ROCKDALE COUNTY BOARD OF EDUCATION
FISCAL YEAR 2016 TENTATIVE BUDGET
For the Fiscal Year Beginning July 1, 2015 Through June 30, 2016

ESTIMATED REVENUES		General Fund	Percentage of Total
Local Revenue		51,155,305	36.70%
State Revenue		87,953,070	63.10%
Federal Revenue		275,000	0.20%
TOTAL REVENUES	$	139,383,375	100.00%
ESTIMATED EXPENDITURES			
Instruction		90,726,536	65.09%
Pupil Services		4,539,458	3.26%
Improvement of Instruction		4,360,876	3.13%
Media Services		2,152,849	1.54%
General Administration		1,999,027	1.43%
School Administration		10,172,781	7.30%
Business Services		2,130,084	1.53%
Maintenance and Operations		12,152,398	8.72%
Student Transportation		7,729,586	5.55%
Central Support Services		2,857,780	2.05%
Other Support Services		12,000	0.01%
Transfers to Other Funds		550,000	0.39%
TOTAL EXPENDITURES	$	139,383,375	100.00%
Excess of Revenues Over (Under) Expenditures and Other Uses	$	-	
Budgeted Fund Balance, Beginning of Year		6,618,824	
Fund Balance, End of Year	$	6,618,824	

The budget will be considered for final adoption by the Rockdale County Board of Education at 7:00 p.m., Thursday, June 18, 2015, in the Board Room at Rockdale County Board of Education, 954 North Main Street, Conyers, Georgia. A public hearing is scheduled at 6:45 p.m., Thursday, June 11, 2015, in the Board Room at Rockdale County Board of Education, 954 North Main Street, Conyers, Georgia.

BUDGET SUMMARY 2015-2016

SCHOOL FOOD SERVICE 2015-2016 BUDGET

PROJECTED BEGINNING FUND BALANCE					$3,191,655.94
REVENUES					
FUND	FUNCTION	FUNDS CENTER	ACCOUNT	DESCRIPTION	PROJECTED BUDGET
600	3100	3101			
			415000	INTEREST	$2,000.00
			416111	STUDENT SALES	$1,603,700.00
			416210	SUPPLEMENTAL SALES	$556,300.00
			416220	ADULT SALES	$279,000.00
			435100	STATE SALARIES	$247,700.00
			445100	FEDERAL REIMBURSEMENT LUNCH	$5,688,000.00
			445110	FEDERAL REIMBURSEMENT BREAKFAST	$2,433,500.00
			445130	FEDERAL SNACK REIMBURSEMENT	$103,700.00
			449000	REVENUES USDA	$617,900.00
TOTAL REVENUE FOR FUND 600					$11,531,800.00
TOTAL REVENUE					$11,531,800.00
EXPENDITURES					
FUND	FUNCTION	FUNDS CENTER	ACCOUNT	DESCRIPTION	PROJECTED BUDGET
600	3100		518410	SALARIES	$3,274,000.00
			521084	BENEFITS	$1,546,680.00
			526084	WORKERS COMP	$25,000.00
			530005	HEALTH SERVICES	$6,000.00
			530010	PURCHASED SERVICES	$31,040.00
			559510	MAINTENANCE SERVICES	$17,460.00
			543010	EQUIPMENT REPAIR	$8,875.00
			558010	TRAVEL-EMPLOYEES	$12,500.00
			561010	GENERAL SUPPLIES	$54,000.00
			561030	CHEMICAL/PAPER SUPPLIES	$334,500.00
			561040	UNIFORMS	$46,300.00
			561070	MAINTENANCE CHARGES	$69,500.00
			561210	COMPUTER SOFTWARE	$4,000.00
			561510	EXPENDABLE EQUIPMENT	$149,450.00
			561610	EXPENDABLE COMPUTER EQUIPMENT	$48,430.00
			563010	PURCHASED FOOD	$5,031,065.00
			563510	FOOD ACQUISITIONS-USDA	$617,900.00
			573010	EQUIPMENT PURCHASES OVER $5000	$25,000.00
			573410	PURCHASE OR LEASE OF COMPUTERS	$0.00
			581010	DUES AND FEES	$10,000.00
			581020	REGISTRATIONS	$8,000.00
			588010	FEDERAL INDIRECT COSTS	$200,000.00
			518010	SEAMLESS SUMMER DRIVERS	$6,000.00
			562040	SEAMLESS SUMMER FUEL CHARGE	$6,000.00
			553030	POSTAGE	$100.00
TOTAL FOR FUND 600					$11,531,800.00
PROJECTED ENDING BALANCE 06/30/16					$3,191,655.94

Bobbie Woody 6/15/2015