OCONEE COUNTY SCHOOLS
FINAL BUDGET - GENERAL FUND
JULY 1, 2026 - JUNE 30, 2027

ANTICIPATED REVENUES	%	GENERAL FUND
LOCAL *(Est. Millage Rates: M&O = 13.836)*		
PROPERTY & AD VALOREM TAXES		$ 55,559,883
COLLECTION COST (2% to OC BOC)		$ (1,111,198)
OTHER LOCAL REVENUE		$ 4,173,100
INTEREST INCOME		$ 1,250,000
	48%	$ 59,871,786
STATE		
EST. QUALITY BASIC EDUCATION FUNDS		$ 74,740,233
LOCAL FAIR SHARE		$ (14,564,659)
AUSTERITY REDUCTION		$ -
STATE INSTRUCTIONAL GRANTS		$ 996,022
STATE CATEGORICAL GRANTS		$ 2,705,197
ESTIMATED STATE BONDS FOR BUSES		$ -
	52%	$ 63,876,793
TRANSFERS IN		$ -
TOTAL ANTICIPATED REVENUES	100%	$ 123,748,579
ESTIMATED REVENUE PER STUDENT (8,146)		$ 14,868

ANTICIPATED EXPENDITURES		
INSTRUCTION (1000)	**67.2%**	$ 82,340,325
PUPIL SERVICES (2100)	**6.0%**	$ 7,344,871
IMPROVEMENT OF INSTRUCTIONAL SERVICES (2210)	**1.0%**	$ 1,240,721
INSTRUCTIONAL STAFF TRAINING (2213)	**0.1%**	$ 107,348
EDUCATIONAL MEDIA SERVICES (2220)	**1.3%**	$ 1,601,576
CENTRAL ADMINISTRATION (2300)	**0.7%**	$ 898,595
SCHOOL ADMINISTRATION (2400)	**7.0%**	$ 8,529,373
SUPPORT SERVICES - BUSINESS (2500)	**1.0%**	$ 1,172,486
MAINTENANCE & OPERATIONS (2600)	**7.6%**	$ 9,333,557
SCHOOL SAFETY & SECURITY (2660)	**1.6%**	$ 2,014,686
STUDENT TRANSPORTATION (2700)	**5.2%**	$ 6,345,897
SUPPORT SERVICES - CENTRAL (2800)	**0.8%**	$ 983,336
OTHER SUPPORT SERVICES (2900)	**0.0%**	$ 31,000
SCHOOL FOOD SERVICES (3100)	**0.5%**	$ 568,976
DEBT SERVICE (5100)	**0.0%**	$ -
TOTAL ANTICIPATED EXPENDITURES	**100%**	122,512,746
ANTICIPATED EXPENDITURES PER STUDENT (8,146)		$ 14,720
EXPENDITURES UNDER OR (OVER) REVENUE		$ 1,235,833
ESTIMATED TOTAL FUND BALANCE JUNE 30, 2026		$ 54,600,789
COMMITTED FUND BALANCE		$ 12,074,950
ASSIGNED FUND BALANCE		$ 7,720,000
ESTIMATED UNASSIGNED FUND BALANCE JUNE 30, 2026	**28.4%**	$ 34,805,839
ESTIMATED UNASSIGNED FUND BALANCE JUNE 30, 2027	**29.42%**	$ 36,041,672

The estimated millage rates stated below are based on a Net Digest of $4.056 billion.

SCHOOL M&O -- ESTIMATED MILLAGE RATE FOR 2026-27 13.836 MILLS (CURRENTLY 13.962)

SCHOOL BONDS -- ESTIMATED MILLAGE RATE FOR 2026-27 0.0 MILLS (CURRENTLY 0.0)

TOTAL ESTIMATED MILLAGE RATE FOR 2026-27 13.836 MILLS (CURRENTLY 13.962)