Maryville City Schools
833 Lawrence Avenue
Maryville, TN 37803

BOARD OF EDUCATION **5:30 PM, October 19, 2020**
REGULAR MEETING **John Sevier Elementary School**

I. CALL TO ORDER **CHAIRMAN BLACK**
MOMENT OF SILENCE
PLEDGE OF ALLEGIANCE Lyla and Liam Mullen - Third grade

II. UPDATE FROM JOHN SEVIER ELEMENTARY SCHOOL – Brandee Easterly, Principal

III. ADOPT AGENDA

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS

V. CONSENT AGENDA ITEMS
1. Approve Minutes of September 14, 2020, meeting (Attachment)
2. Ratify Executive Committee approval of Maryville High School Girls Golf Team overnight trip for State Golf Tournament. Funding Source: Maryville High School Athletics. (Attachment A1)

VI. AGENDA ITEMS
1. **Consider FY21 Budget Amendment #1 (Attachment B1)**
2. **Consider approving a daycare at Coulter Grove Intermediate School with start-up funding not to exceed $50,000 and to be reimbursed with profits from the program.**
3. **Consider purchase from PCS for 26 Lenovo workstations for the Broadcasting Classroom – Funding Source: CTE Perkins ($38,640) and Instructional Equipment ($8,134) (Attachment B2)**

VII. REPORTS FROM DIRECTOR OF SCHOOLS

VIII. RECOGNITION OF STAFF AND STUDENTS

IX. COMMENTS FROM BOARD MEMBERS

X. ADJOURN

Upcoming meeting dates:
November 9, 2020 – 5:30 pm, Maryville High School
December 14, 2020 – 5:30 pm, Maryville High School

MARYVILLE CITY SCHOOLS

Mike Winstead
Director of Schools

833 Lawrence Avenue
Maryville, Tennessee 37803

September 30, 2020
Maryville City School Board
Executive Committee Meeting

Approve – Maryville High School Girls Golf Team overnight trip for State Golf Tournament. Funding Source: Maryville High School Athletics.

APPROVED:

Director of Schools _____ Date 09/30/2020

Chairman, Board of Education _____ Date 09/30/2020

Maryville Board of Education
Nick Black Candy Morgan Chad Hampton Bethany Pope Julie Elder

Request to Release Students for School-Related Events

Teacher: Mike Driver Course/Team/Organization: MHS Girls Golf Team

Event: State Golf Tournament

Location: Willow Brook GC, Manchester TN

Dates of Trip (Include Departure/Return Time):

Departure Date: 10/4/2020 Departure Time: 11:00 AM

Return Date: 10/7/2020 Return Time: 8:00 pm

Check all that apply:

In-County: ☐ Out-of-County: ☑ *Overnight: ☑ *Out of State: ☐

*(Requires Board Approval)

Transportation: Walk: ☐ Parents Provide: ☐ Bus: ☐ Number of Busses: _____

Cost for each student: $ 0 Means of funding trip: MHS Athletics

Educational Purpose:

To play in The TSSAA Girls State Golf Tournament.

Teacher Signature: Mike Driver Date: 9/30/2020

Request Approved: ✓ Request Not Approved: _____

Principal's Signature: Heather Mitchell Date: 9/30/2020

Superintendent Signature: Mike Winstead Date: 10-1-2020

*School Board Approved: [illegible] Date: 10-1-2020

IMPORTANT REQUIREMENT

Please give classroom teachers a minimum of two weeks' notice of the event.
To help Administration, teachers, and the Attendance Office, please return list of students alphabetically and indicate their grade level.

SEP 30 2020

Please return to Rhonda Elkins

SUMMARY: General Purpose anticipated revenues and appropriations will be increased by $ 397,831 to maintain a balanced budget as required by *Tennessee Code Annotated* Title 9 Chapter 1 Section 116.

Increased/Decreased for FY21:	REVENUE	APPROPRIATION
Local Option Sales Tax	369,293	
Basic Education Program	(200,000)	
LEA Reopening & Programmatic Support Grant	100,000	
Remote Learning & Technology Grant	128,538	
Total Change	**$ 397,831**	

The increases in General Purpose revenues are due to a projected 2.8% increase in local option sales tax, a decrease in the TDOE Basic Education Program, and two new grants.

SUMMARY: Federal Funds anticipated revenues and appropriations will be increased by $738,992.58 to maintain a balanced budget as required by *Tennessee Code Annotated* Title 9 Chapter 1 Section 116.

Increased/Decreased for FY21:	REVENUE	APPROPRIATION
CTE Perkins Reserve Grant (Prior Year Rollover)		31,588.11
CTE Perkins Reserve Grant FY21		165,000
Title I		(38,711.96)
Title III		266.65
IDEA, Part B		24,231.25
IDEA, Preschool		1,099.20
ESSER Emergency Relief		485,519.33
IDEA Innovation		20,000
IDEA Partnership for Systemic Change (Preschool)		50,000
Total Change		**$ 738,992.58**

The increases in various Federal funds are due to new and re-allocated state and federal dollars for FY21.

General Purpose Revenues:

	General Purpose Schools-Revenue Account Name	Approved Budget *2020-2021*	*Amendments*	2021-2021 Amended *Budget*
				$ -
40110	Current Property Tax-County	$ 11,478,212		$ 11,478,212
40120	Trustee Collections-Prior Yr	$ 278,500		$ 278,500
40125	Trustee Collections-Bankruptcy	$ 66,500		$ 66,500
40130	Circuit/C&M Collections-Pr Yrs	$ 105,000		$ 105,000
40140	Interest and Penalty	$ 45,000		$ 45,000
40162	Payment in Lieu of Taxes-Local	$ 85,000		$ 85,000
40163	Payment in Lieu of Taxes-KCDC	$ 12,600		$ 12,600
40210	Local Option Sales Tax	$ 8,598,000	$ 369,293	$ 8,967,293
40270	Business Tax	$ 240,000		$ 240,000
40275	Mixed Drink Tax	$ 135,000		$ 135,000
40350	Interstate Telecomm Tax	$ -		$ -
40610	Current Property Tax-City	$ 9,422,500		$ 9,422,500
41110	Marriage Licenses	$ 2,800		$ 2,800
43511	Tuition - Regular Day Students	$ 575,000		$ 575,000
43513	Tuition - Summer School	$ -		$ -
44110	Interest Earned (LGIP Investment)	$ 200,000		$ 200,000
44120	Lease/Rentals	$ 6,000		$ 6,000
44146	E-Rate Funding	$ 48,000		$ 48,000
44170	Miscellaneous Refunds	$ 1,000		$ 1,000
44570	Contributions & Gifts	$ 15,000		$ 15,000
44990	Other Local Revenues	$ 275,000		$ 275,000
46511	Basic Education Program	$ 24,028,000	$ (200,000)	$ 23,828,000
46550	Driver Education	$ -		$ -
46590	Other State Education Funds	$ 482,000	$ 92,000	$ 574,000
46610	Career Ladder Program	$ 134,742		$ 134,742
46852	Interstate Telecom	$ 16,000		$ 16,000
46981	Safe Schools Grant	$ 92,000	$ (92,000)	$ -
47143	Education of Handicapped IDEA	$ 51,000		$ 51,000
47303	Reopening & Programmatic Support	$ -	$ 100,000	$ 100,000
47304	Remote Learning & Technology Grant	$ -	$ 128,538	$ 128,538
47305	Internet Connectivity Grant	$ -		$ -
47590	Other Federal through State (CARES)	$ -		$ -
49999	Appropriated Fund Balance	$ -		$ -
				$ -
	Total General Purpose School Fund	$ 56,392,854	$ 397,831	$ 56,790,685

General Purpose Expenditures: page 1

	Account Name	2020-2021 Budget	*Amendments*	2021-2021 Amended *Budget*
Regular Education Instruction - 71100				
71100 116	Teachers (279.8 FTE)	$19,527,459	$169,293	$19,696,752
71100 117	C.L. Program	$119,900		$119,900
71100 128	Homebound Teachers	$10,000		$10,000
71100 163	Educational Assistants (94.04 FTE)	$1,129,500		$1,129,500
71100 189	Other Salaries & Wages (8.02) FTE)	$336,480		$336,480
71100 195	Substitute Teachers	$325,000		$325,000
71100 201	Social Security	$1,329,797		$1,329,797
71100 204	State Retirement	$2,038,771		$2,038,771
71100 206	Life Insurance	$11,611		$11,611
71100 207	Medical Insurance	$3,543,558		$3,543,558
71100 212	Medicare	$311,001		$311,001
71100 217	Retirement-Hybrid Stabilization	$50,500		$50,500
71100 299	Other Fringe Benefits	$101,505		$101,505
71100 399	Other Contracted Services	$20,000		$20,000
71100 429	Inst. Supplies & Materials	$645,000		$645,000
71100 449	Textbooks-Bound	$48,000		$48,000
71100 430	Textbooks-Electronic	$20,000		$20,000
71100 499	Other Supplies & Materials	$5,000		$5,000
71100 535	Fee Waivers	$92,000		$92,000
71100 599	Other Charges	$10,000		$10,000
71100 722	Regular Instruction Equip.	$900,000	$228,538	$1,128,538
71100 790	Other Equipment	0.00		$0
	Total Regular Education Instruction	$30,575,082	$397,831	$30,972,913
Alternative School - 71150				
71150 116	Teachers (4 FTE) *Includes MA Admin	$335,504		$335,504
71150 163	Educational Assistants (2.56 FTE)	$58,327		$58,327
71150 201	Social Security	$24,418		$24,418
71150 204	State Retirement	$37,283		$37,283
71150 206	Life Insurance	$200		$200
71150 207	Medical Insurance	$61,250		$61,250
71150 212	Medicare	$5,711		$5,711
71150 299	Other Fringe Benefits	$1,750		$1,750
71150 399	Other Contracted Services * Jon Quillen	$50,000		$50,000
71150 429	Instr. Supplies & Materials	$1,500		$1,500
71150 499	Other Supplies & Materials	$1,300		$1,300
71150 599	Other Charges	$8,000		$8,000
	Total Alternative School Instruction	$585,242	$0	$585,242

General Purpose Expenditures: page 2

	Account Name	2020-2021 Budget	*Amendments*	2021-2021 Amended *Budget*
Special Education Instruction - 71200				
71200 116	Teachers (33.60 FTE)	$2,261,557		$2,261,557
71200 128	Homebound Teachers	$10,000		$10,000
71200 163	Educational Assistants (83.61 FTE)	$1,935,965		$1,935,965
71200 171	Speech Pathologists (4.53 FTE)	$295,038		$295,038
71200 189	Other Salaries & Wages	$0		$0
71200 201	Social Security	$279,159		$279,159
71200 204	State Retirement	$345,819		$345,819
71200 206	Life Insurance	$2,804		$2,804
71200 207	Medical Insurance	$858,725		$858,725
71200 212	Medicare	$65,287		$65,287
71200 217	Retirement-Hybrid Stabilization	$14,500		$14,500
71200 299	Other Fringe Benefits	$23,135		$23,135
71200 312	Contracts w/Private Agencies	$40,000		$40,000
71200 429	Instructional Supplies & Materials	$4,500		$4,500
71200 499	Other Supplies & Materials	$15,000		$15,000
71200 725	Special Education Equipment	$7,500		$7,500
	Total Special Education Instruction	$6,158,989	$0	$6,158,989
Vocational Education Instruction - 71300				
71300 116	Teachers (15.34 FTE)	$1,001,132		$1,001,132
71300 163	Educational Assistants	$3,000		$3,000
71300 201	Social Security	$62,256		$62,256
71300 204	State Retirement	$96,310		$96,310
71300 206	Life Insurance	$560		$560
71300 207	Medical Insurance	$171,500		$171,500
71300 212	Medicare	$14,560		$14,560
71300 217	Retirement-Hybrid Stabilization	$3,000		$3,000
71300 299	Other Fringe Benefits	$4,900		$4,900
71300 499	Other Operating Supplies	$0		$0
	Total Vocational Ed Instruction	$1,357,218	$0	$1,357,218

General Purpose Expenditures: page 3

	Account Name	2020-2021 Budget	*Amendments*	2021-2021 Amended *Budget*
CSH/Health Services - 72120				
72120 105	Supervisor/Director (1 FTE)	$75,490		$75,490
72120 189	Other Salaries & Wages (.46 FTE)	$18,762		$18,762
72120 201	Social Security	$5,844		$5,844
72120 204	State Retirement	$10,481		$10,481
72120 206	Life Insurance	$80		$80
72120 207	Medical Insurance	$12,250		$12,250
72120 212	Medicare	$1,226		$1,226
72120 299	Other Fringe Benefits	$350		$350
72120 499	Other Supplies & Materials	$3,500		$3,500
72120 524	Inservice/Staff Development	$3,000		$3,000
72120 599	Other Charges	$2,000		$2,000
	Total Health Services	$132,983	$0	$132,983
Other Student Support - 72130				
72130 123	Guidance Personnel (14.04 FTE)	$951,434		$951,434
72130 161	Secretary(s) (1 FTE)	$32,252		$32,252
72130 163	Educational Assistants	$0		$0
72130 189	Other Salaries & Wages *Adding guidance counselor assista	$0		$0
72130 201	Social Security	$60,989		$60,989
72130 204	State Retirement	$82,089		$82,089
72130 206	Life Insurance	$480		$480
72130 207	Medical Insurance	$147,000		$147,000
72130 212	Medicare	$14,263		$14,263
72130 217	Retirement-Hybrid Stabilization	$5,000		$5,000
72130 299	Other Fringe Benefits	$4,200		$4,200
72130 309	Contracts with Government Agencies (Safe Schools Grant)	$0	$93,384	$93,384
72130 399	Other Contracted Services *** Helen Ross McNabb ~~(Safe S~~	$120,000		$120,000
	Total Other Student Support	$1,417,707	$93,384	$1,511,091

General Purpose Expenditures: page 44

	Account Name	2020-2021 Budget	*Amendments*	2021-2021 Amended *Budget*
Regular Education Support - 72210				
72210 105	Supervisor (1.50 FTE)	$61,629		$61,629
72210 129	Librarians (8 FTE)	$572,511		$572,511
72210 161	Secretary (2 FTE)	$97,048		$97,048
72210 162	Clerical Personnel (1FTE)	$28,045		$28,045
72210 163	Educational Assistants (6.30FTE)	$129,606		$129,606
72210 189	Other Salaries & Wages (2.40 FTE)	$172,121		$172,121
72210 201	Social Security	$65,780		$65,780
72210 204	State Retirement	$79,037		$79,037
72210 206	Life Insurance	$407		$407
72210 207	Medical Insurance	$140,875		$140,875
72210 212	Medicare	$15,384		$15,384
72210 217	Retirement-Hybrid Stabilization	$1,265		$1,265
72210 299	Other Fringe Benefits	$3,828		$3,828
72210 336	Musical Instrument Repairs	$20,000		$20,000
72210 355	Travel *School to School	$1,000		$1,000
72210 399	Other Contracted Services (Juv. Det. Center)	$31,000		$31,000
72210 432	Library Books	$95,000		$95,000
72210 499	Other Supplies & Materials	$60,000		$60,000
72210 524	Inservice/Staff Development	$156,000		$156,000
72210 599	Other Charges	$40,000		$40,000
	Total Regular Education Support	$1,770,535	$0	$1,770,535
Special Education Support - 72220				
72220 105	Supervisor (.95 FTE)	$83,932		$83,932
72220 124	Psychological Personnel (4 FTE)	$277,606		$277,606
72220 189	Other Salaries & Wages (2.7 FTE) (OT/PT Therapists)			$0
72220 201	Social Security	$22,415		$22,415
72220 204	State Retirement	$37,130		$37,130
72220 206	Life Insurance	$200		$200
72220 207	Medical Insurance	$60,638		$60,638
72220 212	Medicare	$5,242		$5,242
72220 217	Retirement-Hybrid Stabilization	$2,492		$2,492
72220 299	Other Fringe Benefits	$1,733		$1,733
72220 307	Communication	$1,650		$1,650
72220 355	Travel	$2,100		$2,100
72220 399	Other Contracted Services ***Helen Ross McNabb (1/2)	$30,000		$30,000
72220 499	Other Supplies & Materials	$9,500		$9,500
72220 524	Inservice/Staff Development	$10,000		$10,000
	Total Special Education Support	$544,639	$0	$544,639

General Purpose Expenditures: page 55

	Account Name	2020-2021 Budget	*Amendments*	2021-2021 Amended *Budget*
Technology - 72250				
72250 105	Supervisor/Coordinator of Technology (1FTE)	$88,489		$88,489
72250 120	Computer Programmers (3 FTE)	$138,202		$138,202
72250 189	Other Salaries & Wages (summer help)	$16,000		$16,000
72250 201	Social Security	$15,047		$15,047
72250 204	State Retirement	$24,456		$24,456
72250 206	Life Insurance	$160		$160
72250 207	Medical Insurance	$49,000		$49,000
72250 212	Medicare	$3,519		$3,519
72250 299	Other Fringe Benefits	$1,400		$1,400
72250 307	Communication	$2,350		$2,350
72250 317	Data Processing Services (City Portion) $2,500 monthly	$30,000		$30,000
72250 350	Internet Connectivity (E-rate)	$72,108		$72,108
72250 336	Maintenance & Repair-Equipment	$10,000		$10,000
72250 470	Cabling *Fiber Lease w/COM	$27,500		$27,500
72250 471	Software	$147,207		$147,207
72250 499	Other Supplies & Materials	$10,000		$10,000
72250 524	Inservice/Staff Development	$13,400		$13,400
72250 790	Other Equipment	$58,700		$58,700
	Total Technology	$ 707,538	$ -	$ 707,538
Board of Education - 72310				
72310 191	Board & Comm. Member Fees	$1,800		$1,800
72310 201	Social Security	$112		$112
72310 207	Medical Insurance (retirees)	$680,400		$680,400
72310 210	Unemployment Compensation			$0
72310 212	Medicare	$27		$27
72310 305	Audit Services	$30,000		$30,000
72310 320	Dues & Memberships	$5,000		$5,000
72310 331	Legal Services	$25,000		$25,000
72310 506	Liability Insurance *TN Risk Management/Scholastic Insuro	$55,000		$55,000
72310 510	Trustee Commissions	$315,000		$315,000
72310 513	Worker's Compensation Insurance *TN Risk Management	$125,000		$125,000
72310 524	Inservice/Staff Development	$13,000		$13,000
72310 533	TBI Criminal Investigations	$3,000		$3,000
72310 599	Other Charges	$150,000		$150,000
	Total Board of Education	$1,403,339	$0	$1,403,339

General Purpose Expenditures: page 66

	Account Name	2020-2021 Budget	*Amendments*	2021-2021 Amended *Budget*
Office of the Superintendent - 72320				
72320 101	Director of Schools (1 FTE)	$186,084		$186,084
72320 103	Assistant Director of Schools (.50 FTE)	$61,629		$61,629
72320 117	Career Ladder Program (CEO Supp.)	$1,000		$1,000
72320 161	Secretary(s) (.60 FTE)	$40,143		$40,143
72320 201	Social Security	$17,909		$17,909
72320 204	State Retirement	$25,543		$25,543
72320 206	Life Insurance	$60		$60
72320 207	Medical Insurance	$18,375		$18,375
72320 212	Medicare	$4,188		$4,188
72320 299	Other Fringe Benefits	$525		$525
72320 307	Communication	$5,300		$5,300
72320 320	Membership & Dues	$4,000		$4,000
72320 348	Postal Charges	$7,200		$7,200
72320 435	Office Supplies (Central Office/Thermocopy/Copy Shop)	$25,000		$25,000
72320 524	Inservice/Staff Development	$12,000		$12,000
72320 599	Other Charges	$10,000		$10,000
	Total Office of the Superintendent	$418,956	$0	$418,956
Office of the Principal - 72410				
72410 104	Principal(s) (7 FTE)	$787,948		$787,948
72410 119	Accountant/Bookkeepers (4 FTE)	$118,509		$118,509
72410 139	Assistant Principal(s) (13.20 FTE)	$1,174,264		$1,174,264
72410 161	Secretary(s) (7.95 FTE)	$222,358		$222,358
72410 162	Clerical Personnel (12.41 FTE)	$287,985		$287,985
72410 201	Social Security	$160,646		$160,646
72410 204	State Retirement	$245,829		$245,829
72410 206	Life Insurance	$1,520		$1,520
72410 207	Medical Insurance	$465,500		$465,500
72410 212	Medicare	$37,570		$37,570
72410 217	Retirement-Hybrid Stabilization	$5,182		$5,182
72410 299	Other Fringe Benefits	$13,300		$13,300
72410 307	Communication	$26,500		$26,500
72410 435	Office Supplies	$15,000		$15,000
72410 524	Inservice/Staff Development	$17,000		$17,000
	Total Office of the Principal	$3,579,111	$0	$3,579,111

General Purpose Expenditures: page 7

	Account Name	2020-2021 Budget	*Amendments*	2021-2021 Amended *Budget*
Fiscal Services - 72510				
72510 105	Supervisor (1 FTE)	$95,402		$95,402
72510 119	Accountants/Bookkeepers (1.5 FTE)	$58,981		$58,981
72510 201	Social Security	$9,572		$9,572
72510 204	State Retirement	$15,791		$15,791
72510 206	Life Insurance	$80		$80
72510 207	Medical Insurance	$24,500		$24,500
72510 212	Medicare	$2,239		$2,239
72510 299	Other Fringe Benefits	$700		$700
72510 307	Communication	$1,650		$1,650
72510 317	Data Processing Services (Skyward/Forecast5/School Funds	$51,500		$51,500
72510 411	Data Processing Supplies (School Funds Online & Check Sto	$5,000		$5,000
72510 435	Office Supplies	$2,500		$2,500
72510 524	Inservice/Staff Development	$10,000		$10,000
72510 599	Other Charges	$10,000		$10,000
	Total Fiscal Services	$287,914	$0	$287,914
Human Resources - 72520				
72520 105	Supervisor (1.0 FTE)	$77,267		$77,267
72520 189	Other Salaries & Wages (2 FTE)	$91,700		$91,700
72520 201	Social Security	$10,476		$10,476
72520 204	State Retirement	$18,564		$18,564
72520 206	Life Insurance	$120		$120
72520 207	Medical Insurance	$36,750		$36,750
72520 212	Medicare	$2,450		$2,450
72520 299	Other Fringe Benefits	$1,050		$1,050
72520 435	Office Supplies	$8,000		$8,000
72520 524	Inservice/Staff Development	$8,000		$8,000
72520 499	Other Supplies & Materials	$2,500		$2,500
72520 599	Other Charges (Yellowfolder/BenefitWerks)	$15,000		$15,000
	Total Human Resources	$271,877	$0	$271,877

General Purpose Expenditures: page 88

	Account Name	2020-2021 Budget	*Amendments*	2021-2021 Amended *Budget*
Operation of Plant - 72610				
72610 105	Supervisor (.30 FTE)	$28,051		$28,051
72610 166	Custodial Personnel (7 FTE)	$194,464		$194,464
72610 201	Social Security	$13,796		$13,796
72610 204	State Retirement	$21,624		$21,624
72610 206	Life Insurance	$280		$280
72610 207	Medical Insurance	$85,750		$85,750
72610 212	Medicare	$3,226		$3,226
72610 299	Other Fringe Benefits	$2,450		$2,450
72610 328	Janitorial Services	$822,000		$822,000
72610 399	Other Contracted Services	$5,500		$5,500
72610 410	Custodial Supplies	$78,000		$78,000
72610 415	Electricity	$1,055,000		$1,055,000
72610 434	Natural Gas	$90,000		$90,000
72610 454	Water & Sewer	$228,000		$228,000
72610 502	Building & Contents Insurance (Property)	$105,000		$105,000
	Total Operation of Plant	$2,733,141	$0	$2,733,141
Maintenance of Plant - 72620				
72620 105	Supervisor (.30 FTE)	$28,051		$28,051
72620 167	Maintenance Personnel (6 FTE)	$264,317		$264,317
72620 189	Other Salaries & Wages	$70,000		$70,000
72620 201	Social Security	$22,467		$22,467
72620 204	State Retirement	$29,392		$29,392
72620 206	Life Insurance	$280		$280
72620 207	Medical Insurance	$73,500		$73,500
72620 212	Medicare	$5,254		$5,254
72620 217	Retirement-Hybrid Stabilization	$75		$75
72620 299	Other Fringe Benefits	$2,450		$2,450
72620 307	Communication	$5,000		$5,000
72620 335	Maint & Repair - Building	$357,471		$357,471
72620 336	Maint & Repair - Equipment	$50,000		$50,000
72620 338	Maint & Repair - Vehicles	$10,000		$10,000
72620 399	Other Contracted Services	$200,000		$200,000
72620 418	Equipment & Machinery Parts	$13,000		$13,000
72620 425	Gasoline	$11,000		$11,000
72620 499	Other Supplies & Materials	$55,000		$55,000
72620 599	Other Charges	$5,000		$5,000
	Total Maintenance of Plant	$1,202,257	$0	$1,202,257

General Purpose Expenditures: page 9

	Account Name	2020-2021 Budget	*Amendments*	2021-2021 Amended *Budget*
Transportation - 72710				
72710 105	Supervisor (1 FTE)	$98,420		$98,420
72710 146	Bus Drivers (5.47 FTE)	$116,081		$116,081
72710 189	Other Salaries & Wages (2.33 FTE)	$43,857		$43,857
72710 201	Social Security	$16,018		$16,018
72710 204	State Retirement	$21,434		$21,434
72710 206	Life Insurance	$240		$240
72710 207	Medical Insurance	$72,566		$72,566
72710 212	Medicare	$3,746		$3,746
72710 299	Other Fringe Benefits	$2,100		$2,100
72710 307	Communication	$2,000		$2,000
72710 315	Contracts with Vehicle Owners *Includes 2% increase in rat	$864,000		$864,000
72710 338	Maintenance & Repair - Vehicles	$50,000		$50,000
72710 425	Gasoline	$25,000		$25,000
72710 450	Tires & Tubes	$3,000		$3,000
72710 599	Other Charges (GPS Devices)*Bus Cameras	$10,000		$10,000
	Total Transportation	$1,328,462	$0	$1,328,462
Community Services - 73300				
73300 105	Supervisor (1 FTE)	$88,232		$88,232
73300 189	Other Salaries & Wages	$12,000		$12,000
73300 201	Social Security	$6,214		$6,214
73300 204	State Retirement	$9,061		$9,061
73300 206	Life Insurance	$40		$40
73300 207	Medical Insurance	$12,250		$12,250
73300 212	Medicare	$1,453		$1,453
73300 299	Other Fringe Benefits	$350		$350
73300 399	Other Contracted Services (FRC)	$3,000		$3,000
73300 499	Other Supplies & Materials	$1,500		$1,500
73300 524	Inservice/Staff Development	$1,000		$1,000
73300 599	Other Charges	$1,000		$1,000
	Total Community Services	$136,101	$0	$136,101

General Purpose Expenditures: page 10

	Account Name	2020-2021 Budget	*Amendments*	2021-2021 Amended *Budget*
Early Childhood Education - 73400				
73400 105	Supervisor/Director (.05 FTE)	$4,417		$4,417
73400 116	Teachers (2 FTE)	$118,260		$118,260
73400 163	Educational Assistants (3.09 FTE)	$63,093		$63,093
73400 201	Social Security	$11,518		$11,518
73400 204	State Retirement	$12,599		$12,599
73400 206	Life Insurance	$82		$82
73400 207	Medical Insurance	$25,113		$25,113
73400 212	Medicare	$2,694		$2,694
73400 217	Retirement-Hybrid Stabilization	$1,000		$1,000
73400 299	Other Fringe Benefits	$718		$718
73400 429	Instructional Supplies & Materials	$2,000		$2,000
73400 499	Other Supplies & Materials	$2,500		$2,500
73400 524	Inservice/Staff Development	$1,000		$1,000
	Total Early Childhood Education	$244,993	$0	$244,993
Regular Capital Outlay-76100				
76100 304	Architectural & Engineering Fees *New account for FY21	90,000.00		90,000.00
76100 707	Building Improvements	$1,260,000	($623,884.00)	636,116.00
76100 799	Other Capital Outlay (Completion of SHE/MA project)	0.00	$310,000.00	310,000.00
	Total Regular Capital Outlay	$1,350,000	($313,884.00)	$1,036,116
Operating Transfers-99100				
99100 590	Transfers to Other Funds (City of Maryville) *ESSI Loan	$186,768	$220,500	$407,268
	Total Operating Transfers			
	Total General Purpose School Fund	$ 56,392,854	$ 397,831	$ 56,790,685

Federal Funds: Revenues & Expenditures, page 1

Maryville City School System				
Federal Funds				
		2020-2021 Budget *Request*	***Amendments***	**2020-2021 Amended *Budget***
Federal Project - Carl Perkins - 710				
Basic - Vocational Education				
Total Grant $ 50,921.04				
47131-710	Vocational Program Improvement	$50,921.04	$0.00	$50,921.04
	Total Revenues	$50,921.04	$0.00	$50,921.04
71300 429 710	Instructional Supplies & Materials	$12,940.10	($12,640.00)	$300.10
71300 730 710	Vocational Equipment	$26,000.00	$12,640.00	$38,640.00
72130 355 710	Travel	$9,000.00	$0.00	$9,000.00
72130 524 710	Inservice/Staff Development (PD)	$1,707.91	$0.00	$1,707.91
72230 524 710	Inservice/Staff Development	$1,273.03	$0.00	$1,273.03
	Total Expenditures	$50,921.04	$0.00	$50,921.04
CTE Perkins Reserve - 721				
Regional Career				
Total Grant - $165,000	CTE Perkins - Regional Career	$0.00	$165,000.00	$165,000.00
47131-721	Total Revenues ***NEW for FY21	$0.00	$165,000.00	$165,000.00
71300 399 721 (PATH)	Other Contracted Services	$0.00	$60,000.00	$60,000.00
71300 499 721 (PATH)	Other Supplies & Materials	$0.00	$45,000.00	$45,000.00
72230 399 721 (PATH)	Other Contracted Services	$0.00	$60,000.00	$60,000.00
72230 524 721 (PATH)	In-Service/Staff Development	$0.00	$0.00	$0.00
	Total Expenditures	$0.00	$165,000.00	$165,000.00
CTE Perkins Reserve - 720 for FY20 (ROLLED OVER PORTION) **NEW FOR FY21				
Pathways to HS				
Total Grant - $31,588.11				
47131	CTE Perkins - Pathways to HS	$0.00	$31,588.11	$31,588.11
	E-Plan Rolled Over from FY20			
	Total Revenues	$0.00	$31,588.11	$31,588.11
71300 399 720 (PATH)	Other Contracted Services		$17,054.18	$17,054.18
71300 201 720	Social Security			
71300 212 720	Medicare			
71300 429 720 (NSFY)/PATH	Instructional Supplies & Materials			$0.00
71300 499 720 (CTE)	Other Supplies & Materials			$0.00
71300 730 720 (NSFY)/CTE	Vocational Instruction Equipment			$0.00
72130 399 720(NSFY)/CTE	Other Contracted Services			$0.00
72130 524 720 (PATH)/CTE	In-Service/Staff Development		$14,533.93	$14,533.93
72130 599 720 (NSFY)	Other Charges			$0.00
	Total Expenditures	$0.00	$31,588.11	$31,588.11
Federal Project - Title I - 711				
Improving Basic Programs Operated by LEAs				
Total Grant - $693,568.04				
47141-711	ESEA Title I & Title II (Funds Pooled)	$732,280.00	($38,711.96)	$693,568.04
	Total Revenues	$732,280.00	($38,711.96)	$693,568.04
71100 163 711	Educational Assistants	$655,283.20	($32,884.84)	$622,398.36
71100 201 711	Social Security	$40,601.00	($2,570.13)	$38,030.87
71100 204 711	State Retirement	$2,650.00	($470.11)	$2,179.89
71100 206 711	Life Insurance	$51.00	($6.20)	$44.80
71100 207 711	Medical Insurance	$15,435.00	($1,715.00)	$13,720.00
71100 212 711	Medicare	$9,496.00	($601.68)	$8,894.32
71100 299 711	Other Fringe Benefits	$441.00	($49.00)	$392.00
72130 599 711	Other Charges (1% set aside) $1000 Homeless	$8,322.80	($415.00)	$7,907.80
	Total Expenditures	$732,280.00	($38,711.96)	$693,568.04

Federal Funds: Revenues & Expenditures, page 2

Maryville City School System				
Federal Funds				
		2020-2021 Budget *Request*	***Amendments***	**2020-2021 Amended *Budget***
Federal Project - Title III, Part A - 714				
English as a Second Language				
Total Grant - $ 17,603.42				
47146 -714	Title III-ELL	$17,336.77	$266.65	$17,603.42
	Total Revenues	$17,336.77	$266.65	$17,603.42
71100 163 714	Educational Assistants	$13,579.68		$13,579.68
71100 201 714	Social Security	$1,153.34		$1,153.34
71100 212 714	Medicare	$269.73		$269.73
72710 399 714	Other Contracted Services	$2,334.02	$266.65	$2,600.67
	Total Expenditures	$17,336.77	$266.65	$17,603.42
Federal Project - IDEA, Part B - 716				
Education of the Handicapped				
Total Grant - $ 1,111,846.25				
47143-716	Education of the Handicapped - IDEA Part B	$1,087,615.00	$24,231.25	$1,111,846.25
	Total Revenues	$1,087,615.00	$24,231.25	$1,111,846.25
71200 116 716	Teachers (10.67 FTE)	$658,195.43	$16,433.91	$674,629.34
71200 171 716	Speech Pathologists (2.0 FTE)	$115,410.00	$0.00	$115,410.00
71200 201 716	Social Security	$47,963.23	$1,016.85	$48,980.08
71200 204 716	State Retirement	$75,725.85	$1,687.46	$77,413.31
71200 206 716	Life Insurance	$480.00	$15.20	$495.20
71200 207 716	Medical Insurance	$147,000.00	$4,663.58	$151,663.58
71200 212 716	Medicare	$11,217.21	$238.25	$11,455.46
71200 217 716	Retirement-Hybrid Stabilization	$0.00	$0.00	$0.00
71200 299 716	Other Fringe Benefits	$4,200.00	$135.00	$4,335.00
72220 399 716	Other Contracted Services	$27,423.28	$41.00	$27,464.28
	Total Expenditures	$1,087,615.00	$24,231.25	$1,111,846.25
Federal Project - IDEA Preschool - 717				
Education of the Handicapped				
Total Grant - $ 40,807.20				
47143-717	Education of the Handicapped - IDEA Preschool	$39,708.00	$1,099.20	$40,807.20
	Total Revenues	$39,708.00	$1,099.20	$40,807.20
71200 163 717	Educational Assistants (1.56 FTE)	$31,910.59	($1,812.22)	$30,098.37
71200 201 717	Social Security	$1,978.46	($112.36)	$1,866.10
71200 212 717	Medicare	$462.70	($26.27)	$436.43
71200 429 717	Instructional Supplies & Materials	$750.00	$2,500.00	$3,250.00
71200 499 717	Other Supplies & Materials	$500.00	$1,255.45	$1,755.45
71200 725 717	Special Education Equipment	$500.00	$1,900.85	$2,400.85
72220 499 717	Other Supplies & Materials	$3,606.25	($2,606.25)	$1,000.00
	Total Expenditures	$39,708.00	$1,099.20	$40,807.20
Federal Project - IDEA, Technology Partnership Grant 894				
Total Grant - $ 5,510				
47143-894	IDEA, Technology Partnership Grant FY21 ***Rolled from FY20	$5,510.00	$0.00	$5,510.00
	Total Revenues	$5,510.00	$0.00	$5,510.00
71200 429 894	Instructional Supplies & Materials	$5,510.00	$0.00	$5,510.00
	Total Expenditures	$5,510.00	$0.00	$5,510.00

Federal Funds: Revenues & Expenditures, page 3

Maryville City School System				
Federal Funds				
		2020-2021 Budget *Request*	***Amendments***	**2020-2021 Amended *Budget***
Federal Project - IDEA Partnership for Systemic Change (Preschool)-Preschool Implementation Grant				
PROGRAM-933				
Total Grant - $ 50,000				
47143-933	IDEA, Preschool Grant FY21 ***NEW	$0.00	$50,000.00	$50,000.00
	Total Revenues	$0.00	$50,000.00	$50,000.00
71200 429 933	Instructional Supplies and Materials	$0.00	$14,000.00	$14,000.00
71200 499 933	Other Supplies and Materials	$0.00	$2,000.00	$2,000.00
71200 725 933	Special Education Equipment	$0.00	$18,000.00	$18,000.00
72220 499 933	Instructional Supplies and Materials	$0.00	$6,000.00	$6,000.00
72220 524 933	In-Service Staff and Development	$0.00	$10,000.00	$10,000.00
	Total Expenditures	$0.00	$50,000.00	$50,000.00
Federal Project - IDEA, Innovation Grant 932				
PROGRAM-932				
Total Grant - $ 20,000				
47143-932	IDEA, Innovation Grant FY21 ***NEW	$0.00	$20,000.00	$20,000.00
	Total Revenues	$0.00	$20,000.00	$20,000.00
71200 725 932	Special Education Equipment	$0.00	$12,500.00	$12,500.00
71200 429 932	Instructional Supplies and Materials	$0.00	$7,500.00	$7,500.00
	Total Expenditures	$0.00	$20,000.00	$20,000.00
Federal Project - Elementary and Secondary School Emergency Relief (ESSER) Grant				
PROGRAM-931				
Total Grant - $ 485,519.33				
47301-931	ESSER Grant Revenue FY21***NEW	$0.00	$485,519.33	$485,519.33
	Total Revenues	$0.00	$485,519.33	$485,519.33
71100 116-931	Teachers	$0.00	$297,703.00	$297,703.00
71100 201-931	Social Security	$0.00	$18,458.00	$18,458.00
71100 204-931	State Retirement	$0.00	$30,575.00	$30,575.00
71100 206-931	Life Insurance	$0.00	$170.00	$170.00
71100 207-931	Medical Insurance	$0.00	$52,064.00	$52,064.00
71100 212-931	Medicare	$0.00	$4,317.00	$4,317.00
71100 217-931	Retirement-Hybrid Stabilization	$0.00	$0.00	$0.00
71100 299-931	Other Fringe Benefits	$0.00	$1,489.00	$1,489.00
72610 328-931	Janitorial Services	$0.00	$80,743.33	$80,743.33
	Total Expenditures	$0.00	$485,519.33	$485,519.33
	Total Federal Revenues	$1,933,370.81	$738,992.58	$2,672,363.39
	Total Federal Expenditures	$ 1,933,370.81	$738,992.58	$2,672,363.39
	Excess/Deficit			
			$ -	

Purchase Order

B2

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

P.O.

Date: 10/12/20

Vendor

Name :
Address :
City, ST, Zip:
ATTN:
Fax

Ship to

Name Maryville City Schools
Address 833 Lawrence Avenue
City, ST, Zip Maryville, TN 37803
Phone (865) 982-7121
Fax

ATTENTION: Finance Department

Qty	Description	Unit Price	Line Total
26.00	**Lenovo ThinkStation P330 Workstation - 1 x Core i9-990 16 GB Ram - 512**	$ 1,799.00	46,774.00
	GB SSD - Raven Black - Windows 10 Pro 64-bitNVIDIA Quadro P2200 5 GB		
-	**Graphics - DVD-Writer - English (US) Keyboard**		

Notes:

Split Accounts to reflect
Perkins Basic @ $38,640.00 from
142 E 71300 730 710
Remainder to be paid with GP Instructional Equipment

Subtotal	$ 46,774.00
Shipping	
Total	**$ 46,774.00**

Authorized by

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

CTE Director
Title

Board Chairman (Required if over $10,000)

Perkins Basic @
Account to be charged