

## Fund 200 and 250

<b>Fund 200 - Grants and Projects Fund</b>	<b>24/25 BUDGET</b>	<b>Estimate through 02/28/2025</b>	<b>24/25 PROJECTED</b>
<b>EXPENDITURES</b>			
Salaries	\$ 2,096,538	\$ 1,112,255	\$ 2,096,538
Payroll Costs	1,207,453	547,402	1,207,453
Purchased Services	439,103	142,978	439,103
Supplies & Materials	546,242	230,466	546,242
Capital Outlay	375,000	140,567	375,000
Other Objects	-	-	-
Transfers to Other Funds	35,000	-	35,000
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,699,337</b>	<b>\$ 2,173,669</b>	<b>\$ 4,699,337</b>

<b>Fund 250 - Food Service Fund</b>	<b>24/25 BUDGET</b>	<b>Estimate through 02/28/2025</b>	<b>24/25 PROJECTED</b>
<b>EXPENDITURES</b>			
Salaries	\$ 305,250	\$ 125,716	\$ 305,250
Payroll Costs	207,572	82,474	207,572
Purchased Services	130,000	70,673	130,000
Supplies & Materials	745,000	137,697	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>\$ 425,279</b>	<b>\$ 1,442,822</b>

## Fund 300 and 400

<b>Fund 300 - Debt Service Fund</b>	<b>24/25 BUDGET</b>	<b>Estimate through 02/28/2025</b>	<b>24/25 PROJECTED</b>
<b>EXPENDITURES</b>			
Principal and Interest	\$ 2,860,000	\$ 1,538,067	\$ 2,860,000
Contingency	1,452,478	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,312,478</b>	<b>\$ 1,538,067</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 02/28/2025</b>	<b>24/25 PROJECTED</b>
<b>EXPENDITURES</b>			
Purchased Services	\$ -	\$ -	\$ -
Supplies & Material	-	28,563	28,563
Capital Outlay	1,039,200	188,825	1,010,637
Other Objects	-	-	-
Contingency	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,039,200</b>	<b>\$ 217,388</b>	<b>\$ 1,039,200</b>