

**Walker County Board of Education
FY2023 Budget**

Revenue:	
Local Revenue	\$32,709,084
State Sources (QBE & Categorical Grants)	64,966,179
Other Sources (State Grants & Other Agencies)	1,208,288
Total Revenue	\$98,883,551
Beginning Fund Balances:	
Unassigned	\$22,000,000
Nonspendable, Inventories	250,000
Assigned, Workers Compensation	200,000
Assigned, Technology (E-rate)	14,128
Total Fund Balance, July 1, 2022	\$22,464,128
Total Revenue & Beginning Balance	\$121,347,679
Expenditures:	
Instruction	\$66,530,134
Pupil Services	4,988,277
Instructional Services	2,522,712
Instructional Staff Training	193,497
Media Services	1,700,349
General Administration	554,763
School Administration	7,336,567
Business Services	721,732
Maintenance & Operations	9,121,526
Transportation	6,487,198
Support Services	427,853
Other Support Service	406,356
Outgoing Transfers & On-Behalf	634,577
Total Expenditures	\$101,625,541
Ending Fund Balance:	
Unassigned	\$19,272,138
Nonspendable, Inventories	250,000
Assigned, Workers Compensation	200,000
Total Fund Balance, June 30, 2023	\$19,722,138
	\$121,347,679
Capital Projects	\$18,000,000
Debt Service	3,871,375
ESSER Funds	12,000,000
Title I	2,800,000
Title IIA	380,000
Title III	10,000
Title IV	230,000
IDEA (Special Education)	2,300,000
Vocational Grants	100,000
School Food and Nutrition	7,400,000
Family Connections	52,500
Preschool (Lottery Funded)	1,380,000
Special Revenue Funds	250,000
TVA Learning Environment Grant	100,000
Principals' Accounts	3,000,000
Total All Other Funds	\$51,873,875