

**Grand Rapids Child Discovery Center
General Fund Appropriation Amendment II
Proposed June 13, 2022**

**Proposed, that this amendment shall be the General Fund appropriation of
Grand Rapids Child Discovery Center for the fiscal year 2021-2022:**

	<u>21-22</u>	<u>21-22</u>	<u>21-22</u>
	Initial	Amendment	Amendment II
	Adopted	Adopted	Proposed
	<u>6/23/2021</u>	<u>12/13/2021</u>	<u>6/13/2022</u>
Revenues			
Local	8,651	18,609	27,366
State	2,527,460	2,740,248	2,766,712
Federal	207,796	317,014	273,141
Interdistrict	135,269	134,032	145,598
Total Revenues	<u>2,879,176</u>	<u>3,209,903</u>	<u>3,212,818</u>
Expenditures			
Instruction			
Basic programs	1,493,330	1,634,739	1,665,401
Added needs	399,940	405,583	329,930
Subtotal	<u>1,893,270</u>	<u>2,040,321</u>	<u>1,995,331</u>
Support services			
Pupil	27,850	30,650	41,050
Instructional staff	138,318	142,491	144,890
Business administration	201,198	214,838	233,805
School administration	340,578	346,441	355,038
Maintenance and operations	158,914	212,033	184,345
Subtotal	<u>866,858</u>	<u>946,453</u>	<u>959,128</u>
Capital outlay	52,855	38,469	48,093
Debt service	10,415	5,964	5,964
Total Expenditures	<u>2,823,398</u>	<u>3,031,208</u>	<u>3,008,517</u>
Revenues Over/(Under) Expenditures	55,778	178,695	204,301
Beginning fund Balance - July 1	<u>07/01/2021</u>	<u>07/01/2021</u>	<u>07/01/2021</u>
Committed	21,750	21,750	21,750
Unassigned and available	546,551	546,551	546,551
Total prior year fund balance	568,301	568,301	568,301
Ending fund Balance - June 30	<u><u>\$ 624,079</u></u>	<u><u>\$ 746,996</u></u>	<u><u>\$ 772,602</u></u>