FIRST DISTRICT
REGIONAL EDUCATIONAL SERVICE AGENCY
FY 2020 APPROVED BUDGET
(includes Fiscal Agent Revenues and Expenses)

ANTICIPATED REVENUES:	
Interest	$ 1,000.00
Transfers/Contributions from Local Systems	521,201.00
Federal Indirect Cost Reimbursement	29,342.00
Federal Revenues	1,246,200.00
State Revenues	5,966,635.00
Local Revenues	990,594.00
	$ 8,754,972.00

ANTICIPATED EXPENSES:	
Instructional Expenses	$ 2,764,350.00
Pupil Services Expenses	1,548,161.00
Improvement of Instructional Svcs Expenses	2,918,592.00
General Administration Expenses	357,270.00
School Administration Expenses	245,042.00
Support Services - Business Expenses	697,372.00
Maintenance & Operations Expenses	224,185.00
	$ 8,754,972.00

First District RESA serves as the fiscal agent for Coastal Academy Georgia Network for Educational and Therapeutic Support and Cedarwood Georgia Network for Educational and Therapeutic Support.