ROCKDALE COUNTY BOARD OF EDUCATION

FISCAL YEAR 2021 FINAL BUDGET

For the Fiscal Year Beginning July 1, 2020 Through June 30, 2021

		General Fund	Percentage of Total
ESTIMATED REVENUES			
Local Revenue	$	66,581,953.00	40.2%
State Revenue	$	98,661,717.00	59.6%
Federal Revenue	$	195,000.00	0.1%
TOTAL REVENUES	$	165,438,670.00	100.0%
ESTIMATED EXPENDITURES			
Instruction	$	107,131,180.00	64.8%
Pupil Services	$	6,950,000.00	4.2%
Improvement of Instructional Services	$	7,498,000.00	4.5%
Educational Media Services	$	2,836,629.00	1.7%
General Administration	$	2,747,018.00	1.7%
School Administration	$	12,235,430.00	7.4%
Business Services	$	2,150,000.00	1.3%
Maintenance and Operations	$	12,040,278.00	7.3%
Student Transportation	$	8,761,235.00	5.3%
Central Support Services	$	2,526,900.00	1.5%
Other Support Services	$	12,000.00	0.0%
School Nutrition			0.0%
Transfers	$	550,000.00	0.3%
TOTAL EXPENDITURES	$	165,438,670.00	100.0%
Excess of Revenues Over (Under) Expenditures and Other Uses			
Budgeted Fund Balance, Beginning of Year	$	12,500,000.00	
Fund Balance, End of Year	$	12,500,000.00	

BUDGET SUMMARY 2020-2021

8/4/2020

SCHOOL FOOD SERVICE 2020/2021 BUDGET

PROJECTED BEGINNING FUND BALANCE					$0.00
REVENUES					
FUND	FUNCTION	FUNDS CENTER	ACCOUNT	DESCRIPTION	PROJECTED BUDGET
600	3100	3101			
			415000	INTEREST	$1,000.00
			416111	STUDENT SALES	$858,887.00
			416210	SUPPLEMENTAL SALES	$212,926.00
			416220	ADULT SALES	$103,899.00
			435100	STATE SALARIES	$300,002.00
			445100	FEDERAL REIMBURSEMENT LUNCH	$4,823,404.00
			445110	FEDERAL REIMBURSEMENT BREAKFAST	$2,047,103.00
			445130	FEDERAL SNACK REIMBURSEMENT	$48,308.00
			449000	REVENUES USDA	$696,097.00
			416230	CONTRACTED REVENUE	$0.00
			419950	OTHER REVENUE (TRANSFER IN)	$1,394,624.00
TOTAL REVENUE FOR FUND 600					$10,486,250.00
EXPENDITURES					
FUND	FUNCTION	FUNDS CENTER	ACCOUNT	DESCRIPTION	PROJECTED BUDGET
600	3100		518410	SALARIES	$3,720,127.00
			521084	BENEFITS	$2,082,868.00
			526084	WORKERS COMP	$20,000.00
			530005	HEALTH SERVICES	$1,000.00
			530010	PURCHASED SERVICES	$14,050.00
			559510	MAINTENANCE SERVICES	$15,735.00
			543010	EQUIPMENT REPAIR	$22,240.00
			558010	TRAVEL-EMPLOYEES	$1,000.00
			561010	GENERAL SUPPLIES	$29,000.00
			561030	CHEMICAL/PAPER SUPPLIES	$309,398.00
			561040	UNIFORMS	$23,650.00
			561070	MAINTENANCE CHARGES	$67,300.00
			561210	COMPUTER SOFTWARE	$5,092.00
			561510	EXPENDABLE EQUIPMENT	$25,000.00
			561610	EXPENDABLE COMPUTER EQUIPMENT	$3,000.00
			563010	PURCHASED FOOD	$3,438,693.00
			563510	FOOD ACQUISITIONS-USDA	$696,097.00
			573010	EQUIPMENT PURCHASES OVER $5000	$0.00
			573410	PURCHASE OR LEASE OF COMPUTERS	$0.00
			581010	DUES AND FEES	$11,500.00
			581020	REGISTRATIONS	$500.00
			588010	FEDERAL INDIRECT COSTS	$0.00
TOTAL FOR FUND 600					$10,486,250.00
PROJECTED ENDING BALANCE 06/30/21					$0.00