

## Columbia Heights Public Schools Budget Overview

Preliminary FY2022 Budget

	Projected June 2021			Change in	Projected June 2022
	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>	<u>Fund Balance</u>
<b>General Fund</b>					
<i>Unassigned</i>	\$2,409,126	\$36,383,017	\$36,383,017	\$0	\$2,409,126
<i>Restricted/Assigned/Nonspendable</i>					
Operating Capital (facilities & equipment)	\$0	831,261	831,261	0	\$0
Gifted & Talented	\$0	45,401	45,401	0	\$0
Compensatory (inc EL and Ext time)	\$1	6,842,391	6,842,392	(1)	\$0
Achievement & Integration	\$0	1,081,476	1,081,476	0	\$0
Safe Schools	\$0	315,440	315,440	0	\$0
Staff Development	\$0	463,302	463,302	0	\$0
Grants	\$0	5,200,211	5,200,211	0	\$0
Long Term Facility Maintenance	\$0	1,556,493	1,556,493	0	\$0
Medical Assistance/3rd Party Billing	\$125,193	150,000	121,190	28,810	\$154,003
Assigned Fund Balance	\$0	0	0	0	\$0
Student Activities	\$149,939	200,000	200,000	0	\$149,939
Scholarships	\$110,659	30,000	30,000	0	\$110,659
Inventory/Prepays	\$124,602	0	0	0	\$124,602
<i>Total Restricted/Assigned/Nonspendable</i>	\$510,394	\$16,715,975	\$16,687,166	28,809	\$539,203
<b>Total General Fund</b>	<b>\$2,919,520</b>	<b>\$53,098,992</b>	<b>\$53,070,183</b>	<b>28,809</b>	<b>\$2,948,329</b>
<b>Food Service Fund</b>	<b>\$513,303</b>	<b>\$2,527,603</b>	<b>\$2,540,214</b>	<b>(12,611)</b>	<b>\$500,692</b>
<b>Total Community Education</b>	<b>\$381,219</b>	<b>\$1,927,330</b>	<b>\$2,049,418</b>	<b>(122,088)</b>	<b>\$259,131</b>
<b>Building Construction Fund</b>	<b>\$137,337</b>	<b>\$1,536,560</b>	<b>\$1,536,600</b>	<b>(40)</b>	<b>\$137,297</b>
<b>Debt Service Fund</b>	<b>\$549,912</b>	<b>\$2,823,660</b>	<b>\$2,813,250</b>	<b>10,410</b>	<b>\$560,322</b>
<b>Internal Service Fund - Dental</b>	<b>\$99,275</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>0</b>	<b>\$99,275</b>
<b>OPEB Trust Fund</b>	<b>\$4,961,508</b>	<b>\$250,000</b>	<b>\$250,000</b>	<b>0</b>	<b>\$4,961,508</b>
<b>Total All Funds</b>	<b>\$9,562,074</b>	<b>\$62,464,145</b>	<b>\$62,559,665</b>	<b>(\$95,520)</b>	<b>\$9,466,554</b>