



Oconee County Schools
FY2022 General Fund Budget Amendment #1

| Revenue | Revenue Description | Adopted Budget | Amendment | Amended Budget |
|----------------------|--|-----------------------|---------------------|-----------------------|
| 411100 | Ad Valorem Taxes | \$ 39,230,483 | \$ 204,000 | \$ 39,434,483 |
| 411210 | Recording Intangible & RE Transfer Taxes | \$ 700,000 | \$ 770,000 | \$ 1,470,000 |
| 411910 | Vehicle Title Tax | \$ 1,800,000 | \$ 1,450,000 | \$ 3,250,000 |
| 413100 | Tuition from Individuals | \$ 85,000 | \$ 70,000 | \$ 155,000 |
| 415000 | Investment and Interest Income | \$ 50,000 | \$ 145,000 | \$ 195,000 |
| 419100 | Rental of Property | \$ 198,000 | \$ 60,000 | \$ 258,000 |
| 419950 | Other Local Revenues | \$ 268,500 | \$ 40,000 | \$ 308,500 |
| 431200 | QBE Formula Earnings Salary | \$ 51,887,786 | \$ 1,165,000 | \$ 53,052,786 |
| 431220 | QBE Formula Earnings Operations | \$ 3,598,532 | \$ 91,000 | \$ 3,689,532 |
| 431240 | QBE Austerity Reduction | \$ (1,890,617) | \$ 1,890,617 | \$ - |
| 431250 | State Categorical Grants | \$ 900,358 | \$ 1,745,000 | \$ 2,645,358 |
| 431400 | QBE Contra Account | \$ (10,761,158) | \$ (518,000) | \$ (11,279,158) |
| 438000 | Other Grants - Georgia DOE | \$ 367,895 | \$ 25,000 | \$ 392,895 |
| 445200 | Other Federal Grants Thru Georgia DOE | \$ - | \$ - | \$ - |
| 453000 | Sale of System Assets | \$ - | \$ - | \$ - |
| 459950 | Other Sources | \$ - | \$ - | \$ - |
| Total Revenue | | \$ 86,434,779 | \$ 7,137,617 | \$ 93,572,396 |

| Function | Function Description | Adopted Budget | Amendment | Amended Budget |
|----------------------------------|--|-----------------------|-----------------------|-----------------------|
| 1000 | Direct Instruction | \$ 62,324,409 | \$ (963,000) | \$ 61,361,409 |
| 2100 | Pupil Services | \$ 2,691,304 | \$ (130,000) | \$ 2,561,304 |
| 2210 | Improvement of Instruction | \$ 1,190,867 | \$ (40,000) | \$ 1,150,867 |
| 2220 | Educational Media Services | \$ 1,127,430 | \$ 13,000 | \$ 1,140,430 |
| 2300 | General Administration | \$ 849,519 | \$ (100,000) | \$ 749,519 |
| 2400 | School Administration | \$ 5,816,061 | \$ 50,000 | \$ 5,866,061 |
| 2500 | Support Services - Business | \$ 657,757 | \$ (80,000) | \$ 577,757 |
| 2600 | Maintenance/Operation of Plant | \$ 6,609,282 | \$ (10,000) | \$ 6,599,282 |
| 2700 | Student Transportation Services | \$ 4,297,071 | \$ (120,000) | \$ 4,177,071 |
| 2800 | Support Services - Central | \$ 768,329 | \$ (20,000) | \$ 748,329 |
| 2900 | Other Support Services | \$ 30,000 | \$ - | \$ 30,000 |
| 3100 | School Nutrition | \$ 323,051 | \$ (100,000) | \$ 223,051 |
| 4000 | Facilities Acquisition and Construction Services | \$ - | \$ 7,800,000 | \$ 7,800,000 |
| 5100 | Debt Service | \$ - | \$ - | \$ - |
| Function Expenditures | | \$ 86,685,080 | \$ 6,300,000 | \$ 92,985,080 |
| Unencumbered Expenditures | | \$ 10,500,000 | \$ (6,300,000) | |
| Total Expenditures | | \$ 97,185,080 | \$ - | \$ 92,985,080 |