

## Grand Rapids Child Discovery Center - General Fund Budget

	14-15	15-16	16-17	16-17	16-17	16-17
	Adopted	Adopted	Adopted	Amended	Proposed	Increase
	6/26/2015	6/29/2016	06/30/2016	01/09/2017	3/3/17	(Decrease)
<b>Revenues</b>						
Local	128,445	249,834	2,506	15,807	18,190	2,383
State	1,890,177	2,086,960	2,174,200	2,192,192	2,192,192	-
Federal	93,867	98,435	105,800	105,032	105,032	-
Interdistrict	130,809	118,862	115,941	134,447	134,447	-
Other revenue	4,455	-	-	-	-	-
<b>Total Revenues</b>	<b>2,247,753</b>	<b>2,554,091</b>	<b>2,398,447</b>	<b>2,447,478</b>	<b>2,449,861</b>	<b>2,383</b>
<b>Expenditures</b>						
Instruction						
Basic programs	1,132,204	1,145,955	1,256,088	1,257,830	1,258,623	793
Added needs	254,628	334,677	331,112	345,708	334,855	(10,853)
Subtotal	<u>1,386,832</u>	<u>1,480,633</u>	<u>1,587,200</u>	<u>1,603,538</u>	<u>1,593,478</u>	<u>(10,060)</u>
Support services						
Pupil	35,428	29,037	29,000	30,500	30,500	-
Instructional staff	111,790	9,101	13,278	16,714	13,934	(2,780)
General administration	91,981	109,176	107,626	114,666	111,467	(3,199)
School administration	289,437	354,015	344,589	355,958	357,752	1,794
Business	55,176	56,008	56,950	56,300	61,250	4,950
Maintenance and operations	112,746	115,150	128,847	123,851	123,861	10
Subtotal	<u>696,558</u>	<u>672,488</u>	<u>680,290</u>	<u>697,989</u>	<u>698,764</u>	<u>775</u>
Community services	74,199	93,906	-	-	-	-
Capital outlay	28,919	17,695	58,500	143,500	143,500	-
Debt service	66,466	66,974	66,928	66,928	64,059	(2,869)
<b>Total Expenditures</b>	<b>2,252,974</b>	<b>2,331,696</b>	<b>2,392,918</b>	<b>2,511,955</b>	<b>2,499,801</b>	<b>(2,869)</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>(5,221)</b>	<b>222,394</b>	<b>5,529</b>	<b>(64,477)</b>	<b>(49,940)</b>	<b>14,537</b>
<b>Beginning fund Balance - July 1</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Estimated</b>	<b>Actual</b>	<b>Actual</b>	<b>Change</b>
	<b>7/1/2016</b>	<b>7/1/2016</b>	<b>7/1/2016</b>	<b>7/1/2016</b>	<b>7/1/2016</b>	
Committed	11,745	11,745	11,745	127,172	127,172	-
Unassigned and available	100,553	100,553	100,553	246,216	246,216	-
<b>Total prior year fund balance</b>	<b>112,298</b>	<b>112,298</b>	<b>112,298</b>	<b>373,388</b>	<b>373,388</b>	<b>-</b>
<b>Ending fund Balance - June 30</b>	<b>\$ 107,077</b>	<b>\$ 334,692</b>	<b>\$ 117,827</b>	<b>\$ 308,911</b>	<b>\$ 323,448</b>	<b>\$ 14,537</b>