-	-	-	-	-	-	2,824,190
Debt Service	20,000,000	-	-	-	-	-	-	-	-	-	-	-	20,000,000
												-	
SUB - TOTAL	**$ 54,845,947**	**$ 5,107,775**	**$ 1,263,465**	**$ 661,928**	**$ 539,467**	**$ 689,068**	**$ 301,500**	**$ 120,900**	**$ 18,118,450**	**$ 3,300,968**	**$ 1,851,250**	**$ -**	**$ 23,042,086**
TOTALS	**$ 343,536,547**	**$ 229,280,820**	**$ 10,583,030**	**$ 6,224,822**	**$ 4,527,564**	**$ 2,781,913**	**$ 21,267,041**	**$ 2,349,845**	**$ 22,807,017**	**$ 17,059,850**	**$ 3,612,469**	**$ -**	**$ 23,042,086**

FY 2015-16
Operational Expenditures Per Student
Based on Enrollment of (41,673 Projected for September 2015)

$7,691



Instructional	$5,502
Pupil Services	254
Improve Instruct. Services	149
Media	109
General Administration	67
School Administration	510
Maintenance & Operation	547
Transportation	409
Central Support	143
Average Cost Per Student	*$7,691*

General Fund
Projected Cash Flow
2015-16

	Total	July	Aug.	Sept.	Oct.	Nov.	Dec.
Funds Available							
State Funds	182,447,673	15,203,972	15,203,972	15,203,972	15,203,973	15,203,973	15,203,973
State Mid-Term Funds	3,709,010	-	-	-	-	-	-
Other State Funds	1,087,298	-	98,845	98,846	98,846	98,846	98,845
Federal Funds/Reimb.	102,500	-	-	-	-	-	-
Local Funds							
Taxes	134,048,529	2,498,311	2,131,332	2,160,070	3,612,020	7,161,018	33,883,916
Other	4,306,502	147,287	378,110	378,110	378,110	378,111	378,111
TAN Proceeds	20,000,000	-	-	20,000,000	-	-	-
Beg. Fund Balance	17,000,486	17,000,486					
Total Funds Available	362,701,998	34,850,056	17,812,259	37,840,998	19,292,949	22,841,948	49,564,845
Expenditures							
Salaries	211,619,179	16,104,519	17,774,060	17,774,060	17,774,060	17,774,060	17,774,060
Fixed Costs/Full Amount	77,071,421	5,989,668	6,357,643	6,357,643	6,357,643	6,357,643	6,357,643
Other Operating Expenses	31,970,724	553,848	3,234,874	2,734,904	3,034,874	3,296,369	2,952,249
TAN Repayment	20,048,033	-	-	-	-	-	20,048,033
Transfers	2,824,190	235,349	235,349	235,349	235,349	235,349	235,349
Total Expenditures	343,533,547	22,883,384	27,601,926	27,101,956	27,401,926	27,663,421	47,367,334
Monthly Ending Fund Balance	19,165,451	11,966,672	2,177,005	12,916,047	4,807,070	(14,403)	2,183,108
Monthly Ending Fund Balance (Excluding TAN Borrowing)		11,999,672	2,177,005	(7,083,953)	(15,192,930)	(20,014,403)	2,183,108

General Fund
Projected Cash Flow
2015-16

	Jan.	Feb.	Mar.	Apr.	May	June
Funds Available						
State Funds	15,203,973	15,203,973	15,203,973	15,203,973	15,203,973	15,203,973
State Mid-Term Funds	-	-	-	1,236,337	1,236,337	1,236,336
Other State Funds	98,845	98,845	98,845	98,845	98,845	98,845
Federal Funds/Reimb.	-	-	-	102,500	-	-
Local Funds						
Taxes	65,568,152	5,564,196	3,163,249	3,230,503	2,663,417	2,412,345
Other	378,111	378,111	378,111	378,110	378,110	378,110
TAN Proceeds	-	-	-	-	-	-
Beg. Fund Balance						
Total Funds Available	81,249,081	21,245,125	18,844,178	20,250,268	19,580,682	19,329,609
Expenditures						
Salaries	17,774,060	17,774,060	17,774,060	17,774,060	17,774,060	17,774,060
Fixed Costs/Full Amount	6,548,923	6,548,923	6,548,923	6,548,923	6,548,923	6,548,923
Other Operating Expenses	2,568,927	3,021,734	3,232,889	3,021,734	2,352,775	1,968,547
TAN Repayment	-	-	-	-	-	-
Transfers	235,349	235,349	235,349	235,349	235,350	235,350
Total Expenditures	27,127,259	27,580,066	27,791,221	27,580,066	26,911,108	26,526,880
Monthly Ending Fund Balance	56,304,930	49,969,989	41,022,946	33,693,148	26,362,722	19,165,451
Monthly Ending Fund Balance (Excluding TAN Borrowing)	56,304,930	49,969,989	41,022,946	33,693,148	26,362,722	19,165,451

2015-16 FUNDING PRIORITIES – PART II
CAPITAL OUTLAY FUNDS

2015-16 SPLOST CONSTRUCTION PROJECTS

On November 8, 2011, the citizens of Cherokee County were asked to support the Local School District through approval of continuation of the 1% Special Purpose Local Option Sales Tax. The referendum was again supported by the citizens and approved for the continuation of the 1% SPLOST for the years 2013 through 2017. Capital Outlay highlights for the fourth year of the 2013-2017 SPLOST construction program are as follows:

I. Addressing student population growth, recognizing that there is a large gap between the school district's facilities and technology needs and available capital outlay revenue.

Project	2015-16 Expenditures Only
▪ Provides funding for Phase 3 construction of Dean Rusk Middle School Replacement	$18,500,000
▪ Provides funding for Phase 1 construction of New/Replacement Educational Services Facility	7,000,000
TOTAL	**$25,500,000**

2015-16 FUNDING PRIORITIES – PART II
CAPITAL OUTLAY FUNDS

- Continues to fund program work for system-wide maintenance and renovation needs identified, using the following criteria: Five Year Facilities Plan, Facility Budget Request Forms submitted by School Principals, Maintenance Department Repair Records, Equipment Life Expectancy, Energy Costs and Ad Hoc Budget Committee Findings and Recommendations.

o Carpentry	$370,000	
o Electrical Upgrades	439,000	
o Flooring	551,100	
o Grounds Repairs	426,000	
o HVAC/EMS Upgrades	750,000	
o Painting	570,000	
o Paving and Signage	461,500	
o Plumbing	420,000	
o Roofing	1,089,000	
o Safety and Security	505,000	
o Sidewalks/Walkway Canopies	140,000	
o Miscellaneous System-wide Repairs	774,000	
		$6,495,600

- Reimburses General Fund for Building Repair/Renovation **$2,000,000**

- Provides funding for 15 new school buses to replace those in the fleet that are 10 years or older. **$1,351,201**

II. Utilizing technology both to improve student achievement and to increase the School District's productivity and efficiency as a major business enterprise.

- Provides funding to continue implementing the School District's Three-Year Technology Plan:

  - o Data Network Services and Equipment $3,563,943
    Addresses expenses to maintain the District's Wide Area Network. Includes the continued expansion of wireless access throughout the District, cabling materials, upgraded electronics and additional equipment to ensure a balanced distribution of data flow.

2015-16 FUNDING PRIORITIES – PART II
CAPITAL OUTLAY FUNDS

o Maintenance and Replacement Equipment Facilitates the continued replacement and repair costs of legacy computers and laptops, printers, peripherals and fileservers.	1,515,000
o Career Technology Pathways Provides funding for the acquisition and upgrade of technologies currently used in our District's Career Pathways programs in our Middle and High Schools.	64,000
o Assistive Technology and Special Education Provides for the acquisition and implementation of hardware and software designed specifically to address the needs of children with special and/or unique needs.	123,288
o School Technology Hardware Provides funding for the purchase of new hardware (desktops, laptops, interactive white boards, student response devices, and other peripheral devices). Addresses hardware needs for student population growth.	92,699
o District Software (Purchases, Renewals and Support Agreements) Comprises costs for all major District software licenses and renewable support agreements inclusive of productivity, data management, administrative and curricular applications.	1,747,620
o On Line Services Consists of subscription costs for all major District WEB-based curriculum software and data management resources and services.	278,950
o Purchased Professional Services Incorporates purchased services from Business Partners and vendors to provide efficient implementations of select programs, consultation, project management and installation services.	114,500
Total	**$7,500,000**

TOTAL – 2015-16 SPLOST Construction Program **$42,846,801**

CHEROKEE COUNTY SCHOOL DISTRICT
SPLOST 2013 - 2017
CAPITAL OUTLAY FUND
FY 2015-16

Revenue		
State Funding (GSFIC)		
Dean Rusk Middle School	6,018,000	**$ 6,018,000**
Local Funding		
Interest	$ 538,551	
Proceeds from Sale of Bonds	30,561,758	**31,100,309**
Total Revenue		**$ 37,118,309**
Beginning Fund Balance		**53,855,065**
Total Funds Available		**$ 90,973,374**
Expenditures		
Construction		
Dean Rusk Middle School Replacement Phase 3	18,500,000	
Educational Services Facility Phase 1	7,000,000	**$ 25,500,000**
Miscellaneous Renovations		**6,495,600**
General Fund Reimbursement for Building Repair/Renovations		**2,000,000**
Transportation (15 Buses and Radios)		**1,351,201**
Technology		**7,500,000**
Total Expenditures		**$ 42,846,801**
Ending Fund Balance		**48,126,573**
Total Expenditures and Ending Fund Balance		**$ 90,973,374**

CONSTRUCTION EXPENDITURES
2015-16 SPLOST PROJECTS

The construction projects listed will be funded through the current Ed-SPLOST during the 2015-16 Fiscal Year. The Capital Outlay funds represent each project's projected FY2015-16 expenditures, not the total budget amount allotted for each project:

- New Middle School "F" – Dean Rusk MS Replacement (Phase 3) $ 18,500,000
- Educational Services Facility (FY2015-16) $ 7,000,000

Total Projected Capital Outlay Expenditures : $25,500,000



Womack Lewis & Smith Inc

Dean Rusk Middle School
Replacement

Print #150411391
Date: 04/11/15
Lat/Lon: 34.172591 -84.424607
Order No. 56797
Aerial Photography, Inc. 954-568-0484

FACILITY MAINTENANCE
PROPOSED FY2015-16 BUDGET

An annual budget is developed by evaluating Maintenance and Capital Outlay Projects for the upcoming fiscal year.

There are several criteria utilized in budget development:

- Major System Priorities and Superintendent's Ad Hoc Budget Committee Support/Recommendations
- Five-Year Facility Plan – Architectural facility reviews showing all necessary modifications and renovations, which are submitted to the State Department of Education for approval (and included in the Five-year Strategic Plan).
- Facility Budget Requests Submitted by Each School
- Maintenance Department Service and Repair Requests
- Equipment Life Expectancy
- Energy Management Systems and Control

FACILITY MAINTENANCE
PROPOSED FY2015-16 BUDGET

Major Maintenance Projects:

- Driveway Repairs:
  - Freedom MS
  - Liberty ES
- Roofing Projects
  - Free Home ES
  - Johnston ES
  - Oak Grove ES
  - Cherokee HS Auditorium
  - Creekview HS
  - Sequoyah HS
  - Building C
  - Building F
- Fire Alarm System Replacement
  - Cherokee HS
  - Sixes ES
  - Etowah East
- Connect Sixes ES to Sanitary Sewer
- Woodstock Middle School Playfield Installation
- HVAC System Upgrades
  - Sequoyah HS Boilers & ERUs

FACILITY MAINTENANCE PROPOSED FY2015-16 BUDGET

Major categories evaluated during budget preparation:

- Carpentry
- Electrical
- Flooring
- Landscaping/Grounds Repair
- HVAC/Energy Management
- Painting
- Paving & Signage
- Plumbing
- Roofing
- Safety & Security
- Sidewalks/Canopies
- System-Wide Maintenance/Contingency

Items assessed annually for Code Compliance:

- Bleacher Repair/Replacement
- Stadium Seating Repair/Replacement
- Stormwater Pond Maintenance
- Fire Alarm/Fire Extinguisher testing and replacement

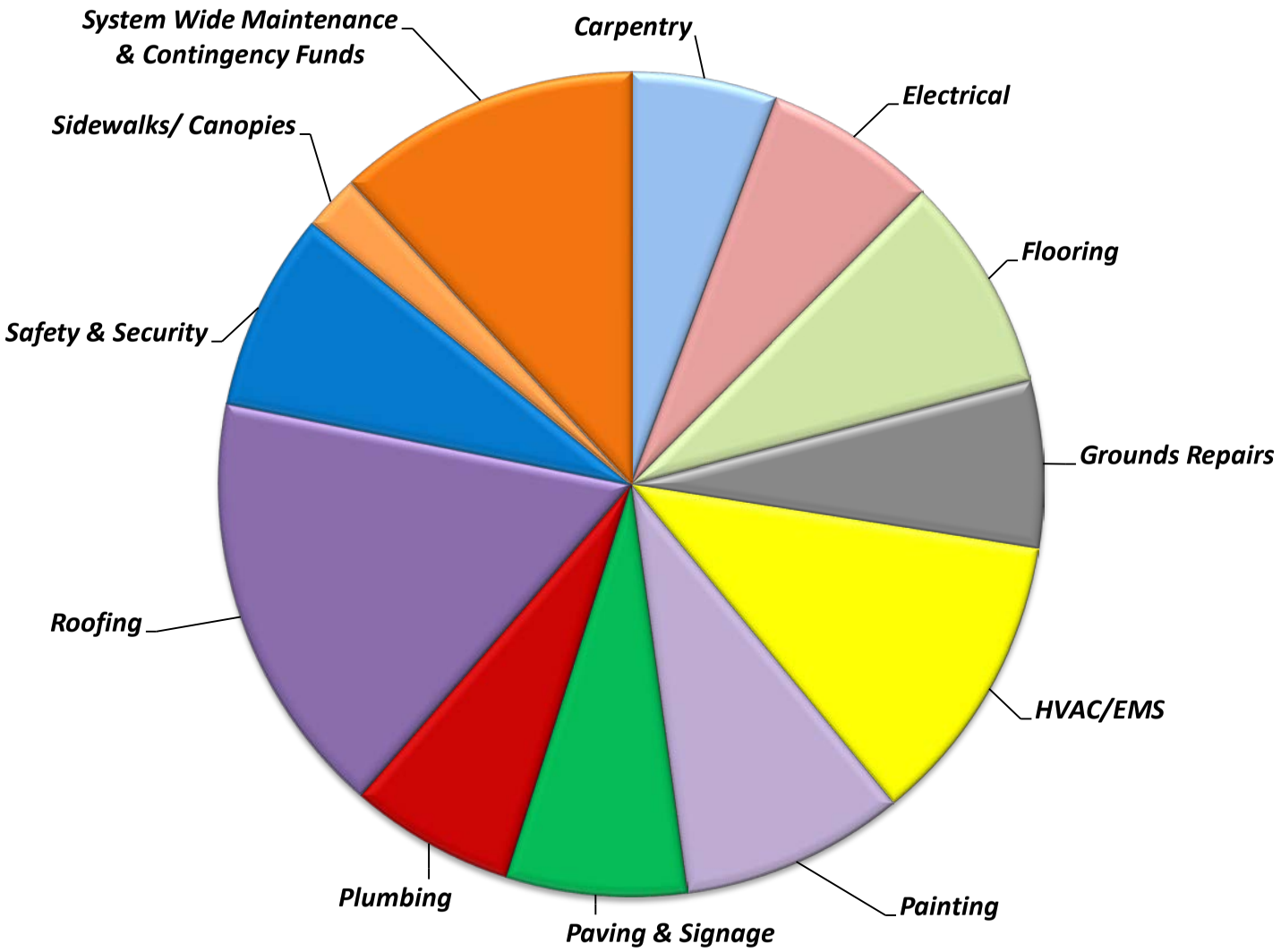
FACILITY MAINTENANCE PROPOSED FY2015-16 BUDGET

Projected Budget Totals by Category:

Carpentry	$370,000
Electrical	$439,000
Flooring	$551,100
Grounds Repairs	$426,000
HVAC/Energy Management	$750,000
Painting	$570,000
Paving & Signage	$461,500
Plumbing	$420,000
Roofing	$1,089,000
Safety & Security	$505,000
Sidewalks/Canopies	$140,000
System-Wide Maintenance/Contingency	$774,000

TOTAL BUDGET: $6,495,600

FACILITY MAINTENANCE PROPOSED FY2015-16 BUDGET



Cherokee County School District
Support Services/Facilities
2015-16 Budget

Facility	Opening Date	Carpentry	Electrical	Flooring	Grounds Repairs	HVAC/EMS	Painting	Paving & Signage	Plumbing	Roofing	Safety & Security	Sidewalks/ Canopies	Miscellaneous Items	Facility Total
Arnold Mill ES	1996	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$5,000**
Avery ES	2007	$0	$0	$0	$0	$0	$30,000	$3,500	$0	$0	$0	$0	$0	**$33,500**
Ball Ground ES	2012®	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Bascomb ES	1995	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Boston ES	1989/1992	$0	$0	$1,100	$15,000	$0	$53,000	$0	$0	$0	$0	$0	$0	**$69,100**
Canton ES	2008 ®	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Carmel ES	2000	$0	$0	$0	$0	$0	$120,000	$0	$0	$0	$0	$0	$0	**$120,000**
Clark Creek ES	2012	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Clayton ES	1997	$0	$0	$0	$0	$0	$15,000	$0	$0	$0	$0	$0	$0	**$15,000**
Free Home ES	1945/1956/ 1975	$0	$0	$0	$0	$0	$0	$0	$0	$70,000	$0	$0	$0	**$70,000**
Hasty ES	2005	$0	$0	$0	$0	$0	$63,000	$0	$0	$0	$0	$0	$0	**$63,000**
Hickory Flat ES	1949/1956/ 1966/1996/ 2002	$0	$0	$0	$0	$0	$12,000	$0	$0	$0	$0	$0	$0	**$12,000**
Holly Springs ES	1999 ®	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Indian Knoll ES	2011	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Johnston ES	1981/1987	$0	$0	$0	$0	$0	$0	$0	$0	$161,000	$0	$60,000	$0	**$221,000**
Knox ES	2008	$0	$0	$0	$0	$0	$28,000	$0	$0	$0	$0	$0	$0	**$28,000**
Liberty ES	2002	$0	$0	$0	$0	$0	$40,000	$50,000	$0	$0	$0	$25,000	$0	**$115,000**
Little River ES	2008 ®	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Macedonia ES	1956/1975/ 1997/2009	$0	$0	$0	$0	$0	$0	$200,000	$0	$0	$0	$0	$0	**$200,000**
Mountain Road ES	1989/2002	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Oak Grove ES	1956/1970/ 1974/1978/ 1990/1993	$0	$0	$0	$1,000	$0	$0	$0	$0	$155,000	$0	$0	$0	**$156,000**
R.M. Moore ES	1997/2009	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Sixes ES	1992	$0	$0	$0	$0	$0	$5,000	$3,500	$300,000	$0	$35,000	$0	$0	**$343,500**
Woodstock ES	2004 ®	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Creekland MS	2004	$5,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$5,000**
Dean Rusk MS	1985/1990	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
E.T. Booth MS	2013 ®	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Freedom MS	2005	$0	$0	$0	$0	$0	$0	$75,000	$0	$0	$0	$0	$0	**$75,000**
Mill Creek MS	2009	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Teasley MS	1986/1994	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Woodstock MS	1996	$0	$0	$0	$175,000	$0	$24,000	$0	$0	$0	$0	$0	$0	**$199,000**

Cherokee County School District
Support Services/Facilities
2015-16 Budget

Facility	Opening Date	Carpentry	Electrical	Flooring	Grounds Repairs	HVAC/EMS	Painting	Paving & Signage	Plumbing	Roofing	Safety & Security	Sidewalks/ Canopies	Miscellaneous Items	Facility Total
Cherokee HS	1956/1958/ 1959/1964/ 1967/1968/ 1973/1975/ 1982/1987/ 1999/2002	$0	$0	$0	$0	$0	$0	$3,500	$0	$40,000	$100,000	$0	$320,000	**$463,500**
Creekview HS	2006	$0	$0	$0	$0	$0	$0	$0	$0	$232,000	$0	$0	$0	**$232,000**
Etowah HS	1977/1980/ 1990/1995/ 1995/2002/ 2009	$110,000	$209,000	$0	$15,000	$50,000	$0	$0	$0	$0	$30,000	$30,000	$0	**$444,000**
River Ridge HS	2010	$0	$0	$0	$0	$0	$50,000	$0	$0	$0	$0	$0	$0	**$50,000**
Sequoyah HS	1990/2002	$0	$0	$0	$0	$300,000	$0	$0	$0	$310,000	$0	$0	$110,000	**$720,000**
Woodstock HS	1996	$100,000	$30,000	$0	$0	$300,000	$0	$0	$0	$0	$0	$0	$0	**$430,000**
ACE Academy	1956/1975	$0	$0	$0	$40,000	$0	$0	$1,000	$0	$0	$0	$0	$0	**$41,000**
L.R. Tippens Center	1945/1966/ 1975	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Ralph Bunche Center	1956/1964	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Building C Central Office	1920/1930/ 2004	$0	$0	$0	$0	$0	$0	$0	$0	$34,000	$0	$0	$39,000	**$73,000**
Buffington ESC - Central Office	1940/1956	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Bus Shop #1	1990/2003	$50,000	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$30,000	**$80,000**
Bus Shop #2	1996	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$15,000	**$15,000**
Transportation Facility	2002	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Support Services	2002	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Central Warehouse	2001	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
School Food Service	2009	$0	$0	$0	$0	$0	$0	$0	$0	$27,000	$0	$0	$0	**$27,000**
Technology Center (ESA)	2009	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	**$0**
Facility SubTotal		**$270,000**	**$239,000**	**$1,100**	**$246,000**	**$650,000**	**$440,000**	**$336,500**	**$300,000**	**$1,029,000**	**$165,000**	**$115,000**	**$514,000**	**$4,305,600**
System Wide		$0	$150,000	$450,000	$100,000	$100,000	$0	$0	$20,000	$0	$340,000	$0	$110,000	**$1,270,000**
Contingency Funds		$100,000	$50,000	$100,000	$80,000	$0	$130,000	$125,000	$100,000	$60,000	$0	$25,000	$150,000	**$920,000**
Category Totals		**$370,000**	**$439,000**	**$551,100**	**$426,000**	**$750,000**	**$570,000**	**$461,500**	**$420,000**	**$1,089,000**	**$505,000**	**$140,000**	**$774,000**	**$6,495,600**

® = Replacement Facility

Revised 4/13/2015

	Cherokee County School District Five-Year Facility Plan New/Replacement Schools, Additions and Renovations	Estimated Construction Start Dates	Estimated Occupancy Dates
1	Middle School "F" (Dean Rusk MS Replacement)	February-14	August-16
2	Relocation of L.R. Tippens Education Center to original Holly Springs ES	January-15	August-15
3	Educational Services Facility (ESF) at Bluffs Parkway	December-15	May-17
4	New Parent Entrance-Boston ES	TBA	TBA

Note: This schedule of projects and related timelines are dependent upon various economic and other conditions (e.g., SPLOST revenue levels, continuation of current state funding, construction costs and savings on current projects, as well as developer donations).

REVISED: 5-7-15

TOTAL DEBT SERVICE
BUDGET FY 2015-16

Revenue		
Local Sources		
1% SPLOST Collections		$ 31,380,475
Other Sources		
Interest Earned		313,805
Transfers		
Bond Fund		236,204
TOTAL REVENUE		$ 31,930,484
Beginning Fund Balance		**27,623,097**
TOTAL REVENUE AND BEGINNING FUND BALANCE		**$ 59,553,581**
Expenditures		
Bond Principal Payable	$ 17,635,000	
Bond Interest Payable	15,670,181	
Paying Agents Fees	24,283	
		$ 33,329,464
Transfers		
SPLOST Bond Fund		236,204
TOTAL EXPENSE		$ 33,565,668
Ending Fund Balance		**25,987,913**
TOTAL EXPENDITURES AND ENDING FUND BALANCE		**$ 59,553,581**

TOTAL DEBT SERVICE / 1% SPLOST-BOND FUND
BY FUND
BUDGET FY 2015-16

	1% SPLOST Bond Fund	Regular Debt Service	Total
Revenue			
Local Sources			
1% SPLOST Collections	$ 31,380,475	$ -	31,380,475
Other Sources			
Interest Earned	313,805	-	313,805
Transfers In			
Bond Fund	236,204	-	236,204
Total Revenue	$ 31,930,484	$ -	$ 31,930,484
Beginning Fund Balance	27,386,893	236,204	27,623,097
TOTAL REVENUE AND BEGINNING FUND BALANCE	$ 59,317,377	$ 236,204	$ 59,553,581
Expenditures			
Bond Principal Payable	$ 17,635,000	$ -	$ 17,635,000
Bond Interest Payable	15,670,181	-	15,670,181
Paying Agents Fees	24,283	-	24,283
			-
Transfers			-
SPLOST Bond Fund	-	236,204	236,204
Total Expense	$ 33,329,464	$ 236,204	$ 33,565,668
Ending Fund Balance	25,987,913	-	25,987,913
TOTAL EXPENDITURES AND ENDING BALANCE	$ 59,317,377	$ 236,204	$ 59,553,581

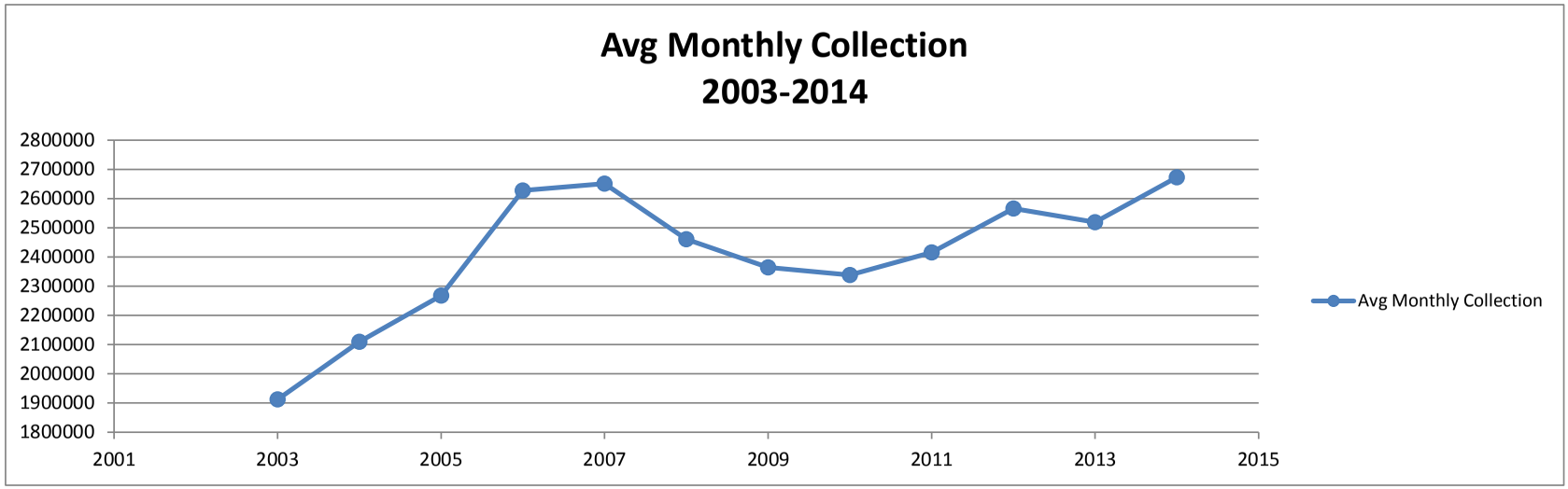
CHEROKEE COUNTY SCHOOL DISTRICT
1% SALES TAX FOR 2013-2017
PROJECTED COLLECTIONS
June 21, 2012

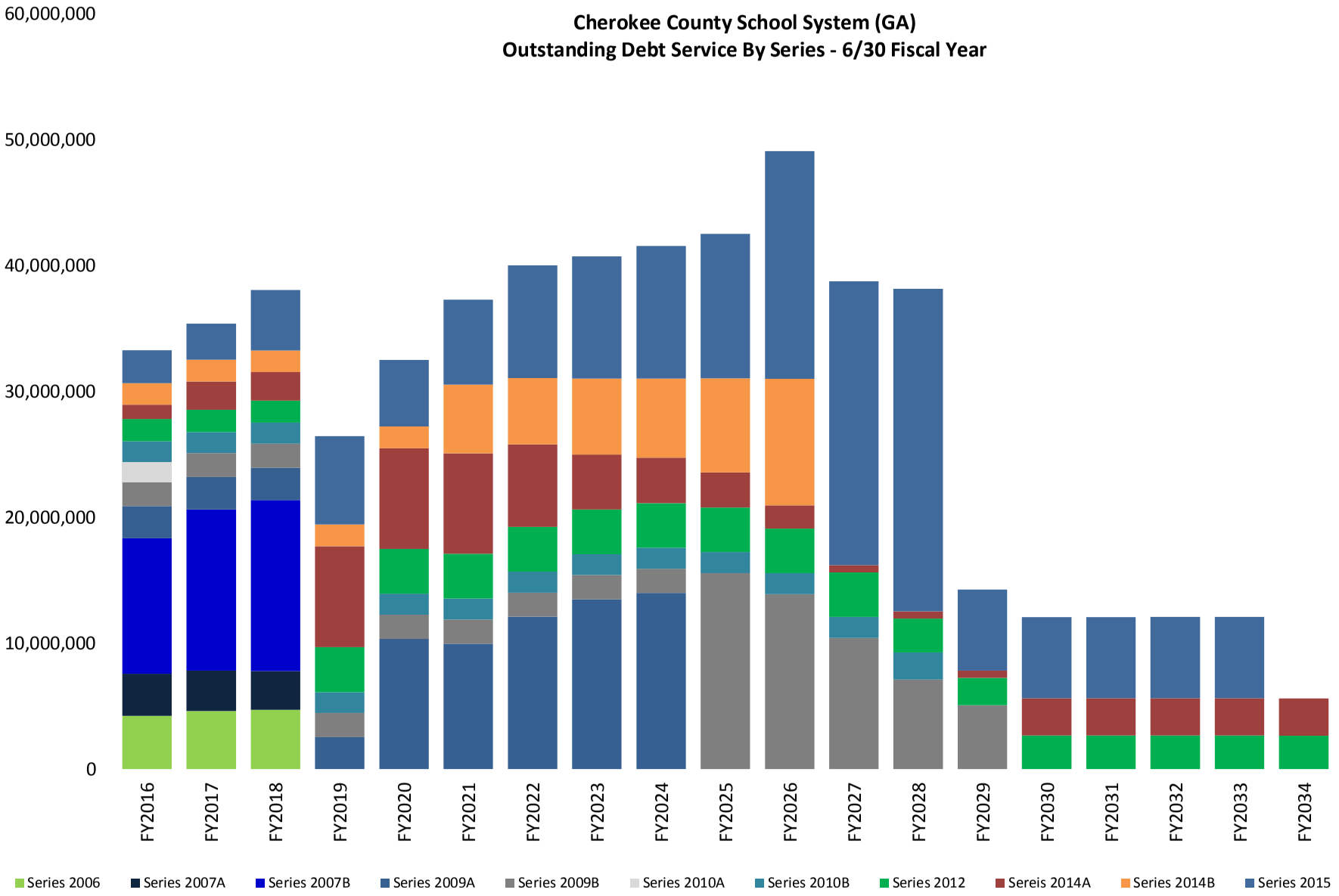
	2013	2013-14	2014-15	2015-16	2016-17	2017
July	$ -	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045
August	$ -	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045
September	$ -	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045
October	$ -	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045
November	$ -	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045
December	$ -	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045
January	$ -	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045
February	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045	$ -
March	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045	$ -
April	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045	$ -
May	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045	$ -
June	$ 2,488,563	$ 2,532,113	$ 2,582,755	$ 2,660,238	$ 2,740,045	$ -
Total by Fiscal Year	$ 12,442,815	$ 30,080,506	$ 30,638,566	$ 31,380,475	$ 32,321,891	$ 19,180,315

Total Projected Collections $ 156,044,568

Review of Historical SPLOST Receipts

Historical Education SPLOST Collections													
	2003	**2004**	**2005**	**2006**	**2007**	**2008**	**2009**	**2010**	**2011**	**2012**	**2013**	**2014**	**2015**
January	1,861,626	1,846,501	2,018,474	2,227,395	2,367,577	2,296,911	2,180,504	2,442,747	2,769,175	3,046,673	3,063,568	3,175,864	3,574,420
February	2,037,485	2,054,203	2,274,791	2,638,846	2,800,280	2,846,163	2,729,722	2,351,940	2,151,326	2,361,497	2,269,305	2,322,123	2,582,194
March	1,645,081	2,098,242	2,022,690	2,428,963	2,608,279	1,960,064	2,196,992	2,112,848	2,238,054	2,351,696	2,563,313	2,351,488	2,529,255
April	1,700,681	1,813,003	2,043,951	2,439,420	2,369,407	2,408,444	1,711,344	2,481,825	2,374,900	2,577,290	2,428,310	2,627,301	
May	1,767,097	2,160,954	2,271,327	2,550,253	2,534,007	2,699,122	3,163,000	2,335,399	2,342,849	2,287,593	2,381,702	2,602,365	
June	1,913,712	2,284,814	2,387,245	2,733,425	2,996,063	2,391,211	2,216,734	2,504,521	2,387,487	2,818,714	2,454,181	2,699,208	
July	1,966,884	2,306,355	2,284,445	2,593,436	2,816,001	2,580,678	2,176,212	2,336,803	2,481,425	2,622,220	2,427,504	2,721,371	
August	1,954,906	2,135,552	2,346,742	2,883,991	2,325,093	2,695,598	2,355,890	2,369,606	2,598,259	2,615,861	2,510,633	2,782,520	
September	1,950,025	2,137,650	2,362,715	2,971,066	3,060,093	2,476,473	2,550,181	2,473,608	2,526,744	2,566,788	2,605,298	2,684,587	
October	1,991,231	2,287,771	2,651,612	2,956,752	2,516,538	2,385,210	2,097,627	2,245,568	2,473,973	2,511,420	2,493,932	2,706,244	
November	2,246,032	2,245,924	2,274,697	3,301,228	2,800,299	2,681,097	2,441,606	2,216,851	2,329,529	2,480,590	2,428,645	2,574,209	
December	1,910,788	1,950,999	2,279,752	1,805,266	2,617,693	2,107,192	2,349,124	2,183,962	2,312,919	2,567,922	2,602,645	2,828,394	
Total	**$22,945,548**	**$25,321,969**	**$27,218,440**	**$31,530,041**	**$31,811,330**	**$29,528,163**	**$28,168,935**	**$28,055,678**	**$28,986,639**	**$30,808,264**	**$30,229,035**	**$32,075,673**	**$8,685,869**
Avg Collection/Month	***$1,912,129***	***$2,110,164***	***$2,268,203***	***$2,627,503***	***$2,650,944***	***$2,460,680***	***$2,364,509***	***$2,337,973***	***$2,415,553***	***$2,567,355***	***$2,519,086***	***$2,672,973***	***$2,895,290***
Annual Growth Rate	--	**10.36%**	**7.49%**	**15.84%**	**0.89%**	**-7.18%**	**-3.91%**	**-1.12%**	**3.32%**	**6.28%**	**-1.88%**	**6.11%**	**8.32%**





Interest on the Series 2009B "BABs" and Series 2010B "QSCBs" reflects a 7.2% Sequestration reduction in the federal subsidy.

DEBT SERVICE
BOND ISSUES
INTEREST AND PRINCIPAL PAYMENTS
FY 2015-16

	Payment Date 8/1/2015	Payment Date 2/1/2016
BANK OF NEW YORK		
2006 Interest	263,063	186,763
Principal	3,815,000	-
2007A Interest	194,475	134,475
Principal	3,000,000	-
2007B Interest	859,500	627,500
Principal	9,280,000	-
2009A Interest	1,282,850	1,282,850
Principal	-	-
2009B Interest	958,653	958,653
Principal	-	-
2010A Interest	30,800	-
Principal	1,540,000	-
2010B Interest	833,097	833,097
Principal	-	-
2012 Interest	879,450	879,450
Principal	-	-
2014A Interest	-	1,126,838
Principal	-	-
2014B Interest	860,750	860,750
Principal	-	-
2015 Interest	1,180,917	1,436,250
Principal	-	-
TOTAL PAYMENT	**$ 24,978,555**	**$ 8,326,626**

BOND DEBT SERVICE

The following chart shows the debt service payments scheduled, compared to the SPLOST income projected (at 3% growth), 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 SPLOST COLLECTIONS AT 3% GROWTH	ACCUMULATED FUND BALANCE
Beginning Fund Balance			
SPLOST Fund 7/1/2014			$ 28,588,490
2015-16	$ (33,305,181)	$ 31,380,475	$ 26,673,784
2016-17	(35,411,414)	32,321,891	23,584,260
2017-18	(38,090,427)	33,291,547	18,785,380
2018-19	(26,482,752)	34,290,293	26,592,922
2019-20	(32,525,952)	35,319,002	29,385,972
2020-21	(37,308,677)	36,378,572	28,455,867
2021-22	(40,035,677)	37,469,929	25,890,119
2022-23	(40,756,677)	38,594,027	23,727,469
2023-24	(41,579,552)	39,751,847	21,899,764
2024-25	(42,544,254)	40,944,403	20,299,913
2025-26	(49,111,875)	42,172,735	13,360,773
2026-27	(38,770,439)	43,437,917	18,028,251
2027-28	(38,173,836)	44,741,054	24,595,469
2028-29	(14,286,136)	46,083,256	56,392,589
2029-30	(12,098,925)	47,465,785	91,759,449
2030-31	(12,103,425)	48,889,758	128,545,782
2031-32	(12,119,238)	50,356,451	166,782,996
2032-33	(12,118,250)	51,867,144	206,531,890
2033-34	(5,648,600)	53,423,158	254,306,448
TOTAL	$ (562,471,286)	$ 788,179,244	$ 254,110,968

Cherokee County School System
Series-By-Series Aggregate Debt Service

Series 1999			
Dates	**Principal**	**Interest**	**Debt Service**
8/1/2015			
2/1/2016			
8/1/2016			
2/1/2017			
8/1/2017			
2/1/2018			
8/1/2018			
2/1/2019			
8/1/2019			
2/1/2020			
8/1/2020			
2/1/2021			
8/1/2021			
2/1/2022			
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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	**0**	**0**	**0**

Series 2001			
Dates	**Principal**	**Interest**	**Debt Service**
8/1/2015			
2/1/2016			
8/1/2016			
2/1/2017			
8/1/2017			
2/1/2018			
8/1/2018			
2/1/2019			
8/1/2019			
2/1/2020			
8/1/2020			
2/1/2021			
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8/1/2025			
2/1/2026			
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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	**0**	**0**	**0**

Series 2003			
Dates	**Principal**	**Interest**	**Debt Service**
8/1/2015			
2/1/2016			
8/1/2016			
2/1/2017			
8/1/2017			
2/1/2018			
8/1/2018			
2/1/2019			
8/1/2019			
2/1/2020			
8/1/2020			
2/1/2021			
8/1/2021			
2/1/2022			
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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	**0**	**0**	**0**

Series 2006				Series 2007A				Series 2007B			
Dates	**Principal**	**Interest**	**Debt Service**	**Dates**	**Principal**	**Interest**	**Debt Service**	**Dates**	**Principal**	**Interest**	**Debt Service**
8/1/2015	3,815,000	263,063	4,078,063	8/1/2015	3,000,000	194,475	3,194,475	8/1/2015	9,280,000	859,500	10,139,500
2/1/2016		186,763	186,763	2/1/2016		134,475	134,475	2/1/2016		627,500	627,500
8/1/2016	4,370,000	186,763	4,556,763	8/1/2016	3,000,000	134,475	3,134,475	8/1/2016	11,840,000	627,500	12,467,500
2/1/2017		94,675	94,675	2/1/2017		70,725	70,725	2/1/2017		331,500	331,500
8/1/2017	4,640,000	94,675	4,734,675	8/1/2017	3,000,000	70,725	3,070,725	8/1/2017	13,260,000	331,500	13,591,500
2/1/2018				2/1/2018				2/1/2018			
8/1/2018				8/1/2018				8/1/2018			
2/1/2019				2/1/2019				2/1/2019			
8/1/2019				8/1/2019				8/1/2019			
2/1/2020				2/1/2020				2/1/2020			
8/1/2020				8/1/2020				8/1/2020			
2/1/2021				2/1/2021				2/1/2021			
8/1/2021				8/1/2021				8/1/2021			
2/1/2022				2/1/2022				2/1/2022			
8/1/2022				8/1/2022				8/1/2022			
2/1/2023				2/1/2023				2/1/2023			
8/1/2023				8/1/2023				8/1/2023			
2/1/2024				2/1/2024				2/1/2024			
8/1/2024				8/1/2024				8/1/2024			
2/1/2025				2/1/2025				2/1/2025			
8/1/2025				8/1/2025				8/1/2025			
2/1/2026				2/1/2026				2/1/2026			
8/1/2026				8/1/2026				8/1/2026			
2/1/2027				2/1/2027				2/1/2027			
8/1/2027				8/1/2027				8/1/2027			
2/1/2028				2/1/2028				2/1/2028			
8/1/2028				8/1/2028				8/1/2028			
2/1/2029				2/1/2029				2/1/2029			
8/1/2029				8/1/2029				8/1/2029			
2/1/2030				2/1/2030				2/1/2030			
8/1/2030				8/1/2030				8/1/2030			
2/1/2031				2/1/2031				2/1/2031			
8/1/2031				8/1/2031				8/1/2031			
2/1/2032				2/1/2032				2/1/2032			
8/1/2032				8/1/2032				8/1/2032			
2/1/2033				2/1/2033				2/1/2033			
8/1/2033				8/1/2033				8/1/2033			
Total	**12,825,000**	**825,938**	**13,650,938**	**Total**	**9,000,000**	**604,875**	**9,604,875**	**Total**	**34,380,000**	**2,777,500**	**37,157,500**

Series 2009A			
Dates	**Principal**	**Interest**	**Debt Service**
8/1/2015		1,282,850	1,282,850
2/1/2016		1,282,850	1,282,850
8/1/2016		1,282,850	1,282,850
2/1/2017		1,282,850	1,282,850
8/1/2017		1,282,850	1,282,850
2/1/2018		1,282,850	1,282,850
8/1/2018		1,282,850	1,282,850
2/1/2019		1,282,850	1,282,850
8/1/2019	8,000,000	1,282,850	9,282,850
2/1/2020		1,097,000	1,097,000
8/1/2020	8,000,000	1,097,000	9,097,000
2/1/2021		897,000	897,000
8/1/2021	10,600,000	897,000	11,497,000
2/1/2022		632,000	632,000
8/1/2022	12,570,000	632,000	13,202,000
2/1/2023		317,750	317,750
8/1/2023	13,710,000	317,750	14,027,750
2/1/2024			
8/1/2024			
2/1/2025			
8/1/2025			
2/1/2026			
8/1/2026			
2/1/2027			
8/1/2027			
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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	**52,880,000**	**17,433,150**	**70,313,150**

Series 2009B				
Dates	**Principal**	**Interest**	**BABs Subsidy[1]**	**Net Debt Service**
8/1/2015		1,419,806	(461,153)	958,653
2/1/2016		1,419,806	(461,153)	958,653
8/1/2016		1,419,806	(461,153)	958,653
2/1/2017		1,419,806	(461,153)	958,653
8/1/2017		1,419,806	(461,153)	958,653
2/1/2018		1,419,806	(461,153)	958,653
8/1/2018		1,419,806	(461,153)	958,653
2/1/2019		1,419,806	(461,153)	958,653
8/1/2019		1,419,806	(461,153)	958,653
2/1/2020		1,419,806	(461,153)	958,653
8/1/2020		1,419,806	(461,153)	958,653
2/1/2021		1,419,806	(461,153)	958,653
8/1/2021		1,419,806	(461,153)	958,653
2/1/2022		1,419,806	(461,153)	958,653
8/1/2022		1,419,806	(461,153)	958,653
2/1/2023		1,419,806	(461,153)	958,653
8/1/2023		1,419,806	(461,153)	958,653
2/1/2024		1,419,806	(461,153)	958,653
8/1/2024	13,955,000	1,419,806	(461,153)	14,913,653
2/1/2025		1,010,227	(328,122)	682,105
8/1/2025	12,815,000	1,010,227	(328,122)	13,497,105
2/1/2026		634,107	(205,958)	428,149
8/1/2026	9,785,000	634,107	(205,958)	10,213,149
2/1/2027		346,917	(112,679)	234,238
8/1/2027	6,810,000	346,917	(112,679)	7,044,238
2/1/2028		147,044	(47,760)	99,284
8/1/2028	5,010,000	147,044	(47,760)	5,109,284
2/1/2029				
8/1/2029				
2/1/2030				
8/1/2030				
2/1/2031				
8/1/2031				
2/1/2032				
8/1/2032				
2/1/2033				
8/1/2033				
Total	**48,375,000**	**31,252,907**	**-10,150,944**	**69,476,963**

Series 2010A			
Dates	**Principal**	**Interest**	**Debt Service**
8/1/2015	1,540,000	30,800	1,570,800
2/1/2016			
8/1/2016			
2/1/2017			
8/1/2017			
2/1/2018			
8/1/2018			
2/1/2019			
8/1/2019			
2/1/2020			
8/1/2020			
2/1/2021			
8/1/2021			
2/1/2022			
8/1/2022			
2/1/2023			
8/1/2023			
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	**1,540,000**	**30,800**	**1,570,800**

Series 2010B (QSCBs)						Series 2012				Series	
Dates	Principal	Interest	Subsidy[1]	ISF Payments[2,3]	Net Debt Service	Dates	Principal	Interest	Debt Service	Dates	Principal
8/1/2015		1,126,747	(1,007,335)		(1,007,335)	8/1/2015		879,450	879,450	8/1/2015	
2/1/2016		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2016		879,450	879,450	2/1/2016	
8/1/2016		1,126,747	(1,007,335)		(1,007,335)	8/1/2016		879,450	879,450	8/1/2016	
2/1/2017		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2017		879,450	879,450	2/1/2017	
8/1/2017		1,126,747	(1,007,335)		(1,007,335)	8/1/2017		879,450	879,450	8/1/2017	
2/1/2018		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2018		879,450	879,450	2/1/2018	
8/1/2018		1,126,747	(1,007,335)		(1,007,335)	8/1/2018	1,845,000	879,450	2,724,450	8/1/2018	5,915,000
2/1/2019		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2019		842,550	842,550	2/1/2019	
8/1/2019		1,126,747	(1,007,335)		(1,007,335)	8/1/2019	1,915,000	842,550	2,757,550	8/1/2019	6,195,000
2/1/2020		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2020		804,250	804,250	2/1/2020	
8/1/2020		1,126,747	(1,007,335)		(1,007,335)	8/1/2020	1,995,000	804,250	2,799,250	8/1/2020	6,495,000
2/1/2021		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2021		754,375	754,375	2/1/2021	
8/1/2021		1,126,747	(1,007,335)		(1,007,335)	8/1/2021	2,095,000	754,375	2,849,375	8/1/2021	5,360,000
2/1/2022		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2022		702,000	702,000	2/1/2022	
8/1/2022		1,126,747	(1,007,335)		(1,007,335)	8/1/2022	2,200,000	702,000	2,902,000	8/1/2022	3,385,000
2/1/2023		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2023		647,000	647,000	2/1/2023	
8/1/2023		1,126,747	(1,007,335)		(1,007,335)	8/1/2023	2,310,000	647,000	2,957,000	8/1/2023	2,795,000
2/1/2024		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2024		589,250	589,250	2/1/2024	
8/1/2024		1,126,747	(1,007,335)		(1,007,335)	8/1/2024	2,425,000	589,250	3,014,250	8/1/2024	2,100,000
2/1/2025		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2025		528,625	528,625	2/1/2025	
8/1/2025		1,126,747	(1,007,335)		(1,007,335)	8/1/2025	2,545,000	528,625	3,073,625	8/1/2025	1,245,000
2/1/2026		1,126,747	(1,007,335)	3,680,866	2,673,531	2/1/2026		465,000	465,000	2/1/2026	
8/1/2026	375,000	1,126,747	(1,007,335)		(1,007,335)	8/1/2026	2,670,000	465,000	3,135,000	8/1/2026	
2/1/2027		1,116,198	(997,904)	3,680,866	2,682,962	2/1/2027		398,250	398,250	2/1/2027	
8/1/2027	18,190,000	1,116,198	(997,904)		(997,904)	8/1/2027	1,955,000	398,250	2,353,250	8/1/2027	
2/1/2028		604,514	(540,448)	3,680,866	3,140,418	2/1/2028		349,375	349,375	2/1/2028	
8/1/2028	21,490,000	604,514	(540,448)		(540,448)	8/1/2028	2,055,000	349,375	2,404,375	8/1/2028	
2/1/2029						2/1/2029		298,000	298,000	2/1/2029	
8/1/2029						8/1/2029	2,155,000	298,000	2,453,000	8/1/2029	2,445,000
2/1/2030						2/1/2030		244,125	244,125	2/1/2030	
8/1/2030						8/1/2030	2,265,000	244,125	2,509,125	8/1/2030	2,565,000
2/1/2031						2/1/2031		187,500	187,500	2/1/2031	
8/1/2031						8/1/2031	2,380,000	187,500	2,567,500	8/1/2031	2,690,000
2/1/2032						2/1/2032		128,000	128,000	2/1/2032	
8/1/2032						8/1/2032	2,500,000	128,000	2,628,000	8/1/2032	2,790,000
2/1/2033						2/1/2033		65,500	65,500	2/1/2033	
8/1/2033						8/1/2033	2,620,000	65,500	2,685,500	8/1/2033	2,905,000
Total	**40,055,000**	**29,356,609**	**-26,245,413**	**47,851,257**	**21,605,844**	**Total**	**35,930,000**	**20,163,750**	**56,093,750**	**Total**	**46,885,000**

2014A		Series 2014B				Series 2015 - NM & Ref			
Interest	Debt Service	Dates	Principal	Interest	Debt Service	Dates	Principal	Interest	Debt Service
		8/1/2015		860,750	860,750	8/1/2015		1,180,917	1,180,917
1,126,838	1,126,838	2/1/2016		860,750	860,750	2/1/2016		1,436,250	1,436,250
1,126,838	1,126,838	8/1/2016		860,750	860,750	8/1/2016		1,436,250	1,436,250
1,126,838	1,126,838	2/1/2017		860,750	860,750	2/1/2017		1,436,250	1,436,250
1,126,838	1,126,838	8/1/2017		860,750	860,750	8/1/2017		1,436,250	1,436,250
1,126,838	1,126,838	2/1/2018		860,750	860,750	2/1/2018	675,000	2,699,000	3,374,000
1,126,838	7,041,838	8/1/2018		860,750	860,750	8/1/2018		2,682,125	2,682,125
978,963	978,963	2/1/2019		860,750	860,750	2/1/2019	1,660,000	2,682,125	4,342,125
978,963	7,173,963	8/1/2019		860,750	860,750	8/1/2019		2,640,625	2,640,625
824,088	824,088	2/1/2020		860,750	860,750	2/1/2020		2,640,625	2,640,625
824,088	7,319,088	8/1/2020	3,840,000	860,750	4,700,750	8/1/2020		2,640,625	2,640,625
661,713	661,713	2/1/2021		764,750	764,750	2/1/2021	1,450,000	2,640,625	4,090,625
661,713	6,021,713	8/1/2021	3,835,000	764,750	4,599,750	8/1/2021		2,604,375	2,604,375
527,713	527,713	2/1/2022		668,875	668,875	2/1/2022	3,745,000	2,604,375	6,349,375
527,713	3,912,713	8/1/2022	4,825,000	668,875	5,493,875	8/1/2022		2,510,750	2,510,750
443,088	443,088	2/1/2023		548,250	548,250	2/1/2023	4,685,000	2,510,750	7,195,750
443,088	3,238,088	8/1/2023	5,320,000	548,250	5,868,250	8/1/2023		2,393,625	2,393,625
373,213	373,213	2/1/2024		415,250	415,250	2/1/2024	5,740,000	2,393,625	8,133,625
373,213	2,473,213	8/1/2024	6,810,000	415,250	7,225,250	8/1/2024		2,250,125	2,250,125
320,713	320,713	2/1/2025		245,000	245,000	2/1/2025	6,975,000	2,250,125	9,225,125
320,713	1,565,713	8/1/2025	9,800,000	245,000	10,045,000	8/1/2025		2,075,750	2,075,750
289,588	289,588	2/1/2026				2/1/2026	13,930,000	2,075,750	16,005,750
289,588	289,588	8/1/2026				8/1/2026		1,727,500	1,727,500
289,588	289,588	2/1/2027				2/1/2027	19,080,000	1,727,500	20,807,500
289,588	289,588	8/1/2027				8/1/2027		1,250,500	1,250,500
289,588	289,588	2/1/2028				2/1/2028	23,105,000	1,250,500	24,355,500
289,588	289,588	8/1/2028				8/1/2028		697,875	697,875
289,588	289,588	2/1/2029				2/1/2029	5,040,000	697,875	5,737,875
289,588	2,734,588	8/1/2029				8/1/2029		571,875	571,875
228,463	228,463	2/1/2030				2/1/2030	5,295,000	571,875	5,866,875
228,463	2,793,463	8/1/2030				8/1/2030		439,500	439,500
164,338	164,338	2/1/2031				2/1/2031	5,570,000	439,500	6,009,500
164,338	2,854,338	8/1/2031				8/1/2031		300,250	300,250
113,900	113,900	2/1/2032				2/1/2032	5,855,000	300,250	6,155,250
113,900	2,903,900	8/1/2032				8/1/2032		153,875	153,875
58,100	58,100	2/1/2033				2/1/2033	6,155,000	153,875	6,308,875
58,100	2,963,100	8/1/2033				8/1/2033			
18,466,300	**65,351,300**	**Total**	**34,430,000**	**14,752,500**	**49,182,500**	**Total**	**108,960,000**	**59,503,667**	**168,463,667**

Aggregate Debt Service				Annual Debt Service -6/30	
Dates	**Principal**	**Gross Interest**	**Net Debt Service**	**Dates**	**Net Debt Service**
				6/30/2014	0
				6/30/2015	0
8/1/2015	17,635,000	8,098,358	23,138,122		
2/1/2016	0	9,081,428	10,167,059	6/30/2016	33,305,181
8/1/2016	19,210,000	9,081,428	25,696,193		
2/1/2017	0	8,629,591	9,715,221	6/30/2017	35,411,414
8/1/2017	20,900,000	8,629,591	26,934,355		
2/1/2018	675,000	9,395,441	11,156,071	6/30/2018	38,090,427
8/1/2018	7,760,000	9,378,566	14,543,330		
2/1/2019	1,660,000	9,193,791	11,939,421	6/30/2019	26,482,752
8/1/2019	16,110,000	9,152,291	22,667,055		
2/1/2020	0	8,773,266	9,858,896	6/30/2020	32,525,952
8/1/2020	20,330,000	8,773,266	26,508,030		
2/1/2021	1,450,000	8,265,016	10,800,646	6/30/2021	37,308,677
8/1/2021	21,890,000	8,228,766	27,523,530		
2/1/2022	3,745,000	7,681,516	12,512,146	6/30/2022	40,035,677
8/1/2022	22,980,000	7,587,891	27,972,655		
2/1/2023	4,685,000	7,013,391	12,784,021	6/30/2023	40,756,677
8/1/2023	24,135,000	6,896,266	28,436,030		
2/1/2024	5,740,000	6,317,891	13,143,521	6/30/2024	41,579,552
8/1/2024	25,290,000	6,174,391	28,869,155		
2/1/2025	6,975,000	5,481,437	13,675,099	6/30/2025	42,544,254
8/1/2025	26,405,000	5,307,062	29,249,858		
2/1/2026	13,930,000	4,591,191	19,862,017	6/30/2026	49,111,875
8/1/2026	12,830,000	4,242,941	14,357,901		
2/1/2027	19,080,000	3,878,453	24,412,537	6/30/2027	38,770,439
8/1/2027	26,955,000	3,401,453	9,939,671		
2/1/2028	23,105,000	2,641,020	28,234,165	6/30/2028	38,173,836
8/1/2028	28,555,000	2,088,395	7,960,674		
2/1/2029	5,040,000	1,285,463	6,325,463	6/30/2029	14,286,136
8/1/2029	4,600,000	1,159,463	5,759,463		
2/1/2030	5,295,000	1,044,463	6,339,463	6/30/2030	12,098,925
8/1/2030	4,830,000	912,088	5,742,088		
2/1/2031	5,570,000	791,338	6,361,338	6/30/2031	12,103,425
8/1/2031	5,070,000	652,088	5,722,088		
2/1/2032	5,855,000	542,150	6,397,150	6/30/2032	12,119,238
8/1/2032	5,290,000	395,775	5,685,775		
2/1/2033	6,155,000	277,475	6,432,475	6/30/2033	12,118,250
8/1/2033	5,525,000	123,600	5,648,600		
				6/30/2034	5,648,600
Total	**425,260,000**	**195,167,995**	**562,471,286**	**Total**	**562,471,286**

SPECIAL REVENUE FUNDS
FEDERAL / STATE / COMPETITIVE GRANTS
FY 2015-16
(Estimated Grant Award for Budget Purposes)

GRANT NAME		AMOUNT
Title I-A, Academic Achievement	$ 4,234,368	
Title I-F, Migrant Education	-	4,234,368
Title II-A, Improving Teacher Quality		524,782
Title III-A, Limited English Proficient	$ 283,710	
Title III-A, Immigrant	TBD	283,710
Title VI-B, IDEA		
Flow Through	$ 6,018,516	
Preschool Special Education	177,974	6,196,490
Arts in Education Grant (AEMDD)		525,960
Junior ROTC Program		385,402
Ninth District Opportunity		
Head Start	$ 439,598	
Pre-K	101,078	540,676
Perkins Career, Technology Education Grants		202,582
Pre-K Lottery		675,491
Race to the Top		952,500
TOTAL		**$ 14,521,961**

OTHER FUNDS
BUDGET FY 2015-16

	Worker's Compensation Fund	Flexible Spending	Payroll Account	TOTAL
Revenue				
Local Funds Interest Earned	$ 216	$ 672	$ 8,442	$ 9,330
Incoming Transfers	2,824,190	$ -	$ -	2,824,190
Beginning Fund Balance	41,996	168,892	1,124,896	1,335,784
TOTAL FUNDS AVAILABLE	**$ 2,866,402**	**$ 169,564**	**$ 1,133,338**	**$ 4,169,304**
Expense				
Workers' Comp Claims	$ 937,000	$ -	$ -	$ 937,000
Ending Fund Balance	1,929,402	169,564	1,133,338	3,232,304
TOTAL EXPENSE and ENDING FUND BALANCE	**$ 2,866,402**	**$ 169,564**	**$ 1,133,338**	**$ 4,169,304**

CHEROKEE COUNTY SCHOOL DISTRICT
SCHOOL FOOD SERVICES
BUDGET
FY JUNE 30, 2016
180 Days

REVENUE

	ACTUAL 2012-2013	PROJECTED 2013-14	BUDGET 2014-15
LOCAL REVENUE (Student & Adult Meals, Supplemental Sales, Interest, Other Income)	**$ 6,471,591.82**	**$ 6,688,009.00**	**$ 7,484,236.00**
STATE REVENUE (State Salary Supplement)	**458,512.00**	**455,078.00**	**455,078.00**
FEDERAL REVENUE (Based on Student Meals, Free, Reduced, Paid, USDA Entitlement)	8,155,239.11	8,558,445.00	9,021,436.00
TOTAL REVENUE	$ 15,085,342.93	$ 15,701,532.00 *	$ 16,960,750.00 **
BEGINNING FUND BALANCE	3,556,495.00	3,185,091.64	2,902,639.64
	$ 18,641,837.93	$ 18,886,623.64	$ 19,863,389.64

CHEROKEE COUNTY SCHOOL DISTRICT
SCHOOL FOOD SERVICES
BUDGET
FY JUNE 30, 2016
180 Days

EXPENSE

	ACTUAL 2012-13	PROJECTED 2013-14	BUDGET 2014-15
SALARIES - CLERICAL CENTRAL OFFICE (6 1/2)	$ 231,423.17	$ 230,445.00	$ 258,726.00
SALARIES - ADMINISTRATIVE (3)	258,302.88	270,263.00	287,608.00
SALARIES - FIELD MANAGERS (1)	-	18,687.00	37,374.00
SALARIES - LUNCHROOM (Managers, Assistant Managers, Workers, Subs) (295)	4,661,750.38	4,822,074.00	5,097,398.00
SALARIES - MONITORS (106)	274,964.00	311,040.00	311,040.00
BENEFITS (Insurance, Life, Disability, Dental, Retirement, FICA)	1,908,481.08	2,228,807.00	2,425,735.00
PROFESSIONAL & TECHNICAL SERVICES (Horizon, Audit)	53,662.16	58,000.00	62,000.00
EQUIPMENT MAINTENANCE	1,784.64	1,500.00	1,800.00
COMMUNICATIONS	1,465.77	1,500.00	1,600.00
STAFF DEVELOPMENT/TRAINING	10,190.09	15,000.00	15,000.00
OTHER PURCHASED SERVICES (Pest Control, Health Dept., Humitic, Warehouse Delivery, Misc.)	96,406.57	88,104.00	90,000.00
SUPPLIES (Office, Cleaning, Chemicals, Paper, Uniforms, Misc)	675,550.29	710,854.00	720,000.00
PURCHASE OF COMPUTER SOFTWARE	3,660.48	2,000.00	3,000.00
EQUIPMENT	176,342.89	75,000.00	100,000.00
PURCHASE AND REPLACEMENT OF COMPUTERS	-	3,000.00	3,000.00
FUEL/ENERGY (Gas for Warehouse Delivery Truck)	3,562.80	4,000.00	4,500.00
FOOD USAGE (Purchased and USDA Entitlement)	7,072,471.44	7,122,612.00	7,521,369.00
DUES AND FEES (Registration for Conventions, Certification, Fuel Up-Charge, Bank Analysis Fee)	25,967.65	19,998.00	20,000.00
BOOKS AND PERIODICALS	760.00	1,000.00	500.00
OTHER EXPENSE	0.00	100.00	100.00
TOTAL EXPENSE	$ 15,456,746.29	$ 15,983,984.00	$ 16,960,750.00
ENDING FUND BALANCE	3,185,091.64	2,902,639.64	2,902,639.64
	$ 18,641,837.93	$ 18,886,623.64	$ 19,863,389.64

SCHOOL NUTRITION

YEARLY LUNCH PERCENT PARTICIPATION

	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000	1998-1999	1997-1998	1996-1997	1995-1996
ACE	71%	73%	76%	71%	64%	57%	61%	57%	51%	50%	56%	61%	82%	59%	56%			
Cherokee High	54%	52%	53%	51%	50%	49%	48%	49%	53%	47%	40%	43%	52%	51%	51%	49%	57%	55%
Etowah High	41%	44%	47%	46%	41%	38%	36%	36%	39%	40%	39%	42%	48%	45%	46%	40%	41%	45%
Sequoyah High	48%	52%	57%	56%	57%	57%	54%	59%	60%	57%	62%	59%	59%	56%	59%	55%	54%	57%
Woodstock M/H	55%	57%	57%	62%	62%	60%	61%	63%	57%	58%	52%	58%	60%	60%	62%	64%	62%	
Creekview High	50%	51%	55%	57%	57%	65%	66%											
River Ridge High	56%	60%	66%															
E T Booth Middle	52%	54%	52%	61%	63%	62%	63%	67%	63%	57%	61%	74%	69%	66%	63%	69%	70%	69%
Dean Rusk Middle	60%	58%	57%	59%	60%	66%	65%	68%	67%	64%	61%	67%	66%	61%	60%	58%	59%	62%
Teasley Middle	76%	76%	78%	83%	82%	80%	82%	86%	78%	73%	75%	73%	80%	83%	82%	77%	73%	79%
Creekland Middle	58%	65%	70%	67%	73%	62%	77%	77%	84%									
Freedom Middle	53%	66%	69%	74%	70%	78%	75%	83%										
Mill Creek	66%	71%	72%	70%														
Ralph Bunche Center	68%	78%	81%	39%	96%	90%	91%	95%	85%	81%	84%	88%	89%	96%	74%	75%	93%	93%
Ball Ground Elementary	82%	81%	82%	83%	80%	81%	81%	81%	80%	84%	83%	85%	82%	85%	89%	90%	90%	87%
Buffington Elementary								87%	84%	86%	86%	89%	91%	90%	88%	88%	86%	79%
Canton Elementary	92%	92%	90%	88%	88%				90%	89%	90%	91%	91%	89%	89%	88%	87%	87%
Chapman Intermediate*	54%	64%	66%	67%	65%	77%	76%	77%	80%	79%	71%	69%	77%					
Clayton Elementary	69%	74%	75%	77%	79%	83%	82%	84%	85%	84%	86%	87%	86%	86%	89%	89%	87%	89%
Free Home Elementary	71%	73%	69%	70%	72%	77%	74%	76%	79%	81%	81%	78%	78%	78%	78%	82%	76%	72%
Hickory Flat Elementary	63%	61%	71%	73%	75%	80%	78%	81%	81%	80%	81%	83%	81%	79%	76%	81%	78%	72%
Holly Springs Elementary	69%	76%	76%	77%	80%	82%	81%	84%	83%	83%	83%	85%	85%	81%	81%	83%	80%	75%
Johnston Elementary	66%	65%	68%	72%	73%	76%	72%	76%	78%	80%	82%	82%	81%	80%	75%	76%	78%	75%
Little River Elementary	64%	68%	76%	78%	75%	78%	78%	79%	80%	78%	78%	81%	77%	73%	72%	67%	65%	66%
Macedonia Elementary	64%	69%	73%	77%	77%	79%	77%	79%	82%	81%	84%	87%	86%	84%	86%	82%	70%	73%
R M Moore Elementary	77%	78%	79%	79%	79%	79%	78%	80%	78%	82%	82%	87%	86%	90%	88%	83%	76%	77%
Oak Grove Elementary	69%	76%	76%	77%	80%	81%	80%	83%	81%	79%	78%	80%	78%	79%	81%	76%	72%	72%
Tippens Elementary									95%	95%	96%	96%	95%	96%	91%	90%	94%	95%
Woodstock Elementary	74%	78%	81%	81%	80%	82%	80%	82%	84%	85%	86%	87%	87%	87%	86%	84%	82%	81%
Boston Elementary	69%	80%	78%	80%	78%	80%	81%	81%	78%	79%	82%	84%	83%	83%	83%	85%	82%	82%
Mountain Road Elementary	68%	70%	72%	74%	73%	74%	75%	76%	74%	73%	70%	77%	77%	74%	74%	76%	77%	77%
Bascomb Elementary	60%	65%	69%	74%	75%	77%	78%	78%	79%	76%	77%	78%	77%	73%	72%	74%	71%	70%
Sixes Elementary	60%	64%	67%	73%	75%	76%	73%	76%	77%	77%	78%	82%	81%	82%	81%	80%	80%	81%
Arnold Mill Elementary	60%	67%	68%	71%	72%	71%	71%	69%	71%	70%	72%	72%	66%	67%	69%	72%	67%	
Liberty Elementary	54%	60%	61%	63%	65%	73%	70%	72%	73%	79%	80%							
Clark Creek Elementary	77%																	
Carmel Elementary*	70%	71%	70%	70%	70%	74%	74%	76%	75%	75%	75%	77%	73%	71%	70%	71%	68%	65%
Hasty Elementary	88%	88%	89%	87%	89%	87%	86%	88%										
Avery Elementary	67%	70%	74%	77%	77%	77%												
Tippens Center	75%	74%	78%	66%	68%	62%	57%	68%										
Knox Elementary	65%	68%	68%	69%	70%													
Indian Knoll Elementary	68%	71%																

* Chapman Elementary % was moved down to Carmel when Chapman became Intermediate School

* Canton and Tippens combined at Hasty in 2005-2006 School year

* Canton reopened 2008-09

SCHOOL NUTRITION

YEARLY BREAKFAST PERCENT PARTICIPATION

	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004	2002-2003	2001-2002	2000-2001	1999-2000				
ACE	46%	43%	45%	36%	31%	23%	15%	19%	16%	13%	19%	19%	16%	16%				
Cherokee High	12%	15%	14%	12%	15%	8%	8%	13%	14%	12%	14%	18%	23%	8%				
Etowah High	7%	8%	9%	6%	6%	5%	5%	10%	10%	10%	11%	11%	9%	8%				
Sequoyah High	8%	10%	9%	6%	4%	4%	3%	6%	6%	6%	6%	6%	6%	7%				
Woodstock M/H	13%	12%	12%	10%	10%	7%	4%	6%	4%	4%	5%	6%	8%	7%				
Creekview	7%	8%	9%	7%	7%	4%	3%											
River Ridge	10%	13%	17%															
E T Booth Middle	12%	10%	10%	11%	12%	11%	12%	12%	10%	9%	10%	14%	13%	12%				
Dean Rusk Middle	11%	13%	12%	9%	10%	6%	4%	5%	5%	7%	5%	6%	4%	5%				
Teasley Middle	23%	22%	21%	19%	21%	17%	15%	16%	16%	11%	15%	18%	17%	10%				
Creekland Middle	11%	10%	12%	9%	10%	8%	8%	14%	14%									
Freedom Middle	6%	7%	8%	9%	9%	8%	7%	11%										
Mill Creek High	8%	9%	12%	11%														
Ralph Bunche Center	68%	73%	73%	34%	97%	97%	91%	95%	86%	75%	84%	89%	87%	95%				
Ball Ground Elementary	32%	26%	26%	29%	25%	30%	29%	28%	25%	21%	22%	26%	25%	28%				
Buffington Elementary	38%						20%	17%	15%	12%	10%	19%	15%	16%				
Canton Elementary	19%	35%	31%	31%	31%				32%	26%	31%	29%	29%	25%				
Chapman Intermediate*	27%	22%	21%	16%	17%	17%	18%	18%	18%	13%	13%	18%	14%	0%				
Clayton Elementary	18%	32%	31%	25%	26%	19%	17%	20%	21%	19%	18%	23%	22%	17%				
Free Home Elementary	11%	19%	21%	22%	17%	17%	19%	21%	20%	16%	18%	18%	13%	13%				
Hickory Flat Elementary	22%	10%	20%	18%	20%	20%	20%	20%	21%	17%	17%	17%	13%	15%				
Holly Springs Elementary	22%	22%	18%	19%	20%	24%	27%	28%	25%	21%	22%	20%	17%	12%				
Johnston Elementary	13%	17%	18%	19%	21%	21%	20%	21%	23%	21%	25%	23%	21%	18%				
Little River Elementary	14%	15%	14%	16%	15%	17%	20%	20%	18%	14%	17%	17%	18%	16%				
Macedonia Elementary	33%	16%	14%	16%	15%	14%	18%	13%	14%	14%	13%	19%	20%	16%				
R M Moore Elementary	38%	34%	33%	25%	19%	18%	19%	18%	20%	23%	26%	31%	24%	24%				
Oak Grove Elementary	21%	25%	25%	24%	26%	27%	24%	25%	22%	18%	18%	20%	21%	24%				
Tippens Elementary									56%	45%	43%	51%	46%	43%				
Woodstock Elementary	23%	24%	23%	21%	24%	24%	31%	33%	32%	26%	26%	25%	24%	24%				
Boston Elementary	13%	32%	29%	29%	32%	31%	31%	31%	27%	24%	26%	23%	23%	18%				
Mountain Road Elementary	11%	15%	14%	14%	17%	18%	19%	19%	18%	15%	12%	11%	10%	8%				
Bascomb Elementary	11%	12%	15%	14%	15%	15%	16%	16%	16%	13%	14%	11%	8%	5%				
Sixes Elementary	11%	11%	9%	8%	8%	10%	10%	10%	9%	7%	9%	11%	13%	16%				
Arnold Mill Elementary	11%	11%	11%	13%	12%	16%	16%	16%	14%	10%	12%	13%	12%	12%				
Liberty Elementary	26%	13%	13%	11%	13%	25%	14%	15%	18%	17%	12%							
Carmel Elementary*	26%	21%	16%	13%	16%	18%	17%	18%	16%	14%	15%	16%	16%	26%				
Hasty Elementary*	35%	39%	44%	46%	48%	38%	37%	39%										
Avery Elementary	11%	15%	14%	15%	12%	13%												
L R Tippens Center	69%	67%	62%	48%	51%	43%	40%	46%										
Knox Elementary	12%	13%	14%	15%	19%													
Indian Knoll	18%	18%																

* Chapman Elementary % was moved down to Carmel when Chapman became Intermediate School

* Canton and Tippens combined at Hasty in 2005-2006 School year

* Canton repopend 2008-09

SCHOOL NUTRITION
YEARLY/CURRENT YEAR MONTHLY STUDENT LUNCH PERCENT PARTICIPATION
2014 - 2015

	2010-2011 Yearly %	2011-2012 Yearly %	2012-2013 Yearly %	2013-2014 Yearly %	2014-2015 Yearly %	5 Year Average	2014-2015 August	September	October	November	December	January	February	March	April	2014-2015 May	Average %
ACE M/H	76%	73%	71%	75%	76%	74%	75%	78%	78%	79%	75%	75%	76%	76%	74%	75%	76%
Cherokee High	53%	52%	54%	48%	47%	51%	49%	50%	51%	51%	41%	51%	50%	49%	48%	35%	47%
Etowah High	47%	44%	41%	39%	41%	42%	43%	44%	44%	45%	34%	44%	43%	42%	43%	31%	41%
Sequoyah High	57%	52%	48%	42%	42%	48%	43%	44%	44%	46%	33%	44%	44%	44%	43%	32%	42%
Woodstock M/H	57%	57%	55%	51%	50%	54%	50%	52%	52%	52%	47%	51%	50%	50%	50%	43%	50%
Creekview High	55%	51%	50%	44%	43%	49%	47%	48%	47%	47%	35%	46%	44%	44%	45%	32%	43%
River Ridge High	66%	60%	56%	51%	49%	56%	52%	53%	54%	54%	41%	52%	50%	49%	48%	35%	49%
E T Booth Middle	52%	54%	52%	48%	44%	50%	44%	45%	45%	46%	45%	44%	43%	43%	42%	39%	44%
Dean Rusk Middle	57%	58%	60%	50%	53%	56%	51%	52%	53%	54%	55%	53%	53%	54%	54%	48%	53%
Teasley Middle	78%	76%	76%	70%	69%	74%	69%	70%	71%	70%	71%	70%	69%	68%	68%	68%	69%
Creekland Middle	70%	65%	58%	53%	49%	59%	50%	50%	51%	51%	51%	49%	49%	49%	49%	44%	49%
Freedom Middle	69%	66%	53%	47%	42%	55%	40%	42%	43%	43%	43%	42%	42%	41%	42%	40%	42%
Mill Creek Middle	72%	71%	66%	60%	58%	65%	57%	59%	59%	59%	59%	58%	59%	58%	58%	51%	58%
Ralph Bunche Center	81%	78%	68%	72%	63%	72%	74%	68%	71%	71%	70%	70%	70%	70%		64%	63%
Ball Ground Elementary	82%	81%	82%	77%	71%	79%	65%	69%	71%	73%	74%	72%	71%	73%	73%	71%	71%
Canton Elementary	90%	92%	92%	92%	92%	92%	89%	90%	91%	92%	92%	92%	92%	92%	93%	93%	92%
Chapman Intermediate	66%	64%	54%	0%	0%	61%	SCHOOL CLOSED										0%
Clayton Elementary	75%	74%	69%	66%	68%	70%	62%	66%	69%	71%	72%	68%	69%	69%	70%	69%	68%
Free Home Elementary	69%	73%	71%	66%	65%	69%	60%	65%	66%	65%	66%	66%	67%	67%	66%	63%	65%
Hickory Flat Elementary	71%	61%	63%	55%	50%	60%	44%	49%	51%	53%	54%	49%	51%	52%	52%	50%	50%
Holly Springs Elementary	76%	76%	69%	71%	71%	73%	66%	70%	71%	74%	75%	72%	72%	72%	71%	71%	71%
Johnston Elementary	68%	65%	66%	65%	66%	66%	60%	64%	65%	67%	69%	67%	68%	69%	69%	68%	66%
Little River Elementary	76%	68%	64%	59%	60%	65%	54%	58%	60%	60%	62%	61%	61%	61%	61%	59%	60%
Macedonia Elementary	73%	69%	64%	60%	54%	64%	47%	52%	55%	57%	57%	54%	56%	55%	55%	56%	54%
R M Moore Elementary	79%	78%	77%	74%	77%	77%	71%	76%	79%	77%	78%	77%	79%	80%	81%	75%	77%
Oak Grove Elementary	76%	76%	69%	78%	76%	75%	72%	75%	75%	77%	76%	76%	77%	77%	77%	74%	76%
Woodstock Elementary	81%	78%	74%	71%	70%	75%	65%	70%	71%	72%	71%	70%	71%	70%	70%	68%	70%
Boston Elementary	78%	80%	69%	67%	68%	72%	60%	66%	68%	70%	71%	69%	70%	71%	70%	66%	68%
Mountain Road Elementary	72%	70%	68%	63%	60%	67%	55%	58%	60%	62%	63%	62%	62%	62%	60%	57%	60%
Bascomb Elementary	69%	65%	60%	53%	51%	60%	46%	50%	52%	51%	53%	51%	52%	53%	51%	50%	51%
Sixes Elementary	67%	64%	60%	51%	48%	58%	43%	47%	48%	48%	50%	47%	49%	48%	48%	49%	48%
Arnold Mill Elementary	68%	67%	60%	57%	58%	62%	50%	56%	58%	58%	60%	58%	60%	59%	61%	58%	58%
Liberty Elementary	61%	60%	54%	48%	43%	53%	38%	42%	43%	44%	44%	43%	44%	45%	43%	41%	43%
Clark Creek Elementary			77%	76%	74%	76%	68%	72%	73%	74%	76%	74%	74%	76%	76%	73%	74%
Carmel Elementary	70%	71%	70%	68%	65%	69%	61%	64%	66%	67%	67%	66%	66%	66%	67%	65%	65%
Hasty Elementary	89%	88%	88%	87%	88%	88%	85%	88%	89%	89%	89%	90%	89%	88%	89%	88%	88%
Avery Elementary	74%	70%	67%	62%	60%	67%	53%	58%	61%	62%	64%	61%	62%	62%	61%	59%	60%
Tippens Center	78%	74%	75%	77%	74%	76%	75%	76%	75%	74%	75%	78%	74%	71%	71%	72%	74%
Knox Elementary	68%	68%	65%	60%	61%	64%	53%	56%	61%	62%	63%	61%	62%	64%	64%	63%	61%
Indian Knoll Elementary		71%	68%	65%	62%	67%	57%	61%	63%	63%	64%	64%	64%	64%	64%	60%	62%

River Ridge High at Mill Creek 2009-2010

SCHOOL NUTRITION
YEARLY/CURRENT YEAR MONTHLY STUDENT BREAKFAST PERCENT PARTICIPATION
2014 - 2015

	2010-2011 Yearly %	2011-2012 Yearly %	2012-2013 Yearly %	2013-2014 Yearly %	2014-2015 Yearly %	5 Year Average	August	September	October	November	December	January	February	March	April	May	Average %
ACE M/H	45%	43%	46%	46%	54%	47%	42%	51%	54%	57%	54%	55%	56%	56%	57%	56%	54%
Cherokee High	14%	15%	12%	11%	12%	13%	8%	9%	10%	12%	12%	13%	15%	14%	15%	13%	12%
Etowah High	9%	8%	7%	7%	8%	8%	5%	6%	7%	8%	8%	9%	10%	10%	10%	9%	8%
Sequoyah High	9%	10%	8%	7%	7%	8%	6%	7%	7%	8%	7%	8%	8%	8%	8%	8%	7%
Woodstock M/H	12%	12%	13%	11%	11%	12%	8%	10%	10%	11%	12%	12%	12%	11%	12%	11%	11%
Creekview High	9%	8%	7%	8%	10%	8%	8%	9%	10%	11%	10%	11%	12%	11%	12%	10%	10%
River Ridge High	17%	13%	10%	11%	11%	12%	7%	9%	10%	11%	11%	12%	12%	12%	12%	11%	11%
E T Booth Middle	10%	10%	12%	14%	11%	11%	10%	11%	10%	11%	11%	11%	11%	10%	11%	10%	11%
Dean Rusk Middle	12%	13%	11%	12%	10%	12%	7%	8%	9%	11%	11%	12%	12%	10%	11%	10%	10%
Teasley Middle	21%	22%	23%	21%	21%	22%	17%	19%	20%	21%	21%	21%	23%	23%	23%	22%	21%
Creekland Middle	12%	10%	11%	10%	9%	10%	6%	7%	8%	8%	9%	10%	10%	10%	10%	10%	9%
Freedom Middle	8%	7%	6%	4%	5%	6%	4%	4%	4%	5%	4%	5%	4%	5%	6%	6%	5%
Mill Creek Middle	12%	9%	8%	11%	11%	10%	8%	11%	11%	11%	10%	11%	12%	11%	12%	11%	11%
Ralph Bunche Center	73%	73%	68%	57%	67%	68%	70%	63%	68%	72%	69%	69%	67%	66%	66%	61%	67%
Ball Ground Elementary	26%	26%	32%	28%	24%	27%	24%	26%	26%	26%	23%	23%	22%	22%	23%	22%	24%
Canton Elementary	31%	35%	38%	40%	37%	36%	35%	36%	37%	38%	36%	36%	38%	36%	38%	38%	37%
Chapman Intermediate	21%	22%	19%	0%	0%	21%	SCHOOL CLOSED										0%
Clayton Elementary	31%	32%	27%	24%	28%	28%	22%	28%	26%	30%	28%	31%	31%	29%	30%	28%	28%
Free Home Elementary	21%	19%	18%	16%	20%	19%	17%	19%	21%	20%	19%	21%	21%	21%	23%	22%	20%
Hickory Flat Elementary	20%	10%	11%	10%	11%	12%	8%	9%	10%	12%	12%	11%	12%	11%	12%	12%	11%
Holly Springs Elementary	18%	22%	22%	24%	23%	22%	21%	23%	23%	24%	22%	23%	23%	23%	24%	23%	23%
Johnston Elementary	18%	17%	22%	25%	24%	21%	21%	25%	25%	25%	23%	23%	24%	24%	25%	24%	24%
Little River Elementary	14%	15%	13%	12%	12%	13%	10%	12%	13%	13%	12%	13%	13%	13%	13%	12%	12%
Macedonia Elementary	14%	16%	14%	12%	10%	13%	9%	9%	9%	11%	8%	10%	10%	11%	10%	10%	10%
R M Moore Elementary	33%	34%	33%	29%	32%	32%	31%	34%	33%	32%	31%	31%	32%	31%	34%	33%	32%
Oak Grove Elementary	25%	25%	38%	38%	40%	33%	38%	41%	40%	41%	39%	40%	40%	40%	41%	39%	40%
Woodstock Elementary	23%	24%	21%	19%	20%	21%	18%	21%	22%	23%	20%	20%	21%	20%	19%	19%	20%
Boston Elementary	29%	32%	23%	18%	17%	24%	16%	16%	17%	18%	17%	16%	18%	17%	19%	19%	17%
Mountain Road Elementary	14%	15%	13%	13%	14%	14%	11%	15%	15%	14%	13%	14%	15%	14%	14%	14%	14%
Bascomb Elementary	15%	12%	11%	8%	8%	11%	6%	8%	8%	8%	8%	8%	8%	9%	10%	10%	8%
Sixes Elementary	9%	11%	11%	11%	10%	10%	9%	12%	10%	11%	10%	10%	10%	10%	10%	10%	10%
Arnold Mill Elementary	11%	11%	11%	13%	14%	12%	12%	14%	13%	14%	13%	14%	14%	14%	15%	14%	14%
Liberty Elementary	13%	13%	11%	9%	8%	11%	7%	8%	9%	9%	8%	8%	8%	8%	9%	8%	8%
Clark Creek Elementary			26%	25%	24%	25%	22%	24%	24%	26%	24%	24%	23%	25%	26%	26%	24%
Carmel Elementary	16%	21%	26%	23%	20%	21%	20%	21%	22%	21%	19%	19%	20%	18%	20%	18%	20%
Hasty Elementary	44%	39%	35%	38%	40%	39%	40%	41%	43%	43%	38%	40%	40%	38%	39%	39%	40%
Avery Elementary	14%	15%	11%	9%	9%	12%	8%	10%	10%	10%	9%	9%	9%	9%	10%	9%	9%
Tippens Center	62%	67%	69%	67%	57%	64%	60%	56%	54%	52%	59%	61%	57%	57%	57%	56%	57%
Knox Elementary	14%	13%	12%	13%	11%	13%	12%	11%	12%	13%	11%	10%	10%	10%	11%	11%	11%
Indian Knoll Elementary		18%	18%	18%	17%	18%	15%	17%	17%	18%	17%	18%	18%	18%	18%	17%	17%

River Ridge High at Mill Creek 2009-2010

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Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
06	Ace Academy	Front Office Rm 22	Toshiba	3540C	CQE333657	Color	$113.92	.0045b/.045c
06	Ace Academy	Teacher Workroom 25	Toshiba	456	C2EC38641	B/W	$82.33	0.0040
43	Arnold Mill ES	Media Ctr Prod Rm 508D	Toshiba	556	CGEC16649	B/W	$133.03	0.0034
43	Arnold Mill ES	Media Ctr Prod Rm 508D	Toshiba	3540C	CQE333448	Color	$113.92	.0045b/.045c
43	Arnold Mill ES	Office Workroom 517	Toshiba	3540C	CQE333538	Color	$113.92	.0045b/.045c
43	Arnold Mill ES	Room 412	Toshiba	556	CGEC16714	B/W	$133.03	0.0034
49	Avery ES	Admin A120	Toshiba	3540C	CQE333534	Color	$113.92	.0045b/.045c
49	Avery ES	Media Center	Toshiba	3540C	CQE333516	Color	$113.92	.0045b/.045c
49	Avery ES	Teacher Workroom 119	Toshiba	556	CGEC16758	B/W	$133.03	0.0034
49	Avery ES	Teacher Workroom 222	Toshiba	556	CGEC16770	B/W	$133.03	0.0034
49	Avery ES	Teacher Workroom 320	Toshiba	556	CGEC16768	B/W	$133.03	0.0034
40	Bascomb ES	Front Office	Toshiba	3540C	CQE333466	Color	$113.92	.0045b/.045c
40	Bascomb ES	Media Center M14	Toshiba	3540C	CQE333419	Color	$113.92	.0045b/.045c
40	Bascomb ES	Room 712	Toshiba	556	CGEC16712	B/W	$133.03	0.0034
40	Bascomb ES	Room 712	Toshiba	556	CGEC16685	B/W	$133.03	0.0034
40	Bascomb ES	Workroom M15	Toshiba	556	CGEC16756	B/W	$133.03	0.0034
38	Boston ES	Front Office B19	Toshiba	3540C	CQE333422	Color	$113.92	.0045b/.045c
38	Boston ES	Production Room Behind Office B7	Toshiba	3540c	CQE333445	B/W	$113.92	.0045b/.045c
38	Boston ES	E1	Toshiba	556	CGDC16493	B/W	$133.03	0.0034
38	Boston ES	F Wing Workroom	Toshiba	556	CGEC16697	B/W	$133.03	0.0034
02	Buffington Educational Svcs	Main Office	Toshiba	306	C2EC38891	B/W	$70.44	0.0045
42	Bus Shop 1 / Fleet Maintena	#1 Office	Toshiba	306	C2EC38877	B/W	$77.03	0.0045

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Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
05	Bus Shop 2 / Transportation	Shop Office Rm 110	Toshiba	306	CQEC38826	B/W	$70.44	0.0045
05	Bus Shop 2 / Transportation	Transportation Workroom	Toshiba	456	C2EC37241	B/W	$82.33	0.0040
23	Canton ES	Media Center	Toshiba	3540C	CQE333568	Color	$113.92	.0045b/.045c
23	Canton ES	Rm Team A-113	Toshiba	3540C	CQE333541	Color	$113.92	.0045b/.045c
23	Canton ES	Teacher Workroom 510	Toshiba	556	CGDC16426	B/W	$133.03	0.0034
23	Canton ES	Teacher Workroom 709	Toshiba	556	CGEC16650	B/W	$133.03	0.0034
23	Canton ES	Teacher Workroom 910	Toshiba	556	CGEC16710	B/W	$133.03	0.0034
46	Carmel ES	Front Office	Toshiba	3540C	CQE333662	Color	$113.92	.0045b/.045c
46	Carmel ES	Media Center	Toshiba	3540C	CQE333447	Color	$113.92	.0045b/.045c
46	Carmel ES	Workroom 402A	Toshiba	556	CGEC16693	B/W	$133.03	0.0034
46	Carmel ES	Workroom 404A	Toshiba	556	CGDC16477	B/W	$133.03	0.0034
46	Carmel ES	Workroom 408A	Toshiba	556	CGEC16653	B/W	$133.03	0.0034
50A	Central Office Bldg A	Public Relations, Team A-226	Toshiba	5540CT+Fax+Lcf	CBD321011	Color	$224.87	.0045b/.045c
50A	Central Office Bldg A	School Operations, Team A-220	Toshiba	3540C+Fax+Lcf	CQE333409	Color	$126.18	.0045b/.045c
50A	Central Office Bldg A	School Operations, Hallway	Toshiba	3555C	SC7DD59173	Color	$164.72	.0045b/.045c
50A	Central Office Bldg A	Superintendent's Copy Room	Toshiba	3540C+Fax+Lcf	CQE333430	Color	$126.18	.0045b/.045c
07C	Central Office Bldg C	1st Floor Copy Rm 111	Toshiba	3450C + Fax	CQE333396	Color	$120.51	.0045b/.045c
07C	Central Office Bldg C	2nd Floor Copy Rm 210	Toshiba	3540C	CQE333446	Color	$113.92	.0045b/.045c
07C	Central Office Bldg C	Benefits Rm 121	Toshiba	3540C + Fax	CQE333543	Color	$120.51	.0045b/.045c
07C	Central Office Bldg C	Personnel Office, Rm 105	Toshiba	3450C	CQE333484	Color	$113.92	.0045b/.045c
07C	Central Office Bldg C	School Police B06	Toshiba	3450C + Fax	CQE333425	Color	$120.51	.0045b/.045c

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Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
50G	Central Office Bldg C (Accou	Room 205	Toshiba	456	C2EC38648	Color	$82.33	0.0040
50G	Central Office Bldg C (Accou	Room 207	Toshiba	3540C+Lcf	CQE333553	B/W	$119.59	.0045b/.045c
36	Central Office Bldg E (Purcha	Purchasing Office	Toshiba	556	SCGCD20672	B/W	$202.02	0.0034
54	Central Warehouse/Print Sh	Print Shop	Toshiba	3540C	CQE333399	Color	$119.59	.0045b/.045c
10	Cherokee HS	300 Hall Rm 302	Toshiba	756	CKL211858	B/W	$160.60	0.0034
10	Cherokee HS	600 Hall, Rm 611	Toshiba	456	C2EC38505	B/W	$82.33	0.0040
10	Cherokee HS	Athletic Office Rm 202	Toshiba	306	C2EC38888	B/W	$70.44	0.0045
10	Cherokee HS	Counselor's Office, Rm010	Toshiba	456	C2EC40267	B/W	$82.33	0.0040
10	Cherokee HS	Main Office, Rm 006	Toshiba	3540C	CQE333355	Color	$113.92	.0045b/.045c
10	Cherokee HS	Media Center	Toshiba	3540C	CQE333373	Color	$113.92	.0045b/.045c
10	Cherokee HS	Print Shop- Media Center, Rm400J	Toshiba	756	CKL211872	B/W	$160.60	0.0034
10	Cherokee HS	Print Shop- Media Center, Rm400J	Toshiba	756	CKL211889	B/W	$160.60	0.0034
10	Cherokee HS	Math Office 104	Toshiba	757	SCAKD16644	B/W	$276.44	0.0034
25	Clayton ES	Front Office D102	Toshiba	3540C	CQE333545	Color	$113.92	.0045b/.045c
25	Clayton ES	Media Center #172	Toshiba	3540C	CQE333386	Color	$113.92	.0045b/.045c
25	Clayton ES	Rm D128	Toshiba	556	CGDC16468	B/W	$133.03	0.0034
19	Creekland MS	Media Center	Toshiba	3540C	CQE333539	Color	$113.92	.0045b/.045c
19	Creekland MS	Office Workroom A-13	Toshiba	3540C	CQE333554	Color	$113.92	.0045b/.045c
19	Creekland MS	Teacher Workroom 402	Toshiba	556	CGEC16767	B/W	$133.03	0.0034
19	Creekland MS	Teacher Workroom 402	Toshiba	556	CGEC16652	B/W	$133.03	0.0034
19	Creekland MS	Teacher Workroom 609	Toshiba	556	CGEC16762	B/W	$133.03	0.0034

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Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
14	Creekview HS	Copy Room Team A-10	Toshiba	3540C	CQE333377	Color	$113.92	.0045b/.045c
14	Creekview HS	Media Center A26	Toshiba	3540C	CQE333542	Color	$113.92	.0045b/.045c
14	Creekview HS	Special Ed Rm 2101	Toshiba	306	C2EC38820	B/W	$70.44	0.0045
14	Creekview HS	Student Services Rm Team A-26	Toshiba	306	C2EC38907	B/W	$70.44	0.0045
14	Creekview HS	Teacher Workroom 1403	Toshiba	756	CKL211882	B/W	$160.60	0.0034
14	Creekview HS	Teacher Workroom 2403	Toshiba	756	CKL211870	B/W	$160.60	0.0034
14	Creekview HS	Teacher Workroom 2403	Toshiba	756	CKK211712	B/W	$160.60	0.0034
16	Dean Rusk MS	Front Office	Toshiba	3540C	CQE333421	Color	$113.92	.0045b/.045c
16	Dean Rusk MS	Media Center	Toshiba	3540C	CQE333468	Color	$113.92	.0045b/.045c
16	Dean Rusk MS	Teacher Workroom 113	Toshiba	556	CGDC16430	B/W	$133.03	0.0034
60	Educational Svcs. Annex Bldg	Copy / Mail Room G29	Toshiba	3540C	CQE333487	Color	$113.92	.0045b/.045c
60	Educational Svcs. Annex Bldg	Copy Workroom H3	Toshiba	456	C2EC38653	B/W	$82.33	0.0040
15	ET Booth MS	Admin Area A113	Toshiba	3540C	CQE333548	Color	$113.92	.0045b/.045c
15	ET Booth MS	Media Center M8	Toshiba	3540C	CQE333648	Color	$113.92	.0045b/.045c
15	ET Booth MS	Teacher Workroom 1601	Toshiba	556	CGEC16701	B/W	$133.03	0.0034
15	ET Booth MS	Teacher Workroom 1605	Toshiba	556	CGEC16774	B/W	$133.03	0.0034
15	ET Booth MS	Teacher Workroom 2501	Toshiba	556	CGEC16695	B/W	$133.03	0.0034
15	ET Booth MS	Teacher Workroom 2505	Toshiba	556	CGDC16487	B/W	$133.03	0.0034
11	Etowah HS	Copy Room 3204	Toshiba	756	CKJ211528	B/W	$160.60	0.0034
11	Etowah HS	Copy Room 7106	Toshiba	756	CKJ211532	B/W	$160.60	0.0034
11	Etowah HS	C Bldg., Room 3222	Toshiba	756	CKJ211508	B/W	$160.60	0.0034

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Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
11	Etowah HS	Media Center 3200	Toshiba	3540C	CQE333537	Color	$113.92	.0045b/.045c
11	Etowah HS	Admin Rm 7101D	Toshiba	3540C	CQE333606	Color	$113.92	.0045b/.045c
11	Etowah HS	Counseling Ofc Rm 3108F	Toshiba	306	C2EC38881	B/W	$70.44	0.0045
11	Etowah HS	Gym Admin 2207	Toshiba	456	C2EC37266	B/W	$82.33	0.0040
11	Etowah HS	Records Ofc 3106	Toshiba	306	C2EC38894	B/W	$70.44	0.0045
24	Etowah East @ Chapman	Bldg. A, Room 148	Toshiba	656G	SSZAD90646	B/W	$202.02	0.0034
24	Etowah East @ Chapman	Bldg. B, Room 205	Toshiba	656G	SSZAD90644	B/W	$202.02	0.0034
26	Free Home ES	Annex Bldg, Outside RmTeam A-6	Toshiba	456	C2EC38506	B/W	$82.33	0.0040
26	Free Home ES	Rm 13A	Toshiba	3540C	CQE333349	Color	$113.92	.0045b/.045c
26	Free Home ES	Rm 4A	Toshiba	456	C2EC40262	B/W	$82.33	0.0040
20	Freedom MS	Front Office	Toshiba	3540C	CQE333558	Color	$113.92	.0045b/.045c
20	Freedom MS	Media Center	Toshiba	3540C	CQE333434	Color	$113.92	.0045b/.045c
20	Freedom MS	Teacher Wkrm 402	Toshiba	556	CGEC16769	B/W	$133.03	0.0034
20	Freedom MS	Teacher Wkrm 405	Toshiba	556	CGDC16492	B/W	$133.03	0.0034
20	Freedom MS	Teacher Wkrm 703	Toshiba	556	CGDC16439	B/W	$133.03	0.0034
48	Hasty ES	Media Center	Toshiba	3540C	CQE333578	Color	$113.92	.0045b/.045c
48	Hasty ES	Rm 702	Toshiba	556	CGDC16388	B/W	$133.03	0.0034
48	Hasty ES	Rm Team A-112	Toshiba	3540C	CQE333365	Color	$113.92	.0045b/.045c
48	Hasty ES	Room 202	Toshiba	556	CGEC16720	B/W	$133.03	0.0034
27	Hickory Flat ES	Media Center	Toshiba	3540C	CQE333660	Color	$113.92	.0045b/.045c
27	Hickory Flat ES	Office Workroom 1200L	Toshiba	3540C	CQE333621	Color	$113.92	.0045b/.045c

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Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
27	Hickory Flat ES	Room 312	Toshiba	556	CGEC16739	B/W	$133.03	0.0034
27	Hickory Flat ES	Teacher Workroom 725	Toshiba	556	CGEC16759	B/W	$133.03	0.0034
28	Holly Springs ES	Media Center	Toshiba	3540C	CQE333653	Color	$113.92	.0045b/.045c
28	Holly Springs ES	Teacher Workroom 402	Toshiba	556	CGDC16427	B/W	$133.03	0.0034
28	Holly Springs ES	Teacher Workroom 412	Toshiba	556	CGEC16749	B/W	$133.03	0.0034
28	Holly Springs ES	Teacher Workroom 422	Toshiba	556	CGEC16775	B/W	$133.03	0.0034
28	Holly Springs ES	Office Workroom 813	Toshiba	3540C	CQE333570	Color	$113.92	.0045b/.045c
66	Indian Knoll ES	100 Hall - Room 116	Toshiba	3555C	SC7JD14686	Color	$205.48	.0045b/.045c
66	Indian Knoll ES	Front Office	Toshiba	3555C	SC7JD17962	Color	$205.48	.0045b/.045c
66	Indian Knoll ES	200 Hall - Room 218	Toshiba	557	SCAHD14645	B/W	$249.22	0.0034
66	Indian Knoll ES	400 Hall - Room 419	Toshiba	557	SCAHD14625	B/W	$249.22	0.0034
66	Indian Knoll ES	300 Hall - Room 314	Toshiba	557	SCAID15436	B/W	$249.22	0.0034
29	Johnston ES	Media Workroom 62F	Toshiba	556	CGEC16709	B/W	$133.03	0.0034
29	Johnston ES	Office	Toshiba	3540C	CQE333566	Color	$113.92	.0045b/.045c
29	Johnston ES	Media Center 62D	Toshiba	3540C	CQE333480	Color	$113.92	.0045b/.045c
29	Johnston ES	Main Building, Room 67	Toshiba	556	CGEC16773	B/W	$133.03	0.0034
29	Johnston ES	Media Workroom 67	Toshiba	556	CGEC16748	B/W	$133.03	0.0034
65	Joseph Knox ES	Admin Rm Team A-111	Toshiba	3540C	CQE333408	Color	$113.92	.0045b/.045c
65	Joseph Knox ES	Teacher Workroom 419	Toshiba	3540C	CQE333563	Color	$113.92	.0045b/.045c
65	Joseph Knox ES	Teacher Workroom 116	Toshiba	556	CGEC16722	B/W	$133.03	0.0034
65	Joseph Knox ES	Teacher Workroom 217	Toshiba	556	CGEC16713	B/W	$133.03	0.0034

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Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
65	Joseph Knox ES	Teacher Workroom 316	Toshiba	556	CGEC16651	B/W	$133.03	0.0034
53	Lee Roy Tippens Educational	Teacher Workroom, 601C	Toshiba	3540C	CQE333631	Color	$113.92	.0045b/.045c
44	Liberty ES	Front Office	Toshiba	3540C	CQE333565	Color	$113.92	.0045b/.045c
44	Liberty ES	Office Workroom Team A-12	Toshiba	656	CLZ215079	B/W	$144.24	0.0034
44	Liberty ES	Rm Team A-12	Toshiba	656	CZL214737	B/W	$144.24	0.0034
44	Liberty ES	Media Center WR #M-2	Toshiba	3540C	CQE333414	Color	$113.92	.0045b/.045c
44	Liberty ES	Front Office Workroom	Toshiba	657	SCAHD13621	B/W	$255.42	0.0034
30	Little River ES	Media Center	Toshiba	3540C	CQE333540	Color	$113.92	.0045b/.045c
30	Little River ES	Office Workroom Team A-113	Toshiba	3540C	CQE333404	Color	$113.92	.0045b/.045c
30	Little River ES	Teacher Workroom 510	Toshiba	556	CGDC16485	B/W	$133.03	0.0034
30	Little River ES	Teacher Workroom 709	Toshiba	556	CGEC16708	B/W	$133.03	0.0034
30	Little River ES	Teacher Workroom 401	Toshiba	556	CGEC16691	B/W	$133.03	0.0034
30	Little River ES	Teacher Workroom 910	Toshiba	556	CGDC16432	B/W	$133.03	0.0034
30P	Little River PreSchool	Office Workroom Team B-108	Toshiba	3540C	CQE333577	Color	$113.92	.0045b/.045c
30P	Little River PreSchool	Teacher Workroom Team B-119	Toshiba	456	C2EC37402	B/W	$82.33	0.0040
17	MA Teasley MS	Front Office, Team A-6 Hallway	Toshiba	3540C	CQE333571	Color	$113.92	.0045b/.045c
17	MA Teasley MS	Media Center	Toshiba	3540C	CQE333433	Color	$113.92	.0045b/.045c
17	MA Teasley MS	Room A114	Toshiba	3555C	SC7DD59181	Color	$166.55	.0045b/.045c
17	MA Teasley MS	Rom M8	Toshiba	3555C	SC7ED63436	Color	$166.55	.0045b/.045c
17	MA Teasley MS	Room 1601	Toshiba	656G	SSZAD90638	B/W	$202.02	0.0034
17	MA Teasley MS	Rom 1605	Toshiba	656G	SSZAD90652	B/W	$202.02	0.0034

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Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
17	MA Teasley MS	Room 2501	Toshiba	656G	SSZAD90653	B/W	$202.02	0.0034
17	MA Teasley MS	Room 2505	Toshiba	656G	SSZAD90648	B/W	$202.02	0.0034
31	Macedonia ES	Admin Area Rm 130	Toshiba	3540C	CQE333363	Color	$113.92	.0045b/.045c
31	Macedonia ES	Teacher Workroom 139	Toshiba	556	CGEC16772	B/W	$133.03	0.0034
31	Macedonia ES	Teacher Workroom 329	Toshiba	556	CGEC16686	B/W	$133.03	0.0034
31	Macedonia ES	Teacher Workroom 226	Toshiba	3540C	CQE33368	Color	$113.92	.0045b/.045c
80	Mill Creek MS	Admin Workroom A-3	Toshiba	3540C	CQE333661	Color	$113.92	.0045b/.045c
80	Mill Creek MS	Media Center	Toshiba	3540C	CQE333550	Color	$113.92	.0045b/.045c
80	Mill Creek MS	Teacher Workroom 1112	Toshiba	556	CGDC16372	B/W	$133.03	0.0034
80	Mill Creek MS	Teacher Workroom 1321	Toshiba	556	CGEC16688	B/W	$133.03	0.0034
80	Mill Creek MS	Teacher Workroom 2119	Toshiba	556	CGEC16763	B/W	$133.03	0.0034
80	Mill Creek MS	Teacher Workroom 2321	Toshiba	556	CGDC16451	B/W	$133.03	0.0034
39	Mountain Road ES	Front Office Rm B-11	Toshiba	3540C	CQE333556	Color	$113.92	.0045b/.045c
39	Mountain Road ES	Media Center	Toshiba	3540C	CQE333647	Color	$113.92	.0045b/.045c
39	Mountain Road ES	Media Workroom B-7	Toshiba	656	CZL214666	B/W	$144.24	0.0034
39	Mountain Road ES	Rm E-28	Toshiba	456	C2EC38508	B/W	$82.33	0.0040
02N	Nurses, Building D	Room D107	Toshiba	306+fax	C2EC38827	B/W	$77.03	0.0045
33	Oak Grove ES	Teacher Workroom 6025	Toshiba	3540C	CQE333476	Color	$113.92	.0045b/.045c
33	Oak Grove ES	Front Office	Toshiba	3540C	CQE333440	Color	$113.92	.0045b/.045c
33	Oak Grove ES	Learning Lab Rm 13A	Toshiba	656	CZL214742	B/W	$144.24	0.0034
33	Oak Grove ES	Room 7020	Toshiba	556	CGEC16765	B/W	$133.03	0.0034

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Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
51	Polaris Evening School @ WH	700 Hall, Admin Rm111	Toshiba	3540C	CQE333547	Color	$113.92	.0045b/.045c
03	Ralph Bunche	Parents Room 201	Toshiba	3540C	CQE333658	Color	$113.92	.0045b/.045c
90	River Ridge HS	Room A8	Toshiba	3540C	CQE333605	Color	$113.92	.0045b/.045c
90	River Ridge HS	Room A16	Toshiba	3540C	CQE333656	Color	$113.92	.0045b/.045c
90	River Ridge HS	Teacher Workroom 1402	Toshiba	656	CZL214736	B/W	$144.24	0.0034
90	River Ridge HS	Teacher Workroom 1403	Toshiba	656	CZL215089	B/W	$144.24	0.0034
90	River Ridge HS	Teacher Workroom 2402	Toshiba	656	CZL214749	B/W	$144.24	0.0034
90	River Ridge HS	Teacher Workroom 2403	Toshiba	656	CZL215059	B/W	$144.24	0.0034
32	RM Moore ES	Media Center 500	Toshiba	3540C	CQE333524	Color	$113.92	.0045b/.045c
32	RM Moore ES	Teacher Workroom 210	Toshiba	556	CGDC16433	B/W	$133.03	0.0034
32	RM Moore ES	Office Workroom 601	Toshiba	3540C	CQE333428	Color	$113.92	.0045b/.045c
32	RM Moore ES	Teacher Workroom 202	Toshiba	556	CGDC16448	B/W	$133.03	0.0034
12	Sequoyah HS	Admin Office A111	Toshiba	3540C	CQE333549	Color	$113.92	.0045b/.045c
12	Sequoyah HS	Attendance Office Rm 112	Toshiba	456	C2EC38512	B/W	$82.33	0.0040
12	Sequoyah HS	Media Center	Toshiba	3540C	CQE333449	Color	$113.92	.0045b/.045c
12	Sequoyah HS	Student Services Rm 202	Toshiba	456	C2EC37418	B/W	$82.33	0.0040
12	Sequoyah HS	Vocational Rm 1251	Toshiba	456	C2EC38501	B/W	$82.33	0.0040
12	Sequoyah HS	Copy Room 104	Toshiba	756	CKL211866	B/W	$160.60	0.0034
12	Sequoyah HS	Copy Room 104	Toshiba	756	CKL211841	B/W	$160.60	0.0034
12	Sequoyah HS	Rm 1203	Toshiba	456	C2EC38627	B/W	$82.33	0.0040
41	Sixes ES	Front Office Room 113	Toshiba	3540C	CQE333551	Color	$113.92	.0045b/.045c

Master Toshiba Copier Inventory FY 2015

6-3-15

Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
41	Sixes ES	Media Center 209	Toshiba	3540C	CQE333564	Color	$113.92	.0045b/.045c
41	Sixes ES	Room 310 6th Grade Workroom	Toshiba	556	CGEC16706	B/W	$133.03	0.0034
41	Sixes ES	Room 465	Toshiba	556	CGEC16707	B/W	$133.03	0.0034
41	Sixes ES	Teachers Workroom #436	Toshiba	556	CGDC16428	B/W	$133.03	0.0034
02	Special ED/Prek Portable@ H	Mobile 1157	Toshiba	306	C2EC38904	B/W	$70.44	0.0045
37	Support Services Center Bldg	Maintenance Hallway	Toshiba	456	C2EC8509	B/W	$82.33	0.0040
37	Support Services Center Bldg	Maintenance Hallway	Toshiba	3540C+Lcf	CQE333557	Color	$119.59	.0045b/.045c
37	Support Services, SFS, Bldg F	Rm F119	Toshiba	3540C+Lcf	CQE333562	Color	$123.70	.0045b/.045c
55	Teachers Center @ Teasley	Teacher's Center	Toshiba	3540C	CQE333444	Color	$113.92	.0045b/.045c
35	Woodstock ES	Media Center (temp loc in office)	Toshiba	3540C	CQE333592	Color	$113.92	.0045b/.045c
35	Woodstock ES	Teacher Workroom 702	Toshiba	556	CGDC16392	B/W	$133.03	0.0034
35	Woodstock ES	Front Office	Toshiba	3540C	CQE333411	Color	$113.92	.0045b/.045c
35	Woodstock ES	Teacher Workroom 202	Toshiba	556	CGDC16377	B/W	$133.03	0.0034
35	Woodstock ES	Teacher Workroom 202	Toshiba	556	CGEC16761	B/W	$133.03	0.0034
13	Woodstock HS	Copy Room 300 #1	Toshiba	756	CKL211875	B/W	$160.60	0.0034
13	Woodstock HS	Copy Room 300 #3	Toshiba	756	CKL211885	B/W	$160.60	0.0034
13	Woodstock HS	Copy Room 300 #2	Toshiba	756	CKL211847	B/W	$160.60	0.0034
13	Woodstock HS	Guidance Office I35	Toshiba	456	C2EC40265	B/W	$82.33	0.0040
13	Woodstock HS	Media Center J08	Toshiba	3540C	CQE333451	Color	$113.92	.0045b/.045c
13	Woodstock HS	Office #2 Mailroom I59	Toshiba	3540C	CQE333416	Color	$113.92	.0045b/.045c
18	Woodstock MS	Front Office A01	Toshiba	3540C	CQE333581	Color	$113.92	.0045b/.045c

Master Toshiba Copier Inventory FY 2015

6-3-15

Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
18	Woodstock MS	Media Center B37	Toshiba	556	CGEC16698	B/W	$133.03	0.0034
18	Woodstock MS	Media Center B37	Toshiba	3540C	CQE333427	Color	$113.92	.0045b/.045c
18	Woodstock MS	Rm A-22	Toshiba	556	CGEC16777	B/W	$133.03	0.0034
18	Woodstock MS	Teacher Workroom 303	Toshiba	556	CGEC16766	B/W	$133.03	0.0034

GRAND TOTAL **$27,481.99** `

Cherokee County Schools
Master Ricoh Copier Inventory FY 2013

6/3/15

Loc #	CCSD Facility	Location within the Facility	Brand	Model	Serial Number	B/W or Color	Monthly Lease Rate	Cost Per Copy
21	Ball Ground ES	Office Workroom	Ricoh	MP 4000B	C83008335	B/W	$98.39	.0072
21	Ball Ground ES	Rm 910	Ricoh	MP 7001	C83007327	B/W	$180.79	.0039
21	Ball Ground ES	Rm 510	Ricoh	MP 7001	C83007328	B/W	$180.79	.0039
21	Ball Ground ES	Rm 401	Ricoh	MP 7001	C83007329	B/W	$180.79	.0039
21	Ball Ground ES	Rm 709	Ricoh	MP 7001	C83007330	B/W	$180.79	.0039
45	Clark Creek ES	Front Office	Ricoh	MP 4000B	C83000804	B/W	$98.39	.0072
45	Clark Creek ES	Rm 314	Ricoh	MP 7001	C83007177	B/W	$180.79	.0039
45	Clark Creek ES	Rm 116	Ricoh	MP 7001	C83007176	B/W	$180.79	.0039
45	Clark Creek ES	Rm 419	Ricoh	MP 7001	C83007175	B/W	$180.79	.0039
45	Clark Creek ES	Rm 218	Ricoh	MP 7001	C83007174	B/W	$180.79	.0039
66	Indian Knoll ES *	Front Office	Ricoh	MP 4000B	C83000333	B/W	$98.39	.0072
66	Indian Knoll ES *	100 Hall Rm 116	Ricoh	MP 7001	C83000015	B/W	$180.79	.0039
66	Indian Knoll ES *	300 Hall Rm 314	Ricoh	MP 7001	C83000016	B/W	$180.79	.0039
66	Indian Knoll ES *	400 Hall Rm 419	Ricoh	MP 7001	C83000621	B/W	$180.79	.0039
66	Indian Knoll ES *	200 Hall Rm 218	Ricoh	MP 7001	C83000410	B/W	$180.79	.0039

* Lease expired in April 2015 and replaced with Toshiba copiers in May 2015

$2,464.65

Benefits Budget for School District Contributions 2015-16

Budget Items	Covered employees	FY 2015 Expenses	FY 2016 Proposed Budget	Comments
State Health-Certified	2330	$25,250,000	$26,500,000	Cert rate $945 PEPM;
State Health-Non-Certified	1200	$8,210,500	$10,745,300	NC rate $596.20 PEPM, +$150 PEPM, projected 07-01-2015
Dental	3430	$620,000	$634,800	Plan Reserves sustaining current rate structure
Dental Admin	3430	$135,000	$138,000	Dental Admin fees funded by Plan reserves.
Life	4452	$160,000	$163,000	Additional FTE
AD&D	4452	$22,000	$22,500	Additional FTE
STD	4452	$165,000	$168,000	Additional FTE
LTD	4452	$350,000	$356,000	Additional FTE
TRS	3761	$26,300,000	$30,469,000	ER rate increase 13.15% to 14.27%, additional TRS eligible employees and step increase
PSE Pension	550	$145,000	$155,000	Improved participation rates.
EAP	4452	$60,000	$62,000	Additional FTE
Wellness	300	$16,000	$18,000	Health club memberships
Flex Spending Admin	1400	$70,000	$72,000	Admin Fees funded by FICA savings
TOTAL		**$61,503,500**	**$69,503,600**	

AGENDA REQUEST FORM

Cherokee County Board of Education

Meeting Date	Agenda Item Number
June 11, 2015	I-1

TITLE:	Superintendent's Recommended FY 2015-16 Tentative Budget and Proposed Spending Resolution
REQUESTED ACTION:	Board Tabling of Superintendent's Recommended FY 2015-16 Budget and Approval of Spending Resolution

SUMMARY EXPLANATION AND BACKGROUND:

The review and approval process for the FY 2015-16 Budget began with the School Board and Superintendent Strategic Work Session on May 21, 2015…wherein the 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 January 2015, the Superintendent's Ad Hoc Budget Committee has conducted its annual "zero sunset review" of all major current expenditures…in light of the Board's Major System Priorities. At its June 11, 2015 Board Meeting, the Board will be requested to table the Superintendent's 2015-16 Tentative Budget to receive public input and advertise, as required by Georgia Statutes.

At this meeting, the Board will also be asked to approve a Spending Resolution for the time period from July 1 through July 31, 2015. At its July 22, 2015 Called Board Meeting, after public advertisement, three public hearings (July 9, 2015 at 11:30 a.m.; July 9, 2015 at 6:30 p.m.; and July 22, 2015 at 6:30 p.m.) and public advertisement, the Board will receive final comments on the Tentative Budget, make revisions, as necessary, and adopt a School District Budget for FY 2015-16.

The Executive Summary of the proposed Tentative 2015-16 Budget, which includes a summary of revenue and major expenditures, is attached. The Tentative Budget by function and line item will be made available beginning July 8, 2015.

MAJOR SYSTEM PRIORITY:	Increasing Accountability
FINANCIAL IMPACT:	The financial impact is a total budget of $530,030,892 Million for FY 2015-16.
EXHIBITS: (List)	Executive Summary of the Superintendent's Recommended Tentative 2015-16 Budget and Proposed Spending Resolution

BOARD ACTION:	SOURCE OF ADDITIONAL INFORMATION:
(For Official School Board Records Only)	Dr. Frank R. Petruzielo Kenneth Owen (770)704-4244 Name Phone

OFFICE OF THE SUPERINTENDENT OF SCHOOLS

Approved in Open Board Meeting on: _____ Date

By: _____ School Board Chairman

Initialized: 3/3/99
Revised: 1/10/03

RESOLUTION OF THE CHEROKEE COUNTY SCHOOL BOARD
A SPENDING RESOLUTION

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

WHEREAS, the budgetary approval process for the 2015-16 fiscal year has been delayed as a result of Cherokee County Government's delay in receiving final digest approval; and

WHEREAS, the Board of Education for the Cherokee County School District wishes to extend the 2014-15 budget, pending approval of the 2015-16 budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED, that the Board of Education of the Cherokee County School District hereby authorizes the expenditure of funds equal to one-twelfth (1/12) of the 2014-15 budget for a period beginning July 1st through July 31, 2015.

RESOLVED, this _____ day of _____, 2015.

_____
Chair, Janet Read
Cherokee County Board of Education
June 11, 2015

LOCAL DIGEST
M/O
2015

	FINAL July 16, 2014	**PRELIMINARY May 6, 2015**	**PRELIMINARY June 19, 2015**
Real Property	$ 7,207,313,837	$ 7,949,871,716	$ 7,939,863,968
Personal Property	354,408,237	378,261,679	381,528,907
Motor Vehicles	530,574,960	393,947,430	393,947,430
Mobile Homes	13,488,200	13,362,134	13,358,294
Timber	1,527,766	666,871	666,871
	$ 8,107,313,000	**$ 8,736,109,830**	**$ 8,729,365,470**
M/O Exempt	(1,623,304,228)	(1,856,518,615)	(1,865,889,327)
Net Digest	6,484,008,772	6,879,591,215	6,863,476,143
1 Mill	6,484,009	6,879,591	6,863,476
Tax Commissioner Fee	less 2.30%	less 2.10%	less 2.10%
	6,334,876.57	6,735,119.80	6,719,343.14
	x 19.45 mills	x 19.45 mills	x 19.45 mills
	$ 123,213,349.29	**$ 130,998,080.10**	**$ 130,691,224.15**
Increase Over FY 15		$ 7,784,730.81	$ 7,477,874.86
			$ 306,855.95 less than 1st preliminary

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2015

COUNTY Cherokee **TAXING JURISDICTION** Cherokee County School Board M/O

INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED

This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.

DESCRIPTION	2014 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2015 DIGEST
REAL	7,207,313,837	458,514,609	284,043,270	7,949,871,716
PERSONAL	354,408,237		23,853,442	378,261,679
MOTOR VEHICLES	530,574,960		-136,627,530	393,947,430
MOBILE HOMES	13,488,200		-126,066	13,362,134
TIMBER -100%	1,527,766		-860,895	666,871
HEAVY DUTY EQUIP			0	
GROSS DIGEST	8,107,313,000	458,514,609	170,282,221	8,736,109,830
EXEMPTIONS	1,623,304,228	150,924,827	82,289,560	1,856,518,615
NET DIGEST	6,484,008,772	307,589,782	87,992,661	6,879,591,215
FLPA Reimbursement Value	0		0	0
Adjusted NET DIGEST	6,484,008,772	307,589,782	87,992,661	6,879,591,215
	(PYD)	(RVA)	(NAG)	(CYD)
2013 MILLAGE RATE >>>	19.450	**2015 PROPOSED MILLAGE RATE >>>**		19.450

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2014 Net Digest	**PYD**	6,484,008,772	
Net Value Added-Reassessment of Existing Real Property	**RVA**	307,589,782	
Other Net Changes to Taxable Digest	**NAG**	87,992,661	
2015 Net Digest	**CYD**	6,879,591,215	**(PYD+RVA+NAG)**
2014 Millage Rate	**PYM**	19.450	
Millage Equivalent of Reassessed Value Added	**ME**	0.870	**(RVA/CYD) * PYM**
Rollback Millage Rate for 2015	**RR**	18.580	**PYM - ME**

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2015 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. Section 48-5-32.1(c) (2)

Rollback Millage Rate	18.580
2015 Millage Rate	19.450
Percentage Increase	4.68%

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. Section 48-5-32.1 for the taxing jurisdiction for tax year 2015 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2015 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 2015 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, 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 2015 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.

_____ Signature of Responsible Party

_____ Title

_____ Date

Tammie Hunter

Subject: FW: 2015 Preliminary Digest Info----------School M & O---------Bond

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From: John Adams [mailto:jadams@cherokeega.com]
Sent: Wednesday, May 06, 2015 9:38 AM
To: Ken Owen
Subject: 2015 Preliminary Digest Info----------School M & O---------Bond

May 6, 2015,

Ken,

Here are the preliminary digest figures. The assessment notices will be mailed on Monday May 11th and, the appeal period won't end until Thursday June 25th so, these numbers will change as we go along. We will give you updates as they become available.

Gross Digest :	Real Property	$ 7,949,871,716
	Personal Property	$ 378,261,679
	Motor Vehicles	$ 393,947,430
	Mobile Homes	$ 13,362,134
	Timber	$ 666,871
	Total M & O Exempt	$ 1,856,518,615
	Total Bond Exempt	$ 1,796,701,735
Gross Inflation Added :		$ 458,514,609
M & O Exemptions :		$ 150,924,827
Bond Exemptions :		$ 149,854,462

If I can be of further assistance let me know.

John

PT32.1 - Computation of MILLAGE RATE ROLLBACK AND PERCENTAGE INCREASE IN PROPERTY TAXES - 2015

COUNTY Cherokee **TAXING JURISDICTION** Cherokee County School Board M/O

INFORMATION FOR THE SHADED PORTIONS OF THIS SECTION MUST BE ENTERED

This information will be the actual values and millage rates certified to the Department of Revenue for the applicable tax years.

DESCRIPTION	2014 DIGEST	REASSESSMENT OF EXISTING REAL PROP	OTHER CHANGES TO TAXABLE DIGEST	2015 DIGEST
REAL	7,207,313,837	454,485,578	278,064,553	7,939,863,968
PERSONAL	354,408,237		27,120,670	381,528,907
MOTOR VEHICLES	530,574,960		-136,627,530	393,947,430
MOBILE HOMES	13,488,200		-129,906	13,358,294
TIMBER -100%	1,527,766		-860,895	666,871
HEAVY DUTY EQUIP			0	
GROSS DIGEST	8,107,313,000	454,485,578	167,566,892	8,729,365,470
EXEMPTIONS	1,623,304,228	150,304,476	92,280,623	1,865,889,327
NET DIGEST	6,484,008,772	304,181,102	75,286,269	6,863,476,143
FLPA Reimbursement Value	0		0	0
Adjusted NET DIGEST	6,484,008,772	304,181,102	75,286,269	6,863,476,143
	(PYD)	(RVA)	(NAG)	(CYD)
2013 MILLAGE RATE >>>	19.450	**2015 PROPOSED MILLAGE RATE >>>**		19.450

THIS SECTION WILL CALCULATE AUTOMATICALLY UPON ENTRY OF INFORMATION ABOVE

DESCRIPTION	ABBREVIATION	AMOUNT	FORMULA
2014 Net Digest	**PYD**	6,484,008,772	
Net Value Added-Reassessment of Existing Real Property	**RVA**	304,181,102	
Other Net Changes to Taxable Digest	**NAG**	75,286,269	
2015 Net Digest	**CYD**	6,863,476,143	**(PYD+RVA+NAG)**
2014 Millage Rate	**PYM**	19.450	
Millage Equivalent of Reassessed Value Added	**ME**	0.862	**(RVA/CYD) * PYM**
Rollback Millage Rate for 2015	**RR**	18.588	**PYM - ME**

COMPUTATION OF PERCENTAGE INCREASE IN PROPERTY TAXES

If the 2015 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. Section 48-5-32.1(c) (2)

Rollback Millage Rate	18.588
2015 Millage Rate	19.450
Percentage Increase	4.64%

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. Section 48-5-32.1 for the taxing jurisdiction for tax year 2015 and that the final millage rate set by the authority of this taxing jurisdiction for tax year 2015 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 2015 exceeds the rollback rate, I further certify that the required advertisements, notices, and public hearings have been conducted in accordance with O.C.G.A. Sections 48-5-32 and 48-5-32.1 as evidenced by the attached copies of the published five year history and current digest advertisement, 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 2015 does not exceed the rollback rate, I further certify that the required five year history and current digest advertisement have been published in accordance with O.C.G.A. Section 48-5-32 as evidenced by the attached copy of such advertised report.

_____ Signature of Responsible Party

_____ Title

_____ Date

Tammie Hunter

From: Ken Owen
Sent: Tuesday, June 16, 2015 8:50 AM
To: Tammie Hunter
Subject: RE: 2015 Preliminary Digest Info----------School M & O---------Bond----updated 06/15/2015

From: John Adams [mailto:jadams@cherokeega.com]
Sent: Monday, June 15, 2015 3:16 PM
To: Ken Owen
Subject: FW: 2015 Preliminary Digest Info----------School M & O---------Bond----updated 06/15/2015

June 15, 2015

Ken,

Here are the updated preliminary digest figures. The assessment notices were mailed on Monday May 11th and, the appeal period won't end until Thursday June 25th so, these numbers will change as we go along. We will give you updates as they become available.

Gross Digest :	Real Property	$ 7,939,863,968
	Personal Property	$ 381,528,907
	Motor Vehicles	$ 393,947,430
	Mobile Homes	$ 13,358,294
	Timber	$ 666,871
	Total M & O Exempt	$ 1,865,889,327
	Total Bond Exempt	$ 1,806,108,447
Gross Inflation Added :		$ 454,485,578
M & O Exemptions :		$ 150,304,476
Bond Exemptions :		$ 149,208,289

If I can be of further assistance let me know.

John

CHEROKEE COUNTY BOARD OF EDUCATION: PUBLIC NOTICE

The Cherokee County Board of Education does hereby announce that the millage rate will be established at a called meeting to be held at Historic Canton High School/School Board Auditorium, Canton, GA on July 22, 2015 at seven o'clock p.m., and pursuant to the requirements of O.C.G.A. 48-5-32, does hereby publish the following presentation of the current year's tax digest and levy along with the history of the tax digest and levy for the past five years.

CURRENT 2014 TAX DIGEST AND 5-YEAR HISTORY OF LEVY

Yearly Tax Digest	2010	2011	2012	2013	2014	Preliminary 2015
Real & Personal	7,670,258,256	7,195,356,313	6,570,278,294	6,686,039,112	7,561,722,074	8,328,133,395
Motor Vehicles	565,223,170	563,264,880	610,288,270	641,593,210	530,574,960	393,947,430
Mobile Homes	15,584,560	15,192,914	14,909,320	13,681,200	13,488,200	13,362,134
Timber-100%	713,006	485,200	284,156	871,524	1,527,766	666,871
Gross Digest	8,251,778,992	7,774,299,307	7,195,760,040	7,342,185,046	8,107,313,000	8,736,109,830
Less M&O Exempts	(1,449,488,717)	(1,438,332,946)	(1,369,158,690)	(1,431,338,403)	(1,623,304,228)	(1,856,518,615)
Net M&O Digest	6,802,290,275	6,335,966,381	5,826,601,350	5,910,846,643	6,484,008,772	6,879,591,215
Gross M&O Millage	19.45	19.45	19.45	19.45	19.45	19.45
Less Rollbacks	-	-	-	-	-	-
Net M&O Millage	19.45	19.45	19.45	19.45	19.45	19.45
Net Taxes Levied	132,304,540	123,234,539	113,327,396	114,965,955	126,113,971	133,808,049
Net Tax $ Increase/(Decrease)	(6,672,225)	(9,070,001)	(9,907,143)	1,638,559	11,148,016	7,694,079
Net Tax % Increase/(Decrease)	(5.0%)	(7.36%)	(9.02%)	1.4%	9.7%	6.3%
Bond Millage	0.40	0.40	0.40	0.40	-	-
Less Roll Back/Reduction					(0.40)	(0.40)
Net Bond Digest	0.40	0.40	0.40	0.40	-	-
Total Bond & M/O Millage	**19.85**	**19.85**	**19.85**	**19.85**	**19.45**	**19.45**

DEPARTMENT OF AUDITS AND ACCOUNTS

SALES RATIO DIVISION
270 Washington Street, S.W., Room 1-156
Atlanta, Georgia 30334-8400

GREG S. GRIFFIN
STATE AUDITOR
(404) 656-2174

TODD H. PASCHAL
DIRECTOR
(404) 656-0492

November 14, 2014

The following report includes the Revised State-wide Equalized 100% Digest for school tax purposes from the Sales Ratio Study for calendar year 2013. Each adjusted digest is computed by school district and includes a sales assessment ratio and adjusted 100% digest of each district.

Please substitute this information for that previously delivered to you on or about July 18, 2014.

2013 SALES RATIO STUDY

STATE-WIDE EQUALIZED 100% ADJUSTED PROPERTY TAX DIGEST REPORT

REVISED - November 14, 2014

CODE	SCHOOL DISTRICT	OVERALL RATIO		ADJUSTED 100% DIGEST
001	APPLING	37.40	$	2,129,948,531
002	ATKINSON	40.13		357,049,881
003	BACON	34.61		645,253,619
004	BAKER	42.38		318,895,904
005	BALDWIN	39.84		2,781,326,514
006	BANKS	42.83		1,323,581,460
007	BARROW	37.42		4,453,464,467
008	BARTOW	38.01		6,024,328,986
009	BEN HILL	42.11		950,885,632
010	BERRIEN	37.31		960,720,777
011	BIBB	41.59		10,965,538,795
012	BLECKLEY	38.90		688,302,996
013	BRANTLEY	38.34		861,032,449
014	BROOKS	39.16		1,055,325,466
015	BRYAN	39.38		3,334,933,488
016	BULLOCH	39.38		4,545,785,212
017	BURKE	40.41		5,988,697,592
018	BUTTS	38.78		1,589,961,860
019	CALHOUN	39.42		309,053,067
020	CAMDEN	39.54		3,745,221,291
021	CANDLER	37.76		624,605,310
022	CARROLL	39.32		5,212,838,986
023	CATOOSA	38.94		4,381,033,923
024	CHARLTON	42.92		693,610,505
025	CHATHAM	40.22		34,038,603,065
026	CHATTAHOOCHEE	39.00		174,048,650
027	CHATTOOGA	34.06		1,209,806,515
028	CHEROKEE	38.24		18,650,648,012
029	CLARKE	39.53		9,126,252,801
030	CLAY	43.02		256,918,946
031	CLAYTON	42.20		16,310,085,644
032	CLINCH	37.33		676,950,455
033	COBB	38.54		67,665,505,528
034	COFFEE	39.04		2,264,493,468
035	COLQUITT	38.80		2,461,318,772
036	COLUMBIA	39.47		11,658,481,006
037	COOK	38.10		1,054,158,489
038	COWETA	38.83		11,032,427,446
039	CRAWFORD	39.57		773,240,011
040	CRISP	37.37		1,658,478,646

2013 SALES RATIO STUDY

STATE-WIDE EQUALIZED 100% ADJUSTED PROPERTY TAX DIGEST REPORT

REVISED - November 14, 2014

CODE	SCHOOL DISTRICT	OVERALL RATIO		ADJUSTED 100% DIGEST
041	DADE	38.62	$	1,250,782,855
042	DAWSON	37.00		2,933,678,998
043	DECATUR	39.02		2,244,506,889
044	DEKALB	37.79		49,848,061,226
045	DODGE	39.56		1,028,476,486
046	DOOLY	40.08		747,558,457
047	DOUGHERTY	40.57		5,498,469,476
048	DOUGLAS	40.10		9,522,440,833
049	EARLY	40.62		1,044,774,440
050	ECHOLS	39.63		266,416,135
051	EFFINGHAM	37.65		4,229,760,159
052	ELBERT	41.30		1,330,688,470
053	EMANUEL	40.37		1,202,093,756
054	EVANS	38.70		660,324,397
055	FANNIN	35.31		3,416,123,868
056	FAYETTE	39.46		11,655,963,967
057	FLOYD	38.84		4,754,916,307
058	FORSYTH	38.49		23,345,978,266
059	FRANKLIN	38.87 - Appeal		1,561,209,382
060	FULTON	38.04		75,942,505,484
061	GILMER	37.10		3,091,067,898
062	GLASCOCK	40.20		208,045,923
063	GLYNN	38.23		12,659,776,301
064	GORDON	38.30		2,536,754,541
065	GRADY	36.26		1,446,592,750
066	GREENE	38.50		3,683,111,049
067	GWINNETT	40.10		66,735,167,827
068	HABERSHAM	38.97		3,067,699,738
069	HALL	40.46		11,552,133,113
070	HANCOCK	39.98		920,332,323
071	HARALSON	41.24		1,393,910,625
072	HARRIS	39.84		3,245,941,129
073	HART	38.55		2,444,881,784
074	HEARD	40.81		978,273,344
075	HENRY	39.58 - Appeal		14,891,036,339
076	HOUSTON	39.23		9,983,681,202
077	IRWIN	38.50		639,977,299
078	JACKSON	38.30		4,062,616,590
079	JASPER	38.10		922,619,124
080	JEFF DAVIS	38.22		792,389,219

2013 SALES RATIO STUDY

STATE-WIDE EQUALIZED 100% ADJUSTED PROPERTY TAX DIGEST REPORT

REVISED - November 14, 2014

CODE	SCHOOL DISTRICT	OVERALL RATIO	ADJUSTED 100% DIGEST
081	JEFFERSON	40.90	$ 1,168,896,338
082	JENKINS	38.14	601,124,214
083	JOHNSON	39.87	411,026,350
084	JONES	41.33	1,807,364,684
085	LAMAR	41.90	1,257,642,778
086	LANIER	41.86	426,084,079
087	LAURENS	37.79	1,970,558,848
088	LEE	39.06	2,364,114,559
089	LIBERTY	38.73	3,566,032,718
090	LINCOLN	39.38	710,828,765
091	LONG	40.00	694,178,373
092	LOWNDES	39.10	4,003,559,393
093	LUMPKIN	40.71	2,479,999,275
094	MACON	39.75	907,775,262
095	MADISON	38.89	1,609,288,165
096	MARION	39.38	536,656,358
097	MCDUFFIE	40.72	1,600,231,182
098	MCINTOSH	39.75	1,312,803,382
099	MERIWETHER	40.44	1,387,807,256
100	MILLER	38.50	499,890,712
101	MITCHELL	38.08	1,438,762,964
102	MONROE	38.42 - Appeal	3,772,841,671
103	MONTGOMERY	37.38	453,542,281
104	MORGAN	38.68 - Arbitration	1,728,933,024
105	MURRAY	38.96	2,388,530,102
106	MUSCOGEE	39.82	13,596,788,933
107	NEWTON	39.93 - Arbitration	5,278,453,129
108	OCONEE	38.87	3,760,475,702
109	OGLETHORPE	39.77	956,141,523
110	PAULDING	38.15	7,688,788,011
111	PEACH	40.45	1,725,990,767
112	PICKENS	41.08	3,486,780,794
113	PIERCE	38.65	1,180,365,723
114	PIKE	39.81	1,162,661,986
115	POLK	38.95	2,665,144,566
116	PULASKI	38.79	641,609,397
117	PUTNAM	40.70	3,761,858,490
118	QUITMAN	38.38	192,308,524
119	RABUN	40.12	4,145,978,628
120	RANDOLPH	37.04	495,814,191

2013 SALES RATIO STUDY

STATE-WIDE EQUALIZED 100% ADJUSTED PROPERTY TAX DIGEST REPORT

REVISED - November 14, 2014

CODE	SCHOOL DISTRICT	OVERALL RATIO		ADJUSTED 100% DIGEST
121	RICHMOND	39.77	$	13,386,957,027
122	ROCKDALE	39.16 - Appeal		5,708,078,838
123	SCHLEY	39.01		298,717,305
124	SCREVEN	38.63		1,035,536,329
125	SEMINOLE	38.81		715,848,036
126	SPALDING	41.49		3,771,491,852
127	STEPHENS	39.10		1,854,252,852
128	STEWART	38.22		361,917,217
129	SUMTER	40.28		1,920,023,619
130	TALBOT	36.38		580,726,770
131	TALIAFERRO	40.52		146,962,075
132	TATTNALL	39.42		1,096,829,817
133	TAYLOR	40.07		569,796,126
134	TELFAIR	39.88		694,005,025
135	TERRELL	39.91		672,954,710
136	THOMAS	38.16		2,147,339,764
137	TIFT	38.20		3,065,757,506
138	TOOMBS	40.23		981,634,564
139	TOWNS	36.81		2,021,888,370
140	TREUTLEN	38.44		315,272,770
141	TROUP	39.18 - Appeal		5,639,553,694
142	TURNER	39.34		562,720,486
143	TWIGGS	39.03		689,732,595
144	UNION	39.30		3,151,610,277
145	UPSON	35.83		1,807,350,651
146	WALKER	36.31		3,652,903,185
147	WALTON	38.24 - Appeal		5,549,277,694
148	WARE	39.90		2,013,086,696
149	WARREN	37.09		446,219,836
150	WASHINGTON	42.40		1,768,619,662
151	WAYNE	41.03		2,118,884,956
152	WEBSTER	39.73		199,307,361
153	WHEELER	38.24 - Appeal		334,907,097
154	WHITE	37.05 - Appeal		2,347,646,124
155	WHITFIELD	38.44		4,937,463,435
156	WILCOX	36.29		411,183,025
157	WILKES	40.14		876,122,899
158	WILKINSON	37.36		1,013,370,207
159	WORTH	36.77		1,408,339,919

2013 SALES RATIO STUDY

STATE-WIDE EQUALIZED 100% ADJUSTED PROPERTY TAX DIGEST REPORT

REVISED - November 14, 2014

CODE	SCHOOL DISTRICT	OVERALL RATIO		ADJUSTED 100% DIGEST
200	ATLANTA (DEKALB)	37.79	$	3,187,669,220
201	ATLANTA (FULTON)	38.04		56,125,515,529
202	BREMEN (CARROLL)	39.32		60,262,198
203	BREMEN (HARALSON)	41.24		531,815,264
204	BUFORD (GWINNETT)	40.10		1,824,768,247
205	BUFORD - HALL	40.46		442,756,138
206	CALHOUN	38.30		2,015,628,651
207	CARROLLTON	39.32		1,869,509,047
208	CARTERSVILLE	38.01		2,304,943,799
209	CHICKAMAUGA	36.31		325,949,788
210	COMMERCE	38.30		490,394,196
211	DALTON	96.09		3,767,891,148
212	DECATUR	47.24		2,645,911,440
213	DUBLIN	37.79		1,303,180,980
214	GAINESVILLE	101.16		3,562,743,932
215	JEFFERSON	38.30		1,466,225,204
216	MARIETTA	38.54		6,849,175,778
217	PELHAM	38.08		137,684,123
218	ROME	38.84		2,991,491,204
219	SOCIAL CIRCLE (NEWTON)	39.93 - Arbitration		478,187
220	SOCIAL CIRCLE (WALTON)	38.24 - Appeal		464,097,042
221	THOMASVILLE	38.16		1,758,766,883
222	TRION	34.06		197,167,043
223	VALDOSTA	39.10		4,096,587,974
224	VIDALIA (MONTGOMERY)	37.38		32,893,439
225	VIDALIA (TOOMBS)	40.23		865,280,959
	SUB-TOTAL-CITIES		$	**99,318,787,413**
	SUB-TOTAL-COUNTIES			**760,805,475,602**
	100% STATE DIGEST		$	**860,124,263,015**

OPERATING OVERVIEW

SUMMARY

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

Basis of Accounting
The modified accrual basis of accounting is utilized by Governmental Funds, Expendable Trust Funds and Agency Funds. The Proprietary Fund and the Nonexpendable Trust Fund utilize the accrual basis of accounting.

The Board uses funds and an account group to report on its financial positions and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain governmental functions or activities. A fund is a separate accounting entity with a self-balancing set of accounts. An account group is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect expendable available financial resources.

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 Boards' priorities and represents a process through which policy decisions are made, implemented and controlled. The Office of Financial Management reviews these budgets for reasonableness and compliance and, if necessary, modifies them to assure the overall integrity of the School District's Annual Budget.

OPERATING OVERVIEW

BASIS OF ACCOUNTING

ACCOUNTING PRINCIPLES

The modified accrual basis of accounting is utilized by Governmental Funds, Expendable Trust Funds, and Agency Funds. This means that 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.

In applying the susceptible to accrual concept to revenues from federal and state sources, the legal contractual requirements of the numerous individual programs are used as guidance. There are, however, essentially two types of these revenues. In one, monies must be expended for the specific purpose or project before any amounts will be received by the School Board; therefore, revenues are recognized based upon the incurrence of the expenditures. In the other, monies are virtually unrestricted as to purpose of expenditure and are usually revocable only for failure to comply with prescribed legal and contractual requirements. These resources are reflected as revenues at the time of receipt or earlier if the susceptible to accrual criteria are met. In all cases, monies received before the revenue recognition criteria have been met, are reported as deferred revenue.

The accrual basis of accounting is utilized by the Proprietary Fund Type and the Nonexpendable Trust Fund. Revenues are recognized when earned, and expenses are recognized when incurred.

FINANCIAL ACCOUNTS

The accounts of the District are organized on the basis of funds and account groups. The individual funds account for the governmental resources allocated for the purpose of carrying on specific activities in accordance with special regulations, restrictions, or limitations. The funds used by the District are grouped into three broad fund types and six generic funds as follows:

OPERATING OVERVIEW

BASIS OF ACCOUNTING

Fund Types

Governmental Funds: These funds are used to account for the programs and activities of the governmental functions of the District.

General Fund: This fund serves as the primary operating fund of the District. It is used to account for all financial resources except those required to be accounted for in other funds.

Special Revenue Fund: These funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted or committed to expenditures for specific purposes.

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.

Proprietary Funds: These funds are used to account for ongoing organizations and activities that are similar to those found in the private sector.

Internal Service Funds: These funds are used to account for the financing of goods or services provided by one department or other departments of the governmental units on a cost reimbursement basis.

Fiduciary Funds: These funds are used to account for assets held by the School Board on behalf of outside organizations or on behalf of other funds within the School Board.

Trust and Agency Funds: These funds are used to account for assets held by Expendable Trust Funds, Nonexpendable Trust Funds, and Agency Funds.

Enterprise Funds: These funds are used to account for operations (a) that are financed and operated in a manner similar to private business enterprises where the intent is that costs (expenses, including depreciation) of providing goods or services on a continuing basis be financed or recovered primarily through user charges; or (b) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net incomes appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

OPERATING OVERVIEW

BASIS OF ACCOUNTING

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 Department of Education.

Object: identifies the type of service or commodity as a result of a specific expenditure. There are seven major object categories: (1) Salaries, (2) Employee Benefits, (3) Purchased Services, (4) Energy Services, (5) Materials and Supplies, (6) Capital Outlay, (7) Other Expenses.

Function: identifies group-related activities that are aimed at accomplishing a major service or regulatory responsibility. Categories exist of Instruction, Pupil Services, Improvement of Instructional Services, Educational Media Services, General Administration, School Administration, Support Services-Business, Operation and Maintenance of Plant Services, Student Transportation Services, Support Services-Central, Other Support Services, Facilities Acquisition and Construction Services, and Other Uses.

Facility: is the location where costs are accumulated for school and department locations.

Program: classification provides information on the objectives of expenditures.

Fiscal Year: the twelve-month period for which the budget applies. (7/1/13 - 6/30/14)

Grant: State and Federal grants are identified for reporting by code numbers assigned by Department of Education.

Project/Reporting: is used to account for expenditures on projects funded through grants and to account for construction projects.

OPERATING OVERVIEW

REVENUE SOURCES

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. Georgia Quality Basic Education (QBE) utilizes a State funding formula based on full-time equivalent (FTE) student counts in nineteen instructional programs. Each of the programs is weighted to reflect the State's estimated costs associated with the program. Those school systems with higher concentrations of students requiring special education or remedial education receive the additional funding needed to provide appropriate instructional programs in these higher cost programs as a result of the weighted FTE.

The following paragraphs provide background information regarding financial support for education in Georgia. The Cherokee County School District expects to receive 50.5% of their general fund financial support from state and federal sources and 42.7% from local and other sources.

State Support – Funds for state support to school districts are provided primarily by legislative appropriations. The major proportion of State support is distributed under the provisions of Quality Basic Education (QBE) legislative.

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. Appendix B of this report provides a listing of these earmarked appropriations under State Allotment sheet for FY 2014-15.

Local Support – Local revenue for school support is derived almost entirely from property taxes. Each school board is required under Georgia Quality Basic Education (QBE) to contribute a "local fair share" equal to a 5 mill levy on its equalized, adjusted tax digest.

In addition, school boards are allowed to levy property taxes in excess of the required 5 effective mills to provide or support programs not funded by the State.

OPERATING OVERVIEW

REVENUE SOURCES

SUMMARY

Revenues are categorized by source. Revenue sources are determined by law and, therefore, revenue accounts continue to be structured by appropriation source (Federal, State, and Local) and specific appropriations.

Revenue from Federal Sources
Federal funds are received directly from the federal government without going through the state as a distributing agency such as funds through the Head Start Program or indirectly by flowing through the state first such as Title I.

> ***Title I:*** is one of the largest sources of federal funds for the district at an estimated $3.9 million for FY 2014-15. Title I is a federally funded program for economically disadvantaged children who reside in school attendance areas with high concentrations of children from low-income families. Since a high incidence of poverty in a school has a direct correlation with low academic student achievement, Title I funds are used to provide supplementary instruction that helps to raise the achievement of students who are failing, or at-risk of failing.

Revenue from State Sources
Revenue from state sources includes revenue received for the operations of the district under the Georgia Quality Basic Education (QBE) Program. In addition, funds from other state sources are appropriated to school districts such as categorical funds to help offset the cost for student transportation and technology.

Revenue from Local Sources
Local revenue includes Property Taxes levied by a school system on the assessed valuation of real and personal property located within the district plus interest on investments, donations and student fees charged for summer and night school programs.

QBE Program Earnings

	Average Program FTE Count
X	Base Program Cost
	Unweighted Program Cost
X	Program Weight
	Weighted Program Cost
+	Program T and E Funds
	Total QBE Formula Program Earnings

OPERATING OVERVIEW

CAPITAL OUTLAY BUDGET PROCESS

Estimated Revenues

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

State Sources (Requires Legislative Approval)
Georgia State Financing Investment Commission (GSFIC)
Capital Outlay Entitlement

Local Sources
(A) 1% Special Local Option Sales Tax Collections
(B) Interest on Investments
(C) Transfers

Appropriations

The determination of the capital outlay budget is made in a multi-step process. The major components of the capital outlay budget are facilities projects, land acquisitions, technology and facilities miscellaneous 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. All budget requests were submitted to the Ad Hoc Budget Committee for review.

CHEROKEE COUNTY SCHOOL DISTRICT
FY 2015-16
OPERATIONAL BUDGET

	2014-15 BUDGET	2014-15 EST. ACTUAL	2015-16 BUDGET
REVENUE	$ 319,256,982	$ 327,741,222	$ 345,701,512
EXPENSE	319,598,608	328,468,609	343,533,277
EXCESS REVENUE OVER (EXPENSE)	$ (341,626)	$ (727,387)	$ 2,168,235
BEGINNING FUND BALANCE		17,727,873	17,000,486
ENDING FUND BALANCE		**$ 17,000,486**	**$ 19,168,721**

CHEROKEE COUNTY BOARD OF EDUCATION
FY 2014-15 BUDGET
FOR GENERAL FUND

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL REVENUE FY 2011-12	ACTUAL REVENUE FY 2012-13	ACTUAL REVENUE FY 2013-14	EST. ACTUAL REVENUE FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
TOTAL	STATE REVENUE	152,996,403	149,002,831	154,680,875	175,182,866	175,182,866	-	183,534,971	3,709,010	187,243,981
TOTAL	FEDERAL REVENUE	7,661,110	114,584	937,930	-	152,000	152,000	102,500	-	102,500
TOTAL	LOCAL REVENUE	134,886,396	126,872,273	121,508,777	131,558,356	125,854,616	(5,703,740)	140,854,096	(2,499,065)	138,355,031
	TAN FUNDS	15,001,500	17,007,135	16,630,000	21,000,000	18,067,500	(2,932,500)	20,000,000	-	20,000,000
TOTAL ALL REVENUE		310,545,409	292,996,823	293,757,582	327,741,222	319,256,982	(8,484,240)	344,491,567	1,209,945	345,701,512

CHEROKEE COUNTY BOARD OF EDUCATION
FY 2014-15 BUDGET
FOR GENERAL FUND

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL REVENUE FY 2011-12	ACTUAL REVENUE FY 2012-13	ACTUAL REVENUE FY 2013-14	EST ACTUAL REVENUE FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
431200	QBE FORMULA EARNINGS - Health Ins.		24,912,878			24,029,460		24,176,880	-	24,176,880
431200	DIRECT INST. COST	175,928,977	153,529,845	178,685,160	181,251,675	189,484,166	(28,754,528)	191,662,007	-	191,662,007
431200	MEDIA CENTER PROGRAMS	4,952,831	4,381,482	4,961,651	4,961,439		4,996,377	5,124,820	-	5,124,820
431200	STAFF DEV. PROGRAMS	930,376	928,673	936,564	970,443	12,701	884,507	922,831	-	922,831
431200	20 DAYS ADDITIONAL INSTRUCT.	1,470,011	1,280,626	1,459,492	1,458,571		1,461,478	1,502,459	-	1,502,459
431200	INDIRECT COST	24,605,365	23,165,352	24,918,121	24,537,422		24,792,934	25,397,333	-	25,397,333
431200	SUB-TOTAL	207,887,560	208,198,856	210,960,988	213,179,550	213,526,327	3,380,768	**224,609,450**	-	**224,609,450**
431200	PUPIL TRANSPORTATION	2,106,764	2,023,123	1,998,437	2,040,947	2,040,737	(8,042)	2,023,404	-	2,023,404
431200	NURSING	552,324	541,657	649,612	757,491	757,491	(9,255)	768,528	-	768,528
431200	MIGRANT ED	-	-					-	-	-
431400	CURRENT YR LOC. FAIR SHARE	(38,930,329)	(39,166,834)	(39,029,593)	(37,690,088)	(37,690,088)	2,085,417	(36,258,206)	-	(36,258,206)
432000	EQUALIZATION GRANT	132,230	404,592				4,180,813	2,409,509	-	2,409,509
431210/431230	MID-TERM ADJUSTMENT	3,025,587	811,264	3,217,947	3,139,827	647,066	(647,066)	-	3,709,010	3,709,010
431200	PRINCIPAL SUPPLEMENTS	-						-	-	-
431200	ARRA-FEDERAL STIMULUS FUNDS	2,939,115	-					-	-	-
431240	AUSTERITY REDUCTION	(25,396,154)	(26,707,205)	(26,505,886)	(24,846,679)	(24,846,679)	7,217,659	(11,105,012)	-	(11,105,012)
*	**TOTAL STATE QBE FUNDING**	**149,291,510**	**146,105,453**	**151,291,505**	**156,581,048**	**154,434,854**	**16,200,294**	**182,447,673**	**3,709,010**	**186,156,683**
	STATE TRANS. BONDS/ REIMB.	-	-		-	-	-	-	-	-
2620/438000	**STATE PRESCHOOL GRANT**	**1,553,143**	**834,188**	**982,019**	**694,357**	**844,000**	**-**	**693,829**	**-**	**693,829**
JE	**ON BEHALF PAY**	**-**	**-**							
445200	**MEDICAID REIMBURSEMENT**	**-**	**662,436**	**847,759**	**628,953**	**882,767**	**(253,767)**	**677,560**	**-**	**677,560**
JE	**SALARY ACCRUAL**	**1,313,262**	**1,275,906**	**988,281**		**988,281**	**(1,611,990)**	**(623,709)**	**-**	**(623,709)**
438000	**OTHER STATE FUNDS**	**838,488**	**124,848**	**571,311**	**669,028**	**571,311**	**97,717**	**339,618**	**-**	**339,618**
TOTAL STATE REVENUE		**152,996,403**	**149,002,831**	**154,680,875**	**158,573,386**	**157,721,213**	**14,432,254**	**183,534,971**	**3,709,010**	**187,243,981**
4/27/2015										

CHEROKEE COUNTY BOARD OF EDUCATION
FY 2014-15 BUDGET
FOR GENERAL FUND

6/15/2015

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL REVENUE FY 2011-12	ACTUAL REVENUE FY 2012-13	ACTUAL REVENUE FY 2013-14	EST. ACTUAL REVENUE FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
445300	FLOOD CONTROL/ RAILROAD CAR TAX	195,610		151,814	152,000	152,000	-	102,500	-	102,500
445200	FED GRANTS - SDOE	-	21,873	-	-	-	-	-	-	-
451000	SALE OF BONDS	-	-	-	-	-	-	-	-	-
445210	FEDERAL JOB FUND	7,465,500	-	-	-	-	-	-	-	-
	DIRECT FED GOV	-	-	786,115				-	-	-
	EPD-CLEAN AIR RETRO-FIT BUSES	-	-	-	-		-	-	-	-
									-	-
		-	92,711		-		-	-	-	-
TOTAL FEDERAL REVENUE		7,661,110	114,584	937,929	152,000	152,000	-	102,500	-	102,500

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL REVENUE FY 2011-12	ACTUAL REVENUE FY 2012-13	ACTUAL REVENUE FY 2013-14	EST. ACTUAL REVENUE FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
411100	AD VALOREM TAXES	115,477,370	107,075,763	99,319,306	110,929,699	106,828,225	4,101,474	119,003,076	(2,499,065)	116,504,011
411100	P/Y PROPERTY TAXES	2,380,753	1,997,092	1,749,085	1,248,574	1,100,000	148,574	1,100,000	-	1,100,000
411900	INTANGIBLE/TRANSFER TAX	2,952,565	3,189,266	4,554,711	2,796,002	3,638,000	-841,998	3,159,819	-	3,159,819
411100	MOTOR VEHICLE TAXES	11,289,323	12,182,117	13,975,487	14,652,493	14,271,378	381,115	13,024,805	-	13,024,805
411100	MOBILE HOMES	291,764	268,739	256,343	260,430	256,441	3,989	259,894	-	259,894
*	**TOTAL TAXES**	**132,391,775**	**124,712,977**	**119,854,932**	**129,887,198**	**126,094,044**	**3,793,154**	**136,547,594**	**(2,499,065)**	**134,048,529**
413100	TUITION FROM INDIVIDUALS	17,850	-	13,466	-	3,300	(3,300)	-	-	-
413500	TUITION SUMMER SCHOOL	312,594	130,310	221,069	159,968	138,210	21,758	163,647		163,647
413501	TUITION NIGHT SCHOOL	-	10,166	13,500	15,850	16,200	(350)	16,350		16,350
413504	TESTING ITBS	-	-		-	-	-	-		-
413503	TESTING AP	33	-		-	-	-	-		-
431505	TUITION-E COURSES	66,729	82,859	51,705	44,607	58,490	(13,883)	51,550		51,550
*	**TOTAL TUITION/TESTING**	**397,206**	**223,335**	**299,740**	**220,425**	**216,200**	**4,225**	**231,547**		**231,547**
415000	EARNINGS ON INVESTMENTS	4,224	789	123	10	15,000	14,990	250		250
419100	RENTAL OF PROPERTY	520,487	247,082	269,109	254,480	275,000	20,520	256,800		256,800
419900	INDIRECT COST RECOVERIES	85,924	175,055	141,877	76,000	175,000	99,000	78,000		78,000
419950	OTHER LOCAL REVENUES	346,952	564,944	720,482	48,964	483,086	434,122	78,000		78,000
	LOCAL REVENUES SPLOST REIMB.	-	-	1,000,000	2,000,000	1,000,000	(1,000,000)	2,000,000		2,000,000
419957	SCHOOL REIMB SALARIES AND TRANS	587,664	554,837	1,035,490	768,188	1,182,030	413,842	736,545		736,545
	E-RATE SPLOST REIMB.	88,608	260	8,825	18,768	300,000	281,232	12,650		12,650
419953	INVENTORY ADJUSTMENT	9,804	342	22,593	10,180	-	(10,180)	5,000		5,000
419954	FINGER PRINTS/BADGES	22,220	29,390	24,473	50,750	25,500	(25,250)	45,500		45,500
419956	UTILITIES REIMB	103,691	-	-	-	-	-	-		-
*	**TOTAL OTHER**	**1,769,574**	**1,572,699**	**3,222,972**	**3,227,340**	**3,455,616**	**228,276**	**3,212,745**	**(2,499,065)**	**3,212,745**

CHEROKEE COUNTY BOARD OF EDUCATION
FY 2014-15 BUDGET
FOR GENERAL FUND

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL REVENUE FY 2011-12	ACTUAL REVENUE FY 2012-13	ACTUAL REVENUE FY 2013-14	EST. ACTUAL REVENUE FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
			1,548							
453000	INS. REC/SURPLUS PROP	201,092	180,581	279,422	314,741	180,000	(134,741)	154,900	-	154,900
459950	OTHER SOURCES - TAN	15,001,500	17,007,135	16,630,000	18,000,000	16,000,000	2,000,000	20,000,000	-	20,000,000
	LEASE PURCHASE OF BUSES	-	-	-	-	-	-	-	-	-
	TRANSFERS IN	35,779	22,423	28,947	-	-	-	-	-	-
	REIMB. OF EXCESS FUNDS									
	DENTAL FUND	-	-	-	-	-	-	-	-	-
	REIMB. FROM ASP PROGRAMS FOR NURSES	-	-	-	500,000	500,000	-	707,310	-	707,310
TOTAL LOCAL REVENUE		149,887,896	143,879,408	138,138,777	147,458,165	141,854,616		160,854,096	(2,499,065)	158,355,031

CHEROKEE COUNTY BOARD OF EDUCATION
FY 2014-15 BUDGET
FOR GENERAL FUND

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
1000	INSTRUCTIONAL EXPENSE	203,896,713	197,245,260	216,658,373	215,019,698	215,461,697	441,999	221,604,065	7,676,755	229,280,820
2100	PUPIL SERVICES	9,549,306	9,377,627	10,392,479	10,764,490	10,148,240	(616,250)	10,344,267	238,763	10,583,030
2210	IMP. OF INST. SERVICES	5,493,148	5,028,173	5,940,271	5,918,318	5,860,903	(57,415)	6,224,822	-	6,224,822
2220	EDUCATIONAL MEDIA SVCS	4,759,410	4,953,993	4,400,751	4,551,910	4,586,237	34,327	4,252,564	-	4,527,564
2300	GENERAL ADMINISTRATION	2,156,312	2,243,286	2,523,248	2,630,325	2,668,705	38,380	2,781,913	-	2,781,913
2400	SCHOOL ADMINISTRATION	19,778,055	19,571,604	20,718,311	20,631,626	20,606,951	(24,675)	21,161,585	102,456	21,264,041
2500	BUSINESS SERVICES	1,829,533	2,116,221	2,121,767	2,252,161	2,084,148	(168,013)	2,349,845	-	2,349,845
2600	OPERATION & MAINT OF PLANT	22,004,331	21,015,450	25,163,237	24,332,404	20,052,544	(4,279,860)	22,705,617	101,400	22,807,017
2700	TRANSPORTATION	14,338,329	14,337,994	16,156,228	16,281,064	15,287,337	(993,727)	16,609,338	450,512	17,059,850
2800	CENTRAL SUPPORT	3,153,370	2,443,943	3,425,152	3,546,400	3,339,346	(207,054)	3,598,069	14,400	3,612,469
2900	OTHER SUPPORT SERVICES	292,441	298,894	28,947	-	-	-	-	-	-
4000	FAC. ACQ. AND CONTRUCTION	207,811	96,909	140,358	235,218	408,000	172,782	169,683	-	169,683
5000	TRANSFERS OUT	3,143,111	4,740,736	2,158,354	1,254,560	1,027,000	(227,560)	2,824,190	-	2,824,190
5100	LOAN/LEASE PURCHASE	17,028,599	16,117,498	18,062,554	21,050,435	18,067,500	(2,982,935)	20,048,033	-	20,048,033
TOTAL EXPENSE ALL FUNCTIONS		**307,630,469**	**299,587,588**	**327,890,030**	**328,468,609**	**319,598,608**	**(8,870,001)**	**334,673,991**	**8,584,286**	**343,533,277**

INSTRUCTION

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. Function 1000 is a consolidation of the state's Quality Basic Education (QBE)

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
511000	SALARIES CLASSROOM TEACHERS	125,144,414	118,786,884	124,169,927	132,654,643	131,854,076	(800,567)	133,116,385	5,561,000	138,677,385
511003	HS EVENING SCHOOL TEACHER SALARIES	98,342	49,965	55,845	30,880	-	(30,880)	31,806		31,806
511050	SUMMER SCHOOL	265,473	207,956	-	211,847	-	(211,847)	207,155		207,155
511051	SUMMER ENRICHMENT	-	13,804	-	0	-	-	-	-	-
511300	SUBSTITUTE FOR CERTIFIED EMPS	1,875,531	1,873,930	1,255,345	1,140,934	1,300,000	159,066	1,335,138		1,335,138
511400	SUBSTITUTE FOR CLASSIFIED EMPS	141,964	98,241	111,519	104,030	115,000	10,970	105,675		105,675
511500	EXTENDED DAY HS TEACHER	39,678	45,371	32,208	23,660	40,000	16,340	24,600		24,600
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS	677,270	533,613	642,052	556,595	600,000	43,405	724,800		724,800
511700	SALARY EXTENDED YEAR	6,362	6,864	5,894	5,553	6,000	447	5,500		5,500
511800	ART, MUSIC, PE	8,459,797	7,988,554	8,300,725	8,638,230	8,623,256	(14,974)	8,514,375		8,514,375
514000	SALARIES AIDES AND PARAPROS	6,231,453	6,274,954	6,264,348	6,810,765	6,180,010	(630,755)	6,203,657	-	6,203,657
514500	INTERPRETERS	291,020	355,011	381,491	394,713	394,762	49	402,669		402,669
516100	TECHNOLOGY SPECIALIST	1,773,796	1,604,207	1,564,835	1,847,864	1,633,309	(214,555)	1,711,572	177,000	1,888,572
517200	ELEMENTARY COUNSELOR	2,299,065	2,281,687	2,373,090	2,400,830	2,431,158	30,328	2,417,310	68,000	2,485,310
517300	SECONDARY COUNSELOR	2,331,991	2,158,465	2,441,851	2,615,743	2,510,801	(104,942)	2,665,138		2,665,138
517800	GRADUATION COACH	-	-	-		-	-	-		-
519901	CAREER PATHWAY FACILITATOR	274,646	290,713	358,770	361,832	385,062	23,230	402,547		402,547
*	**TOTAL SALARIES ***	**149,910,799**	**142,570,219**	**147,957,900**	**157,798,119**	**156,073,434**	**(1,724,685)**	**157,868,327**	**5,806,000**	**163,674,327**
521000	MATCHING STATE HEALTH	21,638,860	21,702,442	22,368,066	23,160,530	22,822,166	(338,364)	23,481,044	589,680	24,070,724
522000	MATCHING FICA	8,182,102	8,244,481	8,639,950	9,187,428	9,559,794	372,366	9,787,836	359,972	10,147,808
522100	MATCHING MEDICARE	1,344,204	1,921,171	2,020,664	2,148,672	2,235,759	87,087	2,289,091	84,187	2,373,278
523000	MATCHING TEACHER RETIREMENT	16,837,866	16,791,354	18,292,237	20,526,375	20,004,994	(521,381)	22,067,053	828,516	22,895,569

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
525000	UNEMPLOYMENT COMPENSATION	20,571	14,914	7,591	18,213	16,000	(2,213)	18,667		18,667
529100	MATCHING LIFE INSURANCE	137,258	127,154	130,694	136,619	136,308	(311)	140,397		140,397
529200	MATCHING DENTAL INSURANCE	414,480	398,999	396,712	410,955	408,096	(2,859)	420,339		420,339
529300	MATCHING DISABILITY 1	108,167	115,100	116,926	122,360	121,855	(505)	126,031		126,031
529400	MATCHING DISABILITY 2	282,422	260,919	265,292	277,649	276,570	(1,079)	284,867		284,867
*	**TOTAL FIXED COST ***	**49,315,564**	**49,576,534**	**52,238,132**	**52,137,455**	**55,581,542**	**(6,967)**	**58,636,363**	**1,862,355**	**60,498,718**
530000	**PURCHASED PROFESSIONAL SERV**	**83,978**	**14,357**	**31,872**	**9,296**	**45,224**	**35,928**	**34,876**	**-**	**34,876**
532200	**CONTRACTED SVCS-ART, MUSIC, PE**	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**-**
543000	**REPAIR AND MAINTENANCE**	**14,142**	**10,831**	**14,794**	**12,727**	**14,000**	**1,273**	**13,123**	**-**	**13,123**
544200	**RENTAL OF VEHICLES-DRIVER ED**	**-**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**-**
									-	
553000	**COMMUNICATONS, POSTAGE, UPS**	**1,250**	**-**	**-**	**-**	**0**	**-**	**-**	**-**	**-**
							-			
							-			
558000	TRAVEL-REGULAR PROGRAMS EMPS	73,372	65,731	58,686	55,441	59,000	**3,559**	57,660	-	57,660
558002	TRAVEL-HOSPITAL HOMEBOUND EMPS	2,664		-	1,875	0	**(1,875)**	2,275	-	2,275
558022	TRAVEL-VOCATIONAL, PROGS EMPS	-		-	0	-		-	-	-

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
595000	**OTHER PURCHASED SERVICES**		**-**	**-**	**-**	**0**	**-**	**-**		**-**
							-			
561000	SUPPLIES S/W AND SPECIAL ALLOT	2,199,436	2,258,571	2,266,538	2,291,815	1,963,497	**(328,318)**	2,311,320		2,311,320
561001	ADA ALLOT BY SCHOOLS SUPPLIES	244,186	276,429	275,941	168,234	0	**(168,234)**	241,165		241,165
561002	INNOVATION ZONES	-	-	-	-	0	**-**	-		-
561003	SUPPLIES BAND ALLOTMENT	18,415	13,848	18,005	25,112	18,000	**(7,112)**	18,845		18,845
561004	SUPPLIES CHORAL ALLOTMENT	8,866	10,783	8,678	10,635	9,000	**(1,635)**	9,740		9,740
561006	SUPPLIES-SST	-			-	0	**-**	-		
561022	LOCAL EFFORT - VOCATIONAL	179,990	171,573	199,794	162,892	200,000	**37,108**	140,720		140,720
561050	SUPPLIES-SUMMER SCHOOL	1,300	1,739		3,009	0	**(3,009)**	2,750		2,750
561077	SUPPLIES-TEACHERS CENTER	-		-	-	0	**-**	-		-
*	**INSTRUCTIONAL SUPPLIES**	**2,652,192**	**2,732,943**	**2,768,956**	**2,661,697**	2,190,497	**(471,200)**	**2,724,540**		**2,724,540**

CHEROKEE COUNTY BOARD OF EDUCATION
FY 2014-15 BUDGET
FOR GENERAL FUND

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
561200	PURCHASE OF COMPUTER SOFTWARE	222,944	71,053	66,720	240,342	308,450	68,108	150,265		150,265
561201	PURCHASE COMP SOFTWARE ADA	-			-	0	-	-		-
561202	COMPUTER SOFTWARE IM ALLOT.	-			-	0	-	-		-
561222	COMPUTER SOFTWARE VOCATIONAL	2,050	5,434	7,654	22,521	7,700	(14,821)	19,320		19,320
						0	-	-		-
*	**COMPUTER SOFTWARE**	**224,994**	**76,487**	**74,374**	**262,863**	316,150	**53,287**	**169,585**		**169,585**
561500	EXPENDABLE EQUIP UNDER $1000	720,731	540,149	542,278	678,375	542,000	(136,375)	618,165		618,165
561501	EXPEND EQUIP UNDER $1000 ADA	66,212	59,401	48,720	96,329	48,000	(48,329)	58,110		58,110
561502	EXPEND EQUIP UNDER $1000 IM	-	59,328		-	0	-	-		-
561503	EXPENDABLE EQUIP BAND	44,731	1,474	22,199	58,145	22,200	(35,945)	10,000	-	10,000
561505	CHORUS EQUIP UNDER $1000	5,337	-	580	2,763	600	(2,163)	1,000		1,000
561507	EXPENDABLE EQUIP - PE	-	25,282	31,345	-	22,000	22,000	-		-
561522	EXPENDABLE EQUIPT VOCATIONAL	36,086			39,842	0	(39,842)	34,542		34,542
					-					
*	**EQUIPMENT UNDER $1000.00**	**873,097**	**685,634**	**645,122**	**875,454**	**634,800**	**(240,654)**	**721,817**		**721,817**
							-			
561600	EXPENDABLE EQUIPT COMPUTER	-	-		135,835	0	(135,835)	-		-
561601	EXPENDABLE EQUIPT COMPUTER ADA				-	0	-	-		-
561602	EXPENDABLE EQUIP. IM ALLOT				-	0	-	-		-
561622	EXPENDABLE EQUIPT COMPUTER VOC	550	688	3,161	28,478	500	(27,978)	24,710		24,710
561677	EXPENDABLE EQUIP. IM ALLOT				-	0	-	-		-
	TOTAL EXPENDABLE EQUIP.	**550**	**688**	**3,161**	**164,313**	**500**	**(163,813)**	**24,710**		**24,710**

OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
564100	TEXTBOOKS-REGUALR ALLOTMENT	545,551	191,689	172,352	340,562	364,000	23,438	1,084,000		1,084,000
564101	TEXTBOOKS-ADA				-	0	-	-		-
564102	TEXTBOOKS-IM				-	0	-	-		-
564103	TEXTBOOKS-CURR YR ADOPT BY SCH				-	0	-	-		-
564104	TEXTBOOKS-SYSTEMWIDE WAREHOUSE				-	0	-	-		-
564122	TEXTBOOKS-VOCATIONAL		5,248	1,020		0	-	-		-
*	**INSTRUCTIONAL TEXTBOOKS**	**545,551**	**196,937**	**173,372**	**781,400**	**364,000**	**(417,400)**	**1,084,000**		**1,084,000**
							-			
564200	BOOKS AND PERIODICALS	23,215	14,054	11,704	12,517	12,000	(517)	12,758		12,758
564201	BOOKS AND PERIODICALS ADA						-	-		-
564202	BOOKS AND PERIODICALS IM&M						-	-		-
564222	BOOKS AND PERIODICALS VOCATION	4,757	1,246	1,847	2,592	2,000	(592)	2,610		2,610
*	**INSTR.BOOKS AND PERIODICALS**	**27,972**	**15,300**	**13,551**	**15,109**	**14,000**	**(1,109)**	**15,368**		**15,368**
573000	PURCHASE EQUIPMENT >$1000	100,368	44,545	44,670	29,267	59,000	29,733	39,495		39,495
573001	EQUIP-PE ALLOTMENT BY SCHOOL				-		-	-		-
573003	EQUIPMENT				-		-	-		-
573022	EQUIPMENT-VOCATIONAL LOCAL	41,875	13,220	13,953	45,555	0	(45,555)	39,856		39,856
*	**INSTR. EQUIP. OVER $1000.00**	**142,243**	**57,765**	**58,623**	**74,822**	**59,000**	**(15,822)**	**79,351**		**79,351**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
								-		-
573400	PURCHASE COMPUTERS >$1000	4,200	11,208	8,990	-	0	-	-		-
573401	PURCHASE OF COMPUTERS ADA				-	0	-	-		-
573402	COMPUTERS-IM				-	0	-	-		-
573422	COMPUTER EQUIPMENT VOCATIONAL	16,251			4,598	0	(4,598)	3,720		3,720
573477	COMPUTERS-TECH GRANT				-	0	-	-		-
*	**INSTRUCTIONAL COMPUTERS**	**20,451**	**11,208**	**8,990**	**4,598**	**0**	**(4,598)**	**3,720**		**3,720**
581000	DUES AND FEES/GA VIRTUAL SCHOOL	7,360	28,244	109,028	164,431	109,050	(55,381)	168,000	8,400	176,400
581022	REGISTRATION	535	515	285	98	500	402	350		350
589000	OTHER EXPENDITURES				-		-	-		-
	STUDENT TR HONOR				-		-	-		-
*	**INSTRUCTIONAL OTHER**	**535**	**28,759**	**109,313**	**164,529**	**109,550**	**(54,979)**	**168,350**		**176,750**
	COST REDUCTION 28 PARAPRO			**-**	**-**					
TOTAL FUNCTION INSTRUCTIONAL		**203,896,713**	**197,245,260**	**216,658,373**	**215,019,698**	**215,461,647**	**441,949**	**221,604,065**	**7,676,755**	**229,280,820**

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 NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
511303	SUBSTITUTE FOR CERT.	-	5,950	-	54,456	0	(54,456)	6,000		6,000
511400	SUBSTITUTE FOR CLASSIFIED EMPS	520	15,408	1,588	10,301	1,600	(8,701)	7,245		7,245
511405	SUBSTITUTE NURSES	17,150	10,153	16,444	19,651	14,600	(5,051)	16,395		16,395
514200	CLERICAL	100,410	76,188	78,822	82,270	81,313	(957)	84,738		84,738
514600	ATHLETICS PERSONNEL SUPPLEMENTS	878,098	886,307	873,923	893,478	902,000	8,522	920,282		920,282
514605	SALARIES EXTRA CURRICULUM SUPP.	658	937	954	3,563	1,000	(2,563)	3,670		3,670
516300	SCHOOL NURSE/SPEC ED NURSE	5,671	2,755	3,181	5,185	3,200	(1,985)	5,341		5,341
516305	SALARIES SCHOOL NURSE	601,966	639,333	582,125	585,495	647,115	61,620	603,060	174,000	777,060
516306	SALARIES SCHOOL NURSE	115,089		115,692	108,406	116,855	8,449	111,658		111,658
516400	PHYSICAL THERAPIST	452,730	558,364	550,893	588,844	614,789	25,945	606,509		606,509
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO	2,850,461	2,699,334	2,864,671	2,649,312	3,036,642	387,330	2,728,791		2,728,791
517400	SCHOOL PSYCHOLOGIST	1,372,301	1,232,355	1,258,056	1,285,669	1,350,130	64,461	1,324,239		1,324,239
517600	SCHOOL SOCIAL WORKER	146,031	142,313	202,364	189,924	208,915	18,991	195,622		195,622
519000	OTHER MANAGEMENT PERSONNEL	235,810	235,281	244,834	242,444	257,920	15,476	249,717		249,717
519100	OTHER ADMINISTRATIVE PERSONNEL SUPP.	81,225	-	-	-	-	-	-		-
*	**TOTAL SALARIES**	**6,858,120**	**6,504,678**	**6,793,547**	**6,718,998**	**7,236,079**	**517,081**	**6,863,267**	**174,000**	**7,037,267**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
521000	MATCHING STATE HEALTH	838,593	791,142	842,720	815,681	853,858	38,177	840,251	26,970	867,221
522000	MATCHING FICA	391,898	407,175	393,556	389,327	396,489	7,162	411,796	10,440	422,236
522100	MATCHING MEDICARE	94,500	55,836	92,183	91,141	104,923	13,782	99,517	2,523	102,040
523000	MATCHING TEACHER RETIREMENT	623,962	670,280	731,465	748,632	833,850	85,218	830,456	24,830	855,286
527000	ON BEHALF PAYMENTS/FITNESS	15,517	23,483	-	-	624	624	-	-	-
529100	MATCHING LIFE INSURANCE	5,149	4,893	5,043	4,690	5,682	992	4,972	-	4,972
529200	MATCHING DENTAL INSURANCE	17,488	16,048	15,952	15,091	16,128	1,037	15,996	-	15,996
529300	MATCHING DISABILITY 1	4,051	4,389	4,519	4,192	5,079	887	4,444	-	4,444
529400	MATCHING DISABILITY 2	10,613	9,972	10,250	9,531	11,528	1,997	10,103	-	10,103
*	**PUPIL SERVICE BENEFITS**	**2,001,770**	**1,983,218**	**2,095,688**	**2,078,285**	**2,228,161**	149,876	**2,217,535**	**64,763**	**2,282,298**
525000	**UNEMPLOYMENT COMPENSATION**	**-**	**-**	**-**			-			
530000	**PURCHASED PROFESSIONAL SERVICE**	**538,032**	**766,123**	**569,544**	**951,667**	**570,000**	(381,667)	**1,125,000**		**1,125,000**
530030	**MEDICAID PROCESSING SERVICE**	**73,102**	**72,302**	**58,487**	**51,123**	**58,500**	7,377	**58,500**		**58,500**
543000	**REPAIR AND MAINTENANCE**	**-**	**-**	**-**	**-**	**-**	-			
553000	**COMMUNICATIONS, POSTAGE, UPS**	**6,398**	**8,125**	**4,512**	**3,593**	**4,500**	907	**4,225**		**4,225**
							-			
558002	**TRAVEL-HOSPITAL HOMEBOUND**	-	26,388	-	-	-	-	-		-
558000	**TRAVEL-REGULAR PROGRAMS EMPS**	26,709	-	22,618	25,477	23,000	(2,477)	26,240		26,240
		26,709	**26,388**	**22,618**	**25,477**	**23,000**	(2,477)	**26,240**		**26,240**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
561000	SUPPLIES S/W AND SPECIAL ALLOT	41,681	30,544	27,451	75,350	28,000	(47,350)	48,250	-	48,250
561001	ADA ALLOT BY SCHOOLS SUPPLIES									
561015	SUPPLIES-PRESCHOOL		94	76						
*	**PUPIL SERVICE SUPPLIES**	**41,681**	**30,638**	**27,527**	**75,350**	**28,000**	**(47,350)**	**48,250**	**-**	**48,250**
561200	**PURCHASE OF COMPUTER SOFTWARE**		**-**	**-**	**-**		**-**	**-**		
561500	**EXPENDABLE EQUIP UNDER $1000**	**1,223**	**-**	**-**	**174**	**-**	**(173)**	**1,250**	**-**	**1,250**
561600	**EXPENDABLE COMPUTER EQUIP**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
564200	**BOOKS AND PERIODICALS**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
564201	**BOOKS AND PERIODICALS ADA**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
573000	**EXPENDABLE EQUIP OVER $1000**	**1,571**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
581000	**DUES AND FEES**	**700**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
589000	**OTHER EXPENDITURES**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
TOTAL FUNCTION PUPIL SERVICES		**9,549,306**	**9,377,627**	**9,570,043**	**9,904,667**	**10,148,240**	**243,573**	**10,344,267**	**238,763**	**10,583,030**

IMPROVEMENT OF INSTRUCTIONAL SERVICES

FUNCTION 2210

Function 2210 includes activities which are designed primarily for assisting instructional staff in planning, developing and evaluating the process of providing challenging learning experiences for students. These activities include curriculum development, techniques of instruction, child development and understanding, operation of teacher center, tribunal panel, data processing services and staff training and professional development.

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
511000	SALARIES CLASSROOM TEACHERS	24,384	16,485	21,415	22,021	22,057	36	25,200		25,200
511300	SUBSTITUTE FOR CERTIFIED EMPS	160,690	105,941	161,802	247,234	159,000	(88,234)	254,652		254,652
511400	SUBSTITUTE FOR CLASSIFIED EMPS	10,627	21,587	10,320	3,384	10,320	6,936	4,000		4,000
511600	PROFESSIONAL DEVELOP STIPENDS	9,515	30,887	29,052	23,100	29,000	5,900	24,000		24,000
514000	SALARIES - SUBS STAFF DEV. TEACHERS	-	-	-	-	-	-			
514200	SALARIES-CLERICAL	958,559	873,760	848,298	966,433	831,557	(134,876)	995,430		995,430
516100	TECHNOLOGY SPECIALIST	774,738	835,497	793,175	989,210	875,635	(113,575)	1,018,890		1,018,890
517800	GRADUATION COACH	-	249,572	62,723	70,462	70,280	(182)	72,576		72,576
519000	SALARIES-CENTRAL OFFICE	348,856	1,202,973	310,209	331,290	353,468	22,178	341,230		341,230
519100	SALARIES-INSTRUCTIONAL SUPERVISION	1,107,252	20,610	1,491,521	1,430,742	1,580,705	149,963	1,473,664		1,473,664
519101	SALARIES-TEACHER CENTER	18,335	-	19,200	19,062	20,310	1,248	21,180		21,180
	OVERTIME/EXTRA HELP	-	-	-	-	7,000	7,000	7,000		7,000
	TRIBUNAL PANEL	-	-	-	32,000	30,853		32,000		32,000
*	**IMP. INST. SERVICES SALARIES**	**3,412,956**	**3,357,312**	**3,747,715**	**4,134,938**	**3,990,185**	**(144,753)**	**4,269,822**		**4,269,822**
522000	MATCHING FICA	199,266	191,532	203,126	220,870	242,077	21,207	264,729		264,729
522100	MATCHING MEDICARE	46,728	44,864	47,583	51,709	56,615	4,906	61,912		61,912
521000	MATCHING HEALTH INSURANCE	286,813	305,363	359,565	376,465	391,886	15,421	387,759		387,759
523000	MATCHING TEACHER RETIREMENT	343,332	363,499	406,121	456,690	476,659	19,969	556,785		556,785
525000	UNEMPLOYMENT COMPENSATION	1,442	-	-	-	-	-	-		-
527000	ON BEHALF PAYMENTS/FITNESS	7,275	11,686	-	-	240	240	-		-

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
529100	MATCHING LIFE INSURANCE	2,852	2,479	2,756	2,909	3,248	339	2,996		2,996
529200	MATCHING DENTAL INSURANCE	9,376	8,288	8,880	9,773	8,640	(1,133)	10,066		10,066
529300	MATCHING DISABILITY 1	2,281	2,282	2,495	2,640	2,903	263	2,720		2,720
529400	MATCHING DISABILITY 2	5,919	5,106	5,604	5,927	6,590	663	6,105		6,105
*	**IMP.INST.SERVICES BENEFITS**	**903,840**	**935,099**	**1,036,130**	**21,249**	**1,188,858**	1,167,609	**1,293,072**		**1,293,072**
							-			
530000	**PURCHASED PROF/TECH SERVICES**	**134,951**	**119,869**	**201,230**	**126,571**	**261,760**	135,189	**165,000**		**165,000**
							-			
543000	**REPAIR AND MAINT SERVICES**	**-**	**150**	**-**	**-**	**-**	-			
							-			
553000	**COMMUNICATIONS, POSTAGE, UPS**	**543,717**	**142,091**	**13,670**	**16,452**	**14,000**	(2,452)	**19,250**		**19,250**
							-			
558000	**TRAVEL-REGULAR PROGRAMS EMPS**	**25,660**	**27,839**	**29,427**	**49,147**	**29,500**	(19,647)	**34,384**		**34,384**
							-			
							-			
559500	**OTHER PURCHASED SERVICES**	-	-	**-**	**-**	**3,000**	3,000	**-**		**-**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
561000	SUPPLIES	278,201	304,224	233,466	381,126	220,000	(161,126)	299,250		299,250
561077	SUPPLIES-TEACHER CENTER	(166)	-	-	-	2,000	2,000	-		-
*	**IMP. INST. SERVICES SUPPLIES**	**278,034**	**304,224**	**233,466**	**381,126**	**232,000**	(149,126)	**299,250**		**299,250**
							-			
561200	COMPUTER SOFTWARE	-	623	-	-	-	-			
							-			
561500	**EXPENDABLE EQUIP UNDER $1000**	**16,930**	**14,867**	**11,462**	**22,870**	**12,000**	(10,870)	**16,532**		**16,532**
561600	**EXPENDABLE EQUIPT COMPUTER**	**-**	**-**		**215**	**-**	(215)	**-**		**-**
564200	**BOOKS AND PERIODICALS**	**1,996**	**176**	**2,616**	**290**	**2,600**	2,310	**575**		**575**
573000	**PURCHASE EQUIPMENT >$1000**	**1,469**	**-**	**-**	**-**	**-**	-			
							-			
581000	**DUES AND FEES**	**172,151**	**125,923**	**126,981**	**82,692**	**127,000**	44,308	**126,937**		**126,937**
	TOTAL FUNCTION IMP. OF INSTR. SERVICE	**5,493,148**	**5,028,173**	**5,940,271**		**5,860,903**	**5,860,903**	**6,224,822**	**-**	**6,224,822**

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 NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
511300	SUBS-CERTIFIED EMPS	25,333	7,409	5,579	7,364	6,500	(864)	6,785		6,785
511400	SUBS-CLASSIFIED EMPS	255	320	150	-	250	250	-		-
514000	SALARIES-AIDES-MEDIA CENTER	-	-	-	-	-	-	-		-
514200	SALARIES-CLERICAL	16,660	1,374	3,068	49,230	63,717	14,487	40,150		40,150
516500	SALARIES-LIBRARIAN/MEDIA SPEC.	2,710,473	2,584,619	2,646,507	2,739,991	2,681,171	(58,820)	2,731,865		2,731,865
519100	SALARIES-OTHER ADMIN PERSONNEL	244,822	129,223	62,099	144,061	63,962	(80,099)	138,385		138,385
*	**EDUCATIONAL MEDIA SALARIES**	**2,997,544**	**2,722,945**	**2,717,403**	**2,940,646**	**2,815,600**	(125,046)	**2,917,185**		**2,917,185**
521000	MATCHING HEALTH INSURANCE	431,263	414,549	447,581	413,126	408,240	(4,886)	413,671		413,671
522000	MATCHING SOCIAL SECURITY	172,954	157,102	168,479	178,811	174,568	(4,243)	170,435		170,435
522100	MATCHING MEDICARE	40,459	36,741	39,402	39,171	40,827	1,656	39,346		39,346
523000	MATCHING TEACHER RETIREMENT	309,671	322,456	324,991	377,481	361,384	(16,097)	379,805		379,805
525000	UNEMPLOYMENT COMPENSATION	5,520	-	-	-	-	-	-		-
527000	ON BEHALF PAYMENTS	6,859	10,264	-	-	192	192	-		-
529100	MATCHING LIFE INSURANCE	2,553	2,269	2,424	2,305	2,462	157	2,374		2,374
529200	MATCHING DENTAL INSURANCE	6,864	6,368	6,928	6,701	6,336	(365)	6,902		6,902
529300	MATCHING DISABILITY 1	1,929	2,014	2,139	2,034	2,201	167	2,095		2,095
529400	MATCHING DISABILITY 2	5,258	4,620	4,915	4,672	4,996	324	4,804		4,804
*	**EDUCATIONAL MEDIA BENEFITS**	**983,329**	**943,511**	**996,859**	**1,024,301**	**1,001,206**	(23,095)	**1,019,432**		**1,019,432**
530000	**PROFESSIONAL AND TECH SERVICE**	**-**		**-**		**-**	**-**	**-**		**-**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
543000	REPAIR AND MAINTENANCE	300	-	-	180	-	(180)	-		-
							-			
558000	TRAVEL-REGULAR PROGRAMS EMPS	3,546	3,106	262	1,232	2,500	1,268	2,150		2,150
							-			
595000	OTHER PURCHASED SERVICES	-	-	-		-	-			
							-			
561000	LIBRARY S/M-SYSTEM WIDE	166,043	87,921	142,912	113,463	112,000	(1,463)	90,507		90,507
561001	SUPPLIES ADA		-				-			
561002	LIBRARY SUPPLIES IM		-				-			
							-			
561200	COMPUTER SOFTWARE		2,530	2,530	2,530	2,500	(30)	2,530		2,530
561201	PURCH OF COMP S/W		-	-		-	-			
561202	COMPUTER SOFTWARE IM		-	-		-	-			
							-			
561502	EXPENDABLE EQUIP IM						-			
561500	EXPENDABLE EQUIP UNDER $1000		-	-		-	-			
561501	EXPENDABLE EQUIPMENT	40,284	19,336	15,550	10,250	20,000	9,750	14,300		14,300
							-			
561600	EXP COMP EQUIP UNDER $1000						-			
	MEDIA START-UP	-					-			
564200	BOOKS AND PERIODICALS	693,165	621,411	474,652	445,199	743,070	297,871	461,460		461,460
564201	BOOKS AND PERIODICALS ADA						-			
564202	BOOKS AND PERIODICALS IM&M						-			
							-			
573000	PURCHASE EQUIPMENT >$1000	69,782	-	33,052	14,109	20,000	5,891	20,000		20,000

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
TOTAL EDUCATIONAL MEDIA SERVICES		4,759,410	4,953,993	4,400,751	4,551,910	4,586,237	34,327	4,527,564	-	4,527,564

GENERAL ADMINISTRATION

FUNCTION 2300

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

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
511400	SUBSTITUTE FOR CLASSIFIED EMPS	-	-	-	-	-	-	-		-
512000	SALARY OF SUPERINTENDENT	232,047	235,019	212,382	226,641	224,702	(1,939)	233,440		233,440
512100	ASST. SUPERINTENDENT	757,542	735,356	810,346	832,576	832,576	-	909,063		909,063
514200	SALARY-CLERICAL	239,498	327,507	347,064	428,759	381,487	(47,272)	441,622		441,622
	CONTRACTURAL REIMB.			38,444	35,016	35,016	-	36,066		36,066
*	**GENERAL ADMINISTRATION SALARIES**	**1,229,087**	**1,297,882**	**1,408,236**	**1,522,992**	**1,473,781**	(49,211)	**1,620,191**	**-**	**1,620,191**
521000	MATCHING HEALTH INSURANCE	80,532	100,169	111,550	119,959	113,935	(6,024)	123,558		123,558
522000	MATCHING SOCIAL SECURITY	60,618	65,750	72,700	75,539	91,374	15,835	77,805		77,805
522100	MATCHING MEDICARE	16,917	18,883	19,644	21,436	21,370	(66)	22,080		22,080
523000	MATCHING TEACHER RETIREMENT	110,913	133,944	151,446	236,653	193,802	(42,851)	243,752		243,752
527000	ON BEHALF DAY	2,843	-	-	-	144	144	-		-
529100	MATCHING LIFE INSURANCE	616	650	699	752	1,320	568	775		775
529200	MATCHING DENTAL INSURANCE	1,936	1,952	2,112	2,285	1,920	(365)	2,353		2,353
529300	MATCHING DISABILITY 1	468	305	629	693	1,180	487	714		714
529400	MATCHING DISABILITY 2	1,267	1,302	1,431	1,570	2,679	1,109	1,617		1,617
*	**GENERAL ADMIN. BENEFITS**	**276,111**	**322,955**	**360,211**	**458,887**	**427,724**	(31,163)	**472,654**	**-**	**472,654**
							-			
530000	**PURCHASED PROFESSIONAL SERVICE**	**502,365**	**413,729**	**606,602**	**467,443**	**600,000**	132,557	**500,575**	**-**	**500,575**
531100	**PER DIEM OF BOARD MEMBERS**	**49,800**	**50,400**	**48,600**	**51,120**	**50,400**	(720)	**50,400**	**-**	**50,400**
543000	**REPAIR & MAINTENANCE**	**-**	**-**	**-**	**-**	**-**	-	**-**	**-**	**-**
552000	**INSURANCE-FIDELITY BONDS**	**3,907**	**4,313**	**3,513**	**4,431**	**3,900**	(531)	**4,195**	**-**	**4,195**
								1,027,824		**1,027,824**
								2,648,015		**2,648,015**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
553000	COMMUNICATIONS, POSTAGE, UPS	13,166	11,316	7,323	19,670	10,000	(9,670)	17,968	-	10,000
							-			
558000	TRAVEL-REGULAR PROGRAMS EMPS	4,774	7,908	8,957	5,199	8,500	8,500	8,500	-	8,500
							-			
558500	TRAVEL BOARD MEMBERS	1,733	1,113	1,187	2,562	2,200	(362)	1,200	-	1,200
							-			
559500	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-
							-			
561000	SUPPLIES S/W AND SPECIAL ALLOT	10,808	11,944	2,254	1,567	14,700	13,133	13,700	-	14,700
561200	COMPUTER SOFTWARE						-			
561500	EXPENDABLE EQUIP UNDER $1000	601	452	139	2,924	300	(2,624)	1,000	-	300
							-			
561600	EXPENDABLE EQUIPT COMPUTER	-	-	-	-	-	-	-	-	-
							-			
564200	BOOKS AND PERIODICALS	2,031	718	1,186	3,995	1,200	(2,795)	4,000	-	1,200
							-			
573000	EQUIPMENT	-	-	1,035	-	2,000	2,000	1,200	-	2,000
							-			
573400	PURCHASE OF COMPUTER	-	-	-	-	-	-	-	-	-
							-			
581000	FEES AND DUES	61,930	116,152	73,705	89,535	74,000	(15,535)	85,330	-	74,000
589000	OTHER BD. MEMBER EXPENSE	-	-	-	-	1,000	1,000	1,000	-	1,000
*	Sub Total	95,042	149,603	95,786	125,452	113,900		133,898		
TOTAL FUNCTION GENERAL ADMINISTRATION		2,156,312	2,243,286	2,523,248	2,630,325	2,668,705	38,380	2,781,913	-	2,781,913

SCHOOL ADMINISTRATION

FUNCTION 2400

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

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
511300	SUBSTITUTE FOR CERTIFIED EMPS	21,060	2,400	22,400	14,592	58,000	43,408	16,500	-	16,500
511400	SUBSTITUTE FOR CLASSIFIED EMPS	7,637	38,214	102,067	122,553	100,000	(22,553)	126,230	-	126,230
513000	SALARY PRINCIPAL	4,049,062	4,103,311	4,051,442	4,252,554	4,201,904	(50,650)	4,337,605	-	4,337,605
513050	PRINCIPAL SS	-	-	-	-	-	-	-	-	-
513100	SALARIES ASS. PRINCIPAL	5,544,639	5,365,524	5,539,394	5,909,723	5,819,633	(90,090)	5,850,626	74,558	5,925,184
514200	SALARIES - CLERICAL/VOT	5,281,911	4,959,117	4,731,532	4,900,868	4,939,711	38,843	5,047,894	-	5,047,894
514250	SALARIES-CLERICAL STUDENT	-	46,805	43,746	52,382	40,000	(12,382)	45,000	-	45,000
519100	SALARIES OTHER ADM. PERSONNEL		-	4,252	26,981	4,252	(22,729)	25,000	-	25,000
519101	SALARIES-VOC. SUPERVISOR		-	-	-	-	-	-	-	0
519102	SALARIES-INFOR. SVCS. PERS.		-	-	-	-	-	-	-	0
	OVERTIME		-	-	-	-	-	-	-	0
*	**SCHOOL ADMINISTRATION SALARIES**	**14,904,309**	**14,515,371**	**14,494,833**	**15,279,653**	**15,163,500**	**(116,153)**	**15,448,855**	**74,558**	**15,523,413**
521000	MATCHING HEALTH INSURANCE	1,782,513	1,826,445	1,929,789	1,912,943	1,942,532	29,589	1,970,331	11,555	1,981,886
522000	MATCHING SOCIAL SECURITY	854,344	829,562	838,847	883,089	939,951	56,862	957,829	4,623	962,452
522100	MATCHING MEDICARE	200,752	194,337	196,294	206,703	219,827	13,124	224,008	1,081	225,089
523000	MATCHING TEACHER RETIREMENT	1,564,056	1,715,056	1,784,694	1,989,139	1,967,022	(22,117)	2,174,195	10,639	2,184,834
525000	UNEMPLOYMENT COMPENSATION	-		-	-	-	-	-	-	0
527000	ON BEHALF PAYMENTS/FITNESS	36,746	86,457	-	-	1,839	1,839	-	-	0
529100	MATCHING LIFE INSURANCE	12,031	11,263	1,132	11,320	13,403	2,083	14,144	-	14,144
529200	MATCHING DENTAL INSURANCE	43,296	41,656	38,464	38,165	38,592	427	39,310	-	39,310
529300	MATCHING DISABILITY 1	9,782	10,394	10,066	10,348	11,981	1,633	10,658	-	10,658
529400	MATCHING DISABILITY 2	24,999	23,145	22,430	23,063	27,194	4,131	23,755	-	23,755
*	**SCHOOL ADMINISTRATION BENEFIT**	**4,528,520**	**4,738,315**	**4,821,716**	**5,074,770**	**5,162,341**	**87,571**	**5,414,230**	**27,898**	**5,442,128**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
530000	PROFESSIONAL AND TECH SERVICES	1,485	-	-	-	2,500	2,500	-	-	-
543000	REPAIR AND MAINTENANCE	7,343	14,549	11,329	9,357	10,000	643	11,000	-	11,000
544100	RENTAL	14,000	16,800	16,800	-	-	-	-	-	-
553001	SCHOOL NEWSLETTER	2,499	9,222	4,477	7,732	1,100	(6,632)	6,000	-	6,000
553000	COMMUNICATIONS, POSTAGE, UPS	236,610	215,042	188,946	198,654	200,000	1,346	207,000	-	207,000
							-		-	
558000	TRAVEL-REGULAR PROGRAMS EMPS	520	1,153	264	1,865	500	(1,365)	1,500	-	1,500
595000	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-
561000	SUPPLIES	71,964	73,178	53,339	51,572	65,450	13,878	65,450	-	65,450
561001	SUPPLIES PRE-SCHOOL	4,000	-	-	-	560	560	550	-	550
561002	SUPPLIES IM	-	-	-	-		-	-	-	-
	TOTAL SUPPLIES	75,964	73,178	53,339	51,572	66,010	14,438	66,000	-	66,000

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
561200	COMPUTER SOFTWARE	-	-	-	-					
561500	EXPENDABLE EQUIP UNDER $1000	6,681	3,861	6,901	6,553	4,000	(2,553)	7,000	-	7,000
561501	EXPENDIBLE EQUIP. ADA	-					-		-	
	SUBTOTAL	6,681	3,861	6,901	6,553	4,000	(2,553)	7,000	-	7,000
564200	BOOKS AND PERIODICALS	-	-	-	-	-	-		-	
573000	PURCHASE EQUIPMENT >$1000	-	18,642	-	1,470	-	(1,470)	-	-	
573400	COMPUTERS	-	-	-	-	-	-		-	
581000	DUES AND FEES	-	-	-	-	-	-	-	-	
589000	OTHER EXPENDITURES.STAFF DVLP.		-	-	-	-	-	-	-	
INNOVATION ZONES IMP.			-	-	-	-	-	-	-	
	COST REDUCTION		-	-	-	-	-	-	-	
TOTAL FUNCTION SCHOOL ADMINISTRATION		19,778,055	19,571,604	20,718,311	20,631,626	20,606,951	(24,675)	21,161,585	102,456	21,264,041

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 and independent auditing, and managing funds. Also included are purchasing, warehouse and distribution operations.

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
511400	SALARIES-CLASSIFIED PT Help/Sub	680	11,218	13,577	7,494	20,050	12,556	21,000	-	21,000
514200	SALARIES-CLERICAL	590,325	587,499	546,738	625,033	568,090	(56,943)	643,784	-	643,784
518103	SALARIES-WAREHOUSE	508,101	492,832	434,600	449,249	438,422	(10,827)	462,726	-	462,726
518111	SALARIES-CABLING	-	-	-	-	-	-	-	-	-
519000	SALARIES-ACCOUNTING STAFF	267,219	328,215	418,945	552,816	403,245	(149,571)	569,401	-	569,401
	SALARIES-OVERTIME/TEMP HELP	-	-	-	-	28,200	28,200	-	-	-
*	**BUSINESS SERVICES SALARIES**	**1,366,325**	**1,419,764**	**1,413,860**	**1,634,592**	**1,458,007**	**(176,585)**	**1,696,911**		**1,696,911**
520009	RETIREMENT-EMP. CONTRIBUTION	3,088	3,115	2,948	2,082	3,100	1,018	3,100	-	3,100
521000	MATCHING HEALTH INSURANCE	94,966	137,876	173,494	191,207	171,706	(19,501)	196,943	-	196,943
522000	MATCHING SOCIAL SECURITY	77,455	80,517	80,263	91,171	90,396	(775)	105,208	-	105,208
522100	MATCHING MEDICARE	18,114	18,830	18,771	21,322	21,141	(181)	21,605	-	21,605
523000	MATCHING TEACHER RETIREMENT	123,666	141,238	150,603	188,025	185,383	(2,642)	193,667	-	193,667
525000	ON BEHALF /FITNESS	-	-	-	-	384	384	-	-	-
529100	MATCHING LIFE INSURANCE	1,379	1,329	1,320	1,428	1,263	(165)	1,471	-	1,471
529200	MATCHING DENTAL INSURANCE	5,360	5,536	5,408	5,453	5,376	(77)	5,617	-	5,617
529300	MATCHING DISABILITY 1	1,120	1,263	1,246	1,348	1,129	(219)	1,388	-	1,388
529400	MATCHING DISABILITY 2	2,910	2,753	2,714	2,947	2,563	(384)	3,035		3,035
	BUSINESS SERVICES BENEFITS	**328,058**	**392,460**	**436,767**	**504,983**	**482,441**	**(22,542)**	**532,034**	**-**	**532,034**
							-			
530000	**PURCHASED PROFESSIONAL SERVICES**	**74,203**	**226,659**	**51,065**	**63,181**	**56,000**	**(7,181)**	**65,000**	**-**	**65,000**
543000	**REPAIR AND MAINTENANCE**	**963**	**987**	**1,012**	**1,275**	**4,400**	**3,125**	**1,500**		**1,500**
544100	**RENTAL LAND/BUILDING/EQUIPMENT**	**6,095**	**6,095**	**10,545**	**0**	**11,000**	**11,000**	**-**	**-**	**-**
552000	**INSURANCE-FIDELITY BONDS**	**-**	**-**	**-**	**-**		-			
553000	**COMMUNICATIONS, POSTAGE, UPS**	**3,124**	**2,014**	**3,805**	**3,321**	**3,200**	**(121)**	**3,500**	**-**	**3,500**
							-			
558000	**TRAVEL-REGULAR PROGRAMS EMPS**	**194**	**2,416**	**1,078**	**4,320**	**1,000**	**(3,320)**	**4,500**	**-**	**4,500**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
559500	OTHER PURCHASED SERVICES	-	-	-	-	-				
561000	SUPPLIES	40,265	30,426	38,597	29,845	32,000	2,155	32,000	-	32,000
561500	EXPENDABLE EQUIP UNDER $1000	5,427	7,438	7,368	6,677	7,200	523	6,750	-	6,750
561600	COMPUTER SOFTWARE	-	-	-	-	-				
564200	BOOKS AND PERIODICALS	80	82	85	103	100	(3)	150	-	150
573000	PURCHASE EQUIPMENT >$1000	-	21,848	26,555	-	25,000	25,000	5,000	-	5,000
573400	COMPUTERS		-	-	-	-				
581000	DUES AND FEES	910	1,354	206	3,864	1,300	(2,564)	2,500	-	2,500
589000	OTHER EXPENDITURES	-	-	-	-	2,500	2,500	-	-	-
LOCAL BUDGET REDUCTION		-	-	-	-	-	-			
TOTAL FUNCTION BUSINESS SERVICES		1,829,533	2,116,221	2,121,767	2,252,161	2,084,148	(168,013)	2,349,845	-	2,349,845

MAINTENANCE AND OPERATION OF PLANT SERVICES

FUNCTION 2600

Function 2600 included activities concerned with keeping the physical plant open, comfortble, 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 NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
511400	SALARIES-SUBS CLASSIFIED EMPLOYEES	116,470	96,307	81,801	-	111,000	111,000	65,000	-	65,000
514200	SALARIES-CLERICAL	216,972	182,146	213,906	221,175	221,221	46	227,810	-	227,810
518101	SALARIES-MAINTENANCE PERSONNEL	1,739,675	1,682,816	1,654,664	1,965,427	1,681,473	-283,954	2,024,390	-	2,024,390
518102	SALARIES-SECURITY PERSONNEL	752,961	675,849	704,485	901,326	748,927	-152,399	928,365	-	928,365
518104	SALARIES-PAINTERS/GROUNDS	186,257	179,071	56,365	18,435	48,295	29,860	18,990	-	18,990
518111	SALARIES-TECHNOLOGY CABLING	-		-	-	-	0	-	-	-
518600	SALARIES CUSTODIAL PERSONNEL	6,608,727	6,533,610	2,105,426	-	-	0	-	-	-
518650	SUMMER SCHOOL - CUSTODIAN	-	-	-	-	-	0	-	-	-
519000	SALARIES-SUPERVISORS	505,793	404,585	312,725	231,645	387,645	156,000	238,595	-	238,595
519002	SALARIES-OVERTIME / EXTRA HELP	-	-	-	-	162,000	162,000	-	-	-
519100	OTHER ADMINISTRATIVE PERSONNEL	-	-	-	-	-	0	-	-	-
*	**SALARIES-OPERATION AND MAINT.**	**10,126,855**	**9,754,384**	**5,129,372**	**3,338,008**	**3,360,561**	**22,553**	**3,503,150**	**-**	**3,503,150**
520009	CONTRIBUTORY RETIREMENT (PSE)	36,109	43,128	11,090	2,897	42,500	39,603	3,500	-	3,500
521000	MATCHING HEALTH INSURANCE	904,226	1,297,550	647,473	397,069	386,633	-10,436	408,981	101,400	510,381
522000	MATCHING SOCIAL SECURITY	573,721	543,339	253,506	193,836	208,355	14,519	217,195	-	217,195
522100	MATCHING MEDICARE	134,177	127,068	59,749	45,333	48,728	3,395	50,796	-	50,796
523000	MATCHING TEACHER RETIREMENT	353,989	386,355	289,176	345,846	363,982	18,136	356,221	-	356,221
525000	UNEMPLOYMENT COMPENSATION	478	1,507	140,279	59,755	1,500	-58,255	25,000	-	25,000
527000	ON BEHALF PAYMENTS	23,512	34,675	678,406	-	141	141	-	-	-
529100	MATCHING LIFE INSURANCE	10,567	9,774	3,644	2,978	2,766	-212	3,067	-	3,067
529200	MATCHING DENTAL INSURANCE	39,808	37,984	12,624	9,869	9,600	-269	10,165	-	10,165
529300	MATCHING DISABILITY 1	8,720	9,514	3,405	2,736	2,473	-263	2,818	-	2,818
529400	MATCHING DISABILITY 2	22,520	20,628	7,491	6,091	5,613	-478	6,274	-	6,274
*	**OPERATION AND MAINT. BENEFITS**	**2,107,827**	**2,511,522**	**2,106,843**	**1,066,410**	**1,072,291**	**5,881**	**1,084,017**	**-**	**1,185,417**

CHEROKEE COUNTY BOARD OF EDUCATION
FY 2014-15 BUDGET
FOR GENERAL FUND

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
530000	**PURCHASED PROFESSIONAL SERVICE**	**57,849**	**16,584**	**4,210,296**	**5,732,575**	**7,186,892**	**1,454,317**	**5,709,000**		**5,709,000**
541000	**WATER, SEWER AND CLEANING SVCS**	**1,101,093**	**1,309,510**	**1,048,333**	**1,156,548**	**1,008,000**	**(148,548)**	**1,150,650**	**-**	**1,150,650**
543000	SECURITY					-	**-**			
543000	REPAIR AND MAINTENANCE	1,703,200	1,126,189	7,142,059	6,027,426	1,623,000	**(4,404,426)**	4,100,000	-	4,100,000
543001	CUSTODIAL SUPPLIES	667,900	669,340	60,052	8,007	-	**(8,007)**	8,500	-	8,500
*	**OPERATIONS AND MAINT. REPAIRS**	**2,371,100**	**1,795,529**	**7,202,111**	**6,035,433**	**1,623,000**		**4,108,500**		**4,108,500**
	PRINT SHOP		-	-		**-**				
544100	**RENTAL OF BUILDINGS**	-	-	-	-	-				
544200	**RENTAL OF VEHICLES**	**-**	**-**	**-**	**-**	**-**				
553000	**COMMUNICATIONS, POSTAGE, UPS**	**46,899**	**57,108**	**69,493**	**63,978**	**53,000**	**(10,978)**	**65,000**	**-**	**65,000**
							-			
558000	**TRAVEL-REGULAR PROGRAMS EMPS**	**4,916**	**5,507**	**3,285**	**3,195**	**15,000**	**11,805**	**15,000**	**-**	**15,000**
559500	OTHER PURCHASED SERVICES	**-**	**-**	**-**	-	50,000	**50,000**	-	-	-
559501	GROUNDS GENERAL	**-**	**-**	**-**	-	-	**-**	-	-	-
559502	GROUNDS SCHOOL ALLOTMENT				-	-	**-**	-	-	-
*	**OPERATIONS & MAINT. OTHER**	**-**	**-**	**-**		**50,000**	**50,000**			

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
561000	**OFFICE SUPPLIES**	**16,454**	**18,240**	**49,114**	**21,395**	**55,000**	**33,605**	**26,300**	**-**	**26,300**
							-			
561200	**PURCHASE OF COMPUTER SOFTWARE**	**60,341**	**7,549**	**21,863**	**-**	**48,000**	**48,000**	**25,000**		**25,000**
561500	SECURITY									
561500	EXPENDABLE EQUIP UNDER $1000	32,119	19,976	33,169	43,014	37,000	(6,014)	35,000		35,000
561501	CUSTODIAL EQUIP UNDER $1000	-	-	-	4,874	63,000	58,126	3,500		3,500
561503	EXPENDABLE EQUIP. GROUNDS	-	-	-	-	-	-	-		-
	TOTAL EXPENSE EQUIPMENT	**32,119**	**19,976**	**27,848**	**47,888**	**100,000**	**52,112**	**38,500**		**38,500**
561600	**EXPENDABLE EQUIPT COMPUTER**	**1,122**	**-**	**-**	**57**	**-**	**(57)**			
562000	NATURAL GAS, GAS AND FUEL	758,962	1,090,762	609,037	722,350	600,000	(122,350)	735,000		735,000
562001	ELECTRICITY	5,291,747	4,375,819	4,474,026	5,701,817	4,400,000	(1,301,817)	5,750,000		5,750,000
562002	TANKED FUEL	393	-	-	-	-	-	-		-
*	**ENERGY**	**6,051,101**	**5,466,581**	**5,083,063**	**6,424,167**	**5,000,000**	**(1,424,167)**	**6,485,000**		**6,485,000**
564200	BOOKS AND PERIODICALS	-	-	-	-	-	-	-		-

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
571000	LAND IMPROVEMENTS	-	-	-	-	-	-	-	-	-
573000	EQUIPMENT OVER $1000-SECURITY	-	-	-	-	90,000	90,000	50,000	-	50,000
573000	EQUIPMENT OVER $1000	2,561	20,674	168,785	384,990	258,500	(126,490)	385,000	-	385,000
573001	CUSTODIAL EQUIP.	-		-	-	-	-	-	-	-
573003	EQUIPMENT PURCHASING	-	-	-	-	-	-	-	-	-
*	**TOTAL EQUIPMENT**	**2,561**	**20,674**	**168,785**	**384,990**	**348,500**	**(36,490)**	**435,000**	**-**	**435,000**
573400	**COMPUTERS**	**-**	**-**	-	**-**	**-**	**-**	**-**	**-**	**-**
581001	**DUES AND FEES SECURITY**	**20,882**	**27,907**	**33,188**	**52,379**	**25,000**	**(27,379)**	**55,000**	**-**	**55,000**
581000	**DUES AND FEES STAFF DEV.**	**3,212**	**3,378**	**5,222**	**5,381**	**7,300**	**1,919**	**5,500**	**-**	**5,500**
589000	**OTHER EXPENDITURES**	**-**	**-**	-	**-**	**-**	**-**	**-**	**-**	**-**
	REDUCTION OUTSOURCING CUSTODIANS	**-**	**-**	-	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL FUNCTION OPERATIONS AND MAINT. OF PLANT		**22,004,331**	**21,014,450**	**25,163,237**	**24,332,404**	**20,052,544**	**(4,279,860)**	**22,807,017**	**-**	**22,807,017**

STUDENT TRANSPORTATION SERVICES

FUNCTION 2700

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

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
511400	SALARIES-SUBS CLASS. EMP	128,955	187,687	175,760	47,160	150,000	102,840	150,000	-	150,000
514200	CLERICAL	147,784	102,049	107,587	171,800	112,085	(59,715)	176,954	-	176,954
518000	SALARIES BUS DRIVERS	6,411,614	6,141,342	6,351,127	6,724,451	6,588,147	(136,304)	6,826,185	100,800	6,926,985
518001	SALARIES-FIELD TRIPS	69,013	59,336	59,759	52,701	56,000	3,299	54,000	-	54,000
518002	SALARIES-EXTRA TRIPS	2,128	1,197	1,246	1,428	-	(1,428)	1,250	-	1,250
518004	SALARIES-BUS MONITORS	-	-	-	-	-	-	-	-	0
518005	SALARIES-SAFETY PROGRAM	52,195	49,290	50,775	39,634	44,000	4,366	47,900	-	47,900
518007	SALARIES-BUS SAFETY	16,132	15,106	15,940	16,208	16,000	(208)	16,250	-	16,250
518009	EXTRA TRIPS HS ALLOTMENT	42,478	40,024	48,645	61,236	75,000	13,764	75,000	-	75,000
518010	SALARIES-HS PLAYOFFS	4,529	6,295	10,896	22,005	25,000	2,995	25,000	-	25,000
518027	SALARIES HS SHUTTLE	4,508	4,452	5,291	4,965	6,500	1,535	5,000	-	5,000
518028	SALARIES CR ALT SHUTTLE	-	-	-	-	-	-	-	-	0
518029	SALARIES 4H PARTNERSHIP	749	760	672	765	924	159	775	-	775
518100	SALARIES-OTHER TRANS. PERS.	4,207	267,207	284,185	402,337	291,348	(110,989)	414,407	-	414,407
518101	SALARIES-TRANSP. MECHANIC	-	-	-	-	-	-	-	-	0
518105	SALARIES-DRIVER TRAINERS	-	-	-	-	-	-	-	-	0
518106	SALARIES-BUS AIDES	486,419	474,579	492,724	489,536	510,661	21,125	504,222	-	504,222
518109	SALARIES OF MECHANICS	880,644	809,433	828,023	987,334	831,005	(156,329)	1,016,954	-	1,016,954
518110	SALARIES SUMMER SCH - CLEAN/EMER.	4,810	33,859	43,166	55,823	5,000	(50,823)	50,000	-	50,000
519000	SALARIES-SUPERVISORS	366,983	266,205	273,614	300,245	295,506	(4,739)	309,252	-	309,252
519100	SALARIES-OTHER ADMIN PERSONNEL	-	-	-	-	-	-	-	-	0
*	**TRANSPORTATION- SALARIES**	**8,623,148**	**8,458,821**	**8,749,410**	**9,377,628**	**9,007,176**	**(370,452)**	**9,673,149**	**100,800**	**9,773,949**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
520009	RETIREMENT-EMPLOYER CONTRIB.	73,582	79,875	79,039	79,457	80,000	543	81,840	-	81,840
521000	MATCHING HEALTH INSURANCE	1,426,586	2,027,461	2,380,930	2,580,701	2,505,866	(74,835)	2,658,122	342,000	3,000,122
522000	MATCHING SOCIAL SECURITY	449,788	428,045	453,617	479,716	558,445	78,729	494,107	6,250	500,357
522100	MATCHING MEDICARE	105,193	100,108	106,088	112,191	130,604	18,413	115,557	1,462	117,019
523000	MATCHING TEACHER RETIREMENT	78,316	103,493	94,559	175,997	162,875	(13,122)	181,277	-	181,277
527000	ON BEHALF PAYMENTS/FITNESS	20,065	29,526	-	-	1,206	1,206	-	-	-
529100	MATCHING LIFE INSURANCE	9,371	8,889	8,702	9,841	7,731	(2,110)	10,136	-	10,136
529200	MATCHING DENTAL INSURANCE	63,572	61,455	59,216	62,506	61,248	(1,258)	64,381	-	64,381
529300	MATCHING DISABILITY 1	7,702	8,334	7,982	9,176	6,912	(2,264)	9,451	-	9,451
529400	MATCHING DISABILITY 2	19,217	18,001	17,304	19,757	15,687	(4,070)	20,350	-	20,350
*	**TRANSPORTATION BENEFITS**	**2,253,391**	**2,865,187**	**3,207,437**	**3,529,342**	**3,530,574**	**1,232**	**3,635,221**	**349,712**	**3,984,933**
530003	TRANSPORTATION MOUs	-	6,430	-	-	18,000	18,000	-	-	-
530011	CONTRACTED SERVICES	63,560	121,851	122,838	106,476	55,000	(51,476)	110,000	-	110,000
530015	UNIFORM RENTALS	2,901	3,235	3,072	4,341	-	(4,341)	4,000	-	4,000
530017	GRAVEL	10,762	8,025	12,846	15,235	-	(15,235)	12,225	-	12,225
530021	VERSA TRANS SUPPORT	9,250	9,528	9,814	10,157	9,850	(307)	9,850	-	9,850
533200	DRUG TESTS	11,011	11,369	18,291	13,983	12,034	(1,949)	13,665	-	13,665
533400	PHYSICALS-BUS DRIVERS	22,734	22,369	22,407	23,745	24,500	755	22,820	-	22,820
*	**TRANSPORTATION OUTSIDE SERV.**	**120,218**	**182,807**	**189,268**	**173,937**	**119,384**	**(54,553)**	**172,560**	**-**	**172,560**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
543000	PARTS AND SUPPLIES/REPAIRS	675,866	560,850	737,112	783,535	575,879	(207,656)	790,000	-	790,000
543001	CUSTODIAL SUPPLIES	7,720	8,124	11,089	2,365	7,000	4,635	2,350	-	2,350
544200	RENTAL OF VEHICLES	50,685	50,904	50,803	53,918	50,600	(3,318)	54,000	-	54,000
553000	COMMUNICATIONS, POSTAGE, UPS	146,883	21,691	177,590	36,503	66,250	29,747	95,665	-	95,665
558000	TRAVEL-REGULAR PROGRAMS EMPS	4,657	5,931	8,879	1,054	8,500	7,446	5,130	-	5,130
561000	SUPPLIES	13,693	11,385	9,854	24,082	28,442	4,360	14,783	-	14,783
561014	RECOGNITION PROGRAM	1,951	1,732	765	364	2,000	1,636	1,500	-	1,500
561200	COMPUTER SOFTWARE	5,813	3,950	4,815	4,006	7,387	3,381	4,645	-	4,645
561500	EXPENDABLE EQUIP UNDER $1000	19,797	20,376	17,173	19,998	7,000	(12,998)	19,335	-	19,335
561600	EXPENDABLE EQUIPMENT	54	-	-	-	-	-	-	-	-

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
562000	NATURAL GAS, FUEL AND LUBRICANTS	2,019,658	2,101,507	2,071,617	2,241,915	1,813,358	(428,557)	2,108,000	-	2,108,000
564200	BOOKS AND PERIODICALS	-	1,330	1,246	489	400	(89)	500	-	500
573000	PURCHASE EQUIPMENT >$1000	72,913	39,461	1,549	19,148	45,000	25,852	22,500	-	22,500
573200	PURCHASE OF BUSES	316,596	-	-	-	-		-	-	-
573400	COMPUTERS	-	-	-	-	8,387	8,387	-	-	-
581000	DUES AND FEES	5,287	3,913	2,364	12,780	10,000	(2,780)	10,000	-	10,000
589000	STAFF DEVELOPMENT	-	-	-	-	-		-	-	-
TOTAL FUNCTION TRANSPORTATION		14,338,329	14,337,994	16,156,228	16,281,064	15,287,337	(993,727)	16,609,338	450,512	17,059,850

SUPPORT SERVICES CENTRAL

FUNCTION 2800

Function 2800 includes Central Office activities other than general administration and business services. Included are personnel services, risk management, employee benefits, 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 NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
511400	SUBSTITUTES	340	10,168	13,064	3,955	9,000	5,045	4,500	-	4,500
514200	SALARIES-CLERICAL	448,689	326,420	371,821	394,002	383,222	(10,780)	385,223	-	385,223
516200	SALARIES-PLANNING/FORECASTING	67,992	67,839	72,445	76,317	76,317	-	78,607	-	78,607
519000	SALARIES-SPECIAL FUNCTION	-	-	19,250	-	-	-	-	-	-
519100	SALARIES-OTHER ADMIN PERSONNEL	840,002	837,202	784,136	824,030	786,820	(37,210)	848,751	-	848,751
*	**CENTRAL SUPPORT SALARIES**	**1,357,023**	**1,241,629**	**1,260,716**	**1,298,304**	**1,255,359**	**(42,945)**	**1,317,081**	**-**	**1,317,081**
521000	MATCHING HEALTH INSURANCE	96,244	97,397	115,046	119,364	108,533	(10,831)	122,945	14,400	137,345
522000	MATCHING FICA	79,294	72,550	73,926	75,740	77,832	2,092	81,659	-	81,659
522100	MATCHING MEDICARE	18,545	16,967	17,289	17,713	18,203	490	19,098	-	19,098
523000	MATCHING TEACHER RETIREMENT	140,538	142,250	152,595	169,382	163,896	(5,486)	174,463	-	174,463
527000	ON BEHALF PAYMENTS	3,252	4,647	119,757	-	96	96	-	-	-
529100	MATCHING LIFE INSURANCE	1,116	947	909	951	1,117	166	980	-	980
529200	MATCHING DENTAL INSURANCE	3,392	2,880	2,624	2,688	2,496	(192)	27,699	-	27,699
529300	MATCHING DISABILITY 1	871	867	829	868	998	130	894	-	894
529400	MATCHING DISABILITY 2	2,320	1,944	1,850	1,941	2,266	325	2,000	-	2,000
*	**CENTRAL SUPPORT BENEFITS**	**345,571**	**340,449**	**484,825**	**388,647**	**375,437**	**(13,210)**	**429,738**	**14,400**	**444,138**
							-			
530000	**PURCHASED PROFESSIONAL SERVICE**	**1,316,860**	**727,569**	**1,566,288**	**1,794,641**	**1,600,000**	**(194,641)**	**1,750,000**	**-**	**1,750,000**
							-			
543000	**REPAIR AND MAINTENANCE**	**-**	**150**	**-**	**956**	**-**	**(956)**	**500**	**-**	**500**
							-			
553000	**COMMUNICATIONS, POSTAGE, UPS**	**8,731**	**15,358**	**18,012**	**2,534**	**2,500**	**(34)**	**2,650**	**-**	**2,650**

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
558000	TRAVEL	2,268	1,705	3,013	3,971	2,000	(1,971)	3,000	-	3,000
559500	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-
561000	SUPPLIES	29,810	29,572	22,535	21,087	25,750	4,663	25,750	-	25,750
561054	SUPPLIES PRINT SHOP	2,332	4,602	(1,839)	(12,893)	5,000	17,893	5,000	-	5,000
	TOTAL SUPPLIES	32,142	34,174	20,696	8,194	43,000	34,806	30,750	-	30,750
							-			
561200	COMPUTER SOFTWARE	8,809	18,995	10,500	4,200	-	(4,200)	4,500	-	4,500
							-			
561500	EXPENDABLE EQUIP UNDER $1000	68,888	52,283	55,570	31,475	54,000	22,525	52,050	-	52,050
561600	EXPENDABLE EQUIPT COMPUTER	-	-	-	-	-	-	-	-	-
							-			
564200	BOOKS AND PERIODICALS	9,254	5,190	2,782	3,654	3,600	(54)	3,600	-	3,600
573400	COMPUTERS	2,337	-	-	-	-	-	-	-	-
573000	PURCHASE EQUIPMENT >$1000	44	-	-	-	-	-	-	-	-
							-			
581000	DUES AND FEES	1,445	3,440	2,094	9,824	3,000	(6,824)	4,200	-	4,200
589000	TESTING MATERIALS	-	-	686	-	-	-	-	-	-
589001	OTHER	-	-	-	-	450	450	-	-	-
					-	-	-	-	-	
*		-	-	686		450	450	-		-
TOTAL FUNCTION CENTRAL SUPPORT		3,153,370	2,443,943	3,425,152	3,546,400	3,339,346	(207,054)	3,598,069	14,400	3,612,469

OTHER SUPPORT SERVICES

FUNCTION 2900

All other support services not properly classified elsewhere in the 2000 series.

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. * ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET	
1000	SALARIES-LUNCHROOM CAFETERIA	-	-	-	-	-	-	-	-	-	
518403	LUNCHROOM MONITORS	277,698	-	-	-	-	-	-	-	-	
519100	OTHER ADM. PERSONNEL	-	-	-	-	-	-	-	-	-	
519000	OTHER MGT PERSONNEL	-	27,011	-	-	-	-	-	-	-	
*	**OTHER SUPPORT SERVICES SALARIES**	**277,698**	**27,011**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
520000	MATCHING TEACHER RETIREMENT	-	-	-	-	-	-	-	-	-	
520001	MATCHING MEDICARE	3,911	-	-	-	-	-	-	-	-	
520001	MATCHING SOCIAL SECURITY	16,725	1,936	-	-	-	-	-	-	-	
520002	MATCHING HEALTH INSURANCE	-	-	-	-	-	-	-	-	-	
520003	MATCHING LIFE INSURANCE	-	-	-	-	-	-	-	-	-	
520004	MATCHING DENTAL INSURANCE	-	-	-	-	-	-	-	-	-	
520005	WORKER'S COMPENSATION	-	-	-	-	-	-	-	-	-	
520006	UNEMPLOYMENT COMP./ ON BEHALF	559	-	-	-	-	-	-	-	-	
*	**OTHER SUPPORT SERVICES BENEFITS**	**21,196**	**1,936**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	
530000	**PURCHASED PROFESSIONAL SERVICE**	-	-	-	-	-	-	-	-	-	
530000	**COMMUNICATIONS**	-	-	-	-	-	-	-	-	-	
581022	**REGISTRATION**	-	-	-	-	-	-	-	-	-	

* Expenses Reclassified to SFS beginning 2013-14

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
1000	OTHER PURCHASED SERVICES	-	-	-	-	-	-	-	-	-
561000	SUPPLIES S/W AND SPECIAL ALLOT	-	-	-	-	-	-	-	-	-
561500	EXPENDABLE EQUIPMENT UNDER $1000.00	-	-	-	-	-	-	-	-	-
581000	DUES AND FEES	-	-	-	-	-	-	-	-	-
589000	OTHER EXPENDITURES	-	-	-	-	-	-	-	-	-
530000	PURCHASED PROFESSIONALSERVICES	-	-	-	-	-	-	-	-	-
TOTAL FUNCTION OTHER SUPPORT SERVICES		292,441	298,894	28,947	0	-	-	-	-	-

FACILITIES ACQUISITION AND CONSTRUCTION SERVICES

FUNCTION 4000

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

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
530000	PURCHASED PROFESSIONAL SERVICE	-	-	-	0	3,000	3,000	0	-	0
544100	RENTAL OF LAND OR BUILDINGS	-		-	-	-	-	-	-	-
544200	RENTAL OF EQUIPMENT	-		-	-	-	-	-	-	-
559500	OTHER PURCHASED SERVICES	-		-	-	-	-	-	-	-
561000	SUPPLIES	-	1,212	-	-	-	-	-	-	-
561500	EXPENDABLE EQUIP UNDER $1000	207,811	92,072	140,350	235,218	375,000	139,782	168,863	-	168,863
571000	LAND AND LAND IMPROVEMENT	-	-	-	-	-	-	-	-	-
572000	BLDG. AND BLDG. IMPROVEMENT	-	-	-	-	-	-	-	-	-
573000	PURCHASE EQUIPMENT >$1000	-	3,625	308	-	30,000	30,000	1,000	-	1,000
573400	COMPUTERS	-	-	-	-	-	-	-	-	-
589000	OTHER EXPENDITURES	-	-	-	-	-	-	-	-	-
	TOTAL FUNCTION FAC. ACQUISITION AND CONSTR.	207,811	96,909	140,658	235,218	408,000	172,782	169,863	-	169,863

OTHER OUTLAYS

FUNCTION 5000

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

STATE OBJECT ACCOUNT NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2014-15 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
593000	**TRANSFER TO OTHER FUNDS**	**3,143,111**	**4,740,736**	**2,158,354**	**1,254,560**	**200,000**	**(1,054,560)**	**2,824,190**	**-**	**2,824,190**
599000	**OTHER USES**									
	WORKERS COMP.	**-**	**-**	**-**	**-**	**827,000**	**827,000**	**-**	**-**	**-**
TOTAL FUNCTION TRANSFERS OUT		**2,043,111**	**4,740,736**	**1,009,560**	**1,254,560**	**1,027,000**	**(227,560)**	**2,824,190**	**-**	**2,824,190**

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 NUMBERS	ACCOUNT DESCRIPTION	ACTUAL EXPENDITURES FY 2011-12	ACTUAL EXPENDITURES FY 2012-13	ACTUAL EXPENDITURES FY 2013-14	EST. ACTUAL EXPENDITURES FY 2014-15	FY 2014-15 BUDGET	INC/DEC FROM FY 2013-14 BUDGET	REQUEST	BUDGET ADJUSTMENTS	FY 2015-16 APPROVED BUDGET
530000	PURCHASE OF PROFESSIONAL SERVICE	-	-	-	-	-	-	-	-	-
583000	Interest Incurred	28,199	37,498	32,554	50,435	37,500	-12,935	48,033	-	48,033
591000	Proceeds from TAN (Tax Anticipation Not	17,000,000	16,080,000	18,030,000	21,000,000	18,030,000	-2,970,000	20,000,000	-	20,000,000
	TOTAL DEBT SERVICE	17,028,199	16,117,498	18,062,554	21,050,435	18,067,500	(2,982,935)	20,048,033	-	20,048,033

Quality Basic Education (State vs Local)
Direct Instructional Grants/Other
FY 2015-16 Budget

Program/Grants	FTE (1)	Proposed Budget Expense	State (2)	Local Funding	% of Local Funding
Direct Instructional Grants (Program):					
Kindergarten Program (1011)	2,598	$ 16,501,469	$ 10,967,511	$ 5,533,958	34%
Kindergarten EIP Program (1061)	128	848,499	710,461	138,038	16%
Primary Grades 1-3 (1021)	8,189	38,772,666	27,465,829	11,306,837	29%
Primary Grades EIP 1-3 (1071)	414	2,998,040	2,116,749	881,291	29%
Upper Elementary Grades 4-5 (1051)	5,118	23,115,996	12,793,892	10,322,104	45%
Upper Elementary Grades EIP 4-5 (1091)	226	1,398,410	1,152,587	245,823	18%
Middle Schools Program 6-8 (1081)	7,357	34,631,712	21,021,214	13,610,498	39%
High School General Education 9-12 (1041)	8,839	38,889,451	21,011,093	17,878,358	46%
Vocational Lab Program 9-12 (3011)	1,030	4,613,809	3,002,007	1,611,802	35%
Special Education Cat I (2021)	314	687,600	2,147,215	(1,459,615)	-
Special Education Cat II (2031)	87	571,354	723,926	(152,572)	-
Special Education Cat III (2041)	1,264	28,055,628	13,892,145	14,163,483	50%
Special Education Cat IV (2051)	598	2,754,768	11,005,912	(8,251,144)	-
Special Education Cat V (2061)	327	6,459,351	2,283,676	4,175,675	65%
Gifted Students Cat VI (2111)	3,046	8,436,108	13,493,626	(5,057,518)	-
Remedial Education Program (2211)	384	1,523,525	1,336,257	187,268	12%
Alternative Education Program (5071)	430	3,772,849	1,553,191	2,219,658	59%
English Speakers of Other Languages (1351)	384	3,603,656	2,940,128	663,528	18%
Unassigned Systemwide Expenses (9990)	-	10,610,084	1,259,920	9,350,164	88%
Total Direct Instructional Cost	40,733	$ 228,244,975	$ 150,877,339	$ 77,367,636	34%

(1) "FTE" - Does not include 2015-16 FY projected growth of 1,156 FTE.
(2) "State Funding" has been reduced by Local Fair Share of ($36,258,206) and Austerity Reduction of ($11,105,012).
(3) "Other Instructional State Grants" are not listed on State Allotment sheet.

Quality Basic Education (State vs Local)
Direct Instructional Grants/Other
FY 2015-16 Budget

Program/Grants	FTE (1)	Proposed Budget Expense	State (2)	Local Funding	% of Local Funding
Other Instructional Grants (Program):					
Media Center (1310)		$ 4,527,564	$ 4,297,532	$ 230,032	5%
Staff and Professional Development (1210)		196,811	773,860	(577,049)	-
Nursing Services (1500)		1,259,874	768,528	491,346	39%
Other Grants (2620) (3529) (3553) (3554)		1,035,845	1,035,845	-	0%
Total Other Instructional Grants		$ 7,020,094	$ 6,875,765	$ 144,329	2%
Indirect Costs (Function):					
Central Administration (2100, 2210, 2300, 2500, 2800)		$ 24,095,394	$ 2,286,737	$ 21,237,608	88%
School Administration		21,264,041	7,289,411	13,974,630	66%
Facility Maintenance and Operation		22,976,700	10,178,963	12,797,737	56%
Total Indirect Cost		$ 68,336,135	$ 19,755,111	$ 48,009,975	70%
Pupil Transportation (Function 2700):		$ 17,059,850	$ 2,023,404	$ 15,036,446	88%
Total		$ 320,661,054	$ 179,531,619	$ 140,558,386	44%

(1) "FTE" - Does not include 2015-16 FY projected growth of 1,153 FTE.
(2) "State Funding" has been reduced by Local Fair Share of ($36,258,206) and Austerity Reduction of ($11,105,012).
(3) "Other Instructional State Grants" are not listed on State Allotment sheet.

QUALITY BASIC EDUCATION
STATE AND LOCAL PROGRAM FUNDING
INSTRUCTIONAL

	TOTAL	KINDERGARTEN PROGRAM 1011	KINDERGARTEN EARLY INTERV 1061	PRIMARY (1 - 3) 1021	PRIMARY EARLY INTERV 1071	GRADES (4 - 5) 1051	UPPER ELM EARLY INTERV 1091	MIDDLE SCHOOLS 1081	HIGH (9 - 12) 1041	CTAE 9-12 3011	SP. ED CATEGORY I 2021	SP. ED CATEGORY II 2031	SP. ED CATEGORY III 2041	SP. ED CATEGORY IV 2051	SP. ED CATEGORY V 2061
STATE QBE FORMULA EARNINGS:															
SALARIES	188,855,672	13,720,396	878,839	34,711,985	2,623,264	16,560,265	1,432,023	26,941,624	26,925,334	3,576,722	2,584,473	880,141	16,719,261	13,066,393	2,691,473
OPERATING	4,308,794	203,034	10,003	703,440	35,563	360,411	15,915	518,084	1,004,120	338,045	78,173	11,428	258,108	252,608	138,130
SUBTOTAL STATE	193,164,466	13,923,430	888,842	35,415,425	2,658,827	16,920,676	1,447,938	27,459,708	27,929,454	3,914,767	2,662,646	891,569	16,977,369	13,319,001	2,829,603
REQ LOCAL 5 MILLS	(31,182,113)	(2,247,628)	(143,484)	(5,717,034)	(429,209)	(2,731,467)	(233,737)	(4,432,760)	(4,508,590)	(631,952)	(429,825)	(143,924)	(2,740,620)	(2,150,057)	(456,777)
AMENDED FORMULA ADJ.	(11,105,012)	(708,291)	(34,897)	(2,232,562)	(112,869)	(1,395,317)	(61,614)	(2,005,734)	(2,409,771)	(280,808)	(85,606)	(23,719)	(344,604)	(163,032)	(89,150)
ACTUAL FUNDING	150,877,341	10,967,511	710,461	27,465,829	2,116,749	12,793,892	1,152,587	21,021,214	21,011,093	3,002,007	2,147,215	723,926	13,892,145	11,005,912	2,283,676
LOCAL SOURCES	82,686,100	5,533,958	138,038	11,306,837	881,291	10,322,104	245,823	13,610,498	17,878,358	1,611,802			4,300,153		4,175,675
OTHER REVENUE	1,035,845														
FUND TRANSFERS	(5,318,466)										(1,459,615)	(152,572)	9,863,330	(8,251,144)	
TOTAL FUNDING	229,280,820	16,501,469	848,499	38,772,666	2,998,041	23,115,996	1,398,410	34,631,711	38,889,451	4,613,809	687,601	571,355	28,055,629	2,754,768	6,459,351

QUALITY BASIC EDUCATION
STATE AND LOCAL PROGRAM FUNDING
INSTRUCTIONAL

	GIFTED	**REMEDIAL**	**ALTERNATIVE**	**ESOL**	**20 ADD**	**GRANTS**	**PROGRAM**
		(9 - 12)	**ED**		**DAY INST**		
	2111	**2211**	**5071**	**1351**	**1100**		**9990**
STATE QBE FORMULA							
EARNINGS:							
SALARIES	16,774,142	1,696,277	1,961,702	3,608,899	1,502,459		-
OPERATING	307,338	22,057	30,281	22,056			
SUBTOTAL STATE	17,081,480	1,718,334	1,991,983	3,630,955	1,502,459	-	-
REQ LOCAL 5 MILLS	(2,757,425)	(277,387)	(321,561)	(586,137)	(242,539)		
AUSTERITY REDUCTION	(830,429)	(104,690)	(117,231)	(104,690)			
ACTUAL FUNDING	13,493,626	1,336,257	1,553,191	2,940,128	1,259,920	-	-
LOCAL SOURCES		187,268	2,219,658	663,528		(1,035,845)	10,646,957
OTHER REVENUE						1,035,845	
FUND TRANSFERS	(5,057,518)				(260,948)		
TOTALS	8,436,108	1,523,525	3,772,849	3,603,657	998,972	0	10,646,957

QUALITY BASIC EDUCATION
STATE AND LOCAL FUNDING
STATE ALLOTMENT SHEET

	TOTAL	KINDERGARTEN PROGRAM 1011	KINDERGARTEN EARLY INTERV 1061	PRIMARY (1 - 3) 1021	PRIMARY EARLY INTERV 1071	GRADES (4 - 5) 1051	UPPER ELM EARLY INTERV 1091	MIDDLE SCHOOLS 1081	HIGH (9 - 12) 1041	CTAE 9-12 3011	SP. ED CATEGORY I 2021	SP. ED CATEGORY II 2031	SP. ED CATEGORY III 2041	SP. ED CATEGORY IV 2051	SP. ED CATEGORY V 2061
STATE QBE FORMULA															
EARNINGS:															
SALARIES	195,103,100	13,720,396	878,839	34,711,985	2,623,264	16,560,265	1,432,023	26,941,624	26,925,334	3,576,722	2,584,473	880,141	16,719,261	13,066,393	2,691,473
OPERATING	4,877,545	203,034	10,003	703,440	35,563	360,411	15,915	518,084	1,004,120	338,045	78,173	11,428	258,108	252,608	138,130
SUBTOTAL STATE	199,980,645	13,923,430	888,842	35,415,425	2,658,827	16,920,676	1,447,938	27,459,708	27,929,454	3,914,767	2,662,646	891,569	16,977,369	13,319,001	2,829,603
REQ LOCAL 5 MILLS	(32,158,372)	(2,247,628)	(143,484)	(5,717,034)	(429,209)	(2,731,467)	(233,737)	(4,432,760)	(4,508,590)	(631,952)	(429,825)	(143,924)	(2,740,620)	(2,150,057)	(456,777)
AMENDED FORMULA ADJ.	(11,105,012)	(708,291)	(34,897)	(2,232,562)	(112,869)	(1,395,317)	(61,614)	(2,005,734)	(2,409,771)	(280,808)	(85,606)	(23,719)	(344,604)	(163,032)	(89,150)
ACTUAL FUNDING	156,717,261	10,967,511	710,461	27,465,829	2,116,749	12,793,892	1,152,587	21,021,214	21,011,093	3,002,007	2,147,215	723,926	13,892,145	11,005,912	2,283,676
LOCAL SOURCES	84,443,323	5,533,958	138,038	11,306,837	881,291	10,322,104	245,823	13,610,498	17,878,358	1,611,802			4,300,153		4,175,675
OTHER REVENUE	1,035,845														
FUND TRANSFERS	(5,895,515)										(1,459,615)	(152,572)	9,863,330	(8,251,144)	
TOTAL FUNDING	236,300,914	16,501,469	848,499	38,772,666	2,998,041	23,115,996	1,398,410	34,631,711	38,889,451	4,613,809	687,601	571,355	28,055,629	2,754,768	6,459,351

QUALITY BASIC EDUCATION
STATE AND LOCAL FUNDING
STATE ALLOTMENT SHEET

	GIFTED	REMEDIAL	ALTERNATIVE	ESOL	MEDIA	20 ADD	STAFF	NURSES	GRANTS	PROGRAM
		(9 - 12)	ED			DAY INST	DEVELOPMENT		(OTHER)	
	2111	2211	5071	1351	1310	1100	1210	1500		9990
STATE QBE FORMULA										
EARNINGS:										
SALARIES	16,774,142	1,696,277	1,961,702	3,608,899	4,556,069	1,502,459	922,831	768,528		
OPERATING	307,338	22,057	30,281	22,056	568,751					
SUBTOTAL STATE	17,081,480	1,718,334	1,991,983	3,630,955	5,124,820	1,502,459	922,831	768,528	-	-
REQ LOCAL 5 MILLS	(2,757,425)	(277,387)	(321,561)	(586,137)	(827,288)	(242,539)	(148,971)			
AUSTERITY REDUCTION	(830,429)	(104,690)	(117,231)	(104,690)						
ACTUAL FUNDING	13,493,626	1,336,257	1,553,191	2,940,128	4,297,532	1,259,920	773,860	768,528	-	-
LOCAL SOURCES	-	187,268	2,219,658	663,528	230,032		-	491,346	-	10,646,957
OTHER REVENUE									1,035,845	
FUND TRANSFERS	(5,057,518)					(260,948)	(577,049)			
TOTALS	8,436,108	1,523,525	3,772,849	3,603,657	4,527,564	998,972	196,811	1,259,874	1,035,845	10,646,957

QUALITY BASIC EDUCATION EXPENDITURE BY PROGRAM
INSTRUCTIONAL

OBJECT	DESCRIPTION	TOTAL	KINDERGARTEN PROGRAM 1011	KINDERGARTEN EARLY INTERVENTION 1061	PRIMARY (1 - 3) 1021	PRIMARY EARLY INTERVENTION 1071	GRADES (4 - 5) 1051	UPPER ELM EARLY INTERVENTION 1091	MIDDLE SCHOOLS 1081	HIGH (9 - 12) 1041
511000	SALARIES CLASSROOM TEACHERS	138,677,385	7,665,000	615,625	24,885,050	2,175,216	13,918,027	1,014,610	20,483,442	25,273,648
511003	HS EVENING SCHOOL TEACHER SALARIES	31,806								31,806
511050	SUMMER SCHOOL	207,155								207,155
511051	SUMMER SCHOOL ENRICHMENT	-								
511300	SUBSTITUTE FOR CERTIFIED EMPS	1,335,138	73,650	5,915	239,096	20,900	133,724	9,749	196,805	271,653
511303	SUBSTITUTE FOR CERTTIFIED	-								
511400	SUBSTITUTE FOR CLASSIFIED EMPS	105,675	26,793							
511405	SUBSTITUTE NURSES	-								
511500	EXTENDED DAY HS TEACHER	24,600								24,600
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS	724,800								
511600	SALARY PROFESSIONAL DEVELOPMENT	-								
511700	SALARY EXTENDED YR	5,500								5,500
511800	SALARY ART/MUSIC/PE	8,514,375	1,514,982		1,947,353		1,748,996		3,102,957	200,087
514000	SALARY AIDES & PARAPROS	6,203,657	1,674,972							
514200	SALARIES CLERICAL	402,669								
514500	SALARY INTERPRETER	-								
514600	ATHLETICS PERSONNEL SUPPLIEMENTS	-								
514605	SALARIES EXTRA CURRICULUM SUPP.	-								
516100	SALARY TECHNOLOGY SPEC.	1,888,572	186,184		176,427		148,434		50,203	29,090
516300	SALARY NURSE/SPEC ED NURSE	-								
561305	SALARY SCHOOL NURSE	-								
516306	SALARY SCHOOL NURSE	-								
516400	PHYSICAL THERAPIST	-								
516500	SLARIES-LIBRARIAN/MEDIA SPEC.	-								
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO	-								
517200	ELEMENTARY COUNSELOR	2,485,310	655,711		875,863		784,106		101,630	
517300	SECONDARY COUNSELOR	2,665,138							1,061,620	1,545,100
517800	GRADUATION COACH	-								
517400	SCHOOL PSYCHOLOGIST	-								
519100	SALARIES-OTHER ADMINISTRATIVE PERSONNEL	-								
519901	CAREER PATHWAY FACILITATOR	402,547								402,547
521000	MATCHING STATE HEATH	24,070,724	1,906,916	87,852	3,979,229	310,410	2,368,807	144,788	3,539,013	3,898,216
522000	MATHCING FICA	10,164,858	731,432	38,535	1,743,675	136,159	1,037,464	63,510	1,549,793	1,735,454
522100	MATCHING MEDICARE	2,377,265	171,061	9,012	407,795	31,844	242,633	14,853	362,452	405,872
523000	MATCHING TEACHERS RETIREMENT	22,895,570	1,669,140	87,850	3,979,146	310,403	2,368,758	144,785	3,538,939	3,955,577
525000	UNEMPLOYEMNT COMPENSATION	18,667	1,345	71	3,207	250	1,909	117	2,852	3,141
529100	MATCHING LIFE INSURANCE	140,397	10,513	553	25,063	1,955	14,920	912	22,290	24,914
529200	MATCHING DENTAL INSURANCE	420,339	30,260	1,593	72,138	5,627	42,943	2,625	64,157	71,725
529300	MATCHING DISABILITY 1	126,031	9,738	454	21,989	1,603	13,525	748	20,567	20,580
529300	MATCHING DISABILITY 2	284,867	22,577	1,039	47,081	3,673	28,027	1,713	41,872	46,802
530000	PURCH. PROFESSIONAL/TECHNICAL SERVICES	34,876	2,812		5,812		5,812		5,812	5,812
532200	CONTRACTED SVC-ART,MUSIC,PE	-								
543000	REPAIR AND MAINTENANCE	13,123								
544200	RENT OF VEHICLES-DRIVERS ED	-								
553000	COMMUNICATION, POSTAGE, UPS	-								
558000	TRAVEL-REGULAR PROGRAM EMPLOYEES	57,660	7,207		7,208		7,208		7,208	7,207
558002	TRAVEL-HOSPITAL HOMEBOUND EMPS	2,275								1,875
558022	TRAVEL-VOCATIONAL PROGS. EMPS	-								
559500	OTHER PURCHASED SERVICES	-								
561000	SUPPLIES S/W AND SPECIAL ALLOT	2,311,320	141,175		356,535		250,704		480,100	681,505
561001	ADA ALLOTMENT BY SCHOOLS SUPPLIES	241,165								
561002	SUPPLIES IM&M	-								
561003	SUPPLIES BAND ALLOTMENT	18,845								18,845
561004	SUPPLIES CHORAL ALLOTMENT	9,740								9,740
561006	SUPPLIES-SST	-								
561015	SUPPLIES-PRESCHOOL	-								
561022	LOCAL EFFORT-VOCATIONAL	140,720								
561050	SUPPLIES SUMMER SCHOOL	2,750								
561077	SUPPLIES-TEACHER CENTER	-								
561200	PURCHASE OF COMPUTER SOFTWARE	150,265								
561201	PURCHASE COMP SOFTWARE ADA	-								
561202	COMPUTER SOFTWARE IM	-								
561222	COMPUTER SOFTWARE VOC	19,320								
561500	EXPENDABLE EQUIP UNDER $1000	618,165								

QUALITY BASIC EDUCATION EXPENDITURE BY PROGRAM
INSTRUCTIONAL

OBJECT	DESCRIPTION	TOTAL	KINDERGARTEN PROGRAM 1011	KINDERGARTEN EARLY INTERVENTION 1061	PRIMARY (1 - 3) 1021	PRIMARY EARLY INTERVENTION 1071	GRADES (4 - 5) 1051	UPPER ELM EARLY INTERVENTION 1091	MIDDLE SCHOOLS 1081	HIGH (9 - 12) 1041
561501	EXPENDABLE EQUIP UNDER $1000 ADA	58,110								
561502	EXPENDABLE EQUIP UNDER $1000 IM	-								
561503	EXPENDABLE EQUIP UNDER $1000 BAND	10,000								10,000
561505	EXPENDABLE EQUIP UNDER $1000 CHORUS	1,000								1,000
561507	EXPENDABLE EQUIP UNDER $1000 PE	-								
561522	EXPENDABLE EQUIP UNDER $1000 VOC	34,542								
561600	EXPENDABLE EQUIP UNDER $1000 COMPUTERS	-								
561601	EXPENDABLE EQUIP UNDER $1000 COMPUTERS ADA	-								
561602	EXPENDABLE EQUIP UNDER $1000COMPUTERS IM	-								
561622	EXPENDABLE EQUIP UNDER $1000COMPUTERS VOC	24,710								
564100	TEXTBOOKS REGULAR ALLOTMENT	1,084,000								
564101	TEXTBOOKS ADA	-								
564102	TEXTBOOKS IM	-								
564103	TEXTBOOKS CURRENT YEAR ADOPTION	-								
564104	TEXTBOOKS-SYSTEMWIDE WAREHOUSE	-								
564122	TEXTBOOKS-VOCATIONAL	-								
564200	BOOKS & PERIODICALS	12,758								
564201	BOOKS & PERIODICALS ADA	-								
564202	BOOKS & PERIODICALS IM&M	-								
564222	BOOKS & PERIODICALS VOC	2,610								
573000	EQUIPMENT > $1000	39,495								
573001	EQUIPMENT >1000 PE ALLOTMENT BY SCHOOL	-								
573003	EQUIPMENT	-								
573022	EQUIPMENT > $1000 VOCATIONAL	39,856								
573400	PURCHASE COMPUTERS > $1000	-								
573401	PURCHASE OF COMPUTERS ADA	-								
573402	PURCHASE OF COMPUTERS IM&M	-								
573422	COMPUTERS > $1000 VOC	3,720								
573477	COMPUTERS > $1000 TECH GRANT	-								
581000	DUES FEES/GA VIRTUAL SCHOOL	176,400								
581022	REGISTRATION	350								
589000	OTHER EXPENDITURES STUDENT TEACHER HONOR	-								
	TOTALS	229,280,820	16,501,469	848,499	38,772,666	2,998,041	23,115,996	1,398,410	34,631,711	38,889,451

QUALITY BASIC EDUCATION EXPENDITURE BY PROGRAM
INSTRUCTIONAL

OBJECT	DESCRIPTION	CTAE	SP. ED	SP. ED	SP. ED	SP. ED	SP. ED	GIFTED	REMEDIAL	ALTERNATIVE
		9-12	CATEGORY I	CATEGORY II	CATEGORY III	CATEGORY IV	CATEGORY V		(9 - 12)	ED
		3011	2021	2031	2041	2051	2061	2111	2211	5071
511000	SALARIES CLASSROOM TEACHERS	3,154,913	482,101	406,252	19,995,141	1,488,130		6,032,020	1,089,384	2,656,750
511003	HS EVENING SCHOOL TEACHER SALARIES									
511050	SUMMER SCHOOL									
511051	SUMMER SCHOOL ENRICHMENT									
511300	SUBSTITUTE FOR CERTIFIED EMPS	30,314	4,633	3,904	192,113	1,430		57,957	10,467	25,528
511303	SUBSTITUTE FOR CERTTIFIED									
511400	SUBSTITUTE FOR CLASSIFIED EMPS				4,378	7,165	67,339			
511405	SUBSTITUTE NURSES									
511500	EXTENDED DAY HS TEACHER									
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS									
511600	SALARY PROFESSIONAL DEVELOPMENT									
511700	SALARY EXTENDED YR									
511800	SALARY ART/MUSIC/PE									
514000	SALARY AIDES & PARAPROS				273,666	45,276	4,209,743			
514200	SALARIES CLERICAL					402,669				
514500	SALARY INTERPRETER									
514600	ATHLETICS PERSONNEL SUPPLIEMENTS									
514605	SALARIES EXTRA CURRICULUM SUPP.									
516100	SALARY TECHNOLOGY SPEC.									8,400
516300	SALARY NURSE/SPEC ED NURSE									
561305	SALARY SCHOOL NURSE									
516306	SALARY SCHOOL NURSE									
516400	PHYSICAL THERAPIST									
516500	SLARIES-LIBRARIAN/MEDIA SPEC.									
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO									
517200	ELEMENTARY COUNSELOR									
517300	SECONDARY COUNSELOR									58,418
517800	GRADUATION COACH									
517400	SCHOOL PSYCHOLOGIST									
519100	SALARIES-OTHER ADMINISTRATIVE PERSONNEL									
519901	CAREER PATHWAY FACILITATOR									
521000	MATCHING STATE HEATH	450,216	68,797	57,973	2,931,263	339,864	1,198,261	860,787	155,458	388,661
522000	MATHCING FICA	197,484	30,178	25,430	1,268,848	120,570	265,179	377,579	68,191	170,444
522100	MATCHING MEDICARE	46,186	7,058	5,947	296,747	28,198	62,018	88,305	15,948	39,862
523000	MATCHING TEACHERS RETIREMENT	450,206	68,796	57,972	2,892,359	276,278	600,730	860,769	155,455	388,653
525000	UNEMPLOYEMNT COMPENSATION	363	55	47	2,331	223	484	694	125	313
529100	MATCHING LIFE INSURANCE	2,836	433	365	18,218	1,740	3,784	5,422	979	2,448
529200	MATCHING DENTAL INSURANCE	8,162	1,247	1,051	52,435	5,009	10,891	15,605	2,818	7,046
529300	MATCHING DISABILITY 1	2,325	355	299	14,940	1,427	3,103	4,446	803	2,008
529300	MATCHING DISABILITY 2	5,327	814	686	34,684	3,345	14,215	10,184	1,839	4,611
530000	PURCH. PROFESSIONAL/TECHNICAL SERVICES				5,812					
532200	CONTRACTED SVC-ART,MUSIC,PE									
543000	REPAIR AND MAINTENANCE									
544200	RENT OF VEHICLES-DRIVERS ED									
553000	COMMUNICATION, POSTAGE, UPS									
558000	TRAVEL-REGULAR PROGRAM EMPLOYEES				7,207					7,207
558002	TRAVEL-HOSPITAL HOMEBOUND EMPS									
558022	TRAVEL-VOCATIONAL PROGS. EMPS									
559500	OTHER PURCHASED SERVICES									
561000	SUPPLIES S/W AND SPECIAL ALLOT		23,133	11,428	65,487	33,445	23,604	122,340	22,057	12,500
561001	ADA ALLOTMENT BY SCHOOLS SUPPLIES									
561002	SUPPLIES IM&M									
561003	SUPPLIES BAND ALLOTMENT									
561004	SUPPLIES CHORAL ALLOTMENT									
561006	SUPPLIES-SST									
561015	SUPPLIES-PRESCHOOL									
561022	LOCAL EFFORT-VOCATIONAL	140,720								
561050	SUPPLIES SUMMER SCHOOL									
561077	SUPPLIES-TEACHER CENTER									
561200	PURCHASE OF COMPUTER SOFTWARE									
561201	PURCHASE COMP SOFTWARE ADA									
561202	COMPUTER SOFTWARE IM									
561222	COMPUTER SOFTWARE VOC	19,320								
561500	EXPENDABLE EQUIP UNDER $1000									

QUALITY BASIC EDUCATION EXPENDITURE BY PROGRAM
INSTRUCTIONAL

OBJECT	DESCRIPTION	CTAE	SP. ED	SP. ED	SP. ED	SP. ED	SP. ED	GIFTED	REMEDIAL	ALTERNATIVE
		9-12	CATEGORY I	CATEGORY II	CATEGORY III	CATEGORY IV	CATEGORY V		(9 - 12)	ED
		3011	2021	2031	2041	2051	2061	2111	2211	5071
561501	EXPENDABLE EQUIP UNDER $1000 ADA									
561502	EXPENDABLE EQUIP UNDER $1000 IM									
561503	EXPENDABLE EQUIP UNDER $1000 BAND									
561505	EXPENDABLE EQUIP UNDER $1000 CHORUS									
561507	EXPENDABLE EQUIP UNDER $1000 PE									
561522	EXPENDABLE EQUIP UNDER $1000 VOC	34,542								
561600	EXPENDABLE EQUIP UNDER $1000 COMPUTERS									
561601	EXPENDABLE EQUIP UNDER $1000 COMPUTERS ADA									
561602	EXPENDABLE EQUIP UNDER $1000COMPUTERS IM									
561622	EXPENDABLE EQUIP UNDER $1000COMPUTERS VOC	24,710								
564100	TEXTBOOKS REGULAR ALLOTMENT									
564101	TEXTBOOKS ADA									
564102	TEXTBOOKS IM									
564103	TEXTBOOKS CURRENT YEAR ADOPTION									
564104	TEXTBOOKS-SYSTEMWIDE WAREHOUSE									
564122	TEXTBOOKS-VOCATIONAL									
564200	BOOKS & PERIODICALS									
564201	BOOKS & PERIODICALS ADA									
564202	BOOKS & PERIODICALS IM&M									
564222	BOOKS & PERIODICALS VOC	2,610								
573000	EQUIPMENT > $1000									
573001	EQUIPMENT >1000 PE ALLOTMENT BY SCHOOL									
573003	EQUIPMENT									
573022	EQUIPMENT > $1000 VOCATIONAL	39,856								
573400	PURCHASE COMPUTERS > $1000									
573401	PURCHASE OF COMPUTERS ADA									
573402	PURCHASE OF COMPUTERS IM&M									
573422	COMPUTERS > $1000 VOC	3,720								
573477	COMPUTERS > $1000 TECH GRANT									
581000	DUES FEES/GA VIRTUAL SCHOOL									
581022	REGISTRATION									
589000	OTHER EXPENDITURES STUDENT TEACHER HONOR									
	TOTALS	4,613,809	687,601	571,355	28,055,629	2,754,768	6,459,351	8,436,108	1,523,525	3,772,849

QUALITY BASIC EDUCATION EXPENDITURE BY PROGRAM
INSTRUCTIONAL

OBJECT	DESCRIPTION	ESOL	20 ADD DAY INST	PROGRAM
		1351	1100	9990
511000	SALARIES CLASSROOM TEACHERS	2,598,615		4,743,461
511003	HS EVENING SCHOOL TEACHER SALARIES			
511050	SUMMER SCHOOL			
511051	SUMMER SCHOOL ENRICHMENT			
511300	SUBSTITUTE FOR CERTIFIED EMPS	24,968	6,964	25,368
511303	SUBSTITUTE FOR CERTTIFIED			
511400	SUBSTITUTE FOR CLASSIFIED EMPS			
511405	SUBSTITUTE NURSES			
511500	EXTENDED DAY HS TEACHER			
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS		724,800	
511600	SALARY PROFESSIONAL DEVELOPMENT			
511700	SALARY EXTENDED YR			
511800	SALARY ART/MUSIC/PE			
514000	SALARY AIDES & PARAPROS			
514200	SALARIES CLERICAL			
514500	SALARY INTERPRETER			
514600	ATHLETICS PERSONNEL SUPPLIEMENTS			
514605	SALARIES EXTRA CURRICULUM SUPP.			
516100	SALARY TECHNOLOGY SPEC.			1,289,834
516300	SALARY NURSE/SPEC ED NURSE			
561305	SALARY SCHOOL NURSE			
516306	SALARY SCHOOL NURSE			
516400	PHYSICAL THERAPIST			
516500	SLARIES-LIBRARIAN/MEDIA SPEC.			
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO			
517200	ELEMENTARY COUNSELOR			68,000
517300	SECONDARY COUNSELOR			
517800	GRADUATION COACH			
517400	SCHOOL PSYCHOLOGIST			
519100	SALARIES-OTHER ADMINISTRATIVE PERSONNEL			
519901	CAREER PATHWAY FACILITATOR			
521000	MATCHING STATE HEATH	370,830	103,431	909,951
522000	MATHCING FICA	162,662	45,369	396,903
522100	MATCHING MEDICARE	38,042	10,611	92,824
523000	MATCHING TEACHERS RETIREMENT	370,822	103,429	615,502
525000	UNEMPLOYEMNT COMPENSATION	299	83	758
529100	MATCHING LIFE INSURANCE	2,336	651	65
529200	MATCHING DENTAL INSURANCE	6,723	1,875	16,411
529300	MATCHING DISABILITY 1	1,915	534	4,670
529300	MATCHING DISABILITY 2	4,388	1,224	10,767
530000	PURCH. PROFESSIONAL/TECHNICAL SERVICES			3,004
532200	CONTRACTED SVC-ART,MUSIC,PE			
543000	REPAIR AND MAINTENANCE			13,123
544200	RENT OF VEHICLES-DRIVERS ED			
553000	COMMUNICATION, POSTAGE, UPS			
558000	TRAVEL-REGULAR PROGRAM EMPLOYEES			7,208
558002	TRAVEL-HOSPITAL HOMEBOUND EMPS			400
558022	TRAVEL-VOCATIONAL PROGS. EMPS			
559500	OTHER PURCHASED SERVICES			
561000	SUPPLIES S/W AND SPECIAL ALLOT	22,057		65,250
561001	ADA ALLOTMENT BY SCHOOLS SUPPLIES			241,165
561002	SUPPLIES IM&M			
561003	SUPPLIES BAND ALLOTMENT			
561004	SUPPLIES CHORAL ALLOTMENT			
561006	SUPPLIES-SST			
561015	SUPPLIES-PRESCHOOL			
561022	LOCAL EFFORT-VOCATIONAL			
561050	SUPPLIES SUMMER SCHOOL			2,750
561077	SUPPLIES-TEACHER CENTER			
561200	PURCHASE OF COMPUTER SOFTWARE			150,265
561201	PURCHASE COMP SOFTWARE ADA			
561202	COMPUTER SOFTWARE IM			
561222	COMPUTER SOFTWARE VOC			
561500	EXPENDABLE EQUIP UNDER $1000			618,165

QUALITY BASIC EDUCATION EXPENDITURE BY PROGRAM
INSTRUCTIONAL

OBJECT	DESCRIPTION	ESOL	20 ADD DAY INST	PROGRAM
		1351	1100	9990
561501	EXPENDABLE EQUIP UNDER $1000 ADA			58,110
561502	EXPENDABLE EQUIP UNDER $1000 IM			
561503	EXPENDABLE EQUIP UNDER $1000 BAND			
561505	EXPENDABLE EQUIP UNDER $1000 CHORUS			
561507	EXPENDABLE EQUIP UNDER $1000 PE			
561522	EXPENDABLE EQUIP UNDER $1000 VOC			
561600	EXPENDABLE EQUIP UNDER $1000 COMPUTERS			
561601	EXPENDABLE EQUIP UNDER $1000 COMPUTERS ADA			
561602	EXPENDABLE EQUIP UNDER $1000COMPUTERS IM			
561622	EXPENDABLE EQUIP UNDER $1000COMPUTERS VOC			
564100	TEXTBOOKS REGULAR ALLOTMENT			1,084,000
564101	TEXTBOOKS ADA			
564102	TEXTBOOKS IM			
564103	TEXTBOOKS CURRENT YEAR ADOPTION			
564104	TEXTBOOKS-SYSTEMWIDE WAREHOUSE			
564122	TEXTBOOKS-VOCATIONAL			
564200	BOOKS & PERIODICALS			12,758
564201	BOOKS & PERIODICALS ADA			
564202	BOOKS & PERIODICALS IM&M			
564222	BOOKS & PERIODICALS VOC			
573000	EQUIPMENT > $1000			39,495
573001	EQUIPMENT >1000 PE ALLOTMENT BY SCHOOL			
573003	EQUIPMENT			
573022	EQUIPMENT > $1000 VOCATIONAL			
573400	PURCHASE COMPUTERS > $1000			
573401	PURCHASE OF COMPUTERS ADA			
573402	PURCHASE OF COMPUTERS IM&M			
573422	COMPUTERS > $1000 VOC			
573477	COMPUTERS > $1000 TECH GRANT			
581000	DUES FEES/GA VIRTUAL SCHOOL			176,400
581022	REGISTRATION			350
589000	OTHER EXPENDITURES STUDENT TEACHER HONOR			
	TOTALS	3,603,657	998,972	10,646,957

QUALITY BASIC EDUCAITON
ALLOTMENT SHEET
NURSES

OBJECT	DESCRIPTION	NURSES
		1500
511000	SALARIES CLASSROOM TEACHERS	
511003	HS EVENING SCHOOL TEACHER SALARIES	
511050	SUMMER SCHOOL	
511051	SUMMER SCHOOL ENRICHMENT	
511300	SUBSTITUTE FOR CERTIFIED EMPS	
511303	SUBSTITUTE FOR CERTTIFIED	
511400	SUBSTITUTE FOR CLASSIFIED EMPS	
511405	SUBSTITUTE NURSES	14,600
511500	EXTENDED DAY HS TEACHER	
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS	
511600	SALARY PROFESSIONAL DEVELOPMENT	
511700	SALARY EXTENDED YR	
511800	SALARY ART/MUSIC/PE	
514000	SALARY AIDES & PARAPROS	
514200	SALARIES CLERICAL	
514500	SALARY INTERPRETER	
514600	ATHLETICS PERSONNEL SUPPLIEMENTS	
514605	SALARIES EXTRA CURRICULUM SUPP.	
516100	SALARY TECHNOLOGY SPEC.	
516300	SALARY NURSE/SPEC ED NURSE	5,341
561305	SALARY SCHOOL NURSE	777,060
516306	SALARY SCHOOL NURSE	111,658
516400	PHYSICAL THERAPIST	
516500	SLARIES-LIBRARIAN/MEDIA SPEC.	
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO	
517200	ELEMENTARY COUNSELOR	
517300	SECONDARY COUNSELOR	
517800	GRADUATION COACH	
517400	SCHOOL PSYCHOLOGIST	
519100	SALARIES-OTHER ADMINISTRATIVE PERSONNEL	
519901	CAREER PATHWAY FACILITATOR	
521000	MATCHING STATE HEATH	127,585
522000	MATHCING FICA	56,337
522100	MATCHING MEDICARE	13,176
523000	MATCHING TEACHERS RETIREMENT	127,582
525000	UNEMPLOYEMNT COMPENSATION	
529100	MATCHING LIFE INSURANCE	804
529200	MATCHING DENTAL INSURANCE	2,313
529300	MATCHING DISABILITY 1	659
529300	MATCHING DISABILITY 2	1,510
530000	PURCH. PROFESSIONAL/TECHNICAL SERVICES	
532200	CONTRACTED SVC-ART,MUSIC,PE	
543000	REPAIR AND MAINTENANCE	
544200	RENT OF VEHICLES-DRIVERS ED	
553000	COMMUNICATION, POSTAGE, UPS	
558000	TRAVEL-REGULAR PROGRAM EMPLOYEES	7,000
558002	TRAVEL-HOSPITAL HOMEBOUND EMPS	
558022	TRAVEL-VOCATIONAL PROGS. EMPS	
559500	OTHER PURCHASED SERVICES	
561000	SUPPLIES S/W AND SPECIAL ALLOT	14,250
561001	ADA ALLOTMENT BY SCHOOLS SUPPLIES	
561002	SUPPLIES IM&M	
561003	SUPPLIES BAND ALLOTMENT	
561004	SUPPLIES CHORAL ALLOTMENT	

QUALITY BASIC EDUCAITON
ALLOTMENT SHEET
NURSES

OBJECT	DESCRIPTION	NURSES
		1500
561006	SUPPLIES-SST	
561015	SUPPLIES-PRESCHOOL	
561022	LOCAL EFFORT-VOCATIONAL	
561050	SUPPLIES SUMMER SCHOOL	
561077	SUPPLIES-TEACHER CENTER	
561200	PURCHASE OF COMPUTER SOFTWARE	
561201	PURCHASE COMP SOFTWARE ADA	
561202	COMPUTER SOFTWARE IM	
561222	COMPUTER SOFTWARE VOC	
561500	EXPENDABLE EQUIP UNDER $1000	
561501	EXPENDABLE EQUIP UNDER $1000 ADA	
561502	EXPENDABLE EQUIP UNDER $1000 IM	
561503	EXPENDABLE EQUIP UNDER $1000 BAND	
561505	EXPENDABLE EQUIP UNDER $1000 CHORUS	
561507	EXPENDABLE EQUIP UNDER $1000 PE	
561522	EXPENDABLE EQUIP UNDER $1000 VOC	
561600	EXPENDABLE EQUIP UNDER $1000 COMPUTERS	
561601	EXPENDABLE EQUIP UNDER $1000 COMPUTERS ADA	
561602	EXPENDABLE EQUIP UNDER $1000COMPUTERS IM	
561622	EXPENDABLE EQUIP UNDER $1000COMPUTERS VOC	
564100	TEXTBOOKS REGULAR ALLOTMENT	
564101	TEXTBOOKS ADA	
564102	TEXTBOOKS IM	
564103	TEXTBOOKS CURRENT YEAR ADOPTION	
564104	TEXTBOOKS-SYSTEMWIDE WAREHOUSE	
564122	TEXTBOOKS-VOCATIONAL	
564200	BOOKS & PERIODICALS	
564201	BOOKS & PERIODICALS ADA	
564202	BOOKS & PERIODICALS IM&M	
564222	BOOKS & PERIODICALS VOC	
573000	EQUIPMENT > $1000	
573001	EQUIPMENT >1000 PE ALLOTMENT BY SCHOOL	
573003	EQUIPMENT	
573022	EQUIPMENT > $1000 VOCATIONAL	
573400	PURCHASE COMPUTERS > $1000	
573401	PURCHASE OF COMPUTERS ADA	
573402	PURCHASE OF COMPUTERS IM&M	
573422	COMPUTERS > $1000 VOC	
573477	COMPUTERS > $1000 TECH GRANT	
581000	DUES FEES/GA VIRTUAL SCHOOL	
581022	REGISTRATION	
589000	OTHER EXPENDITURES STUDENT TEACHER HONOR	
	TOTALS	1,259,874

QUALITY BASIC EDUCATION

ALLOTMENT SHEET

STAFF DEVELOPMENT

		STAFF DEVELOPMENT
		1210
511000	SALARIES CLASSROOM TEACHERS	
511003	HS EVENING SCHOOL TEACHER SALARIES	
511050	SUMMER SCHOOL	
511051	SUMMER SCHOOL ENRICHMENT	
511300	SUBSTITUTE FOR CERTIFIED EMPS	
511303	SUBSTITUTE FOR CERTTIFIED	
511400	SUBSTITUTE FOR CLASSIFIED EMPS	
511405	SUBSTITUTE NURSES	
511500	EXTENDED DAY HS TEACHER	
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS	
511600	SALARY PROFESSIONAL DEVELOPMENT	24,000
511700	SALARY EXTENDED YR	
511800	SALARY ART/MUSIC/PE	
514000	SALARY AIDES & PARAPROS	
514200	SALARIES CLERICAL	
514500	SALARY INTERPRETER	
514600	ATHLETICS PERSONNEL SUPPLIEMENTS	
514605	SALARIES EXTRA CURRICULUM SUPP.	
516100	SALARY TECHNOLOGY SPEC.	
516300	SALARY NURSE/SPEC ED NURSE	
561305	SALARY SCHOOL NURSE	
516306	SALARY SCHOOL NURSE	
516400	PHYSICAL THERAPIST	
516500	SLARIES-LIBRARIAN/MEDIA SPEC.	
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO	
517200	ELEMENTARY COUNSELOR	
517300	SECONDARY COUNSELOR	
517800	GRADUATION COACH	
517400	SCHOOL PSYCHOLOGIST	
519100	SALARIES-OTHER ADMINISTRATIVE PERSONNEL	11,200
519901	CAREER PATHWAY FACILITATOR	
521000	MATCHING STATE HEATH	
522000	MATHCING FICA	10,019
522100	MATCHING MEDICARE	2,182
523000	MATCHING TEACHERS RETIREMENT	5,023
525000	UNEMPLOYEMNT COMPENSATION	
529100	MATCHING LIFE INSURANCE	-
529200	MATCHING DENTAL INSURANCE	
529300	MATCHING DISABILITY 1	-
529300	MATCHING DISABILITY 2	-
530000	PURCH. PROFESSIONAL/TECHNICAL SERVICES	-
532200	CONTRACTED SVC-ART,MUSIC,PE	
543000	REPAIR AND MAINTENANCE	
544200	RENT OF VEHICLES-DRIVERS ED	
553000	COMMUNICATION, POSTAGE, UPS	
558000	TRAVEL-REGULAR PROGRAM EMPLOYEES	17,386
558002	TRAVEL-HOSPITAL HOMEBOUND EMPS	
558022	TRAVEL-VOCATIONAL PROGS. EMPS	
559500	OTHER PURCHASED SERVICES	
561000	SUPPLIES S/W AND SPECIAL ALLOT	

QUALITY BASIC EDUCATION
ALLOTMENT SHEET
STAFF DEVELOPMENT

		STAFF DEVELOPMENT
		1210
561001	ADA ALLOTMENT BY SCHOOLS SUPPLIES	
561002	SUPPLIES IM&M	
561003	SUPPLIES BAND ALLOTMENT	
561004	SUPPLIES CHORAL ALLOTMENT	
561006	SUPPLIES-SST	
561015	SUPPLIES-PRESCHOOL	
561022	LOCAL EFFORT-VOCATIONAL	
561050	SUPPLIES SUMMER SCHOOL	
561077	SUPPLIES-TEACHER CENTER	
561200	PURCHASE OF COMPUTER SOFTWARE	
561201	PURCHASE COMP SOFTWARE ADA	
561202	COMPUTER SOFTWARE IM	
561222	COMPUTER SOFTWARE VOC	
561500	EXPENDABLE EQUIP UNDER $1000	
561501	EXPENDABLE EQUIP UNDER $1000 ADA	
561502	EXPENDABLE EQUIP UNDER $1000 IM	
561503	EXPENDABLE EQUIP UNDER $1000 BAND	
561505	EXPENDABLE EQUIP UNDER $1000 CHORUS	
561507	EXPENDABLE EQUIP UNDER $1000 PE	
561522	EXPENDABLE EQUIP UNDER $1000 VOC	
561600	EXPENDABLE EQUIP UNDER $1000 COMPUTERS	
561601	EXPENDABLE EQUIP UNDER $1000 COMPUTERS ADA	
561602	EXPENDABLE EQUIP UNDER $1000COMPUTERS IM	
561622	EXPENDABLE EQUIP UNDER $1000COMPUTERS VOC	
564100	TEXTBOOKS REGULAR ALLOTMENT	
564101	TEXTBOOKS ADA	
564102	TEXTBOOKS IM	
564103	TEXTBOOKS CURRENT YEAR ADOPTION	
564104	TEXTBOOKS-SYSTEMWIDE WAREHOUSE	
564122	TEXTBOOKS-VOCATIONAL	
564200	BOOKS & PERIODICALS	
564201	BOOKS & PERIODICALS ADA	
564202	BOOKS & PERIODICALS IM&M	
564222	BOOKS & PERIODICALS VOC	
573000	EQUIPMENT > $1000	
573001	EQUIPMENT >1000 PE ALLOTMENT BY SCHOOL	
573003	EQUIPMENT	
573022	EQUIPMENT > $1000 VOCATIONAL	
573400	PURCHASE COMPUTERS > $1000	
573401	PURCHASE OF COMPUTERS ADA	
573402	PURCHASE OF COMPUTERS IM&M	
573422	COMPUTERS > $1000 VOC	
573477	COMPUTERS > $1000 TECH GRANT	
581000	DUES FEES/GA VIRTUAL SCHOOL	
581022	REGISTRATION	127,000
589000	OTHER EXPENDITURES STUDENT TEACHER HONOR	
	TOTALS	196,811

QUALITY BASIC EDUCATION

ALLOTMENT SHEET

MEDIA

OBJECT	DESCRIPTION	MEDIA
		1310
511000	SALARIES CLASSROOM TEACHERS	
511003	HS EVENING SCHOOL TEACHER SALARIES	
511050	SUMMER SCHOOL	
511051	SUMMER SCHOOL ENRICHMENT	
511300	SUBSTITUTE FOR CERTIFIED EMPS	6,785
511303	SUBSTITUTE FOR CERTTIFIED	
511400	SUBSTITUTE FOR CLASSIFIED EMPS	
511405	SUBSTITUTE NURSES	
511500	EXTENDED DAY HS TEACHER	
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS	
511600	SALARY PROFESSIONAL DEVELOPMENT	
511700	SALARY EXTENDED YR	
511800	SALARY ART/MUSIC/PE	
514000	SALARY AIDES & PARAPROS	
514200	SALARIES CLERICAL	40,150
514500	SALARY INTERPRETER	
514600	ATHLETICS PERSONNEL SUPPLIEMENTS	
514605	SALARIES EXTRA CURRICULUM SUPP.	
516100	SALARY TECHNOLOGY SPEC.	
516300	SALARY NURSE/SPEC ED NURSE	
561305	SALARY SCHOOL NURSE	
516306	SALARY SCHOOL NURSE	
516400	PHYSICAL THERAPIST	
516500	SLARIES-LIBRARIAN/MEDIA SPEC.	2,731,865
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO	
517200	ELEMENTARY COUNSELOR	
517300	SECONDARY COUNSELOR	
517800	GRADUATION COACH	
517400	SCHOOL PSYCHOLOGIST	
519100	SALARIES-OTHER ADMINISTRATIVE PERSONNEL	138,385
519901	CAREER PATHWAY FACILITATOR	
521000	MATCHING STATE HEATH	413,671
522000	MATHCING FICA	170,435
522100	MATCHING MEDICARE	39,346
523000	MATCHING TEACHERS RETIREMENT	379,805
525000	UNEMPLOYEMNT COMPENSATION	
529100	MATCHING LIFE INSURANCE	2,374
529200	MATCHING DENTAL INSURANCE	6,902
529300	MATCHING DISABILITY 1	2,095
529300	MATCHING DISABILITY 2	4,804
530000	PURCH. PROFESSIONAL/TECHNICAL SERVICES	
532200	CONTRACTED SVC-ART,MUSIC,PE	
543000	REPAIR AND MAINTENANCE	
544200	RENT OF VEHICLES-DRIVERS ED	
553000	COMMUNICATION, POSTAGE, UPS	
558000	TRAVEL-REGULAR PROGRAM EMPLOYEES	2,150
558002	TRAVEL-HOSPITAL HOMEBOUND EMPS	
558022	TRAVEL-VOCATIONAL PROGS. EMPS	
559500	OTHER PURCHASED SERVICES	
561000	SUPPLIES S/W AND SPECIAL ALLOT	90,507

QUALITY BASIC EDUCATION

ALLOTMENT SHEET

MEDIA

561001	ADA ALLOTMENT BY SCHOOLS SUPPLIES	
561002	SUPPLIES IM&M	
561003	SUPPLIES BAND ALLOTMENT	
561004	SUPPLIES CHORAL ALLOTMENT	
561006	SUPPLIES-SST	
561015	SUPPLIES-PRESCHOOL	
561022	LOCAL EFFORT-VOCATIONAL	
561050	SUPPLIES SUMMER SCHOOL	
561077	SUPPLIES-TEACHER CENTER	
561200	PURCHASE OF COMPUTER SOFTWARE	2,530
561201	PURCHASE COMP SOFTWARE ADA	
561202	COMPUTER SOFTWARE IM	
561222	COMPUTER SOFTWARE VOC	
561500	EXPENDABLE EQUIP UNDER $1000	
561501	EXPENDABLE EQUIP UNDER $1000 ADA	14,300
561502	EXPENDABLE EQUIP UNDER $1000 IM	
561503	EXPENDABLE EQUIP UNDER $1000 BAND	
561505	EXPENDABLE EQUIP UNDER $1000 CHORUS	
561507	EXPENDABLE EQUIP UNDER $1000 PE	
561522	EXPENDABLE EQUIP UNDER $1000 VOC	
561600	EXPENDABLE EQUIP UNDER $1000 COMPUTERS	
561601	EXPENDABLE EQUIP UNDER $1000 COMPUTERS ADA	
561602	EXPENDABLE EQUIP UNDER $1000COMPUTERS IM	
561622	EXPENDABLE EQUIP UNDER $1000COMPUTERS VOC	
564100	TEXTBOOKS REGULAR ALLOTMENT	
564101	TEXTBOOKS ADA	
564102	TEXTBOOKS IM	
564103	TEXTBOOKS CURRENT YEAR ADOPTION	
564104	TEXTBOOKS-SYSTEMWIDE WAREHOUSE	
564122	TEXTBOOKS-VOCATIONAL	
564200	BOOKS & PERIODICALS	461,460
564201	BOOKS & PERIODICALS ADA	
564202	BOOKS & PERIODICALS IM&M	
564222	BOOKS & PERIODICALS VOC	
573000	EQUIPMENT > $1000	20,000
573001	EQUIPMENT >1000 PE ALLOTMENT BY SCHOOL	
573003	EQUIPMENT	
573022	EQUIPMENT > $1000 VOCATIONAL	
573400	PURCHASE COMPUTERS > $1000	
573401	PURCHASE OF COMPUTERS ADA	
573402	PURCHASE OF COMPUTERS IM&M	
573422	COMPUTERS > $1000 VOC	
573477	COMPUTERS > $1000 TECH GRANT	
581000	DUES FEES/GA VIRTUAL SCHOOL	
581022	REGISTRATION	
589000	OTHER EXPENDITURES STUDENT TEACHER HONOR	
	TOTALS	4,527,564

QUALITY BASIC EDUCATON
OTHER STATE GRANTS
INSTRUCTIONAL

OBJECT	DESCRIPTION	TOTAL	PRE SCHOOL	VOC EXTENDED	APPRENTICESHIP	VOC EXTENDED	VOC EXTENDED	VOC.	MATH AND	SHAPE	GA ROAD
			HANDICAPPED	YEAR AG		DAY AG	DAY TECHNOLOGY	SUPERVISOR	SCIENCE SUPP		TO COLLEGE
			2620	3529	3540	3553	3554	3019	7050	1935	1934
511000	SALARIES CLASSROOM TEACHERS	675,476	473,216						202,260		
511003	HS EVENING SCHOOL TEACHER SALARIES	-									
511050	SUMMER SCHOOL	-									
511051	SUMMER SCHOOL ENRICHMENT	-									
511300	SUBSTITUTE FOR CERTIFIED EMPS	500	500								
511303	SUBSTITUTE FOR CERTTIFIED	-									
511400	SUBSTITUTE FOR CLASSIFIED EMPS	-									
511405	SUBSTITUTE NURSES	-									
511500	EXTENDED DAY HS TEACHER	14,237				7,258	6,979				
511501	INSTRUCTIONAL EXTENSION PROG 20 DAYS	-									
511600	SALARY PROFESSIONAL DEVELOPMENT	-									
511700	SALARY EXTENDED YR	4,214		4,214							
511800	SALARY ART/MUSIC/PE	-									
514000	SALARY AIDES & PARAPROS	-									
514200	SALARIES CLERICAL	-									
514500	SALARY INTERPRETER	-									
514600	ATHLETICS PERSONNEL SUPPLIEMENTS	-									
514605	SALARIES EXTRA CURRICULUM SUPP.	-									
516100	SALARY TECHNOLOGY SPEC.	-									
516300	SALARY NURSE/SPEC ED NURSE	-									
561305	SALARY SCHOOL NURSE	-									
516306	SALARY SCHOOL NURSE	40,554	40,554								
516400	PHYSICAL THERAPIST	-									
516500	SLARIES-LIBRARIAN/MEDIA SPEC.	-									
517100	TEACH SUPP SP/DIAGNOSTIC/AUDIO	-									
517200	ELEMENTARY COUNSELOR	-									
517300	SECONDARY COUNSELOR	-									
517800	GRADUATION COACH	-									
517400	SCHOOL PSYCHOLOGIST	-									
519100	SALARIES-OTHER ADMINISTRATIVE PERSONNEL	95,045	42,530		31,078			21,437			
519901	CAREER PATHWAY FACILITATOR	-									
521000	MATCHING STATE HEATH	-									
522000	MATHCING FICA	51,462	34,522	261	1,927	450	433	1,329	12,540		
522100	MATCHING MEDICARE	12,034	8,074	60	451	105	101	311	2,933		
523000	MATCHING TEACHERS RETIREMENT	118,373	79,384	601	4,435	1,036	996	3,059	28,863		
525000	UNEMPLOYEMNT COMPENSATION	-									
529100	MATCHING LIFE INSURANCE	500	500								
529200	MATCHING DENTAL INSURANCE	-									
529300	MATCHING DISABILITY 1	410	410								
529300	MATCHING DISABILITY 2	939	939								
530000	PURCH. PROFESSIONAL/TECHNICAL SERVICES	-									
532200	CONTRACTED SVC-ART,MUSIC,PE	-									
543000	REPAIR AND MAINTENANCE	-									
544200	RENT OF VEHICLES-DRIVERS ED	-									
553000	COMMUNICATION, POSTAGE, UPS	-									
558000	TRAVEL-REGULAR PROGRAM EMPLOYEES	-									
558002	TRAVEL-HOSPITAL HOMEBOUND EMPS	-									
558022	TRAVEL-VOCATIONAL PROGS. EMPS	-									

QUALITY BASIC EDUCATON
OTHER STATE GRANTS
INSTRUCTIONAL

OBJECT	DESCRIPTION	TOTAL	PRE SCHOOL	VOC EXTENDED	APPRENTICESHIP	VOC EXTENDED	VOC EXTENDED	VOC.	MATH AND	SHAPE	GA ROAD
			HANDICAPPED	YEAR AG		DAY AG	DAY TECHNOLOGY	SUPERVISOR	SCIENCE SUPP		TO COLLEGE
			2620	3529	3540	3553	3554	3019	7050	1935	1934
559500	OTHER PURCHASED SERVICES	-									
561000	SUPPLIES S/W AND SPECIAL ALLOT	13,000	12,000							1,000	
561001	ADA ALLOTMENT BY SCHOOLS SUPPLIES	-									
561002	SUPPLIES IM&M	-									
561003	SUPPLIES BAND ALLOTMENT	-									
561004	SUPPLIES CHORAL ALLOTMENT	-									
561006	SUPPLIES-SST	-									
561015	SUPPLIES-PRESCHOOL	-									
561022	LOCAL EFFORT-VOCATIONAL	-									
561050	SUPPLIES SUMMER SCHOOL	-									
561077	SUPPLIES-TEACHER CENTER	-									
561200	PURCHASE OF COMPUTER SOFTWARE	-									
561201	PURCHASE COMP SOFTWARE ADA	-									
561202	COMPUTER SOFTWARE IM	-									
561222	COMPUTER SOFTWARE VOC	-									
561500	EXPENDABLE EQUIP UNDER $1000	-									
561501	EXPENDABLE EQUIP UNDER $1000 ADA	-									
561502	EXPENDABLE EQUIP UNDER $1000 IM	-									
561503	EXPENDABLE EQUIP UNDER $1000 BAND	-									
561505	EXPENDABLE EQUIP UNDER $1000 CHORUS	-									
561507	EXPENDABLE EQUIP UNDER $1000 PE	-									
561522	EXPENDABLE EQUIP UNDER $1000 VOC	-									
561600	EXPENDABLE EQUIP UNDER $1000 COMPUTERS	-									
561601	EXPENDABLE EQUIP UNDER $1000 COMPUTERS ADA	-									
561602	EXPENDABLE EQUIP UNDER $1000COMPUTERS IM	-									
561622	EXPENDABLE EQUIP UNDER $1000COMPUTERS VOC	-									
564100	TEXTBOOKS REGULAR ALLOTMENT	-									
564101	TEXTBOOKS ADA	-									
564102	TEXTBOOKS IM	-									
564103	TEXTBOOKS CURRENT YEAR ADOPTION	-									
564104	TEXTBOOKS-SYSTEMWIDE WAREHOUSE	-									
564122	TEXTBOOKS-VOCATIONAL	-									
564200	BOOKS & PERIODICALS	-									
564201	BOOKS & PERIODICALS ADA	-									
564202	BOOKS & PERIODICALS IM&M	-									
564222	BOOKS & PERIODICALS VOC	-									
573000	EQUIPMENT > $1000	-									
573001	EQUIPMENT >1000 PE ALLOTMENT BY SCHOOL	-									
573003	EQUIPMENT	-									
573022	EQUIPMENT > $1000 VOCATIONAL	-									
573400	PURCHASE COMPUTERS > $1000	-									
573401	PURCHASE OF COMPUTERS ADA	-									
573402	PURCHASE OF COMPUTERS IM&M	-									
573422	COMPUTERS > $1000 VOC	-									
573477	COMPUTERS > $1000 TECH GRANT	-									
581000	DUES FEES/GA VIRTUAL SCHOOL	1,200	1,200								
581022	REGISTRATION	7,900									7,900
589000	OTHER EXPENDITURES STUDENT TEACHER HONOR	-									

QUALITY BASIC EDUCATON
OTHER STATE GRANTS
INSTRUCTIONAL

OBJECT	DESCRIPTION	TOTAL	PRE SCHOOL	VOC EXTENDED	APPRENTICESHIP	VOC EXTENDED	VOC EXTENDED	VOC.	MATH AND	SHAPE	GA ROAD
			HANDICAPPED	YEAR AG		DAY AG	DAY TECHNOLOGY	SUPERVISOR	SCIENCE SUPP		TO COLLEGE
			2620	3529	3540	3553	3554	3019	7050	1935	1934
	TOTALS	1,035,845	693,829	5,137	37,890	8,849	8,509	26,136	246,595	1,000	7,900

OFFICIAL

Georgia State Department Of Education

Earnings Sheet for FY 2016

5/19/2015

School System: 628 - Cherokee County

FY16 INITIAL

THE BASIC UNIT COST IS DEFINED TO BE THE AMOUNT OF $2,463.43

	<----------Earnings ($)---------->						<----------Earned Positions----------> <----------Grades K-12---------->			
DIRECT INSTRUCTIONAL COST	FTE	SALARY	OPERATING	QBE EARNINGS	LESS LOCAL 5 MILLS	STATE FUNDS	Teacher	Subj. Spec	Couns.	Tech. Spec
Kindergarten Pgm	2,598	13,720,396	203,034	13,923,430	2,247,628	11,675,802	173.20		5.77	2.36
Kindergarten Early Intr Pgm	128	878,839	10,003	888,842	143,484	745,358	11.64		0.28	0.12
Primary Grade(1-3) Pgm	8,189	34,711,985	703,440	35,415,425	5,717,034	29,698,391	481.70	23.74	18.20	7.44
Primary Grd Early Intrv(1-3) Pgm	414	2,623,264	35,563	2,658,827	429,209	2,229,618	37.64	1.20	0.92	0.38
Upper Elementary Grd(4-5) Pgm	5,118	16,560,265	360,411	16,920,676	2,731,467	14,189,209	222.52	14.84	11.37	4.65
UppElem Grd Early Intrv(4-5)	226	1,432,023	15,915	1,447,938	233,737	1,214,201	20.55	0.66	0.50	0.21
Middle Grade(6-8) Pgm	0	0	0	0	0	0	0.00	0.00	0.00	0.00
Middle School(6-8) Pgm	7,357	26,941,624	518,084	27,459,708	4,432,760	23,026,948	367.85	21.33	16.35	6.69
High School Gen Educ(9-12)	8,839	26,925,334	1,004,120	27,929,454	4,508,590	23,420,864	384.30		19.64	8.03
CTAE(9-12) PGM	1,030	3,576,722	338,045	3,914,767	631,952	3,282,815	51.50		2.29	0.94
Students with Disab Cat I	314	2,584,473	78,173	2,662,646	429,825	2,232,821	39.25			0.29
Students with Disab Cat II	87	880,141	11,428	891,569	143,924	747,645	13.38			0.08
Students with Disab Cat III	1,264	16,601,088	258,108	16,859,196	2,721,543	14,137,653	252.80			1.15
Students with Disab Cat IV	598	13,066,393	252,608	13,319,001	2,150,057	11,168,944	199.33			0.54
Students with Disab Cat V	327	2,691,473	138,130	2,829,603	456,777	2,372,826	40.87			0.30
Gifted Student Category VI	3,046	16,774,142	307,338	17,081,480	2,757,425	14,324,055	253.83			2.77
Remedial Education Pgm	384	1,696,277	22,057	1,718,334	277,387	1,440,947	25.60			0.35
Alternate Education Pgm	430	1,961,702	30,281	1,991,983	321,561	1,670,422	28.67		0.96	0.39
Eng.Spkrs.of Other Lang.(ESOL)	384	3,608,899	22,056	3,630,955	586,137	3,044,818	54.86			0.35
Spec Ed. Itinerant				92,492	14,931	77,561				
Spec Ed. Supplemental Speech				25,681	4,146	21,535				
TOTAL DIRECT INSTRUC.	40,733	187,235,040	4,308,794	191,662,007	30,939,574	160,722,433	2,659.49	61.77	76.28	37.04
INDIRECT COST										
Central Admin		4,566,243	0	4,566,243	737,118	3,829,125				
School Admin		8,408,638	284,007	8,692,645	1,403,234	7,289,411				
Facility M & O			12,138,445	12,138,445	1,959,482	10,178,963				
Sub Total (INDIRECT COST)		12,974,881	12,422,452	25,397,333	4,099,834	21,297,499				
MEDIA CENTER PGM.		4,556,069	568,751	5,124,820	827,288	4,297,532				
20 DAYS ADDITIONAL INSTRUCTION		1,502,459		1,502,459	242,539	1,259,920				
STAFF & PROFESSIONAL DEV				911,694	147,173	764,521				
PRINCIPAL STAFF & PROF. DEV				11,137	1,798	9,339				
MIDTERM HOLD HARMLESS										
Amended Formula Adjustment						(11,105,012)				
Charter System Adjustment				0		0				
QBE FORMULA EARNINGS		206,268,449	17,299,997	224,609,450	36,258,206	177,246,232	2,659.49	61.77	76.28	37.04
CATEGORICAL GRANTS										
Pupil Transportation Pgm (Includes 141 Drivers and bus replacement funds of 0)				2,023,404		2,023,404				
Sparsity - Regular				0		0				
Nursing Services				768,528		768,528				
TOTAL EARNINGS FOR QUALITY BASIC EDUCATION				227,401,382		180,038,164				
Education Equalization Funding Grant				2,409,509		2,409,509				
TOTAL STATE FUNDING ON THIS ALLOTMENT SHEET				229,810,891		182,447,673				
Charter Commission Admin - State						0				
One Time QBE Adjustment						0				
DCH Direct Payment						0				
State Commission Charter Supplement				0		0				
TOTAL FUNDING ON THIS ALLOTMENT SHEET				229,810,891		182,447,673				

	Earned Positions									
	Supt.	Asst Supt	Prin.	Asst Prin.	Secty.	Accnt.	VT/SW	Psych.	Sp Ed Ldr	Media Center
INDIRECT COST										
Central Admin	1.00	6.00			1.00	1.00	16.46	16.46	28.18	
School Admin			37.00	65.22	80.14					
Facility M & O										
Sub Total (INDIRECT COST)	1.00	6.00	37.00	65.22	81.14	1.00	16.46	16.46	28.18	
MEDIA CENTER PGM.										69.96
20 DAYS ADDITIONAL INSTRUCTION										
STAFF & PROFESSIONAL DEV										
PRINCIPAL STAFF & PROF. DEV										
MIDTERM HOLD HARMLESS										
Amended Formula Adjustment										
Charter System Adjustment										
QBE FORMULA EARNINGS	1.00	6.00	37.00	65.22	81.14	1.00	16.46	16.46	28.18	69.96

NOTES

1. Expenditure controls as set forth in O.C.G.A. Section 20-2-167 are reinstated effective July 1, 2015, subject to each district's approved flexibility contract.
2. Health Insurance for Certificated Personnel is funded on a per member per month amount(PMPM) of $945.00, for an annual funding amount of $11,340 in QBE under appropriation in FY 2016 (HB 76).
3.Teacher Retirement is funded at 14.27% in QBE in FY 2016 (HB 76).

Total T&E **82,427,311** includes T&E 58,250,431 and HI 24,176,880

WEIGHTS FOR FTE FUNDING FORMULA

FY 2016

FY16 INITIAL

0% Salary
14.27% Retirement
0% Health
System Size = 3300

CATEGORY	Kindergarten PGM			Kindergarten Early Intervention PGM			Primary Grades (1-3) PGM			Primary Grades Early Intervention (1-3) PGM			Upper Elementary Grades (4-5) PGM		
TEACHER STUDENT RATIO			15			11			17			11			23
WEIGHT			1.6532			2.0382			1.2859			1.7955			1.0358
DIRECT INSTR. COST:															
Teacher		63.5628%	$2,588.55		70.3014%	$3,529.84		72.1040%	$2,284.01		79.8038%	$3,529.84		66.1580%	$1,688.18
Aides/Parapro	1:18	17.6563%	$719.04	1:18	14.3206%	$719.04									
Subject Specialists							1:345	3.5531%	$112.55	1:345	2.5446%	$112.55	1:345	4.4107%	$112.55
Counselors	1:450	2.1105%	$85.95	1:450	1.7118%	$85.95	1:450	2.7134%	$85.95	1:450	1.9432%	$85.95	1:450	3.3683%	$85.95
Tech. Specialist	1:1100	0.8634%	$35.16	1:1100	0.7003%	$35.16	1:1100	1.1100%	$35.16	1:1100	0.7949%	$35.16	1:1100	1.3779%	$35.16
OPERATIONS COST		1.9190%	$78.15		1.5565%	$78.15		2.7118%	$85.90		1.9421%	$85.90		2.7597%	$70.42
INDIRECT INSTR. COST:															
CENTRAL ADMIN															
Psychologist	1:2475	0.3838%	$15.63	1:2475	0.3113%	$15.63	1:2475	0.4934%	$15.63	1:2475	0.3534%	$15.63	1:2475	0.6125%	$15.63
Social Worker	1:2475	0.3838%	$15.63	1:2475	0.3113%	$15.63	1:2475	0.4934%	$15.63	1:2475	0.3534%	$15.63	1:2475	0.6125%	$15.63
Spec Ed Leadership															
Operations		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00
SCHOOL ADMIN															
Asst. Principal		1.0554%	$42.98		0.8560%	$42.98		1.3568%	$42.98		0.9717%	$42.98		1.6843%	$42.98
Secretary		0.8833%	$35.97		0.7164%	$35.97		1.1355%	$35.97		0.8132%	$35.97		1.4096%	$35.97
Operations		0.1925%	$7.84		0.1561%	$7.84		0.2475%	$7.84		0.1772%	$7.84		0.3072%	$7.84
FACILITY M & O		7.3175%	$298.00		5.9351%	$298.00		9.4076%	$298.00		6.7373%	$298.00		11.6783%	$298.00
20 Days Addtnl. Instr.	1:15.70	0.6392%	$26.03	1:15.70	0.5184%	$26.03	1:15.70	0.8217%	$26.03	1:15.70	0.5885%	$26.03	1:15.70	1.0201%	$26.03
STAFF DEVELOPMENT		0.5461%	$22.24		0.5881%	$29.53		0.6551%	$20.75		0.6875%	$30.41		0.6325%	$16.14
MEDIA															
Personnel		2.1105%	$85.95		1.7118%	$85.95		2.7134%	$85.95		1.9432%	$85.95		3.3683%	$85.95
Materials		0.3759%	$15.31		0.3049%	$15.31		0.4833%	$15.31		0.3461%	$15.31		0.6000%	$15.31
TOTAL PER FTE COST		100.0000%	$4,072.43		100.0000%	$5,021.01		100.0000%	$3,167.66		100.0000%	$4,423.15		100.0000%	$2,551.74

WEIGHTS FOR FTE FUNDING FORMULA

FY 2016

FY16 INITIAL

0% Salary
14.27% Retirement
0% Health
System Size = 3300

CATEGORY	Upper Elementary El Grades (4-5) PGM			Middle Grades (6-8) PGM			Middle School PGM (6-8)			***Base*** Grade 9-12			CTAE(9-12) PGM		
TEACHER STUDENT RATIO			11			23			20			23			20
WEIGHT			1.7892			1.0281			1.1317			1.0000			1.1907
DIRECT INSTR. COST:															
Teacher		80.0840%	$3,529.84		66.6569%	$1,688.18		69.6388%	$1,941.41		68.5297%	$1,688.18		66.1868%	$1,941.41
Aides/Parapro															
Subject Specialists	1:345	2.5535%	$112.55	1:345	4.4440%	$112.55	1:345	4.0372%	$112.55						
Counselors	1:450	1.9500%	$85.95	1:450	3.3937%	$85.95	1:450	3.0830%	$85.95	1:450	3.4890%	$85.95	1:450	2.9302%	$85.95
Tech. Specialist	1:1100	0.7977%	$35.16	1:1100	1.3883%	$35.16	1:1100	1.2612%	$35.16	1:1100	1.4273%	$35.16	1:1100	1.1987%	$35.16
OPERATIONS COST		1.5977%	$70.42		2.7805%	$70.42		2.5260%	$70.42		4.6115%	$113.60		11.1890%	$328.20
INDIRECT INSTR. COST:															
CENTRAL ADMIN															
Psychologist	1:2475	0.3546%	$15.63	1:2475	0.6171%	$15.63	1:2475	0.5607%	$15.63	1:2475	0.6345%	$15.63	1:2475	0.5329%	$15.63
Social Worker	1:2475	0.3546%	$15.63	1:2475	0.6171%	$15.63	1:2475	0.5607%	$15.63	1:2475	0.6345%	$15.63	1:2475	0.5329%	$15.63
Spec Ed Leadership															
Operations		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00
SCHOOL ADMIN															
Asst. Principal		0.9751%	$42.98		2.4472%	$61.98		2.2232%	$61.98		3.2370%	$79.74		2.7185%	$79.74
Secretary		0.8161%	$35.97		1.0242%	$25.94		0.9305%	$25.94		1.2422%	$30.60		1.0432%	$30.60
Operations		0.1779%	$7.84		0.2393%	$6.06		0.2174%	$6.06		0.2768%	$6.82		0.2325%	$6.82
FACILITY M & O		6.7609%	$298.00		11.7664%	$298.00		10.6893%	$298.00		12.0970%	$298.00		10.1594%	$298.00
20 Days Addtnl. Instr.	1:15.70	0.5906%	$26.03	1:15.70	1.0278%	$26.03	1:15.70	0.9337%	$26.03	1:15.70	1.0567%	$26.03	1:15.70	0.8874%	$26.03
STAFF DEVELOPMENT		0.6899%	$30.41		0.6357%	$16.10		0.6478%	$18.06		0.6166%	$15.19		0.5850%	$17.16
MEDIA															
Personnel		1.9500%	$85.95		2.4472%	$61.98		2.2232%	$61.98		1.6185%	$39.87		1.3593%	$39.87
Materials		0.3473%	$15.31		0.5145%	$13.03		0.4674%	$13.03		0.5289%	$13.03		0.4442%	$13.03
TOTAL PER FTE COST		100.0000%	$4,407.67		100.0000%	$2,532.64		100.0000%	$2,787.83		100.0000%	$2,463.43		100.0000%	$2,933.23

WEIGHTS FOR FTE FUNDING FORMULA

FY 2016

FY16 INITIAL

0% Salary
14.27% Retirement
0% Health
System Size = 3300

CATEGORY	Spec. Ed I			Spec. Ed II			Spec. Ed III			Spec. Ed IV			Spec. Ed V		
TEACHER STUDENT RATIO			8			6.50			5			3			8
WEIGHT			2.3828			2.7933			3.5559			5.7624			2.4532
DIRECT INSTR. COST:															
Teacher		82.6853%	$4,853.53		86.8128%	$5,973.58		88.6510%	$7,765.65		91.1768%	$12,942.75		80.3120%	$4,853.53
Aides/Parapro															
Subject Specialists															
Counselors															
Tech. Specialist	1:1100	0.5990%	$35.16	1:1100	0.5110%	$35.16	1:1100	0.4014%	$35.16	1:1100	0.2477%	$35.16	1:1100	0.5818%	$35.16
OPERATIONS COST		4.2413%	$248.96		1.9089%	$131.35		2.3311%	$204.20		2.9758%	$422.42		6.9898%	$422.42
INDIRECT INSTR. COST:															
CENTRAL ADMIN															
Psychologist	1:2475	0.2663%	$15.63	1:2475	0.2271%	$15.63	1:2475	0.1784%	$15.63	1:2475	0.1101%	$15.63	1:2475	0.2586%	$15.63
Social Worker	1:2475	0.2663%	$15.63	1:2475	0.2271%	$15.63	1:2475	0.1784%	$15.63	1:2475	0.1101%	$15.63	1:2475	0.2586%	$15.63
Spec Ed Leadership	1:200	3.2946%	$193.39	1:200	2.8105%	$193.39	1:200	2.2077%	$193.39	1:200	1.3624%	$193.39	1:200	3.2001%	$193.39
Operations		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00
SCHOOL ADMIN															
Asst. Principal		1.0559%	$61.98		0.9007%	$61.98		0.7076%	$61.98		0.4366%	$61.98		1.0256%	$61.98
Secretary		0.4419%	$25.94		0.3770%	$25.94		0.2961%	$25.94		0.1827%	$25.94		0.4292%	$25.94
Operations		0.1032%	$6.06		0.0881%	$6.06		0.0692%	$6.06		0.0427%	$6.06		0.1003%	$6.06
FACILITY M & O		5.0768%	$298.00		4.3308%	$298.00		3.4019%	$298.00		2.0993%	$298.00		4.9310%	$298.00
20 Days Addtnl. Instr.															
STAFF DEVELOPMENT		0.6915%	$40.59		0.7159%	$49.26		0.7209%	$63.15		0.7274%	$103.26		0.6716%	$40.59
MEDIA															
Personnel		1.0559%	$61.98		0.9007%	$61.98		0.7076%	$61.98		0.4366%	$61.98		1.0256%	$61.98
Materials		0.2220%	$13.03		0.1894%	$13.03		0.1487%	$13.03		0.0918%	$13.03		0.2156%	$13.03
TOTAL PER FTE COST		100.0000%	$5,869.88		100.0000%	$6,880.99		100.0000%	$8,759.80		100.0000%	$14,195.23		100.0000%	$6,043.34

WEIGHTS FOR FTE FUNDING FORMULA

FY 2016

FY16 INITIAL

0% Salary
14.27% Retirement
0% Health
System Size = 3300

CATEGORY	Gifted			Remedial Education PGM			Alternative Education PGM			Eng. For Speakers of Other Lang.(ESOL) PGM		
TEACHER STUDENT RATIO			12			15			15			7
WEIGHT			1.6609			1.3099			1.4727			2.5096
DIRECT INSTR. COST:												
Teacher		79.0844%	$3,235.69		80.2161%	$2,588.55		71.3520%	$2,588.55		89.7237%	$5,546.89
Aides/Parapro												
Subject Specialists												
Counselors							1:450	2.3692%	$85.95			
Tech. Specialist	1:1100	0.8594%	$35.16	1:1100	1.0896%	$35.16	1:1100	0.9692%	$35.16	1:1100	0.5687%	$35.16
OPERATIONS COST		2.4661%	$100.90		1.7800%	$57.44		1.9411%	$70.42		0.9291%	$57.44
INDIRECT INSTR. COST:												
CENTRAL ADMIN												
Psychologist	1:2475	0.3820%	$15.63	1:2475	0.4844%	$15.63	1:2475	0.4308%	$15.63	1:2475	0.2528%	$15.63
Social Worker	1:2475	0.3820%	$15.63	1:2475	0.4844%	$15.63	1:2475	0.4308%	$15.63	1:2475	0.2528%	$15.63
Spec Ed Leadership	1:200	4.7267%	$193.39									
Operations		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00		0.0000%	$0.00
SCHOOL ADMIN												
Asst. Principal		1.5149%	$61.98		1.9207%	$61.98		10.6614%	$386.78		1.0026%	$61.98
Secretary		0.6340%	$25.94		0.8039%	$25.94		0.7150%	$25.94		0.4196%	$25.94
Operations		0.1481%	$6.06		0.1878%	$6.06		0.1670%	$6.06		0.0980%	$6.06
FACILITY M & O		7.2835%	$298.00		9.2347%	$298.00		8.2142%	$298.00		4.8203%	$298.00
20 Days Addtnl. Instr.				1:15.70	0.8066%	$26.03						
STAFF DEVELOPMENT		0.6856%	$28.05		0.6675%	$21.54		0.6817%	$24.73		0.7190%	$44.45
MEDIA												
Personnel		1.5149%	$61.98		1.9207%	$61.98		1.7084%	$61.98		1.0026%	$61.98
Materials		0.3185%	$13.03		0.4038%	$13.03		0.3592%	$13.03		0.2108%	$13.03
TOTAL PER FTE COST		100.0000%	$4,091.44		100.0000%	$3,226.97		100.0000%	$3,627.86		100.0000%	$6,182.19

WEIGHTS FOR SALARY & OPERATIONS

FY 2016

FY16 INITIAL

BASE INSTRUCTION SALARY				
(BASE SALARY)		$33,424.00	$33,424.00	$0.00
Retirement	14.27%	$4,769.60		
Health Insurance	0%	$0.00		
Medicare	1.45%	$484.65		
Sick Leave for 8 Days		$150.00		
Total Instructional Sal(10MO.)		$38,828.25		
Teacher Aides		$12,942.75		
ADMIN SALARY (10MO.) excl Sick Leave		$38,678.25		
ADMIN SALARY (12MO.) excl Sick Leave		$46,414		

CENTRAL ADMINISTRATION		
SYSTEM SIZE = 3300		
	Amount	FTES
1 Superintendent	$46,414	
1 Secretary @ $14,166 (12MO.)	$16,187	
1 Accountant @ $21,144 (10MO.)	$24,161	
2 Asst. Superintendent	$92,828	0 - 5,000
4 Asst. Superintendent	$185,656	5,001- 99,999
6 Asst. Superintendent	$278,483	10,000 +
Operations		Per FTE
Supplies	$0	
Travel	$0	
Equipment (Replacement)	$0	
Miscellaneous	$0	
Unemployment Ins & Workers Comp.	$0	
TOTAL OPERATIONS	$0	$0.00

KG, KG-EI, GR 1-3, GR 1-3-EI,GR 4-5, GR 4-5-EI		
BASE SCHOOL SIZE = 450		
	Amount	Per FTE
1/2 Assistant Principal (10MO.)	$19,339	$42.98
Secretary @ $14,166 (12MO.)	$16,187	$35.97
TOTAL SALARIES	$35,527	$78.95
Operations		
Supplies	$1,319	
Travel	$750	
Equipment (Replacement)	$880	
Miscellaneous	$580	
TOTAL OPERATIONS	$3,529	$7.84

MIDDLE GRADE & MIDDLE SCHOOL GR(6-8), SPEC-ED, GIFTED, REMEDIAL, ESOL		
BASE SCHOOL SIZE = 624		
	Amount	Per FTE
1 Asst. Principal	$38,678	$61.98
Secretary @ $14,166 (12MO.)	$16,187	$25.94
Operations		
Supplies	$1,319	
Travel	$1,000	
Equipment (Replacement)	$880	
Miscellaneous	$580	
TOTAL OPERATIONS	$3,779	$6.06

GRADES (9-12) & CTAE(9-12)		
BASE SCHOOL SIZE = 970		
	Amount	Per FTE
2 Asst. Principal (10 MO.)	$77,357	$39.87
Secretary @ $14,166 (12MO.)	$16,187	$16.69
Secretary @ $11,805 (10MO.)	$13,490	$13.91
Operations		
Supplies	$2,198	
Travel	$1,500	
Equipment (Replacement)	$1,759	
Miscellaneous	$1,162	
TOTAL OPERATIONS	$6,619	$6.82

ALTERNATIVE EDUCATION		
BASE SCHOOL SIZE = 624		
	Amount	Per FTE
1 Asst. Principal (10MO. X 1:100)	$38,678	$386.78
Secretary @ $14,166 (12MO.)	$16,187	$25.94
Operations		
Supplies	$1,319	
Travel	$1,000	
Equipment (Replacement)	$880	
Miscellaneous	$580	
TOTAL OPERATIONS	$3,779	$6.06

DIRECT INSTRUCTIONAL OPERATIONAL COSTS

FY 2016

FY16 INITIAL

CATEGORY	KG	KG EARLY	PRIMARY GRADES(1-3)	PRIMARY GRADES EARLY	UPPER ELEMENTARY	UPPER ELEMEN. EI	(6-8)MIDDLE GRADES	(6-8)MIDDLE SCHOOL	9-12 HIGH SCHOOL	CTAE(9-12) Pgm
Consumable Materials	40.16	40.16	33.21	33.21	26.51	26.51	26.51	26.51	35.91	140.60
Instructional Materials	30.86	30.86	48.65	48.65	39.87	39.87	39.87	39.87	55.65	24.95
Travel	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	26.32
Equipment Replacement	6.20	6.20	3.11	3.11	3.11	3.11	3.11	3.11	3.11	136.33
Non Vocational Lab Equipment	0	0	0	0	0	0	0	0	18	0
TOTAL	78.15	78.15	85.90	85.90	70.42	70.42	70.42	70.42	113.60	328.20
Media Books/Periodicals	15.31	15.31	15.31	15.31	15.31	15.31	13.03	13.03	13.03	13.03

CATEGORY	REMEDIAL	ALTERNATIVE	ESOL	Spec.Ed I	Spec.Ed II	Spec.Ed III	Spec. Ed IV	Spec. Ed V	GIFTED
Consumable Materials	32	26.51	32	149.48	38.88	51.06	220.45	220.45	53.27
Instructional Materials	21.49	39.87	21.49	57.65	33.73	30.21	48.69	48.69	22.92
Travel	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93	0.93
Equipment Replacement	3.02	3.11	3.02	40.90	57.81	122	152.35	152.35	23.78
Non Vocational Lab Equipment	0	0	0	0	0	0	0	0	0
TOTAL	57.44	70.42	57.44	248.96	131.35	204.20	422.42	422.42	100.90
Media Books/Periodicals	13.03	13.03	13.03	13.03	13.03	13.03	13.03	13.03	13.03

Financial Facts

Dr. Frank R. Petruzielo, Superintendent of Schools

2015-16 Focus: Reducing Class Size

The School Board approved a resolution at its May 7, 2015 meeting supporting Class Size Exemptions for the 2015-16 school year; but, despite adoption of the waiver resolution, **CCSD expects average class sizes to decrease across all grade levels next year, fulfilling a budget priority of the Superintendent and School Board.**

Superintendent Dr. Frank R. Petruzielo explained that, as the School District is in the process of applying to the State to become a Strategic Waivers System (formerly known as "IE²"), the waivers will be needed for flexibility in regard to the 2015-16 Budget, which is in the final stages of preparation. To bring all class sizes into state maximum compliance would require the School District to hire 170 additional teachers.

"Without waivers next year, we would have to hire 170 teachers, at a cost of $12 Million, to bring all classrooms across the District into compliance," said Dr. Petruzielo. "Ironically, $12 Million is almost the same amount of money CCSD will earn in State revenue next year, but will not receive due to continued State Austerity Budget Cuts."

Reducing class size immediately benefits both students and teachers. Last year, CCSD budget priorities included elimination of remaining furlough days for employees, as well as reduction in K-5 class sizes.

"Without waivers next year, we would have to hire 170 teachers, at a cost of $12 Million, to bring all classrooms across the District into compliance. Ironically, $12 Million is almost the same amount of money CCSD will earn in State revenue next year, but will not receive due to continued State Austerity Budget Cuts."

—Dr. Frank R. Petruzielo
Superintendent of Schools

Grade Level	2014-15 Class Size Average*	Class Size State Maximums	Class Size Maximums w/ Waiver	Projected 2015-16 Class Size Average	Class Size Difference from 2014-15 to 2015-16
Kindergarten	23.7	20	26	22.4	-1.3
1st Grade	24.9	21	28	22.7	-2.2
2nd Grade	24.8	21	28	22.9	-1.9
3rd Grade	24.7	21	28	23.7	-1.0
4th Grade	30.6	28	35	28.4	-2.2
5th Grade	30.7	28	35	28.5	-2.2
6th – 8th Grade	29.7	28	35	27.4	-2.3
9th – 12th Grade	33.1	32	35	31.5	-1.6

Financial Fact: The projected FY2016 CCSD budget does not include a recommendation for a millage rate increase. This will be Dr. Petruzielo's 17th recommended budget to the School Board; 16 of his 17 budgets did not include a millage rate increase!

Teacher Salaries: Keeping Pace in a Competitive Metro Atlanta Market

There have been several reports in the media this Spring about teacher and support personnel pay raises next year in some Metro Atlanta school districts. Why is this newsworthy? Because, for many school districts, teacher salaries have been cut or frozen for the last five to six years as State "austerity" budget cuts and shrinking Local property tax digests put school districts in financial crisis. **Fortunately, it was a priority for CCSD to grant longevity step increases to eligible classroom teachers and other eligible employees throughout the recent recession, while most neighboring districts withheld steps or issued pay cuts.** Last year, CCSD eliminated the last of the furlough days, allowing everyone's pay to return to "normal" (without characterizing it as a "pay raise"); and the District was able to grant a 1 percent cost of living pay increase last year. In a recent news story in the AJC about Fulton County Schools' teacher salaries, the Superintendent said his district needed to be more aggressive with its pay scale because they were "losing talented educators to Cherokee, Forsyth and other metro counties ."

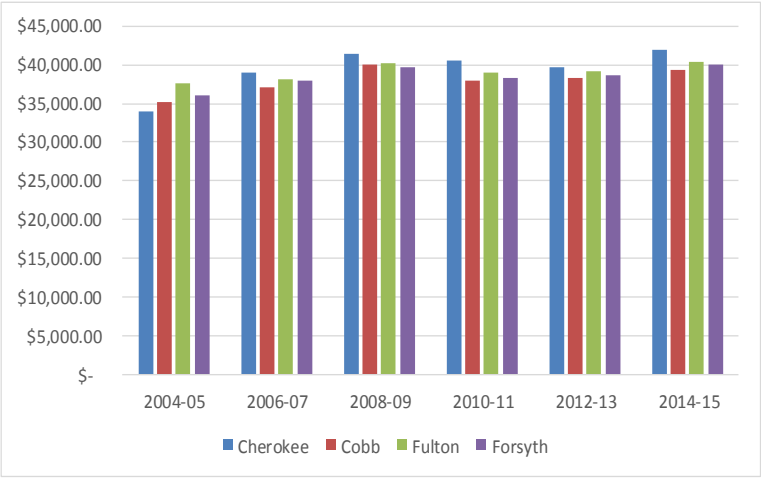
While next year's top priority is continuing to work on lowering class size, which will benefit all teachers and students, CCSD employees continue to stay ahead of their peers on the pay scale (see chart below); our salaries are very competitive, especially as hiring resumes, and CCSD is determined to stay at the head of the class!

Year - T4	Cherokee	Cobb	Fulton	Forsyth
2004-05 - Beginning Salary	$ 34,001.00	$ 35,233.00	$ 37,584.00	$ 36,092.00
2005-06 (step 3)	$ 37,500.00	$ 37,015.00	$ 37,584.00	$ 37,802.00
2006-07 (step 4)	$ 40,000.00	$ 39,421.00	$ 38,112.00	$ 39,835.00
2007-08 (step 5)	$ 41,715.00	$ 41,643.00	$ 40,356.00	$ 41,881.00
2008-09 (step 6)	$ 43,500.00	$ 44,235.00	$ 42,528.00	$ 44,233.00
2009-10 (step 7)	$ 44,342.00	$ 44,418.00	$ 42,528.00	$ 45,373.00
2010-11* (step 8)	$ 44,598.00	$ 45,196.00	$ 43,486.00	$ 44,755.00
2011-12* (step 9)	$ 46,251.00	$ 47,303.00	$ 42,528.00	$ 44,755.00
2012-13* (step 10)	$ 46,883.00	$ 47,052.00	$ 44,940.00	$ 45,203.00
2013-14* (step 11)	$ 48,219.00	$ 47,985.00	$ 46,284.00	$ 46,107.00
2014-15 (step 12)	$ 50,665.00	$ 49,733.00	$ 46,284.00	$ 50,023.00

This chart tracks T-4 (Bachelor Degree) teacher salaries for the last 10 years. A CCSD teacher who began his/her career in 2004 (and received positive evaluations) would be making 49% more this year than in 2004— versus 41% in Cobb, 39% in Forsyth and 23% in Fulton.

** Actual salary to teachers, as affected by furlough days*

Starting Teacher Pay: From Worst to First Among State's Top Districts



One of the School Board's Major System Priorities is attracting and retaining the best teachers, principals and support staff. Accordingly, **CCSD has made a concentrated effort to bring starting teacher salaries in line with neighboring counties, in order to make CCSD the number one school district of choice for quality starting teachers.** In 2014-15, CCSD had the highest starting teacher salary among a dozen Metro Atlanta school districts, with the exception of the City of Atlanta Public Schools, and continued to exceed the starting salaries of our closest competitors for top talent—Cobb, Forsyth and Fulton.

Financial Fact: Funds for Education Technology and School Construction come almost exclusively from the voter-approved Education Special Purpose Local Option Sales Tax (Ed-SPLOST).

Health Insurance Costs: Going Up, Again

The news regarding the State Health Benefit Plan (SHBP) continues to be the same this year— increased costs and looming deficits, with no long-term solutions even being considered by the Governor and General Assembly. While the final 2015-16 State Budget approved by the General Assembly and signed by the Governor maintains coverage for part-time employees, it also includes an increase in School District-paid premiums beginning January 2016 for all non-certificated employees of $150 per month, per employee.

This is good news for those valued employees who will have access to coverage; however, it comes with a cost to the School Board of over $1.4 Million in 2015-16… and at least double that in 2016-17 — even if premiums remain the same. As noted in previous budget presentations, **the annual State contribution for classified/noncertified staff health insurance of several hundred million dollars per year has been completely eliminated by the Governor and General Assembly**… which has led to this year's increase of $150 per noncertified employee per month and other likely increases in subsequent years.

Going forward, SHBP is faced with potentially massive operating deficits beginning in the 2016-17 plan year; and Department of Community Health fund balance reserves are expected to decrease from a $374 Million surplus in 2014-15 to a deficit of over $92 Million in 2016-17. This will likely result in extraordinary premium increases for both employees and the School District, beginning as soon as 2016-17.

SHBP Costs Borne By CCSD

	Covered Employees	FY15 Expenses	FY16 Proposed
State Health Certfied Employees	2,330	$25.3 Million	$26.5 Million
State Health Non-Certfied Employees	1,200	$8.2 Million	$10.7 Million

(This does not include premium costs paid by employees.)

Student Health and Safety Supported in FY16 Budget Proposal

In addition to hiring 48 additional teachers at the middle and high school levels to reduce class size, the proposed 2015-16 budget also restores hours to school nurses and, for the first time, adds school nurses to the high schools. CCSD has seen its population of students with chronic health conditions grow steadily over the years. This year, more than 1,000 students with a potentially life-threatening condition (ranging from students with severe allergic reactions to students with seizure conditions) attended school daily— many of them able to do so with the support of a school nurse on site. Whether it is dispensing daily medications for students or monitoring the student population for symptoms of a flu or virus outbreak, school nurses help keep students healthy and able to learn.



This year, CCSD piloted a school entry door security system in the River Ridge Innovation Zone. This program was well-received by parents and the community and the security systems were added in the Creekview and Woodstock Zones, with continued expansion to the remaining three Innovation Zones recommended in 2015-16. Visitors must be let into the building via a buzzer system by front office staff.

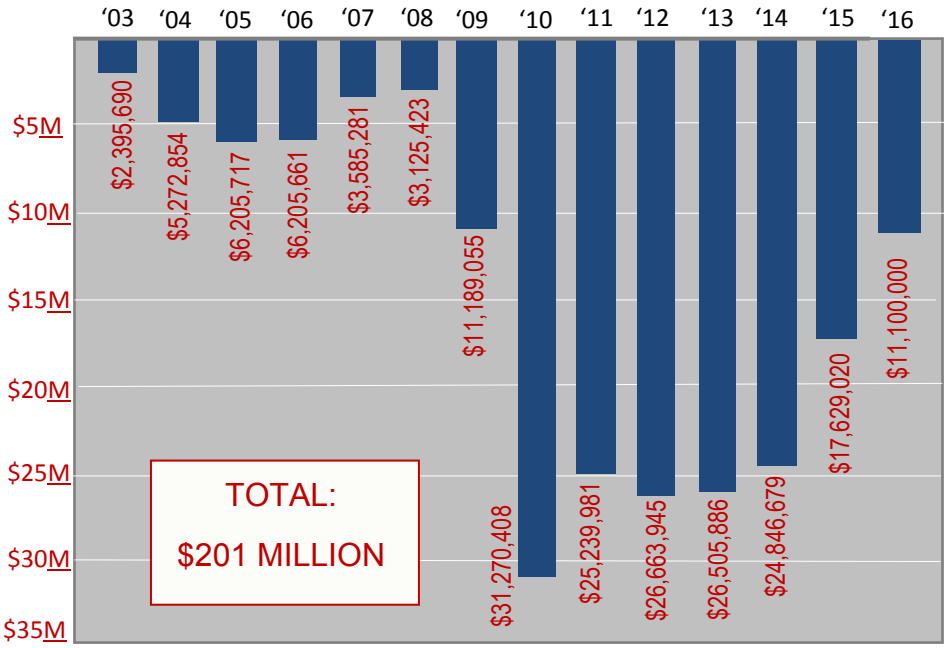
Financial Fact: Property tax collections for 2015-16 are expected to rise by 6 percent— which will equal a level last seen in 2006. Unfortunately, the same dollar amount must be stretched to educate an additional 6,000 students who have enrolled since then.

Administrative Costs: Lowest in Metro and Surrounding Counties

2014 EXPENDITURES BY DISTRICT	GENERAL ADMINISTRATION	TOTAL EXPENDITURES	ADMIN COSTS AS % OF EX-
ATLANTA CITY	$ 1,073	$ 13,530	7.9%
BUFORD CITY	$ 594	$ 8,989	6.6%
DECATUR CITY	$ 583	$ 11,360	5.1%
CHEROKEE CHARTER ACADEMY	$ 560	$ 6,704	8.3%
FULTON COUNTY	$ 496	$ 9,511	5.2%
ROCKDALE COUNTY	$ 485	$ 8,396	5.8%
GWINNETT COUNTY	$ 450	$ 7,745	5.8%
DEKALB COUNTY	$ 369	$ 8,527	4.3%
MARIETTA CITY	$ 342	$ 9,235	3.7%
CLAYTON COUNTY	$ 329	$ 7,168	4.6%
PICKENS COUNTY	$ 317	$ 9,477	3.3%
BARTOW COUNTY	$ 311	$ 8,478	3.7%
DOUGLAS COUNTY	$ 306	$ 8,152	3.8%
COBB COUNTY	$ 280	$ 7,908	3.5%
FAYETTE COUNTY	$ 264	$ 8,064	3.3%
FORSYTH COUNTY	$ 228	$ 7,240	3.1%
CHEROKEE COUNTY	$ 211	$ 7,690	2.7%

Source: GA DOE Expenditure Reports

State Austerity Budget Cuts: Shrinking, But Still Significant



While the Governor and General Assembly have begun returning earned QBE dollars to the education budget (and to the School Districts who earned those funds), **the deficits are still significant...more than $11 million projected in 2015-16 for Cherokee County Public Schools. The total in State revenue earned, but not received, by CCSD has surpassed $200 Million since the cuts were initially implemented in 2003.**

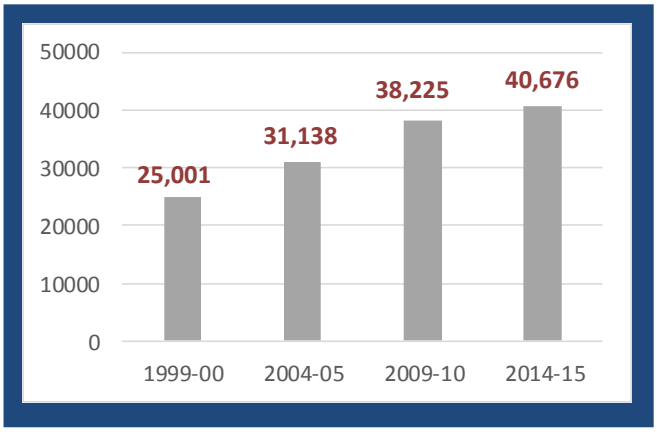
Financial Fact: Federal funding makes up only 3 percent of the Cherokee County School District budget. The majority of these funds are directed at serving the needs of CCSD's most at-risk students.

Local "Fair Share" Contribution

QBE, the State formula that funds public education in Georgia, requires some counties in the State to contribute a portion of local funds to the State for distribution to counties whose land values (and corresponding tax digests) are much lower. In the early years of QBE, Cherokee County actually received these "Fair Share" funds. But, as the County grew in population and through associated land development, **CCSD became a "donor district" and now contributes to the State more than $36 Million annually in local property tax revenue . . . to be distributed to predominantly small, rural school districts.**



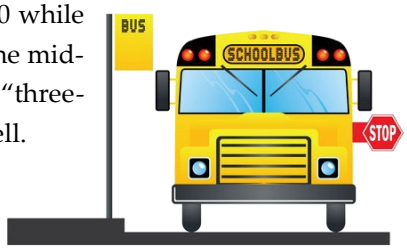
Student Enrollment: Growth Returning As Economy and Housing Market Improve



We expect the CCSD student population to exceed 41,000 for 2015-16. As the economy steadily improves, the housing market in Cherokee County is slowly rebounding. New home sales increased by 23 percent between 2013 and 2014, while new construction starts were up 12 percent. Existing home sales (owner to owner) were up 11 percent between 2013 and 2014, while foreclosures fell 36 percent. The majority of the new development is happening in the central and southern portions of the County. There are also several large, proposed developments in northern Cherokee County that wait on infrastructure availability in order to break ground.

Creative Solutions: Three-Tiered Transportation Expected to Save Time and Money

The addition of an expected 1,100 students for 2015-16 would normally require up to 15 additional buses— and drivers. In order to keep costs low and provide optimal service, **Transportation Department leadership created a plan to pilot a "three-tiered" transportation model in the Etowah Innovation Zone (IZ) for 2015-16. For the Etowah IZ, this model will eliminate the need for a second load at the middle school; but, for other IZs, this model would also create separate routes for middle and high school students. Elementary schools and the high school will keep the same start and end times they currently have; and ET Booth MS will adjust its start and end time by 15 minutes...moving to a 9 am start and 4 pm finish.** Elimination of the second load will also decrease the amount of time that teachers spend at bus duty stations and get them back to planning for instruction and learning… and students, who now have to wait for a second-load bus, will leave campus earlier. This model is expected to save $260,000 while creating more capacity on existing buses. The dense population and current split of the middle and high school routes in the Etowah IZ make it the most logical place to pilot the "three-tiered" program; but, it could be subsequently utilized in other south-end zones, as well.



Unfunded Mandate: CCSD receives only 12 percent of its Transportation budget from State funds— 88 percent is locally funded!

Financial Fact: 66.2 percent of the proposed 2015-16 budget is appropriated directly to Classroom Instruction, exceeding the State benchmark of 65 percent.

CHEROKEE COUNTY SCHOOL DISTRICT

Office of Personnel Management Budget Highlights 2015-2016

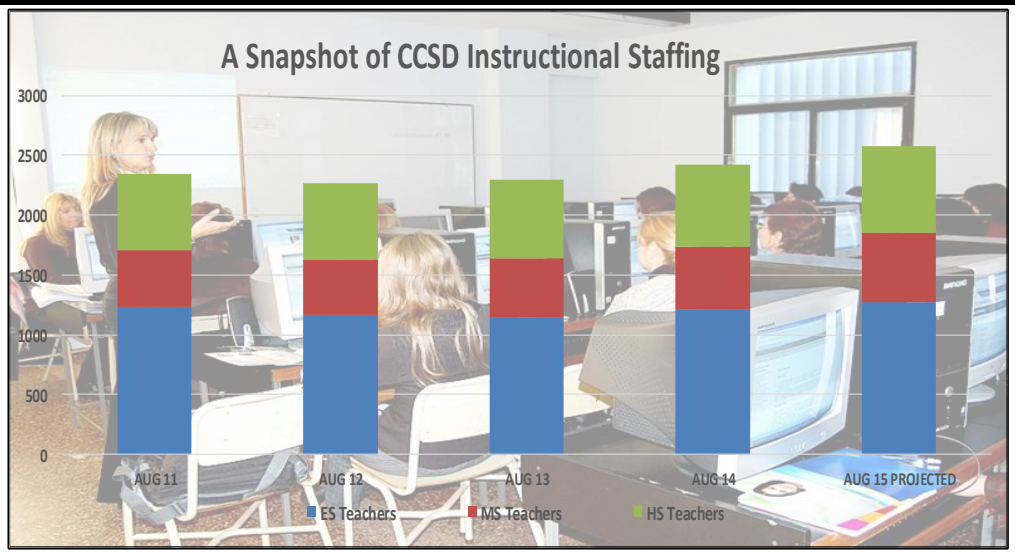
Dr. Frank R. Petruzielo Superintendent

Trey Olson Assistant Superintendent

Maximizing Educational Dollars as State Austerity Budget Cuts Show Restrained Improvement

NOTEWORTHY

- CCSD welcomed 152 teachers to Camp Cherokee, resumed in July 2014, to acquaint beginning teachers with District departments and protocols.
- Approximately 64 CCSD certificated paraprofessional employees were appointed to teaching positions in 2014-15.
- The Teacher Retirement System (TRS) Employer Rate increased from 13.15% to 14.27% for FY16.
- OPM facilitated the hiring of approximately 568 new employees for the 2014-15 school year. Of that number, approximately 24 were limited contract rehires.



The good news for FY16 is a partial restoration of the K-12 funding formula. The bad news is that the proposed State support per student in 2015-16 is reportedly 4.4% lower in inflation-adjusted dollars than it was in 2002—the last year of full funding. Since 86% of the CCSD Operating/General Budget is expended for employee salaries/benefits, improved funding puts more teachers in classrooms and lowers class sizes. The additional dollars are critically needed to address enrollment growth; the standard rise in teacher salaries/ benefits; and the proposed per employee per month increase of $150 in insurance for non-certified employees.

Inside this issue:

FY16 Class Size	2
FY 16 Personnel	2
Five-Year Staffing	3
Benefits Budget	3
Retirement Plans	3
Benefit Highlights	4

CCSD Launches Online Benefits Enrollment & Enhanced Employee Discount Marketplace

The OPM introduced a new online benefit enrollment website. The online enrollment process gives employees the ability to view plan information at the time of selection, resulting in increased awareness and understanding in a streamlined process. It increases efficiency in processing elections and minimizes paperwork districtwide. Additionally, the Employee Discount Program has been expanded to allow employees and retirees access to reduced pricing for tickets, and special offers for sporting events, theme parks, restaurants, gyms, travel and much more— from any computer! Included are exclusive offers on over 100,000 brands at over 5,000 nationwide retailers. And employees can earn cash back on purchases!

2015-16 Anticipated Position Changes & Budget Estimates

In support of the Superintendent's Major System Priority to attract and retain the best teachers and support staff, the OPM organized the March CCSD Teacher Recruitment Fair—the first such event since 2008. Nearly 700 attendees, both veteran and beginning teachers, embraced the unique opportunity to interact with administrators and staff from all CCSD schools at one location. Additionally, OPM participated in multiple recruitment events at Georgia colleges and universities, including the University of Georgia and Kennesaw State. Between May-August 2014, CCSD hired more than 55 Georgia beginning teachers. Topping the list were: 30 graduates of KSU, 10 from Reinhardt and 7 from UGA.

POSITION	CHANGE	APPROX $	RATIONALE
Teacher, HS	24	$1,608,000	Class Size Reduction
Teacher MS	24	$1,608,000	Class Size Reduction
Teacher, MS	19	$1,273,000	Student Enrollment Growth
Teacher, HS	12	$804,000	Student Enrollment Growth
Teacher, ES	4	$268,000	Student Enrollment Growth
School Nurses	6	$174,000	High School Nurse Staffing
Asst. Principal	2	$134,000	Student Enrollment Growth
Counselor	1	$68,000	Student Enrollment Growth
TOTAL		**$5,937,000**	

Approximate budget impact is based on average salary for position.

Quick Facts: *OPM facilitates the work of the CCSD Calendar Committee, developing annual student 180 day school calendars; and 15 job position work calendars in a three year planning cycle.*

Class Size Reduction Grades 6-8 and High School for 2015-16

Status	2014-15 # Classes	2015-16 # Classes	2014-15 Class Size Average Estimate	Maximum Class Size	2015-16 Projected Class Size Average
Grade 6	70	103	29.7	35	27.5
Grade 7	106	122	29.3	35	27.2
Grade 8	105	118	29.9	35	27.5

Additional instructional allotments for the six CCSD high schools and seven middle schools are projected to reduce class size and address increasing student enrollment districtwide.

Quick Facts:

121 high school students honed their skills in school clerical & After School Programs through the CCSD Work Study Program.

CCSD Five-Year Office of Personnel Management Data Review

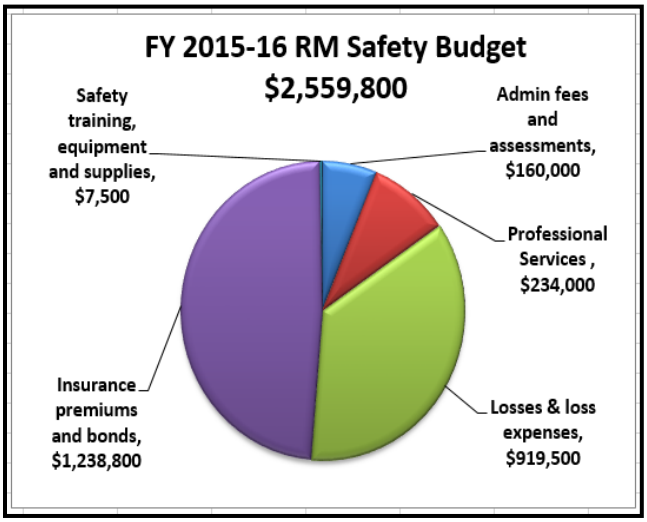
	2011-12	2012-13	2013-14	2014-15	2015-16 Projected	Five Year Impact
Classified	1,765	1,828	1,745	1,588	1,594	-171
Certified	2,723	2698	2,718	2,814	2,904	+181
Total	4,488	4,526	4.463	4,402	4,498	+10
Enrollment	38,761	39,161	39,644	40,517	41,673	———
Enrollment Change	+125	+400	+483	+873	+1,156	+2,912
Staffing Change		-43	-63	+61	+96	+10

Projected staffing for 2015-16 includes 1,594 classified and 2,904 certified positions. OPM staff reviews applications and interviews prospective hires for allocated certified and classified positions. Between March 2014 and March 2015, approximately 850 interviews were completed. New Employee Orientations are held monthly.

FY16 Benefits Budget Projections

Budget Items	Covered Employees	FY 2014 Expenses	FY 2015 Proposed Budget
TRS	3,761	$26,300,000	$30,469,000
State Health-Certified	2,330	$25,250,000	$26,500,000
State Health-Non-Certified	1,200	$8,210,500	$10,745,300
Dental	3,430	$620,000	$634,800
Long Term Dis	4,452	$350,000	$356,000
Life & AD & D	4,152	$182,000	$185,500
Short Term Dis	4,452	$165,000	$168,000
PSE Pension	550	$145,000	$155,000
Dental Admin	3,430	$135,000	$138,000
Flex Spending Administration	1,400	$70,000	$72,000
EAP	4,452	$60,000	$62,000
Wellness	300	$16,000	$18,000
TOTAL		$61,503,500	$69,503,600

Risk Management Costs



Risk Management Budget Considerations

* Flexible Benefits Plan administration fees transferred to the benefits budget.
* Additional insurance premium expenses with payroll changes & expanded lines of coverage
* Decreased loss expenses with reduction in frequency and severity of injuries
* Sports Medicine Program restructure reduced costs for professional services

Expansion of Online Safety/Risk Management Course Offerings

Promoting safety initiatives and compliance with regulatory requirements is a function of the OPM. Employee orientation and CCSD policy acceptance/administration continues to be enhanced through the Safe Schools online training system. In 2014-15, new courses were introduced to address recent topics including guidelines for: Portable Technology Use, Motor Vehicle Records, Possession & Use of Weapons, Active Shooter, Accident Investigation and Fall Protection. 99,480+ Safe Schools courses were completed by 4,463 employees.

safeSCHOOLS TRAINING

Conversion of Substitute Procurement to Online AESOP

In response to the District's need for greater efficiency in contacting and securing substitute teachers, the OPM implemented AESOP, an automated substitute contact system. Along with internet and phone access for scheduling absences and accepting assignments, the implementation of AESOP eliminated the need for teachers and paraprofessionals to submit paper leave forms. Prior to the AESOP roll-out in January 2015, training sessions were offered to over 100 administrators and clerical staff. School-based redelivery sessions with teachers and paraprofessionals were also held. Optional training was provided to substitute teachers to acquaint them with the online features. Since AESOP implementation, daily substitute fill rates for absences have averaged 95% or greater.

Quick Facts: *Universities, including Kennesaw, West Georgia, Georgia State, Reinhardt, Grand Canyon, and the University of Georgia, send their talented education majors to CCSD for both student teaching and field experiences. Approximately 178 student teachers participated in 2014-15, benefitting from CCSD programs and Partnerships.*

Helping Employees Plan and Save for Retirement Future

The OPM continues to coordinate CCSD efforts to enhance 403(b) and 457(b) retirement plan services to help District employees tuck funds away for retirement. Automatic enrollment for new hires (with an opt -out provision) and easy enrollment via phone, form or online simplifies the process of planning for the future. In addition, school/worksite visits and employee group presentations are scheduled to ensure that all employees are informed about available pre-tax 403(b), 457(b) and Roth 403(b) options. CCSD generously supports non-TRS eligible staff with matching dollars. Plan administration is handled through a committee of plan participants backed with professional group oversight, to build knowledgeable input and awareness of investment options. In 2014, there were 383 new plan contributors; and in January 2015, an increase of 140 more. Between 2013 and 2014, the growth in annual employee elections to 403 (b) and 457(b) plans was $1,939,729. CCSD provides a "Best in Class" investment offering; with prudent fund selection; reliable performance monitoring and a default investment built on target date funds. The current plan assets are $60.3 million and the annual contributions exceed $5 million. CCSD also supports employees through employer contributions to the Georgia Teacher Retirement System.

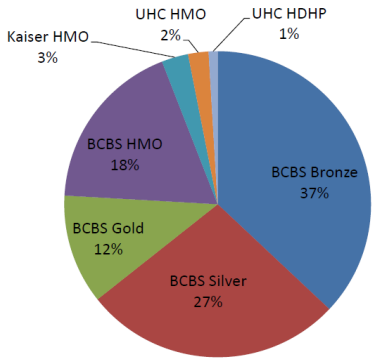


Plan Year 2015 Open Enrollment Results Self Insured Options

Since January 2014, Blue Cross Blue Cross of Georgia (BCBSGa) has been designated by SHBP to provide health plan administration and medical management to its members. SHBP is a self-funded insurance plan operated through employer contributions and employee/member premiums. For 2015, SHBP selected United Healthcare and Kaiser Permanente (KP) to offer additional options. SHBP provides coverage to 650,000 state employees, teachers, school personnel, retirees and dependents. SHBP ended 2014 with a $369M operating surplus.

GEORGIA DEPARTMENT OF COMMUNITY HEALTH

The Georgia Department of Community Health (DCH) reports that for Plan Year 2015 Open Enrollment, statewide 10% of total eligible waived coverage & 94% of members chose BCBS options, shown below.



Plan Option Offerings

Health Maintenance Organization (HMO)
- BCBSGA
- KP (Metro Atlanta Service Area In-Network Only Plan)
- United Healthcare

High Deductible Health Plan (HDHP)
- United HealthCare

Health Reimbursement Arrangement (HRA) without Co-Payments
- BCBSGa
  -Gold, Silver, Bronze Plan Options

Medicare Advantage (MA) Preferred Provider Organization (PPO) Standard and Premium
- United Healthcare

Additional Options
TRICARE Supplement
PeachCare for Kids

SHBP Rates & Costs

- The State Health Benefit Plan (SHBP) rate for certified staff is $945 Per Employee Per Month (PEPM).
- The SHBP rate for non-certified employees is $596.20 + projected increase of $150 PEPM.
- CCSD costs for non-certified employees are projected to be $10,745,300 for 2015-16; up from $8,210,500 in 2014-15 and $7,500,000 in 2013-14.

Critical Illness & Accident Insurance Group 2014-15 Benefit Highlights

⇒ Reduced rates with increased benefit amounts available

⇒ Additional medical benefits with higher payouts & expanded coverage

⇒ Newly added covered illnesses and conditions

⇒ Streamlined claim approval and processing

⇒ Expanded guaranteed coverage with out proof of good health

⇒ Wellness benefit for employees with documented annual physical

IMPLEMENTATION RESPONSIBILITIES - -
2015 LEGISLATION

HOUSE BILLS/ RESOLUTIONS	DESCRIPTION	STATUS/ DATE OF LAST ACTION	IMPACT/REQUIRED ACTION
HB1 Peake-R **(BH/NH/DM/ TO/TR)**	Allows for regulated use of medicinal marijuana.	Signed by Governor Act 20 4/16/15	Office of School Operations and School District Police to review.
HB62 Tanner-R **(BH/SMc/CG)**	Relating to qualifications for the scholarship program for special needs students, so as to waive certain qualifications for students whose parent is an active duty military service member stationed in Georgia within the previous year.	Signed by Governor Act 32 4/29/15	Office of Financial Management to review.
HB76 Ralston-R **(KO/Cabinet)**	FY16 Budget	Signed by Governor Act 198 5/11/15	Office of Financial Management to review.
HB91 Coleman-R **(BH/SMc/BB/ GMc)**	Eliminates the Georgia High School Graduation Test as a requirement for purposes of graduation.	Signed by Governor Act 14 Effective Date: 3/30/15	Office of Educational Programs to review.
HB131 Dickerson-D **(BH/MK/TR)**	"The End to Cyberbullying Act:" prohibits cyberbullying. Now includes acts off school property with no limitation of the act causing a disruption at school.	Signed by Governor Act 191 5/6/15 Effective immediately	Office of School Operations to review.
HB164 Martin-R **(TO/SMc/JM)**	Extends the suspension of professional learning requirements for certification renewal through 2017.	Signed by Governor Act 118 5/6/15	Office of Personnel Management to review.
HB170 Roberts-R **(KO/Cabinet/ JG)**	Transportation tax overhaul that permits local systems to collect a 1% ELOST on sales in their district with the restriction that those taxes collected from fuels must be spent on transportation expenses.	Signed by Governor Act 46 5/4/15	Office of Financial Management to review.

FRP/MMc: 5/4/15

BH: Dr. Brian Hightower; KO: Kenneth Owen; SMc: Susan McCarthy; BB: Bobby Blount; TO: Trey Olson; BS: Bill Sebring; DM: Debra Murdock; NH: Nicole Holmes; MK: Mark Kissel; JL: Julie Little; CG: Charlette Green; BJ: Barbara Jacoby; GMc: Dr. Gayle McLaurin; PK: Dr. Pat Kearns; JM: Jackie Miller; MMc: Mike McGowan; JG: Jim Georges; TR: Tom Roach.

HB177 Wilkerson-D **(BH/NH/DM)**	Provides that certain school personnel who are required to report child abuse shall be notified upon receipt of such report and upon completion of its investigation.	Signed by Governor Act 119 5/6/15	Office of School Operations to review.
HB-198 Dempsey-R **(TO/JL/BH/SMc/ JM)**	"The Jason Flatt Act:" requires annual suicide prevention education training for certificated school system personnel.	Signed by Governor Act 91 5/5/15	Office of Educational Programs to review. Local policy to be developed.
HB209 Cantrell-R **(BH/SMc/CG)**	"Georgia Special Needs Scholarship Act:" revises provisions relating to notification of parents of eligible students as to scholarship options. Requires that written notice be given at the first IEP meeting and leaves the annual notice the same as in current law.	Signed by Governor Act 201 5/12/15	Office of Financial Management to review.
HB217 Maxwell-R **(KO/TO/JL)**	Authorizes public retirement systems to invest in mutual funds, commingled funds, collective investment funds, common trusts, and group trusts.	Signed by Governor Act 126 5/6/15	Office of Personnel Management to review.
HB268 Ballinger-R **(BH/DM/NH/ MK)**	Relating to reporting of child abuse and when it is mandated or authorized, so as to change provisions relating to mandatory reporters.	Signed by Governor Act 134 5/6/15	Office of School Operations to review.
HB313 Dickey-R **(BH/TO/KO)**	Authorizes the application for limited paid leave for the purpose of promoting education in this state (eight hours/excludes K-12 employees).	Signed by Governor Act 143 5/6/15	Office of Personnel Management to review.
HB362 Clark-R **(BH/NH/DM)**	Authorizes licensed health practitioners to prescribe albuterol sulfate for schools.	Awaiting Governor's signature 4/2/15	Office of School Operations to review.
HB366 Strickland-R **(BH/DM)**	Changes certain provisions related to the employment of minors.	Signed by Governor Act 150 5/6/15	Office of School Operations to review.

HB372 Coomer-R **(N/A)**	"Utopian Academy for the Arts Act**:"** prohibits additional requirements of a charter school to operate that has passed state facility inspections and received a certificate of occupancy. Provides for enrollment priorities in charter schools for educationally disadvantaged students and military students. *Now includes a definition of economically disadvantaged students.*	Signed by Governor Act 25 4/21/15	Informational.
HB492 Jasperse-R **(BH/DM/MK/ TR)**	Revises provisions regarding carrying in unauthorized locations. Changes definition of weapon and the required reporting to law enforcement to firearm, machine gun, and the long list of objects found in 16-11-127.1 when used as an assault. It appears that this will change the required tribunal or disciplinary hearing requirements for items from 16-11-127.1 that are not used in a threatening or aggressive manner.	Signed by Governor Act 100 5/6/15	School District Police Department to review.
HB502 Dudgeon-R **(BH/Cabinet)**	Title 20 Cleanup: changes IE2 to Strategic Waivers System. Now urges Freedom Celebrations and requires the posting of historical documents.	Signed by Governor Act 241 5/12/15	Office of School Operations to review.
HR303 Buckner-D **(BH/SMc)**	Resolution urging the State Board of Education to develop and implement comprehensive civics education curricula to improve students' civic knowledge, skills and attitudes.	Passed House No further action required. 3/18/15	Informational
HR620 Drenner-D **(BH/SMc)**	Resolution urging local boards of education in Georgia to provide educational awareness regarding renewable energy.	Passed House No further action required. 3/31/15	Informational
HR640 Broadrick-R **(N/A)**	Resolution creating the Joint Study Committee on Health, Education, and School-Based Health Centers.	Passed House No further action required. 3/26/15	Informational
HR765 Chandler-R **(BH/DM/NH)**	Resolution creating the House Study Committee on School Counseling and the role of school counselors.	Passed House No further action required. 3/31/15	Informational

SENATE BILLS/ RESOLUTIONS	DESCRIPTION	STATUS/ DATE OF LAST ACTION	IMPACT/REQUIRED ACTION
SB2 Tippins-R **(BH/SMc/PK/ BB/GMc)**	Provides that a student who completes certain requirements relating to postsecondary coursework may be awarded a high school diploma.	Signed by Governor Act 33 4/30/15	Office of Educational Programs to review.
SB89 Albers-R **(BH/BB/TO/JL/ TR)**	"Digital Classroom Act:" strongly encourages instructional materials and content to be in digital or electronic format after a certain date and local boards of education to provide wireless electronic devices for students to access instructional materials and content. "Student Data Privacy, Accessibility and Transparency Act:" establishes and implements policies and requirements with respect to the collection and disclosure of student data.	Signed by Governor Act 171 5/6/15	Offices of Accountability, Technology and Strategic Planning and Educational Programs to review. Local policy will be developed.
SB100 Harper-R **(BH/DM)**	Removes Teenager and Adult Driver Responsibility Act (TAADRA) attendance reporting requirement.	Signed by Governor Act 21 4/16/15	Office of School Operations to review.
SB132 Dugan-R **(BH/SMc/PK/ BB/GMc)**	Revisions to the "Move on When Ready Act" by moving financing for such activities to the Georgia Student Finance Commission.	Signed by Governor Act 34 4/30/15	Office of Educational Programs to review.
SB133 Miller-R **(BH/SUPT'S CABINET)**	Provides for the establishment of the Opportunity School District (state takeover of local schools).	Signed by Governor Act 24 4/21/15	Office of Accountability, Strategic Planning and Technology to review.
SB156 Tippins-R **(BJ/KO/TR)**	Authorizes the State Charter Schools Commission to establish a nonprofit foundation.	Signed by Governor Act 182 5/6/15	Office of Public Information to review.
SB164 Jones-D **(BH/DM/NH)**	Strongly encourages utilization of positive behavioral interventions and supports (PBIS) and response to intervention initiative.	Signed by Governor Act 183 5/6/15	Office of School Operations to review.

SR287 Miller-R **(BB/MMc/BJ)**	Constitutional Amendment to authorize the establishment of an Opportunity School District (state takeover of local schools).	Signed by Governor Act 309 5/12/15	Office of Accountability, Strategic Planning and Technology to review.
SR564 Black-R **(BH/BS/KO)**	Resolution creating the Senate Study Committee on School Construction.	Passed Senate No further action required 3/31/15	Informational

School Operations



SY2015-16

Section I



Innovation Zones

Innovation Zone Costs

FY10-FY12 (Per IZ)

(1) IZ Admin Costs: **$2500**

(2) IZ Initiative Funds: **$5,000**

(3) State SD Funds: **$5000**

FY13-FY16 (Per IZ)

(1) IZ Admin Costs: **$500**

(2) IZ Initiative Funds: **$0**

(3) State SD Funds: **$5000**

Total Costs
6 IZs
$33,000

Innovation Zones

SY2014-15
ZONE INITIATIVES
&
SY2015-16
NEXT STEPS

Section II



Transportation

Service Modification: #1

Increase the bus driver allocation by seven drivers.

Proposed Increases (Drivers)

Impact of Adding 4-Hour Drivers?
$52K * (Salary/Benefits/Annual Fleet Costs)

* Classified staff health care costs for CCSD will increase from this estimate based on $150 per employee/per month increase July15 (+1800 per employee).

Route Drivers

SY2009-10: 402
SY2010-11: 375
SY2011-12: 364
SY2012-13: 350
SY2013-14: 348
SY2014-15: 366
SY2015-16: 373

Impact of Growth on Bus Drivers Needed for Routing

Impact of Adding 1156 Students (2.85%) ???

(1) Establish Ridership (70%) = 809 (15 buses)
(2) Establish Location of Increased Growth in Ridership and Impact To Specific ES, MS and HS Routes.

Service Modification: #2

Pilot a true "tiered" model of school bus delivery schedule.

Impact of Tiered Routing on Bus Drivers Needed

Current Model of Bus Routing				
Route Capacity Current Model	**Students per route**	**Routes in Zone**	**Capacity**	
EHS/BMS	55	62	3410	
ES (4)	65	48	3120	
				% of use
Total Students			6530	81%
Proposed New Model of Bus Routing				
3 Tier Route Capacity	**Students per route**	**Routes in Zone**	**Capacity**	
EHS	45	40	1800	
BMS	45	48	2160	
ES (4)	65	51	3315	
				% of use
Total Students			7275	73%

Initiating a "Tiered" Transportation Approach: First up….Etowah IZ

(1) Puts 52 EIZ Drivers on a 5-Hour Daily Work Schedule (+$205,000)
(2) Saves the addition of 5 EIZ Drivers (+260,000) and creates additional capacity space for buses in the EIZ.
(3) Impacts School Start/End Times:
    - Bascomb/Boston/Clark Creek/Oak Grove—7:45AM-2:15PM (Same)
    - Etowah—8:15AM-3:15PM (Same)
    - Booth—9:00AM-4:00PM
        - Alters Booth 2014-15 times by 15 minutes
        - Eliminates Booth 2nd loads

TOTAL PROPOSED EXPENSES: TRANSPORTATION

10 11 — $14,649,447

11 12 — $13,307,781

12 13 — $12,253,481

13 14 — $12,985,746

14 15 — $14,148,746

2015-16

$14,356,191 (+$207,445)

LOCAL FUNDING

10 11 — $11,816,487

11 12 — $10,771,716

12 13 — $9,617,416

13 14 — $10,317,716

14 15 — $11, 618,206

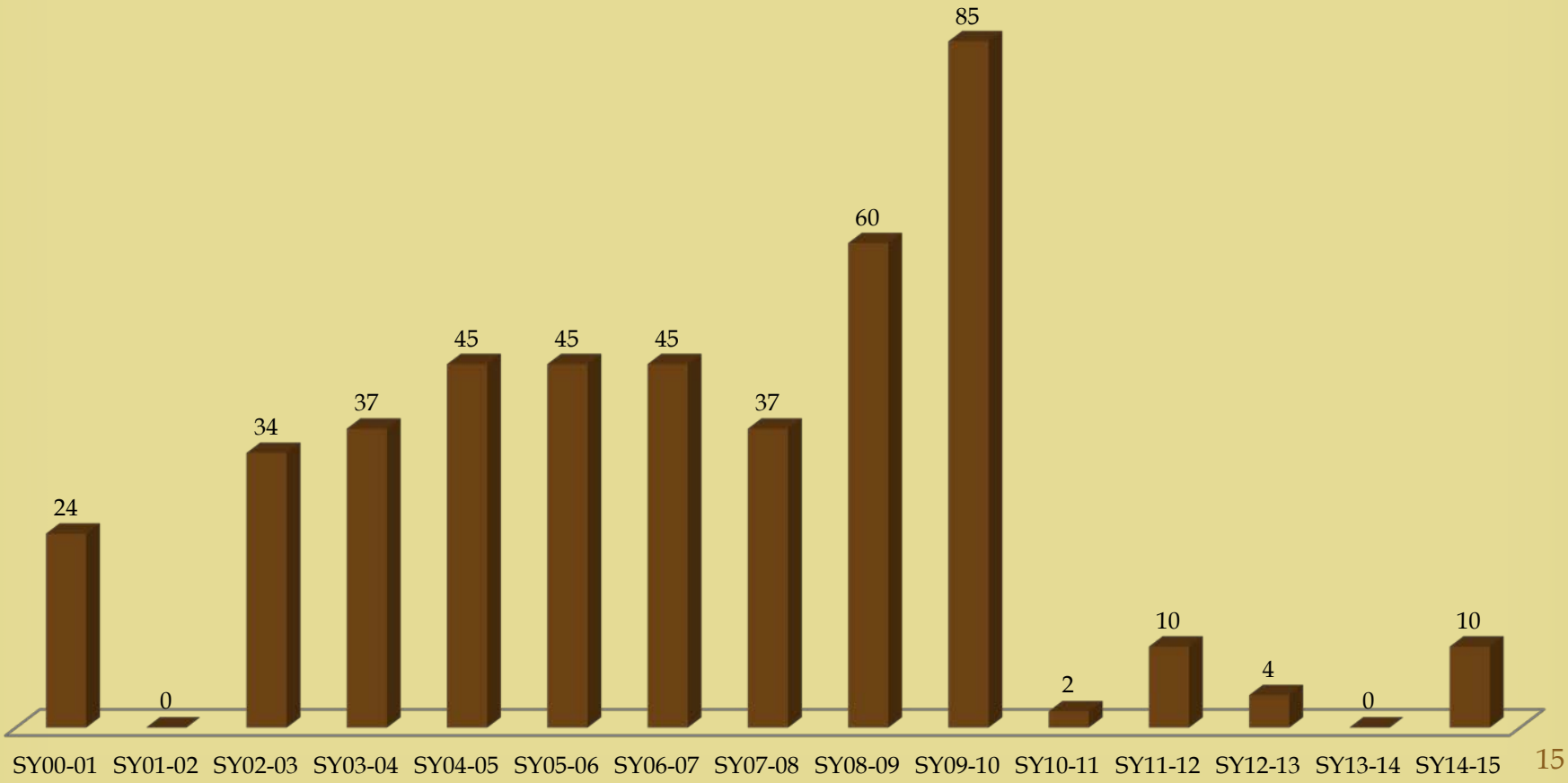
SY2015-16

$11,825,651 (+$207,445)

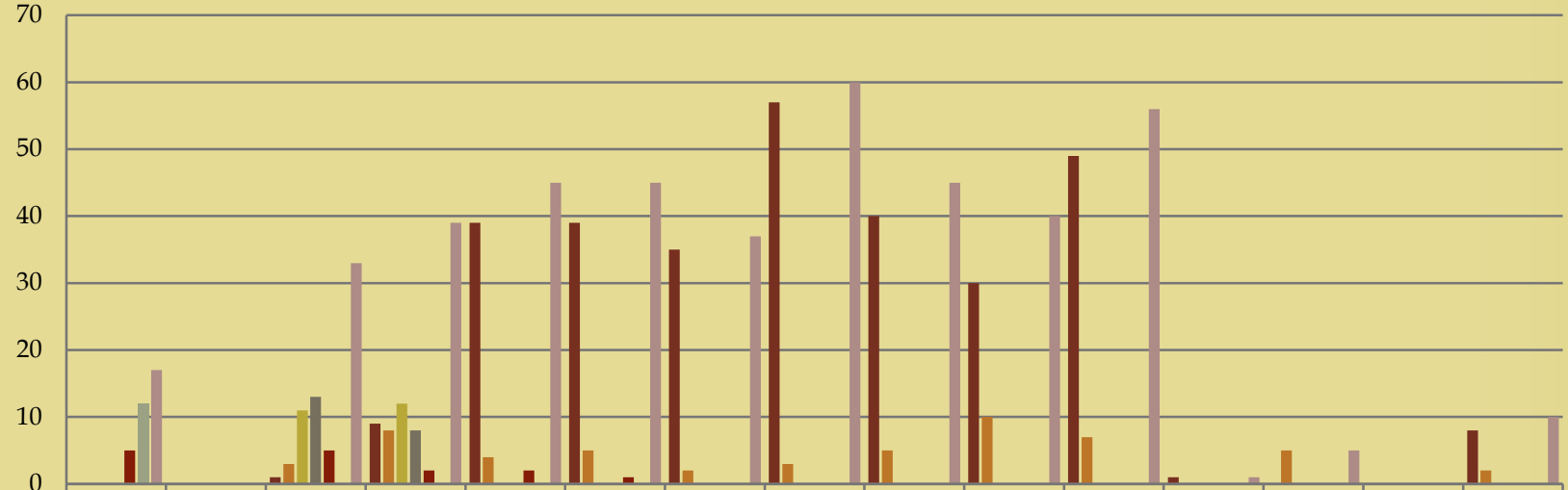
Fleet Analysis

Overview of fleet within future annual budgetary and five-year Ed-SPLOST cycles.

Fleet Analysis: Purchases



Fleet Analysis: Model Year Inventory/Usage

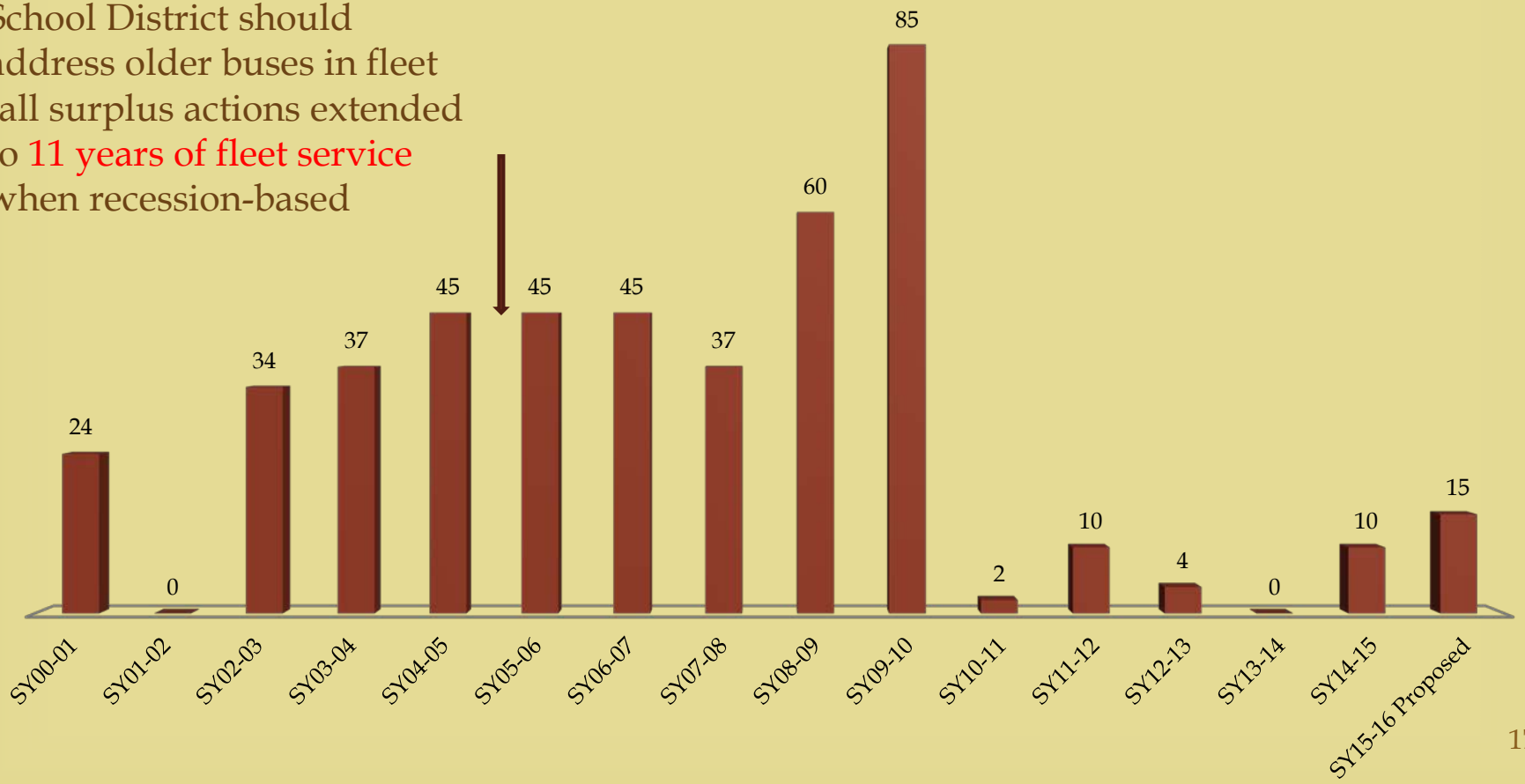


	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015
Regular Ed	0	0	1	9	39	39	35	57	40	30	49	1	0	0	8
Special Ed	0	0	3	8	4	5	2	3	5	10	7	0	5	0	2
Relief Buses			11	12											
Spare Regular Ed	0		13	8											
Spare Special Ed	5		5	2	2	1									
Sports Buses	12														
Total	17	0	33	39	45	45	37	60	45	40	56	1	5	0	10

Regular Ed Special Ed Relief Buses Spare Regular Ed Spare Special Ed Sports Buses Total

Fleet Analysis: Surplus of Older Buses

School District should address older buses in fleet (all surplus actions extended to 11 years of fleet service when recession-based



Section V



Student Health

Historical perspective

The School District has long supported the model of a utilizing a qualified, capable nursing staff for it's students…and continues to examine responsible programmatic improvements so as to provide appropriate, responsible care in the school setting.

Current Revenue Enhancement

SY2013-14 increases in daily ASP student fees created an additional revenue stream and further mitigated local costs within the Student Health budget—in SY2014-15, OFM pulled 63% of the additional revenue to cover additional costs from increased hours works/salaries earned:

	Old Fee Schedule	SY2013-14 Fees
Non-CCSD Employee:	$6 Daily	$8 Daily (2)
CCSD Employee:	$3 Daily	$4 Daily (1)
ASP Employee:	FREE	Remain FREE

SERVICE MODIFICATION: #1

Increase the nurses' work calendar from 180 days to 182 days.

SERVICE MODIFICATION: #2

Increase the nurses' work day from 6.0 hours to 6.5 hours.

SERVICE MODIFICATION: #3

Provide a $500 supplement to the nurses at the largest schools ($+950 enrollment).

SERVICE MODIFICATION: #4

Provide nursing allotments at all 6 CCSD high schools.

NURSE COSTS AND FUNDING SOURCES

14
15
16

15
16

COSTS $1,118,087	COSTS $1,354,679
State Revenue = $674,372	State Revenue = $674,372
ASP Fees = $500,000	ASP Fees = $707,307

Modifications to Health Clinic Services During School Year

FY10: 6/9/12 HR (N: 37)	Daily Hours: 221	Annual Hours: 39,780
FY11: 6 HR (N: 32)	Daily Hours: 192	Annual Hours: 34,560
FY12: 5/6 HR (N: 31)	Daily Hours: 167	Annual Hours: 30,060
FY13: 5 HR (N: 32)	Daily Hours: 160	Annual Hours: 28,800
FY14: 5.5 HR (N: 31)	Daily Hours: 170	Annual Hours: 30,600
FY15: 6 HR (N: 31)	Daily Hours: 186	Annual Hours: 33,480

FY16: 6.5 HR (N: 37) Daily Hours: 240.5 Annual Hours: 43,290

Section VI



Student Activities & Athletics

Travel/Transportation Supplement

	SY2014-15	SY2015-16
Cherokee HS	$10,000	$10,000
Etowah HS	$10,000	$10,000
Woodstock HS	$10,000	$10,000
Creekview HS	$15,000	$15,000
River Ridge HS	$15,000	$15,000
Sequoyah HS	$15,000	$15,000
Annual Totals	$75,000	$75,000



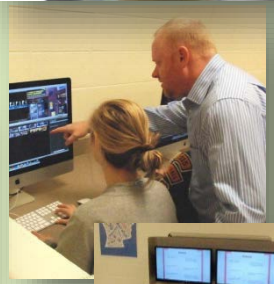




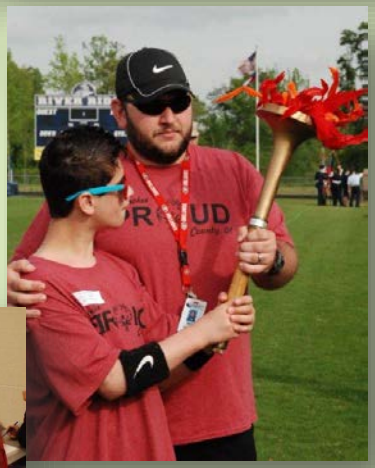












Cherokee County School District

Office of Educational Programs, Student Support and Professional Development

Fiscal Year 2016 Budget Presentation

Dr. Frank R. Petruzielo, Superintendent of Schools

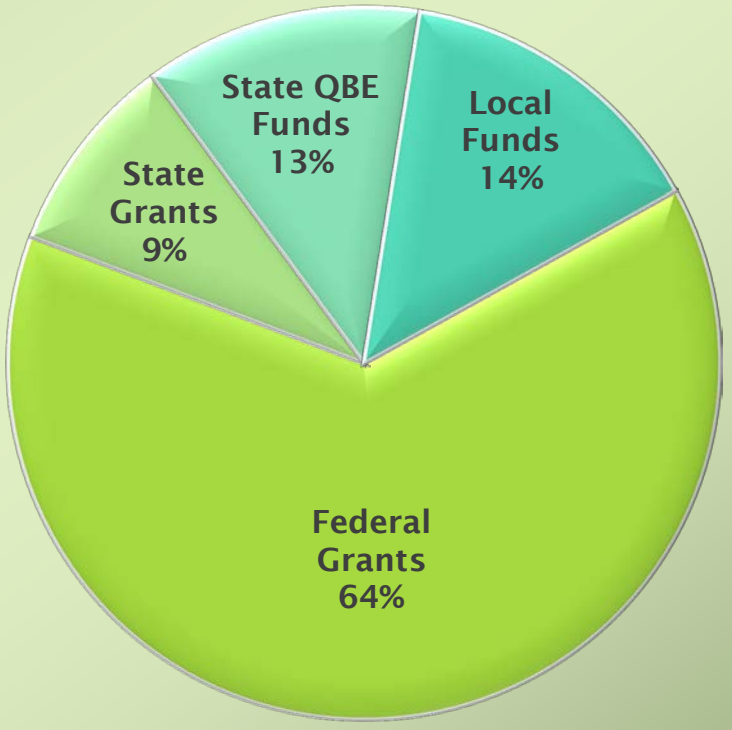


Did you know?

The Office Of Educational Programs, Student Support, and Professional Development manages nearly **$20,000,000** annually!

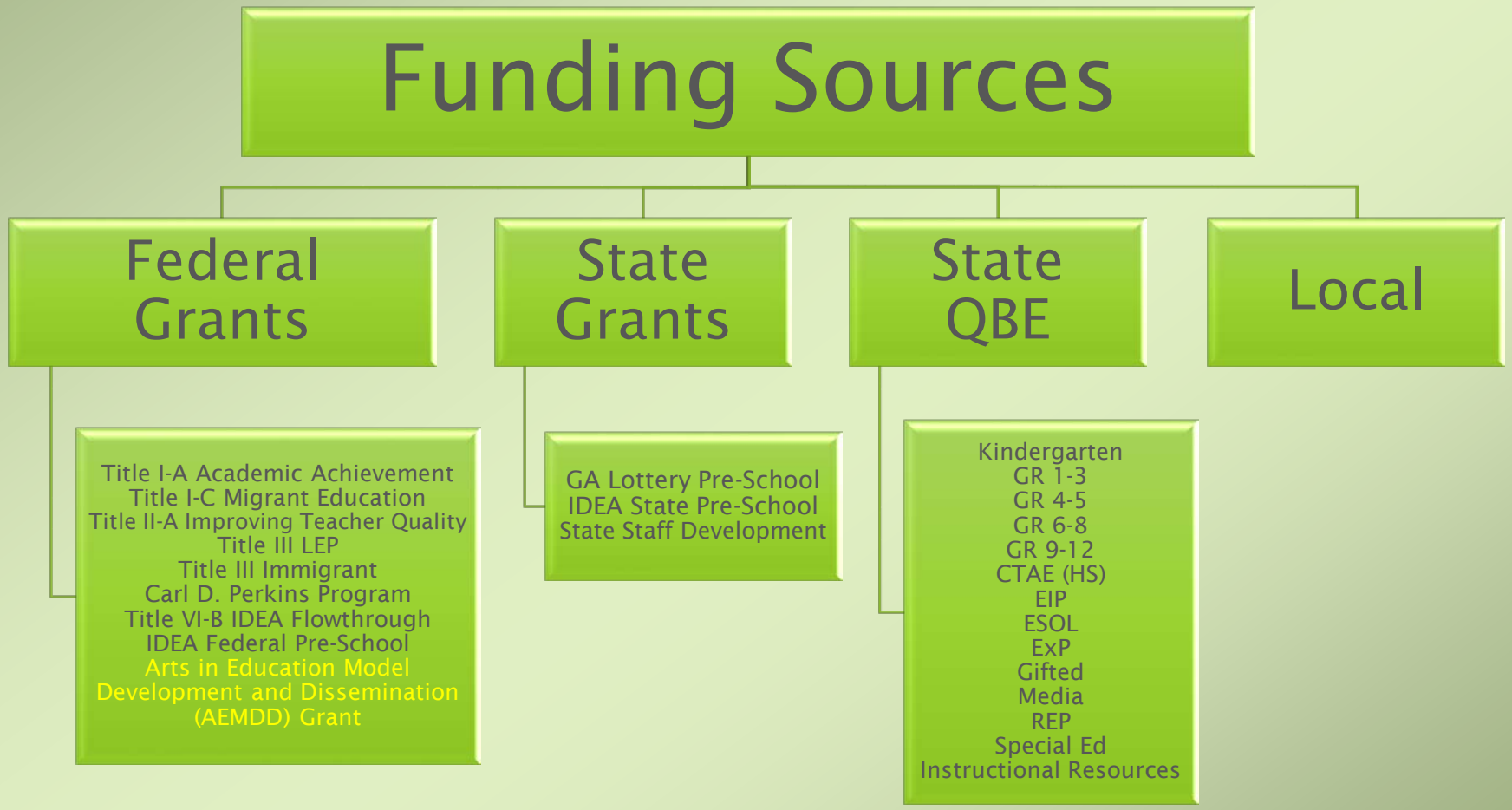
FY15 Educational Programs Overall Budgets

Funding Source	Total
Federal Grants	$12,644,572
State Grants	$1,804,170*
State QBE Funds	$2,500,753*
Local Funds	$2,854,784
Grand Total:	*$19,804,279*



**Does NOT include austerity cut ($946,781)*

FY16 Educational Programs Funding Sources





Federal and State Grant Programs

Educational Programs, Student Support and Professional Development

Professional Development

Support of District, Zone and School-Based Initiatives, Teacher and Leader Effectiveness, School Improvement Plans and Implementation of Georgia Standards of Excellence (GSE) (formerly known as Georgia Performance Standards [GPS]); Trainings for Technology, Special Education, ESOL, Gifted, Teacher Endorsements and all content areas including STEM.

State Staff Development	• Professional Learning for Increased Student Academic Achievement
Title II Part A	• Teacher and Leader Training for Increased Student Academic Achievement and School Effectiveness

Federal Programs

Title I	· Improves the Academic Achievement of **Disadvantaged Students** – Personnel, Supplies, Purchased Professional Services to Support Schools with the Highest Percentage of Economically Disadvantaged Students in 8 schools
Title I-C (Migrant)	· Assists **Migrant Students**/Families with Educational and Other Needs by providing tutoring opportunities
Title III (Immigrant)	· Assists **Immigrant Students/Families** with Educational and Other Needs by providing additional resources for students that meet the following criteria: born outside the U.S., age 3-12 and enrolled in a U.S. school for less than 3 years
Title III (LEP)	· Supports Language Instruction for **Limited English Proficient Students** – Personnel, Supplies and Professional Development to Improve Achievement of LEP Students
Carl D. Perkins	· Improves **Career, Technical and Agricultural Education (CTAE) Programs** – Personnel, Supplies/Equipment and Professional Development to Support CTAE Programs
Race To The Top	· Supports **Teacher and Leader Effectiveness**, CCGPS Standards Implementation, Common Core Assessments, STEM and Longitudinal Data System
Arts in Education Model Development and Dissemination (AEMDD) Grant	· Enhances Instruction at **Fine Arts Academies** – Professional Development and Lesson Development on integrating Arts into Core Content Areas *(4-year competitive grant awarded October 2014)*

Federal and State Programs

Title VI-B IDEA	· Provides support for **Special Education Students** – Direct Instruction or Consultation Services Grades Pre-K-12, Adaptive PE, Music Therapy, Assistive Technology, Behavioral Services, Counseling, Physical Therapy, Transportation and Psychological Services
IDEA Federal Pre-School	· Provides Special Education support for **Pre-School Students with Disabilities** – Supplemental Personnel, Supplies, Purchased Professional Services and Student Transportation provided to support students at Johnston ES, Ralph Bunche Center, Oak Grove ES Fine Arts Academy, Canton ES STEM Academy and Hasty ES Fine Arts Academy
IDEA State Pre-School	· Provides **Special Education Support for Pre-School Students with Disabilities** – Personnel to support students at Johnston, Ralph Bunche Center, Oak Grove ES Fine Arts Academy, Canton ES STEM Academy and Hasty ES Fine Arts Academy
GA Lottery Pre-K	· Prepares **4-year-olds** for elementary school – Personnel for nine Pre-K classes at six CCSD elementary school sites: Ball Ground, Canton(2), Hasty(2), Johnston(2), Oak Grove and RM Moore

Federal / State Programs

CATEGORIES	2013-14 ACTUAL Budget	2014-15 ACTUAL Budget	2015-16 ESTIMATED Budget
Title I-A Academic Achievement			
Personnel and Benefits (Teachers/PIFs)	$ 3,732,776	$ 3,834,506	$ 3,934,506
Purchased Professional Services	$ -	$ -	$ -
Indirect Costs	$ 42,976	$ 74,102	$ 74,102
Supplies/Equipment/Software	$ 133,744	$ 313,389	$ 213,389
Travel/Dues/Fees	$ 8,997	$ 12,371	$ 12,371
Total	**$ 3,918,493**	**$ 4,234,368**	**$ 4,234,368**
Title I-C Migrant Education			
Purchased Professional Services	$ -	$ -	$ -
Supplies	$ -	$ -	$ -
Total	**Consortium**	**Consortium**	**TBD Summer 2015**

CATEGORIES	2013-14 ACTUAL Budget	2014-15 ACTUAL Budget	2015-16 ESTIMATED Budget
Title II Improving Teacher Quality			
Personnel and Benefits (TSA)	$ 14,000	$ 98,643	$ 100,000
Substitutes	$ 217,161	$ 132,145	$ 149,202
Stipends (i.e., Camp Cherokee)	$ 22,000	$ 81,900	$ 84,580
Purchased Professional Services	$ 134,000	$ 110,400	$ 150,000
Supplies/Materials/Equipment	$ 48,338	$ 16,694	$ 16,000
Travel/Registration	$ 103,050	$ 85,000	$ 25,000
Total	**$ 538,549**	**$ 524,782**	**$ 524,782**
Title II-A Advanced Placement Grant			
Travel/Registration	$ 4,900	$ 4,000	$ -
Total	**$ 4,900**	**$ 4,000**	**TBD Winter 2015**
State Staff Development			
Personnel and Benefits (Clerical)	$ 13,342	$ 11,200	$ 16,000
Substitutes	$ 205,336	$ 211,000	$ 215,000
Stipends	$ 19,663	$ -	$ -
Purchased Professional Services	$ 148,040	$ 81,798	$ 81,798
Supplies/Materials/Equipment	$ 16,780	$ 5,852	$ 7,500
Travel/Registration	$ 77,250	$ 98,000	$ 87,552
Innovation Zones	$ 30,000	$ 27,000	$ 27,000
Total	***$ 510,411***	***$ 434,850***	***$ 434,850***

CATEGORIES	2013-14 ACTUAL Budget	2014-15 ACTUAL Budget	2015-16 ESTIMATED Budget
Title III Limited English Proficiency (LEP)			
Personnel and Benefits (TSA)	$ 77,222	$ 80,000	$ 83,000
Substitutes	$ 10,010	$ 32,000	$ 39,000
Purch. Prof. Services (i.e. SIOP Training)	$ 30,000	$ 45,000	$ 60,000
Supplies/Equipment/Software	$ 114,401	$ 118,710	$ 96,210
Dues/Fees/Travel	$ 10,000	$ 8,000	$ 5,500
Total	**$ 241,633**	**$ 283,710**	**$ 283,710**
Title III Immigrant			
Personnel and Benefits (Tutoring)	$ 70,960	$ -	$ -
Equipment/Software	$ 29,020	$ 8,000	$ -
Supplies	$ 66,609	$ 7,937	$ -
Dues/Fees/Travel	$ -	$ 2,000	$ -
Total	**$ 166,589**	**$ 17,937**	**TBD Fall 2015**
CTAE Perkins Program Improvement			
Personnel and Benefits (TSA)	$ 32,295	$ 29,880	$ 29,880
Purchased Professional Services	$ 3,344	$ 5,000	$ 5,000
Repairs/Maintenance	$ 1,236	$ -	$ -
Supplies/Equipment/Software	$ 128,085	$ 146,797	$ 146,797
Professional Dev. Fees/Travel	$ 18,200	$ 20,905	$ 20,905
Total	**$ 183,160**	**$ 202,582**	**$ 202,582**
CTAE Perkins Carryover Funds *(from state)*			
Equipment/Software	$ 20,027	$ 8,820	$ -
Dues/Fees	$ -	$ 9,860	$ -
Total	**$ 20,027**	**$ 18,680**	**TBD Fall 2015**

CATEGORIES	2013-14 ACTUAL Budget	2014-15 ACTUAL Budget	2015-16 ESTIMATED Budget
CTAE Ag Extended Day *(Supplement)*			
Personnel and Benefits (CHS/EHS)	$ 8,359	$ 8,849	$ 8,849
Total	**$ 8,359**	**$ 8,849**	**$ 8,849**
CTAE Ag Extended Year *(Supplement)*			
Personnel and Benefits (CHS/EHS)	$ 4,295	$ 5,137	$ 5,137
Total	**$ 4,295**	**$ 5,137**	**$ 5,137**
CTAE Apprenticeship *(Reimbursement)*			
Personnel and Benefits (6 CPFs)	$ 20,213	$ 37,890	$ 37,890
Total	**$ 20,213**	**$ 37,890**	**$ 37,890**
CTAE Extended Day *(Supplement)*			
Personnel and Benefits (CTSO Sponsors)	$ 8,434	$ 8,509	$ 8,509
Total	**$ 8,434**	**$ 8,509**	**$ 8,509**
CTAE Perkins IV - PerkinsPlus Reserve			
Purchased Professional Services	$ 5,853	$ 4,296	$ 4,296
Total	**$ 5,853**	**$ 4,296**	**$ 4,296**
CTAE Supervision *(Reimbursement)*			
Personnel and Benefits (CTAE APs)	$ 26,733	$ 26,136	$ 26,136
Total	**$ 26,733**	**$ 26,136**	**$ 26,136**
CTAE Vocational Construction Bond			
Equipment	$ 270,000	$ 150,000	$ 0
Total	**$ 270,000**	**$ 150,000**	$ 0

CATEGORIES		2013-14 ACTUAL Budget	2014-15 ACTUAL Budget	2015-16 ESTIMATED Budget
Title VI-B Special Education - IDEA Flowthrough				
	Personnel and Benefits (Facilitators/IEP Paras)	$ 4,513,992	$ 5,224,457	$ 5,225,000
	Substitutes	$ 31,930	$ 35,100	$ 35,000
	Purchased Professional Services	$ 992,825	$ 565,000	$ 564,516
	Supplies and Equipment	$ 146,000	$ 6,045	$ 6,000
	Dues/Fees/Travel/PD	$ 127,054	$ 5,000	$ 5,000
	Transportation	$ -	$ 182,914	$ 183,000
	Total	**$ 5,811,801**	**$ 6,018,516**	**$ 6,018,516**
Federal IDEA Pre-School				
	Personnel and Benefits (Pre-K Nurses)	$ -	$ 62,854	$ 44,225
	Supplies/Equipment	$ 20,043	$ -	$ 15,000
	Pupil Services	$ 35,734	$ -	$ -
	Student Transportation	$ 121,384	$ 115,120	$ 118,749
	Improvement of Instructional Services	$ 710	$ -	$ -
	Total	**$ 177,871**	**$ 177,974**	**$ 177,974**
State Pre-School				
	Personnel and Benefits (Teachers)	$ 694,357	$ 693,829	$ 693,829
	Total	**$ 694,357**	**$ 693,829**	**$ 693,829**

CATEGORIES	2013-14 ACTUAL Budget	2014-15 ACTUAL Budget	2015-16 ESTIMATED Budget
GA Lottery Pre-K			
Personnel and Benefits (Teachers)	$ 507,961	$ 661,091	$ 661,091
Professional Development	$ 2,100	$ 2,700	$ 2,700
Field Trips	$ 2,100	$ 2,700	$ 2,700
Supplies	$ 7,000	$ 9,000	$ 9,000
Total	**$ 519,161**	**$ 675,491**	**$ 675,491**
Race to the Top *(ends June 30, 2015)*			
Personnel and Benefits (TSAs/ASA)	$ 374,804	$ 276,901	
Bonus Pay (To be paid August 2015)	$ -	$ -	$ 952,500
Substitutes	$ 116,647	$ 70,039	
Purchased Professional Services	$ 22,000	$ 52,287	
Supplies/Equipment/Software	$ 128,974	$ 30,170	
Travel/Dues/Fees	$ 7,575	$ 27,280	
Total	**$ 650,000**	**$ 456,677**	**$ 952,500**
Arts in Education Model Development and Dissemination Grant (AEMDD)			
Personnel and Benefits (ASA)		$ 29,710	$ 45,466
Purchased Professional Services		$ 340,020	$ 388,020
Professional Development		$ 48,000	$ 48,000
Travel/Supplies/Other Expenses		$ 46,799	$ 44,474
Total	**$ -**	**$ 464,529**	**$ 525,960**
GRAND TOTAL	***$ 13,780,839***	***$ 14,448,742***	***$ 14,815,379***

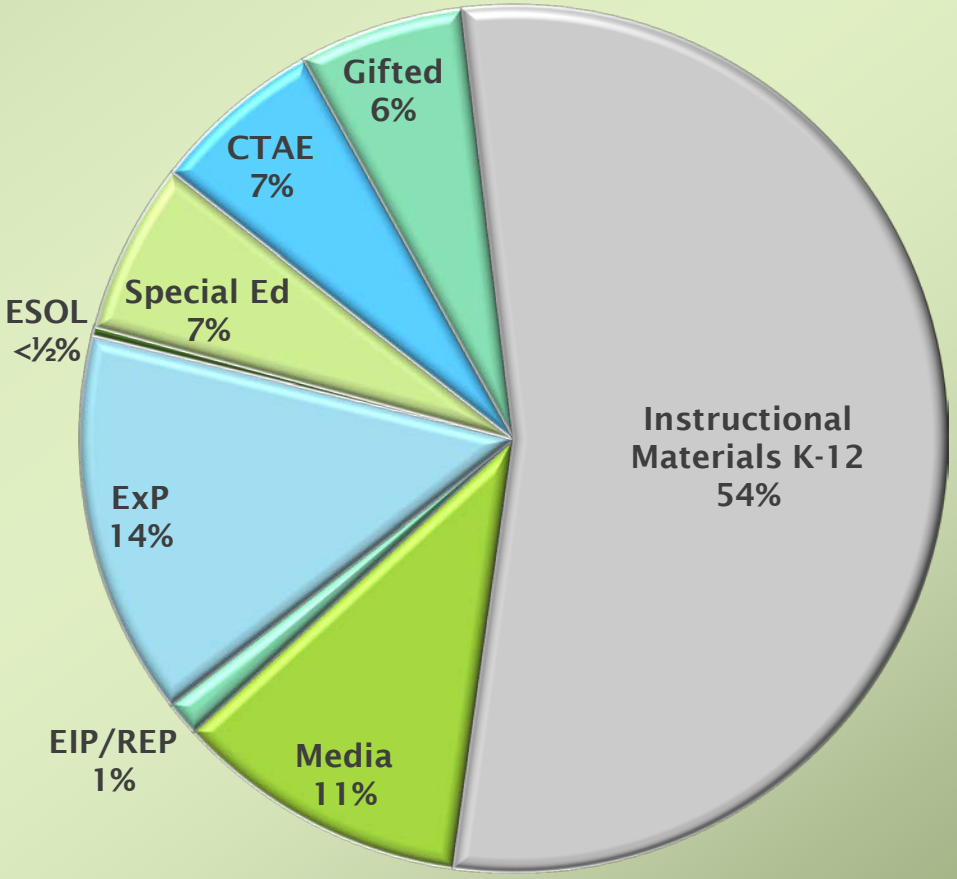


State QBE Funding

Managed by Educational Programs, Student Support and Professional Development

Estimated FY16 QBE Funding Categories

State QBE Fund	Amount
Instructional Materials	$2,742,196
GR K	$207,914
GR 1-3	$699,298
GR 4-5	$364,865
GR 6-8	$503,088
GR 9-12	$967,031
Media	$555,861
EIP/REP	$66,439
ExP	$724,800
ESOL	$18,725
Special Ed	$323,000
CTAE	$325,300
Gifted	$309,208
Grand Total:	*$5,065,529*



Does Not include FY16 Austerity Cuts



Local Budget Requests

Educational Programs, Student Support and Professional Development

CATEGORIES	2013-14 ACTUAL Budget	2014-15 ACTUAL Budget	2015-16 ESTIMATED Budget
New/Replacement Schools			
2013-14 Clark Creek ES K-5	171,520	0	0
2013-14 ET Booth Middle School	15,000	0	0
2014-15 Teasley MS (add GR 6)		15,000	0
2014-15 Teasley MS Media (add GR 6)		45,000	0
2014-15 Teasley Middle School Band Equipment		20,000	0
2015-16 Not Applicable			0
Total	**186,520**	**80,000**	**0**
Student Programs and Recognition			
Governor's Honors Program	6,700	6,700	7,375
Helen Ruffin Reading Bowl	3,000	3,000	4,600
Honors Chorus	800	800	800
Key Scholars	2,400	2,400	2,400
North Georgia Honors Program	24,000	24,000	24,000
Science Fair (Regional)	800	800	800
Science Olympiad (ES)	4,500	4,500	5,000
Social Studies Fair	2,000	2,000	2,850
Spelling Bee	4,100	4,100	4,100
Young Authors' Fair	100	100	100
Valedictorian/Salutatorian Banquet	1,000	1,000	1,000
Total	**49,400**	**49,400**	**53,025**

	CATEGORIES	2013-14 ACTUAL Budget	2014-15 ACTUAL Budget	2015-16 ESTIMATED Budget
District Programs and Initiatives				
	Academies (4 - STEM; 2 - Fine Arts)	60,000	60,000	60,000
	Proposed Digital High School	0	0	7,500
*	Special Education Preschool	1,111,736	1,200,000	1,221,000
*	GA Lottery Pre-K	103,898	111,965	141,965
	Teacher Center	2,000	2,000	2,000
	Special Olympics Partnership	6,000	6,000	6,000
	Total	**1,283,634**	**1,379,965**	**1,438,465**
*	Portion of Salary/Benefits Not Funded By State Grant			
Other Curriculum Items				
	SACS/CASI (Annual Fees and Accreditation Visit)	26,000	26,000	50,000
	Printing Costs and Supplies	70,000	70,000	70,000
	Release time for teachers on Ad Hoc Committees	1,500	1,500	1,500
	Release time for teachers on Instructional Resource Review Committee	0	1,500	3,000
	Total	**97,500**	**99,000**	**124,500**

CATEGORIES	2013-14 ACTUAL Budget	2014-15 ACTUAL Budget	2015-16 ESTIMATED Budget
Instructional and Material Resources			
Instructional Resource:			
(2015-16) Math K-12		500,000	500,000
(2016-17) ELA K-12			
(2017-18) Science, Foreign/World Languages/ESOL			
(2018-19) Social Studies, Fine Arts, Health/PE			
(2019-20) CTAE			
(2020-21) Math K-12			
subtotal Instructional Resources	0	500,000	500,000
Replacement/Other Textbooks	781,400	364,000	584,000
QBE/Instructional Materials	2,266,538	2,315,725	2,349,772
Total of Textbooks/Instructional Materials	**3,047,938**	**3,179,725**	**3,433,772**
Media			
Media Books & Materials	571,550	567,447	590,947
Total	**571,550**	**567,447**	**590,947**
GRAND TOTAL	***5,236,542***	***5,355,537***	***5,640,709***
State QBE Allotment for Textbooks, Instructional Materials & Media	(2,283,793)	(2,500,753)	(2,500,753)
TOTAL LOCAL REQUEST	***2,952,749***	***2,854,784***	***3,139,956***



Grant Activity

Historical Report

Report of Grant Activity FY15

as of March 17, 2015

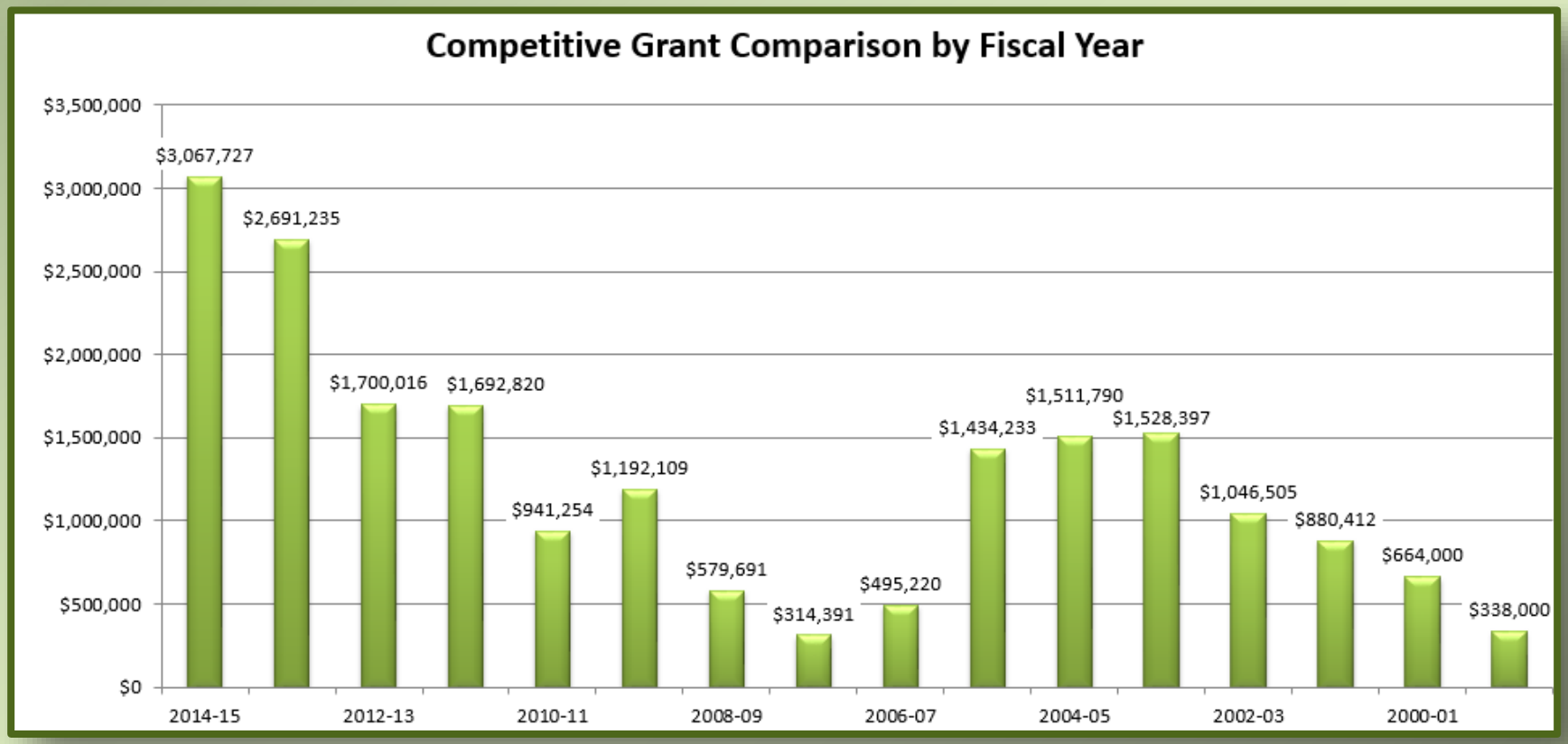
REPORT OF GRANT ACTIVITY
Fiscal Year 2015
As of March 17, 2015

COMPETITIVE GRANT TITLE	*TYPE	DEPARTMENT/SCHOOL	AMOUNT FUNDED	**SOURCE
ARRA Race to the Top	C	District-Wide	456,677	G
Arts in Education Model Development and Dissemination Grant	C	Hasty and Oak Grove ES	434,482	G
Box Tops for Education	C	Woodstock ES	5,000	C
CCEF IMPACT Grants	C	Various Schools	15,000	P
Connections for Classrooms	C	Technology/District-Wide	1,152,000	G
ESE Network Equipment Grant	C	Sequoyah HS	25,000	C
ExxonMobile	C	Avery ES	500	C
Bright from the Start	F	Ball Ground, RM Moore, LRP	600,436	G
Lowe's Toolbox for Education Grant	C	Boston ES	5,000	P
Perkins Plus Grant for EOPA	C	All High Schools	4,296	G
Safe Routes to Schools	C	Multiple Schools	369,336	G
		FY15 Total:	**$3,067,727**	

Types of Grants:
* I - In-Kind or Matching Grant
C - Competitive Grant
F - Formula Grant
S - Scholarship
D - Donation

Grant Sources:
** C - Corporate Funded
P - Private Foundation
G - Government Funded

Competitive Grant Comparison by Year



Sixteen Year Total: $20,077,800

Cherokee County School District Innovation Zone Plan Budget Report 2014-15










Zone Principals

Jan Adamson	Tammy Castleberry
Joey Moss	Christian Kirby
Dr. Ann Gazell	Kim Montalbano

CHEROKEE COUNTY SCHOOL DISTRICT

Innovation Zone Budgets

$2500.00- Dr. Steven Constantino- Family Engagement
$1500.00- Vertical Teaming in content areas

$4500.00- Professional Development- Ron Clark Academy

$3338.64- Professional Development-Ron Clark-Learner's Advantage, Number Talks
$678.24- Art/Music Collaboration

$2500.00- Dr. Tim Elmore-

$3994.08- Professional Development/Vertical Teaming
$633.84- Number Talks Books
$372.08-Supplies

$1800.00 Professional Development
$450.00 Teacher STEM Collaboration

Cherokee Innovation Zone

Canton ES	Clayton ES	Hasty ES
Knox ES	Liberty ES	R. M. Moore ES
Freedom MS*	Teasley MS	Cherokee HS

- ***Math**: Students will increase their ability to evaluate and analyze concepts in order to explain solutions to problems in verbal and written form through constructed and extended responses.*
- ***Writing**: Students will increase written expression skills across the curriculum.*
- ***Family Engagement**: Schools will increase communication and relationships with all families and stakeholders throughout the zone.*

Cherokee Innovation Zone Data

Math

- Increased use of math journals Number Talks implementation in all Cherokee Zone elementary schools
- Think Through Math piloted in grade 3 at Canton Elementary as well as the middle schools
- School wide professional learning on differentiation at elementary level
- Implementation of the GA Frameworks Math Tasks
- Learner's Advantage math professional development TMS – 74% of students attempted 30 or more lessons

Writing

- Writing across the content piece in all schools
- Sustained Writing/Reading workshop for first 15 minutes of all English classes
- Completion of Lucy Calkin's Units of Study training by 50% of Clayton teachers

Cherokee Innovation Zone Data

- Use of interactive note books in Science and Social Studies to support ESOL
- Use RAPS- in all grades across the curriculum (Restate the Question, Answer the question, provide evidence, summarize)
- Use of Write to Learn software in grades four and five
- Addition of writing elective courses at the high school

<u>Family Engagement</u>

- Elementary schools in the zone used ideas shared by Dr. Steven Constantino at the beginning of the year kick-off to increase student involvement
- Canton Elementary piloted Academic Parent and Teacher Teams
  - With the implementation of the APTT family engagement model this year, a dramatic increase in family attendance was achieved a demonstrated by the 72% of families attending the August K-2 family meeting and 60% attending the November meeting

Cherokee Innovation Zone Supportive Data

The program is focused on providing each family with formative data on student progress on foundational grade level skills in reading and math

- **TMS- Family Friendly Finalist in GA**
  - **Technology training for parents throughout the year**
  - **Parent meetings to include: new GA Milestones Assessment (in English and Spanish), Hispanic Curriculum Night, Special Education Resources Meeting, Transitioning to HS (for our Hispanic population)**
  - **Weekly emails from each council to all parents about what is happening in the Raider Nation. Each council gives parents Dinner Conversation Tips.**
  - **Variety of correspondence to parents in both English and Spanish including weekly emails from principal (Raider Reminders), Twitter and Facebook posts**

Cherokee Innovation Zone Next Steps

Math

- Continue vertical teaming planning between elementary and middle schools; continue the use of math journals; increase the percentage of teachers trained in Learner's Advantage Math; continue to increase implementation of Project Based math activities and assignments in the middle schools

Writing

- Continue Best Practices in all grade levels to improve written expression; continue to increase the number of writing elective courses at the high school

Family Engagement

- Implement additional parent activities that will increase parent involvement at all grade levels
- Continue focus on family engagement with a goal of increasing family participation

Creekview Innovation Zone

Avery ES	Ball Ground ES	Free Home ES
Macedonia ES	Creekland MS	Creekview HS
ACE Academy		

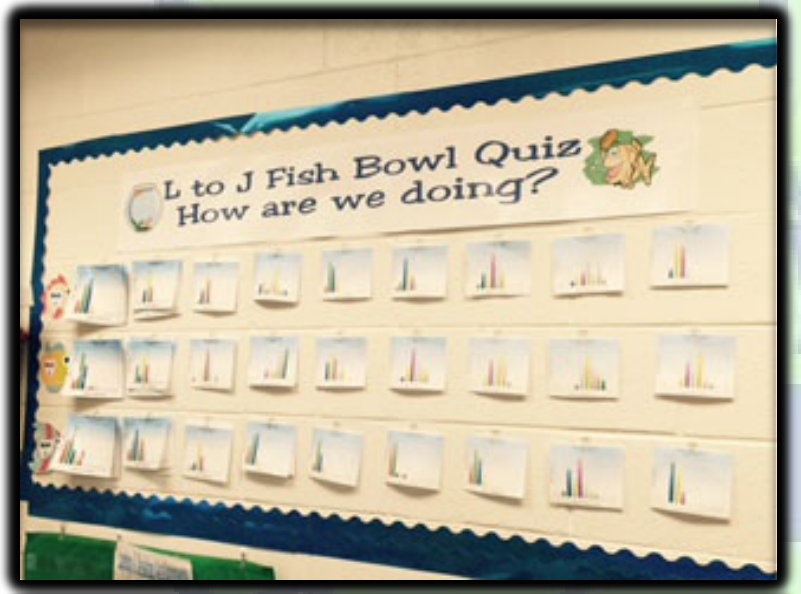
Goals

- Increase student achievement by implementing formative assessment practices

- Increase student achievement across all content areas by embedding depth of knowledge evaluation and analysis questions requiring written responses daily in lessons

Creekview Innovation Zone Data

Increased formative assessment in Grades K - 12







Creekview Innovation Zone Data

Embedded DOK evaluation & analysis questions requiring written responses daily in lessons

	Standard 2 Instructional Planning	Standard 3 Instructional Strategies
2013-14 Total # of Walkthroughs and Formatives	857	1244
2013-14 Total # of Level IV (Exemplary)	115	235
2013-2014 Percentage of Level IV (Exemplary)	13%	19%
2014-15 Total # of Walkthroughs and Formatives as of March 13th	751	1036
2014-15 Total # of Level IV (Exemplary) as of March 13th	274	407
2014-15 Percentage of Level IV (Exemplary) as of March 13th	36%	39%
Gains in Level IV (Exemplary from 2013-14 to 2014-15	23%	20%

Creekview Innovation Zone Data

Increased formative assessment in Grades K - 12

	Standard 5	Standard 6
	Assessment Strategies	Assessment Uses
2013-14 Total # of Walkthroughs and Formatives	801	787
2013-14 Total # of Level IV (Exemplary)	33	30
2013-2014 Percentage of Level IV (Exemplary)	4%	4%
2014-15 Total # of Walkthroughs and Formatives as of March 13th	689	626
2014-15 Total # of Level IV (Exemplary) as of March 13th	165	115
2014-15 Percentage of Level IV (Exemplary) as of March 13th	24%	18%
Gains in Level IV (Exemplary from 2013-14 to 2014-15	20%	14%

Creekview Innovation Zone Next Steps

- Review and dissect data from the GA Milestones when results arrive to evaluate effectiveness of our strategies and to determine if adjustments need to be made
- To continue to increase rigor and improve critical thinking among our students, provide professional development opportunities for Creekview Zone teachers to be SIOP trained

Etowah Innovation Zone

Bascomb ES **Boston ES** **Oak Grove ES**

Clark Creek ES **E.T. Booth MS** **Etowah HS**

Ralph Bunche Center

Goals:

- Increase student achievement of Mathematical mastery of Georgia Student Performance Standards.

- Increase opportunities of critical thinking skills while providing differentiated formative instructional practices.

Etowah Innovation Zone Data

- Increased ability to execute effective Instructional Strategies and Differentiated Instruction in grades K-12

EIZ ZIP DATA	Standard 3 Instructional Strategies	Standard 4 Differentiation
2013-2014 Percentage of Level IV (Exemplary)	35%	23%
2014-15 Percentage of Level IV (Exemplary) *As of March, 2015	49%	36%
Gains in Level IV (Exemplary) from 2013-14 to 2014-15	+15%	+14%

- Math: Number Talks Training, Subitizing Strategies, Collaborative Lesson Planning, Flexible/Small Grouping

Etowah Innovation Zone Supportive Data

- Increased formative assessment practices in grades K-12

EIZ ZIP DATA	Standard 5 Assessment Strategies	Standard 6 Assessment Uses
2013-2014 Percentage of Level IV (Exemplary)	8%	11%
2014-15 Percentage of Level IV (Exemplary) *As of March, 2015	22%	23%
Gains in Level IV (Exemplary) from 2013-14 to 2014-15	+14%	+12%

- FIP Modules, DOK 3-4, Extended and Constructed Response, SLDS Training, Student assessments

Etowah Innovation Zone Next Steps

- Analyze summative assessment data of teachers and students
- Evaluate action steps to determine strategy effectiveness and make changes accordingly
- Increase rigor and improve critical thinking
- Provide professional development opportunities, including lesson development, peer to peer, vertical/horizontal consistency
- Continue to enhance overarching zone Initiative - "Operation Graduation"

River Ridge Innovation Zone

Arnold Mill ES **Johnston ES** **Little River ES**

Mill Creek MS **River Ridge HS**

Goals:

- **Promote awareness for the importance of graduating High School through a collaborative K-12 zone wide effort.**

- **Establish teacher and student cognizance of the Georgia Milestones Assessment using Webb's Depth of Knowledge (DOK) and Formative Instructional Practices (FIP).**

River Ridge Zone Data

- "Whatever it Takes" RRIZ Kickoff Assembly for the 2014-2015 school year where all zone teachers attended a breakfast at RRHS and enjoyed hearing motivational speaker, Dr. Tim Elmore
- Bully prevention programs presented by RRHS students
- Book Buddies (RRHS athletes reading to and with students in the feeder schools)
- Transition Programs from ES to MS and MS to HS
- Incorporating the RRHS logo with the anticipated graduation date on T-shirts at the elementary level (Field day shirts, Kindergarten registration shirts, etc.)
- RRHS Fan of the Week Recognition; during football season the committee chose a student (K-8) to be the fan of the week.
- Additionally, each school has various initiatives such as counselor support for graduation awareness, Junior Leadership Programs, and Habitudes programs. Because of these collective efforts, the RRIZ boasts an attendance rate of 96.6% which we feel can translate to an increased graduation rate with continued efforts.

River Ridge Zone Data

- A consistent series of meetings to analyze the DOK models and its higher rigor levels. Teachers have placed much greater emphasis on the implementation of the higher levels of information to increase student knowledge.
- Completion of FIP Modules 1-2 (ES) and 3-5 (MS/HS) where release time was given to allow teachers to not only complete the modules, but to discuss what they have learned. Small groups continue to meet and discuss the modules and its implementation practices within the classrooms.
- Parent information sessions where an overview of the Milestones Assessment was presented including sample problems in which the children might see during the new assessment.
- Continuous practice sessions for the students utilizing the new computer format for the assessment in an effort to better prepare them for this new medium for test taking.
- Continued increase in rigor and DOK throughout classroom instruction
- The students, teachers and parents in the RRIZ have had great exposure to what this assessment encompasses, thus improving the comfort level as well as the opportunity for success.

River Ridge Zone Next Steps

- Compare graduation rate of RRHS from 2013-2014 to 2014-2015 to determine effectiveness of action items. Graduation rate for 13-14 was 90.6.
- Anticipated release date of graduation rates for 2014-2015 is fall 2015.
- Analyze data from the 2014-2015 assessment results in an effort to determine success of action items.
- Once data has been analyzed, the RRIZ will adjust action items to further increase student success.

Sequoyah Innovation Zone

Hickory Flat ES	Holly Springs ES
Indian Knoll ES	Mountain Road ES
Dean Rusk MS	Sequoyah HS

Goals:

- **Increase student achievement in all content areas by implementing Depth of Knowledge evaluation in formative student assessments.**

- **Increase mastery of Georgia Student Performance Standards in math through the use of constructive and selected responses.**

Sequoyah Innovation Zone Data

CRCT & EOCT Historical Data CRCT – Math (3rd Grade)

	EX	M	DNM
HFES -	70	26	4
HSES -	34	49	17
IKES -	65	21	14
MRES -	74	23	3

CRCT – Math (4th Grade)

	EX	M	DNM
HFES -	70	25	5
HSES -	28	58	14
IKES -	60	32	8
MRES -	56	32	12

CRCT – Math (5th Grade)

	EX	M	DNM
HFES -	67	30	3
HSES -	30	58	12
IKES -	44	49	7
MRES -	60	35	5

Sequoyah Innovation Zone Data

CRCT – Math (6th Grade)

	EX	M	DNM
HFES -	48	50	2
HSES -	24	63	13
IKES -	29	57	14
MRES -	42	53	5

CRCT – Math (7th Grade)

	EX	M	DNM
DRMS	49	47	4

CRCT – Math (8th Grade)

DRMS	39	49	12

Sequoyah High EOCT – Math

Test	SHS	CCSD	Georgia
Algebra	58%	57%	40%
Geometry	69%	49%	35%

SAT Math Scores

520	528	513

ACT Math Scores

22.6	22.2	20.5

Sequoyah Innovation Zone Data

Data to support Goal 1- implementation of DOK evaluation to increase student achievement

The majority of formative assessments were based on Levels I and II of DOK – recall, recite and summarize. It is estimated that 10% of our assessments used higher-level, critical thinking skills which are found in DOK Levels III and IV – create, analyze, compare, and defend.

Sequoyah Innovation Zone Data

Training/Professional Development in SIZ

- Dr. Shannon Carroll & Dr. Gayle McLaurin – Zone training
- Release time for teachers to observe other teachers
- Release time for teachers to develop new assessments
- Parent Informational Meetings on Georgia Milestones
- Vertical articulation from elementary – middle – high
- Number Talks training/purchase of materials
- Singapore Math Strategy training/purchase of materials
- Development of DOK tiered formative & summative assessments
- Review of EOG and EOC guides and content weights
- Analysis of student work samples

Sequoyah Innovation Zone Next Steps

- Analyze results from Georgia Milestones Exam
- Continue implementation of FIP (Formative Instructional Practices) Modules to promote best practices
- Professional development with CCSD School Improvement Division to enhance critical thinking, learning agility and problem-solving skills with all learners.

Woodstock Innovation Zone

Carmel ES Sixes ES Woodstock ES
Freedom MS Woodstock MS Woodstock HS
Polaris Evening Program

- **Provide students with innovative STEM activities to increase student engagement and higher level thinking skills.**

- **Create a collaborative zone culture to develop the whole child, prepare students to be productive citizens, and encourage service to others.**

Woodstock Innovation Zone Data

- Significant increase in engineering class enrollment (WHS)
- Significant increase in the modified AP Calculus AB/BC course leading to GaTec Cal 3 (WHS) 15 for 15-16
- New club formation for Women in Science and Engineering WISE (WHS)
- Top three state finishers in science fair & technology fair (WHS)
- 1st public middle school (WMS) to represent the State of GA at the National Science Bowl
- Merry Willis named STEM Teacher of the Year by Macon Aviator Museum from Carmel ES
- 1st Place district Science Olympiad Team (WES), state placement (Sixes)

Woodstock Innovation Zone Next Steps- STEM

- Woodstock HS will continue with STEM school certification goal
- Increase AP classes in Math and Science
- Continue with STEM focused professional development, STEM Labs, iPad Lab, Science Labs, Computer Clubs, Robotics Teams, and Science Olympiad Teams
- Pursue STEM grants to fund additional resources and equipment
- Integrate technology across the curriculum

Woodstock Innovation Zone Next Steps- Collaboration

- Host Zone Science Night Events
- Implement strong transitions 5th/6th & 8th/9th
- Increase WIZ Parent Engagement
- Collaborate on Zone Events
  - WHS Homecoming Parade
  - Woodstock Library Tutoring Program
  - Readers are Leaders
  - International Festival
  - Support charity through collaborative fundraising

Next Steps for Innovation Zone Plans

- Continue to increase understanding of CCRPI and its scoring calculations.
- Analyze data from Georgia Milestones tests.
- Revisit goals to determine needs for students and staff.