NORTHEAST GEORGIA RESA

Regional Educational Service Agency

Phone: (706) 742-8292

Laurie Allison

Executive Director

375 Winter Street

Winterville, GA 30683

Tentative Budget

July 1, 2022 through June 30, 2023

Anticipated Receipts			**Anticipated Expenditures**		
Beginning Balance	$	2,850,787.70	Salary & Travel	$	6,532,316.70
State Sources	$	1,361,710.00	Employee Benefits	$	2,797,912.50
Federal Money	$	2,851,041.00	Other	$	1,500,646.85
System Revenue	$	6,412,845.25	Technology	$	22,041.00
Other Revenue	$	247,664.76	Supplies, Maintenance, & Operations	$	563,333.49
			Operating Reserve	$	2,307,798.17
TOTAL	$	13,724,048.71	**TOTAL**	$	13,724,048.71

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