

Fund 200 and 250

Fund 200 - Grants and Projects Fund

	26/27 BUDGET	Estimate through 09/30/2026	26/27 PROJECTED
EXPENDITURES			
Salaries	\$ 1,944,382	\$ 259,023	\$ 1,944,382
Payroll Costs	1,106,415	100,586	1,106,415
Purchased Services	325,000	57,348	325,000
Supplies & Materials	566,500	51,999	559,768
Capital Outlay	95,000	11,692	95,000
Other Objects	-	6,732	6,732
Transfers to Other Funds	-	-	-
TOTAL EXPENDITURES	\$ 4,037,297	\$ 487,381	\$ 4,037,297

Fund 250 - Food Service Fund

	26/27 BUDGET	Estimate through 09/30/2026	26/27 PROJECTED
EXPENDITURES			
Salaries	\$ 421,702	\$ 61,886	\$ 421,702
Payroll Costs	233,189	33,337	233,189
Purchased Services	-	-	-
Supplies & Materials	859,000	109,235	856,985
Capital Outlay	20,000	-	20,000
Other Objects	-	2,015	2,015
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 1,533,891	\$ 206,472	\$ 1,533,891

Fund 300 and 400

Fund 300 - Debt Service Fund	26/27 BUDGET	Estimate through 09/30/2026	26/27 PROJECTED
EXPENDITURES			
Principal and Interest	\$ 3,110,000	\$ 615,971	\$ 3,110,000
Contingency	470,200	-	-
TOTAL EXPENDITURES	\$ 3,580,200	\$ 615,971	\$ 3,110,000

*PERS Side Acct pmts for 26/27 are \$1,816,808 and will escalate to \$1,813,608 with final pmt in 2028.
GO Bond Series 2019 (DHS) payment for 26/27 is \$1,167,100. Final pmt 2039.*

Fund 400 - Capital Project Fund	26/27 BUDGET	Estimate through 09/30/2026	26/27 PROJECTED
EXPENDITURES			
Purchased Services	\$ -	\$ -	\$ -
Supplies & Material	-	-	-
Capital Outlay	539,200	14,652	539,200
Other Objects	-	-	-
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 539,200	\$ 14,652	\$ 539,200