

Stewart County Schools  
177 Education Capital Projects  
25-26 Proposed

	Statement of Proposed Operations For the Fiscal Year Ending June 30, 2026 177 Education Capital Projects	Estimated 2024-25	Proposed 2025-26
1	Estimated Revenues		
2	40000 Local Taxes		
3	40110 Current Property Tax	\$ 201,805.00	\$ 208,090.00
4	40162 Payments in-Lieu-of Taxes-Local Utilities	\$ 15,304.00	\$ 15,818.00
5	Total Local Taxes	\$ 217,109.00	\$ 223,908.00
6			
7	Total Estimated Revenue	\$ 217,109.00	\$ 223,908.00
8			
9	Estimated Expenditures		
10	76100 Regular Capital Outlay		
11	718 Motor Vehicles	\$ 217,109.00	\$ 223,908.00
12			
13	Total Regular Capital Outlay	\$ 217,109.00	\$ 223,908.00
14	Total Estimated Expenditures	\$ 217,109.00	\$ 223,908.00
15			
16			
17	Excess of Estimated Revenues Over (Under) Estimated Expenditures	\$ -	\$ -
18	Estimated Beginning Fund Balance, July 1	\$ -	\$ -
19	Estimated Ending Fund Balance, June 30	\$ -	\$ -