

**PIONEER RESA
FINANCIAL REPORT
FY 2020**

PERIOD
JULY-SEPTEMBER 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					
REVENUES					EXPENSES				
INTEREST	\$35,000	\$35,000	\$4,679	\$28,073.28	BUSINESS ADMIN & CENTRAL SUPPORT	\$391,851	\$261,890	\$88,575	\$254,423
MEMBERSHIP	\$724,837	\$718,488	\$718,488	\$718,488	GENERAL ADMINISTRATION	\$318,852	\$318,852	\$80,436	\$317,746
TECHNICAL SERVICES - FUTURES	\$34,738	\$34,738		\$34,738	MAINTENANCE & OPERATION	\$212,800	\$212,800	\$52,189	\$208,757
21ST CENTURY	\$26,357	\$26,357		\$26,357	PROFESSIONAL LEARNING	\$241,400	\$86,400	\$9,686	\$81,744
COMPLIANCE DIRECTOR	\$105,000	\$105,000	\$125,012	\$125,012	CONSULTANTS	\$908,408	\$215,962	\$50,232	\$215,927
FINGERPRINTING REVENUE	\$175,000	\$175,000	\$46,848	\$187,392	EVALUATION & ASSESSMENT	\$104,136	\$104,136	\$3,825	\$79,500
FACILITY/CAPITAL OUTLAY (Flow through D.Fields)	\$14,299	\$14,299		\$14,299	TECHNOLOGY SERVICES	\$559,523	\$457,245	\$119,692	\$478,768
FUTURES ADMIN FEES 1% OF STATE GRANT	\$28,146	\$28,146		\$28,146	FINGERPRINTING		\$155,000	\$40,758	\$163,031
CPA 1% OF SALES	\$35,000	\$35,000		\$35,000					
SPECIAL EDUCATION SERVICES (Flow through F.Huff)	\$40,416	\$40,416		\$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					
RESA STATE GRANT - GaDOE	\$420,080	\$420,080	\$105,020	\$420,080					
TECHNOLOGY GRANT - GaDOE	\$97,186	\$97,186	\$23,338	\$97,186					
MATH MENTOR GRANT - GaDOE	\$110,131	\$110,131	\$19,718	\$147,482	MATH MENTOR		\$110,131	\$36,870	\$147,482
ELA GRANT - GaDOE	\$37,506	\$37,506	\$3,436	\$24,729	ELA - State		\$37,506	\$6,182	\$24,729
PBIS - GaDOE	\$137,700	\$137,700	\$22,420	\$137,700	PBIS		\$137,700	\$35,037	\$140,149
SCHOOL IMPROVEMENT - GaDOE	\$120,000	\$137,015	\$17,015	\$121,437	SCHOOL IMPROVEMENT		\$137,015	\$30,359	\$121,437
FCCLA GRANT - GaDOE	\$147,469	\$147,469		\$147,469	FCCLA PROJECT	\$147,838	\$147,469	\$48,671	\$147,469
WRAP AROUND SERVICES - GaDOE	\$65,000	\$65,000		\$64,261	WRAP AROUND SERVICES - GaDOE		\$65,000	\$16,065	\$64,261
FEDERAL ELA GRANT - GaDOE	\$71,200	\$95,302	\$24,102	\$71,200	ELA - Federal		\$71,200	\$38,063	\$71,200
Tier 1 Support Project Manager(SIRI) - GaDOE Jul-Sep	\$70,000	\$121,820	\$12,842	\$22,340	Tier 1 Support Project Manager - GaDOE Jul-Sep		\$121,820	\$22,340	\$22,340
Tier 1 Support Project Manager(SIRI) - GaDOE Oct-Sep	\$0	\$230,000		\$230,000	Tier 1 Support Project Manager - GaDOE Oct-Sep		\$230,000		\$230,000
FIP - GaDOE	\$40,000	\$40,000		\$7,490	FIP		\$40,000	\$1,872	\$7,490
TEACHER INDUCTION GRANT - GOSA	\$122,000	\$152,000		\$82,414	TEACHER INDUCTION GRANT - GOSA		\$152,000	\$20,604	\$82,414
TEACHER LEADERSHIP GRANT - GOSA		\$75,000		\$75,000	TEACHER LEADERSHIP GRANT - GOSA		\$75,000		\$75,000
LITERACY GRANT - GOSA - STATE	\$179,354	\$129,354		\$66,881	Literacy Grant - GOSA - State		\$129,354	\$16,720	\$66,881
LITERACY GRANT - GOSA - FEDERAL		\$50,000		\$50,000	Literacy Grant - GOSA - Federal		\$50,000	\$20,350	\$50,000
OTHER REVENUE	\$1,000	\$1,000		\$1,000					
PROFESSIONAL LEARNING TRANSFER				\$0					
TOTAL	\$2,883,843	\$3,305,431	\$1,122,917	\$3,051,012	TOTAL	\$2,884,808	\$3,316,480	\$738,527	\$3,050,747
2020 GENERAL FUND REVENUE VS. EXPENSE		\$265			ESTIMATED 2020 YEAR END FUND BALANCE				\$1,009,010

*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	\$328,349	\$1,180,434	\$460,000	\$552,000	\$95,083	\$552,000	\$913,700	\$628,434
582 GLRS LOCAL	\$0	\$0	\$79,354	\$0	\$79,354	\$8,000	\$8,000	\$3,333	\$13,331	\$76,021	\$66,023
404 SHARED SERVICES	\$300,000	\$302,813	\$123,398	\$75,702	\$426,211	\$300,000	\$335,813	\$101,676	\$335,813	\$97,424	\$90,398
583 SPDG LOCAL	\$0	\$0	\$11,079	\$0	\$11,079	\$5,000	\$5,000	\$0	\$5,000	\$11,079	\$6,079
584 GNETS LOCAL	\$3,363,985	\$3,569,916	\$407,066	\$2,063,110	\$3,976,982	\$3,363,985	\$3,388,576	\$332,781	\$3,388,123	\$2,137,396	\$588,859
						CURRENT LOCAL FUND BALANCE				\$3,235,620	
						EST. YEAR END LOCAL FUND BALANCE					\$1,379,793

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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	\$0	\$97,540	\$50,000	\$97,540	\$17,323	\$97,540	(\$17,323)	\$0
530 GLRS	\$370,000	\$370,000	\$8,563	\$370,000	\$370,000	\$370,000	\$70,564	\$370,000	(\$62,001)	\$0
5322616 GNETS FEDERAL	\$315,000	\$315,000	\$30,778	\$315,000	\$315,000	\$315,000	\$52,777	\$315,000	(\$21,999)	\$0
5327020 GNETS STATE	\$2,842,780	\$2,842,780	\$152,213	\$2,842,780	\$2,842,780	\$2,842,780	\$411,821	\$411,821	(\$259,608)	\$0
					CURRENT FED & STATE FUND BALANCE				(\$360,931)	