

Discovery Creative Pathways
General Fund, Year Ending June 30, 2025

	FY25 Original Budget	FY25 Proposed Budget Amendment	Change in Budget
Revenue			
100 Local Revenue			
192-0001 Restricted Local Revenue - Donations	195,000	-	(195,000)
192-0002 Restricted Local Revenue - In-Kind Revenue	-	421,148	421,148
192-0003 Restricted Local Revenue - Private Grants	-	-	-
199-0000 Unrestricted Local Revenue - Miscellaneous	5,000	9,363	4,363
513-0000 Unrestricted Local Revenue - Wayne RESA Enhancement Millage	105,000	302,549	197,549
513-0001 Restricted Local Revenue - Act 18 Special Education	-	35,952	35,952
Total 100 Local Revenue	305,000	769,012	464,012
300 State Revenue			
311-0010 State Aid Foundation - Discretionary	8,407,190	3,314,170	(5,093,020)
311-0011 Restricted State Revenue - Charter School Per Pupil	-	302,303	302,303
311-0020 State Aid Foundation - PSA protected	-	4,437,180	4,437,180
311-2760 Restricted State Revenue - Enrollment Stabilization Payments	-	20,224	20,224
312-0000 Mental Health Supports and School Safety	-	22,947	22,947
312-0001 Restricted State Revenue - Educator Compensation Program	-	21,425	21,425
312-0020 Restricted State Revenue - 31A At-Risk	1,409,431	1,198,253	(211,178)
312-0122 Restricted State Revenue - Headlee for Data Collection	26,494	23,701	(2,793)
312-0348 Restricted State Revenue - Benchmark Assessments	-	-	-
312-2022 Restricted State Revenue - Special Ed-Headlee	87,290	116,351	29,061
312-2691 Restricted State Revenue - District Transportation Costs	-	99,081	99,081
312-2820 Restricted State Revenue - Literacy Improvement Grants	-	49,854	49,854
312-2901 Restricted State Revenue - 23g MI Kids Back on Track	40,838	27,937	(12,901)
312-3660 Restricted State Revenue - Early Literacy Targeted Instruction	-	19,558	19,558
Total 300 State Revenue	9,971,243	9,652,982	(318,261)
400 Federal Revenue			
414-0140 Restricted Federal Revenue - Title I	446,830	489,855	43,025
414-0170 Restricted Federal Revenue - Title IV	29,254	33,415	4,161
414-0210 Restricted Federal Revenue - Title II	43,124	45,691	2,567
414-0601 Title I TAG	-	-	-
414-4350 Restricted Federal Revenue - ESSER III	-	-	-
414-4450 Restricted Federal Revenue - Grow Your Own Program	-	52,683	52,683
414-6360 Restricted Federal Revenue - ARP Homeless II	-	-	-
414-7030 Restricted Federal Revenue - 11bb	-	11,999	11,999
414-7790 Federal Revenue - CSP	-	-	-
417-0120 Restricted Federal Revenue - IDEA	127,514	164,724	37,210
Total 400 Federal Revenue	646,722	798,367	151,645
Total Revenue	10,922,965	11,220,361	297,396
Gross Profit	10,922,965	11,220,361	297,396
Expenditures			
110 Instruction - Basic Programs			
111-3110 Elementary School - Salaries	1,832,857	2,078,572	(245,715)
111-3111 Elementary School - Benefits & Taxes	407,811	303,784	104,027
111-3112 Elementary School - Stipends	75,580	37,850	37,730
111-3113 Elementary School - Retirement	-	5,515	(5,515)
111-3220 Elementary School - Travel/Workshops	8,681	476	8,205
111-3450 Elementary School - Copyright Fees and Software Licenses	12,742	52,654	(39,912)
111-4910 Elementary School - Other Purchased Services	12,478	120,000	(107,522)
111-5110 Elementary School - Teaching Supplies and Materials	249,527	224,174	25,353
111-5990 Elementary School - Miscellaneous Supplies and Materials	670	11,181	(10,511)
111-6410 Elementary School - Depreciable Equipment and Furniture	25,750	14,020	11,730
111-6420 Elementary School - Non-Depreciable Equipment and Furniture	500	-	500
111-6460 Elementary School - Equipment and Furniture - Non-depreciable (Donated)	-	-	-
111-7410 Elementary School - Dues and Fees	38,180	7,500	30,680
111-7910 Elementary School- Other Miscellaneous Expenditures	-	-	-
112-3110 Middle School - Salaries	928,206	908,400	19,806
112-3111 Middle School - Benefits & Taxes	206,526	108,636	97,890
112-3112 Middle School - Stipends	-	4,400	(4,400)
112-3113 Middle School - Retirement	-	5,175	(5,175)
112-3220 Middle School - Travel/Workshops	-	-	-
119-3110 Summer School - Salaries	-	125,125	(125,125)
119-3111 Summer School - Benefits & Taxes	-	11,984	(11,984)
119-5990 Summer School - Miscellaneous Supplies and Materials	169,919	29,225	140,694
Total 110 Instruction - Basic Programs	3,969,427	4,048,672	(79,245)
122 Instruction - Added Needs			
122-3110 Special Education - Salaries	371,829	350,040	21,789
122-3111 Special Education - Benefits & Taxes	82,732	66,294	16,438
122-3112 Special Education - Stipends	-	10,600	(10,600)
122-3113 Special Education - Retirement	-	2,139	(2,139)
125-3110 Compensatory Education - Salaries	463,049	724,873	(261,824)
125-3111 Compensatory Education - Benefits & Taxes	103,028	106,197	(3,169)
125-3112 Compensatory Education - Stipends	-	6,750	(6,750)
125-3113 Compensatory Education - Retirement	-	3,057	(3,057)
125-4910 Compensatory Education - Other Purchased Services	2,803	-	2,803
Total 122 Instruction - Added Needs	1,023,441	1,269,950	(246,509)

210 Support Services - Pupil			0.00
213-3190 Health Services - Other Professional and Technical Services	29,307	30,170	(863)
213-5990 Health Services - Miscellaneous Supplies and Materials	5,000	5,499	(499)
214-3190 Psychological Services - Other Professional and Technical Services	15,117	35,573	(20,456)
215-3110 Speech Pathology - Salaries	84,872	88,408	(3,536)
215-3111 Speech Pathology - Benefits & Taxes	18,884	16,151	2,733
215-3112 - Speech Pathology - Stipend	-	1,500	(1,500)
215-3113 Speech Pathology - Retirement	-	1,479	(1,479)
215-3190 Speech Pathology - Other Professional and Technical Services	-	21,332	(21,332)
216-3110 Social Work Services - Salaries	193,624	302,956	(109,332)
216-3111 Social Work Services - Benefits & Taxes	43,081	54,445	(11,364)
216-3112 Social Work Services - Stipends	-	1,600	(1,600)
216-3113 Social Work Services - Retirement	-	1,371	(1,371)
Total 210 Support Services - Pupil	389,885	560,484	(170,599)
220 Support Services - Instructional Staff			0.00
221-3110 Improvement of Instruction - Salaries	79,568	72,937	6,631
221-3111 Improvement of Instruction - Benefits & Taxes	21,765	17,704	4,061
221-3112 Improvement of Instruction - Stipends	-	-	-
221-3190 Improvement of Instruction - Other Professional and Technical Services	7,500	57,327	(49,827)
221-3220 Improvement of Instruction - Travel/Workshops	-	4,231	(4,231)
226-3110 Supervision and Direction of Instructional Staff - Salaries	-	-	-
Total 220 Support Services - Instructional Staff	108,833	152,199	(43,366)
230 Support Services - General Administration			0.00
231-3170 Board of Education - Legal Services	30,900	3,580	27,320
231-3180 Board of Education - Audit Services	13,081	13,200	(119)
231-3190 Board of Education - Other Professional and Technical Services	55,620	55,620	-
232-3150 Executive Administration - Authorizer Fees	346,334	290,012	56,322
Total 230 Support Services - General Administration	445,935	362,412	83,523
240 Support Services - School Administration			0.00
241-3110 Office of Principal - Salaries	738,177	681,002	57,175
241-3111 Office of the Principal - Benefits & Taxes	164,244	88,887	75,357
241-3112 Office of Principal - Stipends	-	3,000	(3,000)
241-3113 Office of Principal - Retirement	-	3,344	(3,344)
241-3220 Office of Principal - Travel/Workshops	3,971	5,228	(1,257)
241-3430 Office of the Principal - Mail/Postage	515	815	(300)
241-3510 Office of the Principal - Advertising	4,551	4,551	0
241-4220 Office of the Principal - Equipment	52,670	70,648	(17,978)
241-5910 Office of the Principal - Office Supplies	15,450	8,399	7,051
Total 240 Support Services - School Administration	979,578	865,874	113,704
250 Support Services - Business			-
252-3150 Fiscal Services - Management Company Fees	1,385,336	1,420,742	(35,406)
252-3190 Fiscal Services - Other Professional and Technical Services	35,451	18,132	17,319
252-7910 Fiscal Services - Miscellaneous Expenditures	18,540	22,224	(3,684)
259-7910 Other Business Services - Interest on Short Term Loans	16,306	-	16,306
Total 250 Support Services - Business	1,455,633	1,461,098	(5,465)
260 Operations and Maintenance			-
261-3110 Operating Building Services - Salaries	187,531	140,779	46,752
261-3111 Operating Building Services - Benefits and Taxes	41,726	22,068	19,658
261-3113 Operating Building Services - Retirement	-	2,049	(2,049)
261-3410 Operating Building Services - Telephone	24,720	24,720	0
261-3490 Operating Building Services - Internet Services	22,515	23,434	(919)
261-3830 Operating Building Services - Water Sewage	10,981	16,293	(5,312)
261-3840 Operating Building Services - Waste and Trash Disposal	11,513	15,170	(3,657)
261-3890 Operating Building Services - Other Utility Services	5,150	5,150	(0)
261-3910 Operating Building Services - Property and Liability Insurance	170,423	146,956	23,467
261-4110 Operating Building Services - Building Maintenance	101,614	178,006	(76,392)
261-4190 Operating Building Services - Other Repairs and Maintenance	219,075	267,000	(47,925)
261-4210 Operating Building Services - Rent	673,494	490,037	183,457
261-5510 Operating Building Services - Natural Gas	50,460	16,454	34,006
261-5520 Operating Building Services - Electricity	141,200	111,710	29,490
261-5990 Operating Building Services - Miscellaneous Supplies and Materials	85,000	67,985	17,015
266-3190 Security Services - Professional and Technical Services	98,699	19,215	79,484
Total 260 Operations and Maintenance	1,844,101	1,547,026	297,075
270 Pupil Transportation Services			-
271-3110 Pupil Transportation Services - Salaries	294,268	291,058	3,210
271-3111 Pupil Transportation Services - Benefits	65,475	60,999	4,476
271-3190 Pupil Transportation Services - Other Professional Services	118,688	118,688	0
271-4130 Pupil Transportation Services - Vehicle/Bus Repairs and Maintenance.	35,669	54,234	(18,565)
Total 270 Pupil Transportation Services	514,100	524,979	(10,879)
280 Support Services - Central			-
283-7910 Staff/Personnel Services - Miscellaneous Expenditures	-	-	-
284-3100 Non-Instructional Technology Services - Professional and Technical Services	3,683	55,972	(52,289)
284-3110 Non-Instructional Technology Services - Information Management Salaries	66,950	66,950	0
284-3111 Non-Instructional Technology Services - Information Management Benefits	14,896	7,013	7,883
284-3160 Non-Instructional Technology Services - Management Information Services	89,874	51,548	38,326
284-3190 - Non-Instructional Technology Services - Other Professional and Technical Services	-	1,819	(1,819)
284-3450 Non-Instructional Technology Services - Copyright Fees and Software Licenses/Agreeme	1,756	1,756	(0)
284-6460 Replacement Equipment and Furniture - Non-depreciable (Donated)	-	-	-
285-3180 Pupil Accounting - Audit Services	1,500	1,500	-
Total 280 Support Services - Central	178,659	186,558	(7,899)

290 Support Services - Other			-
293-3110 Athletic Activities - Salaries	-	12,000	(12,000)
293-3111 Athletic Activities - Benefits & Taxes	-	-	-
293-5990 Athletic Activities - Misc. Supplies and Materials	5,000	8,250	(3,250)
Total 290 Support Services - Other	5,000	20,250	(15,250)
330 Community Activities			-
331-3100 Community Activities- Professional and Technical Services	-	-	-
331-5990 Community Activities - Miscellaneous Supplies and Materials	-	7,830	(7,830)
361-5990 Welfare Activities - Miscellaneous Supplies and Materials	3,090	3,090	0
Total 330 Community Activities	3,090	10,920	(7,830)
Total Expenditures	10,918,661	11,010,422	(91,761)
Net Operating Revenue	4,304	209,938	(205,634)
Net Revenue	4,304	209,938	(205,634)
Fund Balance, July 1, 2024		2,507,604	
Projected Fund Balance, June 30, 2025		2,717,543	

Discovery Creative Pathways
Food Service Fund, Year Ending June 30, 2025

	FY25 Original Budget	FY25 Proposed Budget Amendment	Change in Budget
Revenue			
300 State Revenue			-
312-3102 Restricted State Revenue - School Lunch	-	7,650	7,650
Total 300 State Revenue	<u>-</u>	<u>7,650</u>	<u>7,650</u>
400 Federal Revenue			-
414-8502 Restricted Federal Revenue - School Breakfast	212,500	272,749	60,249
414-8512 Restricted Federal Revenue - School Lunch	409,000	409,000	0
414-8610 - Restricted Federal Revenue - National School Lunch After School Care Snack Program	-	2,598	2,598
Total 400 Federal Revenue	<u>621,500</u>	<u>684,347</u>	<u>62,847</u>
Total Revenue	<u>621,500</u>	<u>691,997</u>	<u>70,497</u>
Gross Profit	<u>621,500</u>	<u>691,997</u>	<u>70,497</u>
Expenditures			
290 Support Services - Other			-
297-4910 Food Services - Other Purchased Services	621,500	681,749	(60,249)
297-5990 Food Services - Supplies and Materials	-	81,165	(81,165)
Total 290 Support Services - Other	<u>621,500</u>	<u>762,914</u>	<u>(141,414)</u>
Total Expenditures	<u>621,500</u>	<u>762,914</u>	<u>(141,414)</u>
Net Operating Revenue	<u>(0)</u>	<u>(70,917)</u>	<u>70,917</u>
Net Revenue	<u>(0)</u>	<u>(70,917)</u>	<u>70,917</u>
Fund Balance, July 1, 2024		162,331	
Projected Fund Balance, June 30, 2025		91,414	