

**Grand Rapids Child Discovery Center
General Fund Appropriation Amendment
Proposed December 2, 2019**

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

	<u>19-20</u>	<u>19-20</u>
	<u>Adopted</u>	<u>Proposed</u>
	<u>6/24/2019</u>	<u>12/9/2019</u>
Revenues		
Local	23,968	26,968
State	2,553,953	2,461,809
Federal	101,841	108,190
Interdistrict	99,000	99,000
Total Revenues	<u>2,778,762</u>	<u>2,695,967</u>
Expenditures		
Instruction		
Basic programs	1,428,902	1,503,047
Added needs	357,648	363,944
Subtotal	<u>1,786,550</u>	<u>1,866,991</u>
Support services		
Pupil	37,100	37,100
Instructional staff	16,905	16,905
General administration	116,638	118,316
School administration	436,025	429,375
Business	61,590	61,590
Maintenance and operations	155,266	156,630
Subtotal	<u>823,524</u>	<u>819,916</u>
Capital outlay	127,449	129,049
Debt service	54,430	54,430
Total Expenditures	<u>2,791,953</u>	<u>2,870,386</u>
Revenues Over/(Under) Expenditures	(13,191)	(174,419)
Beginning fund Balance - July 1		
	Actual	Actual
	<u>07/01/2019</u>	<u>07/01/2019</u>
Committed	26,669	26,669
Unassigned and available	505,015	505,015
Total prior year fund balance	<u>531,684</u>	<u>531,684</u>
Ending fund Balance - June 30	<u>\$ 518,493</u>	<u>\$ 357,265</u>