

**OCONEE REGIONAL EDUCATIONAL SERVICE AGENCY**  
**206 SOUTH MAIN STREET**  
**P.O. BOX 387**  
**TENNILLE, GA 31089**  
**BUDGET FOR FY2022**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Total Funds</b>
ESTIMATED REVENUES:			
LOCAL SOURCES	\$356,545		\$356,545
STATE SOURCES	\$283,974	\$2,468,067	\$2,752,041
FEDERAL SOURCES		\$818,837	\$818,837
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$640,519</b>	<b>\$3,286,904</b>	<b>\$3,927,423</b>
ESTIMATED EXPENDITURES:			
INSTRUCTION		\$1,329,121	\$1,329,121
PUPIL SERVICES		\$442,400	\$442,400
IMPROVEMENT OF INSTRUCTION	\$168,040	\$1,407,769	\$1,575,809
GENERAL ADMINISTRATION	\$104,710	\$13,032	\$117,742
SCHOOL ADMINISTRATION		\$24,165	\$24,165
SUPPORT SERVICES - BUSINESS	\$169,127		\$169,127
MAINTENANCE & OPERATION	\$175,000	\$70,417	\$245,417
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$616,877</b>	<b>\$3,286,904</b>	<b>\$3,903,781</b>
Excess of Revenues Over/ Under Expenditures	\$23,642	\$0	\$23,642
<b>Estimated Fund Balance 7/01/21</b>	<b>\$557,607</b>	<b>\$0</b>	<b>\$557,607</b>
<b>Estimated Fund Balance 6/30/22</b>	<b>\$581,249</b>	<b>\$0</b>	<b>\$581,249</b>

The FY22 Budget final adoption was held on September 14, 2021 at 9:00 a.m. at the Oconee RESA Board of Control Meeting in Tennille, Georgia

The Oconee RESA Board of Control will meet during the 2022 Fiscal Year on the 2nd Tuesday of each month.