Walker County Board of Education FY2016 Budget

Local Revenue 22,264,234 State Sources (QBE & Categorical Grants) 51,555,762 Other Sources (State Grants & Other Agencies) 1,045,771 Total Revenue 74,865,767 Beginning Fund Balances: Unassigned Unassigned 10,500,000 Restricted, QZAB 3,440,556 Nonspendable, Inventories 451,335 Assigned, Workers Compensation 1,300,000 Assigned, Technology (E-rate) 112,514 Total Revenue & Beginning Balance 90,670,172 Expenditures: Instruction Instruction 54,642,793 Pupil Services 1,413,445 Media Services 1,413,445 Media Services 1,413,445 Media Services 51,66,732 Business Services 51,66,732 Business Services 302,251 Other Sources 54,641,082 Support Services 302,251 Other Support Service 234,356 Outgoing Transfers & Debt Services 482,416 Total Expenditures 80,969,786	Revenue:	
Other Sources (State Grants & Other Agencies)1,045,771Total Revenue74,865,767Beginning Fund Balances:10,500,000Restricted, QZAB3,440,556Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-rate)112,514Total Fund Balance, July 1, 201515,804,405Total Revenue & Beginning Balance90,670,172Expenditures:1Instruction54,642,793Pupil Services3,443,892Instructional Services1,418,445Media Services1,418,445Media Services1,418,445Media Services516,679Business Services56,6732Business Services302,251Other Support Services324,356Outgoing Transfers & Debt Services482,416Total Expenditures4284,352Restricted, QZAB3,684,699Nonspendable, Inventories4,284,352Restricted, QZAB3,684,699Nonspendable, Inventories4,364,392Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Local Revenue	22,264,234
Total Revenue74,865,767Beginning Fund Balances:10,500,000Restricted, QZAB3,440,556Nonspendable, Inventories451,335Assigned, Technology (E-rate)112,514Total Fund Balance, July 1, 201515,804,405Total Revenue & Beginning Balance90,670,172Expenditures:1Instructional Services3,443,892Instructional Services1,413,445Media Services1,168,401General Administration420,975School Administration5,866,732Support Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Otter Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:-Unassigned, Workers Compensation1,300,000Assigned, Workers Compensation1,300,000Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408		51,555,762
Beginning Fund Balances:Unassigned10,500,000Restricted, QZAB3,440,556Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-rate)112,514Total Fund Balance, July 1, 201515,804,405Total Revenue & Beginning Balance90,670,172Expenditures:1Instruction54,642,793Pupil Services3,443,892Instructional Services1,413,445School Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services223,356Otter Support Services234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:-Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title II2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	· · · · · · · · · · · · · · · · · · ·	
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Restricted, QZAB3,440,556Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-rate)112,514Total Fund Balance, July 1, 201515,804,405Total Revenue & Beginning Balance90,670,172Expenditures:InstructionInstruction54,642,793Pupil Services3,443,892Instructional Services1,413,445Media Services1,168,401General Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Ottal Expenditures80,969,786Ending Fund Balance:UnassignedUnassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124UDEA (Special Education)1,725,041Vocational Grants94,408	Beginning Fund Balances:	
Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-rate)112,514Total Fund Balance, July 1, 201515,804,405Total Revenue & Beginning Balance90,670,172Expenditures:InstructionInstruction54,642,793Pupil Services3,443,892Instructional Services1,413,445Media Services1,168,401General Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:-Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Unassigned	10,500,000
Assigned, Workers Compensation1,300,000Assigned, Technology (E-rate)112,514Total Fund Balance, July 1, 201515,804,405Total Revenue & Beginning Balance90,670,172Expenditures:InstructionInstruction54,642,793Pupil Services3,443,892Instructional Services1,413,445Media Services1,168,401General Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Otter Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance:-Unassigned, Technology (E-Rate)-Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Restricted, QZAB	3,440,556
Assigned, Technology (É-rate)112,514Total Fund Balance, July 1, 201515,804,405Total Revenue & Beginning Balance90,670,172Expenditures:IInstruction54,642,793Pupil Services3,443,892Instructional Services1,413,445Media Services1,168,401General Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:-Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Nonspendable, Inventories	451,335
Total Fund Balance, July 1, 201515,804,405Total Revenue & Beginning Balance90,670,172Expenditures:InstructionInstruction54,642,793Pupil Services3,443,892Instructional Services1,413,445Media Services1,168,401General Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Other Support Services302,251Other Support Services423,456Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:UnassignedUnassigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title 12,588,559Title 1370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Assigned, Workers Compensation	1,300,000
Total Revenue & Beginning Balance90,670,172Expenditures: Instruction54,642,793Pupil Services3,443,892Instructional Services1,413,445Media Services1,168,401General Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Ottage Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance: Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title I3,70,124IDEA (Special Education)1,725,041Vocational Grants94,408	Assigned, Technology (E-rate)	112,514
Expenditures:Instruction54,642,793Pupil Services3,443,892Instructional Services1,413,445Media Services1,168,401General Administration5,866,732School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Otter Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:-Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IA3370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Total Fund Balance, July 1, 2015	15,804,405
Instruction54,642,793Pupil Services3,443,892Instructional Services1,413,445Media Services1,168,401General Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:-Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Fund Balance, June 30, 20169,500,000Title II2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Total Revenue & Beginning Balance	90,670,172
Pupil Services3,443,892Instructional Services1,413,445Media Services1,168,401General Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Ottagoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:-Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Expenditures:	
Instructional Services1,413,445Media Services1,168,401General Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:1,300,000Assigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Instruction	54,642,793
Media Services1,168,401General Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:1,300,000Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Pupil Services	3,443,892
General Administration420,975School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:1,0000Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Instructional Services	1,413,445
School Administration5,866,732Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:1,000,000Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Media Services	1,168,401
Business Services516,679Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:1Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	General Administration	420,975
Maintenance & Operations7,016,764Transportation5,461,082Support Services302,251Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:1Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	School Administration	5,866,732
Transportation5,461,082Support Services302,251Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:1Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Business Services	516,679
Support Services302,251Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:1Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Maintenance & Operations	7,016,764
Other Support Service234,356Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:1Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Fund Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Transportation	5,461,082
Outgoing Transfers & Debt Services482,416Total Expenditures80,969,786Ending Fund Balance:Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Support Services	302,251
Total Expenditures80,969,786Ending Fund Balance:1Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Other Support Service	234,356
Ending Fund Balance: Unassigned 4,284,352 Restricted, QZAB 3,664,699 Nonspendable, Inventories 451,335 Assigned, Workers Compensation 1,300,000 Assigned, Technology (E-Rate) - Total Fund Balance, June 30, 2016 9,700,386 Total Expenditures And Ending Balance 90,670,172 Capital Projects 9,500,000 Title I 2,588,559 Title IIA 370,124 IDEA (Special Education) 1,725,041 Vocational Grants 94,408	• •	
Unassigned4,284,352Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Total Expenditures	80,969,786
Restricted, QZAB3,664,699Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408		
Nonspendable, Inventories451,335Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Unassigned	4,284,352
Assigned, Workers Compensation1,300,000Assigned, Technology (E-Rate)-Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408		
Assigned, Technology (É-Rate) Total Fund Balance, June 30, 2016 9,700,386 Total Expenditures And Ending Balance 90,670,172 Capital Projects 9,500,000 Title I 2,588,559 Title IIA IDEA (Special Education) Vocational Grants 94,408	•	
Total Fund Balance, June 30, 20169,700,386Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	•	1,300,000
Total Expenditures And Ending Balance90,670,172Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408		-
Capital Projects9,500,000Title I2,588,559Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408	Total Fund Balance, June 30, 2016	9,700,386
Title I 2,588,559 Title IIA 370,124 IDEA (Special Education) 1,725,041 Vocational Grants 94,408	Total Expenditures And Ending Balance	90,670,172
Title I 2,588,559 Title IIA 370,124 IDEA (Special Education) 1,725,041 Vocational Grants 94,408	Capital Projects	9 500 000
Title IIA370,124IDEA (Special Education)1,725,041Vocational Grants94,408		
IDEA (Special Education)1,725,041Vocational Grants94,408		
Vocational Grants 94,408		
	School Food and Nutrition	6,350,258
Preschool (Lottery Funded) 1,382,075		
Total All Other Funds 22,010,465		