

**Grand Rapids Child Discovery Center
General Fund Appropriation Proposal
Proposed June 14, 2021**

Proposed, that this budget shall be the General Fund appropriation of
Grand Rapids Child Discovery Center for the fiscal year 2021-2022:

	17-18	18-19	19-20	20-21	21-22
	Final	Final	Final	Proposed	Proposed
	6/27/2018	6/24/2019	6/25/2020	6/14/2021	6/14/2021
Revenues					
Local	22,393	60,099	30,915	10,454	8,651
State	2,306,684	2,452,121	2,601,132	2,637,699	2,527,460
Federal	114,479	116,666	105,129	237,729	210,296
Interdistrict	100,026	104,436	99,747	135,310	135,269
Total Revenues	<u>2,543,582</u>	<u>2,733,322</u>	<u>2,836,923</u>	<u>3,021,193</u>	<u>2,881,676</u>
Expenditures					
Instruction					
Basic programs	1,423,204	1,423,208	1,489,214	1,395,402	1,499,415
Added needs	326,780	333,904	358,360	372,748	399,962
Subtotal	<u>1,749,984</u>	<u>1,757,112</u>	<u>1,847,574</u>	<u>1,768,150</u>	<u>1,899,377</u>
Support services					
Pupil	44,500	35,613	36,986	28,010	27,850
Instructional staff	14,440	21,135	118,666	130,758	140,827
Business administration	180,332	176,951	186,907	206,043	201,198
School administration	374,570	421,022	293,209	325,538	337,799
Maintenance and operations	148,278	149,790	161,530	164,365	160,626
Subtotal	<u>762,120</u>	<u>804,511</u>	<u>797,298</u>	<u>854,714</u>	<u>868,300</u>
Capital outlay	26,500	90,923	36,127	94,337	52,855
Debt service	54,309	49,000	51,705	399,358	10,415
Total Expenditures	<u>2,592,913</u>	<u>2,701,546</u>	<u>2,732,704</u>	<u>3,116,559</u>	<u>2,830,946</u>
Revenues Over/(Under) Expenditures	(49,331)	31,776	104,220	(95,366)	50,729
Beginning fund Balance - July 1	Actual	Actual	Actual	Estimate	Estimate
	7/1/2017	07/01/2018	07/01/2019	07/01/2020	07/01/2021
Committed	40,000	26,469	26,669	24,749	20,469
Unassigned and available	346,971	396,489	505,015	613,887	522,801
Total prior year fund balance	<u>386,971</u>	<u>422,958</u>	<u>531,684</u>	<u>638,636</u>	<u>543,270</u>
Ending fund Balance - June 30	<u>\$ 337,640</u>	<u>\$ 454,734</u>	<u>\$ 635,904</u>	<u>\$ 543,270</u>	<u>\$ 593,999</u>