

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

	A	B	C	D	E	F	G	L
1								
2						2023-2024	2024-2025	2025-2026
3					7/7/25 5:04 PM	Actual	Budget or	Adopted
4						Audit	Estimated	Budget
5	SUBFUND AFT				Adequate Facilities Tax			
6	REVENUE							
7		40000	Local Taxes					
8			40285		Adequate Facilities/Development Tax	240,845	200,000	200,000
9			49700		Insurancy Recovery			
10					Total Local Revenue	240,845	200,000	200,000
11								
12								
13					TOTAL SUBFUND AFT REVENUE	240,845	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
31				710	Food Service Equipment			
32				711	Furniture and Fixtures			
37				790	Other Equipment			155,471
38								
39								
40					Total Expenditure	669,375	0	655,471
41								
42					TOTAL SUBFUND AFT EXPENDITURES	669,375	0	655,471

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4						Audit	Estimated	Budget
43		SUBFUND CAP			<i>Capital Projects</i>			
44		REVENUE						
45								
46				100%	98%	# Pennies		
47							Property Tax Calculation	
48				269,022	263,642	2.00		
49								
50		40000		Local Taxes				
51								
52		40100		<u>County Property Taxes</u>				
53				40110	Current Property Tax		508,536	527,284
54					Total Local Revenues	0	508,536	527,284
55								
56		44000		Other Local Revenues				
57		44100		<u>Recurring Items</u>				
58			44110		Investment Income	31,336		
59					Total Other Local Revenues	31,336	0	0
60								
61		48100		<u>Other Governments</u>				
62				48130	<i>Contributions</i>	2,975,000		
63					Total Revenue	2,975,000	0	0
64								
65		49000		<u>Other Sources</u>				
66				49800	<i>Transfers In</i>		13,600	
67					Total Revenue	0	13,600	0
68								
69					TOTAL SUBFUND CAP REVENUES	3,006,336	522,136	527,284
70								
71			91300		Education Capital Projects			
72				399	Other Contracted Services	0		527,284
73				790-LHS	Other Equipment		13,600	
74				715	Land			
75					Total Expenditure	0	13,600	527,284
76					TOTAL SUBFUND CAP EXPENDITURES	0	13,600	527,284

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4						Audit	Estimated	Budget
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
88								
89			48100					
90				48130	Contributions	2,975,000	450,000	
91					Total Revenue	2,975,000	450,000	0
92								
93					TOTAL SUBFUND SCH	3,006,336	450,000	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		
99					Total Expenditure	5,118,797	450,000	0
100					TOTAL SUBFUND SCH EXPENDITURES	5,118,797	450,000	0
101								
102								
103								
104								

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