

OCONEE REGIONAL EDUCATIONAL SERVICE AGENCY
206 SOUTH MAIN STREET
P.O. BOX 387
TENNILLE, GA 31089
BUDGET FOR FY2024

	General Fund	Special Revenue Funds	Total Funds
ESTIMATED REVENUE:			
LOCAL SOURCES	\$297,585		\$297,585
STATE SOURCES	\$1,525,073	\$1,444,328	\$2,969,401
FEDERAL SOURCES	\$460,377	\$265,000	\$725,377
TOTAL ESTIMATED REVENUES	\$2,283,035	\$1,709,328	\$3,992,363
ESTIMATED EXPENDITURES:			
INSTRUCTION		\$1,694,885	\$1,694,885
IMPROVEMENT OF INSTRUCTION	\$1,828,495		\$1,828,495
GENERAL ADMINISTRATION	\$165,110	\$14,443	\$179,553
SUPPORT SERVICES - BUSINESS	\$155,320		\$155,320
MAINTENANCE & OPERATION	\$152,558		\$152,558
TOTAL ESTIMATED EXPENDITURES	\$2,301,483	\$1,709,328	\$4,010,811
Excess of Revenues Over/ Under Expenditures	-\$18,448	\$0	-\$18,448
Estimated Fund Balance 7/01/2023	\$395,754	\$0	\$395,754
Estimated Fund Balance 6/30/2024	\$377,306	\$0	\$377,306

The FY24 Budget final adoption was held on September 12, 2023 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 2024 Fiscal Year on the 2nd Tuesday of each month.