

# Grand Rapids Child Discovery Center General Fund Appropriation Amendment

Proposed June 14, 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><br>Initial<br>Adopted<br>6/25/2020 | <u>20-21</u><br>Amendment<br>Adopted<br>12/14/2020 | <u>20-21</u><br>Amendment II<br>Adopted<br>3/8/2021 | <u>20-21</u><br>Amendment III<br>Proposed<br>6/14/2021 |
|---|---|--|---|--|
| <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   | 237,729  |
| Interdistrict                             | 95,649  | 137,469  | 137,469   | 135,310  |
| <b>Total Revenues</b>                     | <u>2,497,194</u>                                | <u>3,022,851</u>                                   | <u>3,016,669</u>                                    | <u>3,021,193</u>                                       |
| <b>Expenditures</b>                       |   |  |   |  |
| Instruction                               |   |  |   |  |
| Basic programs*                           | 1,449,443                                       | 1,384,046  | 1,420,612   | 1,395,402  |
| Added needs*                              | 348,138   | 394,228  | 399,374   | 372,748  |
| Subtotal                                  | <u>1,797,581</u>                                | <u>1,778,274</u>                                   | <u>1,819,986</u>                                    | <u>1,768,150</u>                                       |
| Support services                          |   |  |   |  |
| Pupil                                     | 40,000  | 27,400   | 28,010  | 28,010   |
| Instructional staff                       | 128,852   | 130,835  | 137,400   | 130,758  |
| Business administration                   | 182,846   | 201,878  | 207,674   | 206,043  |
| School administration*                    | 330,281   | 312,690  | 322,935   | 325,538  |
| Maintenance and operations*               | 199,456   | 172,169  | 168,495   | 164,365  |
| Subtotal                                  | <u>881,436</u>                                  | <u>844,971</u>                                     | <u>864,513</u>                                      | <u>854,714</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>3,116,559</u>                                       |
| <b>Revenues Over/(Under) Expenditures</b> | <b>(207,842)</b>                                | 262,144  | 188,411   | <b>(95,366)</b>  |
| <b>Beginning fund Balance - July 1</b>    | Actual<br>07/01/2020                            | Actual<br>07/01/2020                               | Actual<br>07/01/2020                                | Estimate<br>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>\$ 543,270</u>                                      |

\*Increased expenditures due to CARES Act Funding