Pioneer Regional Educational Service Agency

General Fund Budget for Fiscal Year 2012

Revenues:	
Beginning Balance	$248,716
State Sources	$683,306
Local Sources	$1,428,040
Total Revenues:	**$2,360,062**
Expenditures:	
Administration	$271,793
Evaluation & Improvement	$523,523
Technology	$323,309
Instruction & Professional Learning	$504,352
Business & Operations	$278,383
Maintenance/Environmental/Safety	$230,762
Family, Career, & Community Leaders	$147,600
Total Expenses & Ending Balance	**$2,279,722**
Estimated Ending Balance	$80,340

FY 2012 Other Programs & Budgets to be Managed

Fund	Description	Funds Managed
100	ESOL/Title III Parent Consultant	$17,194
100	ESOL/Title III Peer Monitor	$12,150
402	Title I-A, School Improvement - Set Aside	$115,000
404	Shared Services & Related Services	$538,176
405	Spec Ed State Program Improvement (SIG)	$504,500
418	Mathematics & Science Partnership (MSP)	$195,556
530	Georgia Learning Resources System (GLRS)	$372,598
532	Georgia Network for Educational and Theraputic Support Alpine Center - Federal Funds	$297,272
532	Georgia Network for Educational and Theraputic Support Alpine Center - State Funds	$1,999,117
550	Governor's Office of Highway Safety - Rural Roads Initiative (RRI)	$92,100
550	Governor's Office of Highway Safety - Students Against Destructive Decisions (SADD)	$59,800
582	GLRS Professional Learning Local	$151,000
584	Georgia Network for Educational and Theraputic Support Alpine Center - Local Funds	$214,518
586	RESA Professional Learning Local	$120,000
592	North Georgia College & State University Rising Stars & Endorsements	$129,782
594	Northeast Georgia Youth Science Technology Center (NEGYSTC)	$82,000
698	Cooperative Purchasing Agency	$4,106,419
	Total FY 2012 Other Programs & Budgets	**$9,007,182**

Total General Fund = $2,360,062

Total Anticipated = $9,007,182

Grand Total of FY 2012 Budget = $11,367,244