

**Grand Rapids Child Discovery Center  
General Fund Appropriation Proposal  
Proposed June 22, 2023**

**Proposed, that this budget shall be the General Fund appropriation of  
Grand Rapids Child Discovery Center for the fiscal year 2023-2024:**

	<u>19-20</u>	<u>20-21</u>	<u>21-22</u>	<u>22-23</u>	<u>23-24</u>
	Adopted	Adopted	Adopted	Proposed	Proposed
	<u>6/25/2020</u>	<u>6/23/2021</u>	<u>6/13/2022</u>	<u>6/12/2023</u>	<u>6/12/2023</u>
<b>Revenues</b>					
Local	30,915	10,454	27,366	28,518	24,616
State	2,601,132	2,637,699	2,766,712	3,196,847	3,125,149
Federal	105,129	240,295	273,141	371,795	413,634
Interdistrict	<u>99,747</u>	<u>141,489</u>	<u>145,598</u>	<u>(21,329)</u>	<u>40,140</u>
<b>Total Revenues</b>	<u>2,836,923</u>	<u>3,029,937</u>	<u>3,212,818</u>	<u>3,575,831</u>	<u>3,603,539</u>
<b>Expenditures</b>					
Instruction					
Basic programs	1,489,214	1,389,659	1,665,401	1,879,782	1,958,874
Added needs	<u>358,360</u>	<u>374,091</u>	<u>329,930</u>	<u>451,579</u>	<u>478,720</u>
Subtotal	<u>1,847,574</u>	<u>1,763,750</u>	<u>1,995,331</u>	<u>2,331,361</u>	<u>2,437,594</u>
Support services					
Pupil	36,986	28,010	41,050	42,050	48,069
Instructional staff	118,666	133,335	144,890	162,778	150,929
Business administration	186,907	206,043	233,805	273,443	267,610
School administration	293,209	327,073	355,038	397,587	384,848
Community Services				10,520	
Maintenance and operations	<u>161,530</u>	<u>163,709</u>	<u>184,345</u>	<u>199,666</u>	<u>234,995</u>
Subtotal	<u>797,298</u>	<u>858,170</u>	<u>959,128</u>	<u>1,086,044</u>	<u>1,086,450</u>
Capital outlay	36,127	94,337	48,093	95,807	72,945
Debt service	<u>51,705</u>	<u>399,358</u>	<u>5,964</u>	<u>5,964</u>	<u>5,964</u>
<b>Total Expenditures</b>	<u>2,732,704</u>	<u>3,115,615</u>	<u>3,008,517</u>	<u>3,519,176</u>	<u>3,602,953</u>
<b>Revenues Over/(Under) Expenditures</b>	104,220	(85,678)	204,301	56,654	587
<b>Beginning fund Balance - July 1</b>	<u>07/01/2019</u>	<u>07/01/2020</u>	<u>07/01/2021</u>	<u>07/01/2022</u>	<u>07/01/2022</u>
Committed	26,669	20,469	21,750	21,949	17,669
Unassigned and available	505,015	618,167	546,551	764,340	825,274
<b>Total prior year fund balance</b>	<u>531,684</u>	<u>638,636</u>	<u>568,301</u>	<u>786,289</u>	<u>842,943</u>
<b>Ending fund Balance - June 30</b>	<u>\$ 635,904</u>	<u>\$ 552,958</u>	<u>\$ 772,602</u>	<u>\$ 842,943</u>	<u>\$ 843,530</u>