FINAL Budget for all Funds

Southwest Georgia RESA

July 1, 2015 - June 30, 2016

(Amounts rounded to $1000)

GOVERNMENTAL FUND TYPES

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund
Estimated Revenues:				
Local Sources - Gates/LDC	$ 83,988			
Local Sources - Shared Services/School Climate	$ 213,311			
Local Sources -Membership/PL	$ 282,834			
State sources	$ 827,460			
Federal sources		$ 272,422		
Other sources		$ 299,130		
Other sources - Admin Fees	$ 20,676			
Total Estimated Revenues:	**$ 1,428,269**	**$ 571,552**		
Estimated Expenditures:				
Pupil Services (Shared Services/School Climate)	$ 213,311			
Improvement of Instruction	$ 750,935	$ 272,422		
General Administration	$ 170,408			
Business Services	$ 118,833			
Maintenance & Operation of Plant	$ 165,794			
Other Support Services	$ 150,000			
Enterprise Funds		$ 299,130		
Other Sources - GATES/LDC	$ 83,988			
Total Estimated Expenditures	**$ 1,653,269**	**$ 571,552**		
Excess of Revenues over (under) Expenditures	**$ (225,000)**	**$ 0**		
Estimated Fund Balance, July 1, 2015	**$ 225,000**	**$ -**		
Estimated Fund Balance, June 30, 2016	**$ (0)**	**$ 0**		