

**Grand Rapids Child Discovery Center
General Fund Appropriation Resolution II
Adopted June 21, 2023**

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

	22-23 Initial Adopted 6/22/2022	22-23 Amendment I Adopted 12/12/2022	22-23 Amendment II Adopted 6/21/2023
Revenues			
Local	24,573	27,137	28,518
State	2,712,244	2,941,782	3,196,847
Federal	378,179	490,980	371,795
Interdistrict	136,427	(61,622)	(21,329)
Total Revenues	<u>3,251,422</u>	<u>3,398,277</u>	<u>3,575,831</u>
Expenditures			
Instruction			
Basic programs	1,684,320	1,765,838	1,879,782
Added needs	501,822	435,006	451,579
Subtotal	<u>2,186,142</u>	<u>2,200,844</u>	<u>2,331,361</u>
Support services			
Pupil	42,025	42,050	42,050
Instructional staff	144,718	152,932	162,778
Business administration	244,063	268,463	273,443
School administration	368,836	373,142	397,587
Community Services			10,520
Maintenance and operations	203,105	221,365	199,666
Subtotal	<u>1,002,746</u>	<u>1,057,952</u>	<u>1,086,044</u>
Capital outlay	116,373	260,597	95,807
Debt service	5,964	5,964	5,964
Total Expenditures	<u>3,311,225</u>	<u>3,525,357</u>	<u>3,519,176</u>
Revenues Over/(Under) Expenditures	<u>(59,803)</u>	<u>(127,080)</u>	<u>56,654</u>
Beginning fund Balance - July 1	<u>07/01/2022</u>	<u>07/01/2022</u>	<u>07/01/2022</u>
Committed	17,470	21,949	21,949
Unassigned and available	755,132	764,340	764,340
Total prior year fund balance	<u>772,602</u>	<u>786,289</u>	<u>786,289</u>
Ending fund Balance - June 30	<u>\$ 712,799</u>	<u>\$ 659,209</u>	<u>\$ 842,943</u>