OCONEE REGIONAL EDUCATION SERVICE AGENCY

(OCONEE RESA)

206 SOUTH MAIN STREET

TENNILLE, GA 31089

BUDGET FOR FISCAL YEAR 2027

	GENERAL FUND	TOTAL FUNDS
ESTIMATED REVENUES:		
LOCAL SOURCES	131,862	131,862
STATE SOURCES	2,697,984	2,697,984
FEDERAL SOURCES	425,906	425,906
OTHER	0	0
TOTAL ESTIMATED REVENUES	3,255,752	3,255,752
ESTIMATED EXPENDITURES:		
IMPROVEMENT OF INSTRUCTION	2,909,452	2,909,452
GENERAL ADMINISTRATION	131,682	131,682
BUSINESS SERVICES	386,752	386,752
MAINTENANCE & OPERATIONS	206,443	206,443
TOTAL ESTIMATED EXPENDITURES	3,634,329	3,634,329
EXCESS OF REVENUES OVER/UNDER EXPENDITURES	(378,577)	(378,577)
ESTIMATED FUND BALANCE 07/01/2026	1,272,454	1,272,454
ESTIMATED FUND BALANCE 06/30/2027	893,877	893,877

The FY2027 Budget Final Adoption was held on September 9, 2026 at 10:00 a.m. by virtual participation by Oconee RESA Executive Director and Oconee RESA Board of Control.

The Oconee RESA Board of Control will meet during the 2027 Fiscal Year on the second Wednesday of each month.