

CENTRAL SAVANNAH RIVER AREA REGIONAL EDUCATIONAL SERVICE AGENCY
4683 Augusta Hwy Dearing, GA 30808

BUDGET fo FY 2023

	General Fund	Special Revenue Funds	Total Funds
Estimated Revenues:			
Local	\$773,037.00	\$125,849.00	\$898,886.00
State	\$1,167,214.00	\$593,981.00	\$1,761,195.00
Federal		\$2,396,089.00	\$2,396,089.00
Other:		\$257,159.00	\$257,159.00
TOTAL ESTIMATED REVENUES	\$1,940,251.00	\$3,373,078.00	\$5,313,329.00
ESTIMATED EXPENDITURES:			
INSTRUCTION	\$430,816.00	\$571,267.00	\$1,002,083.00
PUPIL SERVICES		\$232,179.00	\$232,179.00
IMPROVEMENT OF INSTRUCTION	\$97,186.00	\$647,997.00	\$745,183.00
INSTRUCTIONAL STAFF TRAINING	\$1,095,518.00	\$1,447,534.00	\$2,543,052.00
GENERAL ADMINISTRATION	\$211,778.00	\$4,000.00	\$215,778.00
SCHOOL ADMINISTRATION		\$74,845.00	\$74,845.00
BUSINESS SERVICES	\$191,568.00	\$116,449.00	\$308,017.00
MAINTENANCE & OPERATIONS	\$248,633.00	\$19,191.00	\$267,824.00
OTHER SUPPORT SERVICES		\$3,000.00	\$3,000.00
TRANSFER TO OTHER FUNDS			
TOTAL ESTIMATED EXPENDITURE			\$5,391,961.00
Excess of Revenues Over/ Under Expenditures	<78,632.00>		
Estimated Fund Balance 7/01/22	\$825,000.00		
Estimated Fund Balance 6/30/23	\$746,368.00		

The FY23 Budget final adoption was held on May 25, 2022 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 2023 Fiscal Year beginning July 1, 2022 through June 30, 2023 at 9:00a.m. on the 4th Wednesday of each month except for November, December and June at which time it will meet on the 3rd Wednesday.

Most meetings will be held at CSRA RESA located at 4683 Augusta Hwy, Dearing, Georgia excluding the months of September, October, February, March, and April at which time the meetings will be held September at Augusta University, October at Spring Bootstrap, February at East Georgia College, March at Augusta Technical College, and April at Spring Bootstrap.