

ADOPTED KNOXVILLE SCHOOL BUDGET SUMMARY

District No. 3375

Department of Management - Form S-AB

		Budget 2010	Re-est. 2009	Actual 2008
Taxes Levied on Property	1	5,257,315	5,045,203	4,633,809
Utility Replacement Excise Tax	2	212,183	212,210	204,620
Income Surtaxes	3	467,429	467,429	390,631
Tuition\Transportation Received	4	380,000	370,000	354,019
Earnings on Investments	5	121,250	121,250	120,960
Nutrition Program Sales	6	430,000	425,000	414,149
Student Activities and Sales	7	575,000	560,000	554,146
Other Revenues from Local Sources	8	1,315,500	1,457,500	1,305,132
Revenue from Intermediary Sources	9	0	0	22,141
State Foundation Aid	10	11,287,931	9,951,248	9,920,346
Instructional Support State Aid	11	70,250	70,749	75,950
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Other State Sources	13	70,500	1,260,500	1,010,237
Title I Grants	14	294,000	214,000	213,559
IDEA and Other Federal Sources	15	735,000	629,000	626,262
Total Revenues	16	21,216,358	20,784,089	19,845,961
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	718,880	719,180	701,752
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	21,935,238	21,503,269	20,547,713
Beginning Fund Balance	21	2,542,387	3,111,558	4,301,465
Total Resources	22	24,477,625	24,614,827	24,849,178
*Instruction	23	12,362,224	12,011,487	11,838,199
Student Support Services	24	460,000	445,000	433,321
Instructional Staff Support Services	25	440,000	425,000	415,359
General Administration	26	500,000	496,000	482,000
School/Building Administration	27	1,161,000	1,297,900	1,103,311
Business & Central Administration	28	590,100	558,100	546,341
Plant Operation and Maintenance	29	1,960,000	1,700,000	1,581,508
Student Transportation	30	805,000	720,000	644,203
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*Total Support Services (lines 24-31)	31A	5,916,100	5,642,000	5,206,043
*Noninstructional Programs	32	1,250,100	775,100	755,571
Facilities Acquisition and Construction	33	504,759	682,617	764,091
Debt Service	34	1,552,210	1,555,730	1,551,293
AEA Support - Direct to AEA	35	750,297	686,326	663,042
*Total Other Expenditures (lines 33-35)	35A	2,807,266	2,924,673	2,978,426
Total Expenditures	36	22,335,690	21,353,260	20,778,239
Operating & Residual Transfers Out	37	718,880	719,180	959,381
Total Expenditures & Other Uses	38	23,054,570	22,072,440	21,737,620
Ending Fund Balance	39	1,423,055	2,542,387	3,111,558
Total Requirements	40	24,477,625	24,614,827	24,849,178

KNOXVILLE

Resources:

		General (10)	Special Revenue						
			Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)		Activity (21)
Taxes Levied on Property	1	3,931,823	480,454	0	42,738		0		1
Utility Replacement Excise Tax	2	159,955	19,546	0	1,652		0		2
Income Surtaxes	3	467,429							3
Tuition\Transportation Received	4	380,000							4
Earnings on Investments	5	75,000		250	200			100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							575,000	7
Other Revenues from Local Sources	8	145,000	20,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	11,287,931							10
Instructional Support State Aid	11	70,250							11
Special Education Deficit State Aid	12								12
Other State Sources	13	61,000							13
Title I Grants	14	294,000							14
IDEA and Other Federal Sources	15	370,000							15
Total Revenues	16	17,242,388	520,000	250	44,590	0	0	575,100	16
General Long-Term Debt Proceeds	17								17
Op & Residual Tsfs In/Special Items/Upward Adj	18								18
Proceeds of Fixed Asset Dispositions	19								19
Total Revenues & Other Sources	20	17,242,388	520,000	250	44,590	0	0	575,100	20
Beginning Fund Balance	21	524,295	44,150	2,570	7,439	0	0	45,574	21
Total Resources	22	17,766,683	564,150	2,820	52,029	0	0	620,674	22

Requirements:

Instruction	23	11,417,500	324,150					620,574	23
Student Support Services	24	460,000							24
Instructional Staff Support Services	25	440,000							25
General Administration	26	500,000							26
School/Building Administration	27	1,160,000							27
Business & Central Administration	28	565,000	25,000					100	28
Plant Operation and Maintenance	29	1,750,000	210,000						29
Student Transportation	30	675,000	30,000						30
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Noninstructional Programs	32			100					32
Facilities Acquisition and Construction	33				67,639				33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	750,297							35
Total Expenditures	36	17,717,797	589,150	100	67,639	0	0	620,674	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	17,717,797	589,150	100	67,639	0	0	620,674	38
Ending Fund Balance	39	48,886	(25,000)	2,720	(15,610)	0	0	0	39
Total Requirements	40	17,766,683	564,150	2,820	52,029	0	0	620,674	40

KNOXVILLE		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY09	Actual FY08	
Resources:				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		802,300				5,045,203	4,633,809	1
Utility Replacement Excise Tax	2		31,030				212,210	204,620	2
Income Surtaxes	3						467,429	390,631	3
Tuition\Transportation Received	4						370,000	354,019	4
Earnings on Investments	5	6,000	35,000	4,700			121,250	120,960	5
Nutrition Program Sales	6			430,000			425,000	414,149	6
Student Activities and Sales	7						560,000	554,146	7
Other Revenues from Local Sources	8	1,150,000		500			1,457,500	1,305,132	8
Revenue from Intermediary Sources	9						0	22,141	9
State Foundation Aid	10						9,951,248	9,920,346	10
Instructional Support State Aid	11						70,749	75,950	11
Special Education Deficit State Aid	12						0	0	12
Other State Sources	13			9,500			1,260,500	1,010,237	13
Title 1 Grants	14						214,000	213,559	14
IDEA and Other Federal Sources	15			365,000			629,000	626,262	15
Total Revenues	16	1,156,000	868,330	809,700	0		20,784,089	19,845,961	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		718,880				719,180	701,752	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,156,000	1,587,210	809,700	0		21,503,269	20,547,713	20
Beginning Fund Balance	21	134,501	1,296,760	487,098	0		3,111,558	4,301,465	21
Total Resources	22	1,290,501	2,883,970	1,296,798	0		24,614,827	24,849,178	22
Requirements:									
Instruction	23						12,011,487	11,838,199	23
Student Support Services	24						445,000	433,321	24
Instructional Staff Support Services	25						425,000	415,359	25
General Administration	26						496,000	482,000	26
School/Building Administration	27			1,000			1,297,900	1,103,311	27
Business & Central Administration	28						558,100	546,341	28
Plant Operation and Maintenance	29						1,700,000	1,581,508	29
Student Transportation	30	100,000					720,000	644,203	30
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Noninstructional Programs	32			1,250,000			775,100	755,571	32
Facilities Acquisition and Construction	33	437,120					682,617	764,091	33
Debt Service (Principal, interest, fiscal charges)	34		1,552,210				1,555,730	1,551,293	34
AEA Support - Direct to AEA	35						686,326	663,042	35
Total Expenditures	36	537,120	1,552,210	1,251,000	0		21,353,260	20,778,239	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	718,880					719,180	959,381	37
Total Expenditures & Other Uses	38	1,256,000	1,552,210	1,251,000	0		22,072,440	21,737,620	38
Ending Fund Balance	39	34,501	1,331,760	45,798	0		2,542,387	3,111,558	39
Total Requirements	40	1,290,501	2,883,970	1,296,798	0		24,614,827	24,849,178	40