

## Columbia Heights Public Schools Budget Overview

Original FY2017 Budget

	June 2016 <u>Budgeted</u>	<u>Revenues</u>	<u>Expenditures</u>	Change in <u>Fund Balance</u>	Projected <u>Fund Balance</u>
<b><u>General Fund</u></b>					
Unassigned	2,947,873	32,160,063	32,159,390	673	2,948,546
<b>Restricted</b>					
Gifted & Talented	0	46,659	46,659	0	0
Staff Development	117,786	435,510	454,587	(19,077)	98,709
Grants	0	2,786,164	2,786,164	0	0
Compensatory	883,189	7,600,627	7,642,515	(41,888)	841,301
Deferred Maintenance	216,193	709,799	676,799	33,000	249,193
Operating Capital (facilities & equipment)	39,109	777,513	777,500	13	39,122
Health & Safety	(737,631)	543,198	0	543,198	(194,433)
<b>Total Restricted</b>	<b>518,646</b>	<b>12,899,470</b>	<b>12,384,225</b>	<b>515,246</b>	<b>1,033,892</b>
<b>Total General Fund</b>	<b>3,466,519</b>	<b>45,059,534</b>	<b>44,543,615</b>	<b>515,919</b>	<b>3,982,438</b>
<b>Food Service Fund</b>	<b>241,270</b>	<b>2,081,574</b>	<b>2,054,305</b>	<b>27,269</b>	<b>268,539</b>
Community Ed - Restricted	1,393	38,305	38,305	0	1,393
Community Ed	177,947	923,171	897,471	25,700	203,647
ECFE	110,362	289,964	280,421	9,543	119,905
Pre-Kindergarten	50,737	327,852	327,492	360	51,097
<b>Total Community Education</b>	<b>340,439</b>	<b>1,579,292</b>	<b>1,543,689</b>	<b>35,603</b>	<b>376,042</b>
<b>Building Fund</b>	<b>821,511</b>	<b>1,116,965</b>	<b>1,046,786</b>	<b>70,179</b>	<b>891,690</b>
<b>Debt Service</b>	<b>727,306</b>	<b>2,036,672</b>	<b>2,189,063</b>	<b>(152,390)</b>	<b>574,916</b>
<b>Flex Account</b>	<b>8,460</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>	<b>8,460</b>
<b>Dental</b>	<b>191,601</b>	<b>225,000</b>	<b>225,000</b>	<b>0</b>	<b>191,601</b>
<b>Student Activities</b>	<b>120,623</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>	<b>120,623</b>
<b>OPEB Trust</b>	<b>5,255,848</b>	<b>200,000</b>	<b>313,513</b>	<b>(113,513)</b>	<b>5,142,335</b>
<b><u>Total All Funds:</u></b>	<b>11,173,577</b>	<b>52,739,037</b>	<b>52,355,971</b>	<b>383,066</b>	<b>11,556,643</b>