CENTRAL SAVANNAH RIVER AREA REGIONAL EDUCATIONAL SERVICE AGENCY
4683 Augusta Hwy
DEARING, GA 30808
BUDGET FOR FY 2016

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	$ 613,635.00	$ 273,869.00	$ 887,504.00
STATE SOURCES	$ 784,276.00	$ 680,015.00	$ 1,464,291.00
FEDERAL SOURCES		$ 505,000.00	$ 505,000.00
OTHER (GATES GRANT)		$ 112,367.00	$ 112,367.00
TOTAL ESTIMATED REVENUES	**$ 1,397,911.00**	**$ 1,571,251.00**	**$ 2,969,162.00**
ESTIMATED EXPENDITURES:			
INSTRUCTION	$ 315,890.00	$ 566,096.00	$ 881,986.00
PUPIL SERVICES	$ 52,188.00	$ 124,748.00	$ 176,936.00
IMPROVEMENT OF INSTRUCTION	$ 877,487.00	$ 475,487.00	$ 1,352,974.00
GENERAL ADMINISTRATION	$ 150,907.00	$ 8,000.00	$ 158,907.00
SCHOOL ADMINISTRATION		$ 79,298.00	$ 79,298.00
BUSINESS SERVICES	$ 190,721.00	$ 191,355.00	$ 382,076.00
MAINTENANCE & OPERATIONS	$ 132,288.00	$ 48,900.00	$ 181,188.00
OTHER SUPPORT SERVICES		$ -	$ -
TRANSFER TO OTHER FUNDS			
TOTAL ESTIMATED EXPENDITURES	**$ 1,719,481.00**	**$ 1,493,884.00**	**$ 3,213,365.00**
Excess of Revenues Over/ Under Expenditures	$ (321,570.00)	$ 77,367.00	$ (244,203.00)
Estimated Fund Balance 7/01/15	**$ 448,869.00**	**$ 231,131.00**	**$ 680,000.00**
Estimated Fund Balance 6/30/16	**$ 127,299.00**	**$ 308,498.00**	**$ 435,797.00**

The FY16 Budget final adoption was held on May 20, 2015 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 2016 Fiscal Year beginning July 1, 2015 through June 30, 2016 at 9:00a.m. on the 4th Wednesday of each month except for August, October, November, December, and January 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 23, 2015 at Georgia Regents University and February 24, 2016 at East Georgia College.