

## REVENUE - FY 2020

<b>A. General Fund</b>	Georgia Department of Education Grant	\$ 426,433
	Membership Contracts (Systems)	195,388
	Rent/Indirect Cost	109,100
	<i>(GNETS, GLRS, Migrant, 21st Century, &amp; DHS)</i>	
	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
	<b>Subtotal</b>	<b>\$ 912,368</b>
<b>B. Contracts/Grants</b>	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
	<b>Subtotal</b>	<b>\$ 4,956,365</b>
<b>C. Fund Equity</b>	Grand Bay	\$ 35,000
<b>Grand Total</b>		<b>\$ 5,903,733</b>

## EXPENSES- FY 2020

### A. General Fund

Total Salaries (including benefits)	\$ 649,032
Travel	12,000
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

#### General Fund Total Expenses

**\$ 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
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Department of Natural Resources (DNR)	60,000
GNETS - Federal	315,000
GNETS - State	2,605,318

#### Contracts/Grants Total Expenses

**\$ 4,956,365**

### C. Fund Equity

**\$ 35,000**

#### ALL CATEGORIES TOTAL EXPENSES

**\$ 5,903,733**