

ADOPTED KNOXVILLE SCHOOL BUDGET SUMMARY

District No. 3375

Department of Management - Form S-AB

		Budget 2012	Re-est. 2011	Actual 2010
Taxes Levied on Property	1	6,016,889	5,420,965	5,235,990
Utility Replacement Excise Tax	2	230,247	202,261	210,013
Income Surtaxes	3	463,930	463,930	464,225
Tuition\Transportation Received	4	450,000	440,000	419,220
Earnings on Investments	5	64,125	64,125	14,517
Nutrition Program Sales	6	430,000	425,000	352,742
Student Activities and Sales	7	600,000	600,000	564,617
Other Revenues from Local Sources	8	1,508,300	1,498,300	1,297,650
Revenue from Intermediary Sources	9	0	0	0
State Foundation Aid	10	11,609,517	11,849,718	8,188,657
Instructional Support State Aid	11	33,690	34,407	0
Other State Sources	12	115,000	112,000	1,242,742
ARRA Fiscal Stabilization (in formula)	13	0	0	866,188
Title I Grants	14	260,000	260,000	256,077
IDEA and Other Federal Sources	15	900,000	940,000	908,014
Total Revenues	16	22,681,698	22,310,706	20,020,652
General Long-Term Debt Proceeds	17	0	0	2,307,440
Transfers In	18	721,951	722,639	732,148
Proceeds of Fixed Asset Dispositions	19	0	0	0
Total Revenues & Other Sources	20	23,403,649	23,033,345	23,060,240
Beginning Fund Balance	21	536,592	2,049,927	2,825,361
Total Resources	22	23,940,241	25,083,272	25,885,601
<i>*Instruction</i>	23	13,271,662	13,162,285	12,303,992
Student Support Services	24	550,000	550,000	358,266
Instructional Staff Support Services	25	525,000	525,000	319,171
General Administration	26	500,000	500,000	264,916
School/Building Administration	27	1,225,000	1,225,000	1,121,621
Business & Central Administration	28	682,600	677,550	549,320
Plant Operation and Maintenance	29	1,985,000	2,000,000	1,655,546
Student Transportation	30	835,000	780,000	609,703
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<i>*Total Support Services (lines 24-31)</i>	31A	6,302,600	6,257,550	4,878,543
<i>*Noninstructional Programs</i>	32	909,198	1,327,746	779,360
Facilities Acquisition and Construction	33	831,619	799,465	548,370
Debt Service	34	1,509,826	1,516,335	3,858,358
AEA Support - Direct to AEA	35	766,870	760,660	734,903
<i>*Total Other Expenditures (lines 33-35)</i>	35A	3,108,315	3,076,460	5,141,631
Total Expenditures	36	23,591,775	23,824,041	23,103,526
Transfers Out	37	721,951	722,639	732,148
Total Expenditures & Other Uses	38	24,313,726	24,546,680	23,835,674
Ending Fund Balance	39	(373,485)	536,592	2,049,927
Total Requirements	40	23,940,241	25,083,272	25,885,601

		Special Revenue						
		General (10)	Management (22)	Equal(25) / Lib(29) / Spec	PPEL (23)	Emg Levy (26) / Disaster R (28)	PERL (24)	
Resources:								
Taxes Levied on Property	1	4,479,148	433,335	0	343,016	0	0	1
Utility Replacement Excise Tax	2	172,264	16,665	0	12,833	0	0	2
Income Surtaxes	3	463,930						3
Tuition/Transportation Received	4	450,000						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	160,000	45,000		100			8
Revenue from Intermediary Sources	9							9
State Foundation Aid	10	11,609,517						10
Instructional Support State Aid	11	33,690						11
Other State Sources	12	105,000						12
ARRA Fiscal Stabilization (in formula)	13							13
Title I Grants	14	260,000						14
IDEA and Other Federal Sources	15	475,000						15
Total Revenues	16	18,258,549	495,000	0	356,149	0	0	600,025
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	18,258,549	495,000	0	356,149	0	0	600,025
Beginning Fund Balance	21	(859,322)	40,536	2,420	0	0	0	17,101
Total Resources	22	17,399,227	535,536	2,420	356,149	0	0	617,126
Requirements:								
Instruction	23	12,370,000	285,536					616,126
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	30,000					1,000
Plant Operation and Maintenance	29	1,800,000	185,000					29
Student Transportation	30	700,000	35,000					30
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Noninstructional Programs	32							32
Facilities Acquisition and Construction	33				353,070			33
Debt Service (Principal, interest, fiscal charges)	34							34
AEA Support - Direct to AEA	35	766,870						35
Total Expenditures	36	19,086,870	535,536	0	353,070	0	0	617,126
Transfers Out/Special Items/Down Adj	37							37
Total Expenditures & Other Uses	38	19,086,870	535,536	0	353,070	0	0	617,126
Ending Fund Balance	39	(1,687,643)	0	2,420	3,079	0	0	0
Total Requirements	40	17,399,227	535,536	2,420	356,149	0	0	617,126

KNOXVILLE

Resources:

		Capital Projects (30-39)	Debt Service (40)	Proprietary		This Column Is Blank	Re-estimated FY11	Actual FY10	
				Nutrition (61)	Oth Entp (62-69)				
Taxes Levied on Property	1		761,390				5,420,965	5,235,990	1
Utility Replacement Excise Tax	2		28,485				202,261	210,013	2
Income Surtaxes	3						463,930	464,225	3
Tuition\Transportation Received	4						440,000	419,220	4
Earnings on Investments	5	600	12,500	800			64,125	14,517	5
Nutrition Program Sales	6			430,000			425,000	352,742	6
Student Activities and Sales	7						600,000	564,617	7
Other Revenues from Local Sources	8	1,300,000	2,200	1,000			1,498,300	1,297,650	8
Revenue from Intermediary Sources	9						0	0	9
State Foundation Aid	10						11,849,718	8,188,657	10
Instructional Support State Aid	11						34,407	0	11
Other State Sources	12			10,000			112,000	1,242,742	12
ARRA Fiscal Stabilization (in formula)	13						0	866,188	13
Title 1 Grants	14						260,000	256,077	14
IDEA and Other Federal Sources	15			425,000			940,000	908,014	15
Total Revenues	16	1,300,600	804,575	866,800	0		22,310,706	20,020,652	16
General Long-Term Debt Proceeds	17						0	2,307,440	17
Transfers In/Special Items/Upward Adj	18		721,951				722,639	732,148	18
Proceeds of Fixed Asset Dispositions	19						0	0	19
Total Revenues & Other Sources	20	1,300,600	1,526,526	866,800	0		23,033,345	23,060,240	20
Beginning Fund Balance	21	0	1,291,959	43,898	0		2,049,927	2,825,361	21
Total Resources	22	1,300,600	2,818,485	910,698	0		25,083,272	25,885,601	22

Requirements:

Instruction	23						13,162,285	12,303,992	23
Student Support Services	24						550,000	358,266	24
Instructional Staff Support Services	25						525,000	319,171	25
General Administration	26						500,000	264,916	26
School/Building Administration	27						1,225,000	1,121,621	27
Business & Central Administration	28	100		1,500			677,550	549,320	28
Plant Operation and Maintenance	29						2,000,000	1,655,546	29
Student Transportation	30	100,000					780,000	609,703	30
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Noninstructional Programs	32			909,198			1,327,746	779,360	32
Facilities Acquisition and Construction	33	478,549					799,465	548,370	33
Debt Service (Principal, interest, fiscal charges)	34		1,509,826				1,516,335	3,858,358	34
AEA Support - Direct to AEA	35						760,660	734,903	35
Total Expenditures	36	578,649	1,509,826	910,698	0		23,824,041	23,103,526	36
Transfers Out/Special Items/Down Adj	37	721,951					722,639	732,148	37
Total Expenditures & Other Uses	38	1,300,600	1,509,826	910,698	0		24,546,680	23,835,674	38
Ending Fund Balance	39	0	1,308,659	0	0		536,592	2,049,927	39
Total Requirements	40	1,300,600	2,818,485	910,698	0		25,083,272	25,885,601	40