

**Discovery Creative Pathways  
General Fund Budget**

Income Statement					
GF	Class & Suffix Description		FY24 Original Budget	FY2024 - June 2024 Budget Amendment	Change
<b>Revenues</b>					
<b>Local Revenue</b>					
11	192-0001	Restricted Local Revenue - Donations	0	17,430	17,430
11	192-0000	Unrestricted Local Revenue - Miscellaneous	20,000	7,795	-12,205
11	513-0000	Unrestricted Local Revenue - Wayne RESA Enhancement Millage	0	294,805	294,805
11	191-0000	Facility Income	0	0	0
Total			20,000	320,030	300,030
<b>State Revenue</b>					
11	311-0010	State Aid Foundation - Discretionary	7,814,400	3,336,107	-4,478,293
11	311-0020	State Aid Foundation - PSA protected	0	4,466,550	4,466,550
11	311-7260	Restricted State Revenue - Enrollment Stabilization Payments	0	6,823	6,823
11	312-0000	Mental Health Supports and School Safety	0	352,548	352,548
11	312-0020	Restricted State Revenue - 31A At-Risk	913,255	1,242,752	329,497
11	312-0122	Restricted State Revenue - Headlee for Data Collection	23,022	23,746	724
11	312-0348	Restricted State Revenue - Benchmark Assessments	0	10,025	10,025
11	312-2022	Restricted State Revenue - Special Ed-Headlee	76,535	155,315	78,780
11	312-2023	Restricted State Revenue - Special Ed Cost Reimbursement	561,660	0	-561,660
11	312-2691	Restricted State Revenue - District Transportation Costs	0	99,081	99,081
11	312-2901	Restricted State Revenue - 23g MI Kids Back on Track	0	152,989	152,989
11	312-3660	Restricted State Revenue - Early Literacy Targeted Instruction	0	18,735	18,735
11	312-3702	Restricted State Revenue - Headlee Obligation for Data Collection	0	0	0
11	513-0001	Restricted State Revenue - Act 18 Special Education	0	35,640	35,640
Total			9,388,872	9,900,311	511,439
<b>Federal Revenue</b>					
11	414-0140	Restricted Federal Revenue - Title I	443,227	400,186	-43,041
11	414-0170	Restricted Federal Revenue - Title IV	41,925	29,902	-12,023
11	414-0210	Restricted Federal Revenue - Title II	30,659	49,182	18,523
11	414-0601	Restricted Federal Revenue - Title I TAG	0	20,000	20,000
11	414-0451	98c - Learning Loss	0	0	0
11	414-0601	Restricted Federal Revenue - Title I TAG	0	0	0
11	414-4350	Restricted Federal Revenue - ESSER III	0	155,747	155,747
11	414-6360	Restricted Federal Revenue - ARP Homeless II	0	8,266	8,266
11	414-7790	Federal Revenue - CSP	0	241,050	241,050
11	415-0000	Restricted Federal Revenue - Erate	25,985	0	-25,985
11	417-0120	Restricted Federal Revenue - IDEA	164,532	150,016	-14,516
Total			706,328	1,054,350	348,022
Total Revenue from All Sources			10,115,201	11,274,690	1,159,489
<b>Expenses</b>					
<b>Basic Programs</b>					
11	111-3110	Elementary School - Salaries	1,892,858	1,948,555	55,697
11	111-3111	Elementary School - Benefits & Taxes	421,161	362,773	-58,388
11	111-3112	Elementary School - Stipends	0	49,330	49,330
11	111-3113	Elementary School - Retirement	0	12,000	12,000
11	111-3220	Elementary School - Travel/Workshops	38,771	20,500	-18,271
11	111-3450	Elementary School - Copyright Fees and Software Licenses	0	12,371	12,371
11	111-4190	Elementary School - Other Purchased Services (Substitutes)	0	0	0
11	111-4910	Elementary School - Other Purchased Services	85,000	47,500	-37,500
11	111-5110	Elementary School - Teaching Supplies and Materials	374,248	288,659	-85,589
11	111-5990	Elementary School - Miscellaneous Supplies and Materials	0	707	707
11	111-6410	Elementary School - Depreciable Equipment and Furniture	58,269	0	-58,269
11	111-6420	Elementary School - Non-Depreciable Equipment and Furniture	0	9,998	9,998
11	111-7410	Elementary School - Dues and Fees	0	1,500	1,500
11	111-7910	Elementary School- Other Miscellaneous Expenditures	0	0	0
11	112-3110	Middle School - Salaries	785,110	752,947	-32,163
11	112-3111	Middle School - Benefits & Taxes	174,687	111,843	-62,844
11	112-3112	Middle School - Stipends	0	17,950	17,950
11	112-3113	Middle School - Retirement	0	1,054	1,054
11	112-3220	Middle School - Travel/Workshops	0	6,950	6,950
11	119-3110	Summer School - Salaries	100,000	62,212	-37,788
11	119-3111	Summer School - Benefits & Taxes	0	8,111	8,111
11	119-3220	Summer School - Other Professional and Technical Services	0	0	0
11	119-5990	Summer School - Miscellaneous Supplies and Materials	0	1,580	1,580
Total			3,930,104	3,716,540	-213,564
<b>Added Needs</b>					
11	122-3110	Special Education - Salaries	227,319	338,124	110,805
11	122-3111	Special Education - Benefits & Taxes	50,578	74,559	23,981
11	122-3112	Special Education - Stipends	0	14,300	14,300
11	122-3113	Special Education - Retirement	0	924	924
11	125-3110	Compensatory Education - Salaries	528,318	642,846	114,528
11	125-3111	Compensatory Education - Benefits & Taxes	117,551	142,649	25,098
11	125-3112	Compensatory Education - Stipends	0	11,700	11,700
11	125-3113	Compensatory Education - Retirement	0	0	0
11	125-4910	Compensatory Education - Other Purchased Services	0	2,721	2,721
Total			923,766	1,227,823	304,057
<b>Support Services</b>					
11	213-3190	Health Services - Other Professional and Technical Services	0	115,486	115,486
11	213-3220	Health Services - Travel/Workshops	0	80	80
11	213-5990	Health Services - Miscellaneous Supplies and Materials	0	140,000	140,000

11	214-3190	Psychological Services - Other Professional and Technical Services	0	8,910	8,910
11	215-3110	Speech Pathology - Salaries	82,400	90,783	8,383
11	215-3111	Speech Pathology - Benefits & Taxes	18,334	20,000	1,666
11	215-3113	Speech Pathology - Retirement	0	0	0
11	215-3190	Speech Pathology - Other Professional and Technical Services	0	6,511	6,511
11	216-3110	Social Work Services - Salaries	142,500	282,173	139,673
11	216-3111	Social Work Services - Benefits & Taxes	31,706	56,805	25,099
11	216-3112	Social Work Services - Stipends	0	8,700	8,700
11	216-3113	Social Work Services - Retirement	0	0	0
11	221-3110	Improvement of Instruction - Salaries	77,250	80,468	3,218
11	221-3111	Improvement of Instruction - Benefits & Taxes	17,188	20,234	3,046
11	221-3112	Improvement of Instruction - Stipends	0	6,900	6,900
11	221-3190	Improvement of Instruction - Other Professional and Technical Services	0	16,305	16,305
11	221-3220	Improvement of Instruction - Travel/Workshops	0	3,943	3,943
11	226-3110	Supervision and Direction of Instructional Staff - Salaries	0	8,266	8,266
11	226-3111	Supervision and Direction of Instructional Staff - Benefits	0	0	0
Total			369,378	865,564	496,186
<b>General Administration</b>					
11	231-3170	Board of Education - Legal Services	30,000	55,000	25,000
11	231-3180	Board of Education - Audit Services	12,584	12,700	116
11	231-3190	Board of Education - Other Professional and Technical Services	87,880	59,855	-28,025
11	232-3150	Executive Administration - Authorizer Fees	234,432	288,591	54,159
11	232-3180	Executive Administration - Fiscal Services	0	0	0
11	232-1160	Executive Administration - Salaries	0	0	0
11	232-3111	Executive Administration - Benefits	0	0	0
Total			364,896	416,146	51,250
<b>School Administration</b>					
11	241-3110	Office of Principal - Salaries	948,137	650,897	-297,240
11	241-3111	Office of the Principal - Benefits & Taxes	210,960	105,364	-105,596
11	241-3112	Office of Principal - Stipends	0	2,200	2,200
11	241-3113	Office of Principal - Retirement	0	0	0
11	241-3220	Office of Principal - Travel/Workshops	0	4,602	4,602
11	241-3430	Office of the Principal - Mail/Postage	0	500	500
11	241-3510	Office of the Principal - Advertising	0	4,418	4,418
11	241-4220	Office of the Principal - Equipment	2,950	51,136	48,186
11	241-5910	Office of the Principal - Office Supplies	40,976	15,000	-25,976
Total			1,203,024	834,116	-368,908
<b>Business Support Services</b>					
11	252-3150	Fiscal Services - Management Company Fees	1,291,887	1,433,780	141,893
11	252-3190	Fiscal Services - Other Professional and Technical Services	41,000	35,389	-5,611
11	252-7910	Fiscal Services - Miscellaneous Expenditures	322	26,576	26,254
11	259-7910	Other Business Services - Interest on Short Term Loans	14,625	15,831	1,206
Total			1,347,834	1,511,576	163,742
<b>Operations and Maintenance</b>					
11	261-3110	Operating Building Services - Salaries	108,009	111,198	3,189
11	261-3111	Operating Building Services - Benefits and Taxes	24,032	30,878	6,846
11	261-3113	Operating Building Services - Retirement	0	810	810
11	261-3410	Operating Building Services - Telephone	42,474	24,333	-18,141
11	261-3490	Operating Building Services - Internet Services	0	29,797	29,797
11	261-3830	Operating Building Services - Water Sewage	20,080	10,661	-9,419
11	261-3840	Operating Building Services - Waste and Trash Disposal	12,160	11,992	-168
11	261-3890	Operating Building Services - Other Utility Services	20,000	5,000	-15,000
11	261-3910	Operating Building Services - Property and Liability Insurance	67,099	141,377	74,278
11	261-4110	Operating Building Services - Building Maintenance	0	98,654	98,654
11	261-4190	Operating Building Services - Other Repairs and Maintenance	335,045	335,995	950
11	261-4210	Operating Building Services - Rent	628,616	668,887	40,271
11	261-5510	Operating Building Services - Natural Gas	0	78,593	78,593
11	261-5520	Operating Building Services - Electricity	195,000	116,051	-78,949
11	261-5990	Operating Building Services - Miscellaneous Supplies and Materials	2,610	56,364	53,754
11	266-3190	Security Services - Professional and Technical Services	0	203,111	203,111
Total			1,455,124	1,923,699	468,575
<b>Pupil Transportation Services</b>					
11	271-3110	Pupil Transportation Services - Salaries	156,045	282,728	126,683
11	271-3111	Pupil Transportation Services - Benefits	34,720	57,756	23,036
11	271-3190	Pupil Transportation Services - Other Professional Services	172,126	131,785	-40,341
11	271-4130	Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance	11,783	47,906	36,123
Total			374,675	520,174	145,499
<b>Central Services</b>					
11	283-7910	Staff/Personnel Services - Miscellaneous Expenditures	0	2,112	2,112
11	284-3100	Non-Instructional Technology Services - Professional and Technical Services	0	25,000	25,000
11	284-3110	Non-Instructional Technology Services - Information Management Salaries	54,075	63,274	9,199
11	284-3111	Non-Instructional Technology Services - Information Management Benefits	12,032	6,652	-5,380
11	284-3160	Non-Instructional Technology Services - Management Information Services	68,943	83,017	14,074
11	284-3450	Non-Instructional Technology Services - Copyright Fees and Software Licenses/Agree	0	1,705	1,705
11	285-3180	Pupil Accounting - Audit Services	0	515	515
Total			135,049	182,274	47,225
<b>Activities</b>					
11	293-3110	Athletic Activities - Salaries	0	3,000	3,000
11	293-3111	Athletic Activities - Benefits & Taxes	0	125	125
11	293-5990	Athletic Activities - Misc. Supplies and Materials	0	12,055	12,055
Total			0	15,180	15,180
<b>Community Services</b>					
11	331-3100	Community Activities- Professional and Technical Services	0	5,300	5,300

11	331-5990	Community Activities - Miscellaneous Supplies and Materials	0	375	375
11	361-5990	Welfare Activities - Miscellaneous Supplies and Materials	0	3,000	3,000
Total			0	8,675	8,675
<b>TOTAL EXPENSES</b>			10,103,851	11,221,768	1,117,917
<b>Excess Revenues Over/(Under) Expenditures</b>			11,350	52,923	41,573
Beginning Fund Balance - Audited			1,507,723	1,507,723	
Estimated Ending Fund Balance			1,519,073	1,560,646	
Fund Balance % of Revenue			15%	14%	

**Discovery Creative Pathways  
Food Service Budget**

Income Statement					
GF	Class & Suffix Description		FY24 Original Budget	FY2024 - June 2024 Budget Amendment	Change
<b>Revenues</b>					
<b>State and Local Revenue</b>					
11	312-3102	Restricted State Revenue - School Lunch	10,000	6,042	-3,958
11	312-3112	Restricted State Revenue - School Breakfast	13,838	0	-13,838
		Total	23,838	6,042	-17,796
<b>Federal Revenue</b>					
11	414-8502	Restricted Federal Revenue - School Breakfast	0	0	0
11	414-8512	Restricted Federal Revenue - School Lunch	626,683	637,435	10,752
		Total	626,683	637,435	10,752
Total Revenue from All Sources			650,521	643,477	-7,044
<b>Expenses</b>					
<b>Food Services</b>					
11	297-4910	Food Services - Other Purchased Services	636,683	643,477	6,794
		Total	636,683	643,477	6,794
<b>TOTAL EXPENSES</b>			636,683	643,477	6,794
<b>Excess Revenues Over/(Under) Expenditures</b>			13,838	0	-13,838
Beginning Fund Balance			152,723	152,723	
Estimated Ending Fund Balance			166,561	152,723	
Fund Balance % of Revenue			26%	24%	