

RESOLVED, that the income and appropriations for Creative Technologies Academy for the fiscal year **2022-2023**

General Fund is amended as follows:

<u>Revenues</u>	Adopted 11/16/22	Recommended Amendments 6/14/23	As Amended 6/14/23
Local Sources	\$ 244,140	\$ 9,154	\$ 253,294
State Sources	3,545,408	266,547	3,811,955
Federal Sources	541,159	(11,047)	530,112
TOTAL REVENUES	4,330,707	264,654	4,595,361
 Incoming Transfers and Other Transactions	 \$ -	 \$ -	 \$ -
TOTAL REVENUES, INCOMING TRANSFERS AND OTHER TRANSACTIONS	\$ 4,330,707	\$ 264,654	\$ 4,595,361
 <u>Expenditures</u>			
INSTRUCTION			
Basic Programs	\$ 1,376,537	\$ 118,423	\$ 1,494,960
Added Needs	551,131	(52,140)	498,991
SUPPORT SERVICES			
Pupil	252,395	109,828	362,223
Instructional	246,104	(75,458)	170,646
General Administration	297,289	3,691	300,980
School Administration	293,680	(63,456)	230,224
Business	161,014	32,457	193,471
Operation & Maintenance	370,697	162,827	533,524
Transportation	15,000	(15,000)	-
Central Services	295,705	114,270	409,975
Athletics	38,832	5,868	44,700
COMMUNITY SERVICES	600	(600)	-
TOTAL EXPENDITURES	\$ 3,898,984	\$ 340,710	\$ 4,239,694
Outgoing Transfers and Other Transactions	396,383	25,352	421,735
TOTAL APPROPRIATED	\$ 4,295,367	\$ 366,062	\$ 4,661,429
 EXCESS REVENUE (APPROPRIATIONS)	 35,340		 (66,068)
 Fund Balance - July 1, 2022	 \$ 884,842 *		 \$ 884,842
 ESTIMATED ENDING BALANCE - JUNE 30, 2023			 \$ 818,774
 *Audited Balance		 Percent of Expense:	 17.56%