

OCONEE COOUNTY BOARD OF EDUCATION
FINAL BUDGET - GENERAL FUND
JULY 1, 2011 - JUNE 30, 2012

ANTICIPATED REVENUES	%	GENERAL FUND
LOCAL <i>(Est. Millage Rates: M&O = 16.5)</i>		
LEVIED TAXES :PROPERTY & ADVALOREM	49.7%	\$ 24,630,792
COLLECTION COST (2.5% to OC BOC)		\$ (615,770)
OTHER RECEIPTS (Tuition, RET, RI)		\$ 462,521
INTEREST ON INVESTMENTS		\$ 15,000
FEDERAL ED JOBS FUNDS RESERVED for FY12		\$ 774,000
SCHOOL ACTIVITY ACCTs.		
SPLOST RECEIPTS		
STATE		
QUALITY BASIC EDUCATION FUNDS	49.7%	\$ 36,499,085
LOCAL FAIR SHARE		\$ (7,410,367)
AUSTERITY REDUCTION		\$ (4,780,326)
ARRA STIMULAS FUNDS		
ADJ: INCREASE IN STUDENT ENROLL		
OTHER (On-Behalf Payments)		\$ 150,000
STATE INSTRUCTIONAL GRANTS		\$ 75,000
STATE CATEGORICAL GRANTS		\$ 762,999
STATE SCHOOL FOOD SERVICES		
FEDERAL		
FEDERAL INSTRUCTIONAL GRANTS		
FEDERAL SCHOOL FOOD SERVICES		
TRANSFERS		
IN- DEBT SERVICE		
IN - OTHER AND CONSTRUCTION		
TOTAL ANTICIPATED REVENUES	100%	\$ 50,562,934

ANTICIPATED EXPENDITURES		
INSTRUCTIONAL EXPENSES (1000)	68.2%	\$ 35,941,159
STUDENT SUPPORT SERVICES (2100)	2.7%	\$ 1,404,005
INSTRUCTIONAL IMPROVEMENT (Curriculum & Instruction - 2210)	1.5%	\$ 769,169
MEDIA SERVICES (2220)	1.7%	\$ 918,228
CENTRAL ADMINISTRATION (2300)	2.3%	\$ 1,200,735
SCHOOL ADMINISTRATION(2400)	8.7%	\$ 4,596,229
BUSINESS SERVICES (2500)	0.6%	\$ 300,990
MAINTENANCE & OPERATIONS (2600)	8.1%	\$ 4,252,993
STUDENT TRANSPORTATION (2700)	4.7%	\$ 2,470,160
OTHER SUPPORT SERVICES (2800)	0.2%	\$ 122,986
CENTRAL SUPPORT SERVICES (2900)	0.4%	\$ 204,618
SCHOOL FOOD SERVICES (3100)	0.2%	\$ 111,070
SCHOOL ATHLETICS (3200)		
FACILITY ACQUISITION & CONSTRUCTION		
DEBT SERVICE	0.2%	\$ 79,417
TRANSFERS TO OTHER FUNDS	0.6%	\$ 300,000
TOTAL ANTICIPATED EXPENDITURES	100%	\$ 52,671,759
UNRESTRICTED FUND EQUITY JUNE 30, 2011		\$ 7,676,000
UNRESTRICTED FUND EQUITY JUNE 30, 2012	11.0%	\$ 5,567,175

THE BUDGET WILL BE CONSIDERED FOR **FINAL** ADOPTION BY
THE BOARD OF EDUCATION ON JUNE 13, 2011.

THE BUDGET ADOPTION MEETING WILL BE HELD AT 5.00 P.M.
IN THE OFFICES OF THE OCONEE CNTY BOARD OF EDUCATION
LOCATED AT 34 SCHOOL STREET, WATKINSVILLE, GEORGIA.

**The estimated millage rates stated below are based on a
Net Digest of \$ 1.31 billion.**

**SCHOOL M&O -- ESTIMATED MILLAGE RATE FOR 2011/12
16.50 MILLS (CURRENTLY 16.50)**

**SCHOOL BONDS -- ESTIMATED MILLAGE RATE FOR 2011/12
1.0 MILLS (CURRENTLY 1.0 MILLS)**

**ESTIMATED TOTAL MILLAGE RATE FOR 2011/12
17.5 MILLS (CURRENTLY 17.50)**