

**Grand Rapids Child Discovery Center
General Fund Appropriation Amendment II
Proposed March 8, 2021**

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>Amended</u> <u>12/14/20</u>	<u>20-21</u> <u>Proposed</u> <u>3/8/21</u>
Revenues			
Local	57,670	14,566	14,566
State	2,244,787	2,614,166	2,600,519
Federal	99,088	256,651	264,115
Interdistrict	95,649	137,469	137,469
Total Revenues	<u>2,497,194</u>	<u>3,022,851</u>	<u>3,016,669</u>
Expenditures			
Instruction			
Basic programs*	1,449,443	1,384,046	1,420,612
Added needs*	348,138	394,228	399,374
Subtotal	<u>1,797,581</u>	<u>1,778,274</u>	<u>1,819,986</u>
Support services			
Pupil	40,000	27,400	28,010
Instructional staff	128,852	130,835	137,400
Business administration	182,846	201,878	207,674
School administration*	330,281	312,690	322,935
Maintenance and operations*	199,456	172,169	168,495
Subtotal	<u>881,436</u>	<u>844,971</u>	<u>864,513</u>
Capital outlay*	9,200	85,620	91,916
Debt service	16,819	51,842	51,842
Total Expenditures	<u>2,705,036</u>	<u>2,760,707</u>	<u>2,828,257</u>
Revenues Over/(Under) Expenditures	(207,842)	262,144	188,411
Beginning fund Balance - July 1			
	Actual	Actual	Actual
	<u>07/01/2020</u>	<u>07/01/2020</u>	<u>07/01/2020</u>
Committed	24,749	24,749	24,749
Unassigned and available	613,887	613,887	613,887
Total prior year fund balance	<u>638,636</u>	<u>638,636</u>	<u>638,636</u>
Ending fund Balance - June 30	<u>\$ 430,794</u>	<u>\$ 900,780</u>	<u>\$ 827,047</u>

**Increased expenditures due to CARES Act Funding*