

REVENUE - FY 2022

A. General Fund			
	Georgia Department of Education Grant	\$	415,471
	Membership Contracts (Systems)		191,892
	Rent/Indirect Cost		96,100
	(GNETS, GLRS, Migrant, DHS)		
	Professional Learning Revenue		50,000
	Professional Learning/Records Management Dues		76,553
	RESA Interest Earned		500
	Subtotal	\$	830,515
B. Contracts/Grants			
	Department of Human Services		TBD
	GaDOE - ELA State		33,756
	GaDOE - ELA Federal		72,624
	GaDOE - ETC		87,467
	GaDOE - GLRS		360,000
	GaDOE - Math Mentor		99,118
	GaDOE - PBIS School Climate Specialist		123,930
	GaDOE - School Improvement		183,600
	GaDOE - Wrap Around		66,300
	GOSA - Growing Readers		73,050
	Department of Natural Resources (DNR)		60,000
	GNETS - Federal		315,000
	GNETS - State		2,393,929
	Langdale Foundation - Grand Bay		75,000
	Subtotal	\$	3,943,774
C. Fund Equity		\$	-
ALL CATEGORIES TOTAL REVENUE		\$	4,774,289

EXPENSES- FY 2022

A. General Fund

Total Salaries (including benefits)	\$ 610,222
Travel	12,000
Building Rental	18,000
Property Liability Bond/Worker's Comp	33,305
Maintenance, Operating, & Supplies (includes communication)	80,435
Professional Learning/Records Management	76,553

General Fund Total Expenses

\$ 830,515

B. Contracts/Grants

Department of Human Services	TBD
GaDOE - ELA State	33,756
GaDOE - ELA Federal	72,624
GaDOE - ETC	87,467
GaDOE - GLRS	360,000
GaDOE - Math Mentor	99,118
GaDOE - PBIS School Climate Specialist	123,930
GaDOE - School Improvement	183,600
GaDOE - Wrap Around	66,300
GOSA - Growing Readers	73,050
Department of Natural Resources (DNR)	60,000
GNETS - Federal	315,000
GNETS - State	2,393,929
Langdale Foundation - Grand Bay	75,000

Contracts/Grants Total Expenses

\$ 3,943,774

ALL CATEGORIES TOTAL EXPENSES

\$ 4,774,289