

**PIONEER RESA
FINANCIAL REPORT
FY 2021**

PERIOD
JULY-SEPTEMBER 2020

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 2021				\$1,252,642.81						
REVENUES					EXPENSES					
INTEREST	\$2,400.00	\$2,400.00	\$470.91	\$2,400.00	BUSINESS ADMIN & CENTRAL SUPPORT	\$268,690.33	\$268,690.33	\$84,849.52	\$263,222.08	
MEMBERSHIP	\$718,488.00	\$724,122.00	\$724,122.00	\$718,488.00	GENERAL ADMINISTRATION	\$321,503.32	\$321,503.32	\$79,495.24	\$318,329.96	
TECHNICAL SERVICES - FUTURES	\$21,336.00	\$21,336.00		\$21,336.00	MAINTENANCE & OPERATION	\$232,111.00	\$232,111.00	\$63,238.29	\$207,019.16	
21ST CENTURY	\$61,757.00	\$61,757.00		\$61,757.00	PROFESSIONAL LEARNING	\$80,000.00	\$80,000.00	\$3,720.63	\$59,323.78	
COMPLIANCE DIRECTOR	\$105,000.00	\$105,000.00	\$108,096.00	\$105,000.00	CONSULTANTS	\$957,196.00	\$76,427.00	\$65,824.21	\$103,296.84	
FACILITY/CAPITAL OUTLAY (Flow through D.Fields)	\$20,000.00	\$20,000.00		\$20,000.00	EVALUATION & ASSESSMENT	\$61,250.00	\$61,250.00	\$0.00	\$61,250.00	
FUTURES ADMIN FEES 1% OF STATE GRANT	\$27,709.00	\$27,709.00		\$27,709.00	TECHNOLOGY SERVICES	\$535,732.14	\$418,029.00	\$102,852.93	\$416,411.72	
FINGERPRINTING REVENUE	\$125,000.00	\$125,000.00	\$44,208.00	\$125,000.00	FINGERPRINTING	\$105,000.00	\$105,000.00	\$39,221.50	\$105,000.00	
CPA 1% OF SALES	\$25,000.00	\$25,000.00		\$25,000.00	WORKERS COMP TO BE ALLOCATED TO GRANTS			\$24,542.00	\$24,542.00	
FCCLA ADMIN FEE	\$4,424.00	\$4,424.00		\$4,424.00						
UNG ADMIN FEE	\$5,000.00	\$5,000.00		\$5,000.00						
GLRS ADMIN FEE	\$22,500.00	\$22,500.00	\$9,250.00	\$22,500.00						
RESA GRANT - GaDOE - STATE	\$423,397.00	\$423,397.00	\$98,777.04	\$423,397.00						
TECHNOLOGY GRANT - GaDOE - STATE	\$87,467.00	\$87,467.00		\$87,467.00	ETC - SLDS		\$87,467.00	\$11,996.95	\$87,467.00	
MATH MENTOR GRANT - GaDOE - STATE	\$99,117.00	\$99,117.00		\$48,226.92	MATH MENTOR		\$99,117.00	\$4,018.91	\$48,226.92	
ELA GRANT - GaDOE - STATE	\$33,756.00	\$33,756.00		\$6,248.40	ELA - State		\$33,756.00	\$520.70	\$6,248.40	
PBIS - GaDOE - STATE	\$123,930.00	\$123,930.00		\$118,468.40	PBIS		\$123,930.00	\$29,617.10	\$118,468.40	
FCCLA GRANT - GaDOE - STATE	\$147,469.00	\$147,469.00		\$147,469.00	FCCLA PROJECT	\$147,469.00	\$147,469.00	\$11,591.12	\$147,469.00	
SCHOOL IMPROVEMENT - GaDOE - FEDERAL	\$144,800.00	\$144,800.00		\$5,531.28	SCHOOL IMPROVEMENT		\$144,800.00	\$460.94	\$5,531.28	
WRAP AROUND SERVICES - GaDOE - FEDERAL	\$68,139.00	\$68,139.00		\$61,400.52	WRAP AROUND SERVICES - GaDOE		\$68,139.00	\$15,350.13	\$61,400.52	
ELA GRANT - GaDOE - FEDERAL	\$145,248.00	\$145,248.00		\$63,708.60	ELA - Federal		\$145,248.00	\$5,309.05	\$63,708.60	
TIER 1 SUPPORT PROJECT MNGR - GaDOE - FEDERAL	\$149,000.00	\$149,000.00		\$58,890.88	Tier 1 Support Project Manager - GaDOE Jul-Sep		\$149,000.00	\$8,472.72	\$58,890.88	
LITERACY GRANT - GOSA - STATE	\$97,015.00	\$97,015.00		\$26,221.68	Literacy Grant - GOSA - State		\$97,015.00	\$6,555.42	\$26,221.68	
LITERACY GRANT - GOSA - FEDERAL	\$50,000.00	\$50,000.00		\$50,000.00	Literacy Grant - GOSA - Federal		\$50,000.00	\$20,515.23	\$50,000.00	
TEACHER INDUCTION - GOSA - STATE		\$57,000.00		\$28,000.00	TEACHER INDUCTION - GOSA - STATE		\$57,000.00	\$2,800.00	\$28,000.00	
TEACHER LEADER - GOSA - STATE		\$60,000.00		\$32,919.65	TEACHER LEADER - GOSA - STATE		\$60,000.00	\$6,583.93	\$32,919.65	
OTHER REVENUE	\$1,000.00	\$1,000.00		\$1,000.00						
TOTAL	\$2,708,952.00	\$2,831,586.00	\$984,923.95	\$2,297,563.33	TOTAL	\$2,708,951.79	\$2,825,951.65	\$587,536.52	\$2,292,947.87	
2021 GENERAL FUND REVENUE VS. EXPENSE		\$4,615.46			ESTIMATED 2021 YEAR END FUND BALANCE			\$1,257,258.27		

*The beginning Fund Balance does not include the PrePaid Rent Asset of \$105,330.18.

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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	\$500,000.00	\$500,000.00	\$756,154.88	\$252,514.00	\$1,256,154.88	\$552,000.00	\$552,000.00	\$77,312.80	\$552,000.00	\$931,356.08	\$704,154.88
582 GLRS LOCAL	\$15,200.00	\$15,200.00	\$63,210.86		\$78,410.86	\$15,200.00	\$15,200.00	\$516.31	\$15,200.00	\$62,694.55	\$63,210.86
404 SHARED SERVICES	\$450,000.00	\$226,000.00	\$104,374.83	\$56,597.67	\$330,374.83	\$450,000.00	\$226,000.00	\$19,054.45	\$226,000.00	\$141,918.05	\$106,918.05
583 SPDG LOCAL	\$0.00	\$0.00	\$10,570.77	\$0.00	\$10,570.77	\$5,000.00	\$5,000.00	\$80.00	\$5,000.00	\$10,490.77	\$5,570.77
584 GNETS LOCAL	\$3,813,060.00	\$3,813,060.00	\$944,857.95	(\$2,853.40)	\$4,757,917.95	\$3,797,741.00	\$3,797,741.00	\$423,078.26	\$3,797,741.00	\$518,926.29	\$960,176.95
						CURRENT LOCAL FUND BALANCE				\$1,665,385.74	
						EST. YEAR END LOCAL FUND BALANCE					\$1,840,031.51

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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	\$97,540.00	\$97,540.00	\$0.00	\$97,540.00	\$97,450.00	\$97,540.00	\$20,782.68	\$97,540.00	(\$20,782.68)	\$0.00
530 GLRS	\$370,000.00	\$370,000.00	\$0.00	\$370,000.00	\$370,000.00	\$370,000.00	\$72,586.81	\$370,000.00	(\$72,586.81)	\$0.00
5322616 GNETS FEDERAL	\$315,000.00	\$315,000.00	\$37,269.00	\$315,000.00	\$315,000.00	\$315,000.00	\$63,072.16	\$315,000.00	(\$25,803.16)	\$0.00
5327020 GNETS STATE	\$2,798,674.00	\$2,842,780.00	\$167,891.00	\$2,842,780.00	\$2,842,780.00	\$2,842,780.00	\$399,116.82	\$399,116.82	(\$231,225.82)	\$0.00
CURRENT FED & STATE FUND BALANCE									(\$350,398.47)	