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, 2020 through June 30, 2021

Anticipated Receipts			**Anticipated Expenditures**		
Beginning Balance	$	2,629,127.33	Salary & Travel	$	5,863,757.77
State Sources	$	2,821,009.00	Employee Benefits	$	2,784,638.36
Federal Money	$	1,068,724.00	Other	$	1,354,422.37
System Revenue	$	6,168,611.47	Technology	$	47,498.67
Other Revenue	$	310,589.72	Supplies, Maintenance, & Operations	$	781,805.29
			Predicted Carryover/Ending Fund Bal.	$	2,165,939.06
TOTAL	$	12,998,061.52	**TOTAL**	$	12,998,061.52

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