

**Grand Rapids Child Discovery Center
General Fund Appropriation Amendment
Proposed June 23, 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> 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 Proposed 6/23/2021
Revenues				
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
Total Revenues	<u>2,497,194</u>	<u>3,022,851</u>	<u>3,016,669</u>	<u>3,029,937</u>
Expenditures				
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
Total Expenditures	<u>2,705,036</u>	<u>2,760,707</u>	<u>2,828,257</u>	<u>3,115,615</u>
Revenues Over/(Under) Expenditures	(207,842)	262,144	188,411	(85,678)
Beginning fund Balance - July 1	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
Total prior year fund balance	<u>638,636</u>	<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>	<u>\$ 552,958</u>

*Increased expenditures due to CARES Act Funding