

Walker County Board of Education FY2021 Budget

Revenue:

Local Revenue	\$23,870,000
State Sources (QBE & Categorical Grants)	60,872,103
Other Sources (State Grants & Other Agencies)	907,124

Total Revenue **\$85,649,227**

Beginning Fund Balances:

Unassigned	\$4,200,000
Nonspendable, Inventories	200,000
Assigned, Workers Compensation	100,000
Assigned, Technology (E-rate)	14,128

Total Fund Balance, July 1, 2020 **\$4,514,128**

Total Revenue & Beginning Balance **\$90,163,355**

Expenditures:

Instruction	\$59,775,149
Pupil Services	4,238,019
Instructional Services	1,840,329
Instructional Staff Training	187,740
Media Services	1,373,303
General Administration	517,862
School Administration	6,504,045
Business Services	635,335
Maintenance & Operations	6,078,216
Transportation	5,697,641
Support Services	369,922
Other Support Service	350,039
Outgoing Transfers & Debt Services	1,041,888
Total Expenditures	\$88,609,488

Ending Fund Balance:

Unassigned	\$1,253,867
Nonspendable, Inventories	200,000
Assigned, Workers Compensation	100,000
Total Fund Balance, June 30, 2021	\$1,553,867

\$90,163,355

Capital Projects	\$12,000,000
Debt Service	3,131,850
CARES Act ESSER Funds	2,227,663
Title I	3,000,000
Title IIA	340,000
Title IV	200,000
IDEA (Special Education)	1,970,000
Vocational Grants	93,000
School Food and Nutrition	7,500,000
Family Connections	50,000
Preschool (Lottery Funded)	1,315,000
Principals' Accounts	2,165,850
Total All Other Funds	\$33,993,363