OCONEE REGIONAL EDUCATION SERVICE AGENCY
206 SOUTH MAIN STREET
TENNILLE, GA 31089
BUDGET FOR FISCAL YEAR 2026

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	308,272		308,272
STATE SOURCES	2,351,985		2,351,985
FEDERAL SOURCES	824,453		824,453
OTHER			
TOTAL ESTIMATED REVENUES	3,484,710		3,484,710
ESTIMATED EXPENDITURES:			
INSTRUCTION	1,190,252		1,190,252
IMPROVEMENT OF INSTRUCTION	1,861,010		1,861,010
GENERAL ADMINISTRATION	174,758		174,758
BUSINESS SERVICES	194,303		194,303
MAINTENANCE & OPERATIONS	185,943		185,943
TOTAL ESTIMATED EXPENDITURES	3,606,266		3,606,266
EXCESS OF REVENUES UNDER EXPENDITURES	(121,556)		(121,556)
ESTIMATED FUND BALANCE 07/01/2025	955,066		955,066
ESTIMATED FUND BALANCE 06/30/2026	833,510		833,510

The FY26 Budget final adoption was held at the Oconee RESA Board of Control meeting on October 21, 2025 at 10:00 am at the Wilkinson County Board of Edcuation located in Irwinton, Georgia