

Columbia Heights Public Schools Budget Overview

Original FY2018 Budget

	Projected June 2017			Change in	Projected June 2018
<u>General Fund</u>	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>	<u>Fund Balance</u>
Unassigned	2,354,565	33,368,452	33,149,049	219,403	2,573,968
Restricted					
Gifted & Talented	0	47,684	47,684	0	0
Staff Development	39,677	453,977	446,441	7,536	47,213
Grants	0	3,032,043	3,032,043	0	0
Compensatory	850,507	7,763,009	7,893,009	-130,000	720,507
Long Term Facility Maintenance	133,499	1,090,578	1,086,959	3,620	137,119
Operating Capital (facilities & equipment)	28,178	694,897	692,200	2,697	30,875
Health & Safety	-133,973	-14,833	0	-14,833	-148,806
Total Restricted	917,888	13,067,356	13,198,336	-130,980	786,908
Total General Fund	3,272,453	46,435,808	46,347,385	88,423	3,360,876
Food Service Fund	227,246	2,071,450	2,046,298	25,152	252,398
Community Ed - Restricted	0	30,305	30,000	305	305
Community Ed	148,134	759,939	895,977	-136,038	12,096
ECFE	149,285	277,539	275,914	1,625	150,910
Pre-Kindergarten	70,922	351,952	351,258	694	71,616
Total Community Education	368,341	1,419,735	1,553,149	-133,414	234,927
Building Fund	256,951	1,127,233	1,122,786	4,447	261,398
Debt Service	532,322	2,163,623	2,208,863	-45,239	487,083
Flex Account	13,034	220,000	220,000	0	13,034
Dental	176,200	225,000	225,000	0	176,200
Student Activities	101,377	220,000	220,000	0	101,377
OPEB Trust	5,221,802	315,000	313,513	1,487	5,223,289
<u>Total All Funds:</u>	<u>10,169,726</u>	<u>54,197,850</u>	<u>54,256,993</u>	<u>-59,143</u>	<u>10,110,583</u>