CHEROKEE COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2025 - JUNE 30, 2026

	TOTAL ALL FUNDS	GENERAL FUND	BUILDING FUND	DEBT SERVICE FUND	FED./STATE/ COMP. GRANTS	SCHOOL NUTRITION	OTHER FUNDS
REVENUE							
Local Revenue	$ 421,405,468	$ 326,596,116	$ 59,572,740	$ 25,086,767	$ -	$ 8,519,957	$ 1,629,888
State Revenue	281,876,891	276,810,480	3,153,686	-	1,166,631	746,094	-
Federal Revenue	31,811,639	217,661	-	-	17,252,877	14,341,101	-
Investment Earnings	9,475,409	2,715,621	4,495,548	1,606,513	-	650,240	7,487
Miscellaneous Revenue	2,548,750	-	-	2,548,750	-	-	-
TOTAL REVENUE	**747,118,157**	**606,339,878**	**67,221,974**	**29,242,030**	**18,419,508**	**24,257,392**	**1,637,375**
EXPENDITURES							
Instructional Services	467,356,136	417,147,732	39,241,914	-	10,966,490	-	-
Pupil Services	34,922,251	29,475,078	-	-	5,447,173	-	-
Improvement of Instructional Services	24,740,891	23,956,981	-	-	783,910	-	-
Instructional Staff Training	2,857,681	832,126	-	-	2,025,555	-	-
Educational Media Services	6,583,454	6,583,454	-	-	-	-	-
General Administration	4,883,925	4,221,363	-	-	-	-	662,562
School Administration	37,429,021	37,429,021	-	-	-	-	-
Support Services-Business	4,828,784	4,361,108	467,676	-	-	-	-
Maintenance & Operation of Plant Services	35,785,121	35,785,121	-	-	-	-	-
School Safety and Security	4,189,555	4,189,555	-	-	-	-	-
Student Transportation Services	32,387,934	31,865,199	-	-	522,735	-	-
Support Services-Central	7,762,092	7,583,041	-	-	179,051	-	-
School Nutrition Program	24,471,010	213,618	-	-	-	24,257,392	-
Community Services Operations	1,633,699	-	-	-	-	-	1,633,699
Facilities Acquisition and Construction Svs.	93,128,601	-	93,128,601	-	-	-	-
Debt Service	60,860,650	-	-	60,860,650	-	-	-
TOTAL EXPENDITURES	**843,820,805**	**603,643,397**	**132,838,191**	**60,860,650**	**19,924,914**	**24,257,392**	**2,296,261**
OTHER FINANCING SOURCES (USES)							
Proceeds from Sale of Assets	492,803	492,803	-	-	-	-	-
Bond Issuance	90,000,000	-	90,000,000	-	-	-	-
Premiums on Bonds Sold	7,830,000	-	7,830,000	-	-	-	-
Accounts Transfers In	28,367,975	-	-	26,258,758	1,505,406	-	603,811
Accounts Transfers Out	(28,367,975)	(2,109,217)	(26,258,758)	-	-	-	-
TOTAL OTHER FIN SOURCES (USES)	**98,322,803**	**(1,616,414)**	**71,571,242**	**26,258,758**	**1,505,406**	**-**	**603,811**
NET CHANGE FUND BALANCES	**1,620,155**	**1,080,067**	**5,955,025**	**(5,359,862)**	**-**	**-**	**(55,075)**
FUND BALANCES - BEGINNING	**275,271,563**	**129,456,617**	**78,423,364**	**48,129,650**	**-**	**19,071,221**	**190,711**
FUND BALANCES - ENDING	**$ 276,891,718**	**$ 130,536,684**	**$ 84,378,389**	**$ 42,769,788**	**$ -**	**$ 19,071,221**	**$ 135,636**

Mary Elizabeth Davis, PhD
Superintendent of Schools

Janet Read Welch, Chair
Board of Education