

Official Updated Budget  
for the 2025-2026 School Years  
Proposed Budget

**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>				\$ 7,604,134.00	\$ -	\$ -	\$ 7,604,134.00

**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 & 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

\$ 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>	\$ 7,211,975.31	\$ -	\$ -	\$ 7,211,975.31
				\$ 0.00
<b>NET OPERATING INCOME</b>	\$ 392,158.69	\$ -	\$ -	\$ 392,158.69
<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>	\$ 401,846.19	\$ -	\$ -	\$ 401,846.19