CHEROKEE COUNTY BOARD OF EDUCATION
PROPOSED BUDGET FOR ALL FUNDS
JULY 1, 2017 - JUNE 30, 2018

	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	$ 255,524,944	$ 178,933,140	$ 35,168,696	$ 34,065,472	$ -	$ 7,350,150	$ 7,486
State Revenue	221,275,512	206,164,454	-	-	14,670,964	440,094	-
Federal Revenue	12,821,886	168,238	-	2,949,636	-	9,704,012	-
TOTAL REVENUE	**$ 489,622,342**	**$ 385,265,832**	**$ 35,168,696**	**$ 37,015,108**	**$ 14,670,964**	**$ 17,494,256**	**$ 7,486**
INCOMING TRANSFERS	935,000	-	-	-	-	-	935,000
BEGINNING BALANCES	99,870,778	46,615,387	12,662,618	35,232,522	-	3,824,292	1,535,959
TOTAL	**$ 590,428,120**	**$ 431,881,219**	**$ 47,831,314**	**$ 72,247,630**	**$ 14,670,964**	**$ 21,318,548**	**$ 2,478,445**
EXPENDITURES							
Instruction	$ 269,550,135	261,317,750	-	-	$ 8,232,385	-	-
Pupil Services	16,845,344	13,314,452	-	-	3,530,892	-	-
Inst. Improvement	12,496,476	10,293,830	-	-	2,202,646	-	-
Media Services	4,669,275	4,669,275	-	-	-	-	-
General Admin	3,886,013	2,841,065	-	-	141,951	-	$ 902,997
School Admin	23,607,407	23,607,407	-	-	-	-	-
Business Services	2,678,499	2,678,499	-	-	-	-	-
Maint & Operation	24,276,398	24,276,398	-	-	-	-	-
Transportation	20,061,612	19,765,961	-	-	295,651	-	-
Central Support Serv.	4,766,150	4,766,150	-	-	-	-	-
Other Support Serv.	267,439	-	-	-	267,439	-	-
School Food Services	17,538,382	-	-	-	-	$ 17,538,382	-
Building Const.	19,060,792	582,057	$ 18,478,735	-	-	-	-
Debt Service	53,359,883	13,780,068	-	$ 39,579,815	-	-	-
TOTAL EXPENDITURES	**$ 473,063,805**	**$ 381,892,912**	**$ 18,478,735**	**$ 39,579,815**	**$ 14,670,964**	**$ 17,538,382**	**$ 902,997**
OUTGOING TRANSFERS	935,000	935,000	-	-	-	-	-
ENDING BALANCES	116,429,315	49,053,307	29,352,579	32,667,815	-	3,780,166	1,575,448
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TOTAL	**$ 590,428,120**	**$ 431,881,219**	**$ 47,831,314**	**$ 72,247,630**	**$ 14,670,964**	**$ 21,318,548**	**$ 2,478,445**

Dr. Brian V. Hightower
Superintendent of Schools

Kyla Cromer, Chair
Board of Education