CHEROKEE COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2026 - JUNE 30, 2027

	TOTAL ALL FUNDS	GENERAL FUND	BUILDING FUND	DEBT SERVICE FUND	FED./STATE/ COMP. GRANTS	SCHOOL NUTRITION	OTHER FUNDS
REVENUE							
Local Revenue	$ 431,038,395	$ 331,642,266	$ 60,552,388	$ 27,158,177	$ -	$ 9,771,140	$ 1,914,424
State Revenue	308,562,978	303,496,567	3,153,686	-	1,166,631	746,094	-
Federal Revenue	33,413,659	330,649	-	-	18,679,755	14,403,255	-
Investment Earnings	10,465,620	3,588,818	4,685,762	1,584,614	-	600,000	6,426
Miscellaneous Revenue	2,323,876	-	-	2,323,876	-	-	-
TOTAL REVENUE	**785,804,528**	**639,058,300**	**68,391,836**	**31,066,667**	**19,846,386**	**25,520,489**	**1,920,850**
EXPENDITURES							
Instructional Services	442,289,430	423,678,089	8,155,923	-	10,455,418	-	-
Pupil Services	53,746,887	46,180,091	-	-	7,566,796	-	-
Improvement of Instructional Services	26,458,357	25,822,186	-	-	636,171	-	-
Instructional Staff Training	2,648,006	844,185	-	-	1,803,821	-	-
Educational Media Services	6,855,779	6,855,779	-	-	-	-	-
General Administration	5,324,761	4,277,317	-	-	-	-	1,047,444
School Administration	39,612,950	39,612,950	-	-	-	-	-
Support Services-Business	5,894,903	5,894,903	-	-	-	-	-
Maintenance & Operation of Plant Services	38,524,752	38,524,752	-	-	-	-	-
School Safety and Security	5,038,784	5,038,784	-	-	-	-	-
Student Transportation Services	32,146,918	31,698,106	-	-	448,812	-	-
Support Services-Central	8,306,521	8,133,258	-	-	173,263	-	-
School Nutrition Program	25,901,910	381,421	-	-	-	25,520,489	-
Community Services Operations	1,918,743	-	-	-	-	-	1,918,743
Facilities Acquisition and Construction Svs.	53,910,414	-	53,910,414	-	-	-	-
Debt Service	71,638,167	-	-	71,638,167	-	-	-
TOTAL EXPENDITURES	**820,217,282**	**636,941,821**	**62,066,337**	**71,638,167**	**21,084,281**	**25,520,489**	**2,966,187**
OTHER FINANCING SOURCES (USES)							
Proceeds from Sale of Assets	492,803	492,803	-	-	-	-	-
Bond Issuance	-	-	-	-	-	-	-
Premiums on Bonds Sold	-	-	-	-	-	-	-
Accounts Transfers In	44,197,789	-	-	42,055,575	1,237,895	-	904,319
Accounts Transfers Out	(44,197,789)	(2,142,214)	(42,055,575)	-	-	-	-
TOTAL OTHER FIN SOURCES (USES)	**492,803**	**(1,649,411)**	**(42,055,575)**	**42,055,575**	**1,237,895**	**-**	**904,319**
NET CHANGE FUND BALANCES	**(33,919,950)**	**467,068**	**(35,730,076)**	**1,484,075**	**-**	**-**	**(141,018)**
FUND BALANCES - BEGINNING	**315,495,703**	**141,112,726**	**96,777,362**	**60,139,729**	**-**	**17,232,225**	**233,661**
FUND BALANCES - ENDING	**$ 281,575,753**	**$ 141,579,794**	**$ 61,047,286**	**$ 61,623,804**	**$ -**	**$ 17,232,225**	**$ 92,643**

Mary Elizabeth Davis, PhD
Superintendent of Schools

Janet Read Welch, Chair
Board of Education