**ROCKDALE COUNTY BOARD OF EDUCATION**
**Original Budget By Function**
**For the Fiscal Year Beginning July 1, 2023 Through June 30, 2024**

| | | General Fund | Percentage of Total |
|---|---|---|---|
| **ESTIMATED REVENUES** | | | |
| Local Revenue | $ | 92,378,537.00 | 46.2% |
| State Revenue | $ | 107,429,469.00 | 53.7% |
| Federal Revenue | $ | 220,000.00 | 0.1% |
| **TOTAL REVENUES** | $ | 200,028,006.00 | 100.0% |
| **ESTIMATED EXPENDITURES** | | | |
| Instruction | $ | 133,229,154.00 | 65.0% |
| Pupil Services | $ | 9,438,460.00 | 4.6% |
| Improvement of Instructional Services | $ | 9,152,094.00 | 4.5% |
| Educational Media Services | $ | 3,486,938.00 | 1.7% |
| General Administration | $ | 3,279,486.00 | 1.6% |
| School Administration | $ | 15,292,466.00 | 7.5% |
| Business Services | $ | 3,881,321.00 | 1.9% |
| Maintenance and Operations | $ | 11,668,450.00 | 5.7% |
| Student Transportation | $ | 11,593,107.00 | 5.7% |
| Central Support Services | $ | 3,444,530.00 | 1.7% |
| Other Support Services | $ | 12,000.00 | 0.0% |
| School Nutrition | | | 0.0% |
| Transfers | $ | 550,000.00 | 0.3% |
| **TOTAL EXPENDITURES** | $ | 205,028,006.00 | 100.0% |
| **Excess of Revenues Over (Under) Expenditures and Other Uses** | | (5,000,000.00) | |
| Budgeted Fund Balance, Beginning of Year | $ | 31,000,000.00 | |
| **Fund Balance, End of Year** | $ | 26,000,000.00 | |

**The budget will be considered for final adoption by the Rockdale County Board of Education at 7:00 p.m., Thursday, June 22, 2023, in the Board Room at the Rockdale County Board of Education, 960 Pine Street, Conyers, Georgia. A public hearing is scheduled at 5:30 p.m., Thursday, June 15, 2023, in the Board Room at Rockdale County Board of Education, 960 Pine Street, Conyers, Georgia.**

# BUDGET SUMMARY 2023-2024

| SCHOOL FOOD SERVICE 2023-2024 BUDGET | | | | | |
|---|---|---|---|---|---|
| **PROJECTED BEGINNING FUND BALANCE** | | | | | $1,778,205.86 |
| **FUND** | **FUNCTION** | **FUNDS CENTER** | **ACCOUNT** | **DESCRIPTION** | **PROJECTED BUDGET** |
| 600 | 3100 | 3101 | 415000 | INTEREST | $36,000.00 |
| | | | 416111 | STUDENT SALES | $1,388,521.00 |
| | | | 416210 | SUPPLEMENTAL SALES | $650,215.00 |
| | | | 416220 | ADULT SALES | $294,266.00 |
| | | | 435100 | STATE SALARIES | $236,482.00 |
| | | | 445100 | FEDERAL REIMBURSEMENT LUNCH | $7,068,130.00 |
| | | | 445110 | FEDERAL REIMBURSEMENT BREAKFAST | $2,808,715.00 |
| | | | 445130 | FEDERAL SNACK REIMBURSEMENT | $150,998.00 |
| | | | 449000 | REVENUES USDA | $1,007,708.00 |
| | | | 416230 | CONTRACTED REVENUE | $139,000.00 |
| **TOTAL REVENUE FOR FUND 600** | | | | | $13,780,035.00 |
| | | | | | |
| **TOTAL REVENUE** | | | | | $13,780,035.00 |
| **EXPENDITURES** | | | | | |
| FUND | FUNCTION | FUNDS CENTER | ACCOUNT | DESCRIPTION | PROJECTED BUDGET |
| 600 | 3100 | | 518410 | SALARIES | $4,215,963.00 |
| | | | 521084 | BENEFITS | $2,154,720.00 |
| | | | 526084 | WORKERS COMP | $30,000.00 |
| | | | 530005 | HEALTH SERVICES | $5,100.00 |
| | | | 530010 | PURCHASED SERVICES | $14,310.00 |
| | | | 559510 | MAINTENANCE SERVICE (GREASE TRAPS) | $27,735.00 |
| | | | 543010 | EQUIPMENT REPAIR | $11,626.00 |
| | | | 558010 | TRAVEL-EMPLOYEES | $5,000.00 |
| | | | 561010 | GENERAL SUPPLIES | $46,000.00 |
| | | | 561030 | CHEMICAL/PAPER SUPPLIES | $441,385.00 |
| | | | 561040 | UNIFORMS | $26,424.00 |
| | | | 561070 | MAINTENANCE CHARGES | $71,000.00 |
| | | | 561210 | COMPUTER SOFTWARE | $30,000.00 |
| | | | 561510 | EXPENDABLE EQUIPMENT | $44,000.00 |
| | | | 561610 | EXPENDABLE COMPUTER EQUIPMENT | $0.00 |
| | | | 563010 | PURCHASED FOOD | $5,500,065.00 |
| | | | 563510 | FOOD ACQUISITIONS-USDA | $1,007,707.00 |
| | | | 573010 | EQUIPMENT PURCHASES OVER $5000 | $0.00 |
| | | | 573410 | PURCHASE OR LEASE OF COMPUTERS | $0.00 |
| | | | 581010 | DUES AND FEES (SNA) | $25,000.00 |
| | | | 581020 | REGISTRATIONS | $2,000.00 |
| | | | 588010 | FEDERAL INDIRECT COSTS | $100,000.00 |
| | | | 518010 | SEAMLESS SUMMER DRIVERS | $12,000.00 |
| | | | 562040 | SEAMLESS SUMMER FUEL CHARGE | $10,000.00 |
| **TOTAL FOR FUND 600** | | | | | $13,780,035.00 |
| **PROJECTED ENDING BALANCE 06/30/22** | | | | | |