

Columbia Heights Public Schools Budget Overview

Prelim FY2024 Budget

	Projected June 2023			Change in	Projected June 2023
	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>	<u>Fund Balance</u>
General Fund					
<i>Unassigned</i>	\$1,928,609	\$42,931,816	\$41,848,547	\$1,083,269	\$3,011,878
<i>Restricted/Assigned/Nonspendable</i>					
Operating Capital (facilities & equipment)	\$173,100	882,179	882,179	0	\$173,100
Gifted & Talented	\$0	48,516	48,516	0	\$0
Compensatory (inc EL and Ext time)	\$0	9,645,531	9,645,531	0	\$0
Achievement & Integration	\$0	1,085,686	1,085,686	0	\$0
Safe Schools	\$0	180,083	180,083	0	\$0
Staff Development	\$0	532,780	532,780	0	\$0
Grants	\$0	2,347,661	2,347,661	0	\$0
Long Term Facility Maintenance	(\$34,824)	1,435,450	1,242,939	192,511	\$157,687
Medical Assistance/3rd Party Billing	\$49,046	150,000	150,585	(585)	\$48,461
Student Activities	\$146,559	200,000	200,000	0	\$146,559
Scholarships	\$202,268	100,000	100,000	0	\$202,268
Inventory/Prepays	\$279,990	0	0	0	\$279,990
<i>Total Restricted/Assigned/Nonspendable</i>	\$816,139	\$16,607,886	\$16,415,960	191,926	\$1,008,065
Total General Fund	\$2,744,748	\$59,539,702	\$58,264,507	1,275,195	\$4,019,943
Food Service Fund	\$1,067,983	\$2,436,100	\$2,518,123	(82,023)	\$985,960
Total Community Education	\$206,944	\$1,550,933	\$1,603,497	(52,564)	\$154,380
Building Construction Fund	\$93,069	\$1,655,837	\$1,655,837	0	\$93,069
Debt Service Fund	\$612,725	\$1,973,744	\$2,061,138	(87,394)	\$525,332
Internal Service Fund - Dental	\$99,233	\$345,000	\$345,000	0	\$99,233
OPEB Trust Fund	\$4,548,613	\$250,000	\$250,000	0	\$4,548,613
Total All Funds	\$9,373,315	\$67,751,316	\$66,698,102	\$1,053,214	\$10,426,529