Funds available for new Bus Leases
FUND 277 - Bus Replacement Fund
October 29, 2026

2026.2027 Cash	**Amount**
Cash Balance at June 30, 2025	$ 23,592.00
Depreciation funds to be deposited	$ 185,000.00
Cash available in 2026.2027	**$ 208,592.00**

Lease payments due in 2026.2027	**Amount**
October Payment - Lease expires in October of 2029	$ 13,500.04
January Payment - Lease expires in January of 2028	$ 51,721.72
March Payment - Lease expires in March of 2027	$ 84,506.53
Total 2026.2027 Lease Payments	**$ 149,728.29**

Projected 2027.2028 Cash	**Amount**
Balance remaining at June 30, 2027	$ 58,863.71
Depreciation that will go into the account in 2027.2028	$ 185,000.00
Cash available in 2027.2028	**$ 243,863.71**

Lease payments due in 2027.2028	**Amount**
October Payment - Lease expires in October of 2029	$ 13,500.04
January Payment - Lease expires in January of 2028	$ 51,721.72
Total Lease Payments obligated for 2027.2028	**$ 65,221.76**

Balance remaining for new leases in 2027.2028	**$ 178,641.95**