

Grand Rapids Child Discovery Center - FY2018 Operating Budget - Final

	14-15	15-16	16-17	17-18	17-18	17-18	17-18
	Final	Final	Final	Adopted	Adopted	Adopted	Final
	6/26/2015	6/29/2016	6/28/17	6/28/17	12/11/17	5/14/18	6/27/18
Revenues							
Local	128,445	249,834	17,336	26,738	27,492	16,649	22,393
State	1,890,177	2,086,960	2,188,519	2,207,792	2,300,653	2,311,117	2,306,684
Federal	93,867	98,435	103,511	90,595	109,053	109,486	114,479
Interdistrict	130,809	118,862	138,818	125,000	100,026	100,026	100,026
Total Revenues	2,243,298	2,554,091	2,448,184	2,450,125	2,537,224	2,537,278	2,543,582
Expenditures							
Instruction							
Basic programs	1,132,204	1,145,955	1,237,524	1,354,089	1,416,441	1,462,990	1,423,204
Added needs	254,628	334,677	303,300	334,526	353,667	323,040	326,780
Subtotal	1,386,832	1,480,633	1,540,824	1,688,615	1,770,108	1,786,030	1,749,984
Support services							
Pupil	35,428	29,037	32,650	32,500	32,500	34,000	44,500
Instructional staff	111,790	9,101	10,591	11,175	11,407	12,270	14,440
General administration	91,981	109,176	116,482	114,777	118,321	117,218	111,838
School administration	289,437	354,015	375,191	380,579	364,846	385,785	374,570
Business	55,176	56,008	61,500	65,900	66,200	66,104	68,494
Operations and maintenance	112,746	115,150	126,304	123,875	132,371	145,664	148,278
Subtotal	696,558	672,488	722,718	728,806	725,645	761,041	762,120
Capital outlay	28,919	17,695	107,000	151,500	137,900	112,900	26,500
Debt service	66,466	66,974	64,059	63,255	63,255	63,255	54,309
Total Expenditures	2,178,775	2,237,790	2,434,601	2,632,176	2,696,908	2,723,226	2,592,913
Revenues Over/(Under) Expenditures	64,523	316,301	13,583	(182,051)	(159,684)	(185,948)	(49,331)
Beginning fund Balance - July 1	Actual	Actual	Actual	Actual	Actual	Actual	Actual
	7/1/2014	7/1/2015	7/1/2016	7/1/2017	7/1/2017	7/1/2017	7/1/2017
Committed	11,745	11,745	127,172	40,000	40,000	40,000	40,000
Unassigned and available	100,553	100,553	246,216	346,971	346,971	346,971	346,971
Total prior year fund balance	112,298	112,298	373,388	386,971	386,971	386,971	386,971
Ending fund Balance - June 30	\$ 176,821	\$ 428,599	\$ 386,971	\$ 204,920	\$ 227,287	\$ 201,023	\$ 337,640