

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

	FY25 Original Budget	FY25 Proposed Budget Amendment	Change in Budget
<b>Revenue</b>			
<b>100 Local Revenue</b>			
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
<b>Total 100 Local Revenue</b>	<b>305,000</b>	<b>769,012</b>	<b>464,012</b>
<b>300 State Revenue</b>			
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
<b>Total 300 State Revenue</b>	<b>9,971,243</b>	<b>9,652,982</b>	<b>(318,261)</b>
<b>400 Federal Revenue</b>			
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
<b>Total 400 Federal Revenue</b>	<b>646,722</b>	<b>798,367</b>	<b>151,645</b>
<b>Total Revenue</b>	<b>10,922,965</b>	<b>11,220,361</b>	<b>297,396</b>
<b>Gross Profit</b>	<b>10,922,965</b>	<b>11,220,361</b>	<b>297,396</b>
<b>Expenditures</b>			
<b>110 Instruction - Basic Programs</b>			
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
<b>Total 110 Instruction - Basic Programs</b>	<b>3,969,427</b>	<b>4,048,672</b>	<b>(79,245)</b>
<b>122 Instruction - Added Needs</b>			
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
<b>Total 122 Instruction - Added Needs</b>	<b>1,023,441</b>	<b>1,269,950</b>	<b>(246,509)</b>

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	<b>389,885</b>	<b>560,484</b>	<b>(170,599)</b>
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	<b>108,833</b>	<b>152,199</b>	<b>(43,366)</b>
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	<b>445,935</b>	<b>362,412</b>	<b>83,523</b>
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	<b>979,578</b>	<b>865,874</b>	<b>113,704</b>
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	<b>1,455,633</b>	<b>1,461,098</b>	<b>(5,465)</b>
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	<b>1,844,101</b>	<b>1,547,026</b>	<b>297,075</b>
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	<b>514,100</b>	<b>524,979</b>	<b>(10,879)</b>
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	<b>178,659</b>	<b>186,558</b>	<b>(7,899)</b>

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	<b>5,000</b>	<b>20,250</b>	<b>(15,250)</b>
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	<b>3,090</b>	<b>10,920</b>	<b>(7,830)</b>
Total Expenditures	<b>10,918,661</b>	<b>11,010,422</b>	<b>(91,761)</b>
Net Operating Revenue	<b>4,304</b>	<b>209,938</b>	<b>(205,634)</b>
Net Revenue	<b>4,304</b>	<b>209,938</b>	<b>(205,634)</b>
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
<b>Revenue</b>			
300 State Revenue			-
312-3102 Restricted State Revenue - School Lunch	-	7,650	7,650
<b>Total 300 State Revenue</b>	<b>-</b>	<b>7,650</b>	<b>7,650</b>
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
<b>Total 400 Federal Revenue</b>	<b>621,500</b>	<b>684,347</b>	<b>62,847</b>
<b>Total Revenue</b>	<b>621,500</b>	<b>691,997</b>	<b>70,497</b>
<b>Gross Profit</b>	<b>621,500</b>	<b>691,997</b>	<b>70,497</b>
<b>Expenditures</b>			
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)
<b>Total 290 Support Services - Other</b>	<b>621,500</b>	<b>762,914</b>	<b>(141,414)</b>
<b>Total Expenditures</b>	<b>621,500</b>	<b>762,914</b>	<b>(141,414)</b>
<b>Net Operating Revenue</b>	<b>(0)</b>	<b>(70,917)</b>	<b>70,917</b>
<b>Net Revenue</b>	<b>(0)</b>	<b>(70,917)</b>	<b>70,917</b>
 Fund Balance, July 1, 2024		162,331	
Projected Fund Balance, June 30, 2025		91,414	