

Fund 200 and 250

Fund 200 - Grants and Projects Fund	25/26 BUDGET	Estimate through 12/31/2025	25/26 PROJECTED
EXPENDITURES			
Salaries	\$ 2,506,989	\$ 708,229	\$ 2,000,000
Payroll Costs	1,268,608	324,507	1,000,000
Purchased Services	740,000	92,279	740,000
Supplies & Materials	577,957	139,895	577,957
Capital Outlay	270,000	90,351	270,000
Other Objects	-	-	-
Transfers to Other Funds	-	-	-
TOTAL EXPENDITURES	<u>\$ 5,363,553</u>	<u>\$ 1,355,262</u>	<u>\$ 4,587,957</u>

Fund 250 - Food Service Fund	25/26 BUDGET	Estimate through 12/31/2025	25/26 PROJECTED
EXPENDITURES			
Salaries	\$ 407,963	\$ 145,972	\$ 405,948
Payroll Costs	199,249	82,287	199,249
Purchased Services	-	11,344	-
Supplies & Materials	858,788	198,727	858,788
Capital Outlay	20,000	5,128	20,000
Other Objects	-	2,015	2,015
Contingency	-	-	-
TOTAL EXPENDITURES	<u>\$ 1,486,000</u>	<u>\$ 445,471</u>	<u>\$ 1,486,000</u>

Fund 300 and 400

Fund 300 - Debt Service Fund	25/26 BUDGET	Estimate through 12/31/2025	25/26 PROJECTED
EXPENDITURES			
Principal and Interest	\$ 3,030,000	\$ 1,334,144	\$ 3,030,000
Contingency	820,200	-	-
TOTAL EXPENDITURES	\$ 3,850,200	\$ 1,334,144	\$ 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 12/31/2025	25/26 PROJECTED
EXPENDITURES			
Purchased Services	\$ -	\$ -	\$ -
Supplies & Material	-	7,241	7,241
Capital Outlay	539,200	94,757	531,959
Other Objects	-	-	-
Contingency	-	-	-
TOTAL EXPENDITURES	\$ 539,200	\$ 101,998	\$ 539,200