

**OCONEE REGIONAL EDUCATIONAL SERVICE AGENCY**  
**206 SOUTH MAIN STREET**  
**P.O. BOX 387**  
**TENNILLE, GA 31089**  
**BUDGET FOR FY2023**

	<b>General Fund</b>	<b>Special Revenue Funds</b>	<b>Total Funds</b>
ESTIMATED REVENUES:			
LOCAL SOURCES	\$332,339		\$332,339
STATE SOURCES	\$1,204,323	\$1,394,646	\$2,598,969
FEDERAL SOURCES	\$606,795	\$431,000	\$1,037,795
<b>TOTAL ESTIMATED REVENUES</b>	<b>\$2,143,457</b>	<b>\$1,825,646</b>	<b>\$3,969,103</b>
ESTIMATED EXPENDITURES:			
INSTRUCTION		\$1,267,537	\$1,267,537
PUPIL SERVICES		\$478,763	\$478,763
IMPROVEMENT OF INSTRUCTION	\$1,491,883		\$1,491,883
GENERAL ADMINISTRATION	\$108,710	\$13,946	\$122,656
SCHOOL ADMINISTRATION	\$99,819	\$47,093	\$146,912
SUPPORT SERVICES - BUSINESS	\$215,025		\$215,025
MAINTENANCE & OPERATION	\$162,900	\$18,307	\$181,207
<b>TOTAL ESTIMATED EXPENDITURES</b>	<b>\$2,078,337</b>	<b>\$1,825,646</b>	<b>\$3,903,983</b>
Excess of Revenues Over/ Under Expenditures	\$65,120	\$0	\$65,120
<b>Estimated Fund Balance 7/01/22</b>	<b>\$406,778</b>	<b>\$0</b>	<b>\$406,778</b>
<b>Estimated Fund Balance 6/30/23</b>	<b>\$471,898</b>	<b>\$0</b>	<b>\$471,898</b>

The FY23 Budget final adoption was held on September 13, 2022 at 10:00 a.m. at the Oconee RESA Board of Control Meeting in Tennille, Georgia

The Oconee RESA Board of Control will meet during the 2023 Fiscal Year on the 2nd Tuesday of each month.