ROCKDALE COUNTY BOARD OF EDUCATION
GENERAL FUND
FY2019 APPROVED BUDGET SUMMARY

ESTIMATED REVENUES		
Local Revenue	$	56,102,000.00
State Revenue	$	107,459,068.00
Federal Revenue	$	215,000.00
TOTAL REVENUES	**$**	**163,776,068.00**
TOTAL AVAILABLE FUNDS	**$**	**163,776,068.00**
ESTIMATED EXPENDITURES		
Instruction	$	107,654,853.00
Pupil Services	$	5,846,603.00
Improvement of Instructional Services	$	7,301,000.00
Educational Media Services	$	3,111,000.00
General Administration	$	2,197,183.00
School Administration	$	11,970,000.00
Business Services	$	2,307,129.00
Maintenance and Operations	$	11,635,100.00
Student Transportation	$	8,401,100.00
Central Support Services	$	2,790,100.00
Other Support Services	$	12,000.00
Transfers	$	550,000.00
TOTAL EXPENDITURES	**$**	**163,776,068.00**

SCHOOL FOOD SERVICE 2018-2019 BUDGET

PROJECTED BEGINNING FUND BALANCE					$2,588,127.56
REVENUES					
FUND	FUNCTION	FUNDS CENTER	ACCOUNT	DESCRIPTION	PROJECTED BUDGET
600	3100	3101			
			415000	INTEREST	$1,000.00
			416111	STUDENT SALES	$1,572,250.00
			416210	SUPPLEMENTAL SALES	$545,200.00
			416220	ADULT SALES	$285,400.00
			435100	STATE SALARIES	$318,200.00
			445100	FEDERAL REIMBURSEMENT LUNCH	$5,951,750.00
			445110	FEDERAL REIMBURSEMENT BREAKFAST	$2,546,250.00
			445130	FEDERAL SNACK REIMBURSEMENT	$119,700.00
			449000	REVENUES USDA	$449,000.00
				TOTAL REVENUE FOR FUND 600	$11,788,750.00
				TOTAL REVENUE	$11,788,750.00
EXPENDITURES					
FUND	FUNCTION	FUNDS CENTER	ACCOUNT	DESCRIPTION	PROJECTED BUDGET
600	3100		518410	SALARIES	$3,483,750.00
			521084	BENEFITS	$1,904,200.00
			526084	WORKERS COMP	$50,000.00
			530005	HEALTH SERVICES	$3,000.00
			530010	PURCHASED SERVICES	$48,155.00
			559510	MAINTENANCE SERVICES	$16,762.00
			543010	EQUIPMENT REPAIR	$10,297.00
			558010	TRAVEL-EMPLOYEES	$8,000.00
			561010	GENERAL SUPPLIES	$57,000.00
			561030	CHEMICAL/PAPER SUPPLIES	$335,000.00
			561040	UNIFORMS	$38,300.00
			561070	MAINTENANCE CHARGES	$66,400.00
			561210	COMPUTER SOFTWARE	$2,000.00
			561510	EXPENDABLE EQUIPMENT	$71,036.00
			561610	EXPENDABLE COMPUTER EQUIPMENT	$5,000.00
			563010	PURCHASED FOOD	$5,066,750.00
			563510	FOOD ACQUISITIONS-USDA	$449,000.00
			573010	EQUIPMENT PURCHASES OVER $5000	$0.00
			573410	PURCHASE OR LEASE OF COMPUTERS	$0.00
			581010	DUES AND FEES	$11,000.00
			581020	REGISTRATIONS	$5,000.00
			588010	FEDERAL INDIRECT COSTS	$150,000.00
			518010	SEAMLESS SUMMER DRIVERS	$4,000.00
			562040	SEAMLESS SUMMER FUEL CHARGE	$4,000.00
			553030	POSTAGE	$100.00
				TOTAL FOR FUND 600	$11,788,750.00
PROJECTED ENDING BALANCE 06/30/18					$2,588,127.56

Bobbie Woody

7/26/2018