

ADOPTED KNOXVILLE SCHOOL BUDGET SUMMARY

District No. 3375

Department of Management - Form S-AB

		Budget 2008	Re-est. 2007	Actual 2006
Taxes Levied on Property	1	4,610,957	4,517,322	4,859,475
Utility Replacement Excise Tax	2	206,055	211,177	0
Income Surtaxes	3	433,194	360,995	361,877
Tuition\Transportation Received	4	475,000	460,000	441,683
Earnings on Investments	5	188,000	177,000	165,914
Nutrition Program Sales	6	460,000	455,000	454,371
Student Activities and Sales	7	540,000	530,000	521,122
Other Revenues from Local Sources	8	1,460,300	1,403,300	1,332,100
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	10,011,942	9,621,625	8,956,080
Instructional Support State Aid	11	84,912	68,578	69,008
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,043,000	684,000	644,906
Title I Grants	14	223,000	223,000	222,694
IDEA and Other Federal Sources	15	630,000	615,000	604,902
Total Revenues	16	20,366,360	19,326,997	18,634,132
General Long-Term Debt Proceeds	17	0	0	5,116,867
Operating & Residual Transfers In	18	718,093	221,288	633,772
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	21,084,453	19,548,285	24,384,771
Beginning Fund Balance	21	3,231,694	5,318,324	2,847,971
Total Resources	22	24,316,147	24,866,609	27,232,742
*Instruction	23	12,520,922	11,181,941	10,484,758
Student Support Services	24	925,000	400,000	429,577
Instructional Staff Support Services	25	650,000	350,000	389,630
General Administration	26	401,000	425,500	455,118
School/Building Administration	27	1,100,000	975,000	991,551
Business & Central Administration	28	325,000	380,000	412,124
Plant Operation and Maintenance	29	1,761,744	1,554,000	1,514,703
Student Transportation	30	730,000	550,000	537,821
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*Total Support Services (lines 24-31)	31A	5,892,744	4,634,500	4,730,524
*Noninstructional Programs	32	940,000	860,000	701,618
Facilities Acquisition and Construction	33	625,000	3,050,000	3,903,560
Debt Service	34	1,551,293	1,054,801	870,501
AEA Support - Direct to AEA	35	683,908	632,385	588,615
*Total Other Expenditures (lines 33-35)	35A	2,860,201	4,737,186	5,362,676
Total Expenditures	36	22,213,867	21,413,627	21,279,576
Operating & Residual Transfers Out	37	718,093	221,288	634,842
Total Expenditures & Other Uses	38	22,931,960	21,634,915	21,914,418
Ending Fund Balance	39	1,384,187	3,231,694	5,318,324
Total Requirements	40	24,316,147	24,866,609	27,232,742

		General	Special Revenue					
			Management	Lib/SpRev Trust	PPEL	67.5 Schoolhs	PERL	
Resources:								
Taxes Levied on Property	1	3,357,612	454,532	0	0		0	1
Utility Replacement Excise Tax	2	151,200	20,468	0	0		0	2
Income Surtaxes	3	433,194						3
Tuition/Transportation Received	4	475,000						4
Earnings on Investments	5	115,000			1,250			6,250
Nutrition Program Sales	6							6
Student Activities and Sales	7							540,000
Other Revenues from Local Sources	8	140,000	20,000		300			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	10,011,942						10
Instructional Support State Aid	11	84,912						11
Machinery and Equipment Replacement	12							12
Foster Care, Ed Excellence and Other State Sources	13	1,033,000						13
Title I Grants	14	223,000						14
IDEA and Other Federal Sources	15	310,000						15
Total Revenues	16	16,334,860	495,000	0	1,550	0	0	546,250
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	16,334,860	495,000	0	1,550	0	0	546,250
Beginning Fund Balance	21	2,094,070	359	0	29,810	0	0	1,510
Total Resources	22	18,428,930	495,359	0	31,360	0	0	547,760
Requirements:								
Instruction	23	11,553,803	419,359					547,760
Student Support Services	24	925,000						24
Instructional Staff Support Services	25	650,000						25
General Administration	26	400,000	1,000					26
School/Building Administration	27	1,100,000						27
Business & Central Administration	28	325,000						28
Plant Operation and Maintenance	29	1,700,000	50,000		11,744			29
Student Transportation	30	650,000			80,000			30
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Noninstructional Programs	32	15,000						32
Facilities Acquisition and Construction	33							33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	683,908						35
Total Expenditures	36	18,002,711	470,359	0	91,744	0	0	547,760
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	18,002,711	470,359	0	91,744	0	0	547,760
Ending Fund Balance	39	426,219	25,000	0	(60,384)	0	0	0
Total Requirements	40	18,428,930	495,359	0	31,360	0	0	547,760

KNOXVILLE

Resources:

		Capital Projects	Debt Service	Proprietary		This Column Is Blank	Re-estimated FY07	Actual FY06	
				Nutrition	Oth Enterprises				
Taxes Levied on Property	1		798,813				4,517,322	4,859,475	1
Utility Replacement Excise Tax	2		34,387				211,177	0	2
Income Surtaxes	3						360,995	361,877	3
Tuition/Transportation Received	4						460,000	441,683	4
Earnings on Investments	5	20,000	27,500	18,000			177,000	165,914	5
Nutrition Program Sales	6			460,000			455,000	454,371	6
Student Activities and Sales	7						530,000	521,122	7
Other Revenues from Local Sources	8	1,300,000					1,403,300	1,332,100	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						9,621,625	8,956,080	10
Instructional Support State Aid	11						68,578	69,008	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			684,000	644,906	13
Title I Grants	14						223,000	222,694	14
IDEA and Other Federal Sources	15			320,000			615,000	604,902	15
Total Revenues	16	1,320,000	860,700	808,000	0		19,326,997	18,634,132	16
General Long-Term Debt Proceeds	17						0	5,116,867	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		718,093				221,288	633,772	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,320,000	1,578,793	808,000	0		19,548,285	24,384,771	20
Beginning Fund Balance	21	23,578	758,024	324,343	0		5,318,324	2,847,971	21
Total Resources	22	1,343,578	2,336,817	1,132,343	0		24,866,609	27,232,742	22

Requirements:

Instruction	23						11,181,941	10,484,758	23
Student Support Services	24						400,000	429,577	24
Instructional Staff Support Services	25						350,000	389,630	25
General Administration	26						425,500	455,118	26
School/Building Administration	27						975,000	991,551	27
Business & Central Administration	28						380,000	412,124	28
Plant Operation and Maintenance	29						1,554,000	1,514,703	29
Student Transportation	30						550,000	537,821	30
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Noninstructional Programs	32			925,000			860,000	701,618	32
Facilities Acquisition and Construction	33	625,000					3,050,000	3,903,560	33
Debt Service (Principal, interest, fiscal charges)	34		1,551,293				1,054,801	870,501	34
AEA Support - Direct to AEA	35						632,385	588,615	35
Total Expenditures	36	625,000	1,551,293	925,000	0		21,413,627	21,279,576	36
Op & Residual Tsfs Out/Special Items/Down Adj	37		718,093				221,288	634,842	37
Total Expenditures & Other Uses	38	1,343,093	1,551,293	925,000	0		21,634,915	21,914,418	38
Ending Fund Balance	39	485	785,524	207,343	0		3,231,694	5,318,324	39
Total Requirements	40	1,343,578	2,336,817	1,132,343	0		24,866,609	27,232,742	40