

## Fund 200 and 250

### Fund 200 - Grants and Projects Fund

	25/26 BUDGET	Estimate through 08/31/2025	25/26 PROJECTED
<b>EXPENDITURES</b>			
Salaries	\$ 2,506,989	\$ 83,046	\$ 2,506,989
Payroll Costs	1,268,608	26,787	1,268,608
Purchased Services	740,000	2,290	740,000
Supplies & Materials	577,957	37,003	577,957
Capital Outlay	270,000	68,142	270,000
Other Objects	-	-	-
Transfers to Other Funds	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,363,553</b>	<b>\$ 217,268</b>	<b>\$ 5,363,553</b>

### Fund 250 - Food Service Fund

	25/26 BUDGET	Estimate through 08/31/2025	25/26 PROJECTED
<b>EXPENDITURES</b>			
Salaries	\$ 407,963	\$ 27,010	\$ 407,963
Payroll Costs	199,249	13,346	199,249
Purchased Services	-	-	-
Supplies & Materials	858,788	42,952	858,788
Capital Outlay	20,000	-	20,000
Other Objects	-	-	-
Contingency	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,486,000</b>	<b>\$ 83,307</b>	<b>\$ 1,486,000</b>

## Fund 300 and 400

<b>Fund 300 - Debt Service Fund</b>	<b>25/26 BUDGET</b>	<b>Estimate through 8/31/2025</b>	<b>25/26 PROJECTED</b>
<b>EXPENDITURES</b>			
Principal and Interest	\$ 3,030,000	\$ 458,397	\$ 3,030,000
Contingency	820,200	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,850,200</b>	<b>\$ 458,397</b>	<b>\$ 3,030,000</b>

*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.*

<b>Fund 400 - Capital Project Fund</b>	<b>25/26 BUDGET</b>	<b>Estimate through 08/31/2025</b>	<b>25/26 PROJECTED</b>
<b>EXPENDITURES</b>			
Purchased Services	\$ -	\$ -	\$ -
Supplies & Material	-	-	-
Capital Outlay	539,200	89,112	539,200
Other Objects	-	-	-
Contingency	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 539,200</b>	<b>\$ 89,112</b>	<b>\$ 539,200</b>