

**Grand Rapids Child Discovery Center
General Fund Appropriation Amendment I
Adopted December 12, 2022**

**Resolved, that this resolution shall be the General Fund appropriation of
Grand Rapids Child Discovery Center for the fiscal year 2022-2023:**

	<u>22-23</u>	<u>22-23</u>
	<u>Initial</u>	<u>Amendment I</u>
	<u>Adopted</u>	<u>Adopted</u>
	<u>6/22/2022</u>	<u>12/12/2022</u>
Revenues		
Local	24,573	27,137
State	2,712,244	2,941,782
Federal	378,179	490,980
Interdistrict	136,427	(61,622)
Total Revenues	<u>3,251,422</u>	<u>3,398,277</u>
	-	
Expenditures		
Instruction	-	
Basic programs	1,684,320	1,765,838
Added needs	501,822	435,006
Subtotal	<u>2,186,142</u>	<u>2,200,844</u>
	-	
Support services	-	
Pupil	42,025	42,050
Instructional staff	144,718	152,932
Business administration	244,063	268,463
School administration	368,836	373,142
Maintenance and operations	203,105	221,365
Subtotal	<u>1,002,746</u>	<u>1,057,952</u>
	-	
Capital outlay	116,373	260,597
Debt service	5,964	5,964
Total Expenditures	<u>3,311,225</u>	<u>3,525,357</u>
Revenues Over/(Under) Expenditures	(59,803)	(127,080)
Beginning fund Balance - July 1	<u>07/01/2022</u>	<u>07/01/2022</u>
Committed	17,470	21,949
Unassigned and available	755,132	764,340
Total prior year fund balance	<u>772,602</u>	<u>786,289</u>
Ending fund Balance - June 30	<u>\$ 712,799</u>	<u>\$ 659,209</u>