

Maryville City Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2022

Account Number	Account Name	Budget Amount
General Purpose School Fund Revenue		
141-00000-40110-00000	Current Property Tax-County	\$11,830,943
141-00000-40120-00000	Trustee Collections-Prior Yr	242,323
141-00000-40125-00000	Trustee Collections-Bankruptcy	52,450
141-00000-40130-00000	Circuit/C&M Collections-Pr Yrs	104,855
141-00000-40140-00000	Interest and Penalty	40,932
141-00000-40162-00000	Payment in Lieu of Taxes-Local	103,661
141-00000-40163-00000	Payment in Lieu of Taxes-KCDC	8,438
141-00000-40210-00000	Local Option Sales Tax	9,845,569
141-00000-40270-00000	Business Tax	262,745
141-00000-40275-00000	Mixed Drink Tax	139,919
141-00000-40610-00000	Current Property Tax-City	9,422,500
141-00000-41110-00000	Marriage Licenses	2,728
141-00000-43511-00000	Tuition - Regular Day Students	641,300
141-00000-44110-00000	Interest Earned (LGIP Investment)	61,918
141-00000-44120-00000	Lease/Rentals	6,000
141-00000-44170-00000	Miscellaneous Refunds	2,500
141-00000-44570-00000	Contributions & Gifts	7,500
141-00000-44990-00000	Other Local Revenues	164,227
141-00000-46511-00000	Basic Education Program	24,798,000
141-00000-46550-00000	Driver Education	22,806
141-00000-46590-00000	Other State Education Funds	446,863
141-00000-46610-00000	Career Ladder Program	75,545
141-00000-46852-00000	Interstate Telecom	17,047
141-00000-46981-00000	Safe Schools Grant	92,000
141-00000-47143-00000	Education of Handicapped IDEA	4,480
141-00000-47309-00000	Literacy Training Stipend Grant	47,000
	Total Revenue	\$58,444,249

General Purpose School Fund Appropriations

141-71100-00000-00000	Regular Education Instruction	\$30,817,505
141-71150-00000-00000	Alternative School Program	579,450
141-71200-00000-00000	Special Education Instruction	5,645,641
141-71300-00000-00000	Vocational Education Instruction	1,477,972
141-72110-00000-00000	Attendance	66,660
141-72120-00000-00000	Health Services	584,624
141-72130-00000-00000	Other Student Support	2,217,003
141-72210-00000-00000	Regular Education Support	1,796,406
141-72220-00000-00000	Special Education Support	845,841
141-72250-00000-00000	Technology	797,636
141-72310-00000-00000	Board of Education	1,424,338
141-72320-00000-00000	Office of the Superintendent	424,672
141-72410-00000-00000	Office of the Principle	3,724,614
141-72510-00000-00000	Fiscal Services	291,715
141-72520-00000-00000	Human Resources	289,493
141-72610-00000-00000	Operation of Plant	2,807,123
141-72620-00000-00000	Maintenance of Plant	1,244,398
141-72710-00000-00000	Transportation	1,307,668
141-73300-00000-00000	Community Services	138,060
141-73400-00000-00000	Early Childhood Education Program	265,021
141-76100-00000-00000	Capital Outlay	1,605,025
141-99100-00000-00000	Operating Transfers	93,384
	Total	\$58,444,249

Federal Programs & Other
For Fiscal Year Ending June 30, 2022

Account Name	Budget Amount
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Federal Programs

Revenue

Title I	\$658,712
Title III	23,906
IDEA, Part B	1,269,596
IDEA Preschool	44,838
ARP IDEA Part B	276,918
ARP IDEA Preschool	18,462
ESSER 2.0	424,695
ESSER 3.0	4,097,099
Epidemiology & Laboratory Capacity (ELC)	1,470,700
Carl Perkins Basic - Vocational	59,145
Carl Perkins Reserve - Regional Career	144,318
Carl Perkins Reserve - Pathways to HS	13,229
Total Revenue	\$8,501,618

Appropriations

Federal Program Expense	\$8,501,618
Total Appropriation	\$8,501,618

Central Cafeteria

Revenue

State of Tennessee	\$20,000
Federal Government	1,965,580
Other Sources	536,000
Total Revenue	\$2,521,580

Appropriations

Central Cafeteria Expense	\$2,521,580
Total Appropriation	\$2,521,580

Adventure Club

Revenue

Adventure Club Fees	\$1,109,196
Total Revenue	\$1,109,196

Appropriations

Adventure Club Expenses	\$1,109,196
Total Appropriation	\$1,109,196