

**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 2020-2021:**

	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>
	Final	Final	Final	Final	Final
	<u>6/28/2017</u>	<u>6/27/2018</u>	<u>6/24/2019</u>	<u>6/25/20</u>	<u>6/25/20</u>
Revenues					
Local	17,336	22,393	60,099	30,915	57,670
State	2,188,519	2,306,684	2,452,121	2,601,132	2,244,787
Federal	103,511	114,479	116,666	105,129	99,088
Interdistrict	<u>138,818</u>	<u>100,026</u>	<u>104,436</u>	<u>99,747</u>	<u>95,649</u>
Total Revenues	<u>2,448,184</u>	<u>2,543,582</u>	<u>2,733,322</u>	<u>2,836,923</u>	<u>2,497,194</u>
Expenditures					
Instruction					
Basic programs	1,237,524	1,423,204	1,423,208	1,489,214	1,449,443
Added needs	303,300	326,780	333,904	358,360	348,138
Subtotal	<u>1,540,824</u>	<u>1,749,984</u>	<u>1,757,112</u>	<u>1,847,574</u>	<u>1,797,581</u>
Support services					
Pupil	32,650	44,500	35,613	36,986	40,000
Instructional staff	10,591	14,440	21,135	118,666	128,852
Business administration	177,982	180,332	176,951	186,907	182,846
School administration	375,191	374,570	421,022	293,209	330,281
Maintenance and operations	<u>126,304</u>	<u>148,278</u>	<u>149,790</u>	<u>161,530</u>	<u>199,456</u>
Subtotal	722,718	762,120	804,511	797,298	881,436
Capital outlay	107,000	26,500	90,923	36,127	9,200
Debt service	<u>64,059</u>	<u>54,309</u>	<u>49,000</u>	<u>51,705</u>	<u>16,819</u>
Total Expenditures	<u>2,434,601</u>	<u>2,592,913</u>	<u>2,701,546</u>	<u>2,732,704</u>	<u>2,705,036</u>
Revenues Over/(Under) Expenditures	13,583	(49,331)	31,776	104,220	(207,842)
Beginning fund Balance - July 1	Actual	Actual	Actual	Estimate	Estimate
	<u>7/1/2016</u>	<u>7/1/2017</u>	<u>07/01/2018</u>	<u>07/01/2019</u>	<u>07/01/2020</u>
Committed	127,172	40,000	26,469	26,669	17,269
Unassigned and available	246,216	346,971	396,489	505,015	618,635
Total prior year fund balance	<u>373,388</u>	<u>386,971</u>	<u>422,958</u>	<u>531,684</u>	<u>635,904</u>
Ending fund Balance - June 30	<u>\$ 386,971</u>	<u>\$ 337,640</u>	<u>\$ 454,734</u>	<u>\$ 635,904</u>	<u>\$ 428,062</u>