



**OCONEE COUNTY SCHOOLS
FINAL BUDGET - GENERAL FUND
JULY 1, 2022 - JUNE 30, 2023**

ANTICIPATED REVENUES	%	GENERAL FUND
LOCAL (Est. Millage Rates: M&O = 16.25)		
PROPERTY & AD VALOREM TAXES		\$ 41,334,069
COLLECTION COST (2.5% to OC BOC)		\$ (1,033,352)
OTHER LOCAL REVENUE		\$ 3,051,500
INTEREST INCOME		\$ 50,000
	47%	\$ 43,402,218
STATE		
EST. QUALITY BASIC EDUCATION FUNDS		\$ 58,709,718
LOCAL FAIR SHARE		\$ (11,467,225)
AUSTERITY REDUCTION		\$ -
STATE INSTRUCTIONAL GRANTS		\$ 351,648
STATE CATEGORICAL GRANTS		\$ 900,358
ESTIMATED STATE BONDS FOR BUSES		\$ -
	53%	\$ 48,494,499
TRANSFERS IN		\$ -
TOTAL ANTICIPATED REVENUES	100%	\$ 91,896,717
ESTIMATED REVENUE PER STUDENT (8,579)		\$ 10,712

ANTICIPATED EXPENDITURES

INSTRUCTION (1000)	71.8%	\$ 64,776,293
PUPIL SERVICES (2100)	3.1%	\$ 2,823,495
IMPROVEMENT OF INSTRUCTIONAL SERVICES (2210)	1.4%	\$ 1,290,423
EDUCATIONAL MEDIA SERVICES (2220)	1.3%	\$ 1,149,269
CENTRAL ADMINISTRATION (2300)	1.0%	\$ 894,121
SCHOOL ADMINISTRATION (2400)	6.6%	\$ 5,908,113
SUPPORT SERVICES - BUSINESS (2500)	0.8%	\$ 737,080
MAINTENANCE & OPERATIONS (2600)	7.7%	\$ 6,961,139
STUDENT TRANSPORTATION (2700)	5.1%	\$ 4,566,969
SUPPORT SERVICES - CENTRAL (2800)	0.9%	\$ 796,420
OTHER SUPPORT SERVICES (2900)	0.0%	\$ 31,000
SCHOOL FOOD SERVICES (3100)	0.3%	\$ 238,196
DEBT SERVICE (5100)	0.0%	\$ -
TOTAL ANTICIPATED EXPENDITURES	100%	\$ 90,172,517
ANTICIPATED EXPENDITURES PER STUDENT (8,579)		\$ 10,511
EXPENDITURES UNDER OR (OVER) REVENUE		\$ 1,724,200
ESTIMATED FUND BALANCE JUNE 30, 2022		\$ 30,731,000
ESTIMATED FUND BALANCE JUNE 30, 2023	35.99%	\$ 32,455,200
UNENCUMBERED EXPENDITURES		\$ 7,122,200
ESTIMATED FUND BALANCE	28.09%	\$ 25,333,000

The estimated millage rates stated below are based on a Net Digest of \$ 2.623 billion.

SCHOOL M&O -- ESTIMATED MILLAGE RATE FOR 2022-23 16.25 MILLS (CURRENTLY 16.50)

SCHOOL BONDS -- ESTIMATED MILLAGE RATE FOR 2022-23 0.0 MILLS (CURRENTLY 0.0)

TOTAL ESTIMATED MILLAGE RATE FOR 2022-23 16.25 MILLS (CURRENTLY 16.50)