

UNIVERSITY SCHOOLS ADOPTED CAPITAL FUND BUDGET 2021-2022

5/12/2021

		Adopted Budget 2021-2022
REVENUE		
Interest Income	\$	5,000
Total Revenue	\$	5,000
EXPENDITURES		
Building/Grounds Maintenance	\$	150,000
Furniture		20,000
Curriculum		580,000
Safety/Security		580,000
Technology		580,000
Transportation		580,000
Other Capital Outlay		200,000
Total Expenditures	\$	2,690,000
Revenue Over (Under) Expenditures	\$	(2,685,000)
Transfer of General Fund Surplus to General Fund	\$	(391,698)
Total to Spend or Transfer for General Fund Use	\$	(3,076,698)

Est. Beginning Restricted Fund Bal. - MLO	\$ 2,320,000	07/01/2021
Est. Beginning Assigned Fund Balance (Projects)	1,066,175	07/01/2021
Est. Beginning Unrestricted Fund Balance	19,000	07/01/2021
Total Capital Fund Balance	3,405,175	07/01/2020
Capital Fund Budget Balance	(3,076,698)	
Est. Ending Restricted Fund Bal.	\$ 328,477	06/30/2022

Approved by the Board of Governors on 5/12/2021.

By: _____



Chairman