

Walker County Board of Education FY2015 Tentative Budget

Revenue:

Local Revenue	21,954,105
State Sources (QBE & Categorical Grants)	48,945,109
Other Sources (State Grants & Other Agencies)	692,078
Total Revenue	71,591,292

Beginning Fund Balances:

Unassigned	10,500,000
Restricted, QZAB	3,099,096
Nonspendable, Inventories	396,787
Assigned, Technology (E-rate)	115,000
Total Fund Balance, July 1, 2014	14,110,883

Total Revenue & Beginning Balance **85,702,175**

Expenditures:

Instruction	51,432,367
Pupil Services	2,708,542
Instructional Services	1,334,156
Media Services	1,139,387
General Administration	425,022
School Administration	5,678,576
Business Services	442,584
Maintenance & Operations	6,824,193
Transportation	4,761,209
Support Services	295,393
Other Support Service	159,901
Outgoing Transfers & Debt Services	340,000
Total Expenditures	75,541,330

Ending Fund Balance:

Unassigned	6,400,650
Restricted, QZAB	3,323,239
Nonspendable, Inventories	436,956
Assigned, Technology (E-Rate)	-
Total Fund Balance, June 30, 2015	10,160,845

Total Expenditures And Ending Balance **85,702,175**

Capital Projects	15,000,000
Title I	2,875,260
Title IIA	372,238
IDEA (Special Education)	1,763,367
Vocational Grants	94,064
School Food and Nutrition	6,349,107
Preschool (Lottery Funded)	1,203,065
Total All Other Funds	27,657,101

The budget will be considered for final adoption by the Board of Education on July 21, 2014, at 6:00 P.M., at the Department of Education located at 201 South Duke Street, LaFayette, Georgia.