

**Walker County Board of Education
FY2018 Tentative Budget**

Revenue:	
Local Revenue	22,420,000
State Sources (QBE & Categorical Grants)	61,552,172
Other Sources (State Grants & Other Agencies)	914,211
Total Revenue	84,886,383
Beginning Fund Balances:	
Unassigned	8,700,000
Restricted, QZAB Sinking Fund	-
Nonspendable, Inventories	350,000
Assigned, Workers Compensation	150,000
Assigned, Technology (E-rate)	15,991
Total Fund Balance, July 1, 2017	9,215,991
Total Revenue & Beginning Balance	94,102,374
Expenditures:	
Instruction	60,655,590
Pupil Services	3,870,393
Instructional Services	1,570,219
Media Services	1,354,520
General Administration	489,124
School Administration	6,453,969
Business Services	647,298
Maintenance & Operations	7,662,009
Transportation	6,050,557
Support Services	371,484
Other Support Service	246,315
Outgoing Transfers & Debt Services	529,562
Total Expenditures	89,901,040
Ending Fund Balance:	
Unassigned	3,701,334
Restricted, QZAB Sinking Fund	-
Nonspendable, Inventories	350,000
Assigned, Workers Compensation	150,000
Assigned, Technology (E-Rate)	-
Total Fund Balance, June 30, 2018	4,201,334
Total Expenditures And Ending Balance	94,102,374
Capital Projects	9,000,000
Debt Service	3,794,400
Title I	2,910,000
Title IIA	359,540
Title III	1,000
Title IV	87,097
IDEA (Special Education)	1,995,000
Vocational Grants	94,000
School Food and Nutrition	6,831,284
Preschool (Lottery Funded)	1,214,417
Principals' Accounts	2,165,850
Total All Other Funds	28,452,588

The budget will be considered for final adoption by the Board of Education on July 17, 2017, at 6:00 PM, at the Department of Education located at 201 South Duke Street, LaFayette, Georgia.