

REVENUE - FY 2021

A. General Fund	Georgia Department of Education Grant	\$	340,592
	Membership Contracts (Systems)		195,509
	Rent/Indirect Cost		109,100
	(GNETS, GLRS, Migrant, DHS)		
	Shop Revenue (Systems)		2,000
	Professional Learning Revenue		60,000
	Professional Learning/Records Management Dues		77,996
	RESA Interest Earned		500
	Subtotal	\$	785,697
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		TBD
	GOSA - Leadership		Ended
	GOSA - Teacher Induction		TBD
	Department of Natural Resources (DNR)		60,000
	GNETS - Federal		252,000
	GNETS - State		2,090,376
	Subtotal	\$	4,137,423
C. Fund Equity	RESA/Grand Bay	\$	91,616
		Grand Total	\$ 5,014,736

EXPENSES- FY 2021

A. General Fund

Total Salaries (including benefits)	\$ 615,654
Travel	12,000
Building Rental	18,000
Property Liability Bond/Worker's Comp	33,307
Maintenance, Operating, & Supplies (includes communication)	82,356
Professional Learning/Records Management	79,996
Grand Bay	36,000
General Fund Total Expenses	\$ 877,313

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	TBD
GOSA - Teacher Induction	Ended
GOSA - Teacher Leader	TBD
Department of Natural Resources (DNR)	60,000
GNETS - Federal	252,000
GNETS - State	2,090,376
Contracts/Grants Total Expenses	\$ 4,137,423

ALL CATEGORIES TOTAL EXPENSES

\$ 5,014,736