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	21,267,041	21,267,041	-	-	-	-	-
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	**$ 450,771,121**	**$ 340,712,087**	**$ 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
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TOTAL	**$ 553,014,622**	**$ 362,701,998**	**$ 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