

OCONEE REGIONAL EDUCATIONS SERVICE AGENCY
206 SOUTH MAIN STREET
TENNILLE, GA 31089
BUDGET FOR FISCAL YEAR 2018

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	\$532,983.00		\$532,983.00
STATE SOURCES	\$249,528.00	\$495,928.00	\$745,456.00
FEDERAL SOURCES		\$460,000.00	\$460,000.00
OTHER			
TOTAL ESTIMATED REVENUES	\$782,511.00	\$955,928.00	\$1,738,439.00
ESTIMATED EXPENDITURES:			
IMPROVEMENT OF INSTRUCTION	\$393,271.00	\$949,678.00	\$1,342,949.00
GENERAL ADMINISTRATION	\$111,001.00		\$111,001.00
BUSINESS SERVICES	\$139,270.00	\$6,250.00	\$145,520.00
MAINTENANCE & OPERATIONS	\$159,823.00		\$159,823.00
TOTAL ESTIMATED EXPENDITURES	\$803,365.00	\$955,928.00	\$1,759,293.00
Excess of Revenues Over/Under Expenditures	(\$20,854.00)	\$0.00	(\$20,854.00)
Estimated Fund Balance 07/01/2017	\$375,135.00	\$0.00	\$375,135.00
Estimated Fund Balance 06/30/2018	\$354,281.00	\$0.00	\$354,281.00

The FY18 Budget final adoption was held at the Oconee RESA Board of Control meeting on August 8, 2017 at 9:00 am at the Wilkinson County Board of Education located in Irwinton, Georgia.