FIRST DISTRICT
REGIONAL EDUCATIONAL SERVICE AGENCY
FY 2021 APPROVED BUDGET
(includes Fiscal Agent Revenues and Expenses)

ANTICIPATED REVENUES:	
Interest	$ 500.00
Transfers/Contributions from Local Systems	487,788.00
Federal Indirect Cost Reimbursement	26,408.00
Federal Revenues	1,998,047.00
State Revenues	4,395,774.00
Local Revenues	833,255.00
	$ 7,741,772.00

ANTICIPATED EXPENSES:	
Instructional Expenses	$ 2,153,240.00
Pupil Services Expenses	1,369,899.00
Improvement of Instructional Svcs Expenses	2,816,987.00
General Administration Expenses	259,556.00
School Administration Expenses	255,970.00
Support Services - Business Expenses	700,843.00
Maintenance & Operations Expenses	185,277.00
	$ 7,741,772.00

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.