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, 2026 through June 30, 2027

Anticipated Receipts			Anticipated Expenditures		
Beginning Balance	$	2,613,373.81	Salary & Travel	$	6,951,850.07
State Sources	$	2,943,960.16	Employee Benefits	$	3,719,749.76
Federal Money	$	2,281,048.00	Other	$	3,828,572.99
System Revenue	$	8,433,323.91	Technology	$	76,480.58
Other Revenue	$	926,538.69	Supplies, Maintenance, & Operations	$	495,086.92
Transfers In	$	-	Transfers Out	$	-
			Operating Reserve	$	2,126,504.25
TOTAL	$	17,198,244.57	**TOTAL**	$	17,198,244.57

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