**CENTRAL SAVANNAH RIVER AREA REGIONAL EDUCATIONAL SERVICE AGENCY**
**4683 Augusta Hwy**
**DEARING, GA 30808**
**BUDGET FOR FY 2017**

| | GENERAL FUND | SPECIAL REVENUE FUNDS | TOTAL FUNDS |
|---|---|---|---|
| ESTIMATED REVENUES: | | | |
| LOCAL SOURCES | $ 632,629.00 | $ 363,927.00 | $ 996,556.00 |
| STATE SOURCES | $ 840,942.00 | $ 655,019.00 | $ 1,495,961.00 |
| FEDERAL SOURCES | | $ 661,040.00 | $ 661,040.00 |
| OTHER (GATES GRANT) | | $ 112,367.00 | $ 112,367.00 |
| **TOTAL ESTIMATED REVENUES** | **$ 1,473,571.00** | **$ 1,792,353.00** | **$ 3,265,924.00** |
| ESTIMATED EXPENDITURES: | | | |
| INSTRUCTION | $ 333,224.00 | $ 479,945.00 | $ 813,169.00 |
| PUPIL SERVICES | | $ 249,109.00 | $ 249,109.00 |
| IMPROVEMENT OF INSTRUCTION | $ 756,897.00 | $ 680,164.00 | $ 1,437,061.00 |
| GENERAL ADMINISTRATION | $ 147,890.00 | $ 6,500.00 | $ 154,390.00 |
| SCHOOL ADMINISTRATION | | $ 97,753.00 | $ 97,753.00 |
| BUSINESS SERVICES | $ 190,191.00 | $ 179,171.00 | $ 369,362.00 |
| MAINTENANCE & OPERATIONS | $ 125,544.00 | $ 1,000.00 | $ 126,544.00 |
| OTHER SUPPORT SERVICES | | $ - | $ - |
| TRANSFER TO OTHER FUNDS | | | |
| **TOTAL ESTIMATED EXPENDITURES** | **$ 1,553,746.00** | **$ 1,693,642.00** | **$ 3,247,388.00** |
| Excess of Revenues Over/ Under Expenditures | $ (80,175.00) | $ 98,711.00 | $ 18,536.00 |
| **Estimated Fund Balance 7/01/16** | **$ 323,367.00** | **$ 393,633.00** | **$ 717,000.00** |
| **Estimated Fund Balance 6/30/17** | **$ 243,192.00** | **$ 492,344.00** | **$ 735,526.00** |

The FY17 Budget final adoption was held on June 22, 2016 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 2017 Fiscal Year beginning July 1, 2016 through June 30, 2017 at 9:00a.m. on the 4th Wednesday of each month except for July, August, September, November, 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 21, 2016 at Georgia Regents University and February 22, 2017 at East Georgia College.