FIRST DISTRICT
REGIONAL EDUCATIONAL SERVICE AGENCY
FY 2023 APPROVED BUDGET
(includes Fiscal Agent Revenues and Expenses)

ANTICIPATED REVENUES:	
Interest	$ 1,000.00
Transfers/Contributions from Local Systems	610,737.00
Federal Indirect Cost Reimbursement	35,431.00
Federal Revenues	2,314,130.00
State Revenues	4,237,418.00
Local Revenues	692,863.00
	$ 7,891,579.00

ANTICIPATED EXPENSES:	
Instructional Expenses	$ 2,398,299.00
Pupil Services Expenses	1,087,989.00
Improvement of Instructional Svcs Expenses	2,994,736.00
General Administration Expenses	368,266.00
School Administration Expenses	123,185.00
Support Services - Business Expenses	651,176.00
Maintenance & Operations Expenses	267,928.00
	$ 7,891,579.00

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.