

Columbia Heights Public Schools Budget Overview

Prelim FY2023 Budget

	Projected June 2022			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>	\$2,368,420	\$37,722,168	\$37,667,426	\$54,742	\$2,423,162
<i>Restricted/Assigned/Nonspendable</i>					
Operating Capital (facilities & equipment)	\$433,775	857,086	857,086	0	\$433,775
Gifted & Talented	\$0	47,017	47,017	0	\$0
Compensatory (inc EL and Ext time)	\$0	5,950,908	5,950,908	0	\$0
Achievement & Integration	\$0	1,106,345	1,106,345	0	\$0
Safe Schools	\$47,324	186,648	233,972	(47,324)	\$0
Staff Development	\$0	496,428	496,428	0	\$0
Grants	\$0	5,991,104	5,991,104	0	\$0
Long Term Facility Maintenance	\$0	1,313,296	1,313,296	0	\$0
Medical Assistance/3rd Party Billing	\$47,921	150,000	123,619	26,381	\$74,302
Assigned Fund Balance	\$0	0	0	0	\$0
Student Activities	\$151,232	100,000	100,000	0	\$151,232
Scholarships	\$159,512	30,000	30,000	0	\$159,512
Inventory/Prepays	\$136,061	0	0	0	\$136,061
<i>Total Restricted/Assigned/Nonspendable</i>	\$975,825	\$16,228,832	\$16,249,775	(20,943)	\$954,882
Total General Fund	\$3,344,245	\$53,951,000	\$53,917,201	33,799	\$3,378,044
Food Service Fund	\$641,688	\$2,189,019	\$2,226,295	(37,276)	\$604,412
Total Community Education	\$190,718	\$1,853,474	\$1,933,562	(80,088)	\$110,630
Building Construction Fund	\$359,764	\$1,561,897	\$1,561,897	0	\$359,764
Debt Service Fund	\$592,970	\$2,839,077	\$2,810,388	28,689	\$621,659
Internal Service Fund - Dental	\$93,727	\$325,000	\$300,000	25,000	\$118,727
OPEB Trust Fund	\$5,708,467	\$30,000	\$55,000	(25,000)	\$5,683,467
Total All Funds	\$10,931,579	\$62,749,467	\$62,804,343	(\$54,876)	\$10,876,703