

Grand Rapids Child Discovery Center - FY2019 Operating Budget - Amendment I

	16-17	17-18	18-19	18-19
	Final 6/28/17	Final 6/27/18	Adopted 6/27/18	Proposed 12/10/18
Revenues				
Local	17,336	22,393	8,218	13,118
State	2,188,519	2,306,684	2,388,109	2,392,033
Federal	103,511	114,479	103,878	116,437
Interdistrict	138,818	100,026	99,777	98,447
Total Revenues	2,448,184	2,543,582	2,599,982	2,620,035
Expenditures				
Instruction				
Basic programs	1,237,524	1,423,204	1,402,969	1,414,331
Added needs	303,300	326,780	303,503	327,902
Subtotal	1,540,824	1,749,984	1,706,472	1,742,233
Support services				
Pupil	32,650	44,500	42,500	42,500
Instructional staff	10,591	14,440	10,673	19,320
General administration	116,482	111,838	112,238	118,301
School administration	375,191	374,570	410,446	415,837
Business	61,500	68,494	60,950	60,950
Maintenance and operations	126,304	148,278	135,259	147,543
Subtotal	722,718	762,120	772,066	804,451
Capital outlay	107,000	26,500	70,858	65,483
Debt service	64,059	54,309	51,399	50,816
Total Expenditures	2,434,601	2,592,913	2,600,795	2,662,983
Revenues Over/(Under) Expenditures	13,583	(49,331)	(813)	(42,948)
Beginning fund Balance - July 1	Actual 7/1/2016	Actual 7/1/2017	Actual 7/1/2018	Actual 7/1/2018
Committed	77,172	39,396	26,469	26,469
Unassigned and available	246,216	368,173	396,489	396,489
Total prior year fund balance			422,958	422,958
Ending fund Balance - June 30	\$ 323,388	\$ 407,569	\$ 422,145	\$ 380,010