

Fund 200 and 250

Fund 200 - Grants and Projects Fund

	25/26 BUDGET	Estimate through 09/30/2025	25/26 PROJECTED
EXPENDITURES			
Salaries	\$ 2,506,989	\$ 260,264	\$ 2,506,989
Payroll Costs	1,268,608	114,967	1,268,608
Purchased Services	740,000	40,151	740,000
Supplies & Materials	577,957	87,947	577,957
Capital Outlay	270,000	71,438	270,000
Other Objects	-	-	-
Transfers to Other Funds	-	-	-
TOTAL EXPENDITURES	\$ 5,363,553	\$ 574,768	\$ 5,363,553

Fund 250 - Food Service Fund

	25/26 BUDGET	Estimate through 09/30/2025	25/26 PROJECTED
EXPENDITURES			
Salaries	\$ 407,963	\$ 56,716	\$ 405,948
Payroll Costs	199,249	30,549	199,249
Purchased Services	-	-	-
Supplies & Materials	858,788	88,827	858,788
Capital Outlay	20,000	-	20,000
Other Objects	-	2,015	2,015
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 1,486,000	\$ 178,107	\$ 1,486,000

Fund 300 and 400

Fund 300 - Debt Service Fund	25/26 BUDGET	Estimate through 9/30/2025	25/26 PROJECTED
EXPENDITURES			
Principal and Interest	\$ 3,030,000	\$ 615,971	\$ 3,030,000
Contingency	820,200	-	-
TOTAL EXPENDITURES	\$ 3,850,200	\$ 615,971	\$ 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 09/30/2025	25/26 PROJECTED
EXPENDITURES			
Purchased Services	\$ -	\$ -	\$ -
Supplies & Material	-	-	-
Capital Outlay	539,200	91,368	539,200
Other Objects	-	-	-
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 539,200	\$ 91,368	\$ 539,200