

UNIVERSITY SCHOOLS ADOPTED CAPITAL FUND BUDGET 2025-2026

5/14/2025

Adopted
Budget
2025-2026

REVENUE

D6 2020 Bond (Funds returned by BEST)	\$	1,200,000
Contributions - Private Sources		25,000
Interest Income		60,000
Total Revenue	\$	1,285,000

EXPENDITURES

Building/Grounds Maintenance	\$	100,000
Furniture		15,000
Projects paid from MLO		2,450,000
D6 2020 Bond (Funds returned by BEST)		1,200,000
Other Capital Outlay		1,500,000
Total Expenditures	\$	5,265,000

Revenue Over (Under) Expenditures	\$	(3,980,000)
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Est. Restricted Beginning Balance - MLO	\$ 2,450,000	07/01/2025
Beginning Assigned Fund Balance (Projects)	1,600,000	07/01/2025
Total Capital Fund Balance	4,050,000	07/01/2025
Capital Fund Budget Balance	(3,980,000)	
Est. Ending Restricted Fund Bal.	\$ 70,000	06/30/2026

Adopted by the Board of Governors on 5/14/2025.

By: Justin Nelson, Chairman