CENTRAL SAVANNAH RIVER AREA REGIONAL EDUCATIONAL SERVICE AGENCY
4683 Augusta Hwy
DEARING, GA 30808
BUDGET FOR FY 2022

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	$ 749,879.00	$ 258,089.00	$ 1,007,968.00
STATE SOURCES	$ 910,889.00	$ 616,853.00	$ 1,527,742.00
FEDERAL SOURCES		$ 1,143,127.00	$ 1,143,127.00
OTHER		$ 225,000.00	$ 225,000.00
TOTAL ESTIMATED REVENUES	**$ 1,660,768.00**	**$ 2,243,069.00**	**$ 3,903,837.00**
ESTIMATED EXPENDITURES:			
INSTRUCTION	$ 417,930.00	$ 583,578.00	$ 1,001,508.00
PUPIL SERVICES		$ 105,933.00	$ 105,933.00
IMPROVEMENT OF INSTRUCTION	$ 97,186.00	$ 847,953.00	$ 945,139.00
INSTRUCTIONAL STAFF TRAINING	$ 1,265,762.00		$ 1,265,762.00
GENERAL ADMINISTRATION	$ 168,824.00	$ 4,000.00	$ 172,824.00
SCHOOL ADMINISTRATION		$ 72,953.00	$ 72,953.00
BUSINESS SERVICES	$ 221,548.00	$ 140,189.00	$ 361,737.00
MAINTENANCE & OPERATIONS	$ 154,187.00	$ 17,110.00	$ 171,297.00
OTHER SUPPORT SERVICES		$ -	$ -
TRANSFER TO OTHER FUNDS			
TOTAL ESTIMATED EXPENDITURES	**$ 2,325,437.00**	**$ 1,771,716.00**	**$ 4,097,153.00**
Excess of Revenues Over/ Under Expenditures	$ (664,669.00)	$ 471,353.00	$ (193,316.00)
Estimated Fund Balance 7/01/21	**$ 742,000.00**	**$ 13,300.00**	**$ 755,300.00**
Estimated Fund Balance 6/30/22	**$ 77,331.00**	**$ 484,653.00**	**$ 561,984.00**

The FY22 Budget final adoption was held on May 26, 2021 at 9:00a.m. at the CSRA RESA Board of Control Meeting in Dearing, Georgia.

The CSRA RESA Board of Control will meet during the 2022 Fiscal Year beginning July 1, 2021 through June 30, 2022 at 9:00a.m. on the 4th Wednesday of each month except for November, December and June at which time it will meet on the 3rd Wednesday.
Meetings will be held at CSRA RESA located at 4683 Augusta Hwy, Dearing, Georgia excluding the months of September and February at which time the meetings will be held September at Augusta University and February at East Georgia College.