

Stewart County Schools
177 Education Capital Projects
26-27 Proposed

	Statement of Proposed Operations For the Fiscal Year Ending June 30, 2027 177 Education Capital Projects	Actual 2024-25	Estimated 2025-26	Proposed 2026-27
1	Estimated Revenues			
2	40000 Local Taxes			
3	40100 County Property Taxes			
4	40110 Current Property Tax	\$ 207,146.91	\$ 208,090.00	\$ 218,119.00
5	40120 Trustee's Collections - Prior Year	\$ 0.36		
6	40140 Interest and Penalty	\$ 278.68		
7	40161 Payments In Lieu of Taxes - TVA	\$ 51.90		
8	40162 Payments In Lieu of Taxes-Local Utilities	\$ 16,650.68	\$ 15,818.00	\$ 16,750.00
9	Total 40100 County Property Taxes	\$ 224,128.53	\$ 223,908.00	\$ 234,869.00
10				
11	40300 Statutory Local Taxes			
12	40320 Bank Excise Tax	1032.42	\$ -	
13	Total 40300 Statutory Local Taxes	\$ 1,032.42	\$ -	\$ -
14	Total 40000 Local Taxes	\$ 225,160.95	\$ 223,908.00	\$ 234,869.00
15				
16	49000 Other Sources (Non-Revenue)			
17	49800 Operating Transfers	\$ 6,182.20	\$ -	
18	Total 49000 Other Sources (Non-Revenue)	\$ 6,182.20	\$ -	\$ -
19				
20	Total Fund 177 Revenue	\$ 231,343.15	\$ 223,908.00	\$ 234,869.00
21				
22	Estimated Expenditures			
23	72310 Board of Education			
24	510 Trustee's Commission	\$ 4,509.16	\$ 6,000.00	\$ 6,000.00
25	Total Board of Education	\$ 4,509.16	\$ 6,000.00	\$ 6,000.00
26				
27	91300 Education Capital Projects			
28	718 Motor Vehicles	\$ 217,109.00	\$ 223,908.00	\$ 175,000.00
29	Total Regular Capital Outlay	\$ 217,109.00	\$ 223,908.00	\$ 175,000.00
30	Total Estimated Expenditures	\$ 221,618.16	\$ 229,908.00	\$ 181,000.00
31				
32				
33	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ 9,724.99	\$ (6,000.00)	\$ 53,869.00
34	Estimated Beginning Fund Balance, July 1	\$ -	\$ 9,724.99	\$ 3,724.99
35	Estimated Ending Fund Balance, June 30	\$ 9,724.99	\$ 3,724.99	\$ 57,593.99