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, 2024 through June 30, 2025

Anticipated Receipts			**Anticipated Expenditures**		
Beginning Balance	$	3,245,369.14	Salary & Travel	$	6,519,527.02
State Sources	$	2,299,106.00	Employee Benefits	$	3,008,153.28
Federal Money	$	3,001,924.00	Other	$	4,244,386.29
System Revenue	$	7,842,480.59	Technology	$	60,597.47
Other Revenue	$	392,566.90	Supplies, Maintenance, & Operations	$	303,775.30
			Operating Reserve	$	2,645,007.27
TOTAL	$	16,781,446.63	**TOTAL**	$	16,781,446.63

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