

FY27 Budget by Function in accessible, ADA compliant format (for visually impaired).

## ROCKDALE COUNTY BOARD OF EDUCATION

### Original Budget By Function

### For the Fiscal Year Beginning July 1, 2026 Through June 30, 2027

The budget will be considered for final adoption by the Rockdale County Board of Education at 7:00 p.m., Thursday, June 25, 2026, 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 11, 2026, in the Board Room at Rockdale County Board of Education, 960 Pine Street, Conyers, Georgia.

#### General Fund:

##### ESTIMATED REVENUES

|                 |                 |
|-----------------|-----------------|
| Local Revenue   | \$109,265,000 . |
| State Revenue   | 117,708,520 .   |
| Federal Revenue | 275,000 .       |
| TOTAL REVENUES  | \$227,248,520 . |

##### ESTIMATED EXPENDITURES

|                                       |                 |
|---------------------------------------|-----------------|
| Instruction                           | \$138,378,893 . |
| Pupil Services                        | 17,520,620 .    |
| Improvement of Instructional Services | 9,417,498 .     |
| Educational Media Services            | 2,537,151 .     |
| Federal Grant Administration          | 0 .             |
| General Administration                | 2,950,688 .     |

|                                              |                 |  |
|----------------------------------------------|-----------------|--|
| School Administration                        | 16,432,958 .    |  |
| Business Services                            | 3,979,274 .     |  |
| Maintenance and Operations                   | 16,382,869 .    |  |
| Student Transportation                       | 14,038,838 .    |  |
| Central Support Services                     | 4,966,500 .     |  |
| Other Support Services                       | 12,943 .        |  |
| School Nutrition                             | - .             |  |
| Transfers                                    | 1,000,000 .     |  |
| Facilities Acquisition/Construction Services | - .             |  |
| TOTAL EXPENDITURES                           | \$227,618,232 . |  |

|                                          |                |
|------------------------------------------|----------------|
| Excess of Revenues Over (Under)          | 369,712 .      |
| Expenditures and Other Uses              |                |
| Budgeted Fund Balance, Beginning of Year | \$21,500,000 . |
| Fund Balance, End of Year                | \$21,130,288 . |

## Special Revenue Funds:

### ESTIMATED REVENUES

|                 |                |
|-----------------|----------------|
| Local Revenue   | \$- .          |
| State Revenue   | 2,700,000 .    |
| Federal Revenue | 11,829,413 .   |
| TOTAL REVENUES  | \$14,529,413 . |

### ESTIMATED EXPENDITURES

|                                       |               |
|---------------------------------------|---------------|
| Instruction                           | \$8,363,590 . |
| Pupil Services                        | 1,551,747 .   |
| Improvement of Instructional Services | 3,463,416 .   |

|                                              |                |
|----------------------------------------------|----------------|
| Educational Media Services                   | - .            |
| Federal Grant Administration                 | 602,462 .      |
| General Administration                       | 286,197 .      |
| School Administration                        | - .            |
| Business Services                            | - .            |
| Maintenance and Operations                   | 188,469 .      |
| Student Transportation                       | 42,204 .       |
| Central Support Services                     | 31,328 .       |
| Other Support Services                       | - .            |
| School Nutrition                             | - .            |
| Transfers                                    | - .            |
| Facilities Acquisition/Construction Services | - .            |
| TOTAL EXPENDITURES                           | \$14,529,413 . |

|                                          |     |
|------------------------------------------|-----|
| Excess of Revenues Over (Under)          | - . |
| Expenditures and Other Uses              |     |
| Budgeted Fund Balance, Beginning of Year | - . |
| Fund Balance, End of Year                | - . |

## School Nutrition:

### ESTIMATED REVENUES

|                 |                |
|-----------------|----------------|
| Local Revenue   | \$621,663 .    |
| State Revenue   | 572,865 .      |
| Federal Revenue | 13,118,649 .   |
| TOTAL REVENUES  | \$14,313,177 . |

## ESTIMATED EXPENDITURES

|                                              |              |   |
|----------------------------------------------|--------------|---|
| Instruction                                  | \$-          | . |
| Pupil Services                               | -            | . |
| Improvement of Instructional Services        | -            | . |
| Educational Media Services                   | -            | . |
| Federal Grant Administration                 | -            | . |
| General Administration                       | -            | . |
| School Administration                        | -            | . |
| Business Services                            | -            | . |
| Maintenance and Operations                   | -            | . |
| Student Transportation                       | -            | . |
| Central Support Services                     | -            | . |
| Other Support Services                       | -            | . |
| School Nutrition                             | 14,313,177   | . |
| Transfers                                    | -            | . |
| Facilities Acquisition/Construction Services | -            | . |
| TOTAL EXPENDITURES                           | \$14,313,177 | . |

|                                          |           |   |
|------------------------------------------|-----------|---|
| Excess of Revenues Over (Under)          | -         | . |
| Expenditures and Other Uses              |           |   |
| Budgeted Fund Balance, Beginning of Year | 1,557,943 | . |
| Fund Balance, End of Year                | 1,557,943 | . |

## Capital Projects (E-SPLOST):

## ESTIMATED REVENUES

|               |              |   |
|---------------|--------------|---|
| Local Revenue | \$27,032,239 | . |
| State Revenue | 4,500,000    | . |

|                 |                |
|-----------------|----------------|
| Federal Revenue | - .            |
| TOTAL REVENUES  | \$31,532,239 . |

## ESTIMATED EXPENDITURES

|                                              |                |
|----------------------------------------------|----------------|
| Instruction                                  | \$10,160,000 . |
| Pupil Services                               | - .            |
| Improvement of Instructional Services        | - .            |
| Educational Media Services                   | - .            |
| Federal Grant Administration                 | - .            |
| General Administration                       | - .            |
| School Administration                        | - .            |
| Business Services                            | - .            |
| Maintenance and Operations                   | 3,646,806 .    |
| Student Transportation                       | 2,372,000 .    |
| Central Support Services                     | - .            |
| Other Support Services                       | - .            |
| School Nutrition                             | - .            |
| Transfers                                    | - .            |
| Facilities Acquisition/Construction Services | 11,650,000 .   |
| TOTAL EXPENDITURES                           | \$27,828,806 . |

|                                 |              |
|---------------------------------|--------------|
| Excess of Revenues Over (Under) | (3,703,433). |
|---------------------------------|--------------|

## Expenditures and Other Uses

|                                          |              |
|------------------------------------------|--------------|
| Budgeted Fund Balance, Beginning of Year | 10,835,175 . |
| Fund Balance, End of Year                | 14,538,608 . |