

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

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

**5:30 PM, APRIL 11, 2022**  
**MARYVILLE ACADEMY**

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

**CHAIRMAN BLACK**

**II. UPDATE FROM MARYVLE ACADEMY -** Kyle Harris, Administrator

**III. ADOPT AGENDA**

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

**V. CONSENT AGENDA ITEMS**

1. Approve Minutes of March 21, 2022 meeting (Attachment)
2. Approve changes to Board Policy section 4.602 – GPA Calculation and Recognition – second reading.
3. Approve five-year lease agreement with Pitney Bowles for postage machine at Maryville Junior High School. (Attachment A1)
4. Approve Maryville High School Orchestra overnight trip for TNMEA All-State in Nashville – (Attachment A2)

**VI. AGENDA ITEMS**

1. Consider a two-year contract extension with the Director of Schools.
2. Consider an agreement with Cope Architecture for design work at Maryville High School and site planning at Fort Craig and Sam Houston. (Attachment B1)
3. Consider addendum to Transportation Contract with Rocky Top Tours, LLC for the 2022-2023 school year. (Attachment B2)
4. Consider purchase of a server – Funding Source: Technology Equipment - \$87,011.04 (Attachment B3)
5. Consider quote of a bus through Sourcewell purchase agreement – Funding Source: Transportation Equipment - \$116,636.64 (Attachment B4)
6. Consider budget amendment number 3 – (Attachment B5)
7. Consider emergency authorization to contract with McMahan Mechanical for Fort Craig boiler replacement at an amount not to exceed \$300,000 – Funding Source: Capital Outlay

**VII. REPORTS FROM DIRECTOR OF SCHOOLS**

**VIII. RECOGNITION OF STAFF AND STUDENTS**

MCS BOARD OF EDUCATION

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**IX. COMMENTS FROM BOARD MEMBERS**

**X. ADJOURN**

**Upcoming meeting dates:**

May 9, 2022, 5:30 p.m., Coulter Grove Intermediate School

June 13, 2022, 5:30 p.m., Maryville High School


**NASPO ValuePoint FMV Lease Agreement (Option C)**

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Agreement Number

**Your Business Information**

Full Legal Name of Lessee / DBA Name of Lessee

Maryville Junior High School

Tax ID # (FEIN/TIN)

626000353

**Sold-To: Address**

805 MONTVALE STATION RD, MARYVILLE, TN, 37803-5803, US

**Sold-To: Contact Name**

Valerie Shoulders

**Sold-To: Contact Phone #**

8659832070

**Sold-To: Account #**

0011180020

**Bill-To: Address**

805 MONTVALE STATION RD, MARYVILLE, TN, 37803-5803, US

**Bill-To: Contact Name**

Valerie Shoulders

**Bill-To: Contact Phone #**

8659832070

**Bill-To: Account #**

0011180020

**Bill-To: Email**

valerie.shoulders@maryville-schools.org

**Ship-To: Address**

805 MONTVALE STATION RD, MARYVILLE, TN, 37803-5803, US

**Ship-To: Contact Name**

Valerie Shoulders

**Ship-To: Contact Phone #**

8659832070

**Ship-To: Account #**

0011180020

**PO #**
**Your Business Needs**

Qty	Item	Business Solution Description
1	SENDPROC SERIES4	SendPro C Series - Version 4
1	1FXA	Interface to InView Dashboard
1	7H00	C Series IMI Meter
1	8H00	C Series IMI Base
1	APAC	Connect+ Accounting Weight Break Reports
1	APAX	Cost Acctg Accounts Level (100)
1	APB2	Cost Accounting Devices (10)
1	APKN	Account List Import/Export
1	C425	SendPro C425
1	CAAB	Basic Cost Accounting
1	DM1RKL	Return Kit for DM100/125 - Large
	F90I	Basic Installation and Training
1	HZ80001	SendPro C Series Drop Stacker
1	ME1A	Meter Equipment - C Series

1	MP81	C Series Integrated Scale
1	PAB1	C Series Premium App Bundle
1	PTJ1	SendPro Online
1	PTJA	SendPro Basic 1 User
1	PTJN	Single User Access
1	PTK1	Web Browser Integration
1	PTK2	SendPro C Series Shipping Integration
1	SJS1	C200 SoftGuard
1	STDLSA	Standard SLA-Equipment Service Agreement (for SendPro C Series - Version 4)
1	ZH24	Manual Weight Entry
1	ZH27	HZ02 65 LPM Speed
1	ZHC425	SendPro C425 Base System Identifier
1	ZHD5	USPS Rates with Metered Letter
1	ZHD7	E Conf Services for Metered LTR. BDL
1	ZHWL	5lb/3kg Weighing Option for MP81

#### Your Payment Plan

<b>Initial Term: 60 months</b>	<b>Initial Payment Amount:</b>	
<b>Number of Months</b>	<b>Monthly Amount</b>	<b>Billed Quarterly at*</b>
<b>60</b>	<b>\$ 57.36</b>	<b>\$ 172.08</b>

\*Does not include any applicable sales, use, or property taxes which will be billed separately.

- ( ) Tax Exempt Certificate Attached  
 ( ) Tax Exempt Certificate Not Required  
 ( ) Purchase Power® transaction fees included  
 (X) Purchase Power® transaction fees extra



# Request to Release Students for School-Related Events

Teacher: Mathew Wilkin Course/Team/Organization: Orchestra

Event: TNMEA All-State

Location: Opryland

Dates of Trip (Include Departure/Return Time):

Departure Date: 4/27 Departure Time: 11:00

Return Date: 4/30 Return Time: 3:00

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: \$ 150 Means of funding trip: Parents provide

Educational Purpose:

Travel to TNMEA All State  
Orchestra Festival

Teacher Signature: Mathew Wilkin

Date: 4/5/22

Request Approved: ☒

Request Not Approved: ☐

Principal's Signature: Heather Little

Date: 4/5/22

Superintendent Signature: Bob Winters

Date: 4/5/22

\*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.

APR 05 2022

Please return to Suzanne Click



April 6, 2022

Dr. Mike Winstead – Director of Schools  
Maryville City Schools  
833 Lawrence Avenue,  
Maryville, Tennessee 37803

**Re: Expansion/Renovations for Maryville HS, Sam Houston Elementary and Fort Craig**

Dr. Winstead,

Thank you for the continued trust you and your board have placed in Cope Architecture to provide design services for the expansion/renovations at Maryville High School, Sam Houston Elementary and Fort Craig School.

**DESIGN SERVICES:**

**A. Maryville High School:**

1. Provide standard services (Schematic Design, Design Development, Construction Documents, Bidding Phase Services and Construction Administration Phase Services) for design of additions and renovations to Maryville High School as determined from the latest Capacity Studies approved by the School Board, which includes a 36-38 classroom addition, expansion of the kitchen and dining area, a new auditorium and significantly expanded parking area. We will also plan for an indoor sports facility to be constructed in the future.
2. Provide phasing plans for planning of construction/renovation in conjunction with the planning work at Fort Craig School.
3. Civil, Structural, Mechanical, Plumbing, Fire Protection, Electrical Engineering and Food Service Design Services are included in the basic services fee below.
4. Maryville City Schools will provide current boundary and topographic surveys to us as well as geotechnical explorations and reports. If these are not readily available, we will assist you in acquiring these services.
5. Terms will be based on a standard AIA Owner/Architect Contract, which will be prepared once proposal is accepted by MCS.

**B. Sam Houston Elementary School:**

1. Provide preliminary planning and conceptual design services including site plans, conceptual floor plan layouts and demolition plans for design of a 9-10 classroom addition, expansion of kitchen and dining, expansion of the parking lot and the possibility of adding a new gymnasium.
2. No engineering services are provided for the preliminary planning services.

3. Maryville City Schools will provide a current boundary and topographic survey to us if needed. If these are not readily available, we will assist you in acquiring these services.

**C. Fort Craig School:**

1. Provide preliminary planning, programming and conceptual design services including re-purposing the existing building to accommodate the Central office staff, the Maryville Academy and the Maryville Virtual School.
2. No engineering services are provided for the preliminary planning services.
3. Provide phasing plans to assist in long term planning of moving departments into the building.

**PROPOSED PHASING:**

- Programming for Fort Craig School must begin first to be sure that the existing facility will be able to accommodate the Central Office staff before we begin the MHS design work.
- Once programming/preliminary design has begun at Fort Craig and proven to accommodate the needs of the central office, schematic design for MHS can begin after authorization by MCS. Subsequent phases of MHS design must be authorized by MCS prior to commencement of next phase.
- Sam Houston Elementary preliminary design can occur independent of the work at MHS and Fort Craig.

**FEES:**

1. **Maryville HS:** Design Fees for basic services shall be 6% of Owner's budget for the cost of the work.
2. **Sam Houston Elementary:** Design fees for services described will be invoiced on an hourly basis.
3. **Fort Craig School:** Design fees for services described will be invoiced on an hourly basis.

**ASSUMPTIONS:**

- MCS to provide plans of existing schools in the scope.
- Travel, reprographics, permit fees, review fees, etc. are reimbursable expenses.

We sincerely appreciate the opportunity to be of continued service to Maryville City Schools.

Respectfully Submitted,



Jim Hinton, AIA, LEED AP  
Vice President

cc. File

## ADDENDUM TO TRANSPORTATION CONTRACT

THIS ADDENDUM TO TRANSPORTATION CONTRACT is made and entered into on this the 1<sup>st</sup> day of May, 2022, by and between the MARYVILLE CITY BOARD OF EDUCATION, hereinafter referred to as "Board of Education" or "School District", and ROCKY TOP TOURS, LLC, a Tennessee limited liability company, hereinafter referred to as "Contractor".

## WITNESSETH:

THAT WHEREAS, Contractor entered into a Transportation Contract with School District dated May 13, 2019 ("Transportation Contract"), and

WHEREAS, the Initial Term of the Transportation Contract was for the 2019-2020, 2020-2021, 2021-2022 school years, and

WHEREAS, the Board of Education has the option to renew the Transportation Contract on a yearly basis for three additional years, and

WHEREAS, the Board of Education wishes to renew for the 2022-2023 school year, and

WHEREAS, the parties intend to maintain the terms and condition of the Transportation Contract except for the amendment as follows.

NOW, THEREFORE, in consideration of the covenants and conditions contained herein and for the other good and valuable consideration, the parties agree as follows:

1. The Transportation Contract shall be, and hereby is, amended in Paragraph V wherein the total amount the Board of Education shall pay Contractor shall be the sum of forty-three thousand three hundred eighty-nine and 5/100 (\$43,389.05) per year per bus based on a school approved bus with a capacity of 66-84 students, instead of the amount previously provided.
2. Otherwise, Paragraph IV of the Transportation Contract and the remaining provisions of the Transportation Contract remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Addendum on the day and date first above written.

MARYVILLE CITY BOARD OF EDUCATION

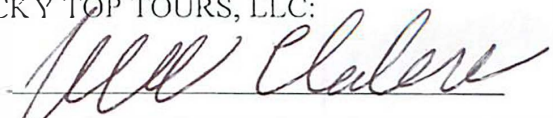
BY:   
Mike Winstead

ITS: Director of Schools

BY: 

ITS: Chairman

ROCKY TOP TOURS, LLC:

BY: 

ITS: Rocky Top Tours LLC  
Owner



## A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000116473545.1	Sales Rep	Taylor Eden
Total	\$87,011.04	Phone	(800) 456-3355, 6179102
Customer #	76786601	Email	Taylor_Eden@Dell.com
Quoted On	Apr. 01, 2022	Billing To	ACCOUNTS PAYABLE
Expires by	May. 01, 2022		MARYVILLE CITY SCHOOLS
	Dell Midwestern Higher		833 LAWRENCE AVE
Contract Name	Education Compact		MARYVILLE, TN 37803-4857
	(MHEC) Master Agreement		
Contract Code	C000000181093		
Customer Agreement #	MHEC-07012015		
Solution ID	15884900.1		
Deal ID	20421859		

### Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you're ready to place an order. Thank you for shopping with Dell!

Regards,  
Taylor Eden

### Shipping Group

<b>Shipping To</b>	<b>Shipping Method</b>
ACCOUNTS PAYABLE	Standard Delivery
MARYVILLE CITY SCHOOLS	
833 LAWRENCE AVE	
MARYVILLE, TN 37803-4857	
(865) 982-7121	

Product	Unit Price	Quantity	Subtotal
Dell EMC ME4024 Storage Array - [PV_ME4024_13100]	\$43,921.16	1	\$43,921.16
PowerEdge R750 - [AMER_R750_14794]	\$16,124.51	2	\$32,249.02
Dell Storage MD1400 - [DELLSTAR_1350]	\$10,047.48	1	\$10,047.48
PERC H840 RAID Adapter for External MD14XX Only, 8GB NV Cache, Low Profile, Customer Install	\$793.38	1	\$793.38

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Subtotal:	\$87,011.04
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$87,011.04
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

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Total:	\$87,011.04
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*Wesley A. Lombardo*



### Contract #063020-ICB

IC Bus is pleased to provide you with this proposal compliant with all terms of the Sourcewell School Bus Contract #063020-ICB awarded to IC Bus, LLC for new IC Bus. If you have any questions regarding enrollment in Sourcewell or detailed contract terms and conditions, please see your IC Bus sales representative.

**PROPOSAL PREPARED FOR:**
**PROPOSAL PREPARED BY:**

<b>Sourcewell Member:</b>	Maryville City Schools Member ID 11524	Cumberland
<b>Contact:</b>	Joe Pinkerton	Ashley Scurlock
<b>Address:</b>	833 Lawrence Ave	2701 Navistar Dr
<b>City/State/Zip:</b>	Maryville, TN 37801	Lisle, IL 60532
<b>Phone:</b>	865-982-7121	(331)332-5000
<b>Email:</b>	joe.pinkerton@maryville-schools.org	

Proposal Number

16925

Date

3/28/2022

Quantity of this Specification

1

Single Sourcewell Transaction Total Volume

1

<b>Chassis</b>		
New 2023 IC CE School (PB105) Diesel Chassis		\$ 235,597.00
Base Chassis List	\$ 164,065.00	
Options List	\$ 71,532.00	
Sourcewell Contract Discount	54.5%	\$ (128,400.37)
Volume Incentive		\$ -
Net Sourcewell Chassis Price		\$ 107,196.64
<b>Additional Post Build Work</b>		
NBTO PDI Wash		\$ 500.00
Lettering		\$ 300.00
		\$ -
		\$ -
		\$ -
		\$ -
Handling Fee	5.00%	\$ 640.00
<b>Service Contracts</b>		
		\$ -
		\$ -
		\$ -
<b>Additional Freight</b>		
Norton Transportation from Plant to Dealership		\$ 1,500.00
		\$ -
<b>Additional Floorplan</b>		
		\$ -
		\$ -
<b>Additional Fees &amp; Taxes</b>		
Material Surcharge		\$ 4,000.00
		\$ -
		\$ -
<b>Total Sourcewell Customer Price FOB</b>		<b>\$ 116,636.64</b>

Terms:



## Maryville City School System

## General Purpose School Fund

## 2021-22 Revenues

	General Purpose Schools-Revenue	2021-2022	GP	2021-2022	GP	2021-2022	GP	2021-2022
	Account Name	Approved	Amendment #1	Amended	Amendment #2	Amended	Amendment #3	Amended
		Budget	Aug 2021	Budget (1st)	Nov 2021	Budget (2nd)	Apr 2022	Budget (3rd)
40110	Current Property Tax-County	\$ 11,830,943		\$ 11,830,943		\$ 11,830,943		\$ 11,830,943
40120	Trustee Collections-Prior Yr	242,323		242,323	(85,184)	157,139		157,139
40125	Trustee Collections-Bankruptcy	52,450		52,450		52,450		52,450
40130	Circuit/C&M Collections-Pr Yrs	104,855		104,855	(15,000)	89,855		89,855
40140	Interest and Penalty	40,932		40,932	(5,000)	35,932		35,932
40162	Payment in Lieu of Taxes-Local	103,661		103,661		103,661		103,661
40163	Payment in Lieu of Taxes-KCDC	8,438		8,438	(3,300)	5,138		5,138
40210	Local Option Sales Tax	9,845,569		9,845,569		9,845,569		9,845,569
40270	Business Tax	262,745		262,745		262,745		262,745
40275	Mixed Drink Tax	139,919		139,919		139,919		139,919
40610	Current Property Tax-City	9,422,500		9,422,500		9,422,500		9,422,500
41110	Marriage Licenses	2,728		2,728		2,728		2,728
43511	Tuition - Regular Day Students	641,300		641,300		641,300		641,300
44110	Interest Earned (includes LGIP invstmnt)	61,918		61,918		61,918		61,918
44120	Lease/Rentals	6,000		6,000	2,500	8,500		8,500
44170	Miscellaneous Refunds	2,500		2,500	1,000	3,500	31,000	34,500
44570	Contributions & Gifts	7,500		7,500	2,500	10,000	38,000	48,000
44990	Other Local Revenues	164,227		164,227		164,227	77,600	241,827
46511	Basic Education Program	24,752,000	\$ 46,000	24,798,000		24,798,000	372,000	25,170,000
46550	Driver Education	22,806		22,806		22,806		22,806
46590	Other State Education Funds	585,863	(139,000)	446,863	100,114	546,977		546,977
46610	Career Ladder Program	75,545		75,545		75,545		75,545
46852	Interstate Telecom	17,047		17,047		17,047		17,047
46981	Safe Schools Grant	-	92,000	92,000	1,370	93,370		93,370
47143	Education of Handicapped IDEA	4,480		4,480		4,480		4,480
47309	Literacy Training Stipend Grant	-	\$ 47,000	47,000	\$ 1,000	48,000		48,000
47901	American Rescue Plan (FCC grant)						548,400	548,400
	Total General Purpose School Fund	\$ 58,398,249	\$ 46,000	\$ 58,444,249	\$ -	\$ 58,444,249	\$ 1,067,000	\$ 59,511,249

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Regular Education Instruction - 71100</b>						
71100 116	Teachers	\$19,612,691	\$19,612,691	\$19,337,655		\$19,337,655
71100 117	Career Ladder Program	89,000	89,000	79,000		79,000
71100 128	Homebound Teachers	10,000	10,000	10,000		10,000
71100 163	Educational Assistants	1,264,296	1,264,296	1,321,887		1,321,887
71100 189	Other Salaries & Wages	17,200	17,200	230,700		230,700
71100 195	Substitute Teachers (Certified)	61,000	61,000	91,000	\$30,000	121,000
71100 198	Substitute Teachers (Non - Certified)	228,000	228,000	198,000	(30,000)	168,000
71100 201	Social Security	1,319,496	1,319,496	1,318,631		1,318,631
71100 204	State Retirement	1,757,353	1,757,353	1,885,931		1,885,931
71100 206	Life Insurance	11,663	11,663	19,273		19,273
71100 207	Medical Insurance	3,480,423	3,480,423	3,268,993	74,580	3,343,573
71100 212	Medicare	308,592	308,592	308,389		308,389
71100 217	Retirement-Hybrid Stabilization	239,165	239,165	71,000		71,000
71100 299	Other Fringe Benefits	111,426	111,426	111,770		111,770
71100 307	Communication	2,200	0	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	6,000		6,000
71100 399	Other Contracted Services (ESL tutoring)	15,000	15,000	15,000		15,000
71100 429	Inst. Supplies & Materials	250,000	250,000	29,000	71,000	100,000
71100 430	Textbooks-Electronic	9,200	9,200	9,200		9,200
71100 449	Textbooks-Bound	55,000	55,000	55,000		55,000
71100 471	Software	450,000	450,000	450,000	41,813	491,813
71100 499	Other Supplies & Materials	3,000	3,000	3,000		3,000
71100 535	Fee Waivers	90,000	90,000	90,000	(90,000)	0
71100 599	Other Charges	10,000	10,000	10,000		10,000
71100 722	Regular Instruction Equip.	1,375,000	1,375,000	1,165,464		1,165,464
	Total Regular Education Instruction	\$30,769,705	\$30,817,505	\$30,112,893	\$97,393	\$30,210,286

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Alternative School - 71150</b>						
71150 116	Teachers *Includes MA Admin	\$338,271	\$338,271	\$336,945		\$336,945
71150 163	Educational Assistants	54,476	54,476	51,895		51,895
71150 201	Social Security	24,350	24,350	24,108		24,108
71150 204	State Retirement	37,408	37,408	36,864		36,864
71150 206	Life Insurance	200	200	180		180
71150 207	Medical Insurance	59,535	59,535	46,860		46,860
71150 212	Medicare	5,695	5,695	5,639		5,639
71150 299	Other Fringe Benefits	1,915	1,915	1,915		1,915
71150 399	Other Contracted Services	45,000	45,000	1,000	(\$1,000)	-
71150 429	Instr. Supplies & Materials	3,500	3,500	3,500	(1,000)	2,500
71150 499	Other Supplies & Materials	1,100	1,100	3,100	3,000	6,100
71150 599	Other Charges	8,000	8,000	6,000	(1,000)	5,000
	Total Alternative School Instruction	\$579,450	\$579,450	\$518,006	\$0	\$518,006
<b>Special Education Instruction - 71200</b>						
71200 116	Teachers	\$2,127,728	\$2,127,728	\$2,109,840		\$2,109,840
71200 128	Homebound Teachers	9,000	9,000	9,000	\$6,000	15,000
71200 163	Educational Assistants	1,730,441	1,725,441	1,681,152		1,681,152
71200 171	Speech Pathologists	289,304	289,304	302,628		302,628
71200 189	Other Salaries & Wages	-	5,000	15,000		15,000
71200 201	Social Security	257,701	257,701	255,292		255,292
71200 204	State Retirement	257,859	257,859	309,075		309,075
71200 206	Life Insurance	2,648	2,648	2,100		2,100
71200 207	Medical Insurance	788,124	788,124	701,721	10,998	712,719
71200 212	Medicare	60,269	60,269	59,705		59,705
71200 217	Retirement-Hybrid Stabilization	52,716	52,716	11,532		11,532
71200 299	Other Fringe Benefits	25,351	25,351	25,351		25,351
71200 322	Evaluation & Testing	10,000	10,000	10,000		10,000
71200 399	Other Contracted Services	10,000	10,000	10,000	4,000	14,000
71200 429	Instructional Supplies & Materials	10,000	10,000	10,000		10,000
71200 499	Other Supplies & Materials	5,000	5,000	5,000		5,000
71200 725	Special Education Equipment	9,500	9,500	9,500	2,000	11,500
	Total Special Education Instruction	\$5,645,641	\$5,645,641	\$5,526,896	\$22,998	\$5,549,894

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Vocational Education Instruction - 71300</b>						
71300 116	Teachers	\$1,074,662	\$1,073,662	\$1,130,828	\$38,542	\$1,169,370
71300 163	Educational Assistants	3,000	3,000	-		-
71300 189	Other Salaries & Wages	-	1,000	1,000		1,000
71300 201	Social Security	66,815	66,815	70,173	1,580	71,753
71300 204	State Retirement	91,425	91,425	114,768		114,768
71300 206	Life Insurance	680	680	680		680
71300 207	Medical Insurance	202,419	202,419	206,652	7,680	214,332
71300 212	Medicare	15,626	15,626	16,412		16,412
71300 217	Retirement-Hybrid Stabilization	16,834	16,834	4,859		4,859
71300 299	Other Fringe Benefits	6,511	6,511	6,895		6,895
71300 429	Instructional Supplies & Materials (GIVE Grant)		-	-	9,000	9,000
71300 499	Other Supplies & Materials (GIVE Grant)	-	-	-	1,000	1,000
71300 730	Vocational Instruction Equipment (GIVE Grant)		-	-	25,000	25,000
	Total Vocational Ed Instruction	\$1,477,972	\$1,477,972	\$1,552,267	\$82,802	\$1,635,069
<b>Attendance - 72110</b>						
72110 105	Supervisor/Director	\$47,500	\$47,500	\$47,500		\$47,500
72110 201	Social Security	2,945	2,945	2,945		2,945
72110 204	State Retirement	4,893	4,893	4,893		4,893
72110 206	Life Insurance	20	20	20		20
72110 207	Medical Insurance	5,658	5,658	4,212		4,212
72110 212	Medicare	689	689	689		689
72110 299	Other Fringe Benefits	175	175	192		192
72110 307	Communication		780	780	(\$390)	390
72110 499	Other Supplies & Materials	1,000	1,000	1,000		1,000
72110 524	Inservice/Staff Development	2,000	2,000	2,000		2,000
72110 599	Other Charges	1,000	1,000	1,000		1,000
	Total Attendance	\$65,880	\$66,660	\$65,231	(\$390)	\$64,841



Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Regular Education Support - 72210</b>						
72210 105	Supervisor	\$62,945	\$62,945	\$62,945		\$62,945
72210 129	Librarians	589,546	589,546	590,787		590,787
72210 161	Secretary	52,471	52,471	52,471		52,471
72210 162	Clerical Personnel	35,967	35,967	35,967		35,967
72210 163	Educational Assistants	128,257	128,257	128,257		128,257
72210 189	Other Salaries & Wages	156,604	156,604	179,647	(\$23,043)	156,604
72210 201	Social Security	63,599	63,599	64,320		64,320
72210 204	State Retirement	80,624	80,624	85,424		85,424
72210 206	Life Insurance	461	461	461		461
72210 207	Medical Insurance	150,628	150,628	145,303		145,303
72210 212	Medicare	14,874	14,874	15,043		15,043
72210 217	Retirement-Hybrid Stabilization	5,960	5,960	1,318		1,318
72210 299	Other Fringe Benefits	4,770	4,770	4,826		4,826
72210 307	Communication	-	2,200	2,625	5,375	8,000
72210 336	Musical Instrument Repairs	22,000	-	-		-
72210 355	Travel *School to School	1,500	1,500	1,500		1,500
72210 399	Other Contracted Services ( Juv. Det. Center )	10,000	10,000	10,000		10,000
72210 432	Library Books	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	35,000		35,000
72210 524	Inservice/Staff Development	156,000	156,000	131,000	41,000	172,000
72210 599	Other Charges	80,000	74,000	74,000		74,000
	Total Regular Education Support	\$1,816,206	\$1,796,406	\$1,626,894	\$23,332	\$1,650,226

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Special Education Support - 72220</b>						
72220 105	Supervisor	\$86,582	\$86,582	\$86,582		\$86,582
72220 124	Psychological Personnel	290,524	290,524	291,806		291,806
72220 161	Secretary	47,474	47,474	47,474		47,474
72220 189	Other Salaries & Wages (OT/PT Therapists)	218,893	218,893	227,131		227,131
72220 201	Social Security	39,895	39,895	40,238		40,238
72220 204	State Retirement	37,577	37,577	54,025		54,025
72220 206	Life Insurance	224	224	267		267
72220 207	Medical Insurance	70,251	70,251	79,882		79,882
72220 212	Medicare	9,330	9,330	9,411		9,411
72220 217	Retirement-Hybrid Stabilization	18,538	18,538	4,808		4,808
72220 299	Other Fringe Benefits	2,052	2,052	3,007		3,007
72220 307	Communication	1,500	1,500	1,500		1,500
72220 348	Postal Charges	500	500	500		500
72220 355	Travel	2,500	2,500	2,500		2,500
72220 499	Other Supplies & Materials	5,000	5,000	5,000		5,000
72220 524	Inservice/Staff Development	15,000	15,000	15,000		15,000
	Total Special Education Support	\$845,841	\$845,841	\$869,132	\$0	\$869,132

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Technology - 72250</b>						
72250 105	Supervisor/Coordinator of Technology	\$91,688	\$91,688	\$91,688		\$91,688
72250 120	Computer Programmers	147,164	147,164	141,868		141,868
72250 162	Clerical Personnel	17,855	17,855	21,550		21,550
72250 168	Temporary Personnel (summer help)	17,130	-	-		-
72250 189	Other Salaries & Wages (summer help)	-	17,130	17,130		17,130
72250 201	Social Security	16,978	16,978	16,879		16,879
72250 204	State Retirement	26,560	26,560	28,444		28,444
72250 206	Life Insurance	120	120	155		155
72250 207	Medical Insurance	35,721	35,721	69,180		69,180
72250 212	Medicare	3,971	3,971	3,947		3,947
72250 299	Other Fringe Benefits	1,149	1,149	1,915		1,915
72250 307	Communication (includes ENA voice services)	18,000	18,000	18,000		18,000
72250 317	Data Processing Services (City Portion) \$2,500 monthly	30,000	30,000	30,000		30,000
72250 336	Maintenance & Repair-Equipment	10,000	10,000	10,000	\$8,000	18,000
72250 350	Internet Connectivity (E-rate) (ENA & district hot spots)	85,000	85,000	85,000	(8,000)	77,000
72250 355	Travel (School to School)	-	-	1,000		1,000
72250 470	Cabling *Fiber Lease w/COM	28,000	28,000	28,000		28,000
72250 471	Software	213,300	213,300	213,300	(50,000)	163,300
72250 499	Other Supplies & Materials	15,000	14,000	14,000		14,000
72250 524	Inservice/Staff Development	15,000	15,000	15,000		15,000
72250 599	Other Charges		1,000	1,000		1,000
72250 790	Other Equipment	25,000	25,000	75,000	90,000	165,000
	Total Technology	\$797,636	\$797,636	\$883,056	\$40,000	\$923,056

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Board of Education - 72310</b>						
72310 191	Board & Comm. Member Fees	\$1,800	\$1,800	\$1,800		\$1,800
72310 201	Social Security	112	112	112		112
72310 207	Medical Insurance (retirees)	680,400	680,400	680,400		680,400
72310 210	Unemployment Compensation	20,000	20,000	20,000		20,000
72310 212	Medicare	26	26	26		26
72310 299	Other Fringe Benefits (sub meals & Identity Force)	-	-	-	\$19,000	19,000
72310 305	Audit Services	30,000	30,000	30,000	1,000	31,000
72310 320	Dues & Memberships	15,000	15,000	15,000		15,000
72310 331	Legal Services	20,000	20,000	20,000		20,000
72310 399	Other Contracted Services (drug testing)	10,000	10,000	10,000		10,000
72310 506	Liability Insurance *TN Risk Management/Scholastic Insurors/Travelers/Loomis&Lapann	70,000	70,000	70,000		70,000
72310 510	Trustee Commissions	350,000	350,000	350,000	50,000	400,000
72310 513	Worker's Compensation Insurance *TN Risk Management	101,000	101,000	101,000		101,000
72310 524	Inservice/Staff Development	13,000	13,000	13,000	7,000	20,000
72310 533	TBI Criminal Investigations	3,000	3,000	3,000		3,000
72310 599	Other Charges	110,000	110,000	93,637		93,637
	Total Board of Education	\$1,424,338	\$1,424,338	\$1,407,975	\$77,000	\$1,484,975
<b>Office of the Superintendent - 72320</b>						
72320 101	Director of Schools	\$188,226	\$188,226	\$188,226		\$188,226
72320 103	Assistant Director of Schools	62,945	62,945	62,945		62,945
72320 117	Career Ladder Program (CEO Supp.)	1,000	1,000	1,000		1,000
72320 161	Secretary(s)	41,004	41,004	41,004		41,004
72320 201	Social Security	18,177	18,177	18,177		18,177
72320 204	State Retirement	25,973	25,973	25,973		25,973
72320 206	Life Insurance	60	60	60		60
72320 207	Medical Insurance	17,861	17,861	13,458		13,458
72320 212	Medicare	4,251	4,251	4,251		4,251
72320 299	Other Fringe Benefits	875	875	958		958
72320 307	Communication	5,800	5,800	5,800		5,800
72320 320	Dues & Memberships	5,500	5,500	5,500		5,500
72320 348	Postal Charges	6,000	6,000	6,000	\$2,000	8,000
72320 435	Office Supplies (Central Office/Thermocopy/Copy Shop)	25,000	25,000	25,000		25,000
72320 524	Inservice/Staff Development	12,000	12,000	12,000		12,000
72320 599	Other Charges	10,000	10,000	10,000		10,000
	Total Office of the Superintendent	\$424,672	\$424,672	\$420,352	\$2,000	\$422,352

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Office of the Principal - 72410</b>						
72410 104	Principal(s)	\$800,175	\$800,175	\$800,175		\$800,175
72410 119	Accountant/Bookkeepers	119,129	119,129	219,155		219,155
72410 139	Assistant Principal(s)	1,223,680	1,223,680	1,230,063		1,230,063
72410 161	Secretary(s)	271,465	271,465	191,251		191,251
72410 162	Clerical Personnel	275,993	275,993	297,249		297,249
72410 189	Other Salaries		-	2,600		2,600
72410 201	Social Security	166,807	166,807	169,911		169,911
72410 204	State Retirement	235,537	235,537	258,231		258,231
72410 206	Life Insurance	1,640	1,640	1,324		1,324
72410 207	Medical Insurance	488,187	488,187	456,872	\$8,424	465,296
72410 212	Medicare	39,011	39,011	39,737		39,737
72410 217	Retirement-Hybrid Stabilization	29,286	29,286	6,476		6,476
72410 299	Other Fringe Benefits	15,703	15,703	16,356		16,356
72410 307	Communication	26,000	26,000	20,000		20,000
72410 435	Office Supplies	15,000	15,000	1,000		1,000
72410 524	Inservice/Staff Development	17,000	17,000	1,000	(1,000)	-
	Total Office of the Principal	\$3,724,614	\$3,724,614	\$3,711,401	\$7,424	\$3,718,825
<b>Fiscal Services - 72510</b>						
72510 105	Supervisor	\$94,298	\$94,298	\$94,298		\$94,298
72510 119	Accountants/Bookkeepers	79,554	79,554	64,641	\$2,500	67,141
72510 201	Social Security	10,779	10,779	9,854		9,854
72510 204	State Retirement	16,658	16,658	17,722		17,722
72510 206	Life Insurance	80	80	86		86
72510 207	Medical Insurance	7,779	7,779	11,152		11,152
72510 212	Medicare	2,521	2,521	2,305		2,305
72510 299	Other Fringe Benefits	766	766	881		881
72510 307	Communication	780	780	780		780
72510 317	Data Processing Services	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		3,500
72510 435	Office Supplies	2,000	2,000	2,000		2,000
72510 471	Software (Skyward/School Funds Online/School Cash Online)		57,000	57,000	5,000	62,000
72510 524	Inservice/Staff Development	10,000	10,000	10,000		10,000
72510 599	Other Charges	6,000	5,000	5,000	3,500	8,500
	Total Fiscal Services	\$291,715	\$291,715	\$280,219	\$11,000	\$291,219

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Human Resources - 72520</b>						
72520 105	Supervisor	\$91,688	\$91,688	\$91,688		\$91,688
72520 162	Clerical Personnel	98,579	98,579	85,668	\$5,000	90,668
72520 201	Social Security	11,797	11,797	10,996		10,996
72520 204	State Retirement	21,158	21,158	19,775		19,775
72520 206	Life Insurance	120	120	120		120
72520 207	Medical Insurance	27,465	27,465	23,076	7,680	30,756
72520 212	Medicare	2,759	2,759	2,572		2,572
72520 299	Other Fringe Benefits	1,147	1,147	1,147		1,147
72520 307	Communication	780	780	780		780
72520 317	Data Processing Services (Yellowfolder/ Benefit Werks)	-	10,000	10,000	2,500	12,500
72520 435	Office Supplies	5,000	5,000	2,975	(628)	2,347
72520 499	Other Supplies & Materials	4,000	4,000	4,000		4,000
72520 524	Inservice/Staff Development	10,000	10,000	10,000		10,000
72520 599	Other Charges	15,000	5,000	5,000		5,000
	Total Human Resources	\$289,493	\$289,493	\$267,797	\$14,552	\$282,349
<b>Operation of Plant - 72610</b>						
72610 105	Supervisor	\$56,915	\$56,915	\$35,247		\$35,247
72610 166	Custodial Personnel	228,166	228,166	221,630		221,630
72610 189	Other Salaries & Wages		0	1,500		1,500
72610 201	Social Security	17,675	17,675	16,020		16,020
72610 204	State Retirement	28,884	28,884	22,264		22,264
72610 206	Life Insurance	340	340	175		175
72610 207	Medical Insurance	100,914	100,914	50,724		50,724
72610 212	Medicare	4,134	4,134	3,746		3,746
72610 299	Other Fringe Benefits	3,239	3,239	2,681		2,681
72610 328	Janitorial Services	757,856	757,856	757,856	\$64,086	821,942
72610 359	Disposal Fees (Café LeReve Grease Trap and City of Alcoa Landfill)	3,000	3,000	3,000		3,000
72610 399	Other Contracted Services	3,000	3,000	3,000		3,000
72610 410	Custodial Supplies	78,000	78,000	78,000	13,452	91,452
72610 415	Electricity	1,095,000	1,095,000	1,095,000		1,095,000
72610 434	Natural Gas	92,000	92,000	92,000		92,000
72610 454	Water & Sewer	236,000	236,000	236,000		236,000
72610 502	Building & Contents Insurance (Property - West Bend)	102,000	102,000	102,000	(51,000)	51,000
72610 599	Other Charges	-	0	0	1,000	1,000
72610 720	Plant Operation Equipment	-	0	0	16,000	16,000
	Total Operation of Plant	\$2,807,123	\$2,807,123	\$2,720,843	\$43,538	\$2,764,381

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Maintenance of Plant - 72620</b>						
72620 105	Supervisor	\$56,915	\$56,915	\$35,247		\$35,247
72620 167	Maintenance Personnel	300,715	300,715	305,698		305,698
72620 168	Temporary Personnel (summer crew)	18,000	0	0		-
72620 189	Other Salaries & Wages	36,000	54,000	54,000		54,000
72620 201	Social Security	25,521	25,521	24,178		24,178
72620 204	State Retirement	37,835	37,835	37,632		37,632
72620 206	Life Insurance	300	300	239		239
72620 207	Medical Insurance	89,007	89,007	57,660		57,660
72620 212	Medicare	5,969	5,969	5,654		5,654
72620 217	Retirement-Hybrid Stabilization	20	20	115		115
72620 299	Other Fringe Benefits	2,856	2,856	2,681		2,681
72620 307	Communication	5,000	5,000	5,000		5,000
72620 335	Maint & Repair - Building	400,000	400,000	349,000		349,000
72620 336	Maint & Repair - Equipment	60,000	60,000	60,000		60,000
72620 338	Maint & Repair - Vehicles	10,000	10,000	10,000		10,000
72620 361	Permits (Elevator, Boiler, Landfill)	1,000	0	0		-
72620 399	Other Contracted Services	89,000	89,000	89,000		89,000
72620 418	Equipment & Machinery Parts	10,000	10,000	10,000		10,000
72620 425	Gasoline	8,000	8,000	8,000	\$3,000	11,000
72620 499	Other Supplies & Materials	55,000	55,000	55,000		55,000
72620 599	Other Charges	6,000	7,000	7,000		7,000
72620 717	Maintenance Equipment	-	27,260	27,260		27,260
	Total Maintenance of Plant	\$1,217,138	\$1,244,398	\$1,143,364	\$3,000	\$1,146,364

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Transportation - 72710</b>						
72710 105	Supervisor	\$47,500	\$47,500	\$47,500		\$47,500
72710 146	Bus Drivers	133,565	133,565	136,543		136,543
72710 164	Attendants	58,669	0	0		-
72710 189	Other Salaries & Wages	-	58,669	58,669		58,669
72710 201	Social Security	14,863	14,863	15,048		15,048
72710 204	State Retirement	16,699	16,699	16,731		16,731
72710 206	Life Insurance	220	220	135		135
72710 207	Medical Insurance	65,193	65,193	65,713		65,713
72710 212	Medicare	3,476	3,476	3,519		3,519
72710 299	Other Fringe Benefits	2,090	2,090	2,107		2,107
72710 307	Communication	2,000	2,000	2,000	(\$1,610)	390
72710 315	Contracts with Vehicle Owners	873,893	873,893	816,490	20,000	836,490
72710 338	Maintenance & Repair - Vehicles	55,000	55,000	55,000		55,000
72710 425	Gasoline	22,000	22,000	22,000	8,000	30,000
72710 450	Tires & Tubes	2,500	2,500	2,500	2,500	5,000
72710 471	Software (Unite GPS)	-	9,000	9,000		9,000
72710 599	Other Charges	10,000	1,000	1,500		1,500
	Total Transportation	\$1,307,668	\$1,307,668	\$1,254,455	\$28,890	\$1,283,345
<b>Community Services - 73300</b>						
73300 105	Supervisor	\$89,302	\$89,302	\$89,302		\$89,302
73300 189	Other Salaries & Wages	12,000	12,000	12,000		12,000
73300 201	Social Security	6,281	6,281	6,281		6,281
73300 204	State Retirement	9,198	9,198	9,198		9,198
73300 206	Life Insurance	40	40	23		23
73300 207	Medical Insurance	11,907	11,907	7,692		7,692
73300 212	Medicare	1,469	1,469	1,469		1,469
73300 299	Other Fringe Benefits	383	383	383		383
73300 307	Communication		780	780		780
73300 399	Other Contracted Services (FRC)	3,200	3,200	3,200		3,200
73300 499	Other Supplies & Materials	1,500	1,500	1,500		1,500
73300 524	Inservice/Staff Development	1,000	1,000	1,000		1,000
73300 599	Other Charges	1,000	1,000	1,000		1,000
	Total Community Services	\$137,280	\$138,060	\$133,828	\$0	\$133,828

Maryville City School System						
General Purpose School Fund						
2021-22 Expenditures						
	Account Name	2021-2022 Approved Budget	2021-2022 Amended Budget (#1)	2021-2022 Amended Budget (#2)	GP Amendment #3 Apr 2022	2021-2022 Amended Budget (#3)
<b>Early Childhood Education - 73400</b>						
73400 105	Supervisor/Director	\$4,557	\$4,557	\$4,557		\$4,557
73400 116	Teachers	129,943	129,943	130,769		130,769
73400 163	Educational Assistants	68,704	68,704	76,368		76,368
73400 201	Social Security	12,599	12,599	13,125		13,125
73400 204	State Retirement	8,066	8,066	12,700		12,700
73400 206	Life Insurance	82	82	82		82
73400 207	Medical Insurance	24,528	24,528	21,020		21,020
73400 212	Medicare	2,946	2,946	3,070		3,070
73400 217	Retirement-Hybrid Stabilization	5,057	5,057	749		749
73400 299	Other Fringe Benefits	789	789	789		789
73400 429	Instructional Supplies & Materials	3,000	3,000	500		500
73400 499	Other Supplies & Materials	3,750	3,750	250		250
73400 524	Inservice/Staff Development	1,000	1,000	1,000		1,000
	Total Early Childhood Education	\$265,021	\$265,021	\$264,979	\$0	\$264,979
<b>Regular Capital Outlay-76100</b>						
76100 304	Architectural & Engineering Fees	\$193,176	\$193,176	\$380,176		\$380,176
76100 707	Building Improvements	550,000	550,000	381,073	\$100,000	481,073
76100 711	Furniture & Fixtures		-	35,025	3,975	39,000
76100 799	Other Capital Outlay	873,451	861,851	861,851	346,986	1,208,837
	Total Regular Capital Outlay	\$1,616,627	\$1,605,027	\$1,658,125	\$450,961	\$2,109,086
<b>Operating Transfers-99100</b>						
99100 590	Transfers to Other Funds (Schools) & (City of Maryville) *ESSI Loan & Building Fund	\$93,384	\$93,384	\$2,463,287	\$90,000	\$2,553,287
	Total Operating Transfers	\$93,384	\$93,384	\$2,463,287	\$90,000	\$2,553,287
	Total General Purpose School Fund	\$ 58,398,249	\$ 58,444,249	\$ 58,444,249	\$ 1,067,000	\$ 59,511,249

	<b><u>Maryville City School System</u></b>					
	<b><u>Central Cafeteria</u></b>					
	<b><u>2021-2022</u></b>					
<b>Fund 143</b>	<b><u>Maryville City School System</u></b>	<b>2021-2022</b>	<b>Amendment</b>	<b>2021-2022</b>	<b>Amendment</b>	<b>2021-2022</b>
	<b><u>Central Cafeteria</u></b>	<b>Approved</b>	<b>#1</b>	<b>Amended</b>	<b>#2</b>	<b>Amended</b>
		<b>Budget</b>	<b>Aug 2021</b>	<b>Budget</b>	<b>Apr 2022</b>	<b>Budget</b>
<b>Revenues</b>						
43521	Lunch Payments - Children	\$308,000		\$308,000		\$308,000
43522	Lunch Payments - Adults	44,000		44,000	(\$5,000)	39,000
43523	Income from Breakfast	4,000		4,000	(1,000)	3,000
43525	A La Carte Sales	15,000		15,000	15,000	30,000
44110	Interest Earned	8,000		8,000	(7,000)	1,000
44990	Other Local Revenue	17,000		17,000	18,000	35,000
44990	Other Local Revenue-SFSP	140,000		140,000	(140,000)	-
46520	School Food Service - Matching	20,000		20,000		20,000
47111	USDA - Lunch Reimbursement	1,365,000		1,365,000	372,546	1,737,546
47112	USDA - Commodities	157,580		157,580		157,580
47113	USDA - Breakfast Reimbursement	438,000		438,000	132,000	570,000
47114	USDA - Other	5,000		5,000	6,500	11,500
	Total Revenues	<b>\$2,521,580</b>	<b>\$0</b>	<b>\$2,521,580</b>	<b>\$391,046</b>	<b>\$2,912,626</b>
<b>Expenditures</b>						
<b>72310 305</b>	Audit Services	\$0		\$0	\$2,600	2,600
73100 105	Supervisor	\$53,247		\$53,247		\$53,247
73100 165	Cafeteria Personnel	756,659		756,659		756,659
73100 188	Bonus Payments (PEBT grant)	-		-	2,846	2,846
73100 189	Other Salaries & Wages	13,770		13,770		13,770
73100 201	Social Security	51,068		51,068		51,068
73100 204	State Retirement	44,353		44,353		44,353
73100 206	Life Insurance	640		640		640
73100 207	Medical Insurance	190,512		190,512		190,512
73100 212	Medicare	11,943		11,943		11,943
73100 299	Other Fringe Benefits	6,128		6,128		6,128
73100 307	Communication	1,200		1,200	4,600	5,800
73100 336	Maint Repair - Equipment	-	\$1,000	1,000		1,000
73100 359	Disposal Fees (399)	25,000	(25,000)	-		-
73100 399	Other Contracted Services	11,000	17,800	28,800		28,800
73100 422	Food Supplies	928,480		928,480	250,000	1,178,480
73100 469	USDA Commodities	157,580		157,580		157,580
73100 471	Software (MSB)	-	7,200	7,200	1,000	8,200
73100 499	Other Supplies & Materials	65,000		65,000	10,000	75,000
73100 524	Inservice/Staff Development	10,000		10,000		10,000
73100 599	Other Charges	35,000	(1,000)	34,000		34,000
73100 710	Food Service Equipment	160,000		160,000	120,000	280,000
	Total Expenditures	<b>\$2,521,580</b>	<b>\$0</b>	<b>\$2,521,580</b>	<b>391,046</b>	<b>2,912,626</b>

Maryville City School System						
Adventure Club						
2021-2022						
	Maryville City Schools					
Fund 146	Adventure Club	2021-2022	Amendment	2021-2022	Amendment	2021-2022
		Approved	#1	Amended	#2	Amended
		Budget	Aug 2021	Budget #1	Apr 2022	Budget #2
<b>Revenues</b>						
43517	Tuition - Other (MLN)	\$105,000		\$105,000	\$45,000	\$150,000
43581	Community Service Fees Children	544,860		544,860	215,000	759,860
44110	Interest Earned	5,000		5,000	(4,500)	500
46590	Child Care Assistance - DHS	454,336		454,336	(190,500)	263,836
49999	Appropriated Fund Balance					
	Total Revenues	\$1,109,196	\$0	\$1,109,196	\$65,000	\$1,174,196
<b>Expenditures</b>						
73300 105	Supervisor/Director	\$260,968		\$260,968		\$260,968
73300 189	Other Salaries & Wages	244,227		244,227	\$88,700	332,927
73300 201	Social Security	31,322		31,322	5,499	36,821
73300 204	State Retirement	32,053		32,053		32,053
73300 206	Life Insurance	240		240		240
73300 207	Medical Insurance	71,442		71,442	(13,782)	57,660
73300 212	Medicare	7,325		7,325	1,286	8,611
73300 299	Other Fringe Benefits	2,298		2,298		2,298
73300 307	Communication	0	\$2,500	2,500	(2,500)	0
73300 399	Other Contracted Services	0	2,000	2,000	(1,500)	500
73300 422	Food Supplies	59,622		59,622		59,622
73300 429	Instructional Supplies & Materials	0	10,000	10,000	(6,000)	4,000
73300 499	Other Supplies & Materials	62,905		62,905	\$2,532	65,437
73300 599	Other Charges	336,794	(314,500)	22,294	(9,235)	13,059
99100 590	Transfers to Other Funds (schools)	0	300,000	300,000		300,000
	Total Expenditures	\$1,109,196	\$0	\$1,109,196	\$65,000	\$1,174,196

<b>Federal Funds</b>						
		<b>2021-2022 Approved Budget</b>	<b>2021-2022 Amended Budget #1</b>	<b>2021-2022 Amended Budget #2</b>	<b>Federal Funds Amendment #3 Apr 2022</b>	<b>2021-2022 Amended Budget #3</b>
<b>Federal Project - Carl Perkins - 801</b>						
<b>Basic - Vocational Education</b>						
<b>Total Grant \$ 59,144.67</b>						
<b>WAS SUB-FUND 710</b>						
	Vocational Program Improvement	\$59,144.67	\$59,144.67	\$59,144.67	\$0.00	\$59,144.67
<b>47131-801</b>	<b>Total Revenues</b>	<b>\$59,144.67</b>	<b>\$59,144.67</b>	<b>\$59,144.67</b>	<b>\$0.00</b>	<b>\$59,144.67</b>
<b>71300 429 801</b>	Instructional Supplies & Materials	\$14,073.83	\$14,073.83	\$14,073.83	\$5,611.17	\$19,685.00
<b>71300 499 801</b>	Other Supplies and Materials	13,840.51	13,840.51	13,840.51	0.00	13,840.51
<b>71300 730 801</b>	Vocational Instruction Equipment	16,523.33	16,523.33	16,523.33	(4,510.04)	12,013.29
<b>72130 355 801</b>	Travel	7,000.00	7,000.00	7,000.00	(4,877.08)	2,122.92
<b>72130 524 801</b>	Inservice/Staff Development (PD)	6,000.00	6,000.00	6,000.00	4,133.44	10,133.44
<b>72230 524 801</b>	Inservice/Staff Development	1,707.00	1,707.00	1,707.00	(357.49)	1,349.51
	<b>Total Expenditures</b>	<b>\$59,144.67</b>	<b>\$59,144.67</b>	<b>\$59,144.67</b>	<b>\$0.00</b>	<b>\$59,144.67</b>
<b>CTE Perkins Reserve - 802 (ROLLED OVER PORTION)</b>	<b>REMOVED - NO CARRYOVER FROM FY21</b>					
<b>Regional Career</b>						
<b>Total Grant - \$144,317.82 (FY21 carryover)</b>	CTE Perkins - Regional Career	\$0.00	\$144,317.82	\$0.00	\$0.00	\$0.00
<b>WAS SUB-FUND 721</b>	<i>E-Plan Rolled Over from FY21</i>					
<b>47131-802</b>	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$144,317.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>71300 116 802</b>	Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>71300 201 802</b>	Social Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>71300 212 802</b>	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>71300 399 802</b>	Other Contracted Services	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
<b>71300 499 802</b>	Other Supplies & Materials	\$0.00	24,317.82	\$0.00	0.00	\$0.00
<b>72230 399 802</b>	Other Contracted Services	\$0.00	60,000.00	\$0.00	0.00	\$0.00
	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$144,317.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Federal Funds</b>						
		<b>2021-2022 Approved Budget</b>	<b>2021-2022 Amended Budget #1</b>	<b>2021-2022 Amended Budget #2</b>	<b>Federal Funds Amendment #3 Apr 2022</b>	<b>2021-2022 Amended Budget #3</b>
<b>CTE Perkins Reserve - 803 (ROLLED OVER PORTION)</b>						
<b>Pathways to HS</b>						
<b>Total Grant - \$13,229.43 (FY21 carryover)</b>						
<b>WAS SUB-FUND 720</b>	CTE Perkins - Pathways to HS	\$0.00	\$13,229.43	\$13,229.43	\$0.00	\$13,229.43
<b>47131 - 803</b>	<i>E-Plan Rolled Over from FY20 &amp; FY21</i>					
	<b>Total Revenues</b>	\$0.00	\$13,229.43	\$13,229.43	\$0.00	\$13,229.43
<b>72130 524 803</b>	In-Service/Staff Development	\$0.00	\$13,229.43	\$0.00	\$0.00	\$0.00
<b>71300 116 803</b>	Teachers	\$0.00	\$0.00	\$12,290.29	0.00	\$12,290.29
<b>71300 201 803</b>	Social Security	\$0.00	\$0.00	\$762.01	0.00	\$762.01
<b>71300 212 803</b>	Employer Medicare	\$0.00	\$0.00	\$177.13	0.00	\$177.13
	<b>Total Expenditures</b>	\$0.00	\$13,229.43	\$13,229.43	\$0.00	\$13,229.43
<b>Federal Project - Title I - 101</b>						
<b>Improving Basic Programs Operated by LEAs</b>						
<b>Total Grant - \$659,415.72</b>						
<b>WAS SUB-FUND 711</b>						
<b>47141-101</b>	ESEA Title I & Title II (Funds Pooled)	\$656,410.43	\$658,712.15	\$659,415.72	\$0.00	\$659,415.72
	<b>Total Revenues</b>	\$656,410.43	\$658,712.15	\$659,415.72	\$0.00	\$659,415.72
<b>71100 163 101</b>	Educational Assistants	\$587,562.00	\$593,450.10	\$594,038.08	\$0.00	\$594,038.08
<b>71100 201 101</b>	Social Security	36,428.84	36,792.39	36,880.37	0.00	36,880.37
<b>71100 204 101</b>	State Retirement	2,179.89	2,060.28	2,060.28	0.00	2,060.28
<b>71100 206 101</b>	Life Insurance	44.80	40.80	40.80	0.00	40.80
<b>71100 207 101</b>	Medical Insurance	13,720.00	9,804.24	9,804.24	0.00	9,804.24
<b>71100 212 101</b>	Medicare	8,518.80	8,604.67	8,625.25	0.00	8,625.25
<b>71100 299 101</b>	Other Fringe Benefits	392.00	390.66	390.66	0.00	390.66
<b>72130 599 101</b>	Other Charges (Parent Engagement) (1% set aside) \$1000 Home	7,564.10	7,569.01	7,576.04	0.00	7,576.04
	<b>Total Expenditures</b>	\$656,410.43	\$658,712.15	\$659,415.72	\$0.00	\$659,415.72

<b>Federal Funds</b>						
		<b>2021-2022 Approved Budget</b>	<b>2021-2022 Amended Budget #1</b>	<b>2021-2022 Amended Budget #2</b>	<b>Federal Funds Amendment #3 Apr 2022</b>	<b>2021-2022 Amended Budget #3</b>
<b>Federal Project - Title III, Part A - 301</b>						
<b>English as a Second Language</b>						
<b>Total Grant - \$ 24,578.74</b>						
<b>WAS SUB-FUND 714</b>						
<b>47146 -301</b>	Title III-ELL	\$18,771.85	\$23,905.81	\$24,578.74	\$0.00	\$24,578.74
	<b>Total Revenues</b>	\$18,771.85	\$23,905.81	\$24,578.74	\$0.00	\$24,578.74
<b>71100 163 301</b>	Educational Assistants	\$16,340.00	\$16,340.00	\$16,340.00	\$0.00	\$16,340.00
<b>71100 201 301</b>	Social Security	1,013.13	1,013.13	1,013.13	0.00	1,013.13
<b>71100 212 301</b>	Medicare	236.94	236.94	236.94	0.00	236.94
<b>71100 429 301</b>	Instructional Supplies & Materials	0.00	6,315.74	6,988.67	0.00	6,988.67
<b>72710 399 301</b>	Other Contracted Services	1,181.78	0.00	0.00	0.00	0.00
	<b>Total Expenditures</b>	\$18,771.85	\$23,905.81	\$24,578.74	\$0.00	\$24,578.74
<b>Federal Project - IDEA, Part B - 901</b>						
<b>Education of the Handicapped</b>						
<b>Total Grant - \$ 1,279,332.92</b>						
<b>WAS SUB-FUND 716</b>						
<b>47143-901</b>	Education of the Handicapped - IDEA Part B	\$1,125,236.00	\$1,269,595.92	\$1,279,332.92	\$0.00	\$1,279,332.92
	<b>Total Revenues</b>	\$1,125,236.00	\$1,269,595.92	\$1,279,332.92	\$0.00	\$1,279,332.92
<b>71200 116 901</b>	Teachers	\$685,182.44	\$685,182.44	\$697,779.78	(\$24,642.05)	\$673,137.73
<b>71200 163 901</b>	Educational Assistants	\$0.00	0.00	11,500.00	(2,364.25)	9,135.75
<b>71200 171 901</b>	Speech Pathologists	119,894.00	119,894.00	120,404.00	10,618.89	131,022.89
<b>71200 201 901</b>	Social Security	49,914.74	49,914.74	51,327.39	(903.02)	50,424.37
<b>71200 204 901</b>	State Retirement	82,922.87	82,922.87	71,234.07	(3,500.34)	67,733.73
<b>71200 206 901</b>	Life Insurance	520.00	520.00	504.12	0.00	504.12
<b>71200 207 901</b>	Medical Insurance	142,884.00	142,884.00	158,328.00	1,659.00	159,987.00
<b>71200 212 901</b>	Medicare	11,673.61	11,673.61	12,013.66	(220.86)	11,792.80
<b>71200 299 901</b>	Other Fringe Benefits	4,744.34	4,744.34	4,596.48	383.04	4,979.52
<b>71200 429 901</b>	Instructional Supplies & Materials	0.00	54,834.58	42,584.58	0.00	42,584.58
<b>72220 189 901</b>	Other Salaries & Wages	0.00	0.00	0.00	14,582.64	14,582.64
<b>72220 201 901</b>	Social Security	0.00	0.00	0.00	904.12	904.12
<b>72220 212 901</b>	Medicare	0.00	0.00	0.00	211.45	211.45
<b>72220 310 901</b>	Contracts with Other Public Agencies	27,500.00	27,500.00	27,500.00	0.00	27,500.00
<b>72710 729 901</b>	Transportation Equipment	0.00	89,525.34	81,560.84	3,271.38	84,832.22
	<b>Total Expenditures</b>	\$1,125,236.00	\$1,269,595.92	\$1,279,332.92	\$0.00	\$1,279,332.92

<b>Federal Funds</b>						
		<b>2021-2022 Approved Budget</b>	<b>2021-2022 Amended Budget #1</b>	<b>2021-2022 Amended Budget #2</b>	<b>Federal Funds Amendment #3 Apr 2022</b>	<b>2021-2022 Amended Budget #3</b>
<b>Federal Project - IDEA Preschool - 911</b>						
<b>Education of the Handicapped</b>						
<b>Total Grant - \$ 45,267.08</b>						
<b>WAS SUB-FUND 717</b>						
<b>47145-911</b>	Education of the Handicapped - IDEA Preschool	\$40,143.00	\$44,838.08	\$45,267.08	\$0.00	\$45,267.08
	<b>Total Revenues</b>	\$40,143.00	\$44,838.08	\$45,267.08	\$0.00	\$45,267.08
<b>71200 163 911</b>	Educational Assistants	\$32,994.85	\$36,822.20	\$36,822.20	\$0.00	\$36,822.20
<b>71200 201 911</b>	Social Security	2,045.68	2,282.98	2,282.98	0.00	2,282.98
<b>71200 212 911</b>	Medicare	478.43	539.93	539.93	0.00	539.93
<b>71200 429 911</b>	Instructional Supplies & Materials	1,868.59	1,868.59	1,868.59	0.00	1,868.59
<b>71200 499 911</b>	Other Supplies & Materials	1,755.45	2,324.38	1,653.38	0.00	1,653.38
<b>72220 499 911</b>	Other Supplies & Materials	1,000.00	1,000.00	2,100.00	0.00	2,100.00
	<b>Total Expenditures</b>	\$40,143.00	\$44,838.08	\$45,267.08	\$0.00	\$45,267.08
<b>Federal Project - Elementary and Secondary School Emergency Relief Fund (ESSER 2.0)</b>						
<b>PROGRAM - 935</b>						
<b>Total Grant - \$ 424,694.59</b>						
<b>47307-935</b>	ESSER 2.0 Grant Revenue FY22	\$815,913.94	\$424,694.59	\$424,694.59	\$0.00	\$424,694.59
	*** E-Plan Roll-Over from FY21 ***					
	<b>Total Revenues</b>	\$815,913.94	\$424,694.59	\$424,694.59	\$0.00	\$424,694.59
71100 471-935	Software	\$265,913.94	\$59,077.11	\$17,264.10	\$0.00	\$17,264.10
76100 720-935	Plant Operation Equipment (MRIS HVAC Project)	550,000.00	365,617.48	407,430.49	0.00	407,430.49
	<b>Total Expenditures</b>	\$815,913.94	\$424,694.59	\$424,694.59	\$0.00	\$424,694.59

<b>Federal Funds</b>						
		<b>2021-2022 Approved Budget</b>	<b>2021-2022 Amended Budget #1</b>	<b>2021-2022 Amended Budget #2</b>	<b>Federal Funds Amendment #3 Apr 2022</b>	<b>2021-2022 Amended Budget #3</b>
<b>Federal Project - Elementary and Secondary School Emergency Relief Fund (ESSER 3.0)</b>						
<b>PROGRAM - 936</b>						
<b>Total Grant - \$ 4,097,098.62</b>						
<b>47401-936</b>	ESSER 3.0 Grant Revenue FY22 ***NEW	\$4,097,098.62	\$4,097,098.62	\$4,097,098.62	\$0.00	\$4,097,098.62
	<b>Total Revenues</b>	<b>\$4,097,098.62</b>	<b>\$4,097,098.62</b>	<b>\$4,097,098.62</b>	<b>\$0.00</b>	<b>\$4,097,098.62</b>
71100 116-936	Teachers (4.53 FTE) FY22&23	\$608,591.50	\$608,591.50	\$608,591.74	\$0.00	\$608,591.74
71100 201-936	Social Security	37,732.67	37,732.67	37,732.67	0.00	37,732.67
71100 204-936	State Retirement	57,585.83	57,585.83	57,585.83	0.00	57,585.83
71100 206-936	Life Insurance	312.00	312.00	312.00	0.00	312.00
71100 207-936	Medical Insurance	110,034.48	110,034.48	110,034.48	0.00	110,034.48
71100 212-936	Medicare	8,824.58	8,824.58	8,824.58	0.00	8,824.58
71100 299-936	Other Fringe Benefits	2,800.32	2,800.32	2,800.32	0.00	2,800.32
71100 722-936	Regular Instruction Equipment	1,520,000.00	1,497,384.00	852,800.00	0.00	852,800.00
76100 707-936	Building Improvements (MJHS Roof)	0.00	0.00	1,100,000.00	0.00	1,100,000.00
76100 720-936	Plant Operation Equipment (MRIS HVAC)	0.00	0.00	1,318,417.00	0.00	1,318,417.00
76100 799-936	Other Capital Outlay (MRIS HVAC / MJHS Roof)	1,751,217.24	1,773,833.24	0.00	0.00	0.00
	<b>Total Expenditures</b>	<b>\$4,097,098.62</b>	<b>\$4,097,098.62</b>	<b>\$4,097,098.62</b>	<b>\$0.00</b>	<b>\$4,097,098.62</b>

<b>Federal Funds</b>						
		<b>2021-2022 Approved Budget</b>	<b>2021-2022 Amended Budget #1</b>	<b>2021-2022 Amended Budget #2</b>	<b>Federal Funds Amendment #3 Apr 2022</b>	<b>2021-2022 Amended Budget #3</b>
<b>Federal Project - Epidemiology &amp; Laboratory Capacity (ELC)</b>						
<b>PROGRAM - 940</b>						
<b>Total Grant - \$1,470,700.35</b>						
<b>47590-940</b>	ELC Grant Revenue FY22 ****NEW	\$0.00	\$1,470,700.35	\$1,470,700.35	\$0.00	\$1,470,700.35
	<b>Total Revenues</b>	\$0.00	\$1,470,700.35	\$1,470,700.35	\$0.00	\$1,470,700.35
72120 131-940	Medical Personnel	\$0.00	\$347,650.84	\$370,565.79	\$1,698.94	\$372,264.73
72120 201-940	Social Security	\$0.00	21,554.35	22,975.08	(208.94)	22,766.14
72120 204-940	State Retirement	\$0.00	27,230.23	28,529.66	44.50	28,574.16
72120 206-940	Life Insurance	\$0.00	141.60	111.96	0.00	111.96
72120 207-940	Medical Insurance	\$0.00	26,562.00	19,224.00	0.00	19,224.00
72120 212-940	Employer Medicare	\$0.00	5,040.94	5,373.20	(48.67)	5,324.53
72120 299-940	Other Fringe Benefits	\$0.00	1,904.16	1,718.52	0.00	1,718.52
72120 312-940	Contracts with Private Agencies (COVID TESTING)	\$0.00	33,622.26	134,880.71	0.00	134,880.71
72130 123-940	Guidance Personnel	\$0.00	781,214.64	675,756.03	50.45	675,806.48
72130 201-940	Social Security	\$0.00	48,435.31	40,302.84	(110.56)	40,192.28
72130 204-940	State Retirement	\$0.00	65,096.77	58,987.92	5.33	58,993.25
72130 206-940	Life Insurance	\$0.00	328.00	339.00	(20.25)	318.75
72130 207-940	Medical Insurance	\$0.00	97,408.32	99,062.52	(1,384.93)	97,677.59
72130 212-940	Employer Medicare	\$0.00	11,327.61	9,425.76	(25.87)	9,399.89
72130 299-940	Other Fringe Benefits	\$0.00	3,183.32	3,447.36	0.00	3,447.36
	<b>Total Expenditures</b>	\$0.00	\$1,470,700.35	\$1,470,700.35	(\$0.00)	\$1,470,700.35

<b>Federal Funds</b>						
		<b>2021-2022 Approved Budget</b>	<b>2021-2022 Amended Budget #1</b>	<b>2021-2022 Amended Budget #2</b>	<b>Federal Funds Amendment #3 Apr 2022</b>	<b>2021-2022 Amended Budget #3</b>
<b>Federal Project - ARP IDEA Part B PROGRAM - 902</b>						
<b>Total Grant - \$276,917.99</b>						
<b>47402-902</b>	ARP IDEA Part B Revenue FY22 ***NEW	\$0.00	\$276,917.99	\$276,917.99	\$0.00	\$276,917.99
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$276,917.99</b>	<b>\$276,917.99</b>	<b>\$0.00</b>	<b>\$276,917.99</b>
71200 171-902	Speech Pathologists	\$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
	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$276,917.99</b>	<b>\$276,917.99</b>	<b>\$0.00</b>	<b>\$276,917.99</b>
<b>Federal Project - ARP IDEA Preschool PROGRAM - 912</b>						
<b>Total Grant - \$18,461.87</b>						
<b>47403-912</b>	ARP IDEA Preschool Revenue FY22 ***NEW	\$0.00	\$18,461.87	\$18,461.87	\$0.00	\$18,461.87
	<b>Total Revenues</b>	<b>\$0.00</b>	<b>\$18,461.87</b>	<b>\$18,461.87</b>	<b>\$0.00</b>	<b>\$18,461.87</b>
71200 163-912	Educational Assistants	\$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
	<b>Total Expenditures</b>	<b>\$0.00</b>	<b>\$18,461.87</b>	<b>\$18,461.87</b>	<b>\$0.00</b>	<b>\$18,461.87</b>

<b>Federal Funds</b>						
		<b>2021-2022 Approved Budget</b>	<b>2021-2022 Amended Budget #1</b>	<b>2021-2022 Amended Budget #2</b>	<b>Federal Funds Amendment #3 Apr 2022</b>	<b>2021-2022 Amended Budget #3</b>
<b>Federal Project - IDEA Part Sys Change K-12 - TAS Incentive Funds</b>						
<b>PROGRAM - 895</b>						
<b>Total Grant - \$1,000</b>						
<b>47143-895</b>	TAS Incentive Funds Revenue FY22 ***NEW	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	<b>Total Revenues</b>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
71200 429-895	Instructional Supplies & Materials	\$0.00	\$0.00	\$500.00	(\$500.00)	\$0.00
71200 499-895	Other Supplies and Materials	0.00	0.00	100.00	(25.00)	75.00
71200 725-895	Special Education Equipment	0.00	0.00	400.00	525.00	925.00
	<b>Total Expenditures</b>	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
<b>Federal Project -Fiscal Pre-Monitoring Supports Grant</b>						
<b>PROGRAM - 930</b>						
<b>Total Grant - \$46,200</b>						
<b>47307-930</b>	Fiscal Pre-Monitoring Supports Grant Revenue FY22 ***NEW	\$0.00	\$0.00	\$0.00	\$46,200.00	\$46,200.00
	<b>Total Revenues</b>	\$0.00	\$0.00	\$0.00	\$46,200.00	\$46,200.00
72510 399-930	Other Contracted Services	\$0.00	\$0.00	\$0.00	\$46,200.00	\$46,200.00
	<b>Total Expenditures</b>	\$0.00	\$0.00	\$0.00	\$46,200.00	\$46,200.00
	<b>Total Federal Revenues</b>	\$6,812,718.51	\$8,501,617.30	\$8,369,841.98	\$46,200.00	\$8,416,041.98
	<b>Total Federal Expenditures</b>	\$6,812,718.51	\$8,501,617.30	\$8,369,841.98	\$46,200.00	\$8,416,041.98
	<b>Excess/Deficit</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00