

Columbia Heights Public Schools

Budget Overview

Prelim FY2026 Budget

	Projected June 2025			Change in	Projected June 2026
	<u>Balance</u>	<u>Revenues</u>	<u>Expenditures</u>	<u>Fund Balance</u>	<u>Fund Balance</u>
General Fund					
<i>Unassigned</i>	\$7,815,012	\$47,916,303	\$47,095,193	\$821,110	\$8,636,122
<i>Assigned</i>	\$2,500,000	\$0	\$0	\$0	\$2,500,000
<i>Restricted/Assigned/Nonspendable</i>					
Operating Capital (facilities & equipment)	\$737,786	925,762	960,300	(34,538)	\$703,248
Gifted & Talented	\$0	50,377	50,377	0	\$0
Compensatory (inc EL and Ext time)	\$558,397	11,275,100	11,275,100	0	\$558,397
Achievement & Integration	\$0	1,239,197	1,239,197	0	\$0
Safe Schools	\$1,657	144,961	144,961	0	\$1,657
Staff Development	\$63,381	575,887	575,887	0	\$63,381
Grants	\$0	3,172,844	3,172,844	0	\$0
Long Term Facility Maintenance	\$526,078	1,537,552	1,369,824	167,728	\$693,806
Medical Assistance/3rd Party Billing	\$72,182	150,000	155,392	(5,392)	\$66,790
Student Activities	\$167,106	200,000	200,000	0	\$167,106
Scholarships	\$212,198	105,000	105,000	0	\$212,198
Literacy Incentive Aid	\$41,117	110,000	75,121	34,879	\$75,996
Learning and Development	\$51,869	712,052	712,052	0	\$51,869
Literacy Aid	\$0	0	0	0	\$0
Teacher Compensation Aid	\$0	0	0	0	\$0
School Library Aid	\$0	39,277	39,277	0	\$0
Inventory/Prepays	\$230,935	0	0	0	\$230,935
Total Restricted/Assigned/Nonspendable	\$2,662,706	\$20,238,009	\$20,075,332	162,677	\$2,825,383
Total General Fund	\$12,977,718	\$68,154,312	\$67,170,525	983,787	\$13,961,505
Food Service Fund	\$1,542,337	\$3,197,535	\$3,356,605	(159,070)	\$1,383,267
Total Community Education	\$209,502	\$1,527,306	\$1,595,660	(68,354)	\$141,148
Building Construction Fund	\$919,373	\$2,085,552	\$1,733,212	352,340	\$1,271,713
Debt Service Fund	\$550,149	\$2,195,109	\$2,063,200	131,909	\$682,058
Internal Service Fund - Dental	\$150,734	\$343,000	\$342,000	1,000	\$151,734
OPEB Trust Fund	\$4,662,181	\$300,000	\$300,000	0	\$4,662,181
Total All Funds	\$21,011,994	\$77,802,814	\$76,561,202	\$1,241,612	\$22,253,606