

Columbia Heights Public Schools Budget Overview

Preliminary FY2019 Budget

	Projected June 2018 <u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	Change in <u>Fund Balance</u>	Projected June 2019 <u>Fund Balance</u>
General Fund					
<i>Unassigned</i>	\$ 2,584,507	\$ 33,270,229	\$ 33,900,594	\$ (630,365)	\$ 1,954,142
<i>Restricted/Assigned/Nonspendable</i>					
Safe Schools	0	183,176 x	169,448 xx	13,728	13,728
Gifted & Talented	0	46,560 x	46,560	0	0
Staff Development	37,750	451,939 x	489,689	(37,750)	0
Grants	0	2,795,239 x	2,795,239	0	0
Compensatory	361,737	7,581,901 x	7,581,901	0	361,737
Long Term Facility Maintenance	(138,897)	1,383,620 x	1,384,477 xx	(857)	(139,754)
Operating Capital (facilities & equipment)	112,338	802,987 x	736,400 xx	66,587	178,925
Health & Safety	115,561	(115,561) x	0	(115,561)	0
TIES	0	0	0	0	0
Flex Spending	8,981	220,000 x	220,000 xx	0	8,981
Student Activities	100,319	220,000 x	220,000 xx	0	100,319
Inventory/Prepays	105,926	0	0	0	105,926
Total Restricted/Assigned/Nonspendable	703,715	13,569,861	13,643,714	(73,853)	629,863
Total General Fund	\$ 3,288,222	\$ 46,840,090	\$ 47,544,308 x	\$ (704,218)	\$ 2,584,005
Food Service Fund	\$ 408,908	\$ 2,071,700	\$ 2,082,389 x	\$ (10,689)	\$ 398,219
Community Service Fund					
<i>Restricted/Assigned</i>					
Community Ed - Restricted	0	33,416 x	33,416	0	0
Community Ed	226,938	1,139,534 x	1,233,553	(94,019)	132,919
ECFE	134,597	270,909 x	321,759	(50,850)	83,747
Adult Basic Education	5,551	5,237 x	5,237	0	5,551
Pre-Kindergarten	59,073	483,283 x	383,104	100,179	159,252
Total Community Education	\$ 426,159	\$ 1,932,379	\$ 1,977,069 x	\$ (44,690)	\$ 381,469
Building Construction Fund	\$ 15,545	\$ 1,216,911 x	\$ 1,219,548 x	\$ (2,637)	\$ 12,908
Debt Service Fund	\$ 467,105	\$ 2,234,152 x	\$ 2,139,563 x	\$ 94,589	\$ 561,694
Internal Service Fund - Dental	\$ 126,448	\$ 295,000 x	\$ 295,000 x	\$ -	\$ 126,448
OPEB Trust Fund	\$ 5,078,707	\$ 315,000 x	\$ 297,000 x	\$ 18,000	\$ 5,096,707
Total All Funds	\$ 9,811,094	\$ 54,905,232	\$ 55,554,877	\$ (649,645)	\$ 9,161,449