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, 2025 through June 30, 2026

Anticipated Receipts			Anticipated Expenditures		
Beginning Balance	$	2,691,375.61	Salary & Travel	$	7,080,558.66
State Sources	$	2,859,673.14	Employee Benefits	$	3,821,639.74
Federal Money	$	2,686,048.00	Other	$	3,746,046.17
System Revenue	$	8,273,250.69	Technology	$	76,431.13
Other Revenue	$	332,020.20	Supplies, Maintenance, & Operations	$	340,308.38
Transfers In	$	86,844.64	Transfers Out	$	86,844.64
			Operating Reserve	$	1,777,383.56
TOTAL	$	16,929,212.28	**TOTAL**	$	16,929,212.28

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