

Stewart County Schools
 177 Education Capital Projects
 24-25 Proposed

Statement of Proposed Operations For the Fiscal Year Ending June 30, 2025 177 Education Capital Projects	Actual 2022-23	Estimated 2023-24	Proposed 2024-25
Estimated Revenues			
40000 Local Taxes			
40110 Current Property Tax	\$ -	\$ -	\$ 201,805.00
40162 Payments in-Lieu-of Taxes-Local Utilities	\$ -	\$ -	\$ 15,304.00
Total Local Taxes	\$ -	\$ -	\$ 217,109.00
Total Estimated Revenue	\$ -	\$ -	\$ 217,109.00
Estimated Expenditures			
76100 Regular Capital Outlay			
718 Motor Vehicles	\$ -	\$ -	\$ 217,109.00
Total Regular Capital Outlay	\$ -	\$ -	\$ 217,109.00
Total Estimated Expenditures	\$ -	\$ -	\$ 217,109.00

Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ -	\$ -	\$ -
Estimated Beginning Fund Balance, July 1	\$ -	\$ -	\$ -
Estimated Ending Fund Balance, June 30	\$ -	\$ -	\$ -

NOTE: This will be a new Capital Fund effective 7/1/24.