

Fund 200 and 250

Fund 200 - Grants and Projects Fund

	23/24 BUDGET	Estimate through 04/30/2024	23/24 PROJECTED
EXPENDITURES			
Salaries	\$ 1,892,633	\$ 1,222,728	\$ 1,892,633
Payroll Costs	1,078,542	733,458	1,078,542
Purchased Services	459,700	263,983	459,700
Supplies & Materials	353,688	303,543	353,688
Capital Outlay	3,588,613	90,486	3,588,613
Other Objects	-	3,516	-
Transfers to Other Funds	32,000	-	32,000
TOTAL EXPENDITURES	\$ 7,405,175	\$ 2,617,714	\$ 7,405,175

Fund 250 - Food Service Fund

	23/24 BUDGET	Estimate through 04/30/2024	23/24 PROJECTED
EXPENDITURES			
Salaries	\$ 241,342	\$ 146,157	\$ 241,342
Payroll Costs	173,012	93,522	173,012
Purchased Services	102,000	108,812	120,000
Supplies & Materials	725,000	232,966	707,000
Capital Outlay	150,000	93,807	150,000
Other Objects	5,000	2,015	5,000
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 1,396,354	\$ 677,279	\$ 1,396,354

Fund 300 and 400

Fund 300 - Debt Service Fund	23/24 BUDGET	Estimate through 04/30/2024	23/24 PROJECTED
EXPENDITURES			
Principal and Interest	\$ 2,735,000	\$ 1,796,007	\$ 2,735,000
Contingency	1,697,600	-	-
TOTAL EXPENDITURES	\$ 4,432,600	\$ 1,796,007	\$ 2,735,000

*PERS Side Acct pmts for 23/24 are \$1,576,988.50 and will escalate to \$1,813,608 with final pmt in 2028.
GO Bond Series 2019 (DHS) payment for 23/24 is \$1,078,200. Final pmt 2039.
QSCB payment for 23/24 is \$54,090 and remains consistent through 2027.*

Fund 400 - Capital Project Fund	23/24 BUDGET	Estimate through 04/30/2024	23/24 PROJECTED
EXPENDITURES			
Purchased Services	\$ -	\$ -	\$ -
Supplies & Material	-	111,119	111,119
Capital Outlay	1,239,200	332,799	1,128,081
Other Objects	-	-	-
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 1,239,200	\$ 443,918	\$ 1,239,200