**CENTRAL SAVANNAH RIVER AREA REGIONAL EDUCATIONAL SERVICE AGENCY**
**4683 Augusta Hwy**
**DEARING, GA 30808**
**BUDGET FOR FY 2018**

| | GENERAL FUND | SPECIAL REVENUE FUNDS | TOTAL FUNDS |
|---|---|---|---|
| ESTIMATED REVENUES: | | | |
| LOCAL SOURCES | $ 625,031.00 | $ 313,336.00 | $ 938,367.00 |
| STATE SOURCES | $ 894,426.00 | $ 667,856.00 | $ 1,562,282.00 |
| FEDERAL SOURCES | | $ 625,000.00 | $ 625,000.00 |
| OTHER | | | |
| **TOTAL ESTIMATED REVENUES** | **$ 1,519,457.00** | **$ 1,606,192.00** | **$ 3,125,649.00** |
| | | | |
| ESTIMATED EXPENDITURES: | | | |
| INSTRUCTION | $ 338,880.00 | $ 592,235.00 | $ 931,115.00 |
| PUPIL SERVICES | | $ 117,076.00 | $ 117,076.00 |
| IMPROVEMENT OF INSTRUCTION | $ 747,823.00 | $ 638,095.00 | $ 1,385,918.00 |
| GENERAL ADMINISTRATION | $ 160,795.00 | | $ 160,795.00 |
| SCHOOL ADMINISTRATION | | $ 67,491.00 | $ 67,491.00 |
| BUSINESS SERVICES | $ 201,606.00 | $ 189,336.00 | $ 390,942.00 |
| MAINTENANCE & OPERATIONS | $ 133,874.00 | $ 20,825.00 | $ 154,699.00 |
| OTHER SUPPORT SERVICES | | $ - | $ - |
| TRANSFER TO OTHER FUNDS | | | |
| **TOTAL ESTIMATED EXPENDITURES** | **$ 1,582,978.00** | **$ 1,625,058.00** | **$ 3,208,036.00** |
| | | | |
| Excess of Revenues Over/ Under Expenditures | $ (63,521.00) | $ (18,866.00) | $ (82,387.00) |
| | | | |
| **Estimated Fund Balance 7/01/17** | **$ 585,000.00** | **$ 54,000.00** | **$ 639,000.00** |
| | | | |
| **Estimated Fund Balance 6/30/18** | **$ 521,479.00** | **$ 35,134.00** | **$ 556,613.00** |

The FY18 Budget final adoption was held on May 24, 2017 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 2018 Fiscal Year beginning July 1, 2017 through June 30, 2018 at 9:00a.m. on the 3rd Wednesday of each month except for October, April, and May at which time it will meet on the 4th Wednesday. December the 2nd 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 20, 2017 at Augusta University and February 21, 2018 at East Georgia College.