

**Walker County Board of Education
FY2023-2024 Budget**

Revenue:

Local Revenue	\$37,464,084
State Sources (QBE & Categorical Grants)	71,889,597
Other Sources (State Grants & Other Agencies)	1,844,309

Total Revenue **\$111,197,990**

Beginning Fund Balances:

Unassigned	\$27,600,000
Nonspendable, Inventories	280,000
Assigned, Security Technology Project	5,400,000
Assigned, Technology (E-rate)	13,912

Total Fund Balance, July 1, 2023 **\$33,293,912**

Total Revenue & Beginning Balance **\$144,491,902**

Expenditures:

Instruction	\$76,211,500
Pupil Services	5,430,991
Instructional Services	2,675,573
Instructional Staff Training	198,811
Media Services	1,912,147
General Administration	581,743
School Administration	7,875,920
Business Services	1,161,133
Maintenance & Operations	10,531,962
Transportation	7,032,750
Support Services	535,961
Other Support Service	417,260
Transfer--Security Technology Project	5,400,000
Outgoing Transfers & On-Behalf	644,078
Total Expenditures	\$120,609,829

Ending Fund Balance:

Unassigned	\$23,602,073
Nonspendable, Inventories	280,000
Total Fund Balance, June 30, 2024	\$23,882,073

\$144,491,902

GRANTS & OTHER GOVERNMENTAL EXPENDITURE BUDGETS

Capital Projects	\$18,000,000
Debt Service	3,896,500
ESSER Funds (Covid-19)	9,400,000
Title I & School Improvement	3,610,000
Title IIA	400,000
Title III	11,000
Title IV	195,000
IDEA (Special Education) Grants	2,600,000
Vocational Grants	105,000
School Food and Nutrition	7,700,000
Family Connections	52,500
Preschool (Lottery Funded)	1,600,000
Special Revenue Funds & Other Grants	250,000
TVA Learning Environment Grant	200,000
Principals' Accounts	2,800,000
Total All Other Funds	\$50,820,000