OCONEE COUNTY SCHOOLS
FINAL BUDGET - GENERAL FUND
JULY 1, 2025 - JUNE 30, 2026

ANTICIPATED REVENUES	%	GENERAL FUND
LOCAL *(Est. Millage Rates: M&O = 13.919)*		
PROPERTY & AD VALOREM TAXES		$ 52,034,263
COLLECTION COST (2% to OC BOC)		$ (1,040,685)
OTHER LOCAL REVENUE		$ 4,330,100
INTEREST INCOME		$ 1,250,000
	47%	$ 56,573,678
STATE		
EST. QUALITY BASIC EDUCATION FUNDS		$ 73,085,240
LOCAL FAIR SHARE		$ (13,728,827)
AUSTERITY REDUCTION		$ -
STATE INSTRUCTIONAL GRANTS		$ 1,000,971
STATE CATEGORICAL GRANTS		$ 2,224,698
ESTIMATED STATE BONDS FOR BUSES		$ -
	53%	$ 62,582,082
TRANSFERS IN		$ -
TOTAL ANTICIPATED REVENUES	100%	$ 119,155,760
ESTIMATED REVENUE PER STUDENT (8,323)		$ 14,316

ANTICIPATED EXPENDITURES		
INSTRUCTION (1000)	**69.8%**	$ 84,144,205
PUPIL SERVICES (2100)	**3.2%**	$ 3,835,098
IMPROVEMENT OF INSTRUCTIONAL SERVICES (2210)	**1.0%**	$ 1,190,252
INSTRUCTIONAL STAFF TRAINING (2213)	**0.1%**	$ 140,710
EDUCATIONAL MEDIA SERVICES (2220)	**1.2%**	$ 1,486,752
CENTRAL ADMINISTRATION (2300)	**0.9%**	$ 1,043,143
SCHOOL ADMINISTRATION (2400)	**6.7%**	$ 8,071,064
SUPPORT SERVICES - BUSINESS (2500)	**0.9%**	$ 1,120,864
MAINTENANCE & OPERATIONS (2600)	**7.4%**	$ 8,890,732
SCHOOL SAFETY & SECURITY (2660)	**2.3%**	$ 2,764,331
STUDENT TRANSPORTATION (2700)	**5.4%**	$ 6,559,788
SUPPORT SERVICES - CENTRAL (2800)	**0.8%**	$ 990,262
OTHER SUPPORT SERVICES (2900)	**0.0%**	$ 31,000
SCHOOL FOOD SERVICES (3100)	**0.2%**	$ 258,103
DEBT SERVICE (5100)	**0.0%**	$ -
TOTAL ANTICIPATED EXPENDITURES	**100%**	120,526,304
ANTICIPATED EXPENDITURES PER STUDENT (8,323)		$ 14,481
EXPENDITURES UNDER OR (OVER) REVENUE		$ (1,370,545)
ESTIMATED TOTAL FUND BALANCE JUNE 30, 2025		$ 40,041,878
COMMITTED FUND BALANCE		$ 13,462,425
ASSIGNED FUND BALANCE		$ 2,020,000
ESTIMATED UNASSIGNED FUND BALANCE JUNE 30, 2025	**20.4%**	$ 24,559,453
ESTIMATED UNASSIGNED FUND BALANCE JUNE 30, 2026	**19.24%**	$ 23,188,908

The estimated millage rates stated below are based on a Net Digest of $3.802 billion.

SCHOOL M&O -- ESTIMATED MILLAGE RATE FOR 2025-26 13.962 MILLS (CURRENTLY 14.25)

SCHOOL BONDS -- ESTIMATED MILLAGE RATE FOR 2025-26 13.962 MILLS (CURRENTLY 14.25)

TOTAL ESTIMATED MILLAGE RATE FOR 2025-26 13.962 MILLS (CURRENTLY 14.25)