

# Columbia Heights Public Schools

## Budget Overview

PRELIMINARY FY2021 Budget

	Projected June 2020			Change in	Projected June 2021
	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>	<u>Fund Balance</u>
<b>General Fund</b>					
<i>Unassigned</i>	\$3,044,772	\$37,430,379	\$37,815,063	(\$384,684)	\$2,660,088
<i>Restricted/Assigned/Nonspendable</i>					
Operating Capital (facilities & equipment)	434,383	854,375	1,165,444	(311,069)	123,314
Gifted & Talented	-	47,294	47,294	0	0
Compensatory (inc EL and Ext time)	80,915	6,801,300	6,829,373	(28,073)	52,842
Safe Schools	-	320,766	320,766	0	0
Staff Development	-	477,815	477,815	0	0
Grants	-	3,145,335	3,145,335	0	0
Long Term Facility Maintenance	11,187	1,376,631	1,376,631	0	11,187
Medical Assistance/3rd Party Billing	91,561	100,000	124,020	(24,020)	67,541
Assigned Fund Balance	-	0	0	0	0
Student Activities	125,761	200,000	200,000	0	125,761
Inventory/Prepays	181,623	0	0	0	181,623
<b>Total Restricted/Assigned/Nonspendable</b>	<b>\$925,430</b>	<b>\$13,323,516</b>	<b>\$13,686,678</b>	<b>(\$363,162)</b>	<b>\$562,268</b>
<b>Total General Fund</b>	<b>\$3,970,202</b>	<b>\$50,753,895</b>	<b>\$51,501,741</b>	<b>(\$747,846)</b>	<b>\$3,222,356</b>
<b>Food Service Fund</b>	<b>\$544,876</b>	<b>\$2,189,300</b>	<b>\$2,155,090</b>	<b>\$34,210</b>	<b>\$579,086</b>
<b>Total Community Education</b>	<b>\$391,106</b>	<b>\$1,711,222</b>	<b>\$1,790,010</b>	<b>(\$78,788)</b>	<b>\$312,318</b>
<b>Building Construction Fund</b>	<b>\$79,341</b>	<b>\$1,392,197</b>	<b>\$1,392,197</b>	<b>\$0</b>	<b>\$79,341</b>
<b>Debt Service Fund</b>	<b>\$540,486</b>	<b>\$2,847,168</b>	<b>\$2,811,238</b>	<b>\$35,930</b>	<b>\$576,416</b>
<b>Internal Service Fund - Dental</b>	<b>\$89,962</b>	<b>\$295,000</b>	<b>\$295,000</b>	<b>\$0</b>	<b>\$89,962</b>
<b>OPEB Trust Fund</b>	<b>\$4,985,212</b>	<b>\$125,000</b>	<b>\$250,000</b>	<b>(\$125,000)</b>	<b>\$4,860,212</b>
<b>Total All Funds</b>	<b>\$10,601,185</b>	<b>\$59,313,782</b>	<b>\$60,195,276</b>	<b>(\$881,494)</b>	<b>\$9,719,691</b>