

Maryville City Schools
833 Lawrence Avenue
Maryville, TN 37803

BOARD OF EDUCATION
REGULAR MEETING

5:30 PM, NOVEMBER 8, 2021
SAM HOUSTON ELEMENTARY SCHOOL

I. CALL TO ORDER

CHAIRMAN BLACK

MOMENT OF SILENCE

PLEDGE OF ALLEGIANCE Layla Farner, third grade

II. UPDATE FROM SAM HOUSTON ELEMENTARY SCHOOL -

Dr. Casey Cutter, Principal

III. ADOPT AGENDA

IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS

V. CONSENT AGENDA ITEMS

1. Approve Minutes of October 18, 2021 meeting (Attachment)
2. Approve School Board Policy Section 6.3071 – Second Reading.
3. Ratify Executive Committee approval of Maryville High School Volleyball Team overnight trip to Murfreesboro. (Attachment A1)
4. Approve Maryville High School Wrestling Team overnight to Dobyns-Bennett High School in Kingsport. Funding Source: tournament fundraisers (Attachment A2)
5. Approve Maryville High School Wrestling Team overnight to Harrah's Cherokee Center, Asheville NC to attend Great Smoky Mountain Grapple. Funding Source: tournament fundraisers (Attachment A3)
6. Ratify Executive Committee approval of Maryville High School Cross Country Team overnight trip to Hendersonville. (Attachment A4)
7. Approve Maryville Junior High School Orchestra overnight to Atlanta, GA. (Attachment A5)
8. Approve Maryville High School Varsity Baseball Team overnight trip to Gulf Shores, AL to attend Spring Break Baseball Tournament. (Attachment A6)

VI. AGENDA ITEMS

1. Consider FY22 Budget Amendment #2. (Attachment B1)

VII. REPORTS FROM DIRECTOR OF SCHOOLS

VIII. RECOGNITION OF STAFF AND STUDENTS

IX. COMMENTS FROM BOARD MEMBERS

X. ADJOURN

Upcoming meeting dates:

December 13, 2021, 5:30 p.m., Maryville High School

January 10, 2022, 5:30 p.m., Foothills Elementary School



MARYVILLE CITY SCHOOLS

Mike Winstead
Director of Schools

833 Lawrence Avenue
Maryville, Tennessee 37803

October 18, 2021
Maryville City School Board
Executive Committee Meeting

Approve Maryville High School Volleyball Team overnight trip to Murfreesboro –
Funding Source: General Athletic Budget.

APPROVED:

Director of Schools *Mike Winstead* Date 10/18/2021

Chairman, Board of Education *Ni Bl* Date 10/18/2021

Maryville Board of Education

Nick Black

Candy Morgan

Chad Hampton

Bethany Pope

Julie Elder

**Request to Release Students for School-Related Events**Teacher: Christine Hames/Landon Harris Course/Team/Organization: MHS VolleyballEvent: State Championship Tournament, TSSAALocation: Murfreesboro, TN

Dates of Trip (Include Departure/Return Time):

Departure Date: 10/18/21 Departure Time: 4:30pmReturn Date: 10/20 - 10/22 Return Time: TBD

Check all that apply:

In-County: ☐ Out-of-County: ☒ *Overnight: ☒ *Out of State: ☐
*(Requires Board Approval)Transportation: Walk: ☐ Parents Provide: ☒ Bus: ☐ Number of Busses: 1Cost for each student: \$ 0 Means of funding trip: General Athletic Budget

Educational Purpose:

TSSAA ChampionshipsTeacher Signature: Landon HarrisDate: 10/15/21Request Approved: ✓

Request Not Approved: _____

Principal's Signature: [Signature]Date: 10/15/21Superintendent Signature: [Signature]Date: 10-18-21*School Board Approved: [Signature]Date: 10/18/21**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.



Request to Release Students for School-Related Events

Teacher: Cate

Course/Team/Organization: Wrestling Team

Event: Dobyns-Bennett tournament

Location: Dobyn-Bennett High School

Dates of Trip (Include Departure/Return Time):

Departure Date: December 10th 2021

Departure Time: Noon

Return Date: December 11th 2021

Return Time: 9:00pm

Check all that apply:

In-County: ☐

Out-of-County: ☒

*Overnight: ☒

*Out of State: ☐

*(Requires Board Approval)

Transportation: Walk: ☐ Parents Provide: ☐ Bus: ☒

Number of Busses: 1

Cost for each student: \$30

Means of funding trip: home tournament fundraisers

Educational Purpose: toughness

Teacher Signature: R. Cate Click or tap here to enter text.

Date: 10/19/21

Request Approved: ✓

Request Not Approved: _____

Principal's Signature: Heather Little

Date: 10/19/21

Superintendent Signature: Rob Winkley

Date: 10/21/21

*School Board Approved: _____

Date: _____

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.

OCT 19 2021

OCT 19 2021

Please return to Rhonda Elkins



Request to Release Students for School-Related Events

Teacher: Cate

Course/Team/Organization: Wrestling Team

Event: Great Smoky Mountain Grapple

Location: Harrah's Cherokee Center (convention center) – Asheville, NC

Dates of Trip (Include Departure/Return Time):

Departure Date: December 17th 2021

Departure Time: Noon

Return Date: December 18th 2021

Return Time: 9:00pm

Check all that apply:

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

*(Requires Board Approval)

Transportation: Walk: ☐ Parents Provide: ☐ Bus: ☒

Number of Busses: 1

Cost for each student: \$30

Means of funding trip: home tournament fundraisers

Educational Purpose: toughness

Teacher Signature: *R. Cate* Click or tap here to enter text.

Date: 10/19/21

Request Approved: *✓*

Request Not Approved: _____

Principal's Signature: *Heather H. H. H.*Date: *10/19/21*Superintendent Signature: *Sub W. W. W.*Date: *10/21/21*

*School Board Approved: _____

Date: _____

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.

OCT 19 2021

OCT 19 2021

Please return to Rhonda Elkins



MARYVILLE CITY SCHOOLS

Mike Winstead
Director of Schools

833 Lawrence Avenue
Maryville, Tennessee 37803

October 27, 2021
Maryville City School Board
Executive Committee Meeting

Approve Maryville High School Cross Country overnight trip to Hendersonville, TN –
Funding Source: Maryville High School Athletic Department.

APPROVED:

Director of Schools *Mike Winstead* Date 10/27/2021

Chairman, Board of Education *Ni B* Date 10/27/2021

Maryville Board of Education

Nick Black

Candy Morgan

Chad Hampton

Bethany Pope

Julie Elder



Request to Release Students for School-Related Events

Teacher: Douglas Martin

Course/Team/Organization: Cross-Country

Event: TSSAA State Championship

Location: Hendersonville, TN

Dates of Trip (Include Departure/Return Time):

Departure Date: Wednesday, Nov. 3, 2021

Departure Time: 11AM

Return Date: Thursday, Nov. 4, 2021

Return Time: 8:00PM

Check all that apply:

In-County: ☐

Out-of-County: ☐

*Overnight: ☒

*Out of State: ☐

*(Requires Board Approval)

Transportation: Walk: ☐ Parents Provide: ☐ Bus: ☒

Number of Buses: 1

Cost for each student: \$30

Means of funding trip: MHS Athletic Department

Educational Purpose: Varsity Sport

Teacher Signature: Douglas Martin

Date: 10-22-21

Request Approved: 10/22/2021 ✓

Request Not Approved: _____

Principal's Signature: Heather Utelli

Date: 10/22/2021

Superintendent Signature: [Signature]

Date: 10/27/21

*School Board Approved: [Signature]

Date: 10/28/2021

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.

Please return to Rhonda Elkins

OCT 27 2021

FIELD TRIP REQUEST FORM
Maryville City Schools



School: MJHS Grade/Course/Team/Organization: Orchestra

Coordinating Teacher(s): Natalie Bayles

Trip Date: April 7-9, 2022 Destination: Atlanta, GA

Cost per student: \$290-\$390 Cost per adult: \$290-390

Number of attending students: 35-50 Number of attending adults: 6-7

Departure Time: 4:00 pm Return Time: 11:00 pm; Overnight? ☒ *requires board approval

Transportation: Walk ☐ Cars ☐ Bus ☒ SPED Bus ☐ Number of Buses ☐

Bus Service Provider: Rocky Top

Trip Justification: Compete in the Music in the Parks Festival Performance

Trip Coordinator's Signature: Natalie Bayles Principal's Signature: Melissa St

Director of Schools Signature: Wb Wm Date: 10/28/21

*School Board Approval, as applicable: _____ Date: _____

To Be Completed After Approval:

PO# _____
Cafe Manager: _____ Clinic (Meds) _____ Office (Perm. Slip) _____ Website/Calendar _____
(Initials) (Initials) (Initials) (Initials)

CUT & RETURN TOP PORTION TO OFFICE FOR APPROVAL

COMPLETE BOTTOM HALF & RETURN TO BOOKKEEPER - AFTER TRIP

Grade: _____ Department/Team: _____

Teacher Coordinator: _____

Field Trip Destination: _____

Final Count of Students Paying: _____

Final Count of Students Waived: _____

Final Count of Adults Paying: _____

Signature of Person Verifying: _____

FOR BOOKKEEPER TO COMPLETE:

Amount Donated: _____

Total Paid by Students: _____

Total Paid by Adults: _____

**Request to Release Students for School-Related Events**

Teacher: Sullivan

Course/Team/Organization: Varsity Baseball

Event: Gulf Shores Spring Break Baseball Tournament

Location: Gulf Shores High School and other Gulf Shores area fields

Dates of Trip (Include Departure/Return Time):

Departure Date: March 13

Departure Time: Variable. Players will travel with parents.

Return Date: March 18

Return Time: Variable. Players will travel with parents.

Check all that apply:

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

*(Requires Board Approval)

Transportation: Walk: ☐ Parents Provide: ☒ Bus: ☐ Number of Busses: Choose an item.

Cost for each student: Variable as they will travel with parents

Means of funding trip: Parents Provide

Educational Purpose: **This is our yearly spring break tournament trip. As always, it is optional participation. Families go down on their own and stay in their own condo/hotel/house/campground. We do not use buses or group transportation. Most families leave during enrichment/intervention time. We meet for batting practice on Sunday late afternoon and play Monday through Thursday.**

Teacher Signature: C. AcersDate: 11-1-21Request Approved: ✓

Request Not Approved: _____

Principal's Signature: Heather HillDate: 11/1/21Superintendent Signature: And WintersDate: 11-2-21

*School Board Approved: _____

Date: _____

IMPORTANT REQUIREMENT

Please give classroom teachers a minimum of two weeks' notice of the event.

NOV 01 2021

NOV 01 2021

| Maryville City School System | | | | | | |
|------------------------------|--|---------------|--------------|---------------|--------------|---------------|
| General Purpose School Fund | | | | | | |
| 2021-22 Revenues | | | | | | |
| | | | | | | |
| | General Purpose Schools-Revenue | 2021-2022 | | 2021-2022 | | 2021-2022 |
| | Account Name | Approved | Amendment #1 | Amended | Amendment #2 | Amended |
| | | Budget | | Budget (1st) | | Budget (2nd) |
| 40110 | Current Property Tax-County | \$ 11,830,943 | | \$ 11,830,943 | | \$ 11,830,943 |
| 40120 | Trustee Collections-Prior Yr | 242,323 | | 242,323 | (85,184) | 157,139 |
| 40125 | Trustee Collections-Bankruptcy | 52,450 | | 52,450 | | 52,450 |
| 40130 | Circuit/C&M Collections-Pr Yrs | 104,855 | | 104,855 | (15,000) | 89,855 |
| 40140 | Interest and Penalty | 40,932 | | 40,932 | (5,000) | 35,932 |
| 40162 | Payment in Lieu of Taxes-Local | 103,661 | | 103,661 | | 103,661 |
| 40163 | Payment in Lieu of Taxes-KCDC | 8,438 | | 8,438 | (3,300) | 5,138 |
| 40210 | Local Option Sales Tax | 9,845,569 | | 9,845,569 | | 9,845,569 |
| 40270 | Business Tax | 262,745 | | 262,745 | | 262,745 |
| 40275 | Mixed Drink Tax | 139,919 | | 139,919 | | 139,919 |
| 40610 | Current Property Tax-City | 9,422,500 | | 9,422,500 | | 9,422,500 |
| 41110 | Marriage Licenses | 2,728 | | 2,728 | | 2,728 |
| 43511 | Tuition - Regular Day Students | 641,300 | | 641,300 | | 641,300 |
| 44110 | Interest Earned (includes LGIP invstmnt) | 61,918 | | 61,918 | | 61,918 |
| 44120 | Lease/Rentals | 6,000 | | 6,000 | 2,500 | 8,500 |
| 44170 | Miscellaneous Refunds | 2,500 | | 2,500 | 1,000 | 3,500 |
| 44570 | Contributions & Gifts | 7,500 | | 7,500 | 2,500 | 10,000 |
| 44990 | Other Local Revenues | 164,227 | | 164,227 | | 164,227 |
| 46511 | Basic Education Program | 24,752,000 | \$ 46,000 | 24,798,000 | | 24,798,000 |
| 46550 | Driver Education | 22,806 | | 22,806 | | 22,806 |
| 46590 | Other State Education Funds | 585,863 | (139,000) | 446,863 | 100,114 | 546,977 |
| 46610 | Career Ladder Program | 75,545 | | 75,545 | | 75,545 |
| 46852 | Interstate Telecom | 17,047 | | 17,047 | | 17,047 |
| 46981 | Safe Schools Grant | - | 92,000 | 92,000 | 1,370 | 93,370 |
| 47143 | Education of Handicapped IDEA | 4,480 | | 4,480 | | 4,480 |
| 47309 | Literacy Training Stipend Grant | - | \$ 47,000 | 47,000 | \$ 1,000 | 48,000 |
| | | | | | | |
| | Total General Purpose School Fund | \$ 58,398,249 | \$ 46,000 | \$ 58,444,249 | \$ - | \$ 58,444,249 |
| | | | | | | |

| Maryville City School System | | | | | | |
|--|--|---------------------------------|--------------|-------------------------------------|--------------|-------------------------------------|
| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
| Regular Education Instruction - 71100 | | | | | | |
| 71100 116 | Teachers | \$19,612,691 | | \$19,612,691 | (\$275,036) | \$19,337,655 |
| 71100 117 | Career Ladder Program | 89,000 | | 89,000 | (10,000) | 79,000 |
| 71100 128 | Homebound Teachers | 10,000 | | 10,000 | | 10,000 |
| 71100 163 | Educational Assistants | 1,264,296 | | 1,264,296 | 57,591 | 1,321,887 |
| 71100 189 | Other Salaries & Wages | 17,200 | | 17,200 | 213,500 | 230,700 |
| 71100 195 | Substitute Teachers (Certified) | 61,000 | | 61,000 | 30,000 | 91,000 |
| 71100 198 | Substitute Teachers (Non - Certified) | 228,000 | | 228,000 | (30,000) | 198,000 |
| 71100 201 | Social Security | 1,319,496 | | 1,319,496 | (865) | 1,318,631 |
| 71100 204 | State Retirement | 1,757,353 | | 1,757,353 | 128,578 | 1,885,931 |
| 71100 206 | Life Insurance | 11,663 | | 11,663 | 7,610 | 19,273 |
| 71100 207 | Medical Insurance | 3,480,423 | | 3,480,423 | (211,430) | 3,268,993 |
| 71100 212 | Medicare | 308,592 | | 308,592 | (203) | 308,389 |
| 71100 217 | Retirement-Hybrid Stabilization | 239,165 | | 239,165 | (168,165) | 71,000 |
| 71100 299 | Other Fringe Benefits | 111,426 | | 111,426 | 344 | 111,770 |
| 71100 307 | Communication ***do not use*** | 2,200 | (\$2,200) | 0 | | 0 |
| 71100 311 | Contracts with Other School Systems (Blount Co Schools *Juvenile detention center) | - | 28,000 | 28,000 | | 28,000 |
| 71100 336 | Musical Instrument Repairs | - | 22,000 | 22,000 | (16,000) | 6,000 |
| 71100 399 | Other Contracted Services (ESL tutoring) | 15,000 | | 15,000 | | 15,000 |
| 71100 429 | Inst. Supplies & Materials | 250,000 | | 250,000 | (221,000) | 29,000 |
| 71100 430 | Textbooks-Electronic | 9,200 | | 9,200 | | 9,200 |
| 71100 449 | Textbooks-Bound | 55,000 | | 55,000 | | 55,000 |
| 71100 471 | Software | 450,000 | | 450,000 | | 450,000 |
| 71100 499 | Other Supplies & Materials | 3,000 | | 3,000 | | 3,000 |
| 71100 535 | Fee Waivers | 90,000 | | 90,000 | | 90,000 |
| 71100 599 | Other Charges | 10,000 | | 10,000 | | 10,000 |
| 71100 722 | Regular Instruction Equip. | 1,375,000 | | 1,375,000 | (209,536) | 1,165,464 |
| | | | | | | |
| | Total Regular Education Instruction | \$30,769,705 | \$47,800 | \$30,817,505 | (\$704,612) | \$30,112,893 |
| | | | | | | |

| Maryville City School System | | | | | | |
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| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
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| Alternative School - 71150 | | | | | | |
| | | | | | | |
| 71150 116 | Teachers *Includes MA Admin (1 FTE) | \$338,271 | | \$338,271 | (\$1,326) | \$336,945 |
| 71150 163 | Educational Assistants | 54,476 | | 54,476 | (2,581) | 51,895 |
| 71150 201 | Social Security | 24,350 | | 24,350 | (242) | 24,108 |
| 71150 204 | State Retirement | 37,408 | | 37,408 | (544) | 36,864 |
| 71150 206 | Life Insurance | 200 | | 200 | (20) | 180 |
| 71150 207 | Medical Insurance | 59,535 | | 59,535 | (12,675) | 46,860 |
| 71150 212 | Medicare | 5,695 | | 5,695 | (56) | 5,639 |
| 71150 299 | Other Fringe Benefits | 1,915 | | 1,915 | | 1,915 |
| 71150 399 | Other Contracted Services | 45,000 | | 45,000 | (44,000) | 1,000 |
| 71150 429 | Instr. Supplies & Materials | 3,500 | | 3,500 | | 3,500 |
| 71150 499 | Other Supplies & Materials | 1,100 | | 1,100 | 2,000 | 3,100 |
| 71150 599 | Other Charges | 8,000 | | 8,000 | (2,000) | 6,000 |
| | | | | | | |
| | Total Alternative School Instruction | \$579,450 | \$0 | \$579,450 | (\$61,444) | \$518,006 |
| | | | | | | |
| | | | | | | |
| Special Education Instruction - 71200 | | | | | | |
| | | | | | | |
| 71200 116 | Teachers | \$2,127,728 | | \$2,127,728 | (\$17,888) | \$2,109,840 |
| 71200 128 | Homebound Teachers | 9,000 | | 9,000 | | 9,000 |
| 71200 163 | Educational Assistants | 1,730,441 | (\$5,000) | 1,725,441 | (44,289) | 1,681,152 |
| 71200 171 | Speech Pathologists | 289,304 | | 289,304 | 13,324 | 302,628 |
| 71200 189 | Other Salaries & Wages | - | 5,000 | 5,000 | 10,000 | 15,000 |
| 71200 201 | Social Security | 257,701 | | 257,701 | (2,409) | 255,292 |
| 71200 204 | State Retirement | 257,859 | | 257,859 | 51,216 | 309,075 |
| 71200 206 | Life Insurance | 2,648 | | 2,648 | (548) | 2,100 |
| 71200 207 | Medical Insurance | 788,124 | | 788,124 | (86,403) | 701,721 |
| 71200 212 | Medicare | 60,269 | | 60,269 | (564) | 59,705 |
| 71200 217 | Retirement-Hybrid Stabilization | 52,716 | | 52,716 | (41,184) | 11,532 |
| 71200 299 | Other Fringe Benefits | 25,351 | | 25,351 | | 25,351 |
| 71200 322 | Evaluation & Testing | 10,000 | | 10,000 | | 10,000 |
| 71200 399 | Other Contracted Services | 10,000 | | 10,000 | | 10,000 |
| 71200 429 | Instructional Supplies & Materials | 10,000 | | 10,000 | | 10,000 |
| 71200 499 | Other Supplies & Materials | 5,000 | | 5,000 | | 5,000 |
| 71200 725 | Special Education Equipment | 9,500 | | 9,500 | | 9,500 |
| | | | | | | |
| | Total Special Education Instruction | \$5,645,641 | \$0 | \$5,645,641 | (\$118,745) | \$5,526,896 |
| | | | | | | |

| Maryville City School System | | | | | | |
|---|---------------------------------|---------------------------------|--------------|-------------------------------------|--------------|-------------------------------------|
| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
| | | | | | | |
| Vocational Education Instruction - 71300 | | | | | | |
| | | | | | | |
| 71300 116 | Teachers | \$1,074,662 | (\$1,000) | \$1,073,662 | \$57,166 | \$1,130,828 |
| 71300 163 | Educational Assistants | 3,000 | | 3,000 | (3,000) | - |
| 71300 189 | Other Salaries & Wages | - | 1,000 | 1,000 | | 1,000 |
| 71300 201 | Social Security | 66,815 | | 66,815 | 3,358 | 70,173 |
| 71300 204 | State Retirement | 91,425 | | 91,425 | 23,343 | 114,768 |
| 71300 206 | Life Insurance | 680 | | 680 | | 680 |
| 71300 207 | Medical Insurance | 202,419 | | 202,419 | 4,233 | 206,652 |
| 71300 212 | Medicare | 15,626 | | 15,626 | 786 | 16,412 |
| 71300 217 | Retirement-Hybrid Stabilization | 16,834 | | 16,834 | (11,975) | 4,859 |
| 71300 299 | Other Fringe Benefits | 6,511 | | 6,511 | 384 | 6,895 |
| | | | | | | |
| | Total Vocational Ed Instruction | \$1,477,972 | \$0 | \$1,477,972 | \$74,295 | \$1,552,267 |
| | | | | | | |
| Attendance - 72110 | | | | | | |
| | | | | | | |
| 72110 105 | Supervisor/Director | \$47,500 | | \$47,500 | | \$47,500 |
| 72110 201 | Social Security | 2,945 | | 2,945 | | 2,945 |
| 72110 204 | State Retirement | 4,893 | | 4,893 | | 4,893 |
| 72110 206 | Life Insurance | 20 | | 20 | | 20 |
| 72110 207 | Medical Insurance | 5,658 | | 5,658 | (\$1,446) | 4,212 |
| 72110 212 | Medicare | 689 | | 689 | | 689 |
| 72110 299 | Other Fringe Benefits | 175 | | 175 | 17 | 192 |
| 72110 307 | Communication | | \$780 | 780 | | 780 |
| 72110 499 | Other Supplies & Materials | 1,000 | | 1,000 | | 1,000 |
| 72110 524 | Inservice/Staff Development | 2,000 | | 2,000 | | 2,000 |
| 72110 599 | Other Charges | 1,000 | | 1,000 | | 1,000 |
| | | | | | | |
| | Total Attendance | \$65,880 | \$780 | \$66,660 | (\$1,429) | \$65,231 |
| | | | | | | |

| Maryville City School System | | | | | | |
|--------------------------------------|--|---------------------------------|--------------|-------------------------------------|--------------|-------------------------------------|
| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
| CSH/Health Services - 72120 | | | | | | |
| 72120 105 | Supervisor/Director | \$77,084 | | \$77,084 | | \$77,084 |
| 72120 131 | Medical Personnel (Nurses) | 347,651 | | 347,651 | (\$346,651) | 1,000 |
| 72120 189 | Other Salaries & Wages | 18,891 | | 18,891 | (429) | 18,462 |
| 72120 201 | Social Security | 27,505 | | 27,505 | (21,519) | 5,986 |
| 72120 204 | State Retirement | 38,179 | | 38,179 | (27,525) | 10,654 |
| 72120 206 | Life Insurance | 200 | | 200 | (122) | 78 |
| 72120 207 | Medical Insurance | 47,628 | | 47,628 | (39,936) | 7,692 |
| 72120 212 | Medicare | 6,433 | | 6,433 | (5,033) | 1,400 |
| 72120 217 | Retirement - Hybrid Stabilization | 9,026 | | 9,026 | (9,026) | - |
| 72120 299 | Other Fringe Benefits | 1,915 | | 1,915 | (1,367) | 548 |
| 72120 307 | Communication | | \$780 | 780 | | 780 |
| 72120 355 | Travel (School to School) | 1,000 | | 1,000 | | 1,000 |
| 72120 499 | Other Supplies & Materials | 3,500 | | 3,500 | | 3,500 |
| 72120 506 | Liability Insurance *move charges to 599* ***do not use*** | 1,332 | (1,332) | - | | - |
| 72120 524 | Inservice/Staff Development | 2,000 | | 2,000 | | 2,000 |
| 72120 599 | Other Charges | 1,500 | 1,332 | 2,832 | | 2,832 |
| | | | | | | |
| | Total Health Services | \$583,844 | \$780 | \$584,624 | (\$451,608) | \$133,016 |
| Other Student Support - 72130 | | | | | | |
| | | | | | | |
| 72130 123 | Guidance Personnel | \$988,657 | | \$988,657 | (\$629,341) | \$359,316 |
| 72130 130 | Social Workers | 30,640 | | 30,640 | | 30,640 |
| 72130 161 | Secretary(s) | 33,214 | | 33,214 | (4,143) | 29,071 |
| 72130 163 | Educational Assistants ***do not use*** | 24,546 | (\$24,546) | - | | - |
| 72130 189 | Other Salaries & Wages (includes coaching assignments) | 449,124 | 24,546 | 473,670 | (43,401) | 430,269 |
| 72130 201 | Social Security | 94,623 | | 94,623 | (41,967) | 52,656 |
| 72130 204 | State Retirement | 120,867 | | 120,867 | (27,102) | 93,765 |
| 72130 206 | Life Insurance | 480 | | 480 | (299) | 181 |
| 72130 207 | Medical Insurance | 142,884 | | 142,884 | (79,920) | 62,964 |
| 72130 212 | Medicare | 22,130 | | 22,130 | (9,815) | 12,315 |
| 72130 217 | Retirement-Hybrid Stabilization | 22,274 | | 22,274 | (10,000) | 12,274 |
| 72130 299 | Other Fringe Benefits | 4,596 | | 4,596 | (2,681) | 1,915 |
| 72130 309 | Contracts with Government Agencies (Safe Schools Grant) | 93,384 | | 93,384 | | 93,384 |
| 72130 322 | Evaluation & Testing | | | - | 15,500 | 15,500 |
| 72130 399 | Other Contracted Services * Helen Ross & Non-Faculty Coaches | 188,584 | | 188,584 | 43,401 | 231,985 |
| 72130 599 | Other Charges | 1,000 | | 1,000 | 3,000 | 4,000 |
| | | | | | | |
| | Total Other Student Support | \$2,217,003 | \$0 | \$2,217,003 | (\$786,768) | \$1,430,234 |

| Maryville City School System | | | | | | |
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| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
| | | | | | | |
| Regular Education Support - 72210 | | | | | | |
| | | | | | | |
| 72210 105 | Supervisor | \$62,945 | | \$62,945 | | \$62,945 |
| 72210 129 | Librarians | 589,546 | | 589,546 | \$1,241 | 590,787 |
| 72210 161 | Secretary | 52,471 | | 52,471 | | 52,471 |
| 72210 162 | Clerical Personnel | 35,967 | | 35,967 | | 35,967 |
| 72210 163 | Educational Assistants | 128,257 | | 128,257 | | 128,257 |
| 72210 189 | Other Salaries & Wages | 156,604 | | 156,604 | 23,043 | 179,647 |
| 72210 201 | Social Security | 63,599 | | 63,599 | 721 | 64,320 |
| 72210 204 | State Retirement | 80,624 | | 80,624 | 4,800 | 85,424 |
| 72210 206 | Life Insurance | 461 | | 461 | | 461 |
| 72210 207 | Medical Insurance | 150,628 | | 150,628 | (5,325) | 145,303 |
| 72210 212 | Medicare | 14,874 | | 14,874 | 169 | 15,043 |
| 72210 217 | Retirement-Hybrid Stabilization | 5,960 | | 5,960 | (4,642) | 1,318 |
| 72210 299 | Other Fringe Benefits | 4,770 | | 4,770 | 56 | 4,826 |
| 72210 307 | Communication | - | \$2,200 | 2,200 | 425 | 2,625 |
| 72210 336 | Musical Instrument Repairs *Please use 71100* ***do not use*** | 22,000 | (22,000) | - | | - |
| 72210 355 | Travel *School to School | 1,500 | | 1,500 | | 1,500 |
| 72210 399 | Other Contracted Services (Juv. Det. Center) | 10,000 | | 10,000 | | 10,000 |
| 72210 432 | Library Books | 100,000 | | 100,000 | (100,000) | - |
| 72210 471 | Software (Adobe Pro, Docusign) | - | 6,000 | 6,000 | | 6,000 |
| 72210 499 | Other Supplies & Materials | 100,000 | | 100,000 | (65,000) | 35,000 |
| 72210 524 | Inservice/Staff Development | 156,000 | | 156,000 | (25,000) | 131,000 |
| 72210 599 | Other Charges | 80,000 | (6,000) | 74,000 | | 74,000 |
| | | | | | | |
| | Total Regular Education Support | \$1,816,206 | (\$19,800) | \$1,796,406 | (\$169,512) | \$1,626,894 |
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| Maryville City School System | | | | | | |
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| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
| Special Education Support - 72220 | | | | | | |
| 72220 105 | Supervisor | \$86,582 | | \$86,582 | | \$86,582 |
| 72220 124 | Psychological Personnel | 290,524 | | 290,524 | \$1,282 | 291,806 |
| 72220 161 | Secretary | 47,474 | | 47,474 | | 47,474 |
| 72220 189 | Other Salaries & Wages (OT/PT Therapists) | 218,893 | | 218,893 | 8,238 | 227,131 |
| 72220 201 | Social Security | 39,895 | | 39,895 | 343 | 40,238 |
| 72220 204 | State Retirement | 37,577 | | 37,577 | 16,448 | 54,025 |
| 72220 206 | Life Insurance | 224 | | 224 | 43 | 267 |
| 72220 207 | Medical Insurance | 70,251 | | 70,251 | 9,631 | 79,882 |
| 72220 212 | Medicare | 9,330 | | 9,330 | 81 | 9,411 |
| 72220 217 | Retirement-Hybrid Stabilization | 18,538 | | 18,538 | (13,730) | 4,808 |
| 72220 299 | Other Fringe Benefits | 2,052 | | 2,052 | 955 | 3,007 |
| 72220 307 | Communication | 1,500 | | 1,500 | | 1,500 |
| 72220 348 | Postal Charges | 500 | | 500 | | 500 |
| 72220 355 | Travel | 2,500 | | 2,500 | | 2,500 |
| 72220 499 | Other Supplies & Materials | 5,000 | | 5,000 | | 5,000 |
| 72220 524 | Inservice/Staff Development | 15,000 | | 15,000 | | 15,000 |
| | | | | | | |
| | Total Special Education Support | \$845,841 | \$0 | \$845,841 | \$23,291 | \$869,132 |
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| Maryville City School System | | | | | | |
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| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
| Technology - 72250 | | | | | | |
| 72250 105 | Supervisor/Coordinator of Technology | \$91,688 | | \$91,688 | | \$91,688 |
| 72250 120 | Computer Programmers | 147,164 | | 147,164 | (\$5,296) | 141,868 |
| 72250 162 | Clerical Personnel | 17,855 | | 17,855 | 3,695 | 21,550 |
| 72250 168 | Temporary Personnel (summer help) | 17,130 | (\$17,130) | - | | - |
| 72250 189 | Other Salaries & Wages (summer help) | - | 17,130 | 17,130 | | 17,130 |
| 72250 201 | Social Security | 16,978 | | 16,978 | (99) | 16,879 |
| 72250 204 | State Retirement | 26,560 | | 26,560 | 1,884 | 28,444 |
| 72250 206 | Life Insurance | 120 | | 120 | 35 | 155 |
| 72250 207 | Medical Insurance | 35,721 | | 35,721 | 33,459 | 69,180 |
| 72250 212 | Medicare | 3,971 | | 3,971 | (24) | 3,947 |
| 72250 299 | Other Fringe Benefits | 1,149 | | 1,149 | 766 | 1,915 |
| 72250 307 | Communication (includes ENA voice services) | 18,000 | | 18,000 | | 18,000 |
| 72250 317 | Data Processing Services (City Portion) \$2,500 monthly | 30,000 | | 30,000 | | 30,000 |
| 72250 336 | Maintenance & Repair-Equipment | 10,000 | | 10,000 | | 10,000 |
| 72250 350 | Internet Connectivity (E-rate) (ENA & district hot spots) | 85,000 | | 85,000 | | 85,000 |
| 72250 355 | Travel (School to School) | - | | - | 1,000 | 1,000 |
| 72250 470 | Cabling *Fiber Lease w/COM | 28,000 | | 28,000 | | 28,000 |
| 72250 471 | Software | 213,300 | | 213,300 | | 213,300 |
| 72250 499 | Other Supplies & Materials | 15,000 | (1,000) | 14,000 | | 14,000 |
| 72250 524 | Inservice/Staff Development | 15,000 | | 15,000 | | 15,000 |
| 72250 599 | Other Charges | | 1,000 | 1,000 | | 1,000 |
| 72250 790 | Other Equipment | 25,000 | | 25,000 | 50,000 | 75,000 |
| | | | | | | |
| | Total Technology | \$797,636 | \$0 | \$797,636 | \$85,420 | \$883,056 |
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| Maryville City School System | | | | | | |
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| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
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| Board of Education - 72310 | | | | | | |
| 72310 191 | Board & Comm. Member Fees | \$1,800 | | \$1,800 | | \$1,800 |
| 72310 201 | Social Security | 112 | | 112 | | 112 |
| 72310 207 | Medical Insurance (retirees) | 680,400 | | 680,400 | | 680,400 |
| 72310 210 | Unemployment Compensation | 20,000 | | 20,000 | | 20,000 |
| 72310 212 | Medicare | 26 | | 26 | | 26 |
| 72310 305 | Audit Services | 30,000 | | 30,000 | | 30,000 |
| 72310 320 | Dues & Memberships | 15,000 | | 15,000 | | 15,000 |
| 72310 331 | Legal Services | 20,000 | | 20,000 | | 20,000 |
| 72310 399 | Other Contracted Services (drug testing) | 10,000 | | 10,000 | | 10,000 |
| 72310 506 | Liability Insurance *TN Risk Management/Scholastic Insurors/Travelers/Loomis&Lapann | 70,000 | | 70,000 | | 70,000 |
| 72310 510 | Trustee Commissions | 350,000 | | 350,000 | | 350,000 |
| 72310 513 | Worker's Compensation Insurance *TN Risk Management | 101,000 | | 101,000 | | 101,000 |
| 72310 524 | Inservice/Staff Development | 13,000 | | 13,000 | | 13,000 |
| 72310 533 | TBI Criminal Investigations | 3,000 | | 3,000 | | 3,000 |
| 72310 599 | Other Charges | 110,000 | | 110,000 | (\$16,363) | 93,637 |
| | | | | | | |
| | Total Board of Education | \$1,424,338 | \$0 | \$1,424,338 | (\$16,363) | \$1,407,975 |
| | | | | | | |
| | | | | | | |
| Office of the Superintendent - 72320 | | | | | | |
| | | | | | | |
| 72320 101 | Director of Schools | \$188,226 | | \$188,226 | | \$188,226 |
| 72320 103 | Assistant Director of Schools | 62,945 | | 62,945 | | 62,945 |
| 72320 117 | Career Ladder Program (CEO Supp.) | 1,000 | | 1,000 | | 1,000 |
| 72320 161 | Secretary(s) | 41,004 | | 41,004 | | 41,004 |
| 72320 201 | Social Security | 18,177 | | 18,177 | | 18,177 |
| 72320 204 | State Retirement | 25,973 | | 25,973 | | 25,973 |
| 72320 206 | Life Insurance | 60 | | 60 | | 60 |
| 72320 207 | Medical Insurance | 17,861 | | 17,861 | (\$4,403) | 13,458 |
| 72320 212 | Medicare | 4,251 | | 4,251 | | 4,251 |
| 72320 299 | Other Fringe Benefits | 875 | | 875 | 83 | 958 |
| 72320 307 | Communication | 5,800 | | 5,800 | | 5,800 |
| 72320 320 | Membership & Dues | 5,500 | | 5,500 | | 5,500 |
| 72320 348 | Postal Charges | 6,000 | | 6,000 | | 6,000 |
| 72320 435 | Office Supplies (Central Office/Thermocopy/Copy Shop) | 25,000 | | 25,000 | | 25,000 |
| 72320 524 | Inservice/Staff Development | 12,000 | | 12,000 | | 12,000 |
| 72320 599 | Other Charges | 10,000 | | 10,000 | | 10,000 |
| | | | | | | |
| | Total Office of the Superintendent | \$424,672 | \$0 | \$424,672 | (\$4,320) | \$420,352 |

| Maryville City School System | | | | | | |
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| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
| Office of the Principal - 72410 | | | | | | |
| 72410 104 | Principal(s) | \$800,175 | | \$800,175 | | \$800,175 |
| 72410 119 | Accountant/Bookkeepers | 119,129 | | 119,129 | \$100,026 | 219,155 |
| 72410 139 | Assistant Principal(s) | 1,223,680 | | 1,223,680 | 6,383 | 1,230,063 |
| 72410 161 | Secretary(s) | 271,465 | | 271,465 | (80,214) | 191,251 |
| 72410 162 | Clerical Personnel | 275,993 | | 275,993 | 21,256 | 297,249 |
| 72410 189 | Other Salaries | | | - | 2,600 | 2,600 |
| 72410 201 | Social Security | 166,807 | | 166,807 | 3,104 | 169,911 |
| 72410 204 | State Retirement | 235,537 | | 235,537 | 22,694 | 258,231 |
| 72410 206 | Life Insurance | 1,640 | | 1,640 | (316) | 1,324 |
| 72410 207 | Medical Insurance | 488,187 | | 488,187 | (31,315) | 456,872 |
| 72410 212 | Medicare | 39,011 | | 39,011 | 726 | 39,737 |
| 72410 217 | Retirement-Hybrid Stabilization | 29,286 | | 29,286 | (22,810) | 6,476 |
| 72410 299 | Other Fringe Benefits | 15,703 | | 15,703 | 653 | 16,356 |
| 72410 307 | Communication | 26,000 | | 26,000 | (6,000) | 20,000 |
| 72410 435 | Office Supplies | 15,000 | | 15,000 | (14,000) | 1,000 |
| 72410 524 | Inservice/Staff Development | 17,000 | | 17,000 | (16,000) | 1,000 |
| | | | | | | |
| | Total Office of the Principal | \$3,724,614 | \$0 | \$3,724,614 | (\$13,213) | \$3,711,401 |
| Fiscal Services - 72510 | | | | | | |
| 72510 105 | Supervisor | \$94,298 | | \$94,298 | | \$94,298 |
| 72510 119 | Accountants/Bookkeepers | 79,554 | | 79,554 | (\$14,913) | 64,641 |
| 72510 201 | Social Security | 10,779 | | 10,779 | (925) | 9,854 |
| 72510 204 | State Retirement | 16,658 | | 16,658 | 1,064 | 17,722 |
| 72510 206 | Life Insurance | 80 | | 80 | 6 | 86 |
| 72510 207 | Medical Insurance | 7,779 | | 7,779 | 3,373 | 11,152 |
| 72510 212 | Medicare | 2,521 | | 2,521 | (216) | 2,305 |
| 72510 299 | Other Fringe Benefits | 766 | | 766 | 115 | 881 |
| 72510 307 | Communication | 780 | | 780 | | 780 |
| 72510 317 | Data Processing Services ***do not use*** | 57,000 | (\$57,000) | 0 | | 0 |
| 72510 355 | Travel | - | 1,000 | 1,000 | | 1,000 |
| 72510 411 | Data Processing Supplies (School Funds Online & Check Stock) | 3,500 | | 3,500 | | 3,500 |
| 72510 435 | Office Supplies | 2,000 | | 2,000 | | 2,000 |
| 72510 471 | Software (Skyward/School Funds Online/School Cash Online) | | 57,000 | 57,000 | | 57,000 |
| 72510 524 | Inservice/Staff Development | 10,000 | | 10,000 | | 10,000 |
| 72510 599 | Other Charges | 6,000 | (1,000) | 5,000 | | 5,000 |
| | | | | | | |
| | Total Fiscal Services | \$291,715 | \$0 | \$291,715 | (\$11,496) | \$280,219 |

| Maryville City School System | | | | | | |
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| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
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| Human Resources - 72520 | | | | | | |
| | | | | | | |
| 72520 105 | Supervisor | \$91,688 | | \$91,688 | | \$91,688 |
| 72520 162 | Clerical Personnel | 98,579 | | 98,579 | (\$12,911) | 85,668 |
| 72520 201 | Social Security | 11,797 | | 11,797 | (801) | 10,996 |
| 72520 204 | State Retirement | 21,158 | | 21,158 | (1,383) | 19,775 |
| 72520 206 | Life Insurance | 120 | | 120 | | 120 |
| 72520 207 | Medical Insurance | 27,465 | | 27,465 | (4,389) | 23,076 |
| 72520 212 | Medicare | 2,759 | | 2,759 | (187) | 2,572 |
| 72520 299 | Other Fringe Benefits | 1,147 | | 1,147 | | 1,147 |
| 72520 307 | Communication | 780 | | 780 | | 780 |
| 72520 317 | Data Processing Services (Yellowfolder/ Benefit Werks) | - | \$10,000 | 10,000 | | 10,000 |
| 72520 435 | Office Supplies | 5,000 | | 5,000 | (2,025) | 2,975 |
| 72520 499 | Other Supplies & Materials | 4,000 | | 4,000 | | 4,000 |
| 72520 524 | Inservice/Staff Development | 10,000 | | 10,000 | | 10,000 |
| 72520 599 | Other Charges | 15,000 | (10,000) | 5,000 | | 5,000 |
| | | | | | | |
| | Total Human Resources | \$289,493 | \$0 | \$289,493 | (\$21,696) | \$267,797 |
| | | | | | | |
| Operation of Plant - 72610 | | | | | | |
| | | | | | | |
| 72610 105 | Supervisor | \$56,915 | | \$56,915 | (\$21,668) | \$35,247 |
| 72610 166 | Custodial Personnel | 228,166 | | 228,166 | (6,536) | 221,630 |
| 72610 189 | Other Salaries & Wages | | | 0 | 1,500 | 1,500 |
| 72610 201 | Social Security | 17,675 | | 17,675 | (1,655) | 16,020 |
| 72610 204 | State Retirement | 28,884 | | 28,884 | (6,620) | 22,264 |
| 72610 206 | Life Insurance | 340 | | 340 | (165) | 175 |
| 72610 207 | Medical Insurance | 100,914 | | 100,914 | (50,190) | 50,724 |
| 72610 212 | Medicare | 4,134 | | 4,134 | (388) | 3,746 |
| 72610 299 | Other Fringe Benefits | 3,239 | | 3,239 | (558) | 2,681 |
| 72610 328 | Janitorial Services | 757,856 | | 757,856 | | 757,856 |
| 72610 359 | Disposal Fees (Café LeReve Grease Trap) | 3,000 | | 3,000 | | 3,000 |
| 72610 399 | Other Contracted Services | 3,000 | | 3,000 | | 3,000 |
| 72610 410 | Custodial Supplies | 78,000 | | 78,000 | | 78,000 |
| 72610 415 | Electricity | 1,095,000 | | 1,095,000 | | 1,095,000 |
| 72610 434 | Natural Gas | 92,000 | | 92,000 | | 92,000 |
| 72610 454 | Water & Sewer | 236,000 | | 236,000 | | 236,000 |
| 72610 502 | Building & Contents Insurance (Property - West Bend) | 102,000 | | 102,000 | | 102,000 |
| | | | | | | |
| | Total Operation of Plant | \$2,807,123 | \$0 | \$2,807,123 | (\$86,280) | \$2,720,843 |

| Maryville City School System | | | | | | |
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| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
| | | | | | | |
| Maintenance of Plant - 72620 | | | | | | |
| | | | | | | |
| 72620 105 | Supervisor | \$56,915 | | \$56,915 | (\$21,668) | \$35,247 |
| 72620 167 | Maintenance Personnel | 300,715 | | 300,715 | 4,983 | 305,698 |
| 72620 168 | Temporary Personnel (summer crew) ***do not use*** | 18,000 | (\$18,000) | 0 | | 0 |
| 72620 189 | Other Salaries & Wages | 36,000 | 18,000 | 54,000 | | 54,000 |
| 72620 201 | Social Security | 25,521 | | 25,521 | (1,343) | 24,178 |
| 72620 204 | State Retirement | 37,835 | | 37,835 | (203) | 37,632 |
| 72620 206 | Life Insurance | 300 | | 300 | (61) | 239 |
| 72620 207 | Medical Insurance | 89,007 | | 89,007 | (31,347) | 57,660 |
| 72620 212 | Medicare | 5,969 | | 5,969 | (315) | 5,654 |
| 72620 217 | Retirement-Hybrid Stabilization | 20 | | 20 | 95 | 115 |
| 72620 299 | Other Fringe Benefits | 2,856 | | 2,856 | (175) | 2,681 |
| 72620 307 | Communication | 5,000 | | 5,000 | | 5,000 |
| 72620 335 | Maint & Repair - Building | 400,000 | | 400,000 | (51,000) | 349,000 |
| 72620 336 | Maint & Repair - Equipment | 60,000 | | 60,000 | | 60,000 |
| 72620 338 | Maint & Repair - Vehicles | 10,000 | | 10,000 | | 10,000 |
| 72620 361 | Permits (Elevator, Boiler, Landfill) ***do not use*** | 1,000 | (1,000) | 0 | | 0 |
| 72620 399 | Other Contracted Services | 89,000 | | 89,000 | | 89,000 |
| 72620 418 | Equipment & Machinery Parts | 10,000 | | 10,000 | | 10,000 |
| 72620 425 | Gasoline | 8,000 | | 8,000 | | 8,000 |
| 72620 499 | Other Supplies & Materials | 55,000 | | 55,000 | | 55,000 |
| 72620 599 | Other Charges | 6,000 | 1,000 | 7,000 | | 7,000 |
| 72620 717 | Maintenance Equipment | - | 27,260 | 27,260 | | 27,260 |
| | | | | | | |
| | Total Maintenance of Plant | \$1,217,138 | \$27,260 | \$1,244,398 | (\$101,034) | \$1,143,364 |
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| Maryville City School System | | | | | | |
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| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
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| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
| Transportation - 72710 | | | | | | |
| 72710 105 | Supervisor | \$47,500 | | \$47,500 | | \$47,500 |
| 72710 146 | Bus Drivers | 133,565 | | 133,565 | 2,978 | 136,543 |
| 72710 164 | Attendants | 58,669 | (\$58,669) | 0 | | 0 |
| 72710 189 | Other Salaries & Wages | - | 58,669 | 58,669 | | 58,669 |
| 72710 201 | Social Security | 14,863 | | 14,863 | 185 | 15,048 |
| 72710 204 | State Retirement | 16,699 | | 16,699 | 32 | 16,731 |
| 72710 206 | Life Insurance | 220 | | 220 | (85) | 135 |
| 72710 207 | Medical Insurance | 65,193 | | 65,193 | 520 | 65,713 |
| 72710 212 | Medicare | 3,476 | | 3,476 | 43 | 3,519 |
| 72710 299 | Other Fringe Benefits | 2,090 | | 2,090 | 17 | 2,107 |
| 72710 307 | Communication | 2,000 | | 2,000 | | 2,000 |
| 72710 315 | Contracts with Vehicle Owners *Includes 2% increase in rate | 873,893 | | 873,893 | (57,403) | 816,490 |
| 72710 338 | Maintenance & Repair - Vehicles | 55,000 | | 55,000 | | 55,000 |
| 72710 425 | Gasoline | 22,000 | | 22,000 | | 22,000 |
| 72710 450 | Tires & Tubes | 2,500 | | 2,500 | | 2,500 |
| 72710 471 | Software (Unite GPS) | - | 9,000 | 9,000 | | 9,000 |
| 72710 599 | Other Charges | 10,000 | (9,000) | 1,000 | 500 | 1,500 |
| | | | | | | |
| | Total Transportation | \$1,307,668 | \$0 | \$1,307,668 | (\$53,213) | \$1,254,455 |
| | | | | | | |
| Community Services - 73300 | | | | | | |
| | | | | | | |
| 73300 105 | Supervisor | \$89,302 | | \$89,302 | | \$89,302 |
| 73300 189 | Other Salaries & Wages | 12,000 | | 12,000 | | 12,000 |
| 73300 201 | Social Security | 6,281 | | 6,281 | | 6,281 |
| 73300 204 | State Retirement | 9,198 | | 9,198 | | 9,198 |
| 73300 206 | Life Insurance | 40 | | 40 | (\$17) | 23 |
| 73300 207 | Medical Insurance | 11,907 | | 11,907 | (4,215) | 7,692 |
| 73300 212 | Medicare | 1,469 | | 1,469 | | 1,469 |
| 73300 299 | Other Fringe Benefits | 383 | | 383 | | 383 |
| 73300 307 | Communication | | \$780 | 780 | | 780 |
| 73300 399 | Other Contracted Services (FRC) | 3,200 | | 3,200 | | 3,200 |
| 73300 499 | Other Supplies & Materials | 1,500 | | 1,500 | | 1,500 |
| 73300 524 | Inservice/Staff Development | 1,000 | | 1,000 | | 1,000 |
| 73300 599 | Other Charges | 1,000 | | 1,000 | | 1,000 |
| | | | | | | |
| | Total Community Services | \$137,280 | \$780 | \$138,060 | (\$4,232) | \$133,828 |

| Maryville City School System | | | | | | |
|--|---|---------------------------------|--------------|-------------------------------------|--------------|-------------------------------------|
| General Purpose School Fund | | | | | | |
| 2021-22 Expenditures | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Account Name | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget (#1) | Amendment #2 | 2021-2022 Amended Budget (#2) |
| | | | | | | |
| Early Childhood Education - 73400 | | | | | | |
| | | | | | | |
| 73400 105 | Supervisor/Director | \$4,557 | | \$4,557 | | \$4,557 |
| 73400 116 | Teachers | 129,943 | | 129,943 | \$826 | 130,769 |
| 73400 163 | Educational Assistants | 68,704 | | 68,704 | 7,664 | 76,368 |
| 73400 201 | Social Security | 12,599 | | 12,599 | 526 | 13,125 |
| 73400 204 | State Retirement | 8,066 | | 8,066 | 4,634 | 12,700 |
| 73400 206 | Life Insurance | 82 | | 82 | | 82 |
| 73400 207 | Medical Insurance | 24,528 | | 24,528 | (3,508) | 21,020 |
| 73400 212 | Medicare | 2,946 | | 2,946 | 124 | 3,070 |
| 73400 217 | Retirement-Hybrid Stabilization | 5,057 | | 5,057 | (4,308) | 749 |
| 73400 299 | Other Fringe Benefits | 789 | | 789 | | 789 |
| 73400 429 | Instructional Supplies & Materials | 3,000 | | 3,000 | (2,500) | 500 |
| 73400 499 | Other Supplies & Materials | 3,750 | | 3,750 | (3,500) | 250 |
| 73400 524 | Inservice/Staff Development | 1,000 | | 1,000 | | 1,000 |
| | | | | | | |
| | Total Early Childhood Education | \$265,021 | \$0 | \$265,021 | (\$42) | \$264,979 |
| | | | | | | |
| | | | | | | |
| Regular Capital Outlay-76100 | | | | | | |
| 76100 304 | Architectural & Engineering Fees | \$193,176 | | \$193,176 | \$187,000 | \$380,176 |
| 76100 707 | Building Improvements | 550,000 | | 550,000 | (168,927) | 381,073 |
| 76100 711 | Furniture & Fixtures | | | - | 35,025 | 35,025 |
| 76100 799 | Other Capital Outlay | 873,451 | (\$11,600) | 861,851 | | 861,851 |
| | | | | | | |
| | Total Regular Capital Outlay | \$1,616,627 | (\$11,600) | \$1,605,027 | \$53,098 | \$1,658,125 |
| | | | | | | |
| Operating Transfers-99100 | | | | | | |
| | | | | | | |
| 99100 590 | Transfers to Other Funds (Schools) & (City of Maryville) *ESSI Loan & Building Fund | \$93,384 | | \$93,384 | \$2,369,903 | \$2,463,287 |
| | | | | | | |
| | Total Operating Transfers | \$93,384 | \$0 | \$93,384 | \$2,369,903 | \$2,463,287 |
| | | | | | | |
| | Total General Purpose School Fund | \$ 58,398,249 | \$ 46,000 | \$ 58,444,249 | \$ 0 | \$ 58,444,249 |
| | | | | | | |

| | | | | | | |
|---|-------------------------------------|---------------------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|
| Federal Funds | | | | | | |
| | | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget #1 | Amendment #2 | 2021-2022 Amended Budget #2 |
| | | | | | | |
| Federal Project - Carl Perkins - 801 | | | | | | |
| Basic - Vocational Education | | | | | | |
| Total Grant \$ 59,144.67 | | | | | | |
| WAS SUB-FUND 710 | | | | | | |
| | Vocational Program Improvement | \$59,144.67 | \$0.00 | \$59,144.67 | \$0.00 | \$59,144.67 |
| | | | | | | |
| 47131-801 | Total Revenues | \$59,144.67 | \$0.00 | \$59,144.67 | \$0.00 | \$59,144.67 |
| | | | | | | |
| 71300 429 801 | Instructional Supplies & Materials | \$14,073.83 | \$0.00 | \$14,073.83 | \$0.00 | \$14,073.83 |
| 71300 499 801 | Other Supplies and Materials | 13,840.51 | \$0.00 | 13,840.51 | 0.00 | 13,840.51 |
| 71300 730 801 | Vocational Instruction Equipment | 16,523.33 | \$0.00 | 16,523.33 | 0.00 | 16,523.33 |
| 72130 355 801 | Travel | 7,000.00 | \$0.00 | 7,000.00 | 0.00 | 7,000.00 |
| 72130 524 801 | Inservice/Staff Development (PD) | 6,000.00 | \$0.00 | 6,000.00 | 0.00 | 6,000.00 |
| 72230 524 801 | Inservice/Staff Development | 1,707.00 | \$0.00 | 1,707.00 | 0.00 | 1,707.00 |
| | | | | | | |
| | Total Expenditures | \$59,144.67 | | \$59,144.67 | \$0.00 | \$59,144.67 |
| | | | | | | |
| | | | | | | |
| CTE Perkins Reserve - 802 (ROLLED OVER PORTION) | REMOVED - NO CARRYOVER FROM FY21 | | | | | |
| Regional Career | | | | | | |
| Total Grant - \$144,317.82 (FY21 carryover) | CTE Perkins - Regional Career | \$0.00 | \$144,317.82 | \$144,317.82 | (\$144,317.82) | \$0.00 |
| WAS SUB-FUND 721 | E-Plan Rolled Over from FY21 | | | | | |
| 47131-802 | Total Revenues | \$0.00 | \$144,317.82 | \$144,317.82 | (\$144,317.82) | \$0.00 |
| | | | | | | |
| 71300 116 802 | Teachers | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 71300 201 802 | Social Security | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 71300 212 802 | Medicare | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 71300 399 802 | Other Contracted Services | \$0.00 | \$60,000.00 | \$60,000.00 | (\$60,000.00) | \$0.00 |
| 71300 499 802 | Other Supplies & Materials | \$0.00 | 24,317.82 | 24,317.82 | (24,317.82) | \$0.00 |
| 72230 399 802 | Other Contracted Services | \$0.00 | 60,000.00 | 60,000.00 | (60,000.00) | \$0.00 |
| | | | | | | |
| | Total Expenditures | \$0.00 | \$144,317.82 | \$144,317.82 | (\$144,317.82) | \$0.00 |
| | | | | | | |
| CTE Perkins Reserve - 803 (ROLLED OVER PORTION) | | | | | | |
| Pathways to HS | | | | | | |
| Total Grant - \$13,229.43 (FY21 carryover) | | | | | | |
| WAS SUB-FUND 720 | CTE Perkins - Pathways to HS | \$0.00 | \$13,229.43 | \$13,229.43 | \$0.00 | \$13,229.43 |
| 47131 - 803 | E-Plan Rolled Over from FY20 & FY21 | | | | | |
| | Total Revenues | \$0.00 | \$13,229.43 | \$13,229.43 | \$0.00 | \$13,229.43 |
| | | | | | | |
| 72130 524 803 | In-Service/Staff Development | \$0.00 | \$13,229.43 | \$13,229.43 | 0.00 | \$13,229.43 |
| | | | | | | |
| | Total Expenditures | \$0.00 | \$13,229.43 | \$13,229.43 | \$0.00 | \$13,229.43 |
| | | | | | | |

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|---|--|---------------------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|
| Federal Funds | | | | | | |
| | | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget #1 | Amendment #2 | 2021-2022 Amended Budget #2 |
| Federal Project - Title I - 101 | | | | | | |
| Improving Basic Programs Operated by LEAs | | | | | | |
| Total Grant - \$659,415.72 | | | | | | |
| WAS SUB-FUND 711 | | | | | | |
| 47141-101 | ESEA Title I & Title II (Funds Pooled) | \$656,410.43 | \$2,301.72 | \$658,712.15 | \$703.57 | \$659,415.72 |
| | | | | | | |
| | Total Revenues | \$656,410.43 | \$2,301.72 | \$658,712.15 | \$703.57 | \$659,415.72 |
| | | | | | | |
| 71100 163 101 | Educational Assistants (30.74 FTE) | \$587,562.00 | \$5,888.10 | \$593,450.10 | \$587.98 | \$594,038.08 |
| 71100 201 101 | Social Security | 36,428.84 | 363.55 | 36,792.39 | 87.98 | 36,880.37 |
| 71100 204 101 | State Retirement | 2,179.89 | (119.61) | 2,060.28 | 0.00 | 2,060.28 |
| 71100 206 101 | Life Insurance | 44.80 | (4.00) | 40.80 | 0.00 | 40.80 |
| 71100 207 101 | Medical Insurance | 13,720.00 | (3,915.76) | 9,804.24 | 0.00 | 9,804.24 |
| 71100 212 101 | Medicare | 8,518.80 | 85.87 | 8,604.67 | 20.58 | 8,625.25 |
| 71100 299 101 | Other Fringe Benefits | 392.00 | (1.34) | 390.66 | 0.00 | 390.66 |
| 72130 599 101 | Other Charges (Parent Engagement) (1% set aside) \$1000 Homeless | 7,564.10 | \$4.91 | 7,569.01 | 7.03 | 7,576.04 |
| | | | | | | |
| | Total Expenditures | \$656,410.43 | \$2,301.72 | \$658,712.15 | \$703.57 | \$659,415.72 |
| | | | | | | |
| Federal Project - Title III, Part A - 301 | | | | | | |
| English as a Second Language | | | | | | |
| Total Grant - \$ 24,578.74 | | | | | | |
| WAS SUB-FUND 714 | | | | | | |
| 47146 -301 | Title III-ELL | \$18,771.85 | \$5,133.96 | \$23,905.81 | \$672.93 | \$24,578.74 |
| | | | | | | |
| | Total Revenues | \$18,771.85 | \$5,133.96 | \$23,905.81 | \$672.93 | \$24,578.74 |
| | | | | | | |
| 71100 163 301 | Educational Assistants (.77 FTE) | \$16,340.00 | | \$16,340.00 | \$0.00 | \$16,340.00 |
| 71100 201 301 | Social Security | 1,013.13 | | 1,013.13 | 0.00 | 1,013.13 |
| 71100 212 301 | Medicare | 236.94 | | 236.94 | 0.00 | 236.94 |
| 71100 429 301 | Instructional Supplies & Materials | 0.00 | 6,315.74 | 6,315.74 | 672.93 | 6,988.67 |
| 72710 399 301 | Other Contracted Services | 1,181.78 | (\$1,181.78) | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | Total Expenditures | \$18,771.85 | \$5,133.96 | \$23,905.81 | \$672.93 | \$24,578.74 |
| | | | | | | |
| | | | | | | |

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|--|---|---------------------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|
| Federal Funds | | | | | | |
| | | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget #1 | Amendment #2 | 2021-2022 Amended Budget #2 |
| Federal Project - IDEA, Part B - 901 | | | | | | |
| Education of the Handicapped | | | | | | |
| Total Grant - \$ 1,279,332.92 | | | | | | |
| WAS SUB-FUND 716 | | | | | | |
| 47143-901 | Education of the Handicapped - IDEA Part B | \$1,125,236.00 | \$144,359.92 | \$1,269,595.92 | \$9,737.00 | \$1,279,332.92 |
| | Total Revenues | \$1,125,236.00 | \$144,359.92 | \$1,269,595.92 | \$9,737.00 | \$1,279,332.92 |
| 71200 116 901 | Teachers (11 FTE) | \$685,182.44 | | \$685,182.44 | \$12,597.34 | \$697,779.78 |
| 71200 163 901 | Educational Assistants (.79 FTE) | \$0.00 | | 0.00 | 11,500.00 | 11,500.00 |
| 71200 171 901 | Speech Pathologists (2.0 FTE) | 119,894.00 | | 119,894.00 | 510.00 | 120,404.00 |
| 71200 201 901 | Social Security | 49,914.74 | | 49,914.74 | 1,412.65 | 51,327.39 |
| 71200 204 901 | State Retirement | 82,922.87 | | 82,922.87 | (11,688.80) | 71,234.07 |
| 71200 206 901 | Life Insurance | 520.00 | | 520.00 | (15.88) | 504.12 |
| 71200 207 901 | Medical Insurance | 142,884.00 | | 142,884.00 | 15,444.00 | 158,328.00 |
| 71200 212 901 | Medicare | 11,673.61 | | 11,673.61 | 340.05 | 12,013.66 |
| 71200 299 901 | Other Fringe Benefits | 4,744.34 | | 4,744.34 | (147.86) | 4,596.48 |
| 71200 429 901 | Instructional Supplies & Materials | 0.00 | \$54,834.58 | 54,834.58 | (12,250.00) | 42,584.58 |
| 72220 310 901 | Contracts with Other Public Agencies | 27,500.00 | | 27,500.00 | 0.00 | 27,500.00 |
| 72710 729 901 | Transportation Equipment | 0.00 | \$89,525.34 | 89,525.34 | (7,964.50) | 81,560.84 |
| | Total Expenditures | \$1,125,236.00 | \$144,359.92 | \$1,269,595.92 | \$9,737.00 | \$1,279,332.92 |
| Federal Project - IDEA Preschool - 911 | | | | | | |
| Education of the Handicapped | | | | | | |
| Total Grant - \$ 45,267.08 | | | | | | |
| WAS SUB-FUND 717 | | | | | | |
| 47145-911 | Education of the Handicapped - IDEA Preschool | \$40,143.00 | \$4,695.08 | \$44,838.08 | \$429.00 | \$45,267.08 |
| | Total Revenues | \$40,143.00 | \$4,695.08 | \$44,838.08 | \$429.00 | \$45,267.08 |
| 71200 163 911 | Educational Assistants (2.08 FTE) | \$32,994.85 | \$3,827.35 | \$36,822.20 | 0.00 | \$36,822.20 |
| 71200 201 911 | Social Security | 2,045.68 | 237.30 | 2,282.98 | 0.00 | 2,282.98 |
| 71200 212 911 | Medicare | 478.43 | 61.50 | 539.93 | 0.00 | 539.93 |
| 71200 429 911 | Instructional Supplies & Materials | 1,868.59 | | 1,868.59 | 0.00 | 1,868.59 |
| 71200 499 911 | Other Supplies & Materials | 1,755.45 | \$568.93 | 2,324.38 | (\$671.00) | 1,653.38 |
| 72220 499 911 | Other Supplies & Materials | 1,000.00 | | 1,000.00 | 1,100.00 | 2,100.00 |
| | Total Expenditures | \$40,143.00 | \$4,695.08 | \$44,838.08 | \$429.00 | \$45,267.08 |

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|---|---|---------------------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|
| Federal Funds | | | | | | |
| | | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget #1 | Amendment #2 | 2021-2022 Amended Budget #2 |
| | | | | | | |
| Federal Project - Elementary and Secondary School Emergency Relief Fund (ESSER 2.0) | | | | | | |
| PROGRAM - 935 | | | | | | |
| Total Grant - \$ 424,694.59 | | | | | | |
| | | | | | | |
| 47307-935 | ESSER 2.0 Grant Revenue FY22 | \$815,913.94 | (\$391,219.35) | \$424,694.59 | \$0.00 | \$424,694.59 |
| | *** E-Plan Roll-Over from FY21*** | | | | | |
| | Total Revenues | \$815,913.94 | (\$391,219.35) | \$424,694.59 | \$0.00 | \$424,694.59 |
| | | | | | | |
| 71100 471-935 | Software | \$265,913.94 | (\$206,836.83) | \$59,077.11 | 0.00 | \$59,077.11 |
| 76100 720-935 | Plant Operation Equipment (MRIS HVAC Project) | 550,000.00 | (184,382.52) | 365,617.48 | 0.00 | 365,617.48 |
| | | | | | | |
| | Total Expenditures | \$815,913.94 | (\$391,219.35) | \$424,694.59 | \$0.00 | \$424,694.59 |
| | | | | | | |
| | | | | | | |
| Federal Project - Elementary and Secondary School Emergency Relief Fund (ESSER 3.0) | | | | | | |
| PROGRAM - 936 | | | | | | |
| Total Grant - \$ 4,097,098.62 | | | | | | |
| | | | | | | |
| 47401-936 | ESSER 3.0 Grant Revenue FY22 ***NEW | \$4,097,098.62 | \$0.00 | \$4,097,098.62 | \$0.00 | \$4,097,098.62 |
| | | | | | | |
| | Total Revenues | \$4,097,098.62 | \$0.00 | \$4,097,098.62 | \$0.00 | \$4,097,098.62 |
| | | | | | | |
| 71100 116-936 | Teachers (4.53 FTE) FY22&23 | \$608,591.50 | | \$608,591.50 | \$0.24 | \$608,591.74 |
| 71100 201-936 | Social Security | 37,732.67 | | 37,732.67 | 0.00 | 37,732.67 |
| 71100 204-936 | State Retirement | 57,585.83 | | 57,585.83 | 0.00 | 57,585.83 |
| 71100 206-936 | Life Insurance | 312.00 | | 312.00 | 0.00 | 312.00 |
| 71100 207-936 | Medical Insurance | 110,034.48 | | 110,034.48 | 0.00 | 110,034.48 |
| 71100 212-936 | Medicare | 8,824.58 | | 8,824.58 | 0.00 | 8,824.58 |
| 71100 299-936 | Other Fringe Benefits | 2,800.32 | | 2,800.32 | 0.00 | 2,800.32 |
| 71100 722-936 | Regular Instruction Equipment | 1,520,000.00 | (\$22,616.00) | 1,497,384.00 | 0.00 | 1,497,384.00 |
| 76100 707-936 | Building Improvements (MJHS Roof) | 0.00 | | 0.00 | 1,100,000.00 | 1,100,000.00 |
| 76100 720-936 | Plant Operation Equipment (MRIS HVAC) | 0.00 | | 0.00 | 673,833.00 | 673,833.00 |
| 76100 799-936 | Other Capital Outlay (MRIS HVAC / MJHS Roof) | 1,751,217.24 | 22,616.00 | 1,773,833.24 | (1,773,833.24) | 0.00 |
| | | | | | | |
| | Total Expenditures | \$4,097,098.62 | \$0.00 | \$4,097,098.62 | \$0.00 | \$4,097,098.62 |
| | | | | | | |

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|--|---|---------------------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|
| Federal Funds | | | | | | |
| | | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget #1 | Amendment #2 | 2021-2022 Amended Budget #2 |
| | | | | | | |
| Federal Project - Epidemiology & Laboratory Capacity (ELC) | | | | | | |
| PROGRAM - 940 | | | | | | |
| Total Grant - \$1,470,700.35 | | | | | | |
| | | | | | | |
| 47590-940 | ELC Grant Revenue FY22 ***NEW | \$0.00 | \$1,470,700.35 | \$1,470,700.35 | \$0.00 | \$1,470,700.35 |
| | | | | | | |
| | Total Revenues | \$0.00 | \$1,470,700.35 | \$1,470,700.35 | \$0.00 | \$1,470,700.35 |
| | | | | | | |
| 72120 131-940 | Medical Personnel (8.97 FTE) | \$0.00 | \$347,650.84 | \$347,650.84 | \$22,914.95 | \$370,565.79 |
| 72120 201-940 | Social Security | \$0.00 | 21,554.35 | 21,554.35 | 1,420.73 | 22,975.08 |
| 72120 204-940 | State Retirement | \$0.00 | 27,230.23 | 27,230.23 | 1,299.43 | 28,529.66 |
| 72120 206-940 | Life Insurance | \$0.00 | 141.60 | 141.60 | (29.64) | 111.96 |
| 72120 207-940 | Medical Insurance | \$0.00 | 26,562.00 | 26,562.00 | (7,338.00) | 19,224.00 |
| 72120 212-940 | Employer Medicare | \$0.00 | 5,040.94 | 5,040.94 | 332.26 | 5,373.20 |
| 72120 299-940 | Other Fringe Benefits | \$0.00 | 1,904.16 | 1,904.16 | (185.64) | 1,718.52 |
| 72120 312-940 | Contracts with Private Agencies (COVID TESTING) | \$0.00 | 33,622.26 | 33,622.26 | 101,258.45 | 134,880.71 |
| 72130 123-940 | Guidance Personnel (9.94 FTE) | \$0.00 | 781,214.64 | 781,214.64 | (105,458.61) | 675,756.03 |
| 72130 201-940 | Social Security | \$0.00 | 48,435.31 | 48,435.31 | (8,132.47) | 40,302.84 |
| 72130 204-940 | State Retirement | \$0.00 | 65,096.77 | 65,096.77 | (6,108.85) | 58,987.92 |
| 72130 206-940 | Life Insurance | \$0.00 | 328.00 | 328.00 | 11.00 | 339.00 |
| 72130 207-940 | Medical Insurance | \$0.00 | 97,408.32 | 97,408.32 | 1,654.20 | 99,062.52 |
| 72130 212-940 | Employer Medicare | \$0.00 | 11,327.61 | 11,327.61 | (1,901.85) | 9,425.76 |
| 72130 299-940 | Other Fringe Benefits | \$0.00 | 3,183.32 | 3,183.32 | 264.04 | 3,447.36 |
| | | | | | | |
| | Total Expenditures | \$0.00 | \$1,470,700.35 | \$1,470,700.35 | (\$0.00) | \$1,470,700.35 |
| | | | | | | |
| | | | | | | |
| Federal Project - ARP IDEA Part B | | | | | | |
| PROGRAM - 902 | | | | | | |
| Total Grant - \$276,917.99 | | | | | | |
| | | | | | | |
| 47402-902 | ARP IDEA Part B Revenue FY22 ***NEW | \$0.00 | \$276,917.99 | \$276,917.99 | \$0.00 | \$276,917.99 |
| | | | | | | |
| | Total Revenues | \$0.00 | \$276,917.99 | \$276,917.99 | \$0.00 | \$276,917.99 |
| | | | | | | |
| 71200 171-902 | Speech Pathologists (.12 FTE) | \$0.00 | \$6,593.96 | \$6,593.96 | \$0.00 | \$6,593.96 |
| 71200 201-902 | Social Security | 0.00 | 408.76 | 408.76 | 0.00 | 408.76 |
| 71200 204-902 | State Retirement | 0.00 | 675.10 | 675.10 | 0.00 | 675.10 |
| 71200 212-902 | Employer Medicare | 0.00 | 95.32 | 95.32 | 0.00 | 95.32 |
| 71200 429-902 | Instructional Supplies & Materials | 0.00 | 17,406.05 | 17,406.05 | 0.00 | 17,406.05 |
| 71200 499-902 | Other Supplies and Materials | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 71200 725-902 | Special Education Equipment | 0.00 | 19,550.00 | 19,550.00 | 0.00 | 19,550.00 |
| 72220 499-902 | Other Supplies and Materials | 0.00 | 2,508.80 | 2,508.80 | 0.00 | 2,508.80 |
| 72710 729-902 | Transportation Equipment | 0.00 | 228,680.00 | 228,680.00 | 0.00 | 228,680.00 |
| | | | | | | |
| | Total Expenditures | \$0.00 | \$276,917.99 | \$276,917.99 | \$0.00 | \$276,917.99 |
| | | | | | | |

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|--|---|---------------------------------|-----------------|-----------------------------------|-----------------|-----------------------------------|
| Federal Funds | | | | | | |
| | | 2021-2022 Approved Budget | Amendment #1 | 2021-2022 Amended Budget #1 | Amendment #2 | 2021-2022 Amended Budget #2 |
| | | | | | | |
| Federal Project - ARP IDEA Preschool PROGRAM - 912 | | | | | | |
| Total Grant - \$18,461.87 | | | | | | |
| | | | | | | |
| 47403-912 | ARP IDEA Preschool Revenue FY22 ***NEW | \$0.00 | \$18,461.87 | \$18,461.87 | \$0.00 | \$18,461.87 |
| | | | | | | |
| | Total Revenues | \$0.00 | \$18,461.87 | \$18,461.87 | \$0.00 | \$18,461.87 |
| | | | | | | |
| 71200 163-912 | Educational Assistants (.62 FTE) | \$0.00 | \$15,309.39 | \$15,309.39 | \$0.00 | \$15,309.39 |
| 71200 201-912 | Social Security | 0.00 | 949.18 | 949.18 | 0.00 | 949.18 |
| 71200 212-912 | Medicare | 0.00 | 221.98 | 221.98 | 0.00 | 221.98 |
| 71200 429-912 | Instructional Supplies & Materials | 0.00 | 1,581.32 | 1,581.32 | 0.00 | 1,581.32 |
| 71200 725-912 | Special Education Equipment | 0.00 | 400.00 | 400.00 | 0.00 | 400.00 |
| | | | | | | |
| | Total Expenditures | \$0.00 | \$18,461.87 | \$18,461.87 | \$0.00 | \$18,461.87 |
| | | | | | | |
| | | | | | | |
| Federal Project - IDEA Part Sys Change K-12 - TAS Incentive Funds PROGRAM - 895 | | | | | | |
| Total Grant - \$1,000 | | | | | | |
| | | | | | | |
| 47143-895 | TAS Incentive Funds Revenue FY22 ***NEW | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | | | | | |
| | Total Revenues | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | | | | | |
| 71200 429-895 | Instructional Supplies & Materials | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | | | | | |
| | Total Expenditures | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$1,000.00 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Federal Revenues | \$6,812,718.51 | \$1,688,898.79 | \$8,501,617.30 | (\$131,775.32) | \$8,369,841.98 |
| | Total Federal Expenditures | \$6,812,718.51 | \$1,688,898.79 | \$8,501,617.30 | (\$131,775.32) | \$8,369,841.98 |
| | Excess/Deficit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | | | | | |