

Columbia Heights Public Schools Budget Overview

Original FY2016 Budget

	June 2015			Change in	Projected
<i>General Fund</i>	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>	<u>Fund Balance</u>
Unassigned	2,943,405	32,077,282	32,024,921	52,361	2,995,766
Restricted					
Gifted & Talented	0	45,271	45,271	0	0
Staff Development	232,019	410,179	423,504	(13,325)	218,694
Grants	0	2,716,427	2,716,427	0	0
Compensatory	966,071	7,249,000	7,363,000	(114,000)	852,071
Deferred Maintenance	137,017	216,848	190,000	26,848	163,865
Operating Capital (facilities & equipment)	48,522	745,079	664,000	81,079	129,601
Health & Safety	(228,626)	502,053	629,193	(127,140)	(355,766)
Total Restricted	<u>1,155,003</u>	<u>11,884,858</u>	<u>12,031,396</u>	<u>(146,538)</u>	<u>1,008,465</u>
Total General Fund	<u>4,098,408</u>	<u>43,962,139</u>	<u>44,056,316</u>	<u>(94,177)</u>	<u>4,004,231</u>
Food Service Fund	<u>290,218</u>	<u>2,118,730</u>	<u>2,105,192</u>	<u>13,538</u>	<u>303,756</u>
Community Ed - Unassigned	0	38,305	32,639	5,666	5,666
Community Ed	68,856	865,769	823,145	42,624	111,480
ECFE	28,955	276,826	249,331	27,495	56,450
Pre-Kindergarten	35,299	248,188	246,986	1,202	36,501
Total Community Education	<u>133,110</u>	<u>1,429,088</u>	<u>1,352,101</u>	<u>76,987</u>	<u>210,097</u>
Building Fund	<u>700,038</u>	<u>1,000,591</u>	<u>1,000,000</u>	<u>591</u>	<u>700,629</u>
Debt Service	<u>928,475</u>	<u>2,106,299</u>	<u>2,136,913</u>	<u>(30,614)</u>	<u>897,861</u>
Flex Account	<u>8,460</u>	<u>110,000</u>	<u>110,000</u>	<u>0</u>	<u>8,460</u>
Dental	<u>152,648</u>	<u>225,000</u>	<u>225,000</u>	<u>0</u>	<u>152,648</u>
Student Activities	<u>129,489</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>129,489</u>
OPEB Trust	<u>5,654,216</u>	<u>300,000</u>	<u>313,513</u>	<u>(13,513)</u>	<u>5,640,703</u>
<u>Total All Funds:</u>	<u>12,095,062</u>	<u>51,451,847</u>	<u>51,499,034</u>	<u>(47,188)</u>	<u>12,047,874</u>