

ADOPTED KNOXVILLE SCHOOL BUDGET SUMMARY

District No. 3375

Department of Management - Form S-AB

		Budget 2017	Re-est. 2016	Actual 2015
Taxes Levied on Property	1	6,430,687	5,857,570	5,519,949
Utility Replacement Excise Tax	2	208,045	203,708	189,246
Income Surtaxes	3	510,848	431,277	510,221
Tuition\Transportation Received	4	425,000	415,000	391,055
Earnings on Investments	5	3,000	3,350	226
Nutrition Program Sales	6	330,000	325,000	301,530
Student Activities and Sales	7	675,000	650,000	597,060
Other Revenues from Local Sources	8	415,000	445,000	369,693
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,683,310	11,985,642	11,608,663
Instructional Support State Aid	11	0	0	0
Other State Sources	12	2,470,000	1,895,000	1,789,748
Commercial & Industrial State Replacement	13	116,128	138,400	68,006
Title I Grants	14	315,000	314,000	305,885
IDEA and Other Federal Sources	15	740,000	705,000	665,557
Total Revenues	16	24,322,018	23,368,947	22,316,839
General Long-Term Debt Proceeds	17	0	7,530,000	910,010
Transfers In	18	1,748,130	1,657,000	1,142,240
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	26,070,148	32,555,947	24,369,089
Beginning Fund Balance	21	7,666,838	4,791,258	5,230,148
Total Resources	22	33,736,986	37,347,205	29,599,237
*Instruction	23	15,425,000	14,345,000	14,431,192
Student Support Services	24	475,000	450,000	415,557
Instructional Staff Support Services	25	475,000	450,000	607,582
General Administration	26	425,000	400,500	384,785
School/Building Administration	27	1,177,500	1,152,500	1,085,047
Business & Central Administration	28	707,500	686,000	658,012
Plant Operation and Maintenance	29	1,985,000	1,905,000	1,825,945
Student Transportation	30	880,000	941,500	705,681
This row is intentionally left blank	31	0	0	0
*Total Support Services (lines 24-31)	31A	6,125,000	5,985,500	5,682,609
*Noninstructional Programs	32	950,000	900,000	848,377
Facilities Acquisition and Construction	33	4,335,000	4,900,000	834,874
Debt Service	34	1,800,000	1,165,000	935,740
AEA Support - Direct to AEA	35	783,510	727,867	711,880
*Total Other Expenditures (lines 33-35)	35A	6,918,510	6,792,867	2,482,494
Total Expenditures	36	29,418,510	28,023,367	23,444,672
Transfers Out	37	1,748,130	1,657,000	1,363,307
Total Expenditures & Other Uses	38	31,166,640	29,680,367	24,807,979
Ending Fund Balance	39	2,570,346	7,666,838	4,791,258
Total Requirements	40	33,736,986	37,347,205	29,599,237

		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	5,257,050		774,838	0	0	0		1
Utility Replacement Excise Tax	2	170,439		25,162	0	0	0		2
Income Surtaxes	3	510,848							3
Tuition\Transportation Received	4	425,000							4
Earnings on Investments	5	1,000	500						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		675,000						7
Other Revenues from Local Sources	8	250,000		100,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,683,310							10
Instructional Support State Aid	11	0							11
Other State Sources	12	635,000							12
Commercial & Industrial State Replacement	13	94,629		13,914	0	0	0		13
Title I Grants	14	315,000							14
IDEA and Other Federal Sources	15	210,000							15
Total Revenues	16	19,552,276	675,500	913,914	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	19,552,276	675,500	913,914	0	0	0		20
Beginning Fund Balance	21	988,959	183,460	161,028	0	10,180	0		21
Total Resources	22	20,541,235	858,960	1,074,942	0	10,180	0		22
Requirements:									
Instruction	23	13,900,000	775,000	750,000					23
Student Support Services	24	475,000							24
Instructional Staff Support Services	25	475,000							25
General Administration	26	425,000							26
School/Building Administration	27	1,175,000							27
Business & Central Administration	28	700,000	3,000						28
Plant Operation and Maintenance	29	1,675,000		275,000					29
Student Transportation	30	725,000		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	783,510							35
Total Expenditures	36	20,333,510	778,000	1,055,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	20,333,510	778,000	1,055,000	0	0	0		38
Ending Fund Balance	39	207,725	80,960	19,942	0	10,180	0		39
Total Requirements	40	20,541,235	858,960	1,074,942	0	10,180	0		40

KNOXVILLE

Resources:

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY16	Actual FY15	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		398,799		0			5,857,570	5,519,949	1
Utility Replacement Excise Tax	2		12,444		0			203,708	189,246	2
Income Surtaxes	3							431,277	510,221	3
Tuition/Transportation Received	4							415,000	391,055	4
Earnings on Investments	5	500	500		250	250		3,350	226	5
Nutrition Program Sales	6					330,000		325,000	301,530	6
Student Activities and Sales	7							650,000	597,060	7
Other Revenues from Local Sources	8		35,000			30,000		445,000	369,693	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,985,642	11,608,663	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	1,825,000				10,000		1,895,000	1,789,748	12
Commercial & Industrial State Replacement	13		7,585		0			138,400	68,006	13
Title I Grants	14							314,000	305,885	14
IDEA and Other Federal Sources	15					530,000		705,000	665,557	15
Total Revenues	16	1,825,500	454,328	0	250	900,250	0	23,368,947	22,316,839	16
General Long-Term Debt Proceeds	17							7,530,000	910,010	17
Transfers In/Special Items/Upward Adj	18				1,748,130			1,657,000	1,142,240	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,825,500	454,328	0	1,748,380	900,250	0	32,555,947	24,369,089	20
Beginning Fund Balance	21	3,986,461	28,671	0	1,978,509	329,570	0	4,791,258	5,230,148	21
Total Resources	22	5,811,961	482,999	0	3,726,889	1,229,820	0	37,347,205	29,599,237	22

Requirements:

Instruction	23							14,345,000	14,431,192	23
Student Support Services	24							450,000	415,557	24
Instructional Staff Support Services	25							450,000	607,582	25
General Administration	26							400,500	384,785	26
School/Building Administration	27					2,500		1,152,500	1,085,047	27
Business & Central Administration	28	4,500						686,000	658,012	28
Plant Operation and Maintenance	29					35,000		1,905,000	1,825,945	29
Student Transportation	30		125,000					941,500	705,681	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					950,000		900,000	848,377	32
Facilities Acquisition and Construction	33	4,000,000	335,000					4,900,000	834,874	33
Debt Service (Principal, interest, fiscal charges)	34				1,800,000			1,165,000	935,740	34
AEA Support - Direct to AEA	35							727,867	711,880	35
Total Expenditures	36	4,004,500	460,000	0	1,800,000	987,500	0	28,023,367	23,444,672	36
Transfers Out/Special Items/Down Adj	37				1,748,130			1,657,000	1,363,307	37
Total Expenditures & Other Uses	38	5,752,630	460,000	0	1,800,000	987,500	0	29,680,367	24,807,979	38
Ending Fund Balance	39	59,331	22,999	0	1,926,889	242,320	0	7,666,838	4,791,258	39
Total Requirements	40	5,811,961	482,999	0	3,726,889	1,229,820	0	37,347,205	29,599,237	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 GO Debt paid by Debt Service Tax.

Project Name (A)	Amount of Issue (B)	Type of Issue - Indicate GO (General Obligation Bond) or Non-GO (C)	Date General Obligation Bond Certified to County Auditor (D)	Principal Due FY17 (E)	Interest Due FY17 +(F)	Bond Registration Due FY17 +(G)	Total Obligation Due FY17 =(H)	Amount Paid from Other Sources & Fund Balance in Appropriate Fund -(I)	VPPEL Loan Paid by VPPEL Taxes or GO Bond Amount Paid by Budget Year Debt Service Taxes =(J)
(1) All Voted PPEL Loan agreements on this line		Non-GO					0		0
(2) All Other Long Term Debt Below this line									
(3) 2011 School Sales Tax Revenue Bonds	3,055,000	Non-GO		150,000	99,538	1,500	251,038	251,038	0
(4) 2012 School Sales Tax Revenue Bonds	6,550,000	Non-GO		355,000	132,863	1,500	489,363	489,363	0
(5) 2016 School Sales Tax Revenue Bonds	7,530,000	Non-GO		515,000	180,889	1,500	697,389	697,389	0
(6) Apple 1-to-1 Laptop Lease	910,010	Non-GO		297,123	13,217		310,340	310,340	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)				1,317,123	426,507	4,500	1,748,130	1,748,130	0