## **REVENUE - FY 2020**

| A. General Fund | Georgia Department of Education Grant         | \$<br>426,433 |
|-----------------|---|---------------|
|                 | Membership Contracts (Systems)                | 195,388       |
|                 | Rent/Indirect Cost                            | 109,100       |
|                 | (GNETS, GLRS, Migrant, 21st Century, & DHS)   |               |
|                 | Shop Revenue (Systems)                        | 2,000         |
|                 | Formative Instructional Practices             | 40,000        |
|                 | Professional Learning Revenue                 | 60,000        |
|                 | Professional Learning/Records Management Dues | 77,947        |
|                 | RESA Interest Earned                          | 1,500         |
|                 | Subtotal                                      | \$<br>912,368 |

| B. Contracts/Grants | Department of Human Services           |             | 670,000   |
|---------------------|--|-------------|-----------|
|                     | GaDOE - ELA State                      |             | 37,506    |
|                     | GaDOE - ELA Federal                    |             | 72,624    |
|                     | GaDOE - ETC                            |             | 97,186    |
|                     | GaDOE - GLRS                           |             | 360,000   |
|                     | GaDOE - Math Mentor                    |             | 110,131   |
|                     | GaDOE - PBIS School Climate Specialist |             | 137,700   |
|                     | GaDOE - School Improvement             |             | 183,600   |
|                     | GaDOE - Wrap Around                    |             | 66,300    |
|                     | GOSA - Growing Readers                 |             | 119,000   |
| · #                 | GOSA - Teacher Induction               |             | 122,000   |
|                     | Department of Natural Resources (DNR)  |             | 60,000    |
|                     | GNETS - Federal                        |             | 315,000   |
|                     | GNETS - State                          |             | 2,605,318 |
|                     |  | Subtotal \$ | 4,956,365 |
| C. Fund Equity      | Grand Bay                              | \$          | 35,000    |

Grand Total \$ 5,903,733

## **EXPENSES- FY 2020**

## A. General Fund

| Total Salaries (including benefits)\$ 649,032Travel12,000Building Rental18,000Property Liability Bond/Worker's Comp30,000Maintenance and Office Supplies (includes communication)65,388Operating Expenses - Ga. Power25,000Professional Learning/Records Management77,948Grand Bay35,000B. Contracts/GrantsDepartment of Human ServicesGaDOE - ELA State37,506GaDOE - ELA State72,624GaDOE - GLRS360,000GaDOE - GLRS360,000GaDOE - School Climate Specialist110,131GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - Federal315,000GNETS - Federal315,000GNETS - Federal315,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365C. Fund Equity\$ 35,000 |                                 |  |    |                  |
|---|---------------------------------|--|----|------------------|
| Building Rental 18,000   Property Liability Bond/Worker's Comp 30,000   Maintenance and Office Supplies (includes communication) 65,388   Operating Expenses - Ga. Power 25,000   Professional Learning/Records Management 77,948   Grand Bay 35,000   B. Contracts/Grants Department of Human Services 670,000   GaDDE - ELA State 37,506   GaDDE - ELA State 37,506   GaDDE - ELA State 360,000   GaDDE - GLRS 360,000   GaDDE - Math Mentor 110,131   GaDDE - School Improvement 183,600   GaDDE - Wrap Around 66,300   GOSA - Growing Readers 119,000   GOSA - Teacher Induction 122,000   Department of Natural Resources (DNR) 60,000   GNETS - Federal 315,000   GNETS - State 2,605,318   Contracts/Grants Total Expenses \$ 4,956,365  |                                 | Total Salaries (including benefits)                      | \$ | 649 <i>,</i> 032 |
| Property Liability Bond/Worker's Comp 30,000   Maintenance and Office Supplies (includes communication) 65,388   Operating Expenses - Ga. Power 25,000   Professional Learning/Records Management 77,948   Grand Bay 35,000   General Fund Total Expenses \$ 912,368   B. Contracts/Grants Department of Human Services 670,000   GaDDE - ELA State 37,506   GaDDE - ELA Federal 72,624   GaDDE - ELA Federal 72,624   GaDDE - ELC 97,186   GaDDE - GLRS 360,000   GaDDE - PBIS School Climate Specialist 137,700   GaDDE - School Improvement 183,600   GODE - Wrap Around 66,300   GODE - Wrap Around 66,300   GOSA - Teacher Induction 122,000   Department of Natural Resources (DNR) 60,000   GNETS - Federal 315,000   GNETS - Federal 315,000   GNETS - State 2,605,318                            |                                 | Travel   |    | 12,000           |
| Maintenance and Office Supplies (includes communication) 65,388   Operating Expenses - Ga. Power 25,000   Professional Learning/Records Management 77,948   Grand Bay 35,000   General Fund Total Expenses Department of Human Services   GaD0E - ELA State 37,506   GaD0E - ELA State 37,506   GaD0E - ELA State 37,506   GaD0E - ELA State 360,000   GaD0E - GLRS 360,000   GaD0E - School Climate Specialist 137,700   GaD0E - School Improvement 183,600   GOSA - Teacher Induction 122,000   Department of Natural Resources (DNR) 60,000   GNETS - Federal 315,000   GNETS - State 2,605,318  |                                 | Building Rental  |    | 18,000           |
| Operating Expenses - Ga. Power25,000Professional Learning/Records Management77,948Grand Bay35,000General Fund Total ExpensesDepartment of Human Services670,000GaDOE - ELA State37,506GaDOE - ELA Federal72,624GaDOE - ELA Federal72,624GaDOE - GLRS360,000GaDOE - BIS School Climate Specialist110,131GaDOE - PBIS School Climate Specialist137,700GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   |                                 | Property Liability Bond/Worker's Comp                    |    | 30,000           |
| Professional Learning/Records Management 77,948   Grand Bay 35,000   General Fund Total Expenses \$ 912,368   B. Contracts/Grants Department of Human Services 670,000   GaDOE - ELA State 37,506   GaDOE - ELA State 37,506   GaDOE - ELA Federal 72,624   GaDOE - GLRS 360,000   GaDOE - Math Mentor 110,131   GaDOE - PBIS School Climate Specialist 137,700   GaDOE - Wrap Around 66,300   GOSA - Growing Readers 119,000   GOSA - Teacher Induction 122,000   Department of Natural Resources (DNR) 60,000   GNETS - Federal 315,000   GNETS - State 2,605,318   Contracts/Grants Total Expenses \$ 4,956,365  |                                 | Maintenance and Office Supplies (includes communication) |    | 65,388           |
| General Fund Total ExpensesGrand Bay35,000B. Contracts/GrantsDepartment of Human Services670,000GaDOE - ELA State37,506GaDOE - ELA Federal72,624GaDOE - ETC97,186GaDOE - GLRS360,000GaDOE - Math Mentor110,131GaDOE - PBIS School Climate Specialist137,700GaDOE - School Improvement183,600GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365  |                                 | Operating Expenses - Ga. Power                           |    | 25,000           |
| General Fund Total Expenses \$ 912,368   B. Contracts/Grants Department of Human Services 670,000   GaDOE - ELA State 37,506   GaDOE - ELA State 37,506   GaDOE - ELA Federal 72,624   GaDOE - GLRS 360,000   GaDOE - GLRS 360,000   GaDOE - Math Mentor 110,131   GaDOE - PBIS School Climate Specialist 137,700   GaDOE - School Improvement 183,600   GaDOE - Wrap Around 66,300   GOSA - Growing Readers 119,000   GOSA - Teacher Induction 122,000   Department of Natural Resources (DNR) 60,000   GNETS - Federal 315,000   GNETS - State 2,605,318   Contracts/Grants Total Expenses \$ 4,956,365   |                                 | Professional Learning/Records Management                 |    | 77,948           |
| B. Contracts/Grants Department of Human Services 670,000<br>GaDOE - ELA State 37,506<br>GaDOE - ELA Federal 72,624<br>GaDOE - ELA Federal 72,624<br>GaDOE - GLRS 360,000<br>GaDOE - GLRS 360,000<br>GaDOE - Math Mentor 110,131<br>GaDOE - PBIS School Climate Specialist 137,700<br>GaDOE - School Improvement 66,300<br>GOSA - Growing Readers 119,000<br>GOSA - Teacher Induction 222,000<br>Department of Natural Resources (DNR) 60,000<br>GNETS - Federal 315,000<br>GNETS - State 2,605,318<br>Contracts/Grants Total Expenses \$4,956,365   |                                 | Grand Bay  |    | 35,000           |
| GaDOE - ELA State37,506GaDOE - ELA Federal72,624GaDOE - ETC97,186GaDOE - GLRS360,000GaDOE - Math Mentor110,131GaDOE - PBIS School Climate Specialist137,700GaDOE - School Improvement183,600GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   | General Fund Total Expenses     |  | \$ | 912,368          |
| GaDOE - ELA State37,506GaDOE - ELA Federal72,624GaDOE - ETC97,186GaDOE - GLRS360,000GaDOE - Math Mentor110,131GaDOE - PBIS School Climate Specialist137,700GaDOE - School Improvement183,600GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   |                                 |  |    |                  |
| GaDOE - ELA State37,506GaDOE - ELA Federal72,624GaDOE - ETC97,186GaDOE - GLRS360,000GaDOE - Math Mentor110,131GaDOE - PBIS School Climate Specialist137,700GaDOE - School Improvement183,600GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   | B. Contracts/Grants             | Department of Human Services                             |    | 670,000          |
| GaDOE - ELA Federal72,624GaDOE - ETC97,186GaDOE - GLRS360,000GaDOE - Math Mentor110,131GaDOE - PBIS School Climate Specialist137,700GaDOE - School Improvement183,600GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365  |                                 | GaDOE - ELA State  |    |                  |
| GaDOE - ETC97,186GaDOE - GLRS360,000GaDOE - Math Mentor110,131GaDOE - PBIS School Climate Specialist137,700GaDOE - School Improvement183,600GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   |                                 | GaDOE - ELA Federal                                      |    |                  |
| GaDOE - GLRS360,000GaDOE - Math Mentor110,131GaDOE - PBIS School Climate Specialist137,700GaDOE - School Improvement183,600GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365  |                                 | GaDOE - ETC  |    |                  |
| GaDOE - Math Mentor110,131GaDOE - PBIS School Climate Specialist137,700GaDOE - School Improvement183,600GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   |                                 | GaDOE - GLRS   |    |                  |
| GaDOE - PBIS School Climate Specialist137,700GaDOE - School Improvement183,600GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   |                                 | GaDOE - Math Mentor                                      |    | -                |
| GaDOE - School Improvement183,600GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365  |                                 | GaDOE - PBIS School Climate Specialist                   |    | -                |
| GaDOE - Wrap Around66,300GOSA - Growing Readers119,000GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   |                                 |  |    |                  |
| GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   |                                 | GaDOE - Wrap Around                                      |    |                  |
| GOSA - Teacher Induction122,000Department of Natural Resources (DNR)60,000GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   |                                 | GOSA - Growing Readers                                   |    | 119,000          |
| GNETS - Federal315,000GNETS - State2,605,318Contracts/Grants Total Expenses\$ 4,956,365   |                                 | GOSA - Teacher Induction                                 |    | 122,000          |
| GNETS - State 2,605,318<br>Contracts/Grants Total Expenses \$ 4,956,365   |                                 | Department of Natural Resources (DNR)                    |    | 60,000           |
| Contracts/Grants Total Expenses \$ 4,956,365  |                                 | GNETS - Federal  |    | 315,000          |
| Contracts/Grants Total Expenses \$ 4,956,365  |                                 | GNETS - State  |    | 2,605,318        |
| C. Fund Faults  | Contracts/Grants Total Expenses |  |    |                  |
| C. Fund Equity \$ 35,000  |                                 |  |    | -                |
|   | C. Fund Equity                  |  | Ś  | 35.000           |
| 2   |                                 |  | Ŧ  | 20,000           |

**ALL CATEGORIES TOTAL EXPENSES** 

\$ 5,903,733