

# Walker County Board of Education FY2019 Budget

**Revenue:**

Local Revenue	23,090,000
State Sources (QBE & Categorical Grants)	62,639,224
Other Sources (State Grants & Other Agencies)	845,935
<b>Total Revenue</b>	<b>86,575,159</b>

**Beginning Fund Balances:**

Unassigned	8,350,000
Nonspendable, Inventories	153,281
Assigned, Workers Compensation	150,000
Assigned, Technology (E-rate)	15,991
<b>Total Fund Balance, July 1, 2018</b>	<b>8,669,272</b>

**Total Revenue & Beginning Balance** **95,244,431**

**Expenditures:**

Instruction	62,145,115
Pupil Services	3,969,913
Instructional Services	1,771,577
Media Services *	1,637,856
General Administration	509,641
School Administration	6,706,343
Business Services	627,491
Maintenance & Operations	7,936,413
Transportation	6,071,287
Support Services	384,542
Other Support Service	287,969
Outgoing Transfers & Debt Services	414,061
<b>Total Expenditures</b>	<b>92,462,208</b>

**Ending Fund Balance:**

Unassigned	2,478,942
Nonspendable, Inventories	153,281
Assigned, Workers Compensation	150,000
<b>Total Fund Balance, June 30, 2019</b>	<b>2,782,223</b>

**Total Expenditures And Ending Balance** **95,244,431**

\*includes \$60,000 contribution to the Cherokee Regional Library

LaFayette	\$34,650
Rossville	\$20,350
Chickamauga	\$5,000

Capital Projects	17,000,000
Debt Service	3,182,337
Title I	2,853,376
Title IIA	335,838
Title IV	193,644
IDEA (Special Education)	1,806,868
Vocational Grants	89,525
School Food and Nutrition	7,413,573
Preschool (Lottery Funded)	1,394,145
Principals' Accounts	2,165,850
<b>Total All Other Funds</b>	<b>36,435,156</b>