

**PIONEER TECHNOLOGY AND ARTS ACADEMY - COLORADO**

	General Operating	Grant Fund	Grant Fund CDE CSP	TOTAL
<b>Physical Pupil Count</b> <b>Funded Pupil Count</b>				600.00
				600.00
<b>REVENUE</b>				
1000 · Foundation revenue				\$ -
1300A · Preschool tuition revenue	\$ -	\$ -	\$ -	\$ -
1300B · Kindergarten revenue	\$ -	\$ -	\$ -	\$ -
1510 · Interest on investments				\$ -
1600 · Food service revenue				\$ -
1700 · Pupil activities				\$ -
1740 · Local Revenue	120000.00			\$ 120,000.00
1920 · Contributions and donations				\$ 0.00
3113 · Capital construction	120554.00	\$ -	\$ -	\$ 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%)	6258000.00	\$ -	\$ -	\$ 6,258,000.00
5810 · Grant funding		\$ -	\$ -	\$ 0.00
<b>TOTAL REVENUE</b>	<b>\$ 7,604,134.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,604,134.00</b>

**EXPENSE**

0100 · Salaries of Regular Employees

0120 · Salaries of temporary employees

0221 · Medicare

0222 · Social security

0230 · PERA expense

0250 · Health insurance

0251 · Dental insurance

0290 · Other Employee Benefits

0300 · Prof services-food svcs

310 - Administrative Services - D49 Compliant Software

0313 · Banking &amp; Payroll Service Fees

0320 · Professional-education services

0300A · Other Services - Assessments

0331 · Legal services

0332 · Audit &amp; 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

\$ 3,129,000.00			\$ 3,129,000.00
\$ 40,605.00			\$ 40,605.00
\$ 48,000.00			\$ 48,000.00
			\$ 0.00
\$ 325,416.00			\$ 325,416.00
\$ 180,000.00			\$ 180,000.00
			\$ 0.00
\$ 2,620.00			\$ 2,620.00
			\$ 0.00
			\$ 0.00
\$ -			\$ -
\$ 50,000.00			\$ 50,000.00
\$ 35,000.00			\$ 35,000.00
\$ 10,000.00		\$ -	\$ 10,000.00
\$ 40,000.00		\$ -	\$ 40,000.00
			\$ 0.00
		\$ -	\$ 0.00
\$ 15,000.00			\$ 15,000.00
\$ 100,000.00			\$ 100,000.00
			\$ 0.00
\$ 50,000.00			\$ 50,000.00
\$ 1,920,000.00			\$ 1,920,000.00
\$ 12,500.00			\$ 12,500.00
\$ 85,000.00			\$ 85,000.00
\$ 5,704.66			\$ 5,704.66
\$ 14,261.65			\$ 14,261.65
\$ 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	\$ 200,000.00		\$ -	\$ 200,000.00
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	\$ 300,000.00			\$ 300,000.00
0851 · Transportation/field trips	\$ -			\$ -
0890 · Miscellaneous expenditures/Repaments	\$ 10,000.00			\$ 10,000.00
<b>TOTAL EXPENSE</b>	<b>\$ 7,211,975.31</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,211,975.31</b>
				\$ 0.00
<b>NET OPERATING INCOME</b>	<b>\$ 392,158.69</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 392,158.69</b>
<b>OTHER SOURCES/(USES) OF FUNDS</b>				\$ 0.00
Board-Designated Fund Balance	\$ -			\$ -
Tabor Reserve	\$ 9,687.50			\$ 9,687.50
<b>SURPLUS/(SHORTFALL)</b>	<b>\$ 401,846.19</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,846.19</b>