

Walker County Board of Education FY2017 Budget

Revenue:

Local Revenue	22,862,000
State Sources (QBE & Categorical Grants)	55,150,120
Other Sources (State Grants & Other Agencies)	810,078
Total Revenue	78,822,198

Beginning Fund Balances:

Unassigned	9,800,000
Restricted, QZAB Sinking Fund	3,875,857
Nonspendable, Inventories	383,775
Assigned, Workers Compensation	900,000
Assigned, Technology (E-rate)	22,000
Total Fund Balance, July 1, 2016	14,981,632

Total Revenue & Beginning Balance	93,803,830
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Expenditures:

Instruction	56,693,996
Pupil Services	3,657,740
Instructional Services	1,747,255
Media Services	1,244,296
General Administration	434,475
School Administration	6,240,966
Business Services	601,367
Maintenance & Operations	7,391,037
Transportation	5,796,041
Support Services	328,095
Other Support Service	235,824
Outgoing Transfers & Debt Services	4,657,427
Total Expenditures	89,028,519

Ending Fund Balance:

Unassigned	3,491,536
Restricted, QZAB Sinking Fund	-
Nonspendable, Inventories	383,775
Assigned, Workers Compensation	900,000
Assigned, Technology (E-Rate)	-
Total Fund Balance, June 30, 2017	4,775,311

Total Expenditures And Ending Balance	93,803,830
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Capital Projects	7,200,000
Title I	2,782,254
Title IIA	370,124
IDEA (Special Education)	2,377,298
Vocational Grants	85,886
School Food and Nutrition	6,733,584
Preschool (Lottery Funded)	1,214,417
Total All Other Funds	20,763,563