Discovery Creative Pathways General Fund Budget

			FY23 Audited Financial	FY2024 - June 2024	E)/000= 5 :
SF.	Class & Suffi	x Description	Statements	Budget Amendment	FY2025 Budge
Revenues					
ocal Revenue					
11	192-0001	Restricted Local Revenue - Donations	5,500	17,430	195,000
11 11	192-0000 513-0000	Unrestricted Local Revenue - Miscellaneous	39,920 0	7,795 294.805	5,000 105,000
11	191-0000	Unrestricted Local Revenue - Wayne RESA Enhancement Millage Facility Income	2,200	294,605	0
	191-0000	Total	47,620	320,030	305,000
		T O COL	11,020	020,000	000,000
tate Revenue					
11	311-0010	State Aid Foundation - Discretionary	7,428,153	3,336,107	8,407,190
11	311-0020	State Aid Foundation - PSA protected	0	4,466,550	0
11	311-7260	Restricted State Revenue - Enrollment Stabilization Payments	0	6,823	0
11 11	312-0000 312-0020	Mental Health Supports and School Safety	41,977	352,548	0
11	312-0020	Restricted State Revenue - 31A At-Risk Restricted State Revenue - Headlee for Data Collection	652,052 0	1,242,752 23,746	1,409,431 0
11	312-0122	Restricted State Revenue - Benchmark Assessments	10,513	10,025	0
11	312-2022	Restricted State Revenue - Special Ed-Headlee	-493	155,315	74,720
11	312-2023	Restricted State Revenue - Special Ed Cost Reimbursement	11,725	0	12,570
11	312-2691	Restricted State Revenue - District Transportation Costs	0	99,081	0
11	312-2901	Restricted State Revenue - 23g MI Kids Back on Track	0	152,989	40,838
11	312-3660	Restricted State Revenue - Early Literacy Targeted Instruction	18,132	18,735	0
11	312-3702	Restricted State Revenue - Headlee Obligation for Data Collection	0	0	26,494
11	513-0001	Restricted State Revenue - Act 18 Special Education Total	0 8,162,058	35,640	9,971,243
		lotai	6,102,036	9,900,311	9,971,243
ederal Reven	ue				
11	414-0140	Restricted Federal Revenue - Title I	460,822	400,186	446,830
11	414-0170	Restricted Federal Revenue - Title IV	59,132	29,902	29,254
11	414-0210	Restricted Federal Revenue - Title II	79,452	49,182	43,124
11	414-0601	Restricted Federal Revenue - Title I TAG	0	20,000	0
11	414-0451	98c - Learning Loss	38,619	0	0
11	414-0601	Restricted Federal Revenue - Title I TAG	0	0	0
11 11	414-4350 414-6360	Restricted Federal Revenue - ESSER III Restricted Federal Revenue - ARP Homeless II	1,467,875 0	155,747	0
11	414-0300	Federal Revenue - CSP	86,344	8,266 241,050	0
11	415-0000	Restricted Federal Revenue - Erate	0	0	0
11	417-0120	Restricted Federal Revenue - IDEA	201,654	150,016	127,514
		Total	2,393,899	1,054,350	646,722
otal Revenue	from All Source	es	10,603,577	11,274,690	10,922,965
xpenses	16				
Basic Program		Flementary School - Salaries	2 352 221	1 948 555	1 832 857
Basic Program	111-3110	Elementary School - Salaries Elementary School - Benefits & Taxes	2,352,221 442,695	1,948,555 362,773	1,832,857 407.811
Basic Program		Elementary School - Benefits & Taxes	2,352,221 442,695 0	1,948,555 362,773 49,330	1,832,857 407,811 75,580
Basic Program 11 11	111-3110 111-3111		442,695	362,773	407,811
Basic Program 11 11 11	111-3110 111-3111 111-3112 111-3113 111-3220	Elementary School - Benefits & Taxes Elementary School - Stipends	442,695 0	362,773 49,330	407,811 75,580 0 8,681
Basic Program 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-3113 111-3220 111-3450	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses	442,695 0 0 210,073 0	362,773 49,330 12,000 20,500 12,371	407,811 75,580 0 8,681 12,742
Basic Program	111-3110 111-3111 111-3112 111-3113 111-3220 111-3450 111-4190	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes)	442,695 0 0 210,073 0 769,295	362,773 49,330 12,000 20,500 12,371 0	407,811 75,580 0 8,681 12,742 0
Basic Program	111-3110 111-3111 111-3112 111-3113 111-3220 111-3450 111-4190 111-4910	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services	442,695 0 0 210,073 0 769,295 0	362,773 49,330 12,000 20,500 12,371 0 47,500	407,811 75,580 0 8,681 12,742 0 12,478
Basic Program 11 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-3113 111-3220 111-3450 111-4190 111-4910 111-5110	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials	442,695 0 0 210,073 0 769,295 0 593,565	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659	407,811 75,580 0 8,681 12,742 0 12,478 249,527
Basic Program 11 11 11 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-3113 111-3220 111-3450 111-4910 111-5110 111-5990	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials	442,695 0 0 210,073 0 769,295 0 593,565	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670
Basic Program 11 11 11 11 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-3113 111-3220 111-3450 111-4190 111-4910 111-5990 111-6410	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials Elementary School - Depreciable Equipment and Furniture	442,695 0 0 210,073 0 769,295 0 593,565 0 627,170	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750
Basic Program 11 11 11 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-3113 111-3220 111-3450 111-4190 111-5110 111-5990 111-6410 111-6420	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500
Basic Program 11 11 11 11 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-3113 111-3220 111-3450 111-4190 111-4910 111-5990 111-6410	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials Elementary School - Depreciable Equipment and Furniture	442,695 0 0 210,073 0 769,295 0 593,565 0 627,170	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750
Basic Program 11 11 11 11 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3113 111-3220 111-3450 111-4190 111-5110 111-5990 111-6410 111-6420 111-7410	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Dues and Fees	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3113 111-3220 111-3450 111-4190 111-5110 111-5110 111-6410 111-6420 111-7410 111-7910 111-7910 111-23110	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Benefits & Taxes	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-313 111-3450 111-4190 111-4910 111-5990 111-6410 111-6990 111-7910 111-7910 111-3110 112-3111	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Dues and Fees Elementary School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Benefits & Taxes Middle School - Stipends	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-313 111-3220 111-3450 111-4910 111-5110 111-6420 111-6420 111-7410 112-3111 112-3111 112-3111 112-3111	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Teaching Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Other Miscellaneous Expenditures Biddle School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Stipends Middle School - Stipends Middle School - Retirement	442,695 0 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3113 111-3220 111-3450 111-4910 111-5910 111-6410 111-6420 111-7410 111-7910 112-3111 112-3112 112-3113 112-31313 112-3220	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Depreciable Equipment and Furniture Elementary School - Dues and Fees Elementary School - Dues and Fees Elementary School - Salaries Middle School - Salaries Middle School - Stipends Middle School - Retirement Middle School - Travel/Workshops	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054 6,950	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0 0
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3113 111-3220 111-3450 111-4190 111-4910 111-5110 111-5910 111-6410 111-7410 111-7410 111-7910 112-3111 112-3111 112-3111 112-3112 112-3113 112-3120 119-3110	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Benefits & Taxes Middle School - Stipends Middle School - Retirement Middle School - Travel/Workshops Summer School - Salaries	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054 6,950 62,212	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0 0
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-313 111-3220 111-4190 111-4910 111-5110 111-6420 111-7410 111-7910 112-3110 112-3111 112-3112 112-3113 112-3220 119-3110 119-3111	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Benefits & Taxes Middle School - Retirement Middle School - Retirement Middle School - Salaries Summer School - Salaries Summer School - Benefits & Taxes	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054 6,950 62,212 8,111	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0 0
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-313 111-3220 111-4190 111-4910 111-5110 111-6410 111-6420 111-7410 112-3110 112-3111 112-3113 112-3120 119-3110 119-3111	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Depreciable Equipment and Furniture Elementary School - Dues and Fees Elementary School - Dues and Fees Elementary School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Salaries Middle School - Retirement Middle School - Travel/Workshops Summer School - Benefits & Taxes Summer School - Benefits & Taxes Summer School - Benefits & Taxes	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054 6,950 62,212 8,111 0	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0 0 0
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-313 111-3220 111-4190 111-4910 111-5110 111-6420 111-7410 111-7910 112-3110 112-3111 112-3112 112-3113 112-3220 119-3110 119-3111	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Miscellaneous Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Benefits & Taxes Middle School - Retirement Middle School - Retirement Middle School - Salaries Summer School - Salaries Summer School - Benefits & Taxes	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0 0 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054 6,950 62,212 8,111	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0 0
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-313 111-3220 111-4190 111-4910 111-5110 111-6410 111-6420 111-7410 112-3110 112-3111 112-3113 112-3120 119-3110 119-3111	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Non-Depreciable Equipment and Furniture Elementary School - Dues and Fees Elementary School - Dues and Fees Elementary School - Dues Miscellaneous Expenditures Middle School - Salaries Middle School - Selaries Middle School - Retirement Middle School - Travel/Workshops Summer School - Benefits & Taxes Summer School - Other Professional and Technical Services Summer School - Miscellaneous Supplies and Materials	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0 0 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054 6,950 62,212 8,111 0 1,580	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0 0 0 0
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-3120 111-3450 111-4910 111-5110 111-6410 111-6420 111-7410 112-3110 112-3111 112-3113 112-3220 119-3110 119-3111 119-3111 119-3220 119-5990	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Depreciable Equipment and Furniture Elementary School - Dues and Fees Elementary School - Dues and Fees Elementary School - Dues and Fees Elementary School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Stipends Middle School - Retirement Middle School - Ratirement Middle School - Benefits & Taxes Summer School - Other Professional and Technical Services Summer School - Miscellaneous Supplies and Materials	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0 0 0 0 0 0 0 0 0 5,016,017	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054 6,950 62,212 8,111 0 1,580 3,716,540	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0 0 0 0 0 0 169,919 3,969,428
Basic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-313 111-3450 111-4490 111-4910 111-5990 111-6410 111-6990 111-6410 111-7910 112-3111 112-3112 112-3113 112-312 112-3111 119-3110 119-3110	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Depreciable Equipment and Furniture Elementary School - Dues and Fees Elementary School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Senefits & Taxes Middle School - Benefits & Taxes Middle School - Travel/Workshops Summer School - Benefits & Taxes Summer School - Benefits & Taxes Summer School - Miscellaneous Supplies and Materials Total Special Education - Salaries	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0 0 0 0 0 0 0 5,016,017	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054 6,950 62,212 8,111 0 1,580 3,716,540	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0 0 0 0 0 0 169,919 3,969,428
Sasic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-313 111-3220 111-4910 111-4910 111-5110 111-6410 111-6420 111-7410 112-3111 112-3112 112-3113 112-3220 119-3110 119-3111 119-3220 119-5990	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Teaching Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Depreciable Equipment and Furniture Elementary School - Dues and Fees Elementary School - Dues and Fees Elementary School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Salaries Middle School - Setirement Middle School - Retirement Middle School - Retirement Middle School - Salaries Summer School - Salaries Summer School - Benefits & Taxes Summer School - Other Professional and Technical Services Summer School - Miscellaneous Supplies and Materials Total Special Education - Salaries Special Education - Benefits & Taxes	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0 0 0 0 0 0 0 5,016,017	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054 6,950 62,212 8,111 0 1,580 3,716,540	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0 0 0 0 0 0 3,969,428
Sasic Program 11 11 11 11 11 11 11 11 11	111-3110 111-3111 111-3112 111-3120 111-3450 111-4910 111-4910 111-5110 111-6410 111-6420 111-7410 112-3110 112-3111 112-3113 112-3220 119-3110 119-3111 119-3210 119-3110 119-3111 119-3220 119-5990	Elementary School - Benefits & Taxes Elementary School - Stipends Elementary School - Retirement Elementary School - Travel/Workshops Elementary School - Copyright Fees and Software Licenses Elementary School - Other Purchased Services (Substitutes) Elementary School - Other Purchased Services Elementary School - Other Purchased Services Elementary School - Teaching Supplies and Materials Elementary School - Depreciable Equipment and Furniture Elementary School - Depreciable Equipment and Furniture Elementary School - Dues and Fees Elementary School - Dues and Fees Elementary School - Other Miscellaneous Expenditures Middle School - Salaries Middle School - Salaries Middle School - Stipends Middle School - Retirement Middle School - Retirement Middle School - Salaries Summer School - Benefits & Taxes Summer School - Benefits & Taxes Summer School - Other Professional and Technical Services Summer School - Miscellaneous Supplies and Materials Total	442,695 0 210,073 0 769,295 0 593,565 0 627,170 0 20,999 0 0 0 0 0 0 0 0 0 0 0 0 0	362,773 49,330 12,000 20,500 12,371 0 47,500 288,659 707 0 9,998 1,500 0 752,947 111,843 17,950 1,054 6,950 62,212 8,111 0 1,580 3,716,540	407,811 75,580 0 8,681 12,742 0 12,478 249,527 670 25,750 500 38,180 0 928,206 206,526 0 0 0 0 0 0 169,919 3,969,428
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11 221-319							
11 225-320							
11 228-311 Supervision and Deviction of Instructional Stant-Salaries 91,909 0.256 0.0 0.0							
11 202-311 Supports and Direction of Institutional Staff - Becedies 900,944 900,700 900,940 400,710 11 221-310 221-3							
Test							
	11	226-3111					
11 231-3170			Total	806,354	865,564	498,719	
11 231-3170	anaral Admi	injetration					
11 231-310			Poord of Education Logal Convices	0	EE 000	20.000	
11 223-319			*		•		
11 223-3150 Executive Administration - Authoristre Fees 179,815 0.0							
11 222-1910 Executive Administration - Piscal Services	11		Board of Education - Other Professional and Technical Services		59,855	,	
11 222-1 10 Executive Administration - Salaries 50.321 0 0 0 0 0 0 0 0 0	11	232-3150	Executive Administration - Authorizer Fees	222,845	288,591	346,334	
11 232-3111 Executive Administration - Benefits 15,230 0 0 0 0 0 0 0 0 0	11	232-3180	Executive Administration - Fiscal Services	177,815	0	0	
Total	11	232-1160	Executive Administration - Salaries	90,381	0	0	
No. Administration	11	232-3111	Executive Administration - Benefits	15,230	0	0	
11			Total	506,271	416,146	445,935	
11							
11	hool Admir						
11 241-311 Olfice of Principal - Remetls & Taxes	11	241-3110	Office of Principal - Salaries	918,381	650,897	738,177	
11 241-3112 Office of Principal - Eigeneria 0 2,200 0 1 241-3220 Office of Principal - Triener/Workshops 0 4,00 3,11 1 241-3220 Office of Principal - Triener/Workshops 0 4,00 3,11 1 241-3220 Office of the Principal - Appendix 0 5,136 4,818 4,551 1 241-4220 Office of the Principal - Eigenprent 0 5,136 5,877 15,000 15,450 11 241-3220 Office of the Principal - Eigenprent 0 5,136 5,877 15,000 15,450 12,120 Office of the Principal - Office Supples 59,173 15,000 15,450 15,000 15,450 12,120 Office of the Principal - Office Supples 59,173 15,000 15,450 15,120 1	11	241-3111			105,364	164,244	
11 241-313 Office of Principal - Treel Windshops 0 0 0 0 0 0 0 0 0							
11 241-3220 Office of Principal - TravelWorkshops 0 4,502 3,971 11 241-3510 Office of the Principal - Advertising 5,915 4,1418 4,551 11 241-3510 Office of the Principal - Advertising 5,915 4,1418 4,551 11 241-2510 Office of the Principal - Office Supplies 5,915 5,150 5,2251 11 241-2510 Floor of the Principal - Office Supplies 5,915 5,150 5,2251 11 225-2310 Floor Services - Amangement Company Fees 11 252-2310 Floor Services - Office Supplies 5,915 5,150 5,1							
11 241-3420 Office of the Principal - Alvaliforstage 0 500 515 1241-3510 Office of the Principal - Alvaliforstage 88,915 4.418 4.551 11 241-4220 Office of the Principal - Equipment 0 720-025 83,1136 52,870 15,268 52,870 1241-3610 Office of the Principal - Equipment 0 720-025 84,116 979-216 15,269							
11 244-5510 Office of the Principal - Advertising 1 245-910 Office of the Principal - Office Supplies 68173 15,000 15,450 11 244-9510 Office of the Principal - Office Supplies 68173 15,000 15,450 Isiness Support Services 1 225-2310 Fiscal Services - Management Company Fees 1,003,446 1,433,780 13,85,331 11 252-3100 Fiscal Services - Management Company Fees 10,03,447 35,389 30,651 11 252-7910 Fiscal Services - Management Company Fees 10,3477 35,389 30,651 11 252-7910 Fiscal Services - Chemical Term Loans 0 15,831 16,306 11 252-7910 Fiscal Services - Stanties 770,857 111,198 187,331 11 261-3111 Operating Building Services - Statines 67.991 30,876 41,726 11 261-3111 Operating Building Services - Etellement 0 818 24,333 24,720 11 261-3121 Operating Building Services - Etellement 0 91,077 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
11 241-4220 Office of the Principal - Equipment 0 51,336 52,870 11 241-501 Office of the Principal - Office Supples 59,173 15,000 795,78 Interest Support Services 1 25,23150 Island Services - Management Company Fees 1,083,446 1,337,80 1,385,33 30,451 11 252,3150 Island Services - Management Company Fees 100,477 35,389 30,451 11 252,7910 Fiscal Services - Miscellancous Expenditures 39,553 25,676 18,540 11 252,7910 Office Services - Miscellancous Expenditures 30,553 25,676 18,540 11 252,7910 Office Services - Miscellancous Expenditures 30,573 25,767 18,540 11 251,3110 Operating Building Services - Series 270,887 111,98 187,331 11 261,3110 Operating Building Services - Series and Taxos 67,991 30,78 41,726 11 261,3110 Operating Building Services - Heighenre 0 9,80 42,728 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
11 241-5910 Office of the Principal - Office Supplies 59,173 15,000 15,450							
### Support Services ### Suppo							
1	- ''	241-3910					
11			lotai	1,219,023	034,110	313,310	
11	usiness Sun	nort Services					
11 252-3190 Fiscal Services - Other Professional and Technical Services 39,553 26,576 15,540 11 259-710 Fiscal Services - Historelanous Expenditures 39,553 26,576 15,540 11,000 15,831 15,000 15,00				1 063 446	1 /33 780	1 385 336	
11 252-7910 There Business Services - Interest on Short Term Loans 0,553 26,576 15,801 15,006							
11 259-7910 Other Business Services - Interest on Short Term Loans 0 15.831 15.306 1.456.632							
Total 1,206,476 1,511,576 1,456,632							
	111	259-7910					
11			Total	1,200,470	1,511,576	1,450,032	
11	narationa ar	nd Maintanana	•				
11				070 057	444 400	407 524	
11				· ·	· ·		
11							
11							
11							
11							
11							
11 261-3910 Operating Building Services - Property and Liability Insurance 116,384 141,377 170,423 11 261-4110 Operating Building Services - Other Repairs and Maintenance 0 335,995 219,075 11 261-4210 Operating Building Services - Other Repairs and Maintenance 0 78,893 603,494 11 261-5510 Operating Building Services - Natural Gas 0 116,051 141,005 11 261-5520 Operating Building Services - Natural Gas 0 116,051 141,005 11 261-5990 Operating Building Services - Nitscellaneous Supplies and Materials 89,012 56,364 85,000 11 265-3190 Security Services - Professional and Technical Services 0 203,111 98,699 1,84,099 pri Transportation Services 10 215,458 282,728 294,268 pri Transportation Services - Professional And Technical Services 215,458 282,728 294,268 11 271-3111 Pupil Transportation Services - Benefits 25,045 55,775 65,475	11	261-3840			11,992	11,513	
11	11	261-3890		222,824	5,000	5,150	
11	11	261-3910	Operating Building Services - Property and Liability Insurance	116,384	141,377	170,423	
11	11	261-4110	Operating Building Services - Building Maintenance	487,651	98,654	101,614	
11	11	261-4190	Operating Building Services - Other Repairs and Maintenance	0	335,995	219,075	
11	11	261-4210	Operating Building Services - Rent	604.438	668.887	673.494	
11 261-5520 Operating Building Services - Miscellaneous Supplies and Materials 89,012 56,364 85,000 11 261-5990 Operating Building Services - Miscellaneous Supplies and Materials 89,012 56,364 85,000 12 265-3190 Security Services - Professional and Technical Services 0 203,111 98,699 1,844,095 1,907,345 1,923,699 1,844,095 1 271-3110 Pupil Transportation Services 11 271-3111 Pupil Transportation Services 215,458 282,728 294,268 11 271-3111 Pupil Transportation Services - Benefits 35,045 57,756 65,475 11 271-3190 Pupil Transportation Services - Other Professional Services 15,842 131,785 118,669 11 271-4130 Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance 19,887 47,906 35,669 12 271-413 271-4130 Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance 19,887 47,906 35,669 11 283-7910 Staff/Personnel Services - Miscellaneous Expenditures 1,325 2,112 0 11 284-3110 Non-Instructional Technology Services - Professional and Technical Services 0 25,000 3,683 11 284-3110 Non-Instructional Technology Services - Information Management Benefits 20,553 6,652 14,886 11 284-3450 Non-Instructional Technology Services - Management Benefits 20,553 6,652 14,886 11 284-3450 Non-Instructional Technology Services - Management Benefits 109,241 182,274 178,659 11 285-3180 Pupil Accounting - Audit Services O 3,000 0 11 293-3111 Athletic Activities - Salaries 0 1,705 1,756 10 293-3111 Athletic Activities - Salaries 0 1,005 5,000 10 293-3111 Athletic Activities - Miscellaneous Supplies and Materials 0 3,000 3,000 11 331-3900 Community Activities - Miscellaneous Supplies and Materials 0 3,000 3,000 11 331-5900 Community Activities - Miscellaneous Supplies and Materials 0 3,000 3,000							
11 261-5990 Operating Building Services - Miscellaneous Supplies and Materials 89,012 56,364 85,000 1266-3190 Security Services - Professional and Technical Services 0 203,111 98,699 1,844,099 1,844,099 1,9							
11 266-3190 Security Services - Professional and Technical Services 1,907,345 1,923,699 1,844,096 17 17 17 17 17 17 17						85 000	
Total 1,907,345 1,923,699 1,844,098 1,844,09							
Pili Transportation Services 11 271-3110 Pupil Transportation Services - Salaries 215,458 282,728 294,268 211 271-3111 Pupil Transportation Services - Benefits 35,045 57,756 65,475 11 271-3191 Pupil Transportation Services - Other Professional Services 185,842 131,785 118,668 11 271-4130 Pupil Transportation Services - Other Professional Services 185,842 131,785 118,668 11 271-4130 Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance 19,887 47,906 35,669 Total Tota		200-3180					
11 271-3110 Pupil Transportation Services - Salaries 215,488 282,728 294,288 11 271-3111 Pupil Transportation Services - Benefits 35,045 57,756 65,475 11 271-3190 Pupil Transportation Services - Other Professional Services 185,842 131,785 118,668 11 271-4130 Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance 19,887 47,906 35,669 Total 283-7910 Staff/Personnel Services - Miscellaneous Expenditures 1,325 2,112 0 0 0 0 0 0 0 0 0				.,551,040	1,020,000	1,0-7-7,000	
11 271-3110 Pupil Transportation Services - Salaries 215,488 282,728 294,288 11 271-3111 Pupil Transportation Services - Benefits 35,045 57,756 65,475 11 271-3190 Pupil Transportation Services - Other Professional Services 185,842 131,785 118,668 11 271-4130 Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance 19,887 47,906 35,669 Total 283-7910 Staff/Personnel Services - Miscellaneous Expenditures 1,325 2,112 0 0 0 0 0 0 0 0 0	ipil Transno	ortation Service	es				
11 271-3111 Pupil Transportation Services - Benefits 35,045 57,756 65,475				215 //58	282 729	201 268	
11 271-3190 Pupil Transportation Services - Other Professional Services 185,842 131,785 118,688 11 271-4130 Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance 19,887 47,906 35,669			·	-,		- ,	
11 271-4130							
Total 456,232 520,174 514,080							
11 283-7910 Staff/Personnel Services - Miscellaneous Expenditures 1,325 2,112 0	11	271-4130					
11 283-7910 Staff/Personnel Services - Miscellaneous Expenditures 1,325 2,112 0 11 284-3100 Non-Instructional Technology Services - Professional and Technical Services 0 25,000 3,683 11 284-3110 Non-Instructional Technology Services - Information Management Salaries 87,363 63,274 66,950 11 284-3111 Non-Instructional Technology Services - Information Management Benefits 20,553 6,652 14,896 11 284-3160 Non-Instructional Technology Services - Management Information Services 0 83,017 89,874 11 285-3180 Non-Instructional Technology Services - Copyright Fees and Software Licenses/Agreer 0 1,705 1,756 11 285-3180 Pupil Accounting - Audit Services 0 515 1,506 Total Total 109,241 182,274 178,659 **Itivities **Itivities **Itivities **Itivities **Itivities **Itivities <td cols<="" td=""><td></td><td></td><td>I OTAI</td><td>456,232</td><td>520,174</td><td>514,080</td></td>	<td></td> <td></td> <td>I OTAI</td> <td>456,232</td> <td>520,174</td> <td>514,080</td>			I OTAI	456,232	520,174	514,080
11 283-7910 Staff/Personnel Services - Miscellaneous Expenditures 1,325 2,112 0 11 284-3100 Non-Instructional Technology Services - Professional and Technical Services 0 25,000 3,683 11 284-3110 Non-Instructional Technology Services - Information Management Salaries 87,363 63,274 66,950 11 284-3111 Non-Instructional Technology Services - Information Management Benefits 20,553 6,652 14,896 11 284-3160 Non-Instructional Technology Services - Management Information Services 0 83,017 89,874 11 285-3180 Non-Instructional Technology Services - Copyright Fees and Software Licenses/Agreer 0 1,705 1,756 11 285-3180 Pupil Accounting - Audit Services 0 515 1,506 Total Total 109,241 182,274 178,659 **Itivities **Itivities **Itivities **Itivities **Itivities **Itivities <td cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td></td>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
11			Obs#/Danage of Opening Africa Harrance From 1"	4.005	0.440	_	
11 284-3110 Non-Instructional Technology Services - Information Management Salaries 87,363 63,274 66,950 11 284-3111 Non-Instructional Technology Services - Information Management Benefits 20,553 6,652 14,896 11 284-3160 Non-Instructional Technology Services - Management Benefits 20,553 6,652 14,896 11 284-3450 Non-Instructional Technology Services - Copyright Fees and Software Licenses/Agreer 0 1,705 1,756 11 285-3180 Pupil Accounting - Audit Services 0 515 1,500 Total Total 109,241 182,274 178,659 11 293-3110 Athletic Activities - Salaries 0 3,000 0 11 293-3111 Athletic Activities - Benefits & Taxes 0 12,055 5,000 11 293-5990 Athletic Activities - Misc. Supplies and Materials 0 15,180 5,000 Total Total 0 5,300 0 15,180 5,000 11 331-3100 Community Activities - Professional and Technical Services 0 3,75 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 3,000 3,090 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,090							
11 284-3111 Non-Instructional Technology Services - Information Management Benefits 20,553 6,652 14,896 11 284-3160 Non-Instructional Technology Services - Management Information Services 0 83,017 89,874 11 284-3450 Non-Instructional Technology Services - Copyright Fees and Software Licenses/Agreer 0 1,705 1,756 11 285-3180 Pupil Accounting - Audit Services 0 515 1,500 tivities 11 293-3110 Athletic Activities - Salaries 0 3,000 0 11 293-3111 Athletic Activities - Benefits & Taxes 0 125 0 11 293-5990 Athletic Activities - Misc. Supplies and Materials 0 12,055 5,000 Information Services 11 331-3100 Community Activities - Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 3,75 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
11							
11 284-3450 In the control of the c							
11 285-3180 Pupil Accounting - Audit Services 0 515 1,500 Total 109,241 182,274 178,659 Itivities 11 293-3110 Athletic Activities - Salaries 0 3,000 0 11 293-3111 Athletic Activities - Benefits & Taxes 0 125 0 11 293-5990 Athletic Activities - Misc. Supplies and Materials 0 15,180 5,000 Total 15,000 15,180 5,000 Immunity Services 1 331-3100 Community Activities - Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,090							
Total 109,241 182,274 178,659							
tivities 11 293-3110 Athletic Activities - Salaries 0 3,000 0 11 293-3111 Athletic Activities - Benefits & Taxes 0 125 0 11 293-5990 Athletic Activities - Misc. Supplies and Materials 0 12,055 5,000 Total 0 15,180 5,000 Immunity Services 11 331-3100 Community Activities - Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,000	11	285-3180					
11 293-3110 Athletic Activities - Salaries 0 3,000 0 11 293-3111 Athletic Activities - Benefits & Taxes 0 125 0 11 293-5990 Athletic Activities - Misc. Supplies and Materials 0 12,055 5,000 Interview Total 0 15,180 5,000 Interview 11 331-3100 Community Activities - Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,090			Total	109,241	182,274	178,659	
11 293-3110 Athletic Activities - Salaries 0 3,000 0 11 293-3111 Athletic Activities - Benefits & Taxes 0 125 0 11 293-5990 Athletic Activities - Misc. Supplies and Materials 0 12,055 5,000 Interview Total 0 15,180 5,000 Interview 11 331-3100 Community Activities - Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,090							
11 293-3111 Athletic Activities - Benefits & Taxes 0 125 0 11 293-5990 Athletic Activities - Misc. Supplies and Materials 0 12,055 5,000 Interview Interview 11 331-3100 Community Activities - Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,000	ctivities						
11 293-3111 Athletic Activities - Benefits & Taxes 0 125 0 11 293-5990 Athletic Activities - Misc. Supplies and Materials 0 12,055 5,000 Interview Interview 11 331-3100 Community Activities - Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,000	11	293-3110	Athletic Activities - Salaries	0	3,000		
11 293-5990 Athletic Activities - Misc. Supplies and Materials 0 12,055 5,000 Total 0 15,180 5,000 Inmunity Services 11 331-3100 Community Activities - Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,000							
Total 0 15,180 5,000							
Information Services 11 331-3100 Community Activities- Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,090		22 3000					
11 331-3100 Community Activities- Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,000				-	,	-,500	
11 331-3100 Community Activities- Professional and Technical Services 0 5,300 0 11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,000	mmunity S	ervices					
11 331-5990 Community Activities - Miscellaneous Supplies and Materials 0 375 0 11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,000	-		Community Activities- Professional and Technical Services	0	5,300	0	
11 361-5990 Welfare Activities - Miscellaneous Supplies and Materials 0 3,000 3,000							
	11	301-0990		-	-,	-,000	

TOTAL EXPENSES	11,648,769	11,221,768	10,918,661
Excess Revenues Over/(Under) Expenditures	-1,045,192	52,923	4,304
Beginning Fund Balance	2,552,915	1,507,723	1,560,646
Estimated Ending Fund Balance	1,507,723	1,560,646	1,564,950
Fund Balance % of Revenue	14%	14%	14%

Discovery Creative Pathways Food Service Budget

			FY23 Audited Financial	FY2024 - June 2024	FY2025 Budget
GF	Class & Suffi	ix Description	Statements	Budget Amendment	F 1 2025 Budget
Revenues					
State and Loc	al Revenue				
11	312-3102	Restricted State Revenue - School Lunch	11,768	6,042	0
11	312-3112	Restricted State Revenue - School Breakfast	0	0	0
		Total	11,768	6,042	0
Federal Reven	ue				
11	414-8502	Restricted Federal Revenue - School Breakfast	244,096	0	0
11	414-8512	Restricted Federal Revenue - School Lunch	464,646	637,435	621,500
		Total	708,742	637,435	621,500
Total Revenue	from All Sourc	es	720,949	643,477	621,500
Expenses Food Services					
11	297-4910	Food Services - Other Purchased Services	610,042	643,477	621,500
		Total	610,042	643,477	621,500
TOTAL EXPEN	ISES		610,042	643,477	621,500
Excess Reven	ues Over/(Un	der) Expenditures	110,907	0	0
Beginning Fund Balance			41,816	152,723	152,723
Estimated Endi		nce	152,723	152,723	152,72
Fund Balance (6 of Revenue		21%	24%	259