

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
<u>Revenue</u>				
	Local Revenue	48,728.00	31,378.00	63,345.69
	Rent Income	10,500.00	10,500.00	8,575.00
	Food Service Receipts	2,397.50	1,700.00	1,620.41
	State Sources	3,545,408.12	3,382,395.82	3,090,169.82
	Interdistrict Sources	182,515.00	166,643.00	147,627.00
	Federal Sources	541,159.00	567,400.00	318,209.89
	Total Revenue	4,330,707.62	4,160,016.82	3,629,547.81
Other Financing 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
<u>Expenditures</u>				
Instruction				
	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	522,905.05	491,622.05	305,497.20
	Supplies, materials and other	54,232.00	53,682.00	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 Services				
	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	94,151.00	92,651.00	85,695.56
	Employee benefits	199,678.91	193,048.04	164,996.91
	Prior Year expense	2,000.00	2,000.00	-
	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

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	Purchased services	210,456.00	210,456.00	127,467.76
	Supplies, materials and other	131,575.00	131,575.00	108,625.46
	Pupil Transportation (LEA)	15,000.00	15,000.00	7,069.06
	Employee benefits	66,727.95	55,240.33	56,595.27
	Total operation and maintenance	562,510.95	566,023.33	459,893.13
	Total Supporting Services	1,498,094.13	1,427,763.95	1,204,040.37
Community Service				
	Welfare Activities:			
	Welfare Activities	600.00	600.00	-
	Total Welfare Activities	600.00	600.00	-
Debt Service				
	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
Capital Outlay				
	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)				
	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
	Projected Fund Balance June 30	1,566,745.10	1,531,403.08	1,477,195.63