

Grand Rapids Child Discovery Center - FY2020 Operating Budget

	15-16	16-17	17-18	18-19	19-20
	Final	Final	Final	Adopted	Adopted
	6/29/2016	6/28/2017	6/27/2018	6/24/2019	6/24/2019
Revenues					
Local	249,834	17,336	22,393	60,099	23,968
State	2,086,960	2,188,519	2,306,684	2,452,121	2,553,953
Federal	98,435	103,511	114,479	116,666	101,841
Interdistrict	118,862	138,818	100,026	104,436	99,000
Total Revenues	<u>2,554,091</u>	<u>2,448,184</u>	<u>2,543,582</u>	<u>2,733,322</u>	<u>2,778,762</u>
Expenditures					
Instruction					
Basic programs	1,145,955	1,237,524	1,423,204	1,423,208	1,428,902
Added needs	334,677	303,300	326,780	333,904	357,648
Subtotal	<u>1,480,633</u>	<u>1,540,824</u>	<u>1,749,984</u>	<u>1,757,112</u>	<u>1,786,550</u>
Support services					
Pupil	29,037	32,650	44,500	35,613	37,100
Instructional staff	9,101	10,591	14,440	21,135	16,905
General administration	109,176	116,482	111,838	115,218	116,638
School administration	354,015	375,191	374,570	421,022	436,025
Business	56,008	61,500	68,494	61,733	61,590
Maintenance and operations	115,150	126,304	148,278	149,790	155,266
Subtotal	<u>672,488</u>	<u>722,718</u>	<u>762,120</u>	<u>804,511</u>	<u>823,524</u>
Capital outlay	17,695	107,000	26,500	90,923	127,449
Debt service	66,974	64,059	54,309	49,000	54,430
Total Expenditures	<u>2,237,790</u>	<u>2,434,601</u>	<u>2,592,913</u>	<u>2,701,546</u>	<u>2,791,953</u>
Revenues Over/(Under) Expenditures	316,301	13,583	(49,331)	31,776	(13,191)
Beginning fund Balance - July 1	Actual	Actual	Actual	Actual	Estimate
	7/1/2015	7/1/2016	7/1/2017	07/01/2018	07/01/2019
Committed	11,745	127,172	40,000	26,469	23,469
Unassigned and available	100,553	246,216	346,971	396,489	431,265
Total prior year fund balance	<u>112,298</u>	<u>373,388</u>	<u>386,971</u>	<u>422,958</u>	<u>454,734</u>
Ending fund Balance - June 30	<u>\$ 428,599</u>	<u>\$ 386,971</u>	<u>\$ 337,640</u>	<u>\$ 454,734</u>	<u>\$ 441,543</u>