

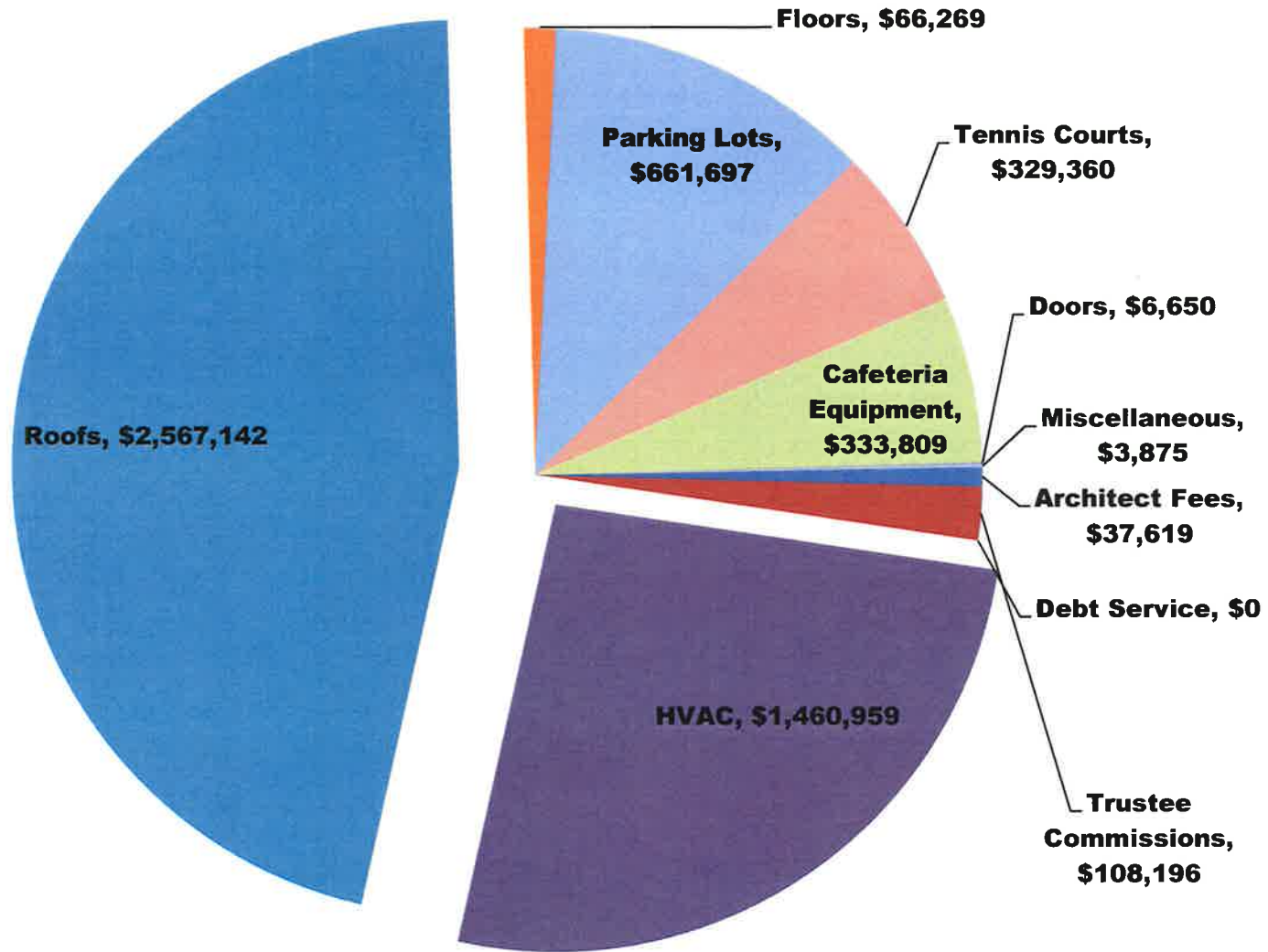
Blount County Schools
Fund 177 Revenues & Appropriations - Education Capital Projects Fund Budget
For Fiscal Year 2019-2020 With Comparative Information for Years 2015-2016 through 2018-2019

Object Number	Cost Center and Object Title	Typ	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019	2019-2020
			Actual	Actual	Actual	Budget	Projected	Budget
PROJECTS								
COMPLETED								
Architect Fees	COMPLETED - CON \$1.272M	A	-	-	34,919	97,500	2,700	95,000
Trustees Commissions		T	26,953	28,480	29,033	35,000	23,730	35,000
Debt Service Contribution to Primary Government		D	-	-	-	189,800	-	190,000
HHS Pave and Stripe Parking Lot		P	327,993	-	-	-	-	-
WBHS Pave and Stripe Parking Lot		P	219,899	-	-	-	-	-
MTV, FES, ELOC Pave and Stripe Parking Lots		P	25,645	42,077	-	-	-	-
HHS Roof Replace Intersection		R	77,920	-	-	-	-	-
HHS Gym Roof Replace		R	208,339	-	-	-	-	-
WBHS Gym Roof Replace		R	315,323	-	-	-	-	-
RES New Roof		R	-	41,943	-	-	-	-
ELOC New Roof		R	-	113,254	-	-	-	-
LES New Roof		R	-	665,800	129,198	-	469	-
EES New Roof		R	-	102,045	-	-	-	-
PES New Roof		R	-	210,318	-	-	-	-
RES, PES, CO, ELOC, FES Seal Coat and Stripe Parking Lot		P	-	46,085	-	-	-	-
EMS New Roof		R	-	-	347,419	-	214	-
HHS CTE New Roof		R	-	-	354,900	-	-	-
HMS HVAC New Roof Top Units (6)		H	-	-	146,900	-	-	-
HHS HVAC Boilers (2) Replacements		H	-	-	75,000	-	-	-
WBHS 9th Hot Water Heater Permitted Boiler		H	-	-	13,910	-	-	-
Rockford HVAC Replacement		H	-	-	255,682	-	-	-
HMS RTU 20 Ton Cafeteria Area		H	-	-	26,500	-	-	-
UGMS HVAC New RTU 25 Ton (1)		H	-	-	31,250	-	-	-
WBHS HVAC Aux Gym Roof Top Units (2)		H	-	-	43,500	-	-	-
HHS HVAC Gym Roof Top Units (4)		H	-	-	58,000	-	-	-
MES HVAC Common Area 25 Ton Unit		H	-	-	25,231	-	-	-
CMS HVAC Lobby/Office Area 10 Ton Unit		H	-	-	12,500	-	-	-
EMS HVAC 3 RTU		H	-	-	35,650	-	-	-
CO Rm107 3/5 Ton Gas Furnace		H	-	-	7,931	-	-	-
WBHS CTE 2 Trane Units (30 and 35 Ton)		H	-	-	135,132	-	-	-
EMS Cooling Tower		H	-	-	146,142	-	-	-
MVES Room 119 3 Ton RTU		H	-	-	9,331	-	-	-
MVES Commons 20 Ton RTU		H	-	-	26,131	-	-	-
CES Room F41 2.5 Ton		H	-	-	9,696	-	-	-
FES Café 8.5 Ton RTU		H	-	-	14,731	-	-	-
Tennis Courts at Heritage and William Blount High School		TE	-	-	329,360	-	-	-
New Flooring		F	-	-	39,589	-	10,264	-
Food Service Equipment - School Cafeterias		C	-	-	202,965	-	130,844	-
HHS CTE HVAC RTU (5) 3 Ton		H	-	-	-	-	41,155	-
MES HVAC Gym RTU (2) 15 Ton		H	-	-	-	-	41,425	-
HHS CTE HVAC RTU 35 Ton		H	-	-	-	-	66,385	-
LES & EMS (1 ea) Wall Mounted ADA Non-Filter Water Coolers		M	-	-	-	-	2,180	-
Linda Lowe ??????		M	-	-	-	-	1,695	-
HHS HVAC 120 Gallon Commerical Water Heater		H	-	-	-	-	6,975	-
RES 4 Panic Device Doors		Df	-	-	-	-	6,650	-
FES Kitchen HVAC Trane 10 Ton		H	-	-	-	-	5,576	-
CMS HVAC 5 Room Units Trane 3 Ton (4) & 5 Ton (1) Heat Pumps		H	-	-	-	-	44,275	-
EMS HVAC Old Gym RTU Trane 25 Ton		H	-	-	-	-	23,418	-
HHS HVAC Aux Gym RTU Trane 15 Ton		H	-	-	-	-	21,239	-
WES HVAC Auditorium Trane R-22 15 Ton		H	-	-	-	-	10,301	-
FRES HVAC Room 116 Trane 3 Ton Heat Pump		H	-	-	-	-	8,657	-
EVERETTE & PES HVAC 1/ea Room Units		H	-	-	-	-	2,550	-
PRES HVAC 2 Heat Pumps 12,000 BTU		H	-	-	-	-	1,460	-
MTV HVAC Room 115 Trane 3 Ton Heat Pump		H	-	-	-	-	11,926	-
MES HVAC 500 Gallon Water Heater		H	-	-	-	-	22,500	-
EMS (4) & WBHS 9th (6) HVAC Water Source Room Units		H	-	-	-	-	79,899	-
New Flooring		F	-	-	-	-	16,416	-
			1,202,071	1,250,002	2,540,600	322,300	582,905	320,000
						1,401,700	1,413,920	1,405,000

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Obect Number	Cost Center and Object Title	Fyp	2015-2016 Actual	2016-2017 Actual	2017-2018 Actual	2018-2019 Budget	2018-2019 Projected	2019-2020 Budget
REVENUES - EDUCATION CAPITAL PROJECTS FUND								
40110	Current Property Taxes		\$ 1,321,694	\$ 1,354,927	\$ 1,360,396	\$ 1,398,000	\$ 1,386,244	\$ 1,435,000
40115	Discount on Property Taxes		-19,511	-20,361	(19,597)	-21,000	-22,500	(24,000)
40120	Trustees Collections - Prior Year		6,413	27,162	29,441	25,000	26,000	25,000
40125	Trustees Collections		6,049	8,746	6,768	8,000	10,000	10,000
40130	Circuit Clerk & Masters Collections		12,799	10,738	14,958	13,000	14,000	14,000
40140	Interest and Penalty		1,494	5,420	5,329	5,000	5,000	5,000
40162	Payments in Lieu Taxes - Local Utilities		11,055	11,016	10,936	11,000	11,000	11,000
40163	Payments in Lieu Taxes - Other		684	886	700	700	700	700
40270	Business Taxes		30,063	31,178	31,788	30,500	32,000	32,000
40350	Interstate Telecommunications Tax		-	-	2,615	2,000	2,500	2,500
44110	Interest Earned		108	3,434	14,491	12,000	17,000	24,000
48130	Contributions		-	-	1,272,000	-	-	-
48990	Use of Fund Balance		-	-	-	50,000	-	-
49800	Transfers In		-	-	-	189,800	189,800	189,800
TOTAL REVENUES			\$1,370,848	\$1,433,146	\$2,729,825	\$1,724,000	\$1,671,744	\$ 1,725,000
82330 EDUCATION DEBT SERVICE CONTRIBUTION - CAPITAL OUTLAY NOTE								
620	Debt Service Contribution to Primary Government		\$ -	\$ -	\$ -	\$ 189,800	\$ 189,797	\$ 190,000
91300 EDUCATION CAPITAL PROJECTS - \$0.04 CENTS PROPERTY TAXES								
304	Architects		-	-	34,919	97,500	97,500	95,000
510	Trustees Commissions		26,953	28,480	29,033	35,000	30,000	35,000
707	Building Improvements		-	-	701,850	655,700	702,318	750,000
710	Food Service Equipment		-	-	-	-	-	80,000
712	Heating & Air Conditioning		-	-	601,894	576,000	583,801	500,000
799	Other Capital Outlay		1,175,118	1,221,522	129,667	170,000	169,720	75,000
91301 EDUCATION CAPITAL PROJECTS - CAPITAL OUTLAY NOTE								
707	Building Improvements		-	-	39,589	-	10,264	-
710	Food Service Equipment		-	-	202,965	-	130,844	-
712	Heating & Air Conditioning		-	-	471,323	-	82,580	-
799	Other Capital Outlay		-	-	329,360	-	-	-
TOTAL EXPENDITURES			\$ 1,202,071	\$ 1,250,002	\$ 2,540,600	\$ 1,724,000	\$ 1,996,825	\$ 1,725,000
Excess of Revenues and Other Sources Over (Under) Expenditures and Other Uses			\$ 168,777	\$ 183,144	\$ 189,225	\$ -	\$ (325,081)	\$ -
Fund Balance at Beginning of the Year			-	168,777	351,921	541,146	541,146	216,065
Forecasted Use of Fund Balance			-	-	-	-	-	-
Reserved for Encumbrances			-	-	-	-	-	-
TOTAL FUND BALANCE RESTRICTED FOR CAPITAL			\$ 168,777	\$ 351,921	\$ 541,146	\$ 541,146	\$ 216,065	\$ 216,065

FUND 177 - CAPITAL INVESTMENTS BY CATEGORY TOTAL COSTS SINCE INCEPTION TO 1-16-19



\$5,575,577

- Architect Fees
- Trustee Commissions
- Debt Service
- HVAC
- Roofs
- Floors
- Parking Lots
- Tennis Courts
- Cafeteria Equipment
- Doors
- Miscellaneous