

Columbia Heights Public Schools Budget Overview

Prelim FY2025 Budget

	Projected June 2024			Change in	Projected June 2025
	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>	<u>Fund Balance</u>
General Fund					
<i>Unassigned</i>	\$4,425,706	\$47,047,205	\$45,237,341	\$1,809,864	\$6,235,570
<i>Restricted/Assigned/Nonspendable</i>					
Operating Capital (facilities & equipment)	\$682,972	925,152	611,000	314,152	\$997,124
Gifted & Talented	\$0	50,263	50,263	0	\$0
Compensatory (inc EL and Ext time)	\$94,478	10,503,649	10,503,649	0	\$94,478
Achievement & Integration	\$0	1,134,479	1,134,479	0	\$0
Safe Schools	\$1,580	191,727	193,307	(1,580)	\$0
Staff Development	\$1,250	563,025	563,025	0	\$1,250
Grants	\$0	2,947,821	2,947,821	0	\$0
Long Term Facility Maintenance	\$168,207	1,534,411	1,299,271	235,140	\$403,347
Medical Assistance/3rd Party Billing	\$21,406	160,000	159,000	1,000	\$22,406
Student Activities	\$164,859	175,000	175,000	0	\$164,859
Scholarships	\$210,688	105,000	105,000	0	\$210,688
Literacy Aid	\$0	100,000	100,000	0	\$0
School Library Aid	\$0	62,281	62,281	0	\$0
Inventory/Prepays	\$413,649	0	0	0	\$413,649
<i>Total Restricted/Assigned/Nonspendable</i>	\$1,759,089	\$18,452,808	\$17,904,095	548,713	\$2,307,802
Total General Fund	\$6,184,795	\$65,500,013	\$63,141,437	2,358,576	\$8,543,371
Food Service Fund	\$1,239,834	\$3,028,500	\$3,080,096	(51,596)	\$1,188,238
Total Community Education	\$7,328	\$1,462,639	\$1,458,388	4,251	\$11,579
Building Construction Fund	\$575,795	\$1,994,898	\$1,492,959	501,939	\$1,077,734
Debt Service Fund	\$529,815	\$2,030,887	\$2,058,264	(27,377)	\$502,438
Internal Service Fund - Dental	\$138,758	\$343,000	\$335,000	8,000	\$146,758
OPEB Trust Fund	\$4,780,265	\$250,000	\$250,000	0	\$4,780,265
Total All Funds	\$13,456,590	\$74,609,937	\$71,816,143	\$2,793,794	\$16,250,384