

Official Budget Original
for the 2021-2022 School Years
Board Updated September 13 2021

PIONEER TECHNOLOGY AND ARTS ACADEMY - COLORADO

YEAR 1

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 1			
General Operating	Grant Fund	Grant Fund CDE CSP	TOTAL
			\$ 250.00
			\$ 250.00
			\$ -
\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -
			\$ -
\$ 61,531.00			\$ 61,531.00
			\$ -
\$ 50,000.00			\$ 50,000.00
			\$ -
\$ 68,992.50	\$ -	\$ -	\$ 68,992.50
\$ 21,896.00	\$ -	\$ -	\$ 21,896.00
\$ -	\$ -	\$ -	\$ -
\$ 3,256.00	\$ -	\$ -	\$ 3,256.00
			\$ -
\$ -	\$ -	\$ -	

4010 · Title I		\$ 41,368.32	\$ -	\$ 41,368.32
4027 · Special Ed (IDEA)		\$ 45,818.82	\$ -	\$ 45,818.82
4365 · Title III	\$ -	\$ -	\$ -	\$ -
4555 · Fed lunch reimb				\$ -
5282 · Charter school grant	\$ -	\$ -	\$ -	\$ -
5710 · Per pupil funding (100%)	\$ 2,031,690.00	\$ -	\$ -	\$ 2,031,690.00
5810 · CPP funding	\$ 350,000.00	\$ -	\$ -	\$ 350,000.00
TOTAL REVENUE	\$ 2,587,365.50	\$ 87,187.14	\$ -	\$ 2,674,552.64
EXPENSE				
0100 · Salaries of Regular Employees	\$ 985,845.00	\$ 30,000.00		\$ 1,015,845.00
0120 · Salaries of temporary employees	\$ 10,605.00			\$ 10,605.00
0221 · Medicare	\$ 14,448.53	\$ 435.00		\$ 14,883.53
0222 · Social security				\$ -
0230 · PERA expense	\$ 208,258.05	\$ 6,270.00		\$ 214,528.05
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	\$ 31,192.00			\$ 31,192.00
0313 · Banking & Payroll Service Fees	\$ -			\$ -

0320 · Professional-education services	\$ 197,607.50		\$ 197,607.50
0300A · Other Services - Assessments	\$ 17,750.00		\$ 17,750.00
0331 · Legal services	\$ 10,000.00	\$ -	\$ 10,000.00
0332 · Audit & accounting services	\$ 10,000.00	\$ -	\$ 10,000.00
0334 · Consultant services			\$ -
0340 · Technical services	\$ 50,000.00	\$ -	\$ 50,000.00
0350 - Employee Training and Development Services	\$ 6,700.00		\$ 6,700.00
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	\$ 234,000.00		\$ 234,000.00
0442 · Rental of Equipment	\$ 7,581.00		\$ 7,581.00
0520 · Insurance	\$ 35,000.00		\$ 35,000.00
0525 · Unemployment insurance	\$ 3,079.35		\$ 3,079.35
0526 · Workers' Comp insurance	\$ 7,698.38		\$ 7,698.38
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)	\$ 61,531.00		\$ 61,531.00
0580 · Travel, registration, entrance	\$ 4,275.00	\$ -	\$ 4,275.00

0595A · D49 Additional Expense	\$ -			\$ -
0595B · CDE Admin expense	\$ 20,316.90			\$ 20,316.90
0610 · General supplies	\$ 9,975.00			\$ 9,975.00
0611 · Office supplies	\$ 4,750.00			\$ 4,750.00
0630 · Food & meeting expenses	\$ -			\$ -
0640 · Curriculum and periodicals	\$ 19,950.00		\$ -	\$ 19,950.00
0650 · Media materials				\$ -
0721 · Leasehold improvements	\$ 50,000.00			\$ 50,000.00
0733 · Furniture and fixtures	\$ 50,000.00		\$ -	\$ 50,000.00
0735 · Non-capital equipment (computers and technology equipment)	\$ 248,890.00		\$ -	\$ 248,890.00
0810 · Dues and fees	\$ 1,000.00			\$ 1,000.00
0840 · Contingency	\$ 25,000.00			\$ 25,000.00
0851 · Transportation/field trips	\$ -			\$ -
0890 · Miscellaneous expenditures	\$ 10,000.00			\$ 10,000.00
TOTAL EXPENSE	\$ 2,495,026.80	\$ 36,705.00	\$ -	\$ 2,531,731.80
NET OPERATING INCOME	\$ 92,338.70	\$ 50,482.14	\$ -	\$ 142,820.84
OTHER SOURCES/(USES) OF FUNDS				
Board-Designated Fund Balance	\$ -			\$ -

Tabor Reserve	\$ (124,661.05)			\$ (124,661.05)
SURPLUS/(SHORTFALL)	\$ (32,322.35)	\$ 50,482.14	\$ -	\$ 18,159.79
Beginning Fund Balance				\$ 314.00
Ending Fund Balance				\$ 143,134.84
Restricted				\$ 124,661.05
Unrestricted				\$ 18,473.79
Unrestricted Fund Balance as % of Total Expenses				0.73%
PTAA Supporter Loan(s) Repayment				\$ (250,000.00)