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, 2023 through June 30, 2024

Anticipated Receipts			**Anticipated Expenditures**		
Beginning Balance	$	2,791,354.03	Salary & Travel	$	6,204,738.87
State Sources	$	2,325,533.00	Employee Benefits	$	2,683,227.75
Federal Money	$	1,501,224.00	Other	$	2,449,522.10
System Revenue	$	7,297,930.78	Technology	$	17,071.00
Other Revenue	$	269,119.63	Supplies, Maintenance, & Operations	$	522,676.73
			Operating Reserve	$	2,307,924.99
TOTAL	$	14,185,161.44	**TOTAL**	$	14,185,161.44

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