

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

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

*\*Increased expenditures due to CARES Act Funding*