

**PIONEER RESA  
FINANCIAL REPORT  
FY 2020**

PERIOD  
JULY-OCTOBER 2019

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 2020*				\$1,008,745						
<b>REVENUES</b>					<b>EXPENSES</b>					
INTEREST	\$35,000	\$35,000	\$7,346	\$29,384	BUSINESS ADMIN & CENTRAL SUPPORT	\$391,851	\$261,890	\$110,809	\$261,010	
MEMBERSHIP	\$724,837	\$718,488	\$718,488	\$718,488	GENERAL ADMINISTRATION	\$318,852	\$318,852	\$106,136	\$318,409	
TECHNICAL SERVICES - FUTURES	\$34,738	\$34,738		\$34,738	MAINTENANCE & OPERATION	\$212,800	\$212,800	\$61,456	\$212,369	
21ST CENTURY	\$26,357	\$26,357		\$26,357	PROFESSIONAL LEARNING	\$241,400	\$86,400	\$18,771	\$86,312	
COMPLIANCE DIRECTOR	\$105,000	\$105,000	\$130,567	\$130,567	CONSULTANTS	\$908,408	\$215,962	\$55,845	\$215,535	
FINGERPRINTING REVENUE	\$175,000	\$175,000	\$58,320	\$233,280	EVALUATION & ASSESSMENT	\$104,136	\$104,136	\$9,584	\$96,752	
FACILITY/CAPITAL OUTLAY (Flow through D.Fields)	\$14,299	\$20,000	\$20,000	\$20,000	TECHNOLOGY SERVICES	\$559,523	\$360,059	\$115,591	\$358,773	
FUTURES ADMIN FEES 1% OF STATE GRANT	\$28,146	\$28,146		\$28,146	FINGERPRINTING		\$155,000	\$50,652	\$151,955	
CPA 1% OF SALES	\$35,000	\$35,000		\$35,000						
SPECIAL EDUCATION SERVICES (Flow through F.Huff)	\$40,416	\$40,416	\$17,950	\$40,416						
FCCLA ADMIN FEE	\$4,424	\$4,424		\$4,424						
UNG ADMIN FEE	\$5,000	\$5,000		\$5,000						
GLRS ADMIN FEE	\$37,000	\$37,000		\$37,000						
INDIRECT COSTS		\$2,629	\$2,629	\$2,629						
<b>RESA STATE GRANT - GaDOE</b>	<b>\$420,080</b>	<b>\$420,080</b>	<b>\$140,027</b>	<b>\$420,080</b>						
<b>TECHNOLOGY GRANT - GaDOE</b>	<b>\$97,186</b>	<b>\$97,186</b>	<b>\$30,104</b>	<b>\$97,186</b>	ETC - SLDS		\$97,186	\$36,857	\$110,570	
<b>MATH MENTOR GRANT - GaDOE</b>	<b>\$110,131</b>	<b>\$110,131</b>	<b>\$36,870</b>	<b>\$110,131</b>	MATH MENTOR		\$110,131	\$51,808	\$155,423	
<b>ELA GRANT - GaDOE</b>	<b>\$37,506</b>	<b>\$37,506</b>	<b>\$6,182</b>	<b>\$33,887</b>	ELA - State		\$37,506	\$11,296	\$33,887	
<b>PBIS - GaDOE</b>	<b>\$137,700</b>	<b>\$137,700</b>	<b>\$35,037</b>	<b>\$137,700</b>	PBIS		\$137,700	\$47,892	\$143,676	
<b>SCHOOL IMPROVEMENT - GaDOE</b>	<b>\$120,000</b>	<b>\$137,015</b>	<b>\$17,015</b>	<b>\$122,692</b>	SCHOOL IMPROVEMENT		\$137,015	\$40,897	\$122,692	
<b>FCCLA GRANT - GaDOE</b>	<b>\$147,469</b>	<b>\$147,469</b>	<b>\$48,670</b>	<b>\$147,469</b>	FCCLA PROJECT	\$147,838	\$147,469	\$58,862	\$147,469	
<b>WRAP AROUND SERVICES - GaDOE</b>	<b>\$65,000</b>	<b>\$65,000</b>		<b>\$64,981</b>	WRAP AROUND SERVICES - GaDOE		\$65,000	\$21,660	\$64,981	
<b>FEDERAL ELA GRANT - GaDOE</b>	<b>\$71,200</b>	<b>\$95,302</b>	<b>\$38,197</b>	<b>\$71,200</b>	ELA - Federal		\$71,200	\$38,197	\$71,200	
<b>Tier 1 Support Project Manager(SIRI) - GaDOE Jul-Sep</b>	<b>\$70,000</b>	<b>\$121,820</b>	<b>\$22,594</b>	<b>\$22,594</b>	Tier 1 Support Project Manager - GaDOE Jul-Sep		\$121,820	\$22,594	\$22,594	
<b>Tier 1 Support Project Manager(SIRI) - GaDOE Oct-Sep</b>	<b>\$0</b>	<b>\$230,000</b>		<b>\$230,000</b>	Tier 1 Support Project Manager - GaDOE Oct-Sep		\$230,000	\$4,846	\$230,000	
<b>FIP - GaDOE</b>	<b>\$40,000</b>	<b>\$40,000</b>		<b>\$5,875</b>	FIP		\$40,000	\$1,958	\$5,875	
<b>TEACHER INDUCTION GRANT - GOSA</b>	<b>\$122,000</b>	<b>\$152,000</b>		<b>\$87,995</b>	TEACHER INDUCTION GRANT - GOSA		\$152,000	\$29,332	\$87,995	
<b>TEACHER LEADERSHIP GRANT - GOSA</b>		<b>\$75,000</b>		<b>\$75,000</b>	TEACHER LEADERSHIP GRANT - GOSA		\$75,000		\$75,000	
<b>LITERACY GRANT - GOSA - STATE</b>	<b>\$179,354</b>	<b>\$129,354</b>		<b>\$87,852</b>	Literacy Grant - GOSA - State		\$129,354	\$29,284	\$87,852	
<b>LITERACY GRANT - GOSA - FEDERAL</b>		<b>\$50,000</b>	<b>\$20,350</b>	<b>\$50,000</b>	Literacy Grant - GOSA - Federal		\$50,000	\$24,622	\$50,000	
OTHER REVENUE	\$1,000	\$1,000	\$36	\$1,000						
PROFESSIONAL LEARNING TRANSFER				\$0						
TOTAL	\$2,883,843	\$3,313,761	\$1,350,382	\$3,111,070	TOTAL	\$2,884,808	\$3,316,480	\$948,948	\$3,110,328	
<b>2020 GENERAL FUND REVENUE VS. EXPENSE</b>					<b>\$742</b>	<b>ESTIMATED 2020 YEAR END FUND BALANCE</b>				<b>\$1,009,487</b>

\*The beginning 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	\$500,000	\$500,000	\$680,434	\$363,074	\$1,180,434	\$460,000	\$552,000	\$120,485	\$552,000	\$923,023	\$628,434
582 GLRS LOCAL	\$0	\$0	\$79,354		\$79,354	\$8,000	\$8,000	\$4,568	\$13,703	\$74,786	\$65,651
404 SHARED SERVICES	\$300,000	\$302,813	\$123,398	\$100,936	\$426,211	\$300,000	\$335,813	\$138,106	\$335,813	\$86,229	\$90,398
583 SPDG LOCAL	\$0	\$0	\$11,079		\$11,079	\$5,000	\$5,000	\$189	\$5,000	\$10,891	\$6,079
584 GNETS LOCAL	\$3,363,985	\$6,743,882	\$407,066	\$2,063,910	\$7,150,948	\$3,363,985	\$3,388,576	\$605,093	\$6,536,307	\$1,865,884	\$614,642
						<b>CURRENT LOCAL FUND BALANCE</b>				\$2,960,813	
						<b>EST. YEAR END LOCAL FUND BALANCE</b>					\$1,405,204

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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	\$97,540	\$17,931	\$97,540	\$50,000	\$97,540	\$23,359	\$97,540	(\$5,428)	\$0
530 GLRS	\$370,000	\$370,000	\$28,203	\$370,000	\$370,000	\$370,000	\$96,206	\$370,000	(\$68,003)	\$0
5322616 GNETS FEDERAL	\$315,000	\$315,000	\$61,550	\$315,000	\$315,000	\$315,000	\$99,162	\$315,000	(\$37,612)	\$0
5327020 GNETS STATE	\$2,842,780	\$2,842,780	\$374,382	\$2,842,780	\$2,842,780	\$2,842,780	\$611,248	\$611,248	(\$236,866)	\$0
<b>CURRENT FED &amp; STATE FUND BALANCE</b>									<b>(\$347,908)</b>	