

ADOPTED KNOXVILLE SCHOOL BUDGET SUMMARY

District No. 3375

Department of Management - Form S-AB

		Budget 2016	Re-est. 2015	Actual 2014
Taxes Levied on Property	1	5,839,023	5,440,211	5,292,233
Utility Replacement Excise Tax	2	203,069	189,835	189,122
Income Surtaxes	3	431,277	473,928	517,365
Tuition\Transportation Received	4	515,000	505,000	468,844
Earnings on Investments	5	2,250	2,250	1,566
Nutrition Program Sales	6	325,000	325,000	306,840
Student Activities and Sales	7	650,000	600,000	559,354
Other Revenues from Local Sources	8	280,000	310,000	448,355
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,913,150	11,988,362	11,423,581
Instructional Support State Aid	11	50,548	0	0
Other State Sources	12	1,698,000	1,728,000	1,904,566
Commercial & Industrial State Replacement	13	138,400	94,399	0
Title I Grants	14	280,000	290,000	298,439
IDEA and Other Federal Sources	15	775,000	750,000	747,868
Total Revenues	16	23,100,717	22,696,985	22,158,133
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	744,051	945,241	1,463,766
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	23,844,768	23,642,226	23,621,899
Beginning Fund Balance	21	3,982,512	5,230,148	5,842,788
Total Resources	22	27,827,280	28,872,374	29,464,687
*Instruction	23	14,435,000	14,000,000	13,294,226
Student Support Services	24	610,000	450,000	421,716
Instructional Staff Support Services	25	610,000	450,000	345,592
General Administration	26	560,000	425,000	385,190
School/Building Administration	27	1,210,000	1,005,000	962,387
Business & Central Administration	28	847,500	707,500	689,106
Plant Operation and Maintenance	29	2,070,000	1,915,000	1,879,718
Student Transportation	30	955,000	885,000	789,194
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*Total Support Services (lines 24-31)	31A	6,862,500	5,837,500	5,472,903
*Noninstructional Programs	32	1,240,000	950,000	879,511
Facilities Acquisition and Construction	33	1,640,000	1,500,000	1,424,852
Debt Service	34	2,100,000	945,241	990,655
AEA Support - Direct to AEA	35	777,013	711,880	704,814
*Total Other Expenditures (lines 33-35)	35A	4,517,013	3,157,121	3,120,321
Total Expenditures	36	27,054,513	23,944,621	22,766,961
Transfers Out	37	744,051	945,241	1,467,578
Total Expenditures & Other Uses	38	27,798,564	24,889,862	24,234,539
Ending Fund Balance	39	28,716	3,982,512	5,230,148
Total Requirements	40	27,827,280	28,872,374	29,464,687

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Entrp(23)Equal(25) Lib(29)SpecRev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,638,811		821,360	0	0	0		1
Utility Replacement Excise Tax	2	161,755		28,640	0	0	0		2
Income Surtaxes	3	431,277							3
Tuition\Transportation Received	4	515,000							4
Earnings on Investments	5	500	500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		650,000						7
Other Revenues from Local Sources	8	175,000		50,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,913,150							10
Instructional Support State Aid	11	50,548							11
Other State Sources	12	40,000							12
Commercial & Industrial State Replacement	13	109,311		19,355	0	0	0		13
Title I Grants	14	280,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	18,565,352	650,500	919,355	0	0	0		16
General Long-Term Debt Proceeds	17								17
Transfers In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	18,565,352	650,500	919,355	0	0	0		20
Beginning Fund Balance	21	1,567,501	117,107	37,263	0	10,180	0		21
Total Resources	22	20,132,853	767,607	956,618	0	10,180	0		22
Requirements:									
Instruction	23	13,000,000	760,000	675,000					23
Student Support Services	24	610,000							24
Instructional Staff Support Services	25	610,000							25
General Administration	26	560,000							26
School/Building Administration	27	1,200,000							27
Business & Central Administration	28	750,000	7,500	80,000					28
Plant Operation and Maintenance	29	1,800,000		170,000					29
Student Transportation	30	825,000		30,000					30
This row is intentionally left blank	31								31
Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	777,013							35
Total Expenditures	36	20,132,013	767,500	955,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	20,132,013	767,500	955,000	0	0	0		38
Ending Fund Balance	39	840	107	1,618	0	10,180	0		39
Total Requirements	40	20,132,853	767,607	956,618	0	10,180	0		40

KNOXVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY15	Actual FY14	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		378,852		0			5,440,211	5,292,233	1
Utility Replacement Excise Tax	2		12,674		0			189,835	189,122	2
Income Surtaxes	3							473,928	517,365	3
Tuition/Transportation Received	4							505,000	468,844	4
Earnings on Investments	5	500	500			250		2,250	1,566	5
Nutrition Program Sales	6					325,000		325,000	306,840	6
Student Activities and Sales	7							600,000	559,354	7
Other Revenues from Local Sources	8		30,000			25,000		310,000	448,355	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,988,362	11,423,581	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,650,000				8,000		1,728,000	1,904,566	12
Commercial & Industrial State Replacement	13		9,734		0			94,399	0	13
Title I Grants	14							290,000	298,439	14
IDEA and Other Federal Sources	15					525,000		750,000	747,868	15
Total Revenues	16	1,650,500	431,760	0	0	883,250	0	22,696,985	22,158,133	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				744,051			945,241	1,463,766	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,650,500	431,760	0	744,051	883,250	0	23,642,226	23,621,899	20
Beginning Fund Balance	21	345,275	70,615	0	1,364,667	469,904	0	5,230,148	5,842,788	21
Total Resources	22	1,995,775	502,375	0	2,108,718	1,353,154	0	28,872,374	29,464,687	22

Requirements:

Instruction	23							14,000,000	13,294,226	23
Student Support Services	24							450,000	421,716	24
Instructional Staff Support Services	25							450,000	345,592	25
General Administration	26							425,000	385,190	26
School/Building Administration	27					10,000		1,005,000	962,387	27
Business & Central Administration	28	10,000						707,500	689,106	28
Plant Operation and Maintenance	29					100,000		1,915,000	1,879,718	29
Student Transportation	30		100,000					885,000	789,194	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,240,000		950,000	879,511	32
Facilities Acquisition and Construction	33	1,240,000	400,000					1,500,000	1,424,852	33
Debt Service (Principal, interest, fiscal charges)	34				2,100,000			945,241	990,655	34
AEA Support - Direct to AEA	35							711,880	704,814	35
Total Expenditures	36	1,250,000	500,000	0	2,100,000	1,350,000	0	23,944,621	22,766,961	36
Transfers Out/Special Items/Down Adj	37	744,051						945,241	1,467,578	37
Total Expenditures & Other Uses	38	1,994,051	500,000	0	2,100,000	1,350,000	0	24,889,862	24,234,539	38
Ending Fund Balance	39	1,724	2,375	0	8,718	3,154	0	3,982,512	5,230,148	39
Total Requirements	40	1,995,775	502,375	0	2,108,718	1,353,154	0	28,872,374	29,464,687	40

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
KNOXVILLE**

Form includes ALL long term debt. Row 1 FINAL COLUMN is only Loans paid by VPPEL Tax. Rows 3-25 FINAL COLUMN is only G.O. Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY16 (D)	Interest Due FY16 +(E)	Bond Registration Due FY16 +(F)	Total Obligation Due FY16 =(G)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(H)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(I)
(1) All Voted PPEL Loan agreements on this line						0		0
(2) All Other Long Term Debt Below this line								
(3) 2011 School Sales Tax Bonds	3,055,000		355,000	134,638	1,500	491,138	491,138	0
(4) 2012 School Sales Tax Bonds	6,550,000		150,000	101,413	1,500	252,913	252,913	0
(5)						0		0
(6)						0		0
(7)						0		0
(8)						0		0
(9)						0		0
(10)						0		0
(11)						0		0
(12)						0		0
(13)						0		0
(14)						0		0
(15)						0		0
(16)						0		0
(17)						0		0
(18)						0		0
(19)						0		0
(20)						0		0
(21)						0		0
(22)						0		0
(23)						0		0
(24)						0		0
(25)						0		0
-26 Totals (Lines 3-25)			505,000	236,051	3,000	744,051	744,051	0