

Fund 200 and 250

Fund 200 - Grants and Projects Fund

	25/26 BUDGET	Estimate through 06/30/2026	25/26 PROJECTED
EXPENDITURES			
Salaries	\$ 2,506,989	\$ 1,926,293	\$ 2,000,000
Payroll Costs	1,268,608	916,457	1,000,000
Purchased Services	740,000	217,697	740,000
Supplies & Materials	577,957	189,267	577,957
Capital Outlay	270,000	142,400	270,000
Other Objects	-	16,030	-
Transfers to Other Funds	-	-	-
TOTAL EXPENDITURES	\$ 5,363,553	\$ 3,408,144	\$ 4,587,957

Fund 250 - Food Service Fund

	25/26 BUDGET	Estimate through 06/30/2026	25/26 PROJECTED
EXPENDITURES			
Salaries	\$ 407,963	\$ 346,537	\$ 405,948
Payroll Costs	199,249	208,595	199,249
Purchased Services	-	26,409	30,000
Supplies & Materials	858,788	400,088	828,788
Capital Outlay	20,000	5,128	20,000
Other Objects	-	2,015	2,015
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 1,486,000	\$ 988,773	\$ 1,486,000

Fund 300 and 400

Fund 300 - Debt Service Fund	25/26 BUDGET	Estimate through 06/30/2026	25/26 PROJECTED
EXPENDITURES			
Principal and Interest	\$ 3,030,000	\$ 3,030,000	\$ 3,030,000
Contingency	820,200	-	-
TOTAL EXPENDITURES	\$ 3,850,200	\$ 3,030,000	\$ 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 06/30/2026	25/26 PROJECTED
EXPENDITURES			
Purchased Services	\$ -	\$ 16,385	\$ -
Supplies & Material	-	7,241	7,241
Capital Outlay	539,200	162,679	531,959
Other Objects	-	-	-
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 539,200	\$ 186,305	\$ 539,200