

CENTRAL SAVANNAH RIVER AREA REGIONAL EDUCATIONAL SERVICE AGENCY
4683 Augusta Hwy
DEARING, GA 30808
BUDGET FOR FY 2024

	GENERAL FUND	SPECIAL REVENUE FUNDS	TOTAL FUNDS
ESTIMATED REVENUES:			
LOCAL SOURCES	\$ 822,060	\$ 193,526	\$ 1,015,586
STATE SOURCES	\$ 1,125,136	\$ 458,540	\$ 1,583,676
FEDERAL SOURCES	\$	\$ 2,487,936	\$ 2,487,936
		\$	
OTHER	\$	\$ 240,000	\$240,000
TOTAL ESTIMATED REVENUES	\$ 1,947,196	\$ 3,476,976	\$5,327,198
ESTIMATED EXPENDITURES:			
INSTRUCTION	\$ 460,207 .	\$ 319,717.	\$ 779,924
PUPIL SERVICES		\$ 236,592	\$ 236,592
IMPROVEMENT OF INSTRUCTION	\$ 97,186	\$ 602,653	\$ 699,839
INSTRUCTIONAL STAFF TRAINING	\$ 1,155,477	\$ 1,695,108	\$ 2,850,585
GENERAL ADMINISTRATION	\$ 225,696	\$ 81,224	\$ 306,920
SCHOOL ADMINISTRATION		\$ 78,297	\$ 78,297
BUSINESS SERVICES	\$ 192,598		\$192,598
MAINTENANCE & OPERATIONS	\$ 240,920	\$10,210	\$251,130
OTHER SUPPORT SERVICES			
TRANSFER TO OTHER FUNDS			
TOTAL ESTIMATED EXPENDITURE	\$	\$	\$ 5,395,885
Excess of Revenues Over/ Under Expenditures	\$ (68,687.00)	\$	\$
Estimated Fund Balance 7/01/23	\$ 850,000	\$	\$
Estimated Fund Balance 6/30/24	\$718,611	\$	\$

The FY24 Budget final adoption was held on May 24, 2023 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 2024 Fiscal Year beginning July 1, 2023 through June 30, 2024 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.