

**OCONEE REGIONAL EDUCATION SERVICE AGENCY
206 SOUTYH MAIN STREET
TENNILLE, GA 31089
BUDGET FOR FISCAL YEAR 2020**

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	456,355		456,355
STATE SOURCES	930,999		930,999
FEDERAL SOURCES	601,324		601,324
OTHER			
TOTAL ESTIMATED REVENUES	1,988,678		1,988,678
ESTIMATED EXPENDITURES:			
IMPROVEMENT OF INSTRUCTION	1,621,087		1,621,087
GENERAL ADMINISTRATION	118,767		118,767
BUSINESS SERVICES	159,666		159,666
MAINTENANCE & OPERATIONS	223,350		223,350
TOTAL ESTIMATED EXPENDITURES	2,122,870		2,122,870
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(134,192)		(134,192)
ESTIMATED FUND BALANCE 07/01/2019	430,620		430,620
ESTIMATED FUND BALANCE 06/30/2020	296,428		296,428

The FY20 Budget final adoption was held at the Oconee RESA Board of Control meeting on August 13, 2019 at 9:00 am at the Wilkinson County Board of Education located in Irwinton, Georgia