

Grand Rapids Child Discovery Center
General Fund Appropriation Resolution
Adopted June 25, 2020

Resolved, that this resolution shall be the General Fund appropriation of Grand Rapids Child Discovery Center for the fiscal year 2019-2020:

	<u>19-20</u> <u>Initial</u> <u>Adopted</u> <u>6/24/2019</u>	<u>19-20</u> <u>Amendment</u> <u>Adopted</u> <u>12/9/2019</u>	<u>19-20</u> <u>Amendment II</u> <u>Adopted</u> <u>2/10/2020</u>	<u>19-20</u> <u>Final</u> <u>Adopted</u> <u>6/25/2020</u>
Revenues				
Local	23,968	26,968	31,764	30,915
State	2,553,953	2,461,809	2,593,458	2,601,132
Federal	101,841	108,190	108,293	105,129
Interdistrict	99,000	99,000	99,299	99,747
Total Revenues	<u>2,778,762</u>	<u>2,695,967</u>	<u>2,832,814</u>	<u>2,836,923</u>
Expenditures				
Instruction				
Basic programs	1,428,902	1,503,047	1,534,135	1,489,214
Added needs	357,648	363,944	379,063	358,360
Subtotal	<u>1,786,550</u>	<u>1,866,991</u>	<u>1,913,198</u>	<u>1,847,574</u>
Support services				
Pupil	37,100	37,100	43,600	36,986
Instructional staff	16,905	16,905	12,061	118,666
Business administration	178,228	179,906	183,688	186,907
School administration	436,025	429,375	420,351	293,209
Maintenance and operations	155,266	156,630	155,910	161,530
Subtotal	<u>823,524</u>	<u>819,916</u>	<u>815,610</u>	<u>797,298</u>
Capital outlay	127,449	129,049	133,049	36,127
Debt service	54,430	54,430	51,373	51,705
Total Expenditures	<u>2,791,953</u>	<u>2,870,386</u>	<u>2,913,230</u>	<u>2,732,704</u>
Revenues Over/(Under) Expenditures	(13,191)	(174,419)	(80,416)	104,220
Beginning fund Balance - July 1	Actual <u>07/01/2019</u>	Actual <u>07/01/2019</u>	Actual <u>07/01/2019</u>	Estimate <u>07/01/2019</u>
Committed	26,669	26,669	26,669	26,669
Unassigned and available	505,015	505,015	505,015	505,015
Total prior year fund balance	<u>531,684</u>	<u>531,684</u>	<u>531,684</u>	<u>531,684</u>
Ending fund Balance - June 30	<u><u>\$ 518,493</u></u>	<u><u>\$ 357,265</u></u>	<u><u>\$ 451,268</u></u>	<u><u>\$ 635,904</u></u>