

## ADOPTED KNOXVILLE SCHOOL BUDGET SUMMARY

District No. 3375

Department of Management - Form S-AB

		Budget 2011	Re-est. 2010	Actual 2009
Taxes Levied on Property	1	5,399,630	5,247,954	5,067,078
Utility Replacement Excise Tax	2	201,462	211,804	205,801
Income Surtaxes	3	485,870	485,870	487,192
Tuition\Transportation Received	4	440,000	430,000	412,677
Earnings on Investments	5	64,125	64,100	75,007
Nutrition Program Sales	6	425,000	405,000	402,081
Student Activities and Sales	7	600,000	580,000	575,515
Other Revenues from Local Sources	8	1,498,300	1,772,985	1,766,060
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,849,718	9,310,223	9,612,234
Instructional Support State Aid	11	61,275	0	69,688
Other State Sources	12	112,000	111,550	1,300,774
ARRA Education Fiscal Stabilization (in formula)	13	0	866,188	162,770
Title I Grants	14	260,000	256,000	223,883
IDEA and Other Federal Sources	15	940,000	930,000	702,435
Total Revenues	16	22,337,380	20,671,674	21,063,195
General Long-Term Debt Proceeds	17	0	0	0
Operating & Residual Transfers In	18	722,639	718,880	748,004
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	23,060,019	21,390,554	21,811,199
Beginning Fund Balance	21	1,790,912	2,825,362	3,111,557
<b>Total Resources</b>	22	<b>24,850,931</b>	<b>24,215,916</b>	<b>24,922,756</b>
<b>*Instruction</b>	23	13,848,956	12,488,465	12,418,246
Student Support Services	24	550,000	440,000	434,005
Instructional Staff Support Services	25	525,000	400,000	394,561
General Administration	26	500,000	255,000	251,385
School/Building Administration	27	1,225,000	1,160,000	1,155,806
Business & Central Administration	28	677,550	647,025	644,172
Business & Central Administration	29	2,000,000	1,750,000	1,738,449
Student Transportation	30	880,000	655,000	676,125
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<b>*Total Support Services (lines 24-31)</b>	31A	<b>6,357,550</b>	<b>5,307,025</b>	<b>5,294,503</b>
<b>*Noninstructional Programs</b>	32	1,327,746	800,000	776,999
Facilities Acquisition and Construction	33	1,174,205	823,521	617,586
Debt Service	34	1,516,335	1,552,210	1,555,730
AEA Support - Direct to AEA	35	770,596	734,903	686,326
<b>*Total Other Expenditures (lines 33-35)</b>	35A	<b>3,461,136</b>	<b>3,110,634</b>	<b>2,859,642</b>
Total Expenditures	36	24,995,388	21,706,124	21,349,390
Operating & Residual Transfers Out	37	722,639	718,880	748,004
Total Expenditures & Other Uses	38	25,718,027	22,425,004	22,097,394
Ending Fund Balance	39	(867,096)	1,790,912	2,825,362
<b>Total Requirements</b>	40	<b>24,850,931</b>	<b>24,215,916</b>	<b>24,922,756</b>

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
<b>Resources:</b>								
Taxes Levied on Property	1	4,112,732	481,946	0	51,876		0	1
Utility Replacement Excise Tax	2	154,059	18,054	0	1,892		0	2
Income Surtaxes	3	485,870						3
Tuition/Transportation Received	4	440,000						4
Earnings on Investments	5	50,000			200			25
Nutrition Program Sales	6							6
Student Activities and Sales	7						600,000	7
Other Revenues from Local Sources	8	155,000	40,000		100			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,849,718						10
Instructional Support State Aid	11	61,275						11
Other State Sources	12	102,000						12
ARRA Education Fiscal Stabilization (in formula)	13							13
Title I Grants	14	260,000						14
IDEA and Other Federal Sources	15	540,000						15
Total Revenues	16	18,210,654	540,000	0	54,068	0	0	600,025
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	18,210,654	540,000	0	54,068	0	0	600,025
Beginning Fund Balance	21	(730,404)	99,166	2,420	41,243	0	0	179,094
Total Resources	22	17,480,250	639,166	2,420	95,311	0	0	779,119
<b>Requirements:</b>								
Instruction	23	12,686,671	384,166					778,119
Student Support Services	24	550,000						24
Instructional Staff Support Services	25	525,000						25
General Administration	26	500,000						26
School/Building Administration	27	1,225,000						27
Business & Central Administration	28	650,000	25,000					1,000
Plant Operation and Maintenance	29	1,800,000	200,000					29
Student Transportation	30	700,000	30,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				326,294			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	770,596						35
Total Expenditures	36	19,407,267	639,166	0	326,294	0	0	779,119
Op & Residual Tsfs Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	19,407,267	639,166	0	326,294	0	0	779,119
Ending Fund Balance	39	(1,927,017)	0	2,420	(230,983)	0	0	0
Total Requirements	40	17,480,250	639,166	2,420	95,311	0	0	779,119

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY10	Actual FY09	
				Nutrition (61)	Oth Entp (62-69)				
<b>Resources:</b>									
Taxes Levied on Property	1		753,076				5,247,954	5,067,078	1
Utility Replacement Excise Tax	2		27,457				211,804	205,801	2
Income Surtaxes	3						485,870	487,192	3
Tuition/Transportation Received	4						430,000	412,677	4
Earnings on Investments	5	600	12,500	800			64,100	75,007	5
Nutrition Program Sales	6			425,000			405,000	402,081	6
Student Activities and Sales	7						580,000	575,515	7
Other Revenues from Local Sources	8	1,300,000	2,200	1,000			1,772,985	1,766,060	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						9,310,223	9,612,234	10
Instructional Support State Aid	11						0	69,688	11
Other State Sources	12			10,000			111,550	1,300,774	12
ARRA Education Fiscal Stabilization (in formula)	13						866,188	162,770	13
Title I Grants	14						256,000	223,883	14
IDEA and Other Federal Sources	15			400,000			930,000	702,435	15
Total Revenues	16	1,300,600	795,233	836,800	0		20,671,674	21,063,195	16
General Long-Term Debt Proceeds	17						0	0	17
Op & Residual Tsfs In/Special Items/Upward Adj	18		722,639				718,880	748,004	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,300,600	1,517,872	836,800	0		21,390,554	21,811,199	20
Beginning Fund Balance	21	420,000	1,286,947	492,446	0		2,825,362	3,111,557	21
Total Resources	22	1,720,600	2,804,819	1,329,246	0		24,215,916	24,922,756	22
<b>Requirements:</b>									
Instruction	23						12,488,465	12,418,246	23
Student Support Services	24						440,000	434,005	24
Instructional Staff Support Services	25						400,000	394,561	25
General Administration	26						255,000	251,385	26
School/Building Administration	27						1,160,000	1,155,806	27
Business & Central Administration	28	50		1,500			647,025	644,172	28
Plant Operation and Maintenance	29						1,750,000	1,738,449	29
Student Transportation	30	150,000					655,000	676,125	30
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Noninstructional Programs	32			1,327,746			800,000	776,999	32
Facilities Acquisition and Construction	33	847,911					823,521	617,586	33
Debt Service (Principal, interest, fiscal charges)	34		1,516,335				1,552,210	1,555,730	34
AEA Support - Direct to AEA	35						734,903	686,326	35
Total Expenditures	36	997,961	1,516,335	1,329,246	0		21,706,124	21,349,390	36
Op & Residual Tsfs Out/Special Items/Down Adj	37	722,639					718,880	748,004	37
Total Expenditures & Other Uses	38	1,720,600	1,516,335	1,329,246	0		22,425,004	22,097,394	38
Ending Fund Balance	39	0	1,288,484	0	0		1,790,912	2,825,362	39
Total Requirements	40	1,720,600	2,804,819	1,329,246	0		24,215,916	24,922,756	40