

## ADOPTED KNOXVILLE SCHOOL BUDGET SUMMARY

District No. 3375

Department of Management - Form S-AB

		Budget 2015	Re-est. 2014	Actual 2013
Taxes Levied on Property	1	5,440,211	5,291,099	5,834,581
Utility Replacement Excise Tax	2	189,835	189,761	213,928
Income Surtaxes	3	473,928	473,928	473,912
Tuition\Transportation Received	4	505,000	483,000	474,176
Earnings on Investments	5	7,750	6,600	6,670
Nutrition Program Sales	6	325,000	310,000	308,315
Student Activities and Sales	7	600,000	590,000	601,821
Other Revenues from Local Sources	8	1,680,000	1,615,000	1,644,901
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,988,362	11,692,362	11,502,597
Instructional Support State Aid	11	0	0	0
Other State Sources	12	328,000	322,500	310,795
Commercial & Industrial Replacement	13	94,399	0	0
Title I Grants	14	270,000	266,000	304,871
IDEA and Other Federal Sources	15	750,000	730,000	722,497
<b>Total Revenues</b>	<b>16</b>	<b>22,652,485</b>	<b>21,970,250</b>	<b>22,399,064</b>
General Long-Term Debt Proceeds	17	0	0	0
Transfers In	18	945,241	1,266,256	1,010,493
Proceeds of Fixed Asset Dispositions	19	0	0	0
<b>Total Revenues &amp; Other Sources</b>	<b>20</b>	<b>23,597,726</b>	<b>23,236,506</b>	<b>23,409,557</b>
Beginning Fund Balance	21	4,710,218	5,842,788	10,235,928
<b>Total Resources</b>	<b>22</b>	<b>28,307,944</b>	<b>29,079,294</b>	<b>33,645,485</b>
<b>*Instruction</b>	<b>23</b>	<b>13,850,000</b>	<b>13,175,000</b>	<b>12,732,062</b>
Student Support Services	24	450,000	350,000	316,029
Instructional Staff Support Services	25	450,000	375,000	357,123
General Administration	26	375,000	330,000	287,600
School/Building Administration	27	1,255,000	1,101,500	1,052,798
Business & Central Administration	28	702,500	615,250	588,967
Plant Operation and Maintenance	29	1,915,000	1,780,000	1,760,159
Student Transportation	30	885,000	830,000	748,179
This row is intentionally left blank	31	0	0	0
<b>*Total Support Services (lines 24-31)</b>	<b>31A</b>	<b>6,032,500</b>	<b>5,381,750</b>	<b>5,110,855</b>
<b>*Noninstructional Programs</b>	<b>32</b>	<b>1,200,000</b>	<b>950,000</b>	<b>840,533</b>
Facilities Acquisition and Construction	33	1,500,000	1,750,000	6,053,813
Debt Service	34	945,241	1,141,256	1,383,436
AEA Support - Direct to AEA	35	774,269	704,814	686,596
<b>*Total Other Expenditures (lines 33-35)</b>	<b>35A</b>	<b>3,219,510</b>	<b>3,596,070</b>	<b>8,123,845</b>
<b>Total Expenditures</b>	<b>36</b>	<b>24,302,010</b>	<b>23,102,820</b>	<b>26,807,295</b>
Transfers Out	37	945,241	1,266,256	995,402
<b>Total Expenditures &amp; Other Uses</b>	<b>38</b>	<b>25,247,251</b>	<b>24,369,076</b>	<b>27,802,697</b>
Ending Fund Balance	39	3,060,693	4,710,218	5,842,788
<b>Total Requirements</b>	<b>40</b>	<b>28,307,944</b>	<b>29,079,294</b>	<b>33,645,485</b>

		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)		
<b>Resources:</b>									
Taxes Levied on Property	1	4,240,374		821,242	0	0	0		1
Utility Replacement Excise Tax	2	148,372		28,758	0	0	0		2
Income Surtaxes	3	473,928							3
Tuition\Transportation Received	4	505,000							4
Earnings on Investments	5	2,500	1,000						5
Nutrition Program Sales	6								6
Student Activities and Sales	7		600,000						7
Other Revenues from Local Sources	8	175,000		50,000					8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,988,362							10
Instructional Support State Aid	11	0							11
Other State Sources	12	40,000							12
Commercial & Industrial Replacement	13	73,516		14,235	0	0	0		13
Title I Grants	14	270,000							14
IDEA and Other Federal Sources	15	250,000							15
Total Revenues	16	18,167,052	601,000	914,235	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	18,167,052	601,000	914,235	0	0	0		20
Beginning Fund Balance	21	2,202,331	146,522	51,620	0	9,680	0		21
Total Resources	22	20,369,383	747,522	965,855	0	9,680	0		22
<b>Requirements:</b>									
Instruction	23	12,500,000	700,000	650,000					23
Student Support Services	24	450,000							24
Instructional Staff Support Services	25	450,000							25
General Administration	26	375,000							26
School/Building Administration	27	1,250,000							27
Business & Central Administration	28	625,000	2,500	75,000					28
Plant Operation and Maintenance	29	1,675,000		200,000					29
Student Transportation	30	715,000		20,000					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	774,269							35
Total Expenditures	36	18,814,269	702,500	945,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	18,814,269	702,500	945,000	0	0	0		38
Ending Fund Balance	39	1,555,114	45,022	20,855	0	9,680	0		39
Total Requirements	40	20,369,383	747,522	965,855	0	9,680	0		40

KNOXVILLE

**Resources:**

		Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY14	Actual FY13	
		Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		378,595		0			5,291,099	5,834,581	1
Utility Replacement Excise Tax	2		12,705		0			189,761	213,928	2
Income Surtaxes	3							473,928	473,912	3
Tuition/Transportation Received	4							483,000	474,176	4
Earnings on Investments	5	3,000	1,000			250		6,600	6,670	5
Nutrition Program Sales	6					325,000		310,000	308,315	6
Student Activities and Sales	7							590,000	601,821	7
Other Revenues from Local Sources	8	1,400,000	30,000			25,000		1,615,000	1,644,901	8
Revenue from Intermediary Sources	9							0	0	9
State Foundation Aid	10							11,692,362	11,502,597	10
Instructional Support State Aid	11							0	0	11
Other State Sources	12	280,000				8,000		322,500	310,795	12
Commercial & Industrial Replacement	13		6,648		0			0	0	13
Title I Grants	14							266,000	304,871	14
IDEA and Other Federal Sources	15					500,000		730,000	722,497	15
Total Revenues	16	1,683,000	428,948	0	0	858,250	0	21,970,250	22,399,064	16
General Long-Term Debt Proceeds	17							0	0	17
Transfers In/Special Items/Upward Adj	18				945,241			1,266,256	1,010,493	18
Proceeds of Fixed Asset Dispositions	19							0	0	19
Total Revenues & Other Sources	20	1,683,000	428,948	0	945,241	858,250	0	23,236,506	23,409,557	20
Beginning Fund Balance	21	328,293	274,844	0	1,217,452	479,476	0	5,842,788	10,235,928	21
Total Resources	22	2,011,293	703,792	0	2,162,693	1,337,726	0	29,079,294	33,645,485	22

**Requirements:**

Instruction	23							13,175,000	12,732,062	23
Student Support Services	24							350,000	316,029	24
Instructional Staff Support Services	25							375,000	357,123	25
General Administration	26							330,000	287,600	26
School/Building Administration	27					5,000		1,101,500	1,052,798	27
Business & Central Administration	28							615,250	588,967	28
Plant Operation and Maintenance	29					40,000		1,780,000	1,760,159	29
Student Transportation	30		150,000					830,000	748,179	30
This row is intentionally left blank	31							0	0	31
Noninstructional Programs	32					1,200,000		950,000	840,533	32
Facilities Acquisition and Construction	33	1,000,000	500,000					1,750,000	6,053,813	33
Debt Service (Principal, interest, fiscal charges)	34				945,241			1,141,256	1,383,436	34
AEA Support - Direct to AEA	35							704,814	686,596	35
Total Expenditures	36	1,000,000	650,000	0	945,241	1,245,000	0	23,102,820	26,807,295	36
Transfers Out/Special Items/Down Adj	37							1,266,256	995,402	37
Total Expenditures & Other Uses	38	1,945,241	650,000	0	945,241	1,245,000	0	24,369,076	27,802,697	38
Ending Fund Balance	39	66,052	53,792	0	1,217,452	92,726	0	4,710,218	5,842,788	39
Total Requirements	40	2,011,293	703,792	0	2,162,693	1,337,726	0	29,079,294	33,645,485	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 FY15 (D)	Interest Due FY15 +(E)	Bond Registration Due FY15 +(F)	Total Obligation Due FY15 =(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	138,188	1,500	494,688	494,688	0
(4) 2012 Sales Tax Revenue Bonds	6,550,000		145,000	105,038	1,500	251,538	251,538	0
(5) Apple 1-to-1 Laptop Lease	1,500,000		197,592	1,423		199,015	199,015	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)			697,592	244,649	3,000	945,241	945,241	0