

ADOPTED KNOXVILLE SCHOOL BUDGET SUMMARY

District No. 3375

Department of Management - Form S-AB

		Budget 2009	Re-est. 2008	Actual 2007
Taxes Levied on Property	1	5,069,099	4,618,049	4,554,275
Utility Replacement Excise Tax	2	213,230	206,373	209,572
Income Surtaxes	3	436,154	436,154	364,223
Tuition\Transportation Received	4	468,000	450,000	445,717
Earnings on Investments	5	195,205	215,205	243,689
Nutrition Program Sales	6	395,000	385,000	384,530
Student Activities and Sales	7	575,000	540,000	517,163
Other Revenues from Local Sources	8	1,605,100	1,600,100	1,666,146
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	9,969,111	9,981,088	9,561,700
Instructional Support State Aid	11	71,003	75,950	68,578
Machinery and Equipment Replacement	12	0	0	0
Foster Care, Ed Excellence and Other State Sources	13	1,340,000	1,034,500	762,063
Title I Grants	14	215,000	215,000	215,201
IDEA and Other Federal Sources	15	625,000	610,000	605,362
Total Revenues	16	21,176,902	20,367,419	19,598,219
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	718,880	718,093	682,022
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	21,895,782	21,085,512	20,280,241
Beginning Fund Balance	21	3,572,070	4,301,467	5,320,389
Total Resources	22	25,467,852	25,386,979	25,600,630
*Instruction	23	12,958,663	11,663,881	11,221,034
Student Support Services	24	525,000	450,000	429,610
Instructional Staff Support Services	25	475,000	400,000	396,764
General Administration	26	725,000	450,000	446,304
School/Building Administration	27	1,201,000	1,016,000	1,010,034
Business & Central Administration	28	577,000	476,000	473,033
Plant Operation and Maintenance	29	2,003,721	1,570,000	1,551,750
Student Transportation	30	780,000	626,500	612,541
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*Total Support Services (lines 24-31)	31A	6,286,721	4,988,500	4,920,036
*Noninstructional Programs	32	1,230,100	755,100	702,185
Facilities Acquisition and Construction	33	500,000	1,475,000	2,086,701
Debt Service	34	1,555,430	1,551,293	1,054,800
AEA Support - Direct to AEA	35	696,262	663,042	632,385
*Total Other Expenditures (lines 33-35)	35A	2,751,692	3,689,335	3,773,886
Total Expenditures	36	23,227,176	21,096,816	20,617,141
Operating & Residual Transfers Out	37	718,880	718,093	682,022
Total Expenditures & Other Uses	38	23,946,056	21,814,909	21,299,163
Ending Fund Balance	39	1,521,796	3,572,070	4,301,467
Total Requirements	40	25,467,852	25,386,979	25,600,630

KNOXVILLE

Resources:

		Special Revenue							
		General (10)	Management (22)	Lib(29)/SR Tr (27)	PPEL (23)	67.5 Schlhs (28)	PERL (24)	Activity (21)	
Taxes Levied on Property	1	3,754,251	479,669	0	31,156		0		1
Utility Replacement Excise Tax	2	159,111	20,331	0	1,261		0		2
Income Surtaxes	3	436,154							3
Tuition/Transportation Received	4	468,000							4
Earnings on Investments	5	125,000		5	100			100	5
Nutrition Program Sales	6								6
Student Activities and Sales	7							575,000	7
Other Revenues from Local Sources	8	120,000	35,000						8
Revenue from Intermediary Sources	9								9
State Foundation Aid	10	9,969,111							10
Instructional Support State Aid	11	71,003							11
Machinery and Equipment Replacement	12								12
Foster Care, Ed Excellence and Other State Sources	13	1,330,000							13
Title I Grants	14	215,000							14
IDEA and Other Federal Sources	15	275,000							15
Total Revenues	16	16,922,630	535,000	5	32,517	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	16,922,630	535,000	5	32,517	0	0	575,100	20
Beginning Fund Balance	21	1,676,224	12,491	1,875	3,621	0	0	25,528	21
Total Resources	22	18,598,854	547,491	1,880	36,138	0	0	600,628	22

Requirements:

Instruction	23	12,063,663	300,000					595,000	23
Student Support Services	24	525,000							24
Instructional Staff Support Services	25	475,000							25
General Administration	26	525,000	200,000						26
School/Building Administration	27	1,200,000							27
Business & Central Administration	28	575,000						1,000	28
Plant Operation and Maintenance	29	1,750,000			3,721				29
Student Transportation	30	650,000	20,000						30
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Noninstructional Programs	32	20,000		100					32
Facilities Acquisition and Construction	33								33
Debt Service (Principal, interest, fiscal charges)	34								34
AEA Support - Direct to AEA	35	696,262							35
Total Expenditures	36	18,479,925	520,000	100	3,721	0	0	596,000	36
Op & Residual Tsfs Out/Special Items/Down Adj	37								37
Total Expenditures & Other Uses	38	18,479,925	520,000	100	3,721	0	0	596,000	38
Ending Fund Balance	39	118,929	27,491	1,780	32,417	0	0	4,628	39
Total Requirements	40	18,598,854	547,491	1,880	36,138	0	0	600,628	40

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Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY08	Actual FY07	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		804,023				4,618,049	4,554,275	1
Utility Replacement Excise Tax	2		32,527				206,373	209,572	2
Income Surtaxes	3						436,154	364,223	3
Tuition/Transportation Received	4						450,000	445,717	4
Earnings on Investments	5	15,000	40,000	15,000			215,205	243,689	5
Nutrition Program Sales	6			395,000			385,000	384,530	6
Student Activities and Sales	7						540,000	517,163	7
Other Revenues from Local Sources	8	1,450,000		100			1,600,100	1,666,146	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						9,981,088	9,561,700	10
Instructional Support State Aid	11						75,950	68,578	11
Machinery and Equipment Replacement	12						0	0	12
Foster Care, Ed Excellence and Other State Sources	13			10,000			1,034,500	762,063	13
Title I Grants	14						215,000	215,201	14
IDEA and Other Federal Sources	15			350,000			610,000	605,362	15
Total Revenues	16	1,465,000	876,550	770,100	0		20,367,419	19,598,219	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		718,880				718,093	682,022	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,465,000	1,595,430	770,100	0		21,085,512	20,280,241	20
Beginning Fund Balance	21	125,935	1,284,465	441,931	0		4,301,467	5,320,389	21
Total Resources	22	1,590,935	2,879,895	1,212,031	0		25,386,979	25,600,630	22

Requirements:

Instruction	23						11,663,881	11,221,034	23
Student Support Services	24						450,000	429,610	24
Instructional Staff Support Services	25						400,000	396,764	25
General Administration	26						450,000	446,304	26
School/Building Administration	27			1,000			1,016,000	1,010,034	27
Business & Central Administration	28		1,000				476,000	473,033	28
Plant Operation and Maintenance	29	250,000					1,570,000	1,551,750	29
Student Transportation	30	110,000					626,500	612,541	30
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Noninstructional Programs	32			1,210,000			755,100	702,185	32
Facilities Acquisition and Construction	33	500,000					1,475,000	2,086,701	33
Debt Service (Principal, interest, fiscal charges)	34		1,555,430				1,551,293	1,054,800	34
AEA Support - Direct to AEA	35						663,042	632,385	35
Total Expenditures	36	860,000	1,556,430	1,211,000	0		21,096,816	20,617,141	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	718,880					718,093	682,022	37
Total Expenditures & Other Uses	38	1,578,880	1,556,430	1,211,000	0		21,814,909	21,299,163	38
Ending Fund Balance	39	12,055	1,323,465	1,031	0		3,572,070	4,301,467	39
Total Requirements	40	1,590,935	2,879,895	1,212,031	0		25,386,979	25,600,630	40