

# Grand Rapids Child Discovery Center General Fund Appropriation Resolution

Adopted June 23, 2021

Resolved, that this resolution shall be the General Fund appropriation of  
Grand Rapids Child Discovery Center for the fiscal year 2020-2021:

	<u>20-21</u> Initial Adopted 6/25/2020	<u>20-21</u> Amendment Adopted 12/14/2020	<u>20-21</u> Amendment II Adopted 3/8/2021	<u>20-21</u> Amendment III Adopted 6/23/2021
<b>Revenues</b>				
Local	57,670	14,566	14,566	10,454
State	2,244,787	2,614,166	2,600,519	2,637,699
Federal	99,088	256,651	264,115	240,295
Interdistrict	95,649	137,469	137,469	141,489
<b>Total Revenues</b>	<u>2,497,194</u>	<u>3,022,851</u>	<u>3,016,669</u>	<u>3,029,937</u>
<b>Expenditures</b>				
Instruction				
Basic programs*	1,449,443	1,384,046	1,420,612	1,389,659
Added needs*	348,138	394,228	399,374	374,091
Subtotal	<u>1,797,581</u>	<u>1,778,274</u>	<u>1,819,986</u>	<u>1,763,750</u>
Support services				
Pupil	40,000	27,400	28,010	28,010
Instructional staff	128,852	130,835	137,400	133,335
Business administration	182,846	201,878	207,674	206,043
School administration*	330,281	312,690	322,935	327,073
Maintenance and operations*	199,456	172,169	168,495	163,709
Subtotal	<u>881,436</u>	<u>844,971</u>	<u>864,513</u>	<u>858,170</u>
Capital outlay*	9,200	85,620	91,916	94,337
Debt service	16,819	51,842	51,842	399,358
<b>Total Expenditures</b>	<u>2,705,036</u>	<u>2,760,707</u>	<u>2,828,257</u>	<u>3,115,615</u>
<b>Revenues Over/(Under) Expenditures</b>	<b>(207,842)</b>	262,144	188,411	<b>(85,678)</b>
<b>Beginning fund Balance - July 1</b>	Actual 07/01/2020	Actual 07/01/2020	Actual 07/01/2020	Estimate 07/01/2020
Committed	24,749	24,749	24,749	20,469
Unassigned and available	613,887	613,887	613,887	618,167
<b>Total prior year fund balance</b>	<u>638,636</u>	<u>638,636</u>	<u>638,636</u>	<u>638,636</u>
<b>Ending fund Balance - June 30</b>	<u>\$ 430,794</u>	<u>\$ 900,780</u>	<u>\$ 827,047</u>	<u>\$ 552,958</u>

\*Increased expenditures due to CARES Act Funding