NORTHEAST GEORGIA RESA
Regional Educational Service Agency
Phone: (706) 742-8292

Keith Everson
Executive Director
375 Winter Street
Winterville, GA 30683

Tentative Budget
July 1, 2019 through June 30, 2020

Anticipated Receipts			Anticipated Expenditures		
Beginning Balance or Carryover	$	1,462,176.29	Salary & Travel	$	6,296,918.86
State Sources	$	3,298,025.20	Employee Benefits	$	2,845,539.75
Federal Money	$	1,068,724.00	Other	$	1,179,634.62
System Revenue	$	6,137,459.92	Technology	$	46,304.15
Other Revenue	$	221,932.12	Maintenance & Operations & Supplies	$	1,819,920.15
TOTAL	$	12,188,317.53	**TOTAL**	$	12,188,317.53

Fund Balance 06/30/2020 $0.00

****This Number will change once the books are closed****