

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

The Cherokee County Board of Education will consider for approval the following 2017-18 Proposed Budget at the regularly scheduled Board meeting on June 15, 2017 at 7:00 PM at the DOWNTOWN HISTORIC CENTER located at 111 Academy Street, Canton, Georgia. Public input is welcome.									
	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		
TOTAL	\$ 590,428,120	\$ 431,881,219	\$ 47,831,314	\$ 72,247,630	\$ 14,670,964	\$ 21,318,548	\$ 2,478,445		