

Columbia Heights Public Schools
Budget Overview
Preliminary FY2020 Budget

	Projected June 2019			Change in	Projected June 2020
	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>	<u>Fund Balance</u>
General Fund					
<i>Unassigned</i>	\$1,960,455	\$37,378,135	\$37,317,961	\$60,174	\$2,020,629
<i>Restricted/Assigned/Nonspendable</i>					
Operating Capital (facilities & equipment)	\$348,583	876,434	876,434	0	348,583
Gifted & Talented	\$0	47,895	47,895	0	0
Compensatory	\$649,149	6,171,245	6,820,394	(649,149)	0
Safe Schools	\$13,728	188,008	188,008	0	13,728
Staff Development	(\$17,351)	465,093	465,093	0	(17,351)
Grants	\$0	2,145,068	2,145,068	0	0
Long Term Facility Maintenance	\$235,502	1,420,031	1,420,031	0	235,502
Medical Assistance/3rd Party Billing	\$136,628	0	0	0	136,628
Flex Spending	\$8,884	220,000	220,000	0	8,884
Assigned Fund Balance	\$750,000	0	0	0	750,000
Student Activities	\$116,108	200,000	200,000	0	116,108
Inventory/Prepays	198,317	0	0	0	198,317
Total Restricted/Assigned/Nonspendable	\$2,439,549	\$11,733,774	\$12,382,923	(\$649,149)	\$1,790,399
Total General Fund	\$4,400,004	\$49,111,909	\$49,700,884	(\$588,975)	\$3,811,028
Food Service Fund	\$477,834	\$2,086,800	\$2,082,389	\$4,411	\$482,245
Total Community Education	\$453,869	\$2,001,109	\$2,104,892	(\$103,783)	\$350,086
Building Construction Fund	\$73,209	\$1,300,247	\$1,300,247	\$0	\$73,209
Debt Service Fund	\$550,561	\$2,890,349	\$2,805,459	\$84,890	\$635,451
Internal Service Fund - Dental	\$116,241	\$295,000	\$295,000	\$0	\$116,241
OPEB Trust Fund	\$5,030,567	\$250,000	\$297,000	(\$47,000)	\$4,983,567
Total All Funds	\$11,102,285	\$57,935,414	\$58,585,871	(\$650,457)	\$10,451,827