

## Grand Rapids Child Discovery Center - FY2019 Operating Budget

	14-15	15-16	16-17	17-18	18-19
	Final 6/26/2015	Final 6/29/2016	Final 6/28/17	Final 6/27/18	Adopted 6/27/18
<b>Revenues</b>					
Local	128,445	249,834	17,336	22,393	8,218
State	1,890,177	2,086,960	2,188,519	2,306,684	2,388,109
Federal	93,867	98,435	103,511	114,479	103,878
Interdistrict	130,809	118,862	138,818	100,026	99,777
<b>Total Revenues</b>	<b>2,243,298</b>	<b>2,554,091</b>	<b>2,448,184</b>	<b>2,543,582</b>	<b>2,599,982</b>
<b>Expenditures</b>					
Instruction					
Basic programs	1,132,204	1,145,955	1,237,524	1,423,204	1,402,969
Added needs	254,628	334,677	303,300	326,780	303,503
Subtotal	1,386,832	1,480,633	1,540,824	1,749,984	1,706,472
Support services					
Pupil	35,428	29,037	32,650	44,500	42,500
Instructional staff	111,790	9,101	10,591	14,440	10,673
General administration	91,981	109,176	116,482	111,838	112,238
School administration	289,437	354,015	375,191	374,570	410,446
Business	55,176	56,008	61,500	68,494	60,950
Maintenance and operations	112,746	115,150	126,304	148,278	135,259
Subtotal	696,558	672,488	722,718	762,120	772,066
Capital outlay	28,919	17,695	107,000	26,500	70,858
Debt service	66,466	66,974	64,059	54,309	51,399
<b>Total Expenditures</b>	<b>2,178,775</b>	<b>2,237,790</b>	<b>2,434,601</b>	<b>2,592,913</b>	<b>2,600,795</b>
<b>Revenues Over/(Under) Expenditures</b>	<b>64,523</b>	<b>316,301</b>	<b>13,583</b>	<b>(49,331)</b>	<b>(813)</b>
<b>Beginning fund Balance - July 1</b>	<b>Actual 7/1/2014</b>	<b>Actual 7/1/2015</b>	<b>Actual 7/1/2016</b>	<b>Actual 7/1/2017</b>	<b>Estimated 7/1/2018</b>
Committed	11,745	11,745	127,172	40,000	26,469
Unassigned and available	100,553	100,553	246,216	346,971	311,171
<b>Total prior year fund balance</b>	<b>112,298</b>	<b>112,298</b>	<b>373,388</b>	<b>386,971</b>	<b>337,640</b>
<b>Ending fund Balance - June 30</b>	<b>\$ 176,821</b>	<b>\$ 428,599</b>	<b>\$ 386,971</b>	<b>\$ 337,640</b>	<b>\$ 336,827</b>