

**Maryville City Schools**  
**833 Lawrence Avenue**  
**Maryville, TN 37803**

**BOARD OF EDUCATION**  
**REGULAR MEETING**

**5:30 PM, August 10, 2020**  
**Maryville Junior High School**

**I. CALL TO ORDER**  
**MOMENT OF SILENCE**  
**PLEDGE OF ALLEGIANCE**

**CHAIRMAN BLACK**

Lisa McGinley, Principal

**II. UPDATE FROM MARYVILLE JUNIOR HIGH SCHOOL – Lisa McGinley, Principal**

**III. ADOPT AGENDA**

**IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS**

**V. CONSENT AGENDA ITEMS**

1. Approve Minutes of July 13, 2020, meeting (Attachment)
2. Approve Board Policy Manual section 4.205, 6.304, 6.3041 and 6.319 – second reading.
3. Ratify Executive Committee approval for ScanSnap Scanners – Funding Source – Federal Programs – IDEA Innovation Grant. (Attachment A1)
4. Approve Maryville Junior High School 9<sup>th</sup> grade band students overnight trip to ETSBOA All-State East Senior Band Clinic in Gatlinburg – (Attachment A2)
3. Approve Maryville Junior High School 9<sup>th</sup> grade band students overnight to TMEA All-State Conference in Nashville. (Attachment A3)
4. Nominate Candy Morgan as a candidate for TSBA Vice-President.
5. Approve purchase of Schools PLP Enrolled User License from Learning Partners. Funding Source – Instructional Supplies and Materials - \$16,800.00 (Attachment A4)

**VI. AGENDA ITEMS**

1. Consider FY20 Final Budget Amendment (Attachment B1)
2. Consider the 2021-2022 Maryville City Schools Calendar (Attachment B2)

**VII. REPORTS FROM DIRECTOR OF SCHOOLS**

**VIII. RECOGNITION OF STAFF AND STUDENTS**

**IX. COMMENTS FROM BOARD MEMBERS**

**X. ADJOURN**

**Upcoming meeting dates:**

September 14, 2020 – 5:30 pm, Montgomery Ridge Intermediate School  
October 19, 2020 – 5:30 pm, John Sevier Elementary School



## MARYVILLE CITY SCHOOLS

*Mike Winstead*  
Director of Schools

833 Lawrence Avenue  
Maryville, Tennessee 37803

**July 22, 2020**  
**Maryville City School Board**  
**Executive Committee Meeting**

Approve PCS – Fujitsu ScanSnap sheetfed scanners.  
Funding Source: Federal Programs – IDEA Innovation Grant - \$12,286.30

APPROVED:

Director of Schools \_\_\_\_\_ Date 07/22/2020

Chairman, Board of Education *Ai BA* Date 07/22/2020

Maryville Board of Education

Nick Black

Candy Morgan

Chad Hampton

Bethany Pope

Julie Elder

833 Lawrence Ave  
Maryville, TN 37803  
Phone: 865-982-7121  
Fax: 865-977-5055

P.O. #:

Date: July 20, 2020

**Vendor**

Name PCS

Address 1720 Topside Rd

City, ST, Zip Louisville, TN 37777

Phone 865.273.1960

Fax \_\_\_\_\_

Ship to

Name	<u>Andy Lombardo</u>
Address	<u>825 Lawrence Ave</u>
City, ST, Zip	<u>Maryville, TN 37803</u>
Phone	<u>865-982-1132</u>
Fax	

**ATTENTION: Finance Department**

[illegible]

Notes:

**IDEA Innovation Grant funding source**

Subtotal	\$	12,286.30
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Shipping

Total	\$	12,286.30
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Melanie Davidson

Authorized by \_\_\_\_\_

### Federal Programs Coordinator

Title

**Pending- IDEA Innovation Grant**

Account to be charged

who wanted

Director of Schools (Required if over \$1,000)

Director of Schools (Required if over \$

Board Chairman (Required if over \$10,000)

ETSBOA All-State East  
Senior Band Clinic

\* Overnight

# PERMISSION REQUEST

## Field Trip

School: Maryville Junior High School

Grade: 9th Grade Band Students (select)

Teachers: Jonathan Leichman and Adam Ford

Destination: Park Vista Hotel in Gatlinburg, TN

Date: Thursday, February 4th through Saturday, February 6th 2021

Number To Be Transported: TBD

Method of Transportation: Walk ☐ Cars ☐ Bus ☒ #Buses ☐

Bus Owner: Rocky Top Tours - John Clabough

Justification for Trip: To promote the advancement of instrumental music education by providing our students a band clinic opportunity with world-class music educators.

Coordinator: [Signature] Date: 7/27/2020

Principal: [Signature] Date: 7/27/2020

Director of Schools: [Signature] Date: 7/29/2020

Approve ☐ Not approved ☐

PERMISSION REQUEST

Field Trip

\* overnight

School: Maryville Junior High School  
Grade: 9<sup>th</sup> Grade Band Students (Select)  
Teachers: Jonathan Leichman and Adam Ford  
Destination: Gaylord Opryland Hotel and Convention Center  
Date: Sunday, March 28<sup>th</sup> through Wednesday, March 31<sup>st</sup>, 2021  
Number To Be Transported: TBD  
Method of Transportation: Walk      Cars      Bus ✓ #Buses 1  
Bus Owner: Rocky Top Tours - John Clabough  
Justification for Trip: To promote the advancement of instrumental music education by providing our students a band clinic opportunity with the top band students in the state of TN under the direction of world-class music educators.  
Coordinator: [Signature] Date: 7/27/2020  
Principal: [Signature] Date: 7/27/2020  
Director of Schools: [Signature] Date: 7/29/2020  
Approve      Not approved



## Quote

Valid Till: Jul 31, 2020  
Quote Number : 8680000011163009

**BILL TO:**

**Maryville City Schools**

**833 Lawrence Avenue**  
Maryville, TN37803

**SHIP TO:**

**Maryville City Schools**

**833 Lawrence Avenue**  
Maryville, TN37803

Product Name	Product Code	Qty	List Price	Total
Schools PLP Enrolled User License 1 -75 Bundled Content	LP-SPLP-EU175-ALL	70	\$ 240.00	\$ 16,800.00
			Sub Total	<b>\$ 16,800.00</b>
			Tax	\$ 0.00
			Learning Partners Discount	\$ 0.00
			Adjustment	\$ 0.00
			<b>Grand Total</b>	<b>\$ 16,800.00</b>

### Terms and Conditions

#### Description

Please make all purchase orders to Learning Partners and fax or email to Roger Choate at 509-472-0148 or [roger@YourLearningPartners.com](mailto:roger@YourLearningPartners.com)

Learning Partners

Roger B. Choate [roger@yourlearningpartners.com](mailto:roger@yourlearningpartners.com) or (270) 210-8907.

Customer Signature \_\_\_\_\_

**Maryville City Schools - Summary of Year-End Totals**  
**All Funds as of June 30, 2020**

**General Purpose**

Total Revenues	\$	54,313,421.87	***
Total Expenditures	\$	(55,164,229.21)	
Net Balance	\$	(850,807.34)	

\*\*\* Local Option Sales Tax-Pending

**Central Cafeteria**

Total Revenues	\$	2,311,176.23
Total Expenditures	\$	(2,274,849.39)
Net Balance	\$	36,326.84

**Adventure Club**

Total Revenues	\$	822,305.13
Total Expenditures	\$	(921,099.47)
Net Balance	\$	(98,794.34)

**Federal Funds**

Total Revenues	\$	2,083,037.21
Total Expenditures	\$	(2,083,037.21)
Net Balance	\$	-

**Medical Fund - Active Employees**

Total Revenues	\$	7,097,614.62
Total Expenditures	\$	(6,339,271.61)
Net Balance	\$	758,343.01

**Medical Fund - Retired Employees**

Total Revenues	\$	788,294.00
Total Expenditures	\$	(615,204.41)
Net Balance	\$	173,089.59



Maryville City School System				
General Purpose School Fund				
2019-20 Revenues				
General Purpose Schools-Revenue		Approved Budget 2019-2020	Year-End Revenues	Percent
Account Name			**Received YTD	Realized
40110	Current Property Tax-County	\$ 11,256,993	\$11,461,758.06	101.82%
40120	Trustee Collections-Prior Yr	\$ 278,500	\$207,484.82	74.50%
40125	Trustee Collections-Bankruptcy	\$ 66,500	\$54,862.99	82.50%
40130	Circuit/C&M Collections-Pr Yrs	\$ 105,000	\$62,727.40	59.74%
40140	Interest and Penalty	\$ 45,000	\$34,676.65	77.06%
40162	Payment in Lieu of Taxes-Local	\$ 85,000	\$3,182.14	3.74%
40163	Payment in Lieu of Taxes-KCDC	\$ 12,600	\$8,608.98	68.33%
40210	Local Option Sales Tax	\$ 8,808,219	\$8,067,646.81	91.59%
40270	Business Tax	\$ 240,000	\$186,682.77	77.78%
40275	Mixed Drink Tax	\$ 135,000	\$141,122.86	104.54%
40350	Interstate Telecomm Tax	\$ 11,000	\$0.00	0.00%
40610	Current Property Tax-City	\$ 9,422,500	\$9,422,499.96	100.00%
41110	Marriage Licenses	\$ 2,800	\$2,347.74	83.85%
43511	Tuition - Regular Day Students	\$ 575,000	\$655,769.76	114.05%
43513	Tuition - Summer School	\$ 1,500	\$0.00	0.00%
44110	Interest Earned (LGIP Investment)	\$ 200,000	\$112,205.63	56.10%
44120	Lease/Rentals	\$ 6,000	\$7,098.00	118.30%
44146	E-Rate Funding	\$ 65,000	\$29,646.38	45.61%
44170	Miscellaneous Refunds	\$ 1,000	\$10,319.42	1031.94%
44570	Contributions & Gifts	\$ 15,000	\$6,665.45	44.44%
44990	Other Local Revenues	\$ 275,000	\$107,111.39	38.95%
46511	Basic Education Program	\$ 23,155,000	\$23,020,198.58	99.42%
46550	Driver Education	\$ -	\$21,720.72	0.00%
46590	Other State Education Funds	\$ 482,000	\$485,576.71	100.74%
46610	Career Ladder Program	\$ 151,000	\$83,938.42	55.59%
46852	Interstate Telecom		\$15,399.15	0.00%
46980	Other State Grants		\$0.00	0.00%
46981	Safe Schools Grant	\$ 86,000	\$90,550.00	105.29%
47143	Education of Handicapped IDEA	\$ 51,000	\$0.00	0.00%
47590	Other Federal through State	\$ -	\$2,709.80	0.00%
49800	Operating Transfers		\$0.00	0.00%
49999	Appropriated Fund Balance	\$ -	\$0.00	0.00%
				0.00%
	Total General Purpose School Fund	\$ 55,532,612	\$ 54,302,510.59	97.78%



Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020 <i>totals include FY20 Final Amendment</i>	Final Budget <i>Amendment FY20</i>	Year-End Expenditures
<b>Regular Education Instruction - 71100</b>				
71100 116	Teachers (279.8 FTE)	\$19,151,097	(\$7,156)	\$ 19,144,326.40
71100 117	C.L. Program	\$97,775	(\$22,125)	\$ 87,775.00
71100 128	Homebound Teachers	\$18,414	\$8,414	\$ 18,413.83
71100 163	Educational Assistants (94.04 FTE)	\$1,097,848	\$28,840	\$ 1,097,847.06
71100 189	Other Salaries & Wages (8.02) FTE)	\$376,083	\$11,610	\$ 370,590.58
71100 195	Substitute Teachers	\$275,022	(\$49,978)	\$ 275,021.66
71100 201	Social Security	\$1,249,444	(\$52,000)	\$ 1,249,162.66
71100 204	State Retirement	\$1,997,739	(\$64,329)	\$ 1,987,592.76
71100 206	Life Insurance	\$11,364	(\$167)	\$ 11,012.26
71100 207	Medical Insurance	\$3,429,846	\$84,207	\$ 3,429,845.39
71100 212	Medicare	\$304,031		\$ 292,141.78
71100 217	Retirement-Hybrid Stabilization	\$48,877	\$18,877	\$ 48,876.30
71100 299	Other Fringe Benefits	\$100,801		\$ 95,118.71
71100 399	Other Contracted Services	\$13,476	(\$166,524)	\$ 8,429.00
71100 429	Inst. Supplies & Materials	\$831,746	\$186,746	\$ 831,745.42
71100 449	Textbooks-Bound	\$12,763	(\$35,237)	\$ 11,928.72
71100 430	Textbooks-Electronic	\$23,000		\$ 20,327.25
71100 499	Other Supplies & Materials	\$5,500		\$ 918.29
71100 535	Fee Waivers	\$76,699	(\$15,301)	\$ 69,638.00
71100 599	Other Charges	\$10,600		\$ 5,674.55
71100 722	Regular Instruction Equip.	\$970,970	(\$464,030)	\$ 970,969.45
71100 790	Other Equipment	0.00		\$ -
<b>Total Regular Education Instruction</b>		<b>\$30,103,095</b>	<b>(\$538,153)</b>	<b>\$ 30,027,355.07</b>

Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Alternative School - 71150</b>				
71150 116	Teachers (4 FTE) *Includes MA Admin	\$327,511		\$ 320,266.14
71150 117	C.L. Program			\$ -
71150 163	Educational Assistants (2.56 FTE)	\$57,446	\$98	\$ 57,445.72
71150 201	Social Security	\$23,862		\$ 22,751.48
71150 204	State Retirement	\$37,628		\$ 36,415.83
71150 206	Life Insurance	\$200		\$ 168.00
71150 207	Medical Insurance	\$44,642	(\$13,408)	\$ 44,641.18
71150 212	Medicare	\$5,581		\$ 5,320.96
71150 299	Other Fringe Benefits	\$1,750		\$ 1,604.35
71150 399	Other Contracted Services * Jon Quillen	\$55,302	(\$4,698)	\$ 38,905.92
71150 429	Instr. Supplies & Materials	\$4,000		\$ 1,614.97
71150 499	Other Supplies & Materials	\$800		\$ 786.86
71150 599	Other Charges	\$9,600	\$4,600	\$ 9,599.61
Total Alternative School Instruction		\$568,322	(\$13,408)	\$ 539,521.02

Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
	Account Name	Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
Special Education Instruction - 71200				
71200 116	Teachers (33.60 FTE)	\$2,624,242	\$97,089	\$ 2,624,241.65
71200 117	C.L. Program			\$ -
71200 128	Homebound Teachers	\$10,000		\$ 8,984.60
71200 163	Educational Assistants (83.61 FTE)	\$1,540,489	\$19,129	\$ 1,540,488.24
71200 171	Speech Pathologists (4.53 FTE)	\$217,928		\$ 214,107.45
71200 201	Social Security	\$263,452		\$ 256,700.85
71200 204	State Retirement	\$332,463	(\$22,000)	\$ 331,769.59
71200 206	Life Insurance	\$3,004		\$ 2,119.15
71200 207	Medical Insurance	\$753,911	(\$118,000)	\$ 753,445.83
71200 212	Medicare	\$61,614		\$ 60,042.40
71200 217	Retirement-Hybrid Stabilization	\$14,564	\$3,564	\$ 14,563.94
71200 299	Other Fringe Benefits	\$31,872	\$5,587	\$ 31,871.41
71200 312	Contracts w/Private Agencies	\$14,631	(\$25,369)	\$ 14,084.26
71200 429	Instructional Supplies & Materials	\$4,500		\$ 3,033.42
71200 499	Other Supplies & Materials	\$15,000		\$ 11,475.71
71200 725	Special Education Equipment	\$7,500		\$ 2,526.99
	Total Special Education Instruction	\$5,895,170	(\$40,000)	\$ 5,869,455.49

Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Vocational Education Instruction - 71300</b>				
71300 116	Teachers (15.34 FTE)	\$1,052,117	\$110,032	\$ 1,052,116.61
71300 117	C.L. Program			\$ -
71300 163	Educational Assistants	\$7,175		\$ 2,697.92
71300 189	Other Salaries & Wages			\$ -
71300 201	Social Security	\$61,558	\$2,703	\$ 61,557.47
71300 204	State Retirement	\$102,590	\$9,048	\$ 102,589.42
71300 206	Life Insurance	\$579	\$59	\$ 578.44
71300 207	Medical Insurance	\$193,161	\$42,231	\$ 193,160.80
71300 212	Medicare	\$14,397	\$632	\$ 14,396.68
71300 217	Retirement-Hybrid Stabilization	\$2,676	\$1,176	\$ 2,675.91
71300 299	Other Fringe Benefits	\$5,193	\$643	\$ 5,192.22
71300 399	Other Contracted Services	\$0	(\$15,000)	\$ -
71300 429	Instr. Supplies & Materials	\$0	(\$2,000)	\$ -
71300-499	Other Supplies & Materials	\$2,426	(\$4,874)	\$ 588.52
71300 524	Inservice/ Staff Development	\$0	(\$2,700)	\$ -
71300 730	Vocational Instruction Equipment			\$ -
Total Vocational Ed Instruction		\$1,441,872	\$141,950	\$ 1,435,553.99



Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
CSH/Health Services - 72120				
72120 105	Supervisor/Director (1 FTE)	\$74,190		\$ 73,499.90
72120 189	Other Salaries & Wages ( .46 FTE)	\$18,464	\$1,015	\$ 18,463.60
72120 201	Social Security	\$5,682		\$ 4,987.98
72120 204	State Retirement	\$10,191		\$ 9,717.55
72120 206	Life Insurance	\$69	\$29	\$ 68.27
72120 207	Medical Insurance	\$8,037	(\$3,573)	\$ 8,036.50
72120 212	Medicare	\$1,329		\$ 1,166.50
72120 299	Other Fringe Benefits	\$642	\$292	\$ 641.70
72120 499	Other Supplies & Materials	\$3,500		\$ 1,605.34
72120 524	Inservice/Staff Development	\$3,000		\$ 2,964.18
72120 599	Other Charges	\$2,000		\$ 1,872.76
				\$ -
	Total Health Services	\$127,104	(\$2,237)	\$ 123,024.28



Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Other Student Support - 72130</b>				
72130 117	C.L. Program	\$0		\$ -
72130 123	Guidance Personnel (14.04 FTE)	\$1,006,125		\$ 987,824.77
72130 161	Secretary(s) (1 FTE)	\$31,498		\$ 31,497.12
72130 189	Other Salaries & Wages *Adding guidance counselor assistants for FY21			\$ -
72130 201	Social Security	\$64,333		\$ 60,390.99
72130 204	State Retirement	\$98,800		\$ 97,220.00
72130 206	Life Insurance	\$600		\$ 490.79
72130 207	Medical Insurance	\$154,766	(\$19,384)	\$ 154,765.25
72130 212	Medicare	\$15,046		\$ 14,123.61
72130 217	Retirement-Hybrid Stabilization	\$3,081	\$81	\$ 3,080.91
72130 299	Other Fringe Benefits	\$5,250		\$ 4,579.61
72130 309	Contracts with Government Agencies	\$126,024	\$126,024	\$ 126,024.00
72130 322	Evaluation & Testing			\$ -
72130 399	Other Contracted Services *** Helen Ross McNabb (Safe Schools Grant)	\$88,976	(\$126,024)	\$ 65,526.48
72130 499	Other Supplies & Materials			\$ -
72130 524	Inservice/Staff Development			\$ -
72130 599	Other Charges			\$ -
	<b>Total Other Student Support</b>	<b>\$1,594,499</b>	<b>(\$19,303)</b>	<b>\$ 1,545,523.53</b>

Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Regular Education Support - 72210</b>				
72210 105	Supervisor (.50 FTE)	\$64,434	\$3,212	\$ 64,433.47
72210 117	Career Ladder Program			\$ -
72210 129	Librarians (8 FTE)	\$581,015		\$ 567,930.84
72210 161	Secretary ( 2 FTE)	\$96,438	\$1,862	\$ 96,437.08
72210 162	Clerical Personnel (1FTE)	\$35,234	\$7,328	\$ 35,233.27
72210 163	Educational Assistants (6.30FTE)	\$148,665		\$ 138,950.61
72210 189	Other Salaries & Wages (2.40 FTE)	\$95,242	(\$24,000)	\$ 95,233.34
72210 201	Social Security	\$64,023		\$ 58,524.13
72210 204	State Retirement	\$98,005		\$ 90,824.19
72210 206	Life Insurance	\$568		\$ 485.40
72210 207	Medical Insurance	\$173,966	(\$5,990)	\$ 173,965.72
72210 212	Medicare	\$14,974		\$ 13,687.26
72210 217	Retirement-Hybrid Stabilization	\$1,265	\$185	\$ 1,264.68
72210 299	Other Fringe Benefits	\$5,228		\$ 4,390.10
72210 336	Musical Instrument Repairs	\$18,000	\$4,000	\$ 18,000.00
72210 355	Travel *School to School	\$538	\$538	\$ 537.89
72210 399	Other Contracted Services ( Juv. Det. Center )	\$58,000	\$23,000	\$ 58,000.00
72210 432	Library Books	\$95,000		\$ 94,999.00
72210 499	Other Supplies & Materials	\$58,376	\$4,376	\$ 58,375.48
72210 524	Inservice/Staff Development	\$105,984	(\$50,016)	\$ 105,408.00
72210 599	Other Charges	\$78,286	\$47,586	\$ 78,285.44
72210-790	Other Equipment	\$50,000	\$10,000	\$ 50,000
Total Regular Education Support		\$1,843,241	\$22,081	\$ 1,804,965.90

Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Special Education Support - 72220</b>				
72220 105	Supervisor (.95 FTE)	\$82,679		\$ 78,007.47
72220 117	Career Ladder Program			\$ -
72220 124	Psychological Personnel (4 FTE)	\$279,879		\$ 277,147.22
72220 189	Other Salaries & Wages (2.7 FTE) (OT/PT Therapists)	\$1,531	\$1,531	\$ 1,530.24
72220 201	Social Security	\$20,636		\$ 20,189.13
72220 204	State Retirement	\$39,664	\$8,230	\$ 39,663.30
72220 206	Life Insurance	\$194	\$36	\$ 193.08
72220 207	Medical Insurance	\$53,633	\$7,773	\$ 53,632.85
72220 212	Medicare	\$4,827		\$ 4,721.26
72220 217	Retirement-Hybrid Stabilization	\$3,808	\$2,508	\$ 3,807.45
72220 299	Other Fringe Benefits	\$1,569	\$186	\$ 1,568.20
72220 307	Communication	\$1,650		\$ 609.24
72220 355	Travel	\$2,100		\$ 1,474.57
72220 399	Other Contracted Services ***Helen Ross McNabb (1/2)	\$2,931	\$2,931	\$ 2,930.44
72220 499	Other Supplies & Materials	\$8,305	(\$1,195)	\$ 2,361.94
72220 524	Inservice/Staff Development	\$10,000		\$ 5,197.57
Total Special Education Support		\$513,406	\$22,000	\$ 493,033.96

Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
	Account Name	Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
Technology - 72250				
72250 105	Supervisor/Coordinator of Technology (1FTE)	\$82,019		\$ 81,692.06
72250 120	Computer Programmers (3 FTE)	\$121,517	(\$20,000)	\$ 120,598.95
72250 189	Other Salaries & Wages (summer help)	\$16,000		\$ 11,325.63
72250 201	Social Security	\$14,852		\$ 12,196.77
72250 204	State Retirement	\$24,456		\$ 22,494.82
72250 206	Life Insurance	\$160		\$ 128.55
72250 207	Medical Insurance	\$52,302	\$5,862	\$ 52,302.00
72250 212	Medicare	\$3,474		\$ 2,852.51
72250 299	Other Fringe Benefits	\$1,400		\$ 1,195.97
72250 307	Communication	\$2,350		\$ 2,340.00
72250 317	Data Processing Services (City Portion) \$2,500 monthly	\$30,000		\$ 30,000.00
72250 350	Internet Connectivity (E-rate)	\$78,674	(\$1,326)	\$ 77,659.66
72250 336	Maintenance & Repair-Equipment			\$ -
72250 470	Cabling	\$21,445	\$445	\$ 21,444.80
72250 471	Software	\$138,333	\$68,333	\$ 138,332.11
72250 499	Other Supplies & Materials	\$11,326	\$1,326	\$ 11,325.59
72250 524	Inservice/Staff Development			\$ -
72250 599	Other Charges			\$ -
72250 790	Other Equipment	\$33,597	\$18,597	\$ 33,596.09
	Total Technology	\$ 631,905	\$ 73,237	\$ 619,485.51



Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Board of Education - 72310</b>				
72310 191	Board & Comm. Member Fees	\$1,800		\$ 1,800.00
72310 201	Social Security	\$112		\$ 111.60
72310 207	Medical Insurance (retirees)	\$658,351		\$ 658,350.96
72310 210	Unemployment Compensation	\$5,891	\$891	\$ 5,890.57
72310 212	Medicare	\$27		\$ 26.04
72310 305	Audit Services	\$29,990	\$4,990	\$ 29,990.00
72310 320	Dues & Memberships	\$9,250	\$250	\$ 9,250.00
72310 331	Legal Services	\$5,000	(\$25,000)	\$ 4,642.50
72310 506	Liability Insurance *TN Risk Management/Scholastic Insurors	\$54,857	\$5,857	\$ 54,856.10
72310 508	Premium Corporate Surety Bond			\$ -
72310 510	Trustee Commissions	\$336,869	\$21,869	\$ 336,868.98
72310 513	Worker's Compensation Insurance *TN Risk Management	\$123,063	\$34,063	\$ 123,062.00
72310 524	Inservice/Staff Development	\$11,845	(\$1,155)	\$ 5,379.14
72310 533	TBI Criminal Investigations	\$2,071	\$1,921	\$ 2,070.30
72310 599	Other Charges	\$172,609	\$47,609	\$ 172,608.33
Total Board of Education		\$1,411,735	\$91,295	\$ 1,404,906.52



Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Office of the Superintendent - 72320</b>				
72320 101	Director of Schools (1 FTE)	\$185,200		\$ 184,766.72
72320 103	Assistant Director of Schools (.50 FTE)	\$61,222		\$ 61,108.35
72320 117	Career Ladder Program (CEO Supp.)	\$1,000		\$ 1,000.00
72320 161	Secretary(s) (.60 FTE)	\$42,068	\$2,146	\$ 42,067.36
72320 201	Social Security	\$17,754		\$ 14,592.41
72320 204	State Retirement	\$26,746	\$551	\$ 26,745.03
72320 206	Life Insurance	\$62	\$2	\$ 61.69
72320 207	Medical Insurance	\$15,474	(\$1,941)	\$ 15,474.00
72320 212	Medicare	\$4,152		\$ 4,089.63
72320 299	Other Fringe Benefits	\$803	\$278	\$ 802.12
72320 307	Communication	\$6,013	\$713	\$ 6,012.96
72320 320	Membership & Dues	\$4,521	\$521	\$ 4,521.00
72320 348	Postal Charges	\$7,038	(\$162)	\$ 4,958.99
72320 435	Office Supplies (Central Office/Thermocopy/Copy Shop)	\$36,735	\$11,735	\$ 36,734.40
72320 524	Inservice/Staff Development	\$12,000		\$ 9,732.91
72320 599	Other Charges	\$10,000		\$ 9,473.32
Total Office of the Superintendent		\$430,788	\$13,843	\$ 422,140.89

Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Office of the Principal - 72410</b>				
72410 104	Principal(s) (7 FTE)	\$790,508	\$3,086	\$ 790,507.13
72410 117	Career Ladder Program			\$ -
72410 119	Accountant/Bookkeepers (4 FTE)	\$149,237	\$8,517	\$ 149,236.39
72410 139	Assistant Principal(s) (13.20 FTE)	\$1,178,216	\$12,783	\$ 1,178,215.53
72410 161	Secretary(s) (7.95 FTE)	\$223,071	\$6,842	\$ 223,070.40
72410 162	Clerical Personnel (12.41 FTE)	\$282,151	\$3,243	\$ 282,150.87
72410 201	Social Security	\$160,501		\$ 153,593.68
72410 204	State Retirement	\$253,836		\$ 245,535.74
72410 206	Life Insurance	\$1,520		\$ 1,226.91
72410 207	Medical Insurance	\$448,104	\$6,924	\$ 448,103.01
72410 212	Medicare	\$37,537		\$ 35,921.29
72410 217	Retirement-Hybrid Stabilization	\$4,440	\$40	\$ 4,439.30
72410 299	Other Fringe Benefits	\$13,300		\$ 12,336.62
72410 307	Communication	\$26,588	\$88	\$ 26,587.19
72410 399	Other Contracted Services	\$1,000		\$ -
72410 435	Office Supplies	\$12,500		\$ 12,327.50
72410 499	Other Supplies & Materials			\$ -
72410 524	Inservice/Staff Development	\$17,727	\$1,727	\$ 17,727.00
72410 599	Other Charges			\$ -
Total Office of the Principal		\$3,600,236	\$43,250	\$ 3,580,978.56



Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Human Resources - 72520</b>				
72520 105	Supervisor (1.0 FTE)	\$74,152		\$ 74,082.71
72520 189	Other Salaries & Wages (2 FTE)	\$128,038		\$ 123,541.55
72520 201	Social Security	\$12,536		\$ 12,068.87
72520 204	State Retirement	\$12,297		\$ 11,768.81
72520 206	Life Insurance	\$80		\$ 74.51
72520 207	Medical Insurance	\$8,220	(\$15,000)	\$ 8,043.00
72520 212	Medicare	\$2,932		\$ 2,822.55
72520 299	Other Fringe Benefits	\$700		\$ 641.74
72520 435	Office Supplies	\$8,956	\$6,356	\$ 8,955.27
72520 524	Inservice/Staff Development	\$10,066	\$4,066	\$ 10,065.51
72520 499	Other Supplies & Materials	\$3,848	(\$5,152)	\$ 1,489.72
72520 599	Other Charges (Yellowfolder/BenefitWerks)	\$24,730	\$9,730	\$ 24,729.64
	Total Human Resources	\$286,555	\$0	\$ 278,283.88



Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Operation of Plant - 72610</b>				
72610 105	Supervisor (.30 FTE)	\$27,959		\$ 27,929.70
72610 166	Custodial Personnel (7 FTE)	\$198,520		\$ 197,459.69
72610 201	Social Security	\$14,042		\$ 13,992.16
72610 204	State Retirement	\$21,703	\$1,347	\$ 21,702.26
72610 206	Life Insurance	\$280		\$ 174.11
72610 207	Medical Insurance	\$52,310	(\$28,960)	\$ 52,309.21
72610 212	Medicare	\$3,284		\$ 3,272.42
72610 299	Other Fringe Benefits	\$2,450		\$ 2,362.09
72610 328	Janitorial Services	\$736,000	(\$86,000)	\$ 735,284.85
72610 399	Other Contracted Services	\$5,500		\$ 2,214.40
72610 410	Custodial Supplies	\$78,000		\$ 71,475.32
72610 415	Electricity	\$969,000	(\$143,000)	\$ 968,956.65
72610 434	Natural Gas	\$79,500	(\$17,000)	\$ 78,894.99
72610 454	Water & Sewer	\$195,769	(\$6,231)	\$ 195,143.93
72610 502	Building & Contents Insurance (Property)	\$105,021	\$8,221	\$ 105,021.00
72610 599	Other Charges	\$500		\$ -
Total Operation of Plant		\$2,489,838	(\$271,623)	\$ 2,476,192.78



Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Maintenance of Plant - 72620</b>				
72620 105	Supervisor (.30 FTE)	\$27,959		\$ 27,929.70
72620 167	Maintenance Personnel (6 FTE)	\$298,691	\$2,743	\$ 298,690.78
72620 189	Other Salaries & Wages	\$64,000	(\$6,000)	\$ 63,961.71
72620 201	Social Security	\$23,252	\$3,169	\$ 23,251.48
72620 204	State Retirement	\$33,399	\$489	\$ 33,398.88
72620 206	Life Insurance	\$280		\$ 231.24
72620 207	Medical Insurance	\$63,695	(\$5,965)	\$ 63,695.00
72620 212	Medicare	\$5,438	\$741	\$ 5,437.77
72620 217	Retirement-Hybrid Stabilization	\$72		\$ 54.23
72620 299	Other Fringe Benefits	\$2,450		\$ 1,925.22
72620 307	Communication	\$5,758	\$1,758	\$ 5,757.76
72620 335	Maint & Repair - Building	\$341,991	\$141,991	\$ 341,990.35
72620 336	Maint & Repair - Equipment	\$35,000	(\$25,000)	\$ 34,737.45
72620 338	Maint & Repair - Vehicles	\$7,693	(\$2,307)	\$ 5,188.52
72620 399	Other Contracted Services	\$127,580	\$47,580	\$ 127,579.67
72620 418	Equipment & Machinery Parts	\$10,886	\$886	\$ 10,885.29
72620 425	Gasoline	\$10,000		\$ 4,891.54
72620 499	Other Supplies & Materials	\$72,181	(\$12,819)	\$ 72,180.28
72620 599	Other Charges	\$6,000		\$ 4,765.73
72620-717	Maintenance Equipment			\$ -
Total Maintenance of Plant		\$1,136,325	\$147,266	\$ 1,126,552.60

Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Transportation - 72710</b>				
72710 105	Supervisor (1 FTE)	\$84,201	\$31,425	\$ 84,200.71
72710 146	Bus Drivers (5.47 FTE)	\$116,899		\$ 116,306.22
72710 189	Other Salaries & Wages (2.33 FTE)	\$51,030	\$8,096	\$ 51,029.37
72710 201	Social Security	\$14,662	\$3,004	\$ 14,661.61
72710 204	State Retirement	\$16,947	\$2,386	\$ 16,946.82
72710 206	Life Insurance	\$240		\$ 115.44
72710 207	Medical Insurance	\$60,366	(\$9,000)	\$ 60,334.86
72710 212	Medicare	\$3,430	\$703	\$ 3,429.09
72710 299	Other Fringe Benefits	\$2,100		\$ 1,604.35
72710 307	Communication	\$3,500		\$ 1,560.00
72710 312	Contracts with Private Agencies			\$ -
72710 315	Contracts with Vehicle Owners *Includes 2% increase in rate	\$827,000	(\$13,000)	\$ 826,123.74
72710 338	Maintenance & Repair - Vehicles	\$48,814	(\$1,186)	\$ 47,073.53
72710 425	Gasoline	\$25,000		\$ 18,109.84
72710 450	Tires & Tubes	\$3,052	\$3,052	\$ 3,051.94
72710 599	Other Charges (GPS Devices)*Bus Cameras	\$17,635	\$1,635	\$ 17,634.23
72710- 729	Transportation Equipment			\$ -
	Total Transportation	\$1,274,876	\$27,115	\$ 1,262,181.75

Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Community Services - 73300</b>				
73300 105	Supervisor (1 FTE)	\$86,769		\$ 71,147.07
73300 189	Other Salaries & Wages	\$18,848		\$ 18,848.00
73300 201	Social Security	\$5,900		\$ 5,509.95
73300 204	State Retirement	\$9,224		\$ 8,454.82
73300 206	Life Insurance	\$40		\$ 24.20
73300 207	Medical Insurance	\$9,960	(\$1,650)	\$ 9,263.65
73300 212	Medicare	\$1,380		\$ 1,288.63
73300 299	Other Fringe Benefits	\$350		\$ 291.70
73300 355	Travel			\$ -
73300 399	Other Contracted Services (FRC)	\$3,000		\$ 2,807.27
73300 499	Other Supplies & Materials	\$1,696	\$1,196	\$ 1,695.77
73300 524	Inservice/Staff Development	\$918	\$418	\$ 917.45
73300 599	Other Charges	\$1,036	\$36	\$ 1,036.00
Total Community Services		\$139,121	\$0	\$ 121,284.51

Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Early Childhood Education - 73400</b>				
73400 105	Supervisor/Director (.05 FTE)	\$9,166	\$4,814	\$ 9,165.49
73400 116	Teachers (2 FTE)	\$117,051	\$301	\$ 117,050.16
73400 163	Educational Assistants (3.09 FTE)	\$61,342	\$3,495	\$ 61,341.12
73400 201	Social Security	\$11,399	\$304	\$ 11,398.45
73400 204	State Retirement	\$12,874		\$ 12,063.65
73400 206	Life Insurance	\$82		\$ 79.29
73400 207	Medical Insurance	\$24,021	\$220	\$ 24,020.37
73400 212	Medicare	\$2,666	\$71	\$ 2,665.89
73400 217	Retirement-Hybrid Stabilization	\$916	\$916	\$ 915.48
73400 299	Other Fringe Benefits	\$718		\$ 707.06
73400 429	Instructional Supplies & Materials	\$5,584	\$84	\$ 5,583.70
73400 499	Other Supplies & Materials	\$2,000		\$ 2,000.00
73400 524	Inservice/Staff Development	\$500		\$ 5.00
73400 599	Other Charges			\$ -
73400 790	Equipment	\$167.00	\$167.00	\$ 166.20
Total Early Childhood Education		\$248,486	\$10,372	\$ 247,161.86



Maryville City School System				
General Purpose School Fund				
2019-20 Expenditures				
Account Name		Approved Budget 2019-2020	Final Budget Amendment	Year-End Expenditures
<b>Regular Capital Outlay-76100</b>				
76100 304	Architectural & Engineering Fees *New account for FY21			
76100 707	Building Improvements	\$295,186	(\$54,814)	\$ 295,185.34
76100 799	Other Capital Outlay	\$847,000	(\$28,000)	\$ 846,133.44
	Total Regular Capital Outlay	\$1,142,186	(\$82,814)	\$ 1,141,318.78
<b>Operating Transfers-99100</b>				
99100 590	Transfers to Other Funds (City of Maryville) *ESSI Loan	\$366,129	\$366,129	\$ 366,129.00
	Total Operating Transfers			\$ 366,129.00
	Total General Purpose School Fund	\$ 55,532,612	\$ -	\$ 55,164,229.21 99.34%



	<u>Maryville City School System</u>			
	<u>Central Cafeteria</u>			
	<u>2019-2020</u>			
<b>Fund 143</b>	<u>Maryville City School System</u>	<b>Approved</b>	<b>FY20 Final</b>	
	<u>Central Cafeteria</u>	<b>Budget</b>	<b>Budget</b>	<b>Year-End</b>
		<b>2019-2020</b>	<b>Amendment</b>	<b>Revenues</b>
<b>Revenues</b>				
43521	Lunch Payments - Children	\$1,044,440		\$ 916,361.85
43522	Lunch Payments - Adults	\$60,000		\$ 52,866.04
43523	Income from Breakfast	\$22,000		\$ 9,035.85
43525	A La Carte Sales	\$43,898		\$ 23,921.10
44110	Interest Earned	\$25,000		\$ 16,770.58
44990	Other Local Revenue	\$44,000		\$ 30,037.18
44990	Other Local Revenue-SFSP	\$75,000		\$ 110,874.50
46520	School Food Service - Matching	\$18,980		\$ 18,405.50
47111	USDA - Lunch Reimbursement	\$680,000		\$ 706,526.54
47112	USDA - Commodities	\$160,000		\$ 130,851.21
47113	USDA - Breakfast Reimbursement	\$239,263		\$ 289,805.13
47114	USDA - Other	\$1,000		\$ 5,720.75
47114	HHFKA-USDA			\$ -
49999	Appropriated Fund Balance	\$100,000		\$ -
	<b>Total Revenues</b>	<b>\$2,513,581</b>	<b>\$0</b>	<b>\$ 2,311,176.23</b>
				92%
<b>Expenditures</b>				<b>Year-End</b>
				<b>Expenditures</b>
73100 105	Supervisor (.60 FTE)	\$52,307		\$ 47,947.57
73100 165	Cafeteria Personnel (39 FTE)	\$802,312	(\$7,477)	\$ 797,643.19
73100 189	Other Salaries & Wages	\$32,477	\$7,477	\$ 32,476.15
73100 201	Social Security	\$52,972	(\$478)	\$ 51,328.17
73100 204	State Retirement	\$48,012	\$478	\$ 48,011.33
73100 206	Life Insurance	\$680		\$ 425.28
73100 207	Medical Insurance	\$197,370		\$ 184,776.58
73100 212	Medicare	\$12,501		\$ 12,004.12
73100 299	Other Fringe Benefits	\$5,950		\$ 5,515.37
73100 355	Travel			\$ -
73100 399	Other Contracted Services	\$12,000		\$ 6,963.00
73100 422	Food Supplies	\$900,000		\$ 858,066.98
73100 469	USDA Commodities	\$160,000		\$ 130,851.21
73100 499	Other Supplies & Materials	\$60,000		\$ 46,693.17
73100 524	Inservice/Staff Development	\$10,000		\$ 8,384.63
73100 599	Other Charges	\$27,927	\$10,927	\$ 27,926.65
73100 710	Food Service Equipment	\$139,073	(\$10,927)	\$ 15,835.99
	<b>Total Expenditures</b>	<b>\$2,513,581</b>	<b>\$0</b>	<b>\$ 2,274,849.39</b>
				90.50%
	<b>Excess (Deficiency) of Revenues over Expenditures</b>			<b>\$ 36,326.84</b>

Maryville City School System				
Adventure Club				
2019-2020				
Maryville City Schools		Approved Budget 2019-2020	FY20 Final Budget Amendment	Year-End Revenues
Fund 146	Adventure Club			
<b>Revenues</b>				
43581	Community Service Fees Children	\$1,078,256		\$ 776,432.60
44110	Interest Earned	\$20,000		\$ 8,742.73
46590	Child Care Assistance - DHS	\$35,000		\$ 37,129.80
49999	Appropriated Fund Balance			\$ -
	Total Revenues	<b>1,133,256</b>	<b>\$0</b>	\$ 822,305.13
				72.56%
<b>Expenditures</b>				<b>Year-End Expenditures</b>
73300 105	Supervisor/Director	\$275,770	\$26,309	\$ 275,769.74
73300 189	Other Salaries & Wages	\$275,160		\$ 251,932.35
73300 201	Social Security	\$37,013		\$ 31,939.22
73300 204	State Retirement	\$29,979	\$2,239	\$ 29,978.14
73300 206	Life Insurance	\$206	\$6	\$ 205.36
73300 207	Medical Insurance	\$59,761	\$1,711	\$ 59,760.09
73300 212	Medicare	\$8,366		\$ 7,469.55
73300 299	Other Fringe Benefits	\$1,751	\$1	\$ 1,750.20
73300 355	Travel			\$ -
73300 422	Food Supplies	\$65,000		\$ 46,588.00
73300 499	Other Supplies & Materials	\$65,000		\$ 63,763.10
73300 599	Other Charges	\$315,250	(\$30,266)	\$ 151,943.72
	Total Expenditures	<b>\$1,133,256</b>	<b>\$0</b>	\$ 921,099.47
				81.28%
	Excess (Deficiency) of Revenues over Expenditures			\$ (98,794.34)

<b>Maryville City School System</b>					
<b>Federal Funds</b>					
		<b>Approved Budget 2019-2020</b>	<b>E-Plan Amendment #1</b>	<b>Amended Budget 2019-2020</b>	<b>Year-End Totals</b>
<b>Federal Project-Carl Perkins 15.01 - 710 (State 800)</b>					
<b>Vocational Education</b>					
<b>Total Grant \$ 57,826.44</b>					
<b>47131</b>	Vocational Program Improvement	\$ 57,826.44		\$ 57,826.44	\$ 57,826.44
	Total Revenues	\$ 57,826.44		\$ 57,826.44	\$ 57,826.44
<b>71300 429</b>	Instructional Supplies & Materials	\$ 9,410.00	\$ (2,803.76)	\$ 6,606.24	\$ 6,606.24
<b>71300 730</b>	Vocational Equipment	\$ 28,115.00	\$ 9,115.83	\$ 37,230.83	\$ 37,173.83
<b>72130 355</b>	Travel	\$ 8,000.00	\$ (3,917.00)	\$ 4,083.00	\$ 4,140.00
<b>72130 524</b>	Inservice/Staff Development (PD)	\$ 9,410.12	\$ (654.16)	\$ 8,755.96	\$ 8,755.96
<b>72230 524</b>	Inservice/Staff Development	\$ 2,891.32	\$ (1,740.91)	\$ 1,150.41	\$ 1,150.41
	Total Expenditures	\$ 57,826.44	\$ -	\$ 57,826.44	\$ 57,826.44
<b>CTE Perkins Reserve - 720</b>					
<b>Total Grant - \$175,000</b>					
<b>47131</b>	Total Revenues	\$ -	\$ 175,000.00	\$ 175,000.00	\$ 123,352.54
<i>E-Plan Amended: March 2020</i>					
<b>71300 399 (PATH)</b>	Other Contracted Services		\$ 45,000.00	\$ 45,000.00	\$ 27,030.63
<b>71300 429 (NSFY)/PATH</b>	Instructional Supplies & Materials		\$ 24,296.30	\$ 24,296.30	\$ 16,724.26
<b>71300 499 (CTE)</b>	Other Supplies & Materials		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
<b>71300 730 (NSFY)/CTE</b>	Vocational Instruction Equipment		\$ 49,314.92	\$ 49,314.92	\$ 38,570.55
<b>72130 399 (NSFY)/CTE</b>	Other Contracted Services		\$ 10,000.00	\$ 10,000.00	\$ 1,608.00
<b>72130 524 (PATH)/CTE</b>	In-Service/Staff Development		\$ 28,000.00	\$ 28,000.00	\$ 21,953.30
<b>72130 599 (NSFY)</b>	Other Charges		\$ 3,388.78	\$ 3,388.78	\$ 2,465.80
	Total Expenditures	\$ -	\$ 175,000.00	\$ 175,000.00	\$ 123,352.54



Maryvi+A1:AD36lle City School System					
Federal Funds					
		Approved	E-Plan	Amended	
		Budget	Amendment	Budget	Year-End
		2019-2020	#1	2019-2020	Totals
FA27:N34Federal Project - Title I 15.01 - 711 (State 100)					
Improving Basic Programs Operated by LEAs					
Total Grant - \$751,677					
47141	ESEA Title I & Title II (Funds Pooled)	\$ 751,677.00	\$ (13,265.83)	\$ 738,411.17	\$ 735,623.13
	Total Revenues	\$ 751,677.00	\$ (13,265.83)	\$ 738,411.17	\$ 735,623.13
71100 163	Educational Assistants	\$ 681,882.23	\$ (12,101.17)	\$ 669,781.06	\$ 669,781.06
71100 201	Social Security	\$ 42,276.00	\$ (722.00)	\$ 41,554.00	\$ 41,554.00
71100 204	State Retirement	\$ 1,433.00	\$ (22.00)	\$ 1,411.00	\$ 1,411.00
71100 206	Life Insurance	\$ 26.00	\$ -	\$ 26.00	\$ 26.00
71100 207	Medical Insurance	\$ 7,431.00	\$ (116.00)	\$ 7,315.00	\$ 7,315.00
71100 212	Medicare	\$ 9,888.00	\$ (169.00)	\$ 9,719.00	\$ 9,719.00
71100 299	Other Fringe Benefits	\$ 224.00	\$ (3.00)	\$ 221.00	\$ 221.00
71100 429	Instructional Supplies & Materials	\$ -	\$ -	\$ -	\$ -
72130 599	Other Charges (1% set aside) \$1000 Homeless	\$ 8,516.77	\$ (132.66)	\$ 8,384.11	\$ 5,596.07
	Total Expenditures	\$ 751,677.00	\$ (13,265.83)	\$ 738,411.17	\$ 735,623.13



<b>Maryvi+A1:AD36lle City School System</b>					
<b>Federal Funds</b>					
		<b>Approved</b>	<b>E-Plan</b>	<b>Amended</b>	
		<b>Budget</b>	<b>Amendment</b>	<b>Budget</b>	
		<b>2019-2020</b>	<b>#1</b>	<b>2019-2020</b>	<b>Year-End</b>
					<b>Totals</b>
<b>Federal Project - Title III, Part A 15.01 - 714 (State 300)</b>					
<b>English as a Second Language</b>					
<b>Total Grant - \$ 14,392.84</b>					
<b>47146</b>	Title III-ELL	\$ 14,392.84	\$ 1,493.39	\$ 15,886.23	\$ 15,886.23
					\$ -
	Total Revenues	\$ 14,392.84		\$ 15,886.23	\$ 15,886.23
<b>71100 163</b>	Educational Assistants	\$13,377.84		\$13,377.84	\$ 13,377.84
<b>71100 189</b>	Other Salaries & Wages				\$ -
<b>71100 201</b>	Social Security	\$822.00		\$822.00	\$ 822.00
<b>71100 204</b>	State Retirement				\$ -
<b>71100 212</b>	Medicare	\$193.00		\$193.00	\$ 193.00
<b>71100 429</b>	Instructional Supplies & Materials				\$ -
<b>72210 524</b>	Inservice/Staff Development				\$ -
<b>72710 399</b>	Other Contracted Services		\$1,493.39	\$1,493.39	\$ 1,493.39
	Total Expenditures	\$14,392.84	\$1,493.39	\$15,886.23	\$ 15,886.23

Maryvi+A1:AD36lle City School System					
Federal Funds					
		Approved Budget 2019-2020	E-Plan Amendment #1	Amended Budget 2019-2020	Year-End Totals
Federal Project - IDEA, Part B 15.01 - 716 (State 900)					
Education of the Handicapped					
Total Grant - \$ 1,064,935					
47143	Education of the Handicapped	\$ 1,064,935.00	\$ (8,586.00)	\$ 1,056,349.00	\$ 1,056,349.00
	Total Revenues	\$ 1,064,935.00	\$ (8,586.00)	\$ 1,056,349.00	\$ 1,056,349.00
71200 116	Teachers (10.67 FTE)	\$ 201,554.00		\$ 201,554.00	\$ 201,554.00
71200 128	Homebound Teachers			\$ -	\$ -
71200 163	Educational Assistants	\$ 138,982.00		\$ 138,982.00	\$ 138,982.00
71200 171	Speech Pathologists (2.0 FTE)	\$ 184,179.00		\$ 184,179.00	\$ 184,179.00
71200 201	Social Security	\$ 32,440.00		\$ 32,440.00	\$ 32,440.00
71200 204	State Retirement	\$ 56,347.00		\$ 56,347.00	\$ 56,347.00
71200 206	Life Insurance	\$ 520.00		\$ 520.00	\$ 520.00
71200 207	Medical Insurance	\$ 150,930.00		\$ 150,930.00	\$ 150,930.00
71200 212	Medicare	\$ 7,587.00		\$ 7,587.00	\$ 7,587.00
71200 217	Retirement-Hybrid Stabilization	\$ -		\$ -	\$ -
71200 299	Other Fringe Benefits	\$ 4,460.00		\$ 4,460.00	\$ 4,460.00
71200 429	Instructional Supplies				\$ -
72130 599	Other Charges				
72220 131	Medical Personnel	\$ 203,621.00		\$ 203,621.00	\$ 203,621.00
72220 189	Other Salaries & Wages	\$ -		\$ -	\$ -
72220 201	Social Security	\$ 12,625.00		\$ 12,625.00	\$ 12,625.00
72220 204	State Retirement	\$ 10,064.00		\$ 10,064.00	\$ 10,064.00
72220 206	Life Insurance	\$ 40.00		\$ 40.00	\$ 40.00
72220 207	Medical Insurance	\$ 11,610.00		\$ 11,610.00	\$ 11,610.00
72220 217	Retirement-Hybrid Stabilization				\$ -
72220 212	Medicare	\$ 2,953.00		\$ 2,953.00	\$ 2,953.00
72220 299	Other Fringe Benefits	\$ 350.00		\$ 350.00	\$ 350.00
72220 399	Other Contracted Services	\$ 46,673.00	\$ (8,586.00)	\$ 38,087.00	\$ 38,087.00
72220 499	Other Supplies				\$ -
72220 524	Inservice/Staff Dev.				\$ -
72710 729	Transportation Equipment				\$ -
	Total Expenditures	\$ 1,064,935.00	\$ (8,586.00)	\$ 1,056,349.00	\$ 1,056,349.00
Federal Project - IDEA Preschool 15.01 - 717 (State 910)					
Education of the Handicapped					
Total Grant - \$ 35,085.68					
47143	Education of the Handicapped	\$ 35,085.68	\$ 3,000.00	\$ 38,085.68	\$ 36,996.48
	Total Revenues	\$ 35,085.68		\$ 38,085.68	\$ 36,996.48
71200 163	Educational Assistants (1.56 FTE)	\$ 32,659.68		\$ 32,659.68	\$ 32,659.68
71200 201	Social Security	\$ 1,966.00		\$ 1,966.00	\$ 1,966.00
71200 212	Medicare	\$ 460.00		\$ 460.00	\$ 460.00
71200 429	Instructional Supplies & Materials		\$ 610.00	\$ 610.00	\$ 500.45
71200 499	Other Supplies & Materials		250.00	\$ 250.00	\$ -
72220 499	Other Supplies & Materials		1750.00	\$ 1,750.00	\$ 1,120.14
71200 725	Equipment		390.00	\$ 390.00	\$ 290.21
	Total Expenditures	\$ 35,085.68	\$ 3,000.00	\$ 38,085.68	\$ 36,996.48

<b>Maryvi+A1:AD36lle City School System</b>					
<b>Federal Funds</b>					
		<b>Approved Budget 2019-2020</b>	<b>E-Plan Amendment #1</b>	<b>Amended Budget 2019-2020</b>	<b>Year-End Totals</b>
<b>Federal Project - IDEA, Discretionary Grant 891 (Ages 6-21)</b>					
<b>PROGRAM-718</b>					
<b>Total Grant - \$ 41,457</b>					
<b>47143-891</b>	IDEA, Discretionary Grant	\$ -	\$ 41,457.00	\$ 41,457.00	\$ 40,839.36
<b>71200 429 891</b>	Instructional Supplies & Materials	\$0.00	\$41,457.00	\$41,457.00	\$ 40,839.36
	Total Expenditures	\$0.00	\$41,457.00	\$41,457.00	\$ 40,839.36
<b>Federal Project - IDEA, Discretionary Supplemental Grant 892</b>					
<b>PROGRAM-719</b>					
<b>Total Grant - \$ 9,583.09</b>					
<b>47143-892</b>	IDEA, Discretionary Grant Supplement	\$ -	\$ 9,583.09	\$ 9,583.09	\$ 8,431.39
<b>72220 499 892</b>	Other Supplies & Materials		\$ 3,583.09	\$ 3,583.09	\$ 3,583.09
<b>72220 524 892</b>	In-Service / Staff Development		\$ 6,000.00	\$ 6,000.00	\$ 4,848.30
	Total Expenditures	\$ -	\$ 9,583.09	\$ 9,583.09	\$ 8,431.39
<b>Federal Project - IDEA, Preschool Discretionary Grant 893</b>					
<b>PROGRAM-721</b>					
<b>Total Grant - \$ 8,715.00</b>					
<b>47143-893</b>	IDEA, Preschool Discretionary Grant 3-5	\$0.00	\$8,715.00	\$8,715.00	\$ 7,732.64
<b>71200 499 893</b>	Other Supplies & Materials	\$0.00	\$771.00	\$771.00	\$ 771.00
<b>71200 725 893</b>	Special Education Equipment	\$0.00	\$4,500.00	\$4,500.00	\$ 3,781.04
<b>72220 499 893</b>	Other Supplies & Materials	\$0.00	\$3,444.00	\$3,444.00	\$ 3,180.60
	Total Expenditures	\$0.00	\$8,715.00	\$8,715.00	\$ 7,732.64

# 2021-2022

## Maryville City Schools

July '21						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

August '21						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

September '21						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

October '21						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

November '21						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

December '21						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

January '22						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

February '22						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28					

March '22						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

April '22						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

May '22						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

June '22						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

July 26 - Administrative Day

July 27-28 - Professional Development

July 29 - Registration

July 30 - Administrative Day

August 2 - Professional Development

August 3 - Staggered start - last name A-K

August 4 - Staggered start - last name L-Z

September 6 - Labor Day

October 4-8 - Fall Break

October 11 - Intervention & Enrichment

October 12 - Professional Development

November 24 - Professional Development (self-directed, banked time)

November 25-26- Thanksgiving Break

December 16 - Last day for students before break

December 17 - Administrative Day

December 20-January 2 - Winter Break

January 3 - Professional Development

January 17 - Holiday

February 21 - Professional Development

March 10-12 - Intervention & Enrichment or SNOW  
MAKEUP if needed

March 14-18 - Spring Break

April 15 - Holiday

May 219 - Last day for students

May 20 - Administrative Day

In addition to the above listed professional development, teachers must earn 13 additional, pre-approved professional development hours before the close of school.

Teachers must earn six parent/teacher contact hours throughout the year.

**First 5 snow days will use stockpiled days.**

**Snow days 6 and 7 made up on March 10-11**