

# Walker County Board of Education FY2020 Budget

**Revenue:**

Local Revenue	\$23,098,263
State Sources (QBE & Categorical Grants)	65,458,543
Other Sources (State Grants & Other Agencies)	1,288,021
<b>Total Revenue</b>	<b>\$89,844,827</b>

**Beginning Fund Balances:**

Unassigned	\$6,400,000
Nonspendable, Inventories	200,000
Assigned, Workers Compensation	150,000
Assigned, Technology (E-rate)	15,991
<b>Total Fund Balance, July 1, 2019</b>	<b>\$6,765,991</b>

<b>Total Revenue &amp; Beginning Balance</b>	<b>\$96,610,818</b>
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**Expenditures:**

Instruction	\$63,285,502
Pupil Services	4,318,757
Instructional Services	1,516,287
Instructional Staff Training	195,936
Media Services	1,638,693
General Administration	530,629
School Administration	6,903,758
Business Services	668,433
Maintenance & Operations	8,445,527
Transportation	5,922,502
Support Services	387,548
Other Support Service	356,707
Outgoing Transfers & Debt Services	431,888
<b>Total Expenditures</b>	<b>\$94,602,167</b>

**Ending Fund Balance:**

Unassigned	\$1,658,651
Nonspendable, Inventories	200,000
Assigned, Workers Compensation	150,000
<b>Total Fund Balance, June 30, 2020</b>	<b>\$2,008,651</b>

**\$96,610,818**

Capital Projects	\$17,000,000
Debt Service	3,182,300
Title I	3,075,000
Title IIA	330,000
Title IV	190,000
IDEA (Special Education)	1,970,000
Vocational Grants	90,000
School Food and Nutrition	7,500,000
Family Connections	50,000
Preschool (Lottery Funded)	1,394,145
Principals' Accounts	2,165,850
<b>Total All Other Funds</b>	<b>\$36,947,295</b>