

**Grand Rapids Child Discovery Center
General Fund Appropriation Amendment I
Proposed December 14, 2020**

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

	<u>20-21</u> <u>Adopted</u> <u>6/25/20</u>	<u>20-21</u> <u>Proposed</u> <u>12/14/20</u>
Revenues		
Local	57,670	14,566
State	2,244,787	2,614,166
Federal	99,088	256,651
Interdistrict	<u>95,649</u>	<u>137,469</u>
Total Revenues	<u>2,497,194</u>	<u>3,022,851</u>
Expenditures		
Instruction		
Basic programs*	1,449,443	1,384,046
Added needs*	<u>348,138</u>	<u>394,228</u>
Subtotal	1,797,581	1,778,274
Support services		
Pupil	40,000	27,400
Instructional staff	128,852	130,835
Business administration	182,846	201,878
School administration*	330,281	312,690
Maintenance and operations*	<u>199,456</u>	<u>172,169</u>
Subtotal	881,436	844,971
Capital outlay*	9,200	85,620
Debt service	<u>16,819</u>	<u>51,842</u>
Total Expenditures	<u>2,705,036</u>	<u>2,760,707</u>
Revenues Over/(Under) Expenditures	(207,842)	262,144
Beginning fund Balance - July 1	Actual	Actual
	<u>07/01/2020</u>	<u>07/01/2020</u>
Committed	24,749	24,749
Unassigned and available	613,887	613,887
Total prior year fund balance	638,636	638,636
Ending fund Balance - June 30	<u>\$ 430,794</u>	<u>\$ 900,780</u>

**Increased expenditures due to CARES Act Funding*