

**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