

**Grand Rapids Child Discovery Center**  
**General Fund Appropriation Proposal**  
Proposed June 13, 2022

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

	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>
	Final	Final	Final	Proposed	Proposed
	<u>6/24/2019</u>	<u>6/25/2020</u>	<u>6/23/2021</u>	<u>6/13/2022</u>	<u>6/13/2022</u>
<b>Revenues</b>					
Local	60,099	30,915	10,454	27,366	24,573
State	2,452,121	2,601,132	2,637,699	2,766,712	2,712,244
Federal	116,666	105,129	240,295	273,141	378,179
Interdistrict	104,436	99,747	141,489	145,598	136,427
<b>Total Revenues</b>	<u>2,733,322</u>	<u>2,836,923</u>	<u>3,029,937</u>	<u>3,212,818</u>	<u>3,251,422</u>
<b>Expenditures</b>					
Instruction					
Basic programs	1,423,208	1,489,214	1,389,659	1,665,401	1,684,320
Added needs	333,904	358,360	374,091	329,930	501,822
Subtotal	<u>1,757,112</u>	<u>1,847,574</u>	<u>1,763,750</u>	<u>1,995,331</u>	<u>2,186,142</u>
Support services					
Pupil	35,613	36,986	28,010	41,050	42,025
Instructional staff	21,135	118,666	133,335	144,890	144,718
Business administration	176,951	186,907	206,043	233,805	244,063
School administration	421,022	293,209	327,073	355,038	368,836
Maintenance and operations	149,790	161,530	163,709	184,345	203,105
Subtotal	<u>804,511</u>	<u>797,298</u>	<u>858,170</u>	<u>959,128</u>	<u>1,002,746</u>
Capital outlay	90,923	36,127	94,337	48,093	116,373
Debt service	49,000	51,705	399,358	5,964	5,964
<b>Total Expenditures</b>	<u>2,701,546</u>	<u>2,732,704</u>	<u>3,115,615</u>	<u>3,008,517</u>	<u>3,311,225</u>
<b>Revenues Over/(Under) Expenditures</b>	31,776	104,220	(85,678)	204,301	(59,803)
<b>Beginning fund Balance - July 1</b>	<u>07/01/2018</u>	<u>07/01/2019</u>	<u>07/01/2020</u>	<u>07/01/2021</u>	<u>07/01/2022</u>
Committed	26,469	26,669	20,469	21,750	17,470
Unassigned and available	396,489	505,015	618,167	546,551	755,132
<b>Total prior year fund balance</b>	<u>422,958</u>	<u>531,684</u>	<u>638,636</u>	<u>568,301</u>	<u>772,602</u>
<b>Ending fund Balance - June 30</b>	<u>\$ 454,734</u>	<u>\$ 635,904</u>	<u>\$ 552,958</u>	<u>\$ 772,602</u>	<u>\$ 712,799</u>