

Pioneer Technology and Arts Academy

Official Budget

Original

for the 2016-2017 School Year

Proposed to Board - 2/14/2016

TEA Coding	Description	Official Budget
Revenues by Major Object Code		
5700	Local Revenue	\$ 2,500.00
5800	State Revenue	875,934.60
5900	Federal Revenue	842,902.00
Total Revenue		\$ 1,721,336.60
Expenses by Function Code		
11	Instruction	\$ 1,196,977.78
12	Instructional Media Resources (Library)	-
13	Curriculum and Staff Development	36,424.94
21	Instructional Leadership	-
23	Campus Leadership	129,325.53
31	Guidance and Counseling Services	39,500.00
32	Attendance and Social Work Services	-
33	Health Services (Nurses)	1,250.00
34	Student Transportation Services	-
35	Student Nutrition Services	10,000.00
36	Co-Curricular / Extra Curricular Services	1,800.00
41	General Administration	184,232.43
51	Plant Maintenance Operation	384,531.00
52	Security Services	2,200.00
53	Data Processing (IT)	114,720.00
61	Community Services	-
71	Debt Service	-
81	Fund Raising	-
Total Expenses		\$ 2,100,961.68
Results of Operations this School Year		\$ (379,625.08)
<i>Less: Anticipated Cash used for Repayment of Line of Credit</i>		\$ -
<i>Less: Anticipated Cash used for Repayment of Partner's Loan</i>		-
<i>Less: Anticipated Cash used for Repayment of Deferred Rent</i>		-
Balance Sheet Transactions that affect Anticipated Cash Uses		\$ -
<i>Add: Cash Provided by Line of Credit</i>		200,000.00
<i>Add: Cash Provided by Partner's Loan</i>		82,403.00
<i>Add: Cash Provided by Deferred Rent</i>		132,000.00
Anticipated Impact to Cash in 2016-2017 School Year		\$ 34,777.92
Expenses by Major Object Code		
6100	Payroll	\$ 883,309.08
6200	Services	668,550.00
6300	Supplies	54,884.60
6400	Miscellaneous	56,430.00
6500	Debt Service	7,563.00
6600	Capital Outlay	430,225.00
Total Expenses		\$ 2,100,961.68