

Official Updated Budget
for the 2024-2025 School Years
Proposed Budget

PIONEER TECHNOLOGY AND ARTS ACADEMY - COLORADO

Year 4

				Year 4
				General Operating
				Grant Fund
				Grant Fund CDE CSP
				TOTAL
<i>Physical Pupil Count</i>				506.00
<i>Funded Pupil Count</i>				506.00
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				\$ 0.00
3113 · Capital construction	\$ 120,554.00	\$ -	\$ -	\$ 120,554.00
3130 · Exceptional Children's Ed Act (ECEA)		\$ -	\$ -	\$ 0.00
3140 · English language proficiency act (ELPA)	\$ -	\$ -	\$ -	\$ -
3150 · Gifted & Talented		\$ -	\$ -	\$ 0.00
3161 · State child nutrition reimb				\$ 0.00
3206 - READ Act	\$ -	\$ -	\$ -	\$ -
4010 · Title I			\$ -	\$ 0.00
4027 · Special Ed (IDEA)			\$ -	\$ 0.00
4365 · Title III	\$ -	\$ -	\$ -	\$ -
4555 · Fed lunch reimb				\$ 0.00
5282 · Charter school grant	\$ -	\$ -	\$ -	\$ -
5710 · Per pupil funding after Buy Backs (100%)	\$ 5,277,580.00	\$ -	\$ -	\$ 5,277,580.00
5810 · Grant funding	\$ 200,000.00	\$ -	\$ -	\$ 200,000.00
TOTAL REVENUE	\$ 6,846,804.00	\$ -	\$ -	\$ 6,846,804.00
EXPENSE				

0100 · Salaries of Regular Employees	\$ 2,638,790.00		\$ 2,638,790.00
0120 · Salaries of temporary employees	\$ 40,605.00		\$ 40,605.00
0221 · Medicare	\$ 48,000.00		\$ 48,000.00
0222 · Social security			\$ 0.00
0230 · PERA expense	\$ 274,434.16		\$ 274,434.16
0250 · Health insurance	\$ 180,000.00		\$ 180,000.00
0251 · Dental insurance			\$ 0.00
0290 · Other Employee Benefits	\$ 2,620.00		\$ 2,620.00
0300 · Prof services-food svcs			\$ 0.00
310 - Administrative Services - D49 Compliant Software			\$ 0.00
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			\$ 0.00
0340 · Technical services		\$ -	\$ 0.00
0350 - Employee Training and Development Services	\$ 15,000.00		\$ 15,000.00
0410 · Utility expenses	\$ 100,000.00		\$ 100,000.00
0423 · Custodial services			\$ 0.00
0430 · Repairs and maintenance service	\$ 50,000.00		\$ 50,000.00
0441 · Rental of Property	\$ 1,710,000.00		\$ 1,710,000.00
0442 · Rental of Equipment	\$ 12,500.00		\$ 12,500.00
0520 · Insurance	\$ 85,000.00		\$ 85,000.00
0525 · Unemployment insurance	\$ 5,704.66		\$ 5,704.66
0526 · Workers' Comp insurance	\$ 14,261.65		\$ 14,261.65
0531 · Telephone/fax	\$ 20,000.00		\$ 20,000.00
0533 · Postage	\$ 1,250.00		\$ 1,250.00
0540 · Advertising, Marketing & Recruiting	\$ 20,000.00	\$ -	\$ 20,000.00

0572 - Fixed Fee Contracts (Food Services)				\$ 0.00
0580 · Travel, registration, entrance	\$ 10,000.00		\$ -	\$ 10,000.00
0595A · D49 Additional Expense	\$ 277,728.00			\$ 277,728.00
0595B · CDE Admin expense				\$ 0.00
0610 · General supplies	\$ 35,000.00			\$ 35,000.00
0611 · Office supplies	\$ 35,000.00			\$ 35,000.00
0630 · Food & meeting expenses	\$ -			\$ -
0640 · Curriculum and periodicals	\$ 100,000.00		\$ -	\$ 100,000.00
0650 · Media materials	\$ 50,000.00			\$ 50,000.00
0721 · Leasehold improvements	\$ 30,000.00			\$ 30,000.00
0733 · Furniture and fixtures	\$ 100,000.00		\$ -	\$ 100,000.00
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	\$ 390,000.00			\$ 390,000.00
0851 · Transportation/field trips	\$ -			\$ -
0890 · Miscellaneous expenditures/Repaments	\$ 10,000.00			\$ 10,000.00
TOTAL EXPENSE	\$ 6,500,783.47	\$ -	\$ -	\$ 6,500,783.47
				\$ 0.00
NET OPERATING INCOME	\$ 346,020.53	\$ -	\$ -	\$ 346,020.53
OTHER SOURCES/(USES) OF FUNDS				\$ 0.00
Board-Designated Fund Balance	\$ -			\$ -
Tabor Reserve	(\$ 336,312.50)			-\$ 336,312.50
SURPLUS/(SHORTFALL)	\$ 9,708.03	\$ -	\$ -	\$ 9,708.03

Beginning Fund Balance

Ending Fund Balance

 Restricted

 Unrestricted

Unrestricted Fund Balance as % of Total Expenses

PTAA Supporter Loan(s) Repayment

\$ 174,586.00

\$ 710,036.94

\$ 336,312.50

\$ 373,724.44

5.92%

(\$ 400,000.00)

