# CHEROKEE COUNTY BOARD OF EDUCATION
# PROPOSED BUDGET FOR ALL FUNDS
# JULY 1, 2016 - JUNE 30, 2017

| | 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 | $ 233,921,569 | $ 168,265,172 | $ 25,218,426 | $ 32,721,324 | $ - | $ 7,707,317 | $ 9,330 |
| State Revenue | 208,522,711 | 194,260,274 | - | - | 13,817,869 | 444,568 | - |
| Federal Revenue | 9,522,747 | 121,690 | - | - | - | 9,401,057 | - |
| **TOTAL REVENUE** | **$ 451,967,027** | **$ 362,647,136** | **$ 25,218,426** | **$ 32,721,324** | **$ 13,817,869** | **$ 17,552,942** | **$ 9,330** |
| | | | | | | | |
| INCOMING TRANSFERS | 2,943,277 | - | - | 236,204 | - | - | 2,707,073 |
| | | | | | | | |
| BEGINNING BALANCES | 116,963,400 | 48,811,262 | 23,334,784 | 37,061,020 | - | 2,753,035 | 5,003,299 |
| | | | | | | | |
| **TOTAL** | **$ 571,873,704** | **$ 411,458,398** | **$ 48,553,210** | **$ 70,018,548** | **$ 13,817,869** | **$ 20,305,977** | **$ 7,719,702** |
| | | | | | | | |
| **EXPENDITURES** | | | | | | | |
| Instruction | $ 251,976,148 | 244,222,464 | - | - | $ 7,753,684 | - | - |
| Pupil Services | 14,251,442 | 10,925,866 | - | - | 3,325,576 | - | - |
| Inst. Improvement | 11,224,635 | 9,150,070 | - | - | 2,074,565 | - | - |
| Media Services | 4,595,516 | 4,595,516 | - | - | - | - | - |
| General Admin | 2,879,010 | 2,745,314 | - | - | 133,696 | - | - |
| School Admin | 22,285,070 | 22,285,070 | - | - | - | - | - |
| Business Services | 2,532,012 | 2,532,012 | - | - | - | - | - |
| Maint & Operation | 23,474,842 | 23,474,842 | - | - | - | - | - |
| Transportation | 17,024,533 | 16,746,074 | - | - | 278,459 | - | - |
| Central Support Serv. | 4,526,730 | 4,526,730 | - | - | - | - | - |
| Other Support Serv. | 1,188,889 | - | - | - | 251,889 | - | $ 937,000 |
| School Food Services | 17,480,418 | - | - | - | - | $ 17,480,418 | - |
| Building Const. | 28,992,556 | 691,355 | $ 28,301,201 | - | - | - | - |
| Debt Service | 56,417,425 | 18,044,750 | - | $ 38,372,675 | - | - | - |
| **TOTAL EXPENDITURES** | **$ 458,849,226** | **$ 359,940,063** | **$ 28,301,201** | **$ 38,372,675** | **$ 13,817,869** | **$ 17,480,418** | **$ 937,000** |
| | | | | | | | |
| OUTGOING TRANSFERS | 2,943,277 | 2,707,073 | - | 236,204 | - | - | - |
| | | | | | | | |
| ENDING BALANCES | 110,081,201 | 48,811,262 | 20,252,009 | 31,409,669 | - | 2,825,559 | 6,782,702 |
| | - | | | | | | |
| **TOTAL** | **$ 571,873,704** | **$ 411,458,398** | **$ 48,553,210** | **$ 70,018,548** | **$ 13,817,869** | **$ 20,305,977** | **$ 7,719,702** |

Dr. Brian V. Hightower
Superintendent of Schools

Kyla Cromer, Chair
Board of Education