

Fund 200 and 250

Fund 200 - Grants and Projects Fund

	24/25 BUDGET	Estimate through 04/30/2025	24/25 PROJECTED
EXPENDITURES			
Salaries	\$ 2,096,538	\$ 1,460,364	\$ 2,096,538
Payroll Costs	1,207,453	727,981	1,207,453
Purchased Services	439,103	211,525	439,103
Supplies & Materials	546,242	241,893	546,242
Capital Outlay	375,000	202,182	375,000
Other Objects	-	-	-
Transfers to Other Funds	35,000	-	35,000
TOTAL EXPENDITURES	\$ 4,699,337	\$ 2,843,945	\$ 4,699,337

Fund 250 - Food Service Fund

	24/25 BUDGET	Estimate through 04/30/2025	24/25 PROJECTED
EXPENDITURES			
Salaries	\$ 305,250	\$ 174,655	\$ 305,250
Payroll Costs	207,572	95,821	207,572
Purchased Services	130,000	120,064	130,000
Supplies & Materials	745,000	192,411	745,000
Capital Outlay	50,000	6,704	50,000
Other Objects	5,000	2,015	5,000
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 1,442,822	\$ 591,670	\$ 1,442,822

Fund 300 and 400

Fund 300 - Debt Service Fund	24/25 BUDGET	Estimate through 4/30/2025	24/25 PROJECTED
EXPENDITURES			
Principal and Interest	\$ 2,860,000	\$ 2,814,139	\$ 2,860,000
Contingency	1,452,478	-	-
TOTAL EXPENDITURES	\$ 4,312,478	\$ 2,814,139	\$ 2,860,000

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.

Fund 400 - Capital Project Fund	24/25 BUDGET	Estimate through 04/30/2025	24/25 PROJECTED
EXPENDITURES			
Purchased Services	\$ -	\$ -	\$ -
Supplies & Material	-	33,231	33,231
Capital Outlay	1,039,200	212,093	300,000
Other Objects	-	-	-
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 1,039,200	\$ 245,324	\$ 333,231