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, 2021 through June 30, 2022

Anticipated Receipts			**Anticipated Expenditures**		
Beginning Balance	$	2,664,235.95	Salary & Travel	$	6,281,696.66
State Sources	$	861,810.57	Employee Benefits	$	2,676,306.78
Federal Money	$	2,753,959.00	Other	$	1,381,763.44
System Revenue	$	6,507,856.40	Technology	$	34,332.74
Other Revenue	$	387,688.31	Supplies, Maintenance, & Operations	$	2,801,450.61
			Predicted Carryover/Ending Fund Bal.	$	-
TOTAL	$	13,175,550.23	**TOTAL**	$	13,175,550.23

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