

**Walker County Board of Education  
FY2017 Tentative Budget**

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

<b>Beginning Fund Balances:</b>	
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
<b>Total Fund Balance, July 1, 2016</b>	<b>14,981,632</b>

**Total Revenue & Beginning Balance** **93,803,830**

<b>Expenditures:</b>	
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
<b>Total Expenditures</b>	<b>89,028,519</b>

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

**Total Expenditures And Ending Balance** **93,803,830**

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
<b>Total All Other Funds</b>	<b>20,763,563</b>

The budget will be considered for final adoption by the Board of Education on July 18, 2016, at 6:00 PM, at the Department of Education located at 201 South Duke Street, LaFayette, Georgia.