

Pioneer Technology and Arts Academy

Official Budget Original - Two Year Comparison
for the 2017-2018 School Years

Board Approved - June 27, 2017

TEA
2017-2018

| Coding | Description | Original Budget |
|--|---|------------------------|
| Revenues by Major Object Code | | |
| 5700 | Local Revenue | \$ 3,500.00 |
| 5800 | State Revenue | 2,482,000.00 |
| 5900 | Federal Revenue | 400,560.00 |
| Total Revenue | | \$ 2,886,060.00 |
| Expenses by Function Code | | |
| 11 | Instruction | \$ 1,572,000.00 |
| 12 | Instructional Media Resources (Library) | - |
| 13 | Curriculum and Staff Development | 138,425.95 |
| 21 | Instructional Leadership | 25,000.00 |
| 23 | Campus Leadership | 190,000.00 |
| 31 | Guidance and Counseling Services | 39,500.00 |
| 32 | Attendance and Social Work Services | 22,000.00 |
| 33 | Health Services (Nurses) | 4,000.00 |
| 34 | Student Transportation Services | - |
| 35 | Student Nutrition Services | 15,000.00 |
| 36 | Co-Curricular / Extra Curricular Services | 5,200.00 |
| 41 | General Administration | 104,235.00 |
| 51 | Plant Maintenance Operation | 480,000.00 |
| 52 | Security Services | 2,200.00 |
| 53 | Data Processing (IT) | 247,250.00 |
| 61 | Community Services | 1,000.00 |
| 71 | Debt Service | 36,830.00 |
| 81 | Fund Raising | - |
| Total Expenses | | \$ 2,882,640.95 |
| Results of Operations this School Year | | \$ 3,419.05 |
| Less: Anticipated Cash used for Repayment of Line of Credit | | \$ - |
| Less: Anticipated Cash used for Repayment of Partner's Loan Less: | | - |
| Anticipated Cash used for Repayment of Deferred Rent | | - |
| Balance Sheet Transactions that affect Anticipated Cash Uses | | \$ - |
| Add: Cash Provided by Line of Credit | | - |
| Add: Cash Provided by Year End Cash Flow | | - |
| Add: Cash Provided by Partner's Loan | | - |
| Add: Cash Provided by Deferred Rent | | - |
| Anticipated Impact to Cash in 2016-2017 School Year | | \$ 3,419.05 |
| Expenses by Major Object Code | | |
| 6100 | Payroll | \$ 1,524,466.23 |
| 6200 | Services | 913,078.86 |
| 6300 | Supplies | 38,509.39 |
| 6400 | Miscellaneous | 71,229.29 |
| 6500 | Debt Service | 10,976.10 |
| 6600 | Capital Outlay | 324,381.07 |
| Total Expenses | | \$ 2,882,640.95 |