Columbia Heights Public Schools
Budget Overview

Prelim FY2027 Budget

	Projected June 2026 Balance	Revenues	Expenditures	Change in Fund Balance	Projected June 2027 Fund Balance
General Fund					
Unassigned	**$10,849,905**	**$49,709,094**	**$50,060,953**	**($351,859)**	**$10,498,046**
Assigned	**$3,500,000**	**$0**	**$0**	**$0**	**$3,500,000**
Restricted/Assigned/Nonspendable					
Operating Capital (facilities & equipment)	**$1,035,723**	902,779	1,148,000	(245,221)	$790,502
Gifted & Talented	**$0**	48,010	48,010	0	$0
Compensatory	**$0**	6,447,485	6,447,485	0	$0
English Learner	**$0**	3,505,940	3,505,940		
Achievement & Integration	**$0**	1,186,888	1,186,888	0	$0
Safe Schools	**$0**	215,209	215,209	0	$0
Staff Development	**$0**	567,473	567,473	0	$0
Grants	**$0**	2,926,858	2,926,858	0	$0
Long Term Facility Maintenance	**$859,867**	1,234,467	1,905,809	(671,342)	$188,525
Medical Assistance/3rd Party Billing	**$57,881**	135,000	147,649	(12,649)	$45,232
Student Activities	**$174,175**	200,000	200,000	0	$174,175
Scholarships	**$229,513**	105,000	105,000	0	$229,513
Literacy Incentive Aid	**$68,063**	110,000	82,967	27,033	$95,096
Learning and Development	**$0**	679,463	679,463	0	$0
Literacy Aid	**$0**	0	0	0	$0
Teacher Compensation Aid	**$86,824**	0	86,824	(86,824)	$0
School Library Aid	**$0**	39,623	39,623	0	$0
Student Support Personnel Aid	**$0**	116,413	116,413	0	$0
Inventory/Prepaids	**$799,599**	0	0	0	$799,599
Total Restricted/Assigned/Nonspendable	**$3,311,645**	**$18,420,608**	**$19,409,611**	**(989,003)**	**$2,322,642**
Total General Fund	**$17,661,550**	**$68,129,702**	**$69,470,564**	**(1,340,862)**	**$16,320,688**
Food Service Fund	**$1,477,848**	**$3,225,440**	**$3,309,607**	**(84,167)**	**$1,393,681**
Total Community Education	**$329,834**	**$1,660,787**	**$1,591,326**	**69,461**	**$399,295**
Building Construction Fund	**$1,212,899**	**$2,104,333**	**$1,890,733**	**213,600**	**$1,426,499**
Debt Service Fund	**$711,334**	**$2,974,880**	**$3,483,501**	**(508,621)**	**$202,713**
Building Construction Fund 2026	**$15,318,267**	**$45,000**	**$7,450,000**	**(7,405,000)**	**$7,913,267**
Internal Service Fund - Dental	**$137,619**	**$343,000**	**$358,500**	**(15,500)**	**$122,119**
OPEB Trust Fund	**$4,875,249**	**$300,000**	**$300,000**	**0**	**$4,875,249**
Total All Funds	**$26,406,333**	**$78,783,142**	**$87,854,231**	**($9,071,089)**	**$32,653,511**