



**OCONEE COUNTY SCHOOLS
FINAL BUDGET - GENERAL FUND
JULY 1, 2021 - JUNE 30, 2022**

ANTICIPATED REVENUES	%	GENERAL FUND
LOCAL (<i>Est. Millage Rates: M&O = 16.5</i>)		
PROPERTY & AD VALOREM TAXES		\$ 40,236,393
COLLECTION COST (2.5% to OC BOC)		\$ (1,005,910)
OTHER LOCAL REVENUE		\$ 3,051,500
INTEREST INCOME		\$ 50,000
	49%	\$ 42,331,983
STATE		
<i>EST.</i> QUALITY BASIC EDUCATION FUNDS		\$ 55,486,316
LOCAL FAIR SHARE		\$ (10,761,157)
AUSTERITY REDUCTION		\$ (1,890,617)
STATE INSTRUCTIONAL GRANTS		\$ 367,896
STATE CATEGORICAL GRANTS		\$ 900,358
ESTIMATED STATE BONDS FOR BUSES		\$ -
	51%	\$ 44,102,796
TRANSFERS IN		\$ -
TOTAL ANTICIPATED REVENUES	100%	\$ 86,434,779
ESTIMATED REVENUE PER STUDENT (8,376)		\$ 10,319

ANTICIPATED EXPENDITURES

INSTRUCTION (1000)	71.9%	\$ 62,324,409
PUPIL SERVICES (2100)	3.1%	\$ 2,691,304
IMPROVEMENT OF INSTRUCTIONAL SERVICES (2210)	1.4%	\$ 1,190,867
EDUCATIONAL MEDIA SERVICES (2220)	1.3%	\$ 1,127,430
CENTRAL ADMINISTRATION (2300)	1.0%	\$ 849,519
SCHOOL ADMINISTRATION (2400)	6.7%	\$ 5,816,061
SUPPORT SERVICES - BUSINESS (2500)	0.8%	\$ 657,757
MAINTENANCE & OPERATIONS (2600)	7.6%	\$ 6,609,282
STUDENT TRANSPORTATION (2700)	5.0%	\$ 4,297,071
SUPPORT SERVICES - CENTRAL (2800)	0.9%	\$ 768,329
OTHER SUPPORT SERVICES (2900)	0.0%	\$ 30,000
SCHOOL FOOD SERVICES (3100)	0.4%	\$ 323,051
DEBT SERVICE (5100)	0.0%	\$ -
TOTAL ANTICIPATED EXPENDITURES	100%	\$ 86,685,080
ANTICIPATED EXPENDITURES PER STUDENT (8,376)		\$ 10,349
EXPENDITURES UNDER OR (OVER) REVENUE		\$ (250,301)
ESTIMATED FUND BALANCE JUNE 30, 2021		\$ 28,501,000
ESTIMATED FUND BALANCE JUNE 30, 2022	32.59%	\$ 28,250,699
UNENCUMBERED EXPENDITURES		\$ 10,500,000
ESTIMATED FUND BALANCE	20.48%	\$ 17,750,699

The estimated millage rates stated below are based on a Net Digest of \$ 2.488 billion.

SCHOOL M&O -- ESTIMATED MILLAGE RATE FOR 2021-22 16.50 MILLS (CURRENTLY 16.50)

SCHOOL BONDS -- ESTIMATED MILLAGE RATE FOR 2021-22 0.0 MILLS (CURRENTLY 0.0)

TOTAL ESTIMATED MILLAGE RATE FOR 2021-22 16.50 MILLS (CURRENTLY 16.50)