

Grand Rapids Child Discovery Center - FY2019 Operating Budget - Final

	<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>18-19</u>	<u>18-19</u>
	<u>Final</u>	<u>Final</u>	<u>Final</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
	<u>6/29/2016</u>	<u>6/28/2017</u>	<u>6/27/2018</u>	<u>6/27/2018</u>	<u>12/10/2018</u>	<u>6/24/2019</u>
Revenues						
Local	249,834	17,336	22,393	8,218	13,118	60,099
State	2,086,960	2,188,519	2,306,684	2,388,109	2,392,033	2,452,121
Federal	98,435	103,511	114,479	103,878	116,437	116,666
Interdistrict	118,862	138,818	100,026	99,777	98,447	104,436
Total Revenues	<u>2,554,091</u>	<u>2,448,184</u>	<u>2,543,582</u>	<u>2,599,982</u>	<u>2,620,035</u>	<u>2,733,322</u>
Expenditures						
Instruction						
Basic programs	1,145,955	1,237,524	1,423,204	1,402,969	1,414,331	1,423,208
Added needs	334,677	303,300	326,780	303,503	327,902	333,904
Subtotal	<u>1,480,633</u>	<u>1,540,824</u>	<u>1,749,984</u>	<u>1,706,472</u>	<u>1,742,233</u>	<u>1,757,112</u>
Support services						
Pupil	29,037	32,650	44,500	42,500	42,500	35,613
Instructional staff	9,101	10,591	14,440	10,673	19,320	21,135
General administration	109,176	116,482	111,838	112,238	118,301	115,218
School administration	354,015	375,191	374,570	410,446	415,837	421,022
Business	56,008	61,500	68,494	60,950	60,950	61,733
Operations and maintenance	115,150	126,304	148,278	135,259	147,543	149,790
Subtotal	<u>672,488</u>	<u>722,718</u>	<u>762,120</u>	<u>772,066</u>	<u>804,451</u>	<u>804,511</u>
Capital outlay	17,695	107,000	26,500	70,858	65,483	90,923
Debt service	66,974	64,059	54,309	51,399	50,816	49,000
Total Expenditures	<u>2,237,790</u>	<u>2,434,601</u>	<u>2,592,913</u>	<u>2,600,795</u>	<u>2,662,983</u>	<u>2,701,546</u>
Revenues Over/(Under) Expenditures	316,301	13,583	(49,331)	(813)	(42,948)	31,776
Beginning fund Balance - July 1	Actual	Actual	Actual	Actual	Actual	Actual
	<u>7/1/2015</u>	<u>7/1/2016</u>	<u>7/1/2017</u>	<u>7/1/2018</u>	<u>7/1/2018</u>	<u>07/01/2018</u>
Committed	11,745	127,172	40,000	26,469	26,469	26,469
Unassigned and available	100,553	246,216	346,971	396,489	396,489	396,489
Total prior year fund balance	<u>112,298</u>	<u>373,388</u>	<u>386,971</u>	<u>422,958</u>	<u>422,958</u>	<u>422,958</u>
Ending fund Balance - June 30	<u>\$ 428,599</u>	<u>\$ 386,971</u>	<u>\$ 337,640</u>	<u>\$ 422,145</u>	<u>\$ 380,010</u>	<u>\$ 454,734</u>