FINAL Budget for all Funds

Southwest Georgia RESA

July 1, 2021 - June 30, 2022

GOVERNMENTAL FUND TYPES

	General Fund	Special Revenue Funds	Capital Projects Funds	Debt Service Fund
Estimated Revenues:				
Local Sources - Shared Services/School Climate	$ 556,665			
Local Sources -Membership/PL	$ 285,334			
State sources	$ 792,458			
Federal sources		$ 705,805		
Other sources - Enterprise (Repair/Tech)		$ 140,000		
Other sources - TAPP/LAPP	$ 268,300			
Other sources - Admin Fees/Interest Earned	$ 47,843			
Total Estimated Revenues	**$ 1,950,600**	**$ 845,805**		
Estimated Expenditures:				
Pupil Services (Shared Services/School Climate)	$ 556,665			
Improvement of Instruction	$ 510,490	$ 705,805		
General Administration	$ 140,055			
Business Services	$ 97,238			
Maintenance & Operation of Plant	$ 165,803			
Other Support Services (transfer to Repair/Tech)	$ 140,000			
Enterprise Funds (Repair/Tech)		$ 140,000		
Other Sources - TAPP/LAPP	$ 340,348			
Total Estimated Expenditures	**$ 1,950,600**	**$ 845,805**		
Excess of Revenues over (under) Expenditures	**$ (0)**	**$ -**		
Estimated Fund Balance, July 1, 2021		**$ -**		
Estimated Fund Balance, June 30, 2022	**$ (0)**	**$ -**		