

ADOPTED KNOXVILLE SCHOOL BUDGET SUMMARY

District No. 3375

Department of Management - Form S-AB

		Budget 2014	Re-est. 2013	Actual 2012
Taxes Levied on Property	1	5,484,167	5,790,939	5,987,120
Utility Replacement Excise Tax	2	196,691	213,880	228,869
Income Surtaxes	3	462,917	462,917	462,902
Tuition/Transportation Received	4	448,000	430,000	428,002
Earnings on Investments	5	9,600	6,250	15,699
Nutrition Program Sales	6	330,000	325,000	323,190
Student Activities and Sales	7	590,000	575,000	566,011
Other Revenues from Local Sources	8	1,405,000	1,488,300	1,613,288
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,302,550	10,870,518	11,426,320
Instructional Support State Aid	11	58,337	0	0
Other State Sources	12	425,000	327,413	177,211
ARRA Fiscal Stabilization (in formula)	13	0	0	0
Title I Grants	14	305,000	305,000	265,579
IDEA and Other Federal Sources	15	715,000	697,500	1,080,399
Total Revenues	16	21,732,262	21,492,717	22,574,590
General Long-Term Debt Proceeds	17	0	0	7,869,761
Transfers In	18	1,141,256	1,021,311	1,017,803
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	22,873,518	22,514,028	31,462,154
Beginning Fund Balance	21	3,949,967	10,235,928	5,774,784
Total Resources	22	26,823,485	32,749,956	37,236,938
*Instruction	23	13,210,000	12,734,442	12,539,630
Student Support Services	24	350,000	330,000	323,044
Instructional Staff Support Services	25	355,000	335,000	327,500
General Administration	26	330,000	310,000	295,583
School/Building Administration	27	1,052,500	1,021,000	1,015,737
Business & Central Administration	28	571,000	546,000	539,413
Plant Operation and Maintenance	29	1,785,000	1,695,000	1,645,398
Student Transportation	30	760,000	700,000	757,547
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*Total Support Services (lines 24-31)	31A	5,203,500	4,937,000	4,904,222
*Noninstructional Programs	32	1,100,000	950,000	752,520
Facilities Acquisition and Construction	33	1,200,000	6,659,079	2,982,540
Debt Service	34	1,141,256	1,811,561	4,103,573
AEA Support - Direct to AEA	35	760,640	686,596	687,382
*Total Other Expenditures (lines 33-35)	35A	3,101,896	9,157,236	7,773,495
Total Expenditures	36	22,615,396	27,778,678	25,969,867
Transfers Out	37	1,141,256	1,021,311	1,031,143
Total Expenditures & Other Uses	38	23,756,652	28,799,989	27,001,010
Ending Fund Balance	39	3,066,833	3,949,967	10,235,928
Total Requirements	40	26,823,485	32,749,956	37,236,938

KNOXVILLE

		Special Revenue						This Column is Blank	
		General (10)	Activity (21)	Management (22)	PERL (24)	Equal(25) / Lib(29) / Spec Rev(27)	Emg Levy (26) / Disaster R (28)		
Resources:									
Taxes Levied on Property	1	4,637,816		482,654	0	0	0		1
Utility Replacement Excise Tax	2	166,651		17,346	0	0	0		2
Income Surtaxes	3	462,917							3
Tuition/Transportation Received	4	448,000							4
Earnings on Investments	5	5,000	1,000			100			5
Nutrition Program Sales	6								6
Student Activities and Sales	7		590,000						7
Other Revenues from Local Sources	8	210,000							8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,302,550							10
Instructional Support State Aid	11	58,337							11
Other State Sources	12	40,000		45,000					12
ARRA Fiscal Stabilization (in formula)	13								13
Title I Grants	14	305,000							14
IDEA and Other Federal Sources	15	215,000							15
Total Revenues	16	17,851,271	591,000	545,000	0	100	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	17,851,271	591,000	545,000	0	100	0		20
Beginning Fund Balance	21	1,500,000	170,991	89,069	0	9,929	0		21
Total Resources	22	19,351,271	761,991	634,069	0	10,029	0		22
Requirements:									
Instruction	23	12,150,000	650,000	410,000					23
Student Support Services	24	350,000							24
Instructional Staff Support Services	25	355,000							25
General Administration	26	330,000							26
School/Building Administration	27	1,050,000							27
Business & Central Administration	28	550,000	1,000	20,000					28
Plant Operation and Maintenance	29	1,600,000		160,000					29
Student Transportation	30	650,000		20,000					30
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Noninstructional Programs	32								32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	760,640							35
Total Expenditures	36	17,795,640	651,000	610,000	0	0	0		36
Transfers Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,795,640	651,000	610,000	0	0	0		38
Ending Fund Balance	39	1,555,631	110,991	24,069	0	10,029	0		39
Total Requirements	40	19,351,271	761,991	634,069	0	10,029	0		40

KNOXVILLE Resources:	Capital Projects (30-39)			Debt Service -40	Proprietary		Re-estimated FY13	Actual FY12	
	Sales Tax (33)	PPEL (36)	Other Cap Proj		Nutrition (61)	Oth Entp (62-69)			
Taxes Levied on Property	1		363,697	0			5,790,939	5,987,120	1
Utility Replacement Excise Tax	2		12,694	0			213,880	228,869	2
Income Surtaxes	3						462,917	462,902	3
Tuition/Transportation Received	4						430,000	428,002	4
Earnings on Investments	5	1,000	1,000	1,000	500		6,250	15,699	5
Nutrition Program Sales	6				330,000		325,000	323,190	6
Student Activities and Sales	7						575,000	566,011	7
Other Revenues from Local Sources	8	1,180,000			15,000		1,488,300	1,613,288	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						10,870,518	11,426,320	10
Instructional Support State Aid	11						0	0	11
Other State Sources	12	280,000	50,000		10,000		327,413	177,211	12
ARRA Fiscal Stabilization (in formula)	13						0	0	13
Title I Grants	14						305,000	265,579	14
IDEA and Other Federal Sources	15				500,000		697,500	1,080,399	15
Total Revenues	16	1,461,000	427,391	0	1,000	855,500	21,492,717	22,574,590	16
General Long-Term Debt Proceeds	17						0	7,869,761	17
Transfers In/Special Items/Upward Adj	18			1,141,256			1,021,311	1,017,803	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,461,000	427,391	0	1,142,256	855,500	22,514,028	31,462,154	20
Beginning Fund Balance	21	571,522	150,000	0	940,629	517,827	10,235,928	5,774,784	21
Total Resources	22	2,032,522	577,391	0	2,082,885	1,373,327	32,749,956	37,236,938	22
Requirements:									
Instruction	23						12,734,442	12,539,630	23
Student Support Services	24						330,000	323,044	24
Instructional Staff Support Services	25						335,000	327,500	25
General Administration	26						310,000	295,583	26
School/Building Administration	27				2,500		1,021,000	1,015,737	27
Business & Central Administration	28						546,000	539,413	28
Plant Operation and Maintenance	29				25,000		1,695,000	1,645,398	29
Student Transportation	30		90,000				700,000	757,547	30
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Noninstructional Programs	32					1,100,000	950,000	752,520	32
Facilities Acquisition and Construction	33	750,000	450,000				6,659,079	2,982,540	33
Debt Service (Principal, interest, fiscal charges)	34			1,141,256			1,811,561	4,103,573	34
AEA Support - Direct to AEA	35						686,596	687,382	35
Total Expenditures	36	750,000	540,000	0	1,141,256	1,127,500	27,778,678	25,969,867	36
Transfers Out/Special Items/Down Adj	37	1,141,256					1,021,311	1,031,143	37
Total Expenditures & Other Uses	38	1,891,256	540,000	0	1,141,256	1,127,500	28,799,989	27,001,010	38
Ending Fund Balance	39	141,266	37,391	0	941,629	245,827	3,949,967	10,235,928	39
Total Requirements	40	2,032,522	577,391	0	2,082,885	1,373,327	32,749,956	37,236,938	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 FY14 (D)	Interest Due FY14 +(E)	Bond Registration Due FY14 +(F)	Total Obligation Due FY14 =(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		140,000	108,538	1,500	250,038	250,038	0
(4) 2012 Sales Tax Revenue Bonds	6,550,000		350,000	141,688	1,500	493,188	493,188	0
(5) Apple 1-to-1 Laptop Lease	1,500,000		382,131	15,899		398,030	398,030	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)			872,131	266,125	3,000	1,141,256	1,141,256	0