

Official Updated Budget
for the 2023-2024 School Years
Proposed Budget

PIONEER TECHNOLOGY AND ARTS ACADEMY - COLORADO

Year 3

				Year 3			
				General Operating	Grant Fund	Grant Fund CDE CSP	TOTAL
<i>Physical Pupil Count</i>							500.00
<i>Funded Pupil Count</i>							500.00
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				\$ 120,000.00			\$ 120,000.00
1920 · Contributions and donations							\$ -
3113 · Capital construction				\$ 86,110.00	\$ -	\$ -	\$ 86,110.00
3130 · Exceptional Children's Ed Act (ECEA)					\$ -	\$ -	\$ -
3140 · English language proficiency act (ELPA)				\$ -	\$ -	\$ -	\$ -
3150 · Gifted & Talented					\$ -	\$ -	\$ -
3161 · State child nutrition reimb							\$ -

3206 - READ Act	\$ -	\$ -	\$ -	
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%)	\$ 6,406,250.00	\$ -	\$ -	\$ 6,406,250.00
5810 - Grant funding	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL REVENUE	\$ 6,812,360.00	\$ -	\$ -	\$ 6,812,360.00
EXPENSE				
0100 - Salaries of Regular Employees	\$ 3,203,125.00			\$ 3,203,125.00
0120 - Salaries of temporary employees	\$ 10,605.00			\$ 10,605.00
0221 - Medicare	\$ 64,062.50			\$ 64,062.50
0222 - Social security				\$ -
0230 - PERA expense	\$ 672,656.25			\$ 672,656.25
0250 - Health insurance	\$ 77,322.00			\$ 77,322.00
0251 - Dental insurance				\$ -
0290 - Other Employee Benefits	\$ 2,620.00			\$ 2,620.00
0300 - Prof services-food svcs				\$ -

310 - Administrative Services - D49 Compliant Software	\$ 113,500.00		\$ 113,500.00
0313 · Banking & Payroll Service Fees	\$ -		\$ -
0320 · Professional-education services	\$ 50,000.00		\$ 50,000.00
0300A · Other Services - Assessments	\$ 35,000.00		\$ 35,000.00
0331 · Legal services	\$ 10,000.00	\$ -	\$ 10,000.00
0332 · Audit & accounting services	\$ 40,000.00	\$ -	\$ 40,000.00
0334 · Consultant services			\$ -
0340 · Technical services		\$ -	\$ -
0350 - Employee Training and Development Services	\$ 15,000.00		\$ 15,000.00
0410 · Utility expenses	\$ 60,000.00		\$ 60,000.00
0423 · Custodial services			\$ -
0430 · Repairs and maintenance service	\$ 20,000.00		\$ 20,000.00
0441 · Rental of Property	\$ 1,056,000.00		\$ 1,056,000.00
0442 · Rental of Equipment	\$ 7,581.00		\$ 7,581.00
0520 · Insurance	\$ 43,000.00		\$ 43,000.00
0525 · Unemployment insurance	\$ 5,704.66		\$ 5,704.66
0526 · Workers' Comp insurance	\$ 14,261.65		\$ 14,261.65
0531 · Telephone/fax	\$ 10,000.00		\$ 10,000.00
0533 · Postage	\$ 1,250.00		\$ 1,250.00

0540 · Advertising, Marketing & Recruiting	\$ 20,000.00		\$ -	\$ 20,000.00
0572 - Fixed Fee Contracts (Food Services)				\$ -
0580 · Travel, registration, entrance	\$ 10,000.00		\$ -	\$ 10,000.00
0595A · D49 Additional Expense	\$ 194,375.00			\$ 194,375.00
0595B · CDE Admin expense				\$ -
0610 · General supplies	\$ 15,000.00			\$ 15,000.00
0611 · Office supplies	\$ 15,000.00			\$ 15,000.00
0630 · Food & meeting expenses	\$ -			\$ -
0640 · Curriculum and periodicals	\$ 50,000.00		\$ -	\$ 50,000.00
0650 · Media materials	\$ 50,000.00			\$ 50,000.00
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	\$ 200,000.00			\$ 200,000.00
0851 · Transportation/field trips	\$ -			\$ -
0890 · Miscellaneous expenditures/Repaments	\$ 10,000.00			\$ 10,000.00
TOTAL EXPENSE	\$ 6,265,953.06	\$ -	\$ -	\$ 6,265,953.06

NET OPERATING INCOME	\$ 546,406.94	\$ -	\$ -	\$ 546,406.94
OTHER SOURCES/(USES) OF FUNDS				
Board-Designated Fund Balance	\$ -			\$ -
Tabor Reserve	\$ (336,312.50)			\$ (336,312.50)
SURPLUS/(SHORTFALL)	\$ 210,094.44	\$ -	\$ -	\$ 210,094.44
Beginning Fund Balance				\$ 174,586.00
Ending Fund Balance				\$ 720,992.94
Restricted				\$ 336,312.50
Unrestricted				\$ 384,680.44
Unrestricted Fund Balance as % of Total Expenses				6.14%
PTAA Supporter Loan(s) Repayment				\$ (1,256,313.00)