

Grand Rapids Child Discovery Center
General Fund Appropriation Amendment II
Proposed June 12, 2023

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

	22-23 <u>Initial</u> <u>Adopted</u> <u>6/22/2022</u>	22-23 <u>Amendment I</u> <u>Proposed</u> <u>12/12/2022</u>	22-23 <u>Amendment II</u> <u>Proposed</u> <u>6/12/2023</u>
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	<u>136,427</u>	<u>(61,622)</u>	<u>(21,329)</u>
Total Revenues	<u>3,251,422</u>	<u>3,398,277</u>	<u>3,575,831</u>
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Expenditures			
Instruction			
Basic programs	1,684,320	1,765,838	1,879,782
Added needs	<u>501,822</u>	<u>435,006</u>	<u>451,579</u>
Subtotal	2,186,142	2,200,844	2,331,361
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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	<u>203,105</u>	<u>221,365</u>	<u>199,666</u>
Subtotal	1,002,746	1,057,952	1,086,044
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Capital outlay	116,373	260,597	95,807
Debt service	<u>5,964</u>	<u>5,964</u>	<u>5,964</u>
Total Expenditures	<u>3,311,225</u>	<u>3,525,357</u>	<u>3,519,176</u>
Revenues Over/(Under) Expenditures	(59,803)	(127,080)	56,654
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>