CENTRAL SAVANNAH RIVER AREA REGIONAL EDUCATIONAL SERVICE AGENCY
4683 Augusta Hwy
DEARING, GA 30808
Tentative BUDGET FOR FY 2015

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	$ 525,521.00	$ 279,923.00	$ 805,444.00
STATE SOURCES	$ 617,083.00	$ 812,000.00	$ 1,429,083.00
FEDERAL SOURCES		$ 716,733.00	$ 716,733.00
TOTAL ESTIMATED REVENUES	**$ 1,142,604.00**	**$ 1,808,656.00**	**$ 2,951,260.00**
ESTIMATED EXPENDITURES:			
INSTRUCTION	$ 293,956.00	$ 638,278.00	$ 932,234.00
PUPIL SERVICES		$ 139,907.00	$ 139,907.00
IMPROVEMENT OF INSTRUCTION	$ 610,579.00	$ 655,004.00	$ 1,265,583.00
GENERAL ADMINISTRATION	$ 128,114.00	$ 8,000.00	$ 136,114.00
SCHOOL ADMINISTRATION		$ 86,646.00	$ 86,646.00
BUSINESS SERVICES	$ 195,715.00	$ 187,159.00	$ 382,874.00
MAINTENANCE & OPERATIONS	$ 122,688.00	$ 40,310.00	$ 162,998.00
OTHER SUPPORT SERVICES		$ -	$ -
TRANSFER TO OTHER FUNDS			
TOTAL ESTIMATED EXPENDITURES	**$ 1,351,052.00**	**$ 1,755,304.00**	**$ 3,106,356.00**
Excess of Revenues Over/ Under Expenditures	$ (208,448.00)	$ 53,352.00	$ (155,096.00)
Estimated Fund Balance 7/01/14	**$ 820,000.00**	**$ 17,000.00**	**$ 820,000.00**
Estimated Fund Balance 6/30/15	**$ 611,552.00**	**$ 70,352.00**	**$ 664,904.00**

The Tentative Budget will be considered for final adoption at the 9:00a.m. CSRA RESA Board of Control Meeting to be held on May 21, 2014 at the CSRA RESA Center in Dearing, Georgia.

The CSRA RESA Board of Control will meet during the 2015 Fiscal Year beginning July 1, 2014 through June 30, 2015 at 9:00a.m. on the 4th Wednesday of each month except for August, October, November, December, and May 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 24, 2014 at Georgia regents University and February 25, 2015 at East Georgia College.