

LOUDON COUNTY
EDUCATION CAPITAL PROJECTS FUND 177
FOR FISCAL YEAR ENDING JUNE 30, 2026

	A	B	C	D	E	F	G	I	K
1									
2						2023-2024	2024-2025	2025-2026	2025-2026
3					5/14/25 9:50 AM	Actual	Budget or	Department	Budget Comm
4						Audit	Estimated	Request	Recommendation
5	SUBFUND AFT				Adequate Facilities Tax				
6	REVENUE								
7		40000	Local Taxes						
8			40285		Adequate Facilities/Development Tax	240,845	200,000	200,000	200,000
9			49700		Insurancy Recovery				
10					Total Local Revenue	240,845	200,000	200,000	200,000
11									
12									
13					TOTAL SUBFUND AFT REVENUE	240,845	200,000	200,000	200,000
14									
15	EXPENDITURES								
16		91300	Education Capital Projects						
17				331-PNLTY	Legal Services - Penalty				
18				335	Building Maintenance & Repair				
19				399	Other Contracted Services	669,375		500,000	500,000
31				710	Food Service Equipment				
32				711	Furniture and Fixtures				
37				790	Other Equipment			155,471	155,471
38									
39									
40					Total Expenditure	669,375	0	655,471	655,471
41									
42					TOTAL SUBFUND AFT EXPENDITURES	669,375	0	655,471	655,471

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4						Audit	Estimated	Request	Recommendation
43		SUBFUND CAP			<i>Capital Projects</i>				
44		REVENUE							
46				100%	98%	# Pennies			
47									
48				269,022	263,642	2.00			
49									
50	40000			Local Taxes					
51									
52	40100			<i>County Property Taxes</i>					
53				40110	Current Property Tax		508,536	527,284	527,284
54					Total Local Revenues	0	508,536	527,284	527,284
55									
56	44000			Other Local Revenues					
57	44100			<i>Recurring Items</i>					
58			44110		Investment Income	31,336			
59					Total Other Local Revenues	31,336	0	0	0
60									
61	48100			<i>Other Governments</i>					
62				48130	<i>Contributions</i>	2,975,000		0	
63					Total Revenue	2,975,000	0	0	0
64									
65	49000			<i>Other Sources</i>					
66				49800	<i>Transfers In</i>		13,600	0	
67					Total Revenue	0	13,600	0	0
68									
69					TOTAL SUBFUND CAP REVENUES	3,006,336	522,136	527,284	527,284
70									
71			91300		Education Capital Projects				
72				399	Other Contracted Services	0		527,284	527,284
73				790-LHS	Other Equipment		13,600		
74				715	Land			0	
75					Total Expenditure	0	13,600	527,284	527,284
76					TOTAL SUBFUND CAP EXPENDITURES	0	13,600	527,284	527,284

Property Tax Calculation



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4						Audit	Estimated	Request	Recommendation
77									
78									
79									
80		SUBFUND SCH			New School - North End (Simpson Road)				
81		REVENUE							
82									
83		44000			Other Local Revenues				
84									
85		44100	<u>Recurring Items</u>						
86			44110		Investment Income	31,336			
87					Total Other Local Revenues	31,336	0	0	0
88									
89			48100						
90				48130	Contributions	2,975,000	450,000	0	
91					Total Revenue	2,975,000	450,000	0	0
92									
93					TOTAL SUBFUND SCH	3,006,336	450,000	0	0
94		EXPENDITURES							
95			91300		Education Capital Projects				
96				304	Architects	3,286,640			
97				399	Other Contracted Services		450,000		
98				715	Land	1,832,157		0	
99					Total Expenditure	5,118,797	450,000	0	0
100					TOTAL SUBFUND SCH EXPENDITURES	5,118,797	450,000	0	0
101									
102									
103									
104									

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4						Audit	Estimated	Request	Recommendation
105									
106					JULY 1 2023 AUDITED TOTAL BEG F/B	3,576,554	55,740	764,276	764,276
107									
108					TOTAL REVENUE	3,247,181	1,172,136	727,284	727,284
109									
110					TOTAL EXPENDITURES	5,788,172	463,600	1,182,755	1,182,755
111									
112					EFFECT ON FUND BALANCE	(2,540,991)	708,536	(455,471)	(455,471)
113									
114									
115									
116									
117					TOTAL AUDITED JUNE 30, 2024 FB	1,035,563	764,276	308,805	308,805
118									
119					Less Audited Encumbrances	979,823			
120									
121					AVAILABLE RESTRICTED F/B	55,740	764,276	308,805	308,805