ROCKDALE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2015 FINAL BUDGET
For the Fiscal Year Beginning July 1, 2014 Through June 30, 2015

ESTIMATED REVENUES		General Fund	Percentage of Total
Local Revenue		52,155,305	40.31%
State Revenue		76,968,875	59.48%
Federal Revenue		275,000	0.21%
TOTAL REVENUES	$	129,399,180	100.00%
ESTIMATED EXPENDITURES			
Instruction		84,627,459	65.15%
Pupil Services		4,039,490	3.11%
Improvement of Instruction		3,981,619	3.07%
Media Services		2,225,928	1.71%
General Administration		1,734,807	1.34%
School Administration		9,689,745	7.45%
Business Services		1,981,705	1.52%
Maintenance and Operations		11,543,103	8.89%
Student Transportation		7,205,875	5.55%
Central Support Services		2,307,449	1.78%
Other Support Services		12,000	0.01%
Transfers to Other Funds		550,000	0.42%
TOTAL EXPENDITURES	$	129,899,180	100.00%
Excess of Revenues Over (Under) Expenditures and Other Uses	$	(500,000)	
Budgeted Fund Balance, Beginning of Year		7,062,600	
Fund Balance, End of Year	$	6,562,600	

BUDGET SUMMARY 2014-2015

SCHOOL FOOD SERVICE 2014-2015 BUDGET SUMMARY

PROJECTED BEGINNING FUND BALANCE					$3,201,331.04
REVENUES					
FUND	**FUNCTION**	**FUNDS CENTER**	**ACCOUNT**	**DESCRIPTION**	**PROJECTED BUDGET**
600	3100	3101			
			415000	INTEREST	$2,000.00
			416111	STUDENT SALES	$1,595,000.00
			416210	SUPPLEMENTAL SALES	$611,500.00
			416220	ADULT SALES	$278,000.00
			435100	STATE SALARIES	$240,900.00
			445100	FEDERAL REIMBURSEMENT LUNCH	$5,287,900.00
			445110	FEDERAL REIMBURSEMENT BREAKFAST	$2,072,000.00
			445130	FEDERAL SNACK REIMBURSEMENT	$87,200.00
			449000	REVENUES USDA	$620,400.00
TOTAL REVENUE FOR FUND 600					**$10,794,900.00**
TOTAL REVENUE					**$10,794,900.00**
EXPENDITURES					
FUND	**FUNCTION**	**FUNDS CENTER**	**ACCOUNT**	**DESCRIPTION**	**PROJECTED BUDGET**
600	3100		518410	SALARIES	$3,096,000.00
			521084	BENEFITS	$1,244,000.00
			526084	WORKERS COMP	$12,000.00
			530005	HEALTH SERVICES	$6,000.00
			530010	PURCHASED SERVICES	$14,135.00
			559510	MAINTENANCE SERVICES	$17,460.00
			543010	EQUIPMENT REPAIR	$9,240.00
			558010	TRAVEL-EMPLOYEES	$10,500.00
			561010	GENERAL SUPPLIES	$53,000.00
			561030	CHEMICAL/PAPER SUPPLIES	$353,750.00
			561040	UNIFORMS	$39,300.00
			561070	MAINTENANCE CHARGES	$69,500.00
			561210	COMPUTER SOFTWARE	$4,000.00
			561510	EXPENDABLE EQUIPMENT	$132,000.00
			561610	EXPENDABLE COMPUTER EQUIPMENT	$30,000.00
			563010	PURCHASED FOOD	$4,935,800.00
			563510	FOOD ACQUISITIONS-USDA	$620,400.00
			573010	EQUIPMENT PURCHASES OVER $5000	$20,000.00
			573410	PURCHASE OR LEASE OF COMPUTERS	$0.00
			581010	DUES AND FEES	$8,815.00
			581020	REGISTRATIONS	$4,000.00
			588010	FEDERAL INDIRECT COSTS	$100,000.00
			518010	SEAMLESS SUMMER DRIVERS	$9,000.00
			562040	SEAMLESS SUMMER FUEL CHARGE	$6,000.00
TOTAL FOR FUND 600					**$10,794,900.00**
PROJECTED ENDING BALANCE 06/30/15					$3,201,331.04