

**Discovery Creative Pathways
General Fund Budget**

Income Statement					
GF	Class & Suffix Description	FY23 Audited Financial Statements	FY2024 - June 2024 Budget Amendment	FY2025 Budget	
Revenues					
Local Revenue					
11	192-0001	Restricted Local Revenue - Donations	5,500	17,430	195,000
11	192-0000	Unrestricted Local Revenue - Miscellaneous	39,920	7,795	5,000
11	513-0000	Unrestricted Local Revenue - Wayne RESA Enhancement Millage	0	294,805	105,000
11	191-0000	Facility Income	2,200	0	0
		Total	47,620	320,030	305,000
State 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	312-0000	Mental Health Supports and School Safety	41,977	352,548	0
11	312-0020	Restricted State Revenue - 31A At-Risk	652,052	1,242,752	1,409,431
11	312-0122	Restricted State Revenue - Headlee for Data Collection	0	23,746	0
11	312-0348	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	0	35,640	0
		Total	8,162,058	9,900,311	9,971,243
Federal Revenue					
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	414-4350	Restricted Federal Revenue - ESSER III	1,467,875	155,747	0
11	414-6360	Restricted Federal Revenue - ARP Homeless II	0	8,266	0
11	414-7790	Federal Revenue - CSP	86,344	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
Total Revenue from All Sources			10,603,577	11,274,690	10,922,965
Expenses					
Basic Programs					
11	111-3110	Elementary School - Salaries	2,352,221	1,948,555	1,832,857
11	111-3111	Elementary School - Benefits & Taxes	442,695	362,773	407,811
11	111-3112	Elementary School - Stipends	0	49,330	75,580
11	111-3113	Elementary School - Retirement	0	12,000	0
11	111-3220	Elementary School - Travel/Workshops	210,073	20,500	8,681
11	111-3450	Elementary School - Copyright Fees and Software Licenses	0	12,371	12,742
11	111-4190	Elementary School - Other Purchased Services (Substitutes)	769,295	0	0
11	111-4910	Elementary School - Other Purchased Services	0	47,500	12,478
11	111-5110	Elementary School - Teaching Supplies and Materials	593,565	288,659	249,527
11	111-5990	Elementary School - Miscellaneous Supplies and Materials	0	707	670
11	111-6410	Elementary School - Depreciable Equipment and Furniture	627,170	0	25,750
11	111-6420	Elementary School - Non-Depreciable Equipment and Furniture	0	9,998	500
11	111-7410	Elementary School - Dues and Fees	20,999	1,500	38,180
11	111-7910	Elementary School- Other Miscellaneous Expenditures	0	0	0
11	112-3110	Middle School - Salaries	0	752,947	928,206
11	112-3111	Middle School - Benefits & Taxes	0	111,843	206,526
11	112-3112	Middle School - Stipends	0	17,950	0
11	112-3113	Middle School - Retirement	0	1,054	0
11	112-3220	Middle School - Travel/Workshops	0	6,950	0
11	119-3110	Summer School - Salaries	0	62,212	0
11	119-3111	Summer School - Benefits & Taxes	0	8,111	0
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	169,919
		Total	5,016,017	3,716,540	3,969,428
Added Needs					
11	122-3110	Special Education - Salaries	359,292	338,124	371,829
11	122-3111	Special Education - Benefits & Taxes	62,319	74,559	82,732
11	122-3112	Special Education - Stipends	0	14,300	0
11	122-3113	Special Education - Retirement	0	924	0
11	125-3110	Compensatory Education - Salaries	0	642,846	463,049
11	125-3111	Compensatory Education - Benefits & Taxes	0	142,649	103,028
11	125-3112	Compensatory Education - Stipends	0	11,700	0
11	125-3113	Compensatory Education - Retirement	0	0	0
11	125-4910	Compensatory Education - Other Purchased Services	0	2,721	2,803
		Total	421,611	1,227,823	1,023,441
Support Services					
11	213-3190	Health Services - Other Professional and Technical Services	213,529	115,486	29,307
11	213-3220	Health Services - Travel/Workshops	0	80	0
11	213-5990	Health Services - Miscellaneous Supplies and Materials	0	140,000	5,000
11	214-3190	Psychological Services - Other Professional and Technical Services	0	8,910	15,117
11	215-3110	Speech Pathology - Salaries	147,839	90,783	84,872

11	215-3111	Speech Pathology - Benefits & Taxes	17,618	20,000	18,884
11	215-3113	Speech Pathology - Retirement	0	0	0
11	215-3190	Speech Pathology - Other Professional and Technical Services	390	6,511	0
11	216-3110	Social Work Services - Salaries	135,291	282,173	193,624
11	216-3111	Social Work Services - Benefits & Taxes	30,361	56,805	43,081
11	216-3112	Social Work Services - Stipends	0	8,700	0
11	216-3113	Social Work Services - Retirement	0	0	0
11	221-3110	Improvement of Instruction - Salaries	152,949	80,468	79,568
11	221-3111	Improvement of Instruction - Benefits & Taxes	29,859	20,234	17,704
11	221-3112	Improvement of Instruction - Stipends	0	6,900	0
11	221-3190	Improvement of Instruction - Other Professional and Technical Services	0	16,305	7,500
11	221-3220	Improvement of Instruction - Travel/Workshops	0	3,943	4,061
11	226-3110	Supervision and Direction of Instructional Staff - Salaries	61,909	8,266	0
11	226-3111	Supervision and Direction of Instructional Staff - Benefits	16,609	0	0
Total			806,354	865,564	498,719
General Administration					
11	231-3170	Board of Education - Legal Services	0	55,000	30,900
11	231-3180	Board of Education - Audit Services	0	12,700	13,081
11	231-3190	Board of Education - Other Professional and Technical Services	0	59,855	55,620
11	232-3150	Executive Administration - Authorizer Fees	222,845	288,591	346,334
11	232-3180	Executive Administration - Fiscal Services	177,815	0	0
11	232-1160	Executive Administration - Salaries	90,381	0	0
11	232-3111	Executive Administration - Benefits	15,230	0	0
Total			506,271	416,146	445,935
School Administration					
11	241-3110	Office of Principal - Salaries	918,381	650,897	738,177
11	241-3111	Office of the Principal - Benefits & Taxes	155,556	105,364	164,244
11	241-3112	Office of Principal - Stipends	0	2,200	0
11	241-3113	Office of Principal - Retirement	0	0	0
11	241-3220	Office of Principal - Travel/Workshops	0	4,602	3,971
11	241-3430	Office of the Principal - Mail/Postage	0	500	515
11	241-3510	Office of the Principal - Advertising	85,915	4,418	4,551
11	241-4220	Office of the Principal - Equipment	0	51,136	52,670
11	241-5910	Office of the Principal - Office Supplies	59,173	15,000	15,450
Total			1,219,025	834,116	979,578
Business Support Services					
11	252-3150	Fiscal Services - Management Company Fees	1,063,446	1,433,780	1,385,336
11	252-3190	Fiscal Services - Other Professional and Technical Services	103,477	35,389	36,451
11	252-7910	Fiscal Services - Miscellaneous Expenditures	39,553	26,576	18,540
11	259-7910	Other Business Services - Interest on Short Term Loans	0	15,831	16,306
Total			1,206,476	1,511,576	1,456,632
Operations and Maintenance					
11	261-3110	Operating Building Services - Salaries	270,857	111,198	187,531
11	261-3111	Operating Building Services - Benefits and Taxes	67,991	30,878	41,726
11	261-3113	Operating Building Services - Retirement	0	810	0
11	261-3410	Operating Building Services - Telephone	48,188	24,333	24,720
11	261-3490	Operating Building Services - Internet Services	0	29,797	22,515
11	261-3830	Operating Building Services - Water Sewage	0	10,661	10,981
11	261-3840	Operating Building Services - Waste and Trash Disposal	0	11,992	11,513
11	261-3890	Operating Building Services - Other Utility Services	222,824	5,000	5,150
11	261-3910	Operating Building Services - Property and Liability Insurance	116,384	141,377	170,423
11	261-4110	Operating Building Services - Building Maintenance	487,651	98,654	101,614
11	261-4190	Operating Building Services - Other Repairs and Maintenance	0	335,995	219,075
11	261-4210	Operating Building Services - Rent	604,438	668,887	673,494
11	261-5510	Operating Building Services - Natural Gas	0	78,593	50,460
11	261-5520	Operating Building Services - Electricity	0	116,051	141,200
11	261-5990	Operating Building Services - Miscellaneous Supplies and Materials	89,012	56,364	85,000
11	266-3190	Security Services - Professional and Technical Services	0	203,111	98,699
Total			1,907,345	1,923,699	1,844,098
Pupil Transportation Services					
11	271-3110	Pupil Transportation Services - Salaries	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	185,842	131,785	118,668
11	271-4130	Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance	19,887	47,906	35,669
Total			456,232	520,174	514,080
Central Services					
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	284-3450	Non-Instructional Technology Services - Copyright Fees and Software Licenses/Agree	0	1,705	1,756
11	285-3180	Pupil Accounting - Audit Services	0	515	1,500
Total			109,241	182,274	178,659
Activities					
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
Community 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
Total			0	8,675	3,090

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

Income Statement				FY23 Audited Financial Statements	FY2024 - June 2024 Budget Amendment	FY2025 Budget
GF	Class & Suffix Description					
Revenues						
State and Local 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 Revenue						
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 Sources			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 EXPENSES			610,042	643,477	621,500	
Excess Revenues Over/(Under) Expenditures			110,907	0	0	
Beginning Fund Balance			41,816	152,723	152,723	
Estimated Ending Fund Balance			152,723	152,723	152,723	
Fund Balance % of Revenue			21%	24%	25%	