

Walker County Board of Education FY2016 Budget

Revenue:

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	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 Fund Balance, July 1, 2015	15,804,405

Total Revenue & Beginning Balance	90,670,172
--	-------------------

Expenditures:

Instruction	54,642,793
Pupil Services	3,443,892
Instructional Services	1,413,445
Media Services	1,168,401
General Administration	420,975
School Administration	5,866,732
Business Services	516,679
Maintenance & Operations	7,016,764
Transportation	5,461,082
Support Services	302,251
Other Support Service	234,356
Outgoing Transfers & Debt Services	482,416
Total Expenditures	80,969,786

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
School Food and Nutrition	6,350,258
Preschool (Lottery Funded)	1,382,075
Total All Other Funds	22,010,465