

## Fund 200 and 250

### Fund 200 - Grants and Projects Fund

	24/25 BUDGET	Estimate through 05/31/2025	24/25 PROJECTED
<b>EXPENDITURES</b>			
Salaries	\$ 2,096,538	\$ 1,641,693	\$ 2,096,538
Payroll Costs	1,207,453	825,668	1,207,453
Purchased Services	439,103	281,266	439,103
Supplies & Materials	546,242	250,996	546,242
Capital Outlay	375,000	229,394	375,000
Other Objects	-	-	-
Transfers to Other Funds	35,000	-	35,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,699,337</b>	<b>\$ 3,229,017</b>	<b>\$ 4,699,337</b>

### Fund 250 - Food Service Fund

	24/25 BUDGET	Estimate through 05/31/2025	24/25 PROJECTED
<b>EXPENDITURES</b>			
Salaries	\$ 305,250	\$ 203,425	\$ 305,250
Payroll Costs	207,572	134,438	207,572
Purchased Services	130,000	158,233	175,000
Supplies & Materials	745,000	265,000	745,000
Capital Outlay	50,000	6,704	50,000
Other Objects	5,000	2,015	5,000
Contingency	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,442,822</b>	<b>\$ 769,814</b>	<b>\$ 1,487,822</b>

## Fund 300 and 400

<b>Fund 300 - Debt Service Fund</b>	<b>24/25 BUDGET</b>	<b>Estimate through 5/31/2025</b>	<b>24/25 PROJECTED</b>
<b>EXPENDITURES</b>			
Principal and Interest	\$ 2,860,000	\$ 2,814,139	\$ 2,860,000
Contingency	1,452,478	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,312,478</b>	<b>\$ 2,814,139</b>	<b>\$ 2,860,000</b>

*PERS Side Acct pmts for 24/25 are \$1,654,424.50 and will escalate to \$1,813,608 with final pmt in 2028.*

*GO Bond Series 2019 (DHS) payment for 24/25 is \$1,107,400. Final pmt 2039.*

*QSCB payment for 24/25 is \$51,817.50 and remains consistent through 2027.*

<b>Fund 400 - Capital Project Fund</b>	<b>24/25 BUDGET</b>	<b>Estimate through 05/31/2025</b>	<b>24/25 PROJECTED</b>
<b>EXPENDITURES</b>			
Purchased Services	\$ -	\$ -	\$ -
Supplies & Material	-	39,338	39,338
Capital Outlay	1,039,200	237,404	300,000
Other Objects	-	-	-
Contingency	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,039,200</b>	<b>\$ 276,742</b>	<b>\$ 339,338</b>