HAYFIELD COMMUNITY SCHOOLS
Budget Overview
Preliminary Budget Summary 2014-15

General Fund	July 1, 2014	Revenues	Expenditures	June 30, 2015 Proj. Balance	Net Increase or Decrease
Unassigned	481,832	6,687,368	6,655,862	513,338	31,506
	6.44%			*6.79%*	
Restricted					
Staff Development	-	96,937	96,937	-	-
Deferred Maintenance	-	51,875	51,875	-	-
Health & Safety	(23,582)	75,888	76,349	(24,043)	(461)
Operating Capital	207,877	198,668	227,447	179,097	(28,779)
Area Learning Center	-	-	-	-	-
Learning & Development	7,346	177,971	177,971	7,346	-
Gifted & Talented	640	10,852	10,852	640	-
Basic Skills	-	231,587	231,587	-	-
Career & Technical	-	18,778	18,778	-	-
Safe Schools	5,494	29,029	16,207	18,316	12,822
Total Restricted	197,775	891,586	908,004	181,357	(16,418)
Total Nonspendable	1,441	-	-	1,441	-
Total Committed	-	-	-	-	-
Assigned Funds					
Bus Purchase	-	-	-	-	-
Technology	-	-	-	-	-
Clearwire	-	-	-	-	-
Total Assigned	-	-	-	-	-
Total General Fund	**681,048**	**7,578,954**	**7,563,866**	**696,136**	**15,088**
Food Service Fund	**115,813**	**430,000**	**430,000**	**115,813**	**-**
Community Education					
Nonspendable	-	-	-	-	-
Restricted	-	-	-	-	-
Restricted / Reserved					
Community Ed	45,100	118,553	111,456	52,197	7,097
ECFE	(10,171)	34,700	41,108	(16,579)	(6,408)
Adult Basic Ed	-	-	-	-	-
School Readiness	(300)	8,000	8,689	(989)	(689)
Restricted - Subtotal	34,629	161,253	161,253	34,629	-
Unassigned	(4,151)	-	-	(4,151)	-
Total Community Education	**30,478**	**161,253**	**161,253**	**30,478**	**-**
Construction	**-**	**-**	**-**	**-**	**-**
Debt Service	**118,152**	**599,376**	**599,376**	**118,152**	**-**
Trust	**81,525**	**-**	**-**	**81,525**	**-**
Internal Service	**-**	**-**	**-**	**-**	**-**
OPEB Revocable Trust	**-**	**-**	**-**	**-**	**-**
OPEB Irrevocable Trust	**-**	**-**	**-**	**-**	**-**
OPEB Debt Service	**-**	**-**	**-**	**-**	**-**
Total All Funds:	**1,027,016**	**8,769,583**	**8,754,495**	**1,042,104**	**15,088**