

Fund 200 and 250

Fund 200 - Grants and Projects Fund	25/26 BUDGET	Estimate through 05/31/2026	25/26 PROJECTED
EXPENDITURES			
Salaries	\$ 2,506,989	\$ 1,515,314	\$ 2,000,000
Payroll Costs	1,268,608	712,679	1,000,000
Purchased Services	740,000	205,237	740,000
Supplies & Materials	577,957	172,273	577,957
Capital Outlay	270,000	115,851	270,000
Other Objects	-	12,720	-
Transfers to Other Funds	-	-	-
TOTAL EXPENDITURES	<u>\$ 5,363,553</u>	<u>\$ 2,734,073</u>	<u>\$ 4,587,957</u>

Fund 250 - Food Service Fund	25/26 BUDGET	Estimate through 05/31/2026	25/26 PROJECTED
EXPENDITURES			
Salaries	\$ 407,963	\$ 286,623	\$ 405,948
Payroll Costs	199,249	166,627	199,249
Purchased Services	-	26,409	30,000
Supplies & Materials	858,788	366,618	828,788
Capital Outlay	20,000	5,128	20,000
Other Objects	-	2,015	2,015
Contingency	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,486,000</u>	<u>\$ 853,420</u>	<u>\$ 1,486,000</u>

Fund 300 and 400

Fund 300 - Debt Service Fund	25/26 BUDGET	Estimate through 05/31/2026	25/26 PROJECTED
EXPENDITURES			
Principal and Interest	\$ 3,030,000	\$ 1,986,443	\$ 3,030,000
Contingency	820,200	-	-
TOTAL EXPENDITURES	\$ 3,850,200	\$ 1,986,443	\$ 3,030,000

*PERS Side Acct pmts for 25/26 are \$1,731,434 and will escalate to \$1,813,608 with final pmt in 2028.
GO Bond Series 2019 (DHS) payment for 25/26 is \$1,137,500. Final pmt 2039.*

Fund 400 - Capital Project Fund	25/26 BUDGET	Estimate through 05/31/2026	25/26 PROJECTED
EXPENDITURES			
Purchased Services	\$ -	\$ 16,385	\$ -
Supplies & Material	-	7,241	7,241
Capital Outlay	539,200	132,207	531,959
Other Objects	-	-	-
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 539,200	\$ 155,833	\$ 539,200

