

**PIONEER RESA
FINANCIAL REPORT
FY 2019**

PERIOD
JULY 2018-JUNE 2019
FINAL YEAR END

GENERAL FUND	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL REVENUE	EST. YEAR END BALANCE	GENERAL FUND	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL EXPENSE	EST. YEAR END BALANCE
BEGINNING FUND BALANCE FY 2019				\$966,459					
REVENUES					EXPENSES				
INTEREST	\$2,000	\$2,000	\$26,278	\$26,278	BUSINESS ADMIN & CENTRAL SUPPORT	\$381,438	\$272,450	\$259,811	\$259,811
MEMBERSHIP	\$716,040	\$716,040	\$724,837	\$724,837	GENERAL ADMINISTRATION	\$316,239	\$311,017	\$291,563	\$291,563
TECHNICAL SERVICES - FUTURES	\$10,021	\$10,021	\$10,000	\$10,000	GSSA MEMBERSHIP	\$36,551	\$0	\$0	\$0
21ST CENTURY	\$87,804	\$79,696	\$79,696	\$79,696	MAINTENANCE & OPERATION	\$215,600	\$215,600	\$187,275	\$187,275
COMPLIANCE DIRECTOR	\$100,000	\$100,000	\$132,389	\$132,389	SCHOOL IMPROVEMENT /INSTRUCTION	\$217,000	\$62,000	\$39,542	\$39,542
CPA 1% OF SALES	\$35,000	\$35,000	\$41,286	\$41,286	CONSULTANTS - GRANT COVERED	\$742,629	\$68,024	\$171,123	\$171,123
FACILITY/CAPITAL OUTLAY (Flow through D.Fields)	\$14,299	\$14,299	\$14,300	\$14,300	EVALUATION & ASSESSMENT	\$187,790	\$153,290	\$79,537	\$79,537
FUTURES ADMIN FEES 1% OF STATE GRANT	\$21,126	\$21,126	\$24,297	\$24,297	TECHNOLOGY SERVICES	\$501,961	\$404,237	\$405,557	\$405,557
FINGERPRINTING REVENUE	\$175,000	\$175,000	\$173,569	\$173,568.50	FINGERPRINTING		\$155,000	\$144,271	\$144,271
FCCLA ADMIN FEE	\$4,424	\$4,424	\$4,424	\$4,424					
UNG ADMIN FEE	\$7,500	\$5,000	\$5,000	\$5,000					
GLRS ADMIN FEE		\$37,000	\$37,000	\$37,000					
GSSA MEMBERSHIP	\$36,551	\$0	\$0	\$0					
RESA STATE GRANT - GaDOE	\$369,766	\$378,425	\$377,422	\$377,422					
TECHNOLOGY GRANT - GaDOE	\$97,186	\$97,186	\$97,186	\$97,186					
MATH MENTOR GRANT - GaDOE	\$107,971	\$107,971	\$107,971	\$107,971	MATH MENTOR		\$107,971	\$108,743	\$108,743
ELA State - GaDOE	\$107,971	\$36,771	\$36,771	\$36,771	ELA - State		\$36,771	\$66,934	\$66,934
ELA Federal - GaDOE		\$71,200	\$19,468	\$19,468	ELA - Federal		\$71,200	\$19,468	\$19,468
PBIS - GaDOE	\$135,000	\$135,000	\$135,000	\$135,000	PBIS		\$135,000	\$136,323	\$136,323
SCHOOL IMPROVEMENT - GaDOE	\$120,000	\$120,000	\$102,985	\$102,985	SCHOOL IMPROVEMENT		\$120,000	\$102,985	\$102,985
MSP GRANT CARRYOVER JUL-SEP - GaDOE	\$26,195	\$61,155	\$61,155	\$61,155	MSP GRANT CARRYOVER JUL-SEP - GaDOE		\$61,155	\$61,155	\$61,155
FCCLA GRANT - GaDOE	\$147,469	\$147,469	\$147,469	\$147,469	FCCLA PROJECT	\$147,469	\$147,469	\$147,469	\$147,469
WRAP AROUND SERVICES - GaDOE	\$65,000	\$65,000	\$65,000	\$65,000	WRAP AROUND SERVICES - GaDOE		\$65,000	\$65,000	\$65,000
Tier 1 Support Project Manager(SIRI) - GaDOE Jul-Sep		\$115,000	\$78,265	\$78,265	Tier 1 Support Project Manager - GaDOE Jul-Sep		\$115,000	\$78,265	\$78,265
Tier 1 Support Project Manager(SIRI) - GaDOE Oct-Jun	\$230,000	\$230,000	\$144,915	\$144,915	Tier 1 Support Project Manager - GaDOE Oct-Jun		\$230,000	\$144,915	\$144,915
LITERACY GRANT - GOSA	\$129,354	\$129,354	\$128,809	\$128,809	Literacy Grant - GOSA		\$129,354	\$128,809	\$128,809
FIP		\$40,000	\$21,000	\$21,000	FIP		\$40,000	\$11,577	\$11,577
TEACHER INDUCTION GRANT - GOSA		\$122,000	\$6,055	\$6,055	TEACHER INDUCTION GRANT - GOSA		\$122,000	\$6,055	\$6,055
Indirect Costs			\$972	\$972					
OTHER REVENUE	\$1,000	\$1,000	\$25,474	\$25,474					
PROFESSIONAL LEARNING TRANSFER									
TOTAL	\$2,746,677	\$3,057,137	\$2,828,992	\$2,828,992	TOTAL	\$2,746,677	\$3,022,538	\$2,656,376	\$2,656,376
2019 GENERAL FUND REVENUE VS. EXPENSE		\$172,616			ESTIMATED RY2019 YEAR END FUND BALANCE			\$1,139,075	
					* FINAL FY2019 YEAR END FUND BALANCE LESS PREPAID RENT			\$1,008,745	

*The Final FY2019 Year End Fund Balance does not include the PrePaid Rent Asset of \$130,330.18.

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LOCAL FUND	ORIGINAL REVENUE BUDGET	REVISED REVENUE BUDGET	CARRY-OVER	ACTUAL REVENUE	EST. YEAR END REVENUE BALANCE	ORIGINAL EXPENSE BUDGET	REVISED EXPENSE BUDGET	ACTUAL EXPENSE	EST. YEAR END EXPENSE BALANCE	CURRENT FUND BALANCE	EST. YEAR END FUND BALANCE
586 PROFESSIONAL LEARNING	\$460,000	\$460,000	\$755,483	\$497,145	\$1,252,628	\$460,000	\$460,000	\$572,194	\$572,194	\$680,434	\$680,434
582 GLRS LOCAL	\$0	\$0	\$88,373	\$0	\$88,373	\$8,000	\$8,000	\$9,019	\$9,019	\$79,354	\$79,354
404 SHARED SERVICES	\$300,000	\$413,124	\$117,631	\$413,136	\$530,767	\$300,000	\$413,124	\$407,369	\$407,369	\$123,398	\$123,398
583 SPDG LOCAL	\$0	\$0	\$14,696	\$0	\$14,696	\$5,000	\$5,000	\$3,617	\$3,617	\$11,079	\$11,079
584 GNETS LOCAL	\$1,538,301	\$1,810,216	\$325,744	\$1,784,015	\$2,109,759	\$1,567,637	\$1,993,880	\$1,702,692	\$1,702,692	\$407,066	\$407,066
						CURRENT LOCAL FUND BALANCE				\$1,301,331	
						EST. YEAR END LOCAL FUND BALANCE					\$1,301,331

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OTHER FEDERAL & STATE FUNDS	ORIGINAL REVENUE BUDGET	REVISED BUDGET	ACTUAL REVENUE	EST. YEAR END REVENUE BALANCE	ORIGINAL EXPENSE BUDGET	REVISED EXPENSE BUDGET	ACTUAL EXPENSE	EST. YEAR END EXPENSE BALANCE	CURRENT FUND BALANCE	EST. YEAR END CARRYOVER
405 SPDG	\$50,000	\$285,000	\$249,529	\$285,000	\$50,000	\$285,000	\$249,529	\$285,000	\$0	\$0
530 GLRS	\$370,000	\$462,000	\$435,111	\$462,000	\$370,000	\$462,000	\$435,111	\$462,000	\$0	\$0
5322616 GNETS FEDERAL	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$315,000	\$0	\$0
5327020 GNETS STATE	\$2,573,034	\$2,573,034	\$2,454,078	\$2,454,078	\$2,573,034	\$2,573,034	\$2,454,078	\$2,454,078	\$0	\$0
CURRENT FED & STATE FUND BALANCE									\$0	