

Official Updated Budget
for the 2022-2023 School Years
Board Approved

PIONEER TECHNOLOGY AND ARTS ACADEMY - COLORADO

Year 2

Physical Pupil Count

Funded Pupil Count

REVENUE

1000 · Foundation revenue

1300A · Preschool tuition revenue

1300B · Kindergarten revenue

1510 · Interest on investments

1600 · Food service revenue

1700 · Pupil activities

1740 · Local Revenue

1920 · Contributions and donations

3113 · Capital construction

3130 · Exceptional Children's Ed Act (ECEA)

3140 · English language proficiency act (ELPA)

3150 · Gifted & Talented

3161 · State child nutrition reimb

3206 - READ Act

Year 2			
General Operating	Grant Fund	Grant Fund CDE CSP	TOTAL
			455.00
			455.00
			\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
			\$ -
			\$ -
			\$ -
\$ 120,000.00			\$ 120,000.00
			\$ -
\$ 78,360.10	\$ -	\$ -	\$ 78,360.10
	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
			\$ -
\$ -	\$ -	\$ -	\$ -

4010 · Title I			\$ -	\$ -
4027 · Special Ed (IDEA)			\$ -	\$ -
4365 · Title III	\$ -	\$ -	\$ -	\$ -
4555 · Fed lunch reimb				\$ -
5282 · Charter school grant	\$ -	\$ -	\$ -	\$ -
5710 · Per pupil funding after Buy Backs (100%)	\$ 3,556,639.95	\$ -	\$ -	\$ 3,556,639.95
5810 · CPP funding	\$ 330,000.00	\$ -	\$ -	\$ 330,000.00
TOTAL REVENUE	\$ 4,085,000.05	\$ -	\$ -	\$ 4,085,000.05
EXPENSE				
0100 · Salaries of Regular Employees	\$ 1,860,948.15			\$ 1,860,948.15
0120 · Salaries of temporary employees	\$ 10,605.00			\$ 10,605.00
0221 · Medicare	\$ 27,572.10			\$ 27,572.10
0222 · Social security				\$ -
0230 · PERA expense	\$ 397,424.61			\$ 397,424.61
0250 · Health insurance	\$ 42,527.10			\$ 42,527.10
0251 · Dental insurance	\$ 4,356.00			\$ 4,356.00
0290 · Other Employee Benefits	\$ 1,441.00			\$ 1,441.00
0300 · Prof services-food svcs				\$ -
310 - Administrative Services - D49 Compliant Software	\$ 2,775.00			\$ 2,775.00
0313 · Banking & Payroll Service Fees	\$ -			\$ -

0320 · Professional-education services
0300A · Other Services - Assessments
0331 · Legal services
0332 · Audit & accounting services
0334 · Consultant services
0340 · Technical services
0350 - Employee Training and Development Services
0410 · Utility expenses
0423 · Custodial services
0430 · Repairs and maintenance service
0441 · Rental of Property
0442 · Rental of Equipment
0520 · Insurance
0525 · Unemployment insurance
0526 · Workers' Comp insurance
0531 · Telephone/fax
0533 · Postage
0540 · Advertising, Marketing & Recruiting
0572 - Fixed Fee Contracts (Food Services)
0580 · Travel, registration, entrance

\$ 20,000.00	\$ 30,000.00		\$ 50,000.00
\$ 2,305.00	\$ 30,000.00		\$ 32,305.00
\$ 10,000.00		\$ -	\$ 10,000.00
\$ 70,000.00		\$ -	\$ 70,000.00
			\$ -
		\$ -	\$ -
\$ 6,700.00			\$ 6,700.00
\$ 60,000.00			\$ 60,000.00
			\$ -
\$ 20,000.00			\$ 20,000.00
\$ 606,389.01			\$ 606,389.01
\$ 7,581.00			\$ 7,581.00
\$ 35,000.00			\$ 35,000.00
\$ 5,704.66			\$ 5,704.66
\$ 14,261.65			\$ 14,261.65
\$ 10,000.00			\$ 10,000.00
\$ 1,250.00			\$ 1,250.00
\$ 20,000.00		\$ -	\$ 20,000.00
			\$ -
\$ 4,275.00		\$ -	\$ 4,275.00

0595A · D49 Additional Expense	\$ -			\$ -
0595B · CDE Admin expense	\$ 42,021.07			\$ 42,021.07
0610 · General supplies	\$ 9,975.00			\$ 9,975.00
0611 · Office supplies	\$ 8,645.00			\$ 8,645.00
0630 · Food & meeting expenses	\$ -			\$ -
0640 · Curriculum and periodicals		\$ 25,000.00	\$ -	\$ 25,000.00
0650 · Media materials		\$ 20,000.00		\$ 20,000.00
0721 · Leasehold improvements	\$ 30,000.00			\$ 30,000.00
0733 · Furniture and fixtures		\$ 50,000.00	\$ -	\$ 50,000.00
0734 · Technology Equipment		\$ 50,000.00	\$ -	\$ 50,000.00
0735 · Non-capital equipment (computers and technology equipment)		\$ 58,890.00	\$ -	\$ 58,890.00
0810 · Dues and fees	\$ 1,000.00			\$ 1,000.00
0840 · Contingency	\$ 133,870.00	\$ 66,130.00		\$ 200,000.00
0851 · Transportation/field trips	\$ -			\$ -
0890 · Miscellaneous expenditures/Repaments	\$ 10,000.00			\$ 10,000.00
TOTAL EXPENSE	\$ 3,476,626.35	\$ 330,020.00	\$ -	\$ 3,806,646.35
NET OPERATING INCOME	\$ 608,373.70	\$ (330,020.00)	\$ -	\$ 278,353.70
OTHER SOURCES/(USES) OF FUNDS				

Board-Designated Fund Balance	\$ -			\$ -
Tabor Reserve	\$ (200,332.00)			\$ (200,332.00)
SURPLUS/(SHORTFALL)	\$ 408,041.70	\$ (330,020.00)	\$ -	\$ 78,021.70
Beginning Fund Balance				\$ 174,586.00
Ending Fund Balance				\$ 452,939.70
Restricted				\$ 200,332.00
Unrestricted				\$ 252,607.70
Unrestricted Fund Balance as % of Total Expenses				6.64%
PTAA Supporter Loan(s) Repayment				\$ (1,306,313.00)