

Pioneer Technology and Arts Academy
 Official Budget Original - Two Year Comparison
 for the 2018-2019 School Years
 Board Approved - July 26, 2018

TEA			\$ 750.00
2018-2019.			
Coding	Description		
Revenues by Major Object Code			
5700	Local Revenue		\$ 8,467.74
5800	State Revenue		\$6,375,000.00
5900	Federal Revenue		\$ 600,000.00
		Total Revenue	\$6,983,467.74
Expenses by Function Code			
11	Instruction		\$3,427,000.00
12	Instructional Media Resources (Library		
13	Curriculum and Staff Development		\$ 320,835.00
21	Instructional Leadership		\$ 311,950.00
23	Campus Leadership		\$ 483,184.00
31	Guidance and Counseling Services		\$ 102,592.00
32	Attendance and Social Work Services		\$ 49,979.00
33	Health Services (Nurses)		\$ 21,304.00
34	Student Transportation Services		
35	Student Nutrition Services		\$ 43,554.00
36	Co-Curricular / Extra Curricular Services		\$ 103,334.00
41	General Administration		\$ 341,692.00
51	Plant Maintenance Operation		\$ 176,600.00
51	Lease		\$ 417,000.00
52	Security Services		\$ 9,220.00
53	Data Processing (IT)		\$ 789,114.00
61	Community Services		\$ 97,218.00
71	Debt Service		\$ 81,159.00
81	Fund Raising		
		Total Expenses	\$6,775,735.00
		Results of Operations this School Year	\$ 207,732.74

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 and 2017-18 School Year \$ 207,732.74

Expenses by Major Object Code

6100	Payroll	\$3,688,224.75
6200	Services	\$2,209,061.76
6300	Supplies	\$ 93,167.88
6400	Miscellaneous	\$ 172,328.93
6500	Debt Service	\$ 26,555.08
6600	Capital Outlay	\$ 586,396.60
	Total Expenses	\$6,775,735.00