

**LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2024**

| | A | B | C | D | E | F | G | H | I |
|----|---|---------------------------|-------------|---|-------------------------------------|------------------|------------------|---|-----------------------|
| 1 | | | | | | | | | |
| 2 | | | | | | 2021-2022 | 2022-2023 | | 2023-2024 |
| 3 | | | | | 7/10/23 12:16 PM | Actual | Budget or | | Adopted Budget |
| 4 | | | | | | Audit | Estimated | | 26-Jun-23 |
| 5 | | <u>SUBFUND AFT</u> | | | Adequate Facilities Tax | | | | |
| 6 | | REVENUE | | | | | | | |
| 7 | | 40000 | Local Taxes | | | | | | |
| 8 | | | 40285 | | Adequate Facilities/Development Tax | 282,711 | 245,000 | | 200,000 |
| 9 | | | 49700 | | Insurancy Recovery | | | | |
| 10 | | | | | Total Local Revenue | 282,711 | 245,000 | | 200,000 |
| 11 | | | | | | | | | |
| 12 | | | | | TOTAL SUBFUND AFT REVENUE | 282,711 | 245,000 | | 200,000 |
| 13 | | | | | | | | | |

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| 4 | | | | | | Audit | Estimated | | 26-Jun-23 |
| 14 | EXPENDITURES | | | | | | | | |
| 15 | 91300 | Education Capital Projects | | | | | | | |
| 16 | | | 331-PNLTY | Legal Services - Penalty | | 881 | | | |
| 17 | | | 335 GBS | Building Maintenance & Repair | | 10,797 | | | |
| 18 | | | 335 SES | Building Maintenance & Repair | | 4,671 | | | |
| 19 | | | 335 CTE | Building Maintenance & Repair | | | 11,050 | | |
| 20 | | | 335 EES | Building Maintenance & Repair | | | 5,540 | | |
| 21 | | | 335 HPS | Building Maintenance & Repair | | | 5,867 | | |
| 22 | | | 335 NMS | Building Maintenance & Repair | | | | | |
| 23 | | | 399 | Other Contracted Services | | 414,966 | 52,217 | <u>Contingency</u> | 75,000 |
| 24 | | | 399 CTE | Other Contracted Services | | | 166,680 | | |
| 25 | | | 399 EES | Other Contracted Services | | | 23,497 | <u>Eaton</u> | 48,000 |
| 26 | | | 399 FLM | Other Contracted Services | | | 0 | <u>Fort Loudoun</u> | 30,000 |
| 27 | | | 399 GBS | Other Contracted Services | | | 70,796 | <u>Greenback</u> | 167,000 |
| 28 | | | 399 HPS | Other Contracted Services | | | 10,467 | <u>Highland Park</u> | 20,000 |
| 29 | | | 399 LCTC | Other Contracted Services | | | 14,325 | | |
| 30 | | | 399 LES | Other Contracted Services | | | 19,810 | <u>Loudon Elem</u> | 259,740 |
| 31 | | | 399 LHS | Other Contracted Services | | | 224,419 | <u>Loudon High School</u> | 90,000 |
| 32 | | | 399 NMS | Other Contracted Services | | | 72,032 | <u>North Middle</u> | 110,500 |
| 33 | | | 399 PES | Other Contracted Services | | | 12,000 | <u>Philadelphia</u> | 25,000 |
| 34 | | | 399 SES | Other Contracted Services | | | 6,850 | <u>Steekee</u> | 2,000 |
| 35 | | | 710 | Food Service Equipment | | 265,946 | | | |
| 36 | | | 711 | Furniture and Fixtures | | 7,400 | | | |
| 37 | | | 711 EES | Furniture and Fixtures | | 17,398 | | | |
| 38 | | | 711 LES | Furniture and Fixtures | | 10,421 | | | |
| 39 | | | 711 NMS | Furniture and Fixtures | | 4,076 | | | |
| 40 | | | 711 PES | Furniture and Fixtures | | | | | |
| 41 | | | 790 LHS | Other Equipment | | | 41,782 | | |
| 42 | | | | | | | | | |
| 43 | | | | | | | | | |
| 44 | | | | Total Expenditure | | 736,556 | 737,332 | | 827,240 |
| 45 | | | | | | | | | |
| 46 | | | | TOTAL SUBFUND AFT EXPENDITURES | | 736,556 | 737,332 | | 827,240 |

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| 3 | | | | | 7/10/23 12:16 PM | Actual | Budget or | | Adopted Budget |
| 4 | | | | | | Audit | Estimated | | 26-Jun-23 |
| 47 | | | | | | | | | |
| 48 | | | | | <i>New School @ Simpson Road</i> | | | | |
| 49 | | | | | | | | | |
| 50 | | | 48100 | | | | | | |
| 51 | | | | 48130 | Contributions | | 2,580,500 | | 0 |
| 52 | | | | | Total Revenue | 0 | 2,580,500 | | 0 |
| 53 | | | | | TOTAL SUBFUND SCH | 0 | 2,580,500 | | 0 |
| 54 | | | | | EXPENDITURES | | | | |
| 55 | | | 91300 | | Education Capital Projects | | | | |
| 56 | | | | 715 | LAND | | 2,580,500 | | 0 |
| 57 | | | | | Total Expenditure | 0 | 2,580,500 | | 0 |
| 58 | | | | | TOTAL SUBFUND SCH EXPENDITURES | 0 | 2,580,500 | | 0 |
| 59 | | | | | | | | | |
| 60 | | | | | | | | | |
| 61 | | | | | | | | | |
| 62 | | | | | | | | | |
| 63 | | | | | | | | | |
| 64 | | | | | JUNE 30 2021 AUDITED TOTAL BEG F/B | 1,849,415 | 1,130,698 | | 638,366 |
| 65 | | | | | | | | | |
| 66 | | | | | TOTAL REVENUE | 282,711 | 2,825,500 | | 200,000 |
| 67 | | | | | | | | | |
| 68 | | | | | TOTAL EXPENDITURES | 736,556 | 3,317,832 | | 827,240 |
| 69 | | | | | | | | | |
| 70 | | | | | EFFECT ON FUND BALANCE | (453,845) | (492,332) | | (627,240) |
| 71 | | | | | | | | | |
| 72 | | | | | | | 0 | | 0 |
| 73 | | | | | | | 0 | | |
| 74 | | | | | | | | | |
| 75 | | | | | TOTAL AUDITED JUNE 30, 2022 FB | 1,395,570 | 638,366 | | 11,126 |
| 76 | | | | | | | | | |
| 77 | | | | | Less Audited Encumbrances | 264,872 | | | |
| 78 | | | | | | | | | |
| 79 | | | | | AVAILABLE RESTRICTED F/B | 1,130,698 | 638,366 | | 11,126 |
| 80 | | | | | | | | | |