

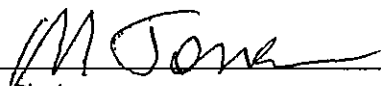
UNIVERSITY SCHOOLS ADOPTED AMENDED CAPITAL FUND BUDGET 2020-2021

1/13/2021

	Adopted Budget 2020-2021	Adopted Amended 2020-2021
REVENUE		
Interest Income	\$ 5,000	\$ 3,500
CARES Act Grants		250,090
D6 Bond Funding		<u>1,442,350</u>
Total Revenue	\$ 5,000	\$ 1,695,940
EXPENDITURES		
Building/Grounds Maintenance	\$ 36,000	\$ 1,341,000
Furniture	5,000	10,000
Curriculum	325,000	325,000
Safety/Security	325,000	325,000
Technology	325,000	325,000
Transportation	325,000	325,000
Other Capital Outlay	<u>100,000</u>	<u>351,000</u>
Total Expenditures	\$ 1,441,000	\$ 3,002,000
Revenue Over (Under) Expenditures	\$ (1,436,000)	\$ (1,306,060)
Transfer of General Fund Surplus to General Fund	\$ (250,000)	\$ -
Total to Spend or Transfer for General Fund Use	\$ (1,686,000)	\$ (1,306,060)

Beginning Restricted Fund Bal. - MLO	\$ 1,835,574	07/01/2020
Beginning Assigned Fund Balance (Projects)	1,066,175	07/01/2020
Beginning Unrestricted Fund Balance	<u>14,370</u>	07/01/2020
Total Capital Fund Balance	2,916,119	07/01/2020
Capital Fund Budget Balance	<u>(1,306,060)</u>	
Est. Ending Restricted Fund Bal.	\$ 1,610,059	06/30/2021

Approved by the Board of Governors on 1/13/2021.

By: 
Chairman