

**Maryville City Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2020**

Account Number	Account Name	Budget Amount
General Purpose School Fund Revenue		
141-00000-40110-00000	Current Property Tax-County	\$ 11,256,993
141-00000-40120-00000	Trustee Collections-Prior Year	\$ 278,500
141-00000-04125-00000	Trustee Collections-Bankruptcy	\$ 66,500
141-00000-40130-00000	Circuit/C&M Collections-Prior Years	\$ 105,000
141-00000-40140-00000	Interest & Penalty	\$ 45,000
141-00000-40162-00000	Payment in Lieu of Taxes-Local	\$ 97,600
141-00000-40210-00000	Local Sales Tax	\$ 8,808,219
141-00000-40270-00000	Business Tax	\$ 240,000
141-00000-40275-00000	Mixed Drink Tax	\$ 135,000
141-00000-40350-00000	Interstate Telecomm Tax	\$ 11,000
141-00000-40610-00000	Current Property Tax-City	\$ 9,422,500
141-00000-41110-00000	Marriage Licenses	\$ 2,800
141-00000-43511-00000	Tuition-Regular Day Students	\$ 575,000
141-00000-43513-00000	Tuition-Summer School	\$ 1,500
141-00000-44110-00000	Interest Earned	\$ 200,000
141-00000-44120-00000	Lease/Rentals	\$ 6,000
141-00000-44146-00000	E-Rate Funding	\$ 65,000
141-00000-44170-00000	Miscellaneous Refunds	\$ 1,000
141-00000-44570-00000	Miscellaneous Donations	\$ 15,000
141-00000-44990-00000	Other Local Revenues	\$ 275,000
141-00000-46511-00000	Basic Education Program (BEP)	\$ 23,155,000
141-00000-46590-00000	Other State Education Funds	\$ 482,000
141-00000-46610-00000	Career Ladder Program	\$ 151,000
141-00000-46981-00000	Other State Grants	\$ 86,000
141-00000-47143-00000	Education of the Handicapped (IDEA)	\$ 51,000
141-00000-49999-00000	Use of Fund Balance	\$ -
Total Revenue		\$ 55,532,612

General Purpose School Fund Appropriations

141-71100-00000-00000	Regular Instruction Program	\$ 30,641,248
141-71200-00000-00000	Special Education Program	\$ 5,935,170
141-71300-00000-00000	Vocational Education Program	\$ 1,299,922
141-71150-00000-00000	Alternative School Program	\$ 581,730
141-73400-00000-00000	Early Childhood Education Program	\$ 238,114
141-72120-00000-00000	Health Services	\$ 129,341
141-72130-00000-00000	Other Student Support	\$ 1,613,802
141-72210-00000-00000	Regular Instruction Support	\$ 1,821,160
141-72220-00000-00000	Special Education Support	\$ 491,406
141-72250-00000-00000	Technology	\$ 558,668
141-72310-00000-00000	Board of Education	\$ 1,320,440
141-72320-00000-00000	Director of Schools	\$ 416,945
141-72410-00000-00000	Office of the Principal	\$ 3,556,986
141-72510-00000-00000	Fiscal Services	\$ 278,723
141-72520-00000-00000	Human Resources	\$ 286,555
141-72610-00000-00000	Operation of Plant	\$ 2,761,461
141-72620-00000-00000	Maintenance of Plant	\$ 989,059
141-72710-00000-00000	Transportation	\$ 1,247,761
141-73300-00000-00000	Community Services	\$ 139,121
141-76100-00000-00000	Capital Outlay	\$ 1,225,000
Total Appropriation		\$ 55,532,612