

Columbia Heights Public Schools Budget Overview

Original FY2015 Budget

	June 2014 <u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	Change in <u>Fund Balance</u>	Projected <u>Fund Balance</u>
General Fund					
Unassigned	3,731,247	40,407,222	40,404,091	3,131	3,734,378
Restricted					
Gifted & Talented	0	44,915	44,915	0	0
Staff Development	200,168	402,922	408,493	(5,570)	194,598
Grants	0	2,823,882	2,823,882	0	0
Deferred Maintenance	210,025	207,867	225,000	(17,133)	192,892
Operating Capital (facilities & equipment)	43,309	722,022	664,000	58,022	101,331
Health & Safety	(663,803)	378,800	694,300	(315,500)	(979,303)
Total Restricted	(210,301)	4,580,408	4,860,590	(280,182)	(490,483)
Total General Fund	3,520,946	44,987,631	45,264,681	(277,051)	3,243,895
Food Service Fund	374,670	2,024,210	2,019,053	5,157	178,559
Community Ed - Unassigned	0	38,305	32,639	5,666	5,666
Community Ed	118,493	859,504	857,152	2,352	120,845
ECFE	15,987	258,345	205,553	52,792	68,779
Pre-Kindergarten	16,699	248,188	245,513	2,675	19,374
Total Community Education	151,179	1,404,341	1,340,856	63,485	214,664
Building Fund	3,428,151	0	2,700,000	(2,750,000)	678,151
Debt Service	765,261	2,323,201	2,463,386	(140,186)	625,076
Flex Account	7,208	110,000	110,000	0	7,208
Dental	133,444	225,000	225,000	0	133,444
Student Activities	124,201	200,000	200,000	0	124,201
OPEB Trust	5,319,965	250,000	646,426	(396,426)	4,923,539
Total All Funds:	13,825,025	51,524,383	54,969,403	(3,445,020)	10,380,005