

**A Resolution of Discovery Creative Pathways Board of Directors**

Resolved, that this resolution shall be the general appropriations act of Discovery Creative Pathways for the fiscal year ending 2024 a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Discovery Creative Pathways

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the General Fund of Discovery Creative Pathways for fiscal year ending 2024 is as follows:

**Revenues**

Local	\$ 20,000
State	9,388,873
Federal	706,328
Total Revenues	<u>\$ 10,115,201</u>

Est. Beginning Fund Balance July 1	\$ 1,620,142
Total Available to Appropriate	<u>\$11,735,343</u>
Total Expenditures	<u>\$10,103,851</u>
Ending Fund Balance June 30	\$1,631,492

Be it further resolved, that \$11,735,343 of the total available to appropriate in the General Fund is hereby appropriated in the amounts and for the purposes set forth below:

**Expenditures**

Instruction:

Basic Programs	\$ 3,930,104
Added Needs	923,766

Support Services:

Pupil Support	274,941
Instructional Support	94,438
General Administration	364,896
School Administration	1,203,024
Business Services	1,347,834
Operations and Maintenance	1,455,124
Transportation	374,675
Central Support Services	135,049

Total Expenditures	<u>\$10,103,851</u>
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Further resolved, that no board of directors member or employee of the academy shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by Discovery Creative Pathways Board of Directors at a properly noticed open meeting held on the 27th day of June where a quorum was present.

By: \_\_\_\_\_  
Secretary

**A Resolution of Discovery Creative Pathways Board of Directors**

Resolved, that this resolution shall be the general appropriations act of Discovery Creative Pathways for the fiscal year ending 2024 a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by Discovery Creative Pathways

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the Food Service Fund of Discovery Creative Pathways for fiscal year ending 2024 is as follows:

<b>Revenues</b>	
State	\$ 10,000
Federal	\$626,683
Total Revenues	<u>\$636,683</u>
Est. Beginning Fund Balance July 1	\$63,520
Total Available to Appropriate	<u>\$700,203</u>
Total Expenditures	\$636,683
Ending Fund Balance June 30	<u>\$ 63,520</u>

Be it further resolved, that \$735,187 of the total available to appropriate in the Food Service Fund is hereby appropriated in the amounts and for the purposes set forth below:

<b>Expenditures</b>	
Food Service	\$636,683
Total Expenditures	<u>\$636,683</u>

Further resolved, that no board of directors member or employee of the academy shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the board of directors and in keeping with the budgetary policy statement hitherto adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

**Secretary's Certification:**

I certify that the foregoing resolution was duly adopted by Discovery Creative Pathways Board of Directors at a properly noticed open meeting held on the 27th day of June 2023 where a quorum was present.

By:   
Secretary \_\_\_\_\_

**Discovery Creative Pathways  
Consolidated Budget Detail**

Account	FY22 Audited	FY23 Amendment	FY24 Budget	FY22 Audited	FY23 Amendment	FY24 Budget	FY22 Audited	FY23 Amendment	FY24 Budget
	General Fund	General Fund	General Fund	Food Service	Food Service	Food Service	Combined	Combined	Combined
<b>Revenues</b>									
<b>Local Revenues</b>									
170-0000: Student Activities and Fees	9,704	11,000	-	-	-	-	-	-	-
192-0000: Unrestricted Local Revenue - Donations	13,147	-	-	-	-	-	13,147	-	-
192-0001: Restricted Local Revenue - Donations	5,440	-	-	-	-	-	5,440	-	-
199-0000: Unrestricted Local Revenue - Miscellaneous	15,539	19,000	20,000	-	-	-	15,539	19,000	20,000
	<b>43,830</b>	<b>30,000</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,830</b>	<b>30,000</b>	<b>20,000</b>
<b>State Revenues</b>									
311-0010: State Aid Foundation - Discretionary	6,445,744	7,483,350	7,814,400	-	-	-	6,445,744	7,483,350	7,814,400
311-0020: State Aid Foundation - PSA Protected	-	-	-	-	-	-	-	-	-
312-0000: Restricted State Revenue - Early Literacy	44,441	18,132	-	-	-	-	-	-	-
312-0020: Restricted State Revenue - 31A At-Risk	490,512	727,105	913,255	-	-	-	490,512	727,105	913,255
312-0120: Restricted State Revenue - Special Education	-	-	-	-	-	-	-	-	-
312-0122: Restricted State Revenue - Headlee for Data Collector	-	-	23,022	-	-	-	-	-	23,022
312-2022: Restricted State Revenue - Special Ed-Headlee	212,816	177,364	76,535	-	-	-	212,816	177,364	76,535
312-2023: Restricted State Revenue - Special Ed Cost Reimbursement	-	-	561,660	-	-	-	-	-	561,660
312-3102: Restricted State Revenue - School Lunch	-	-	-	6,570	-	10,000	6,570	-	10,000
312-3112: Restricted State Revenue - School Breakfast	-	-	-	-	-	13,838	-	-	13,838
312-3702: Restricted State Revenue - Headlee Obligation for Data Collector	-	-	-	-	-	-	-	-	-
317-0120: Restricted State Revenue - Act 18 Special Education	-	-	-	-	-	-	-	-	-
	<b>7,193,513</b>	<b>8,405,951</b>	<b>9,388,873</b>	<b>6,570</b>	<b>-</b>	<b>23,838</b>	<b>7,155,642</b>	<b>8,387,819</b>	<b>9,412,711</b>
<b>Federal Revenues</b>									
414-0000: Restricted Federal Revenue - CSP	426,555	336,344	-	-	-	-	426,555	336,344	-
414-0140: Restricted Federal Revenue - Title I	362,441	347,983	443,227	-	-	-	362,441	347,983	443,227
414-0170: Restricted Federal Revenue - Title IV	49,875	23,230	41,925	-	-	-	49,875	23,230	41,925
414-0210: Restricted Federal Revenue - Title II	40,121	40,964	30,659	-	-	-	40,121	40,964	30,659
414-4350: Restricted Federal Revenue - ESSER III	2,530,312	1,623,622	-	-	-	-	2,530,312	1,623,622	-
414-6840: Restricted Federal Revenue - Title III	-	-	-	-	-	-	-	-	-
414-8502: Restricted Federal Revenue - School Breakfast	-	-	-	-	-	-	-	-	-
414-8512: Restricted Federal Revenue - School Lunch	-	-	-	488,228	573,044	626,683	488,228	573,044	626,683
414-8560: Restricted Federal Revenue - Fresh Fruit and Vegetable	-	-	-	-	-	-	-	-	-
414-8582: Restricted Federal Revenue - Summer Food Service	-	-	-	-	-	-	-	-	-
415-0000: Restricted Federal Revenue - E-rate	25,985	42,093	25,985	-	-	-	25,985	42,093	25,985
417-0120: Restricted Federal Revenue - IDEA	164,531	155,734	164,532	-	-	-	164,531	155,734	164,532
	<b>3,599,820</b>	<b>2,569,970</b>	<b>706,328</b>	<b>488,228</b>	<b>573,044</b>	<b>626,683</b>	<b>4,088,048</b>	<b>3,143,014</b>	<b>1,333,011</b>
<b>Total Revenue</b>	<b>10,837,163</b>	<b>11,005,921</b>	<b>10,115,201</b>	<b>494,798</b>	<b>573,044</b>	<b>650,521</b>	<b>11,331,961</b>	<b>11,578,965</b>	<b>10,765,722</b>

**Expenses**

**Instruction: Basic Programs: Elementary**

111-3110: Elementary School - Salaries	426,864	348,900	1,892,858	-	-	-	426,864	348,900	1,892,858
111-3111: Elementary School - Benefits & Taxes	-	-	421,161	-	-	-	-	-	421,161
111-3220: Elementary School - Travel/Workshops	-	-	38,771	-	-	-	-	-	38,771
111-3450: Elementary School - Copyright Fees and Software Licenses	143,049	180,720	-	-	-	-	143,049	180,720	-
111-4910: Elementary School - Other Purchased Services	-	-	85,000	-	-	-	-	-	85,000
111-5110: Elementary School - Teaching Supplies and Materials	137,789	209,907	374,248	-	-	-	137,789	209,907	374,248
111-6410: Elementary School - Depreciable Equipment and Furniture	-	-	58,269	-	-	-	-	-	58,269
111-7410: Elementary School - Dues and Fees	27,933	9,129	-	-	-	-	27,933	9,129	-
1111240 Pur. Ser.-Teacher Salaries	1,646,366	2,260,070	-	-	-	-	1,646,366	2,260,070	-
1111290 Pur. Ser.-Instructional Support Salaries	13,257	-	-	-	-	-	13,257	-	-
1111560 Pur. Ser.-Coaches Salaries	1,702	-	-	-	-	-	1,702	-	-
1111630 Pur. Ser.-Aides Salaries	403,584	261,761	-	-	-	-	403,584	261,761	-
1112000 Pur. Ser.-Employee Benefits	-	-	-	-	-	-	-	-	-
1112130 Health Insurance	161,169	336,469	-	-	-	-	161,169	336,469	-
1112131 Other Employee Insurance	5,526	-	-	-	-	-	5,526	-	-
1112820 Retirement Contribution	21,717	22,751	-	-	-	-	21,717	22,751	-
1112830 Payroll Taxes	154,915	214,072	-	-	-	-	154,915	214,072	-

1113110 Pur. Ser.-Substitutes	-	-	-	-	-	-	-	-	-
1113200 Workshops and Conferences	85,308	162,250	-	-	-	-	85,308	162,250	-
1191630 Pur. Ser.-Aides	1,500	-	-	-	-	-	1,500	-	-
1192830 Payroll Taxes	115	-	-	-	-	-	115	-	-
	<u>3,230,795</u>	<u>4,006,029</u>	<u>2,870,307</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,230,795</u>	<u>4,006,029</u>	<u>2,870,307</u>
<b>Instruction: Basic Programs: Middle School</b>									
112-3110: Middle School - Salaries	-	-	785,110	-	-	-	-	-	785,110
112-3111: Middle School - Benefits & Taxes	-	-	174,687	-	-	-	-	-	174,687
	<u>-</u>	<u>-</u>	<u>959,797</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>959,797</u>
<b>Instruction: Basic Programs: Summer School</b>									
119-3220: Summer School - Other Professional and Technical Services:	-	-	100,000	-	-	-	-	-	100,000
119-5110: Summer School - Teaching Supplies and Materials	-	-	-	-	-	-	-	-	-
119-5990: Summer School - Miscellaneous Supplies and Material:	-	-	-	-	-	-	-	-	-
119-7910: Summer School - Miscellaneous Expenditures:	-	-	-	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
<b>Total Revenue</b>	<b>3,230,795</b>	<b>4,006,029</b>	<b>3,930,104</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,230,795</b>	<b>4,006,029</b>	<b>3,930,104</b>
<b>Instruction: Added Needs - Special Education</b>									
122-3110: Special Education - Salaries	-	-	227,319	-	-	-	-	-	227,319
122-3111: Special Education - Benefits & Taxes	-	-	50,578	-	-	-	-	-	50,578
1221170 Pur. Serv. Program/Department Direction	-	48,506	-	-	-	-	-	48,506	-
1221240 Pur. Ser.-Teacher Salaries	204,564	231,122	-	-	-	-	204,564	231,122	-
1221250 Pur. Serv. Instr. Consulting	-	23,514	-	-	-	-	-	23,514	-
1221290 Pur. Ser.-Special Education Support Salaries	71,706	-	-	-	-	-	71,706	-	-
1221630 Pur. Serv.-Aides	-	87,449	-	-	-	-	-	87,449	-
1222130 Health Insurance	12,514	49,025	-	-	-	-	12,514	49,025	-
1222131 Other Insurance	-	157	-	-	-	-	-	157	-
1222820 Retirement Contributions	2,077	1,803	-	-	-	-	2,077	1,803	-
1222830 Payroll Taxes	25,225	29,801	-	-	-	-	25,225	29,801	-
1222840 Workers Comp	952	1,358	-	-	-	-	952	1,358	-
<b>Instruction: Added Needs - Compensatory Education</b>									
125-3110: Compensatory Education - Salaries	-	-	528,318	-	-	-	-	-	528,318
125-3111: Compensatory Education - Benefits & Taxes	-	-	117,551	-	-	-	-	-	117,551
	<u>317,195</u>	<u>472,578</u>	<u>923,766</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>317,195</u>	<u>472,578</u>	<u>923,766</u>
<b>Support Services: Health Services</b>									
2131450 Nurse Salaries	137,636	109,083	-	-	-	-	137,636	109,083	-
2131480 Occupational Therapist Salaries	21,350	24,700	-	-	-	-	21,350	24,700	-
2132130 Health Ins-Health Services	7,615	21,506	-	-	-	-	7,615	21,506	-
2132820 Retirement-Health Services	3,573	898	-	-	-	-	3,573	898	-
2132830 Payroll Taxes-Health Services	13,306	11,872	-	-	-	-	13,306	11,872	-
2133130 Pur. Ser.-Clinicians/Pupil Services	56,639	55,940	-	-	-	-	56,639	55,940	-
2132131 Other EE Ins-Health Services	1,453	-	-	-	-	-	-	-	-
<b>Support Services: Speech Pathology</b>									
215-3110: Speech Pathology - Salaries	-	-	82,400	-	-	-	-	-	82,400
215-3111: Speech Pathology - Benefits & Taxes	-	-	18,334	-	-	-	-	-	18,334
2151280 Pur. Serv.-Speech & Language Therapist Salaries	152,656	139,403	-	-	-	-	152,656	139,403	-
2152130 Health Ins-Speech & Lang Therapist	295	18,664	-	-	-	-	295	18,664	-
2152820 Retirement Contributions-Speech & Lang Therapist	4,450	986	-	-	-	-	4,450	986	-
2152830 Payroll Taxes-Speech & Lang Therapist	12,448	12,278	-	-	-	-	12,448	12,278	-
2152131 Other EE Ins-Speech & Lang Therapist	105	-	-	-	-	-	105	-	-
<b>Support Services: Social Work Services</b>									
216-3110: Social Work Services - Salaries	-	-	142,500	-	-	-	-	-	142,500
216-3111: Social Work Services - Benefits & Taxes	-	-	31,706	-	-	-	-	-	31,706
2161440 Pur. Serv.-Social Work Salaries	124,569	120,875	-	-	-	-	124,569	120,875	-
2162130 Health Ins-Social Worker	6,549	19,646	-	-	-	-	6,549	19,646	-
2162820 Retirement-Social Worker	2,298	873	-	-	-	-	2,298	873	-
2162830 Payroll Taxes-Social Worker	9,622	10,009	-	-	-	-	9,622	10,009	-
2162131 216-2131 Other EE Ins-Social Workers	284	-	-	-	-	-	284	-	-

2191290 Pur. Serv.-Other Support Salaries	5,605	-	-	-	-	-	5,605	-	-
2191660 Pur. Serv.-Security & Monitor Salaries	-	33,890	-	-	-	-	-	33,890	-
	560,452	580,622	274,941	-	-	-	558,999	580,622	274,941

**Support Services: Improvement of Instruction**

221-3110: Improvement of Instruction - Salaries	-	-	77,250	-	-	-	-	-	77,250
221-3111: Improvement of Instruction - Benefits & Taxes	-	-	17,188	-	-	-	-	-	17,188
2211250 Pur. Serv.-Instructional Consulting Salaries	105,256	142,381	-	-	-	-	105,256	142,381	-
2212130 Health Ins-Instructional Staff	1,137	22,219	-	-	-	-	1,137	22,219	-
2212131 Other EE Ins-Instructional Staff	332	-	-	-	-	-	332	-	-
2212820 Retirement Contribution	1,565	1,330	-	-	-	-	1,565	1,330	-
2212830 Payroll Taxes	8,416	12,839	-	-	-	-	8,416	12,839	-

**Support Services: Supervision and Direction of Instructional Staff**

2262130 Benefits	-	15,407	-	-	-	-	-	15,407	-
2262820 Retirement	-	1,280	-	-	-	-	-	1,280	-
2262830 Taxes	-	10,349	-	-	-	-	-	10,349	-
	116,707	324,809	94,438	-	-	-	116,707	324,809	94,438

**Support Services: General Administration**

231-3170: Board of Education - Legal Services	-	-	30,000	-	-	-	-	-	30,000
231-3180: Board of Education - Audit Services:	-	-	12,584	-	-	-	-	-	12,584
231-3190: Board of Education - Other Professional and Technical Service:	-	-	87,880	-	-	-	-	-	87,880

**Support Services: Instructional Staff**

232-3110: Executive Administration - Salaries	-	-	-	-	-	-	-	-	-
232-3111: Executive Administration - Benefits & Taxes	-	-	-	-	-	-	-	-	-
232-3150: Executive Administration - Authorizer Fees	933,301	1,073,336	234,432	-	-	-	933,301	1,073,336	234,432
232-3190: Executive Administration - Other Professional and Technical Service:	-	84,500	-	-	-	-	-	84,500	-
2321110 Pur. Serv.-Superintendent	78,892	-	-	-	-	-	78,892	-	-
2321160 Pur. Serv.-Direction & Supervision	160,249	77,923	-	-	-	-	160,249	77,923	-
2322130 Health Ins	9,157	9,512	-	-	-	-	9,157	9,512	-
2322131 Other Employee Insurance	332	-	-	-	-	-	332	-	-
2322820 Retirement	550	890	-	-	-	-	550	890	-
2322830 Payroll Taxes	16,801	6,827	-	-	-	-	16,801	6,827	-
2323150 ESP Management Services	-	-	-	-	-	-	-	-	-
2323170 Legal Services	6,167	10,000	-	-	-	-	6,167	10,000	-
2323180 Fiscal Services	15,750	12,100	-	-	-	-	15,750	12,100	-
2323510 Advertising and Outreach	31,625	201,040	-	-	-	-	31,625	201,040	-
2325910 Office Supplies	64,736	39,400	-	-	-	-	64,736	39,400	-
2327410 CMU Oversight Fee	213,837	224,501	-	-	-	-	213,837	224,501	-
2327510 Bank Fees	75	310	-	-	-	-	75	310	-
2327900 Miscellaneous Expenditures	2,708	-	-	-	-	-	2,708	-	-
	1,534,179	1,740,339	364,896	-	-	-	1,534,179	1,740,339	364,896

**Support Services: School Administration**

241-3110: Office of Principal - Salaries	-	-	948,137	-	-	-	-	-	948,137
241-3111: Office of the Principal - Benefits & Taxes:	-	-	210,960	-	-	-	-	-	210,960
241-4220: Office of the Principal - Equipment:	-	-	2,950	-	-	-	-	-	2,950
241-4910: Office of the Principal - Other Purchased Services:	-	-	-	-	-	-	-	-	-
241-5910: Office of the Principal - Office Supplies:	-	-	40,976	-	-	-	-	-	40,976
2411150 Pur. Serv.-School Dir. & Mgmt	515,647	437,084	-	-	-	-	515,647	437,084	-
2412130 Health Ins-School Dir & Mgmt	16,426	72,734	-	-	-	-	16,426	72,734	-
2412131 Other Insurance	699	-	-	-	-	-	699	-	-
2412820 Retirement Cont-School Dir & Mgmt	4,461	3,316	-	-	-	-	4,461	3,316	-
2412830 Payroll Taxes-School Dir & Mgmt	39,698	36,675	-	-	-	-	39,698	36,675	-
2491130 Pur. Serv.-Admin Asst	73,257	43,436	-	-	-	-	73,257	43,436	-
2491170 Dir. Student Enroll. and Engagement	-	83,202	-	-	-	-	-	83,202	-
2491190 Pur. Serv.-Other Admin	69,756	6,861	-	-	-	-	69,756	6,861	-
2491620 Pur. Serv. Clerical Secretary	-	-	-	-	-	-	-	-	-
2492130 Health Ins.-Other School Admin	45,539	27,274	-	-	-	-	45,539	27,274	-
2492131 Other Insurance	2,984	-	-	-	-	-	2,984	-	-
2492820 Retirement Contributions	-	1,344	-	-	-	-	-	1,344	-
2492830 Payroll Taxes-Other Administration	11,297	15,157	-	-	-	-	11,297	15,157	-

2493010 Office Supplies	8,798	10,000	-	-	-	8,798	10,000	-
2493020 Subscription and Fees	6,913	5,477	-	-	-	6,913	5,477	-
	<u>795,475</u>	<u>742,560</u>	<u>1,203,024</u>	-	-	<u>795,475</u>	<u>742,560</u>	<u>1,203,024</u>

**Support Services: Business**

252-3150: Fiscal Services - Management Company Fees	-	-	1,291,887	-	-	-	-	1,291,887
252-3190: Fiscal Services - Other Professional and Technical Service:	-	-	41,000	-	-	-	-	41,000
252-7910: Fiscal Services - Miscellaneous Expenditures	-	-	322	-	-	-	-	322
2521310 Pur. Ser.-Business Support Services	22,345	-	-	-	-	22,345	-	-
2521530 Pur. Serv.-Purchasing	37,041	-	-	-	-	37,041	-	-
2522130 Health Ins-Support Services	3,288	-	-	-	-	3,288	-	-
2522131 Other EE Ins-Support Serv	53	-	-	-	-	53	-	-
2522830 Payroll Taxes	4,464	-	-	-	-	4,464	-	-
2523110 Pur. Ser. - Outside Services	-	70,400	-	-	-	-	70,400	-
2527410 Fiscal Service Dues & Fees	10,664	34,499	-	-	-	10,664	34,499	-
259-7910: Other Business Services - Interest on Short Term Loans	-	-	14,625	-	-	-	-	14,625
	<u>77,856</u>	<u>104,899</u>	<u>1,347,834</u>	-	-	<u>77,856</u>	<u>104,899</u>	<u>1,347,834</u>

**Support Services: Operating Building Services**

261-3110: Operating Building Services - Salaries	-	-	108,009	-	-	-	-	108,009
241-3111: Operating Building Services - Benefits & Taxes	-	-	24,032	-	-	-	-	24,032
261-3410: Operating Building Services - Telephone	37,291	52,913	42,474	-	-	37,291	52,913	42,474
261-3830: Operating Building Services - Water Sewage	-	-	20,080	-	-	-	-	20,080
261-3840: Operating Building Services - Waste and Trash Dispos	-	-	12,160	-	-	-	-	12,160
261-3890: Operating Building Services - Other Utility Services	-	-	20,000	-	-	-	-	20,000
261-3900: Operating Building Services - Other Insurance	80,123	47,419	-	-	-	80,123	47,419	-
261-3910: Operating Building Services - Property and Liability Insurance	-	-	67,099	-	-	-	-	67,099
261-4110: Operating Building Services - Building Maintenance	157,958	281,123	-	-	-	157,958	281,123	-
261-4210: Operating Building Services - Building Renta	531,153	556,188	628,616	-	-	531,153	556,188	628,616
261-4190: Operating Building Services - Other Repairs and Maintenance	-	-	335,045	-	-	-	-	335,045
261-5510: Operating Building Services - Natural Gas	-	-	-	-	-	-	-	-
261-5520: Operating Building Services - Electricity	-	-	195,000	-	-	-	-	195,000
261-5990: Operating Building Services - Miscellaneous Supplies and Material	59,927	77,875	2,610	-	-	59,927	77,875	2,610
2611170 Pur. Serv.-Program/Dept Direction	45,309	117,778	-	-	-	45,309	117,778	-
2611350 Regional Operating Building Services:	-	35,074	-	-	-	-	35,074	-
2611640 Pur. Ser.-Facility Maintenance Salaries	205,246	138,941	-	-	-	205,246	138,941	-
2612130 Health Ins-Oper Building Serv	23,647	42,655	-	-	-	23,647	42,655	-
2612131 Other EE Ins-Oper Building Serv	1,688	-	-	-	-	1,688	-	-
2612820 Retirement Contrib-Oper Bldg Serv	5,943	2,344	-	-	-	5,943	2,344	-
2612830 Payroll Taxes	19,294	25,146	-	-	-	19,294	25,146	-
2613800 Utility Services	168,011	168,225	-	-	-	168,011	168,225	-
2614140 Technology Services & Infrastructure	459,880	252,827	-	-	-	459,880	252,827	-
2614220 Equipment Lease	-	28,337	-	-	-	-	28,337	-
2614270 Technology Related Equipment	15,283	-	-	-	-	15,283	-	-
2616220 Capital - Facility Improvements	178,868	75,812	-	-	-	178,868	75,812	-
2616410 Capital - Equipment and Furniture	252,882	155,772	-	-	-	252,882	155,772	-
2616411 Capital - Technology	29,008	-	-	18,890	-	47,898	-	-
	<u>2,271,511</u>	<u>2,058,428</u>	<u>1,455,124</u>	<u>18,890</u>	-	<u>2,290,401</u>	<u>2,058,428</u>	<u>1,455,124</u>

**Support Services: Pupil Transportation Services**

271-3110: Pupil Transportation Services - Salaries:	-	-	156,045	-	-	-	-	156,045
271-3111: Pupil Transportation Services - Benefits	-	-	34,720	-	-	-	-	34,720
271-3190: Pupil Transportation Services - Other Professional Service:	-	-	172,126	-	-	-	-	172,126
271-4130: Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance	-	-	11,783	-	-	-	-	11,783
2711170 Transportation Coordinator	-	35,630	-	-	-	-	35,630	-
2711610 Pur. Ser.-Transportation Salaries	165,493	115,660	-	-	-	165,493	115,660	-
2711630 Pur. Serv.-Aides Salaries	58,780	17,077	-	-	-	58,780	17,077	-
2711690 Transportation Other Support	-	-	-	-	-	-	-	-
2712000 Pur. Ser.-Employee Benefits	-	-	-	-	-	-	-	-
2712130 Health Insurance	19,297	21,905	-	-	-	19,297	21,905	-
2712131 Other Employee Insurance	239	-	-	-	-	239	-	-
2712820 Retirement Contribution	330	1,473	-	-	-	330	1,473	-
2712830 Payroll Taxes	19,040	14,846	-	-	-	19,040	14,846	-
2713310 Pur. Ser.-Transportation Services	32,130	-	-	-	-	32,130	-	-

2714230 Bus Lease	95,845	119,020	-	-	-	-	95,845	119,020	-
2715700 Transportation Supplies	17,682	57,816	-	-	-	-	17,682	57,816	-
2717410 Pupil Transportation Dues & Fees	415	-	-	-	-	-	415	-	-
	<b>409,249</b>	<b>383,426</b>	<b>374,675</b>				<b>409,249</b>	<b>383,426</b>	<b>374,675</b>
<b>Support Services: Central</b>									
2831340 Pur. Serv.-Personnel	17,635	-	-	-	-	-	17,635	-	-
2831620 Pur. Serv.-Secretary	-	3,773	-	-	-	-	-	3,773	-
2832130 Health Ins-Personnel	70	3,398	-	-	-	-	70	3,398	-
2832131 Other EE Ins-Personnel	3	-	-	-	-	-	3	-	-
2832820 Retirement Cont-Staff/Personnel	114	341	-	-	-	-	114	341	-
2832830 Payroll Taxes-Staff/Personnel	1,278	2,439	-	-	-	-	1,278	2,439	-
284-3110: Non-Instructional Technology Services - Information Management Salaries:	-	-	54,075	-	-	-	-	-	54,075
284-3111: Non-Instructional Technology Services - Information Management Benefit	-	-	12,032	-	-	-	-	-	12,032
284-3100: Non-Instructional Technology Services - Professional and Technical Service	-	-	7,072	-	-	-	-	-	7,072
284-3160: Non-Instructional Technology Services - Management Information Service:	-	-	61,871	-	-	-	-	-	61,871
2841510 Pur. Serv.-Non Instr Tech Serv	86,907	89,177	-	-	-	-	86,907	89,177	-
2842130 Health Ins.-Non Inst Tech Serv	1,310	13,555	-	-	-	-	1,310	13,555	-
2842131 Other EE Ins-Non Inst Tech Serv	144	-	-	-	-	-	144	-	-
2842820 Retirement Cont-Non Inst Tech Serv	1,757	880	-	-	-	-	1,757	880	-
2842830 Payroll Taxes-Non Inst Tech Serv	6,727	7,639	-	-	-	-	6,727	7,639	-
	<b>115,947</b>	<b>121,202</b>	<b>135,049</b>				<b>115,947</b>	<b>121,202</b>	<b>135,049</b>
<b>Debt Service</b>									
511-7230: Debt Service - Long Term Debt Interest	12,077	4,500	-	-	-	-	12,077	4,500	-
	<b>12,077</b>	<b>4,500</b>	<b>-</b>						
<b>Food Service</b>									
297-4910: Food Services - Other Purchased Services	-	-	-	451,030	573,044	636,683	451,030	573,044	636,683
	<b>-</b>	<b>-</b>	<b>-</b>	<b>451,030</b>	<b>573,044</b>	<b>636,683</b>	<b>451,030</b>	<b>573,044</b>	<b>636,683</b>
<b>Total Expenses</b>	<b>9,441,443</b>	<b>10,539,392</b>	<b>10,103,851</b>	<b>469,920</b>	<b>573,044</b>	<b>636,683</b>	<b>9,911,363</b>	<b>11,112,436</b>	<b>10,740,534</b>
<b>Net Surplus/(Deficit)</b>	<b>1,395,720</b>	<b>466,529</b>	<b>11,350</b>	<b>24,878</b>	<b>-</b>	<b>13,838</b>	<b>1,420,598</b>	<b>466,529</b>	<b>25,188</b>
<b>Fund Balance June 30, 2022 (Audited)</b>	<b>2,552,915</b>			<b>41,816</b>			<b>2,594,731</b>		
<b>Fund Balance June 30, 2023 (Projected)</b>		<b>3,019,444</b>			<b>24,878</b>			<b>3,061,260</b>	
<b>Fund Balance June 30, 2024 (Projected)</b>			<b>3,030,794</b>			<b>38,716</b>			<b>3,086,448</b>

**Discovery Creative Pathways  
Consolidated Budget Detail**

Account	FY22 Audited	FY23 Amendment	FY24 Budget	FY22 Audited	FY23 Amendment	FY24 Budget	FY22 Audited	FY23 Amendment	FY24 Budget
	General Fund	General Fund	General Fund	Food Service	Food Service	Food Service	Consolidated	Consolidated	Consolidated
<b>Revenues</b>									
<b>Local Revenues</b>									
170-0000: Student Activities and Fees	9,704	17,202	-	-	-	-	-	-	-
192-0000: Unrestricted Local Revenue - Donations	13,147	5,500	-	-	-	-	13,147	5,500	-
192-0001: Restricted Local Revenue - Donations	5,440	2,200	-	-	-	-	5,440	2,200	-
199-0000: Unrestricted Local Revenue - Miscellaneous	15,539	17,029	20,000	-	-	-	15,539	17,029	20,000
	<b>43,830</b>	<b>41,931</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,830</b>	<b>41,931</b>	<b>20,000</b>
<b>State Revenues</b>									
311-0010: State Aid Foundation - Discretionary	6,445,744	7,428,153	7,814,400	-	-	-	6,445,744	7,428,153	7,814,400
312-0000: Restricted State Revenue - Early Literacy	44,441	28,645	-	-	-	-	-	-	-
312-0020: Restricted State Revenue - 31A At-Risk	490,512	838,107	913,255	-	-	-	490,512	838,107	913,255
312-0120: Restricted State Revenue - Special Education	-	(493)	-	-	-	-	-	(493)	-
312-0122: Restricted State Revenue - Headlee for Data Collection	-	-	23,022	-	-	-	-	-	23,022
312-2022: Restricted State Revenue - Special Ed-Headlee	212,816	-	76,535	-	-	-	212,816	-	76,535
312-2023: Restricted State Revenue - Special Ed Cost Reimbursement	-	-	561,660	-	-	-	-	-	561,660
312-3102: Restricted State Revenue - School Lunch	-	-	-	6,570	11,768	10,000	6,570	11,768	10,000
312-3112: Restricted State Revenue - School Breakfast	-	-	-	-	-	13,838	-	-	13,838
3127367 School Safety Grant	-	106,808	-	-	-	-	-	-	-
317-0120: Restricted State Revenue - Act 18 Special Education	-	6,578	-	-	-	-	-	6,578	-
	<b>7,193,513</b>	<b>8,407,798</b>	<b>9,388,873</b>	<b>6,570</b>	<b>11,768</b>	<b>23,838</b>	<b>7,155,642</b>	<b>8,284,113</b>	<b>9,412,711</b>
<b>Federal Revenues</b>									
414-0000: Restricted Federal Revenue - CSP	426,555	336,344	-	-	-	-	426,555	336,344	-
414-0140: Restricted Federal Revenue - Title I	362,441	445,822	443,227	-	-	-	362,441	445,822	443,227
414-0170: Restricted Federal Revenue - Title IV	49,875	59,132	41,925	-	-	-	49,875	59,132	41,925
414-0210: Restricted Federal Revenue - Title II	40,121	79,452	30,659	-	-	-	40,121	79,452	30,659
414-4350: Restricted Federal Revenue - ESSER III	2,530,312	1,404,775	-	-	-	-	2,530,312	1,404,775	-
414-8512: Restricted Federal Revenue - School Lunch	-	-	-	488,228	745,123	626,683	488,228	745,123	626,683
415-0000: Restricted Federal Revenue - Erate	25,985	-	25,985	-	-	-	25,985	-	25,985
417-0120: Restricted Federal Revenue - IDEA	164,531	201,654	164,532	-	-	-	164,531	201,654	164,532
	<b>3,599,820</b>	<b>2,527,179</b>	<b>706,328</b>	<b>488,228</b>	<b>745,123</b>	<b>626,683</b>	<b>4,088,048</b>	<b>3,272,302</b>	<b>1,333,011</b>
<b>Total Revenue</b>	<b>10,837,163</b>	<b>10,976,908</b>	<b>10,115,201</b>	<b>494,798</b>	<b>756,891</b>	<b>650,521</b>	<b>11,331,961</b>	<b>11,733,799</b>	<b>10,765,722</b>
<b>Expenses</b>									
<b>Instruction: Basic Programs: Elementary</b>									
111-3110: Elementary School - Salaries	426,864	793,119	1,892,858	-	-	-	426,864	793,119	1,892,858
111-3111: Elementary School - Benefits & Taxes	-	-	421,161	-	-	-	-	-	421,161
111-3220: Elementary School - Travel/Workshops	-	-	38,771	-	466	-	-	466	38,771
111-3450: Elementary School - Copyright Fees and Software Licenses	143,049	-	-	-	-	-	143,049	-	-
111-4910: Elementary School - Other Purchased Services	-	-	85,000	-	-	-	-	-	85,000
111-5110: Elementary School - Teaching Supplies and Materials	137,789	426,111	374,248	-	-	-	137,789	426,111	374,248
111-5990: Elementary School - Miscellaneous Supplies and Materials	-	-	-	-	-	-	-	-	-
111-6410: Elementary School - Depreciable Equipment and Furniture	-	-	58,269	-	-	-	-	-	58,269
111-7410: Elementary School - Dues and Fees	27,933	-	-	-	-	-	27,933	-	-
1111240 Pur. Ser.-Teacher Salaries	1,646,366	2,082,074	-	-	-	-	1,646,366	2,082,074	-
1111290 Pur. Ser.-Instructional Support Salaries	13,257	-	-	-	-	-	13,257	-	-
1111560 Pur. Serv.-Coaches Salaries	1,702	-	-	-	-	-	1,702	-	-
1111630 Pur. Serv.-Aides Salaries	403,584	302,154	-	-	-	-	403,584	302,154	-
1112000 Pur. Ser.-Employee Benefits	-	-	-	-	-	-	-	-	-
1112130 Health Insurance	161,169	244,975	-	-	-	-	161,169	244,975	-
1112131 Other Employee Insurance	5,526	-	-	-	-	-	5,526	-	-
1112820 Retirement Contribution	21,717	20,506	-	-	-	-	21,717	20,506	-
1112830 Payroll Taxes	154,915	199,112	-	-	-	-	154,915	199,112	-
1113110 Pur. Ser.-Substitutes	-	-	-	-	-	-	-	-	-
1113200 Workshops and Conferences	85,308	206,736	-	-	-	-	85,308	206,736	-
1113450 Digital Curriculum and Textbooks	-	178,811	-	-	-	-	-	178,811	-
1115110 Instructional Supplies and Assessment	-	-	-	-	-	-	-	-	-
1117410 Dues and Fees	-	27,511	-	-	-	-	-	27,511	-



1191630 Pur. Ser.-Aides	1,500	-	-	-	-	-	1,500	-	-
1192830 Payroll Taxes	115	-	-	-	-	-	115	-	-
	<b>3,230,795</b>	<b>4,481,109</b>	<b>2,870,307</b>				<b>3,230,795</b>	<b>4,481,575</b>	<b>2,870,307</b>
<b>Instruction: Basic Programs: Middle School</b>									
112-3110: Middle School - Salaries	-	-	785,110	-	-	-	-	-	785,110
112-3111: Middle School - Benefits & Taxes	-	-	174,687	-	-	-	-	-	174,687
	-	-	<b>959,797</b>	-	-	-	-	-	<b>959,797</b>
<b>Instruction: Basic Programs: Summer School</b>									
119-3220: Summer School - Other Professional and Technical Services	-	-	100,000	-	-	-	-	-	100,000
	-	-	<b>100,000</b>	-	-	-	-	-	<b>100,000</b>
<b>Total Revenue</b>	<b>3,230,795</b>	<b>4,481,109</b>	<b>3,930,104</b>				<b>3,230,795</b>	<b>4,481,575</b>	<b>3,930,104</b>
<b>Instruction: Added Needs - Special Education</b>									
122-3110: Special Education - Salaries	-	-	227,319	-	-	-	-	-	227,319
122-3111: Special Education - Benefits & Taxes	-	-	50,578	-	-	-	-	-	50,578
1221170 Pur. Serv. Program/Department Direction	-	44,767	-	-	-	-	-	44,767	-
1221240 Pur. Ser.-Teacher Salaries	204,564	188,593	-	-	-	-	204,564	188,593	-
1221250 Pur. Serv. Instr. Consulting	-	23,514	-	-	-	-	-	23,514	-
1221290 Pur. Ser.-Special Education Support Salaries	71,706	(9,775)	-	-	-	-	71,706	(9,775)	-
1221630 Pur. Ser.-Aides	-	94,865	-	-	-	-	-	94,865	-
1222000 Pur. Ser.-Employee Benefits	-	-	-	-	-	-	-	-	-
1222130 Health Insurance	12,514	-	-	-	-	-	12,514	-	-
1222131 Other Insurance	157	28,143	-	-	-	-	157	28,143	-
1222800 Pur. Ser.-Mandatory Coverage	-	-	-	-	-	-	-	-	-
1222820 Retirement Contributions	2,077	2,832	-	-	-	-	2,077	2,832	-
1222830 Payroll Taxes	25,225	28,092	-	-	-	-	25,225	28,092	-
1222840 Workers Comp	952	9,707	-	-	-	-	952	9,707	-
<b>Instruction: Added Needs - Compensatory Education</b>									
125-3110: Compensatory Education - Salaries	-	-	528,318	-	-	-	-	-	528,318
125-3111: Compensatory Education - Benefits & Taxes	-	-	117,551	-	-	-	-	-	117,551
	<b>317,195</b>	<b>410,738</b>	<b>923,766</b>				<b>317,195</b>	<b>410,738</b>	<b>923,766</b>
<b>Support Services: Health Services</b>									
2131450 Nurse Salaries	137,636	116,487	-	-	-	-	137,636	116,487	-
2131480 Occupational Therapist Salaries	21,350	32,950	-	-	-	-	21,350	32,950	-
2132130 Health Ins-Health Services	7,615	13,823	-	-	-	-	7,615	13,823	-
2132820 Retirement-Health Services	3,573	524	-	-	-	-	3,573	524	-
2132830 Payroll Taxes-Health Services	13,306	12,369	-	-	-	-	13,306	12,369	-
2133130 Pur. Ser.-Clinicians/Pupil Services	56,639	53,589	-	-	-	-	56,639	53,589	-
2132131 Other EE Ins-Health Services	1,453	-	-	-	-	-	-	-	-
<b>Support Services: Speech Pathology</b>									
215-3110: Speech Pathology - Salaries	-	-	82,400	-	-	-	-	-	82,400
215-3111: Speech Pathology - Benefits & Taxes	-	-	18,334	-	-	-	-	-	18,334
2151280 Pur. Serv.-Speech & Language Therapist Salaries	152,656	152,554	-	-	-	-	152,656	152,554	-
2152130 Health Ins-Speech & Lang Therapist	295	6,853	-	-	-	-	295	6,853	-
2152820 Retirement Contributions-Speech & Lang Therapist	4,450	5,741	-	-	-	-	4,450	5,741	-
2152830 Payroll Taxes-Speech & Lang Therapist	12,448	12,091	-	-	-	-	12,448	12,091	-
2152131 Other EE Ins-Speech & Lang Therapist	105	-	-	-	-	-	105	-	-
<b>Support Services: Social Work Services</b>									
216-3110: Social Work Services - Salaries	-	-	142,500	-	-	-	-	-	142,500
216-3111: Social Work Services - Benefits & Taxes	-	-	31,706	-	-	-	-	-	31,706
2161440 Pur. Serv.-Social Work Salaries	124,569	134,861	-	-	-	-	124,569	134,861	-
2162130 Health Ins-Social Worker	6,549	14,630	-	-	-	-	6,549	14,630	-
2162820 Retirement-Social Worker	2,298	2,357	-	-	-	-	2,298	2,357	-
2162830 Payroll Taxes-Social Worker	9,622	9,840	-	-	-	-	9,622	9,840	-
2162131 216-2131 Other EE Ins-Social Workers	284	-	-	-	-	-	284	-	-
2191290 Pur. Serv.-Other Support Salaries	5,605	-	-	-	-	-	5,605	-	-
2191660 Pur. Serv.-Security & Monitor Salaries	-	21,783	-	-	-	-	-	21,783	-
2192130 Health Ins-Other Support	-	198	-	-	-	-	-	198	-
2192830 Payroll Taxes-Other	-	2,719	-	-	-	-	-	2,719	-

	560,452	593,369	274,941	-	-	-	558,999	590,452	274,941
<b>Support Services: Improvement of Instruction</b>									
221-3110: Improvement of Instruction - Salaries	-	-	77,250	-	-	-	-	-	77,250
221-3111: Improvement of Instruction - Benefits & Taxes	-	-	17,188	-	-	-	-	-	17,188
22121250 Pur. Serv.-Instructional Consulting Salaries	105,256	165,074	-	-	-	105,256	165,074	-	-
2212130 Health Ins-Instructional Staff	1,137	16,686	-	-	-	1,137	16,686	-	-
2212131 Other EE Ins-Instructional Staff	332	-	-	-	-	332	-	-	-
2212820 Retirement Contribution	1,565	2,326	-	-	-	1,565	2,326	-	-
2212830 Payroll Taxes	8,416	13,135	-	-	-	8,416	13,135	-	-
<b>Support Services: Supervision and Direction of Instructional Staff</b>									
2261170 Supervision and Direction of Instructional Staff	-	66,940	-	-	-	-	66,940	-	-
2262130 Benefits	-	9,630	-	-	-	-	9,630	-	-
2262820 Retirement	-	292	-	-	-	-	292	-	-
2262830 Taxes	-	4,293	-	-	-	-	4,293	-	-
	116,707	278,376	94,438	-	-	-	116,707	278,376	94,438
<b>Support Services: General Administration</b>									
231-3170: Board of Education - Legal Services	-	-	30,000	-	-	-	-	-	30,000
231-3180: Board of Education - Audit Services	-	-	12,584	-	-	-	-	-	12,584
231-3190: Board of Education - Other Professional and Technical Services	-	-	87,880	-	-	-	-	-	87,880
<b>Support Services: Instructional Staff</b>									
232-3150: Executive Administration - Authorizer Fees	933,301	-	234,432	-	-	933,301	-	234,432	-
2321000 Pur. Serv.-Executive Admin Salaries	-	6,889	-	-	-	-	6,889	-	-
2321110 Pur. Serv.-Superintendent	78,892	-	-	-	-	78,892	-	-	-
2321160 Pur. Serv.-Direction & Supervision	160,249	94,163	-	-	-	160,249	94,163	-	-
2322130 Health Ins	9,157	5,704	-	-	-	9,157	5,704	-	-
2322131 Other Employee Insurance	332	-	-	-	-	332	-	-	-
2322820 Retirement	550	1,708	-	-	-	550	1,708	-	-
2322830 Payroll Taxes	16,801	9,488	-	-	-	16,801	9,488	-	-
2323150 ESP Management Services	-	1,063,525	-	-	-	-	1,063,525	-	-
2323170 Legal Services	6,167	33,249	-	-	-	6,167	33,249	-	-
2323180 Fiscal Services	15,750	12,100	-	-	-	15,750	12,100	-	-
2323190 Other Professional & Tech Services	-	154,220	-	-	-	-	154,220	-	-
2323510 Advertising and Outreach	31,625	98,723	-	-	-	31,625	98,723	-	-
2325910 Office Supplies	64,736	46,142	-	-	-	64,736	46,142	-	-
2327410 CMU Oversight Fee	213,837	222,845	-	-	-	213,837	222,845	-	-
2327510 Bank Fees	75	914	-	-	-	75	914	-	-
2327900 Miscellaneous Expenditures	2,708	3,196	-	-	-	2,708	3,196	-	-
	1,534,179	1,752,866	364,896	-	-	-	1,534,179	1,752,866	364,896
<b>Support Services: School Administration</b>									
241-3110: Office of Principal - Salaries	-	-	948,137	-	-	-	-	948,137	-
241-3111: Office of the Principal - Benefits & Taxes	-	-	210,960	-	-	-	-	210,960	-
241-4220: Office of the Principal - Equipment	-	-	2,950	-	-	-	-	2,950	-
241-5910: Office of the Principal - Office Supplies	-	-	40,976	-	-	-	-	40,976	-
2411150 Pur. Serv.-School Dir. & Mgmt	515,647	649,574	-	-	-	515,647	649,574	-	-
2412130 Health Ins-School Dir & Mgmt	16,426	55,215	-	-	-	16,426	55,215	-	-
2412131 Other Insurance	699	-	-	-	-	699	-	-	-
2412820 Retirement Cont-School Dir & Mgmt	4,461	11,282	-	-	-	4,461	11,282	-	-
2412830 Payroll Taxes-School Dir & Mgmt	39,698	46,583	-	-	-	39,698	46,583	-	-
2491130 Pur. Serv.-Admin Asst	73,257	81,589	-	-	-	73,257	81,589	-	-
2491170 Dir. Student Enroll. and Engagement	-	85,431	-	-	-	-	85,431	-	-
2491190 Pur. Serv.-Other Admin	69,756	24,384	-	-	-	69,756	24,384	-	-
2492130 Health Ins.-Other School Admin	45,539	45,709	-	-	-	45,539	45,709	-	-
2492131 Other Insurance	2,984	21,357	-	-	-	2,984	21,357	-	-
2492830 Payroll Taxes-Other Administration	11,297	18,867	-	-	-	11,297	18,867	-	-
2493010 Office Supplies	8,798	422	-	-	-	8,798	422	-	-
2493020 Subscription and Fees	6,913	7,068	-	-	-	6,913	7,068	-	-
	795,475	1,047,481	1,203,024	-	-	-	795,475	1,047,481	1,203,024
<b>Support Services: Business</b>									
252-3150: Fiscal Services - Management Company Fees	-	-	1,291,887	-	-	-	-	1,291,887	-
252-3190: Fiscal Services - Other Professional and Technical Services	-	-	41,000	-	-	-	-	41,000	-
252-7910: Fiscal Services - Miscellaneous Expenditures	-	-	322	-	-	-	-	322	-

2521310 Pur. Ser.-Business Support Services	22,345	-	-	-	-	-	22,345	-	-
2521530 Pur. Serv.-Purchasing	37,041	-	-	-	-	-	37,041	-	-
2522130 Health Ins-Support Services	3,288	-	-	-	-	-	3,288	-	-
2522131 Other EE Ins-Support Serv	53	-	-	-	-	-	53	-	-
2522830 Payroll Taxes	4,464	-	-	-	-	-	4,464	-	-
2523110 Pur. Ser. - Outside Services	-	101,666	-	-	-	-	-	101,666	-
2527410 Fiscal Service Dues & Fees	10,664	40,588	-	-	-	-	10,664	40,588	-
259-7910: Other Business Services - Interest on Short Term Loans	-	-	14,625	-	-	-	-	-	14,625
	77,856	142,254	1,347,834	-	-	-	77,856	142,254	1,347,834

**Support Services: Operating Building Services**

261-3110: Operating Building Services - Salaries	-	-	108,009	-	-	-	-	-	108,009
241-3111: Operating Building Services - Benefits & Taxes	-	-	24,032	-	-	-	-	-	24,032
261-3410: Operating Building Services - Telephone	37,291	58,604	42,474	-	-	-	37,291	58,604	42,474
261-3830: Operating Building Services - Water Sewage	-	-	20,080	-	-	-	-	-	20,080
261-3840: Operating Building Services - Waste and Trash Disposal	-	-	12,160	-	-	-	-	-	12,160
261-3890: Operating Building Services - Other Utility Services	-	-	20,000	-	-	-	-	-	20,000
261-3900: Operating Building Services - Other Insurance	80,123	120,630	-	-	-	-	80,123	120,630	-
261-3910: Operating Building Services - Property and Liability Insurance	-	-	67,099	-	-	-	-	-	67,099
261-4110: Operating Building Services - Building Maintenance	157,958	464,657	-	-	-	-	157,958	464,657	-
261-4210: Operating Building Services - Building Rental	531,153	604,438	628,616	-	-	-	531,153	604,438	628,616
261-4190: Operating Building Services - Other Repairs and Maintenance	-	-	335,045	-	27,293	-	-	27,293	335,045
261-5510: Operating Building Services - Natural Gas	-	-	-	-	-	-	-	-	-
261-5520: Operating Building Services - Electricity	-	-	195,000	-	-	-	-	-	195,000
261-5990: Operating Building Services - Miscellaneous Supplies and Materials	59,927	74,583	2,610	-	-	-	59,927	74,583	2,610
2611170 Pur. Serv.-Program/Dept Direction	45,309	126,073	-	-	-	-	45,309	126,073	-
2611350 Regional Operating Building Services	-	33,224	-	-	-	-	-	33,224	-
2611640 Pur. Ser.-Facility Maintenance Salaries	205,246	137,120	-	-	-	-	205,246	137,120	-
2612130 Health Ins-Oper Building Serv	23,647	42,518	-	-	-	-	23,647	42,518	-
2612131 Other EE Ins-Oper Building Serv	1,688	-	-	-	-	-	1,688	-	-
2612820 Retirement Contrib-Oper Bldg Serv	5,943	2,706	-	-	-	-	5,943	2,706	-
2612830 Payroll Taxes	19,294	22,393	-	-	-	-	19,294	22,393	-
2613800 Utility Services	168,011	242,008	-	-	-	-	168,011	242,008	-
2614140 Technology Services & Infrastructure	459,880	399,884	-	-	-	-	459,880	399,884	-
2614220 Equipment Lease	-	12,550	-	-	-	-	-	12,550	-
2614270 Technology Related Equipment	15,283	15,503	-	-	-	-	15,283	15,503	-
2616220 Capital - Facility Improvements	178,868	168,192	-	-	6,264	-	178,868	174,456	-
2616410 Capital - Equipment and Furniture	252,882	123,377	-	-	-	-	252,882	123,377	-
2616411 Capital - Technology	29,008	-	-	18,890	-	-	47,898	-	-
	2,271,511	2,648,460	1,455,124	18,890	33,557	-	2,290,401	2,682,017	1,455,124

**Support Services: Pupil Transportation Services**

271-3110: Pupil Transportation Services - Salaries	-	-	156,045	-	-	-	-	-	156,045
271-3111: Pupil Transportation Services - Benefits	-	-	34,720	-	-	-	-	-	34,720
271-3190: Pupil Transportation Services - Other Professional Services	-	-	172,126	-	-	-	-	-	172,126
271-4130: Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance.	-	-	11,783	-	-	-	-	-	11,783
2711170 Transportation Coordinator	-	36,930	-	-	-	-	-	36,930	-
2711610 Pur. Ser.-Transportation Salaries	165,493	130,210	-	-	-	-	165,493	130,210	-
2711630 Pur. Serv.-Aides Salaries	58,780	25,196	-	-	-	-	58,780	25,196	-
2712130 Health Insurance	19,297	15,844	-	-	-	-	19,297	15,844	-
2712131 Other Employee Insurance	239	-	-	-	-	-	239	-	-
2712820 Retirement Contribution	330	903	-	-	-	-	330	903	-
2712830 Payroll Taxes	19,040	17,026	-	-	-	-	19,040	17,026	-
2713310 Pur. Ser.-Transportation Services	32,130	67,808	-	-	-	-	32,130	67,808	-
2714230 Bus Lease	95,845	126,322	-	-	-	-	95,845	126,322	-
2715700 Transportation Supplies	17,682	21,942	-	-	-	-	17,682	21,942	-
2717410 Pupil Transportation Dues & Fees	415	150	-	-	-	-	415	150	-
	409,249	442,331	374,675	-	-	-	409,249	442,331	374,675

**Support Services: Central**

2831340 Pur. Serv.-Personnel	17,635	-	-	-	-	-	17,635	-	-
2831620 Pur. Serv.-Secretary	-	1,325	-	-	-	-	-	1,325	-
2832130 Health Ins-Personnel	70	387	-	-	-	-	70	387	-
2832131 Other EE Ins-Personnel	3	-	-	-	-	-	3	-	-
2832820 Retirement Cont-Staff/Personnel	114	-	-	-	-	-	114	-	-
2832830 Payroll Taxes-Staff/Personnel	1,278	91	-	-	-	-	1,278	91	-

284-3110: Non-Instructional Technology Services - Information Management Salaries	-	-	54,075	-	-	-	-	-	54,075
284-3111: Non-Instructional Technology Services - Information Management Benefit:	-	-	12,032	-	-	-	-	-	12,032
284-3100: Non-Instructional Technology Services - Professional and Technical Service	-	-	7,072	-	-	-	-	-	7,072
284-3160: Non-Instructional Technology Services - Management Information Service:	-	-	61,871	-	-	-	-	-	61,871
284-3190: Non-Instructional Technology Services - Other Professional and Technical S	-	-	-	-	-	-	-	-	-
284-3450: Non-Instructional Technology Services - Copyright Fees and Software Licen	-	-	-	-	-	-	-	-	-
284-5990: Non-Instructional Technology Services - Misc. Supplies and Materials	-	-	-	-	-	-	-	-	-
2841510 Pur. Serv.-Non Instr Tech Serv	86,907	86,388	-	-	-	-	86,907	86,388	-
2842130 Health Ins.-Non Inst Tech Serv	1,310	11,222	-	-	-	-	1,310	11,222	-
2842131 Other EE Ins-Non Inst Tech Serv	144	-	-	-	-	-	144	-	-
2842820 Retirement Cont-Non Inst Tech Serv	1,757	2,080	-	-	-	-	1,757	2,080	-
2842830 Payroll Taxes-Non Inst Tech Serv	6,727	6,705	-	-	-	-	6,727	6,705	-
285-3180: Pupil Accounting - Audit Services	-	-	-	-	-	-	-	-	-
	<b>115,947</b>	<b>108,198</b>	<b>135,049</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>115,947</b>	<b>108,198</b>	<b>135,049</b>
<b>Debt Service</b>									
511-7110: Debt Service - Long Term Debt Principal	-	-	-	-	-	-	-	-	-
511-7230: Debt Service - Long Term Debt Interest	12,077	4,500	-	-	-	-	12,077	4,500	-
511-7310: Debt Service - Long Term Debt Issuance Cost	-	-	-	-	-	-	-	-	-
	<b>12,077</b>	<b>4,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service</b>									
297-4910: Food Services - Other Purchased Services	-	-	-	451,030	701,164	636,683	451,030	701,164	636,683
	<b>-</b>	<b>-</b>	<b>-</b>	<b>451,030</b>	<b>701,164</b>	<b>636,683</b>	<b>451,030</b>	<b>701,164</b>	<b>636,683</b>
<b>Total Expenses</b>	<b>9,441,443</b>	<b>11,909,682</b>	<b>10,103,851</b>	<b>469,920</b>	<b>735,187</b>	<b>636,683</b>	<b>9,911,363</b>	<b>12,644,869</b>	<b>10,740,534</b>
<b>Net Surplus/(Deficit)</b>	<b>1,395,720</b>	<b>(932,774)</b>	<b>11,350</b>	<b>24,878</b>	<b>21,704</b>	<b>13,838</b>	<b>1,420,598</b>	<b>(911,070)</b>	<b>25,188</b>
<b>Fund Balance June 30, 2022 (Audited)</b>	<b>2,552,915</b>			<b>41,816</b>			<b>2,594,731</b>		
<b>Fund Balance June 30, 2023 (Projected)</b>		<b>1,620,141</b>			<b>46,582</b>			<b>1,683,661</b>	
<b>Fund Balance June 30, 2024 (Projected)</b>			<b>1,631,491</b>			<b>60,420</b>			<b>1,708,849</b>



