

CENTRAL SAVANNAH RIVER AREA REGIONAL EDUCATIONAL SERVICE AGENCY
4683 Augusta Hwy
DEARING, GA 30808
BUDGET FOR FY 2020

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	\$ 663,225.00	\$ 291,737.00	\$ 954,962.00
STATE SOURCES	\$ 1,058,772.00	\$ 560,147.00	\$ 1,618,919.00
FEDERAL SOURCES		\$ 1,154,377.00	\$ 1,154,377.00
OTHER			
TOTAL ESTIMATED REVENUES	\$ 1,721,997.00	\$ 2,006,261.00	\$ 3,728,258.00
ESTIMATED EXPENDITURES:			
INSTRUCTION	\$ 428,124.00	\$ 432,123.00	\$ 860,247.00
PUPIL SERVICES		\$ 131,437.00	\$ 131,437.00
IMPROVEMENT OF INSTRUCTION	\$ 97,186.00	\$ 868,753.00	\$ 965,939.00
INSTRUCTIONAL STAFF TRAINING	\$ 773,090.00	\$ 383,250.00	\$ 1,156,340.00
GENERAL ADMINISTRATION	\$ 212,511.00	\$ 4,000.00	\$ 216,511.00
SCHOOL ADMINISTRATION		\$ 69,599.00	\$ 69,599.00
BUSINESS SERVICES	\$ 121,955.00	\$ 141,937.00	\$ 263,892.00
MAINTENANCE & OPERATIONS	\$ 146,206.00	\$ 22,080.00	\$ 168,286.00
OTHER SUPPORT SERVICES		\$ -	\$ -
TRANSFER TO OTHER FUNDS			
TOTAL ESTIMATED EXPENDITURES	\$ 1,779,072.00	\$ 2,053,179.00	\$ 3,832,251.00
Excess of Revenues Over/ Under Expenditures	\$ (57,075.00)	\$ (46,918.00)	\$ (103,993.00)
Estimated Fund Balance 7/01/19	\$ 567,000.00	\$ 66,250.00	\$ 633,250.00
Estimated Fund Balance 6/30/20	\$ 509,925.00	\$ 19,332.00	\$ 529,257.00

The FY20 Budget final adoption was held on May 22, 2019 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 2020 Fiscal Year beginning July 1, 2019 through June 30, 2020 at 9:00a.m. on the 4th Wednesday of each month except for August, November, December, May and June 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 25, 2019 at Augusta University and February 26, 2020 at East Georgia College.

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