Creative Technologies Academy Initial Proposed Budget for 2022-23

		Initial Budget 2022-2023	Final Revised Budget 2021-2022	Final Audited 2020-2021
		310	310	310
Revenue	<u> </u>			
	Local Revenue Rent Income Food Service Receipts	48,728.00 10,500.00 2,397.50	31,378.00 10,500.00 1,700.00	63,345.69 8,575.00 1,620.41
	State Sources Interdistrict Sources	3,545,408.12	3,382,395.82 166,643.00	3,090,169.82
	Federal Sources	182,515.00 541,159.00	567,400.00	147,627.00 318,209.89
	Total Revenue	4,330,707.62	4,160,016.82	3,629,547.81
Other Financi	ing Sources			
	Extra-Ordinary Insurance Proceeds from issuance of debt	-	-	-
	Total Rev. & Other Financing Sources	4,330,707.62	4,160,016.82	3,629,547.81
Expenditures	_			
Instruction	Davia Duo anama			
	Basic Programs: Grades Pre K- 5th salaries (includes summer s	376,093.00	363,093.00	362,803.16
	Grades 6-8 salaries	154,382.00	149,382.00	133,493.09
	Grades 9-12 salaries	249,929.00	245,929.00	230,883.48
	Purchased Services	167,071.50	175,071.50	138,970.21
	Instructional Support Supplies, materials and other	522,905.05 54,232.00	491,622.05 53,682.00	305,497.20 79,701.98
	Total basic programs	1,524,612.55	1,478,779.55	1,251,349.12
	Employee benefits:	868,315.92	768,048.87	639,430.65
	Total Instruction	2,392,928.47	2,246,828.42	1,890,779.77
Supporting Se	ervices General Admin.:			
	Purchased services	39,000.00	15,500.00	12,525.74
	Supplies, materials and other	112,131.03	87,945.36	77,190.44
	Total Board of Education	151,131.03	103,445.36	89,716.18
	School administration:			
	Salaries	423,669.00	405,643.00	355,855.68
	Purchased services	64,953.23	64,953.23	47,882.91
	Supplies, materials and other Employee benefits	94,151.00 199,678.91	92,651.00 193,048.04	85,695.56 164,996.91
	Prior Year expense	2,000.00	2,000.00	10 1 ,770.71 -
	Total school administration	784,452.14	758,295.27	654,431.06
	Operation and maintenance:			
	Salaries	138,752.00	153,752.00	160,135.58

Creative Technologies Academy Initial Proposed Budget for 2022-23

Purchased services 310 310 310 127,467,76 127,467,76 131,575.00 127,467,76 131,575.00 131,575.00 108,625,46 131,575.00 15,000.00 7,069.06 15,000.00 7,069.06 15,000.00 7,069.06 15,000.00 7,069.06 15,000.00 7,069.06 15,000.00 7,069.06 15,000.00 7,069.06 15,000.00 7,069.06 15,000.00 7,069.06 15,000.00 7,069.06 15,000.00 7,069.06 1,000.00		Initial Budget 2022-2023	Final Revised Budget 2021-2022	Final Audited 2020-2021
Purchased services 210,456,00 210,456,00 127,467,76 27,4		310	310	310
Pupil Transportation (LEA) 15,000.00 15,000.00 7,069.06 Employee benefits 66,727.95 55,240.33 56,595.27 70tal Operation and maintenance Total Supporting Services 1,498,094.13 1,427,763.95 1,204,040.37 1,20	Purchased services			
Employee benefits	Supplies, materials and other	131,575.00	131,575.00	108,625.46
Total operation and maintenance \$562,510.95 \$566,023.33 \$459,893.13 \$1,498,094.13 \$1,427,763.95 \$1,204,040.37		,	· · · · · · · · · · · · · · · · · · ·	·
Total Supporting Services	Employee benefits	66,727.95	55,240.33	56,595.27
Total Supporting Services	Total operation and maintenance	562,510.95	566.023.33	459.893.13
Welfare Activities: 600.00 600.00 - Debt Service Note redemption 85,270.00 85,270.00 156,573.78 Note interest: 1.ong-term 24,113.00 24,113.00 32,769.14 Short-term 500.00 500.00 267.29 Total Debt Service 109,883.00 109,883.00 189,610.21 Capital Outlay 6,860.00 6,860.00 6,860.00 Facility Acquisition 6,860.00 6,860.00 6,860.00 Site Improvements 125,000.00 - 9,135.00 Supporting services 2,000.00 30,000.00 3,044.12 Total Capital Outlay 293,860.00 320,734.00 19,039.12 Total General Fund Expenditures 4,295,365.60 4,105,809.37 3,303,469.47 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses) - - - Transfers in Transfers out - - - - Net Change in Fund Balances 35,342.02 54,207.4	·		·	
Welfare Activities: 600.00 600.00 - Debt Service Note redemption 85,270.00 85,270.00 156,573.78 Note interest: 1.ong-term 24,113.00 24,113.00 32,769.14 Short-term 500.00 500.00 267.29 Total Debt Service 109,883.00 109,883.00 189,610.21 Capital Outlay 6,860.00 6,860.00 6,860.00 Facility Acquisition 6,860.00 6,860.00 6,860.00 Site Improvements 125,000.00 - 9,135.00 Supporting services 2,000.00 30,000.00 3,044.12 Total Capital Outlay 293,860.00 320,734.00 19,039.12 Total General Fund Expenditures 4,295,365.60 4,105,809.37 3,303,469.47 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses) - - - Transfers in Transfers out - - - - Net Change in Fund Balances 35,342.02 54,207.4	Community Sarvica			
Note redemption 85,270.00 85,270.00 156,573.78 Note interest: Long-term 24,113.00 24,113.00 32,769.14 Short-term 500.00 500.00 267.29 Total Debt Service 109,883.00 109,883.00 189,610.21 189,				
Note redemption 85,270.00 85,270.00 156,573.78 Note interest: 24,113.00 24,113.00 32,769.14 Short-term 500.00 500.00 267.29 Total Debt Service 109,883.00 109,883.00 189,610.21 Site Improvements 125,000.00 5,000.00 6,860.00 6,860.00 6,860.00 Facility Acquisition 160,000.00 311,874.00 - Site Improvements 125,000.00 2,000.00 3,044.12 Supporting services 2,000.00 2,000.00 3,044.12 Total Capital Outlay 293,860.00 320,734.00 19,039.12 Total General Fund Expenditures 4,295,365.60 4,105,809,37 3,303,469.47 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses) Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29		600.00	600.00	-
Note redemption Note interest: Long-term 85,270.00 85,270.00 156,573.78 Short-term 24,113.00 24,113.00 32,769.14 Short-term 500.00 500.00 267.29 Total Debt Service 109,883.00 109,883.00 189,610.21 Capital Outlay 6,860.00 6,860.00 6,860.00 Facility Acquisition 160,000.00 311,874.00 - Site Improvements 125,000.00 2,000.00 3,044.12 Supporting services 2,000.00 320,734.00 19,039.12 Total Capital Outlay 293,860.00 320,734.00 19,039.12 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses) - - - Transfers in Transfers out - - - - Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29		600.00	600.00	-
Note interest:	Debt Service			
Short-term 500.00 500.00 267.29 Total Debt Service 109,883.00 109,883.00 189,610.21 Capital Outlay 6,860.00 6,860.00 6,860.00 6,860.00 Facility Acquisition 160,000.00 311,874.00 - Site Improvements 125,000.00 2,000.00 311,874.00 - Supporting services 2,000.00 2,000.00 30,044.12 Total Capital Outlay 293,860.00 320,734.00 19,039.12 Total General Fund Expenditures 4,295,365.60 4,105,809.37 3,303,469.47 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses) - - - Transfers in Transfers out - - - - Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29	•	85,270.00	85,270.00	156,573.78
Total Debt Service 109,883.00 109,883.00 189,610.21	Long-term	24,113.00	24,113.00	32,769.14
Instruction	Short-term	500.00	500.00	267.29
Instruction 6,860.00 6,860.00 6,860.00 Facility Acquisition 160,000.00 311,874.00 - Site Improvements 125,000.00 - 9,135.00 Supporting services 2,000.00 2,000.00 3,044.12 Total Capital Outlay 293,860.00 320,734.00 19,039.12 Total General Fund Expenditures 4,295,365.60 4,105,809.37 3,303,469.47 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses) - - - Total Other Financing Sources (Uses) - - Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29	Total Debt Service	109,883.00	109,883.00	189,610.21
Facility Acquisition 160,000.00 311,874.00 - 9,135.00 Site Improvements 125,000.00 - 9,135.00 3,044.12 Total Capital Outlay 293,860.00 320,734.00 19,039.12 Total General Fund Expenditures 4,295,365.60 4,105,809.37 3,303,469.47 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses) - - - Total Other Financing Sources (Uses) - - Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29	Capital Outlay			
Site Improvements Supporting services 125,000.00 - 9,135.00 3,044.12 Total Capital Outlay 293,860.00 320,734.00 19,039.12 Total General Fund Expenditures 4,295,365.60 4,105,809.37 3,303,469.47 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses) - - - - Transfers out - - - - - Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29		•	-	6,860.00
Supporting services 2,000.00 2,000.00 3,044.12 Total Capital Outlay 293,860.00 320,734.00 19,039.12 Total General Fund Expenditures 4,295,365.60 4,105,809.37 3,303,469.47 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses) - - - Transfers out - - - Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29		•	311,874.00	-
Total Capital Outlay 293,860.00 320,734.00 19,039.12 Total General Fund Expenditures 4.295,365.60 4.105,809.37 3,303,469.47 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses) - - - Transfers out - - - Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29	·		2 000 00	
Total General Fund Expenditures 4,295,365.60 4,105,809.37 3,303,469.47 Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses)	Supporting services	2,000.00	2,000.00	3,044.12
Excess revenue or (expenditures) 35,342.02 54,207.45 326,078.34 Other Financing Sources (Uses)	Total Capital Outlay	293,860.00	320,734.00	19,039.12
Other Financing Sources (Uses) Transfers in Transfers out - - - - Total Other Financing Sources (Uses) - - - - Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29	Total General Fund Expenditures	4,295,365.60	4,105,809.37	3,303,469.47
Transfers in Transfers out - - - Total Other Financing Sources (Uses) - - - Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29	Excess revenue or (expenditures)	35,342.02	54,207.45	326,078.34
Transfers in Transfers out - - - Total Other Financing Sources (Uses) - - - Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29	Other Financing Sources (Uses)			
Net Change in Fund Balances 35,342.02 54,207.45 326,078.34 Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29	Transfers in		-	_
Fund Balance July 1 1,531,403.08 1,477,195.63 1,151,117.29	Total Other Financing Sources (Uses)	-	-	-
	Net Change in Fund Balances	35,342.02	54,207.45	326,078.34
Projected Fund Balance June 30 1,566,745.10 1,531,403.08 1,477,195.63	Fund Balance July 1	1,531,403.08	1,477,195.63	1,151,117.29
	Projected Fund Balance June 30	1,566,745.10	1,531,403.08	1,477,195.63