CHEROKEE COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2019 - JUNE 30, 2020

	TOTAL ALL FUNDS	GENERAL FUND	BUILDING FUND	DEBT SERVICE FUND	FED./STATE/COMP. GRANTS	SCHOOL NUTRITION	OTHER FUNDS
REVENUE							
Local & Other Revenue	$ 286,007,617	$ 197,643,384	$ 71,328,134	$ 9,447,447	$ -	$ 7,579,613	$ 9,039
State Revenue	234,944,529	232,765,766	924,339	-	816,382	438,042	-
Federal Revenue	27,493,013	168,238	-	2,936,976	14,934,521	9,453,278	-
TOTAL REVENUE	**$ 548,445,159**	**$ 430,577,388**	**$ 72,252,473**	**$ 12,384,423**	**$ 15,750,903**	**$ 17,470,933**	**$ 9,039**
INCOMING TRANSFERS	28,797,675	-	-	27,020,579	1,043,763	-	733,333
BEGINNING BALANCES	142,828,206	50,577,465	17,007,840	68,233,099	-	6,038,789	971,013
TOTAL	**$ 720,071,040**	**$ 481,154,853**	**$ 89,260,313**	**$ 107,638,101**	**$ 16,794,666**	**$ 23,509,722**	**$ 1,713,385**
EXPENDITURES							
Instructional Services	$ 315,567,084	$ 289,098,233	$ 16,744,335	$ -	$ 9,724,516	$ -	$ -
Pupil Services	21,379,745	17,150,954	-	-	4,228,791	-	-
Imp. of Instructional Services	14,621,004	14,544,707	-	-	76,297	-	-
Instructional Staff Training	2,379,027	486,551	-	-	1,892,476	-	-
Educational Media Services	5,383,361	5,213,589	-	-	169,772	-	-
General Administration	3,883,799	3,092,156	-	-	96,922	-	694,721
School Administration	26,938,663	26,938,663	-	-	-	-	-
Support Services-Business	3,312,336	2,887,636	424,700	-	-	-	-
Maintenance & Operation	30,788,776	30,788,776	-	-	-	-	-
Student Transportation Services	26,248,041	22,700,754	2,950,000	-	597,287	-	-
Support Services-Central	4,868,811	4,860,206	-	-	8,605	-	-
School Nutrition	17,257,942	-	-	-	-	17,257,942	-
Facilities Acq. and Construction	8,067,155	317,155	7,750,000	-	-	-	-
Debt Service	46,641,054	9,777,659		36,863,395	-	-	-
TOTAL EXPENDITURES	**$ 527,336,798**	**$ 427,857,039**	**$ 27,869,035**	**$ 36,863,395**	**$ 16,794,666**	**$ 17,257,942**	**$ 694,721**
OUTGOING TRANSFERS	28,797,675	1,777,096	27,020,579	-	-	-	-
ENDING BALANCES	163,936,567	51,520,718	34,370,699	70,774,706	-	6,251,780	1,018,664
	-						
TOTAL	**$ 720,071,040**	**$ 481,154,853**	**$ 89,260,313**	**$ 107,638,101**	**$ 16,794,666**	**$ 23,509,722**	**$ 1,713,385**

Dr. Brian V. Hightower
Superintendent of Schools

Kyla Cromer, Chair
Board of Education