

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

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

**5:30 PM, NOVEMBER 14, 2022**  
**FORT CRAIG MEDIA ROOM**

- I. CALL TO ORDER** **CHAIRMAN BLACK**  
**MOMENT OF SILENCE**  
**PLEDGE OF ALLEGIANCE**     Valerie Almanza – 10<sup>th</sup> grade
- II. UPDATE FROM MARYVILLE ACADEMY**     Kyle Harris, Administrator
- III. ADOPT AGENDA**
- IV. COMMENTS FROM THE PUBLIC ON AGENDA ITEMS**
- V. CONSENT AGENDA ITEMS**
1. Approve Minutes of October 17, 2022, meeting (Attachment)
  2. Approve Maryville High School Cheerleading overnight trip to Lexington, KY for UCA Regional Competition – Funding Source: Cheer Account (Attachment A1)
  3. Approve Maryville High School Model UN overnight trip Chattanooga to compete in the ALTMUN competition – Funding Source: Model UN (Attachment A2)
  4. Approve Maryville High School Baseball overnight trip to Gulf Shores, AL for Gulf Shores Spring Break Baseball Tournament – Funding Source: Students (Attachment A3)
  5. Approve Maryville High School Baseball overnight trip to Kingsport/Johnson City TN for baseball games – Funding Source: Baseball Account (Attachment A4)
  6. Approve Maryville High School AP Art & Design classes and National Art Honor Society overnight trip to New York City, NY for museum visits – Funding Source: Students (Attachment A5)
  7. Approve Maryville High School Graphic Design/Photography class to Atlanta, GA for Atlanta High Museum of Art and World of Coca-Cola Museum visits – Funding Source: Students (Attachment A6)
  8. Ratify Executive Committee approval for Maryville High School Cross Country overnight trip to Hendersonville, TN to compete in TSSAA State Championship - Funding Source: Athletic General (Attachment A7)
  9. Approve Maryville High School Wrestling Team to overnight trip to Ashville, NC for Great Smoky Mountain Grapple – Funding Source: Wrestling Account/students (Attachment A8)
  10. Approve committee members for the math textbook adoption (Attachment A9)
- VI. AGENDA**
1. Consider revisions to the Maryville City Schools Retirement Health Care Plan (Attachment B1)
  2. Consider FY23 Budget Amendment (Attachment B2)
  3. Consider bids for managed print and copier service.

MCS BOARD OF EDUCATION

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**VII. REPORTS FROM DIRECTOR OF SCHOOLS**

**VIII. RECOGNITION OF STAFF AND STUDENTS**

**IX. COMMENTS FROM BOARD MEMBERS**

**X. ADJOURN**

**Upcoming meeting dates:**

December 12, 2002, 5:30 p.m., Fort. Craig Media Center

January 9, 2023, 5:30 p.m., Foothills Elementary School

## Request to Release Students for School-Related Events

Teacher: HARDING Course/Team/Organization: CHEERLEADINGEvent: UCA Regional - Lexington, Kentucky

Dates of Trip (Include Departure/Return Time):

Departure Date: Nov. 19<sup>th</sup> / 22 Departure Time: 6 AMReturn Date: Nov. 19<sup>th</sup> / 22 Return Time: 11:59 PM

Check all that apply:

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

\*(Requires Board Approval)

Transportation: Walk: ☐ Parents Provide: ☐ Bus: ☒ Number of Busses: 1Cost for each student: \$250.<sup>00</sup> Means of funding trip: CHEER ACCOUNT

Educational Purpose:

To compete in a Cheerleading  
competition.Teacher Signature: [Signature]Date: 10/11/22Request Approved: ☒Request Not Approved: ☐Principal's Signature: [Signature]Date: 10/13/22Superintendent Signature: [Signature]Date: 10-17-22\*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.

OCT 14 2022



Please return to Rhonda Elkins



# Request to Release Students for School-Related Events

Teacher: Oldham

Course/Team/Organization: Model UN

Event: Alt MUN

Location: Chattanooga Tn

Dates of Trip (Include Departure/Return Time):

Departure Date: 11/19/2022

Departure Time: 6AM

Return Date: 11/21/2022

Return Time: 5PM

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: \$100

Means of funding trip: Model UN

Educational Purpose: Compete in the ALTMUN competition

Teacher Signature: Alvin Oldham

Date: 10/19/2022

Request Approved: ✓

Date: \_\_\_\_\_

Principal's Signature: Heather Little

Date: 10/19/22

Superintendent Signature: W. W. Winters

Date: 10/19/22

\*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.

OCT 19 2022

Please return to Suzanne Click

**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 11 - 2023

Departure Time: Variable. Players will travel with parents.

Return Date: March 17 - 2023

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. AdamsDate: 10.19.22Request Approved: ✓

Request Not Approved: \_\_\_\_\_

Principal's Signature: Heather LittleDate: 10/19/22Superintendent Signature: Bob WintersDate: 10/21/22

\*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.

OCT 19 2022



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

Teacher: Sullivan

Course/Team/Organization: MHS Baseball

Event: Overnight Trip for baseball games in upper East TN

Location: Kingsport/Johnson City

Dates of Trip (Include Departure/Return Time):

Departure Date: Thursday, April 6 - 2023

Departure Time: 1:00 pm

Return Date: Friday, April 7 (Good Friday - No School) - 2023

Return Time: ~7:00 pm

Check all that apply:

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

\*(Requires Board Approval)

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

Cost for each student: \$Food Expenses Only

Means of funding trip: Baseball Account

Educational Purpose: We will be playing West Ridge HS on Thursday night, spending the night, playing Daniel Boone on Friday, and returning to Maryville following the game. We would like to use the MCS vans to help with travel.

Teacher Signature: C. AdDate: 10.19.22Request Approved: ✓

Request Not Approved: \_\_\_\_\_

Principal's Signature: Heather MableDate: 10/19/22Superintendent Signature: L.B. WintersDate: 10/21/22

\*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.

**OCT 19 2022**



# Request to Release Students for School-Related Events

Teacher: ROY Course/Team/Organization: AP ART FIELD TRIP / NAHS

Event: MUSEUM VISITS

Location: NEW YORK CITY

Dates of Trip (Include Departure/Return Time):

Departure Date: FEB 10, 2022 Departure Time: TBA

Return Date: FEB 19, 2022 Return Time: TBA

Check all that apply:

In-County: ☐

Out-of-County: ☐

\*Overnight: ☒   
 \*(Requires Board Approval)

\*Out of State: ☒

Transportation: Walk: ☐ Parents Provide: ☐ Bus: ☒ Number of Busses: 2

Cost for each student: \$ 350.00 Means of funding trip: STUDENTS PAY

Educational Purpose:

MEETING REQUIREMENTS FOR AP ART & DESIGN CLASSES &  
NATIONAL ART HONOR SOCIETY

Teacher Signature: [Signature]

Date: October 20, 2022

Request Approved: [Signature]

Request Not Approved: \_\_\_\_\_

Principal's Signature: Heather Utch

Date: 10/24/22

Superintendent Signature: [Signature]

Date: 10/24/22

\*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.

Please return to Suzanne Click

OCT 24 2022



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

Teacher: Parker Course/Team/Organization: Graphic Design/Photography

Event: Field Trip to Atlanta, GA

Location: Atlanta High Museum / Coke Museum

Dates of Trip (Include Departure/Return Time):

Departure Date: Nov 11, 2022 Departure Time: 6:30 A.M (est)

Return Date: Nov 11, 2022 Return Time: 6:00 PM (est)

Check all that apply:

In-County: ☐

Out-of-County: ☐

\*Overnight: ☐  
\*(Requires Board

\*Out of State: ☒  
Approval)

Transportation: Walk: ☐ Parents Provide: ☐ Bus: ☒ Number of Busses: 1

Cost for each student: \$ 95 Means of funding trip: Students pay

Educational Purpose:

Students will view Photography and Design History at the High Museum and the History of Coke Advertising at the Coca Cola Museum

Teacher Signature: Jamie Parker

Date: Oct 24, 2022

Request Approved: ✓

Request Not Approved: \_\_\_\_\_

Principal's Signature: Heather Little

Date: 10/24/22

Superintendent Signature: LB Winters

Date: 10/25/22

\*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.

OCT 24 2022

Please return to Suzanne Click





## MARYVILLE CITY SCHOOLS

*Mike Winstead*  
Director of Schools

833 Lawrence Avenue  
Maryville, Tennessee 37803

**October 27, 2022**  
**Maryville City School Board**  
**Executive Committee Meeting**

Approve Maryville High School Cross Country overnight trip to Hendersonville, TN. to compete at the TSSAA State Championship. Funding Source: Athletic General Fund

APPROVED:

Director of Schools *HB Winstead* Date 10/27/2022

Chairman, Board of Education *Ni BA* Date 10/27/2022

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 CountryEvent: State Championship, Sanders Ferry, Hendersonville, TN

Dates of Trip (Include Departure/Return Time):

Departure Date: Nov. 3 Departure Time: 10:00 AMReturn Date: Nov. 4 Return Time: 7:00 PM

Check all that apply:

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

\*(Requires Board Approval)

Transportation: Walk: ☐ Parents Provide: ☐ Bus: ☒ Number of Busses: 1Cost for each student: Student choice Means of funding trip: Athletic General  
Southern Bell  
State

Educational Purpose:

Compete at the TSSAA State ChampionshipTeacher Signature: Douglas MartinDate: 10-26-22Request Approved: ☒Request Not Approved: ☐Principal's Signature: Heather HatcherDate: 10/26/22Superintendent Signature: [Signature]Date: 10/27/22\*School Board Approved: [Signature]Date: 10/27/22

## 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 27 2022



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 16th 2022

Departure Time: 11:40AM

Return Date: December 17th 2022

Return Time: 10:00pm

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: \$50

Means of funding trip: Wrestling Account

Educational Purpose: Personal challenge

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

Date: 11/1/22

Request Approved: ✓

Request Not Approved: \_\_\_\_\_

Principal's Signature: Katherine LittleDate: 11/1/22Superintendent Signature: HB WootenDate: 11/5/22

\*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.

NOV 01 2022

Member	Role	School
Fowler, Matt	Teacher	MJHS
Harness, Scott	Teacher	MJHS
Sliger, Kristen	Teacher	MJHS
Palmer, Rachel	Teacher	MJHS
Bradford, Nick	Teacher	MJHS
Goodin, Logan	Teacher	MJHS
Hollander, Chris	Teacher	MJHS
Stoltenberg, Cheryl	Sped Teacher	MJHS
Headrick, Jake	Teacher	MJHS
Pinkerton, Julie	Teacher	MJHS
Moss, Scott	Parent	MJHS
Ware, Rochelle	Parent	MJHS
McMahan, Michelle	Teacher	MHS
Crews, Dakota	Teacher	MHS
Mane, Rachel	Teacher	MHS
Porter, Ashley	Teacher	MHS
Gilliland, Myles	Teacher	MHS
Lee, Nate	Teacher	MHS
Michalski, Joe	Teacher	MHS
Russell, Amanda	Teacher	MHS
Janson, Jessica	Teacher	MHS
Noda, Kristy	Sped Teacher	MHS
Hesse, Carol	Teacher	MHS
Butler, Brittany	Parent	MHS
Coffee, Kristen	Teacher	MRIS
Allen, Jessica	Parent	MRIS
Jones, Katy	Teacher	FHE
White, Sarah	Parent	FHE
Mullen, Amanda	Teacher	JSE
Mounce, Heather	Teacher	CGIS
Hammonds, Ashley	Teacher	SHE



# MARYVILLE CITY SCHOOLS

## RETIREMENT

## HEALTH CARE PLAN



Effective January 1, 2023  
Revised November 2022

***MARYVILLE CITY SCHOOLS RETIREMENT HEALTH CARE PLAN- EFFECTIVE JULY 1, 2021***

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## ***SUMMARY OF PROVISIONS***

The following is a description of the terms and conditions of the district's Retirement Health Care Plan.

### ***WHAT IS THE RETIREMENT HEALTH CARE PLAN FOR MARYVILLE CITY SCHOOLS?***

The Retirement Health Care Plan permits eligible retirees to continue medical and prescription drug benefits after the date of retirement. Dental benefits and life insurance coverage are not provided under this plan.

### ***WHAT ARE THE MEDICAL AND PRESCRIPTION DRUG BENEFITS PROVIDED UNDER THE RETIREMENT HEALTH CARE PLAN?***

The benefits provided under the retirement health care plan are identical to the medical and prescription drug benefits provided to active employees under the Maryville City Schools Medical Plan. Please refer to the most recent Summary Plan Description for the Maryville City Schools Employee Health Plan if you have questions concerning your retirement health care and prescription drug benefits.

### ***WHO IS ELIGIBLE TO PARTICIPATE IN THE RETIREMENT HEALTH CARE PLAN?*** ***PLAN I***

You are eligible for Retirement Health Care Plan I if you satisfy all of the following conditions:

- You were hired prior to July 1, 2009.
- You meet the minimum eligibility requirements for an unreduced retirement through the Tennessee Consolidated Retirement System (TCRS), make application and retire pursuant to TCRS. Legacy TCRS vested members are eligible for an unreduced monthly retirement benefit at age 60 or with 30 years of creditable service under TCRS. Hybrid TCRS members are eligible for an unreduced monthly retirement benefit at age 65 or meet the "Rule of 90" (creditable years of service under TCRS + age = 90 or greater).
- You have at least 10 years of credited service with Maryville City Schools on your date of retirement.
- You have been covered for medical benefits under the active employee medical plan for the two-year period immediately preceding the date you retire.

***MARYVILLE CITY SCHOOLS RETIREMENT HEALTH CARE PLAN- EFFECTIVE JULY 1, 2021***

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***PLAN II***

**Y**ou are eligible for Retirement Health Care Plan II if you satisfy all of the following conditions:

- You were hired on or after July 1, 2009.
- You meet the minimum eligibility requirements for an unreduced retirement through the Tennessee Consolidated Retirement System (TCRS), make application and retire pursuant to TCRS. Legacy TCRS vested members are eligible for an unreduced monthly retirement benefit at age 60 or with 30 years of creditable service under TCRS. Hybrid TCRS members are eligible for an unreduced monthly retirement benefit at age 65 or meet the “Rule of 90” (creditable years of service under TCRS + age = 90 or greater).
- You have at least 10 years of credited service with Maryville City Schools on your date of retirement.
- You have been covered for medical benefits under the active employee medical plan for the two-year period immediately preceding the date you retire.

***IS MY SPOUSE ELIGIBLE FOR COVERAGE UNDER THE RETIREMENT HEALTH CARE PLAN?***

**Y**es, if you meet the eligibility requirements for coverage under the Retirement Health Care Plan, then your spouse is also eligible but only if your spouse was covered under the active employee medical plan for the two-year period immediately preceding the date you retire. All coverage under the retirement health care plan will be secondary to any other coverage, group or group sponsored plan, in which your spouse is enrolled.

If you marry after you retire, your spouse will not be eligible for coverage under the Retirement Health Care Plan.

***ARE MY DEPENDENT CHILDREN ELIGIBLE FOR COVERAGE UNDER THE RETIREMENT HEALTH CARE PLAN?***

**Y**es, a dependent child may be covered up to age 26, if the child was covered under the active employee medical plan for the two-year period immediately preceding the date you retire. See the health insurance plan document for a full definition of a dependent.

***IF MY DEATH OCCURS WHILE RETIRED, ARE MY SPOUSE AND DEPENDENT CHILDREN ELIGIBLE TO CONTINUE COVERAGE UNDER THE RETIREMENT HEALTH CARE PLAN?***

**I**f your spouse is enrolled for coverage under the Retirement Health Care Plan at your date of death, your spouse’s coverage may continue for up to 36 months

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***MARYVILLE CITY SCHOOLS RETIREMENT HEALTH CARE PLAN- EFFECTIVE JULY 1, 2021***

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under COBRA, subject to the continued payment of the spouse's cost share based on the current COBRA rate. Eligibility in such case would be limited to the lesser of 36 months or when the spouse reaches the age of Medicare eligibility.

Under these same circumstances, coverage for dependent children would continue for the lesser of up to 36 months under COBRA or up to age 26, subject to the continued payment of their cost share.

In the event of your death after your retirement, any coverage for your surviving spouse and dependent children will end if your surviving spouse remarries; the coverage will end at the date of such remarriage.

***WHEN DOES MY COVERAGE END?***

***PLAN I AND PLAN II***

Your coverage will end on the earlier of the following dates:

- The date that you reach the age for Medicare eligibility, or
- The last date for which you pay your share of the cost of your coverage, or
- The date you voluntarily withdraw, or
- The date you acquire health care coverage through other employment during the period of retirement health coverage.

***WHEN DOES MY SPOUSE'S AND DEPENDENT CHILDREN'S COVERAGE END?***

***PLAN I AND PLAN II***

Your spouse's coverage will end on the earlier of the following dates:

- The date the retired employee's spouse reaches the age for Medicare eligibility, or
- The date your spouse has been enrolled in the retirement health care plan for a maximum 10-year period unless the retired employee is still under the eligible age for Medicare, in which case the spouse will be covered until the retired employee reaches the age for Medicare eligibility.
- The last date for which you pay your share of the cost of spousal coverage, or
- The date you voluntarily withdraw, or
- In the event of divorce, coverage ends immediately.



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***MARYVILLE CITY SCHOOLS RETIREMENT HEALTH CARE PLAN- EFFECTIVE JULY 1, 2021***

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Your dependent child's coverage will end on the earlier of the following dates:

- The date the retired employee reaches the age for Medicare eligibility, or
- The date the child ceases to be dependent, as defined in the plan, or
- The date the dependent child reaches age 26, or
- The last date for which you pay your share of the cost of the dependent child's coverage.

See the related coverage termination information for your spouse and dependent children in the event of your death or divorce after retirement.

***WILL MY COVERAGE END IF I BECOME DISABLED?***

In the event a person participating in this program becomes disabled as established by the Social Security Administration, the health insurance benefits provided under this program will be reduced to secondary coverage after acceptance into the Medicare program. Coverage will end as outlined under the "When Does My Coverage End?" sections above.

***WHAT IS THE COST TO THE RETIREE TO PARTICIPATE IN THE RETIREMENT HEALTH CARE PLAN?***

***PLAN I***

- Any applicant who has met the eligibility requirements will have one year of coverage paid by Maryville City Schools for each three years of service to Maryville City Schools.
- This benefit must be taken prior to Medicare.
- Your premium must be received by the school district on or before the tenth day of each calendar month. Your monthly premium covers you for the current month. For example, the premium due for November 10 pays for your coverage for November 1 – 30.
- If the benefit does not cover the entire period for retirement up to the age for Medicare eligibility, then the benefit will be prorated to that age and will be individually calculated and based on the current COBRA rate for individual coverage.
- The retired employee will pay the same premium as active employees for single coverage. The premium for one dependent is 75% of the current COBRA rate for individual coverage. Each additional dependent is 15% of the current COBRA rate for individual coverage.
- The premium for dependents remaining after the retired employee reaches the age for Medicare eligibility will be 100% of the current COBRA rate.

***MARYVILLE CITY SCHOOLS RETIREMENT HEALTH CARE PLAN- EFFECTIVE JULY 1, 2021***

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***PLAN II***

- Any applicant who has met the eligibility requirements will have one year of coverage costs paid by Maryville City Schools for each five years of service to Maryville City Schools.
- This benefit must be taken prior to Medicare.
- Your premium must be received by the school district on or before the tenth day of each calendar month. Your monthly premium covers you for the current month. For example, the premium due for November 10 pays for your coverage for November 1 – 30.
- If the benefit does not cover the entire period for retirement up to the age for Medicare eligibility, then the benefit will be prorated to that age and will be individually calculated and based on the current COBRA rate for individual coverage.
- The retired employee will pay the same premium as active employees for single coverage. The premium for one dependent is 75% of the current COBRA rate for individual coverage. Each additional dependent is 15% of the current COBRA rate for individual coverage.
- The premium for dependents remaining after the retired employee reaches the age for Medicare eligibility will be 100% of the current COBRA rate.

***ARE DEDUCTIBLES AND OUT-OF-POCKET EXPENSES THE SAME AS THOSE PAID BY ACTIVE EMPLOYEES?***

Yes, deductible and out-of-pocket expenses are the same as those for the active employee medical plan.

***IF MY SPOUSE AND I DIVORCE AFTER MY RETIREMENT, CAN COVERAGE UNDER THIS PLAN BE CONTINUED FOR MY FORMER SPOUSE AND DEPENDENT CHILDREN?***

If your spouse is enrolled for coverage under the Retirement Health Care Plan at your date of divorce, your spouse's coverage will terminate immediately. Your spouse would be eligible for COBRA continuation coverage for 36 months.

Under these same circumstances, coverage for dependent children would continue up to age 26, subject to the continued payment of their cost share.

***WHAT ARE THE ENROLLMENT PROCEDURES?***

Any person employed by the Maryville City Board of Education desiring to apply for benefits pursuant to the Program, shall complete an Enrollment Application on forms provided by the school system. In order to prevent a lapse in insurance coverage, applications must be submitted to the Director of Schools sixty days prior to the date of retirement.

***MARYVILLE CITY SCHOOLS RETIREMENT HEALTH CARE PLAN- EFFECTIVE JULY 1, 2021***

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***CAN I DEFER PARTICIPATION IN THE PLAN?***

**Y**es, at the time of retirement, you can elect to defer coverage to a later date. The election must be made at the time of retirement, is a one-time election and a date of return must be designated. The date of return back onto the plan can be changed to an earlier or later date if special circumstances were to arise. It is the retired employee's responsibility to contact the district to re-establish coverage.

***CAN MARYVILLE CITY SCHOOLS TERMINATE OR AMEND THIS PLAN AT ANY TIME?***

**A**lthough the Maryville City Board of Education expects to continue the Retirement Health Care Plan indefinitely, the Board of Education reserves the right to amend, modify or terminate this plan at any time, provided however no modification, termination or amendment shall alter, modify or terminate any benefit then being received by any Plan participant. Changes to this plan must be approved by the Maryville City Board of Education no later than December 31<sup>st</sup>. for the changes to take effect on July 1 of the following year.

***WHO DO I CONTACT IF I HAVE ANY QUESTIONS?***

**Y**ou may contact the Human Resources Department at Maryville City Schools at (865) 982-7121.

**SUMMARY:** General Purpose anticipated revenues and appropriations will be increased by \$202,771 to maintain a balanced budget as required by *Tennessee Code Annotated* Title 9 Chapter 1 Section 116.

<b>Increased/Decreased for FY23:</b>	<b>REVENUE</b>	<b>APPROPRIATION</b>
Basic Education Program	\$28,000	28,000
Payment in Lieu of Taxes	1,600	1,600
Lease/Rentals	28,250	28,250
Contributions & Gifts	(35,000)	(35,000)
Early Childhood Ed Prog (VPK)	169,974	169,974
Other State Education Funds	(123,385)	(123,385)
Coordinated School Health	100,000	100,000
Family Resource	29,612	29,612
Safe Schools Grant	3,720	3,720
<b>Total Change</b>	<b>\$ 202,771</b>	<b>\$202,771</b>

The increase in General Purpose revenue is due to a revision in our final allocation of the Basic Education Program, a new Resilient Schools grant, an increase in the School to Work Grant, and an increase in the Safe Schools Grant.

**SUMMARY:** Federal Funds anticipated revenues and appropriations will be decreased by \$977,315.42 to maintain a balanced budget as required by *Tennessee Code Annotated* Title 9 Chapter 1 Section 116.

<b>Increased/Decreased for FY23:</b>	<b>REVENUE</b>	<b>APPROPRIATION</b>
Carl Perkins Basic	\$9,970.80	\$9,970.80
Title I	3,173.11	3,173.11
Title III	3,709.49	3,709.49
IDEA Part B	70,835.21	70,835.21
IDEA Preschool	7,671.55	7,671.55
ESSER 3.0	(1,078,175.58)	(1,078,175.58)
TAS Incentive Funds	5,500.00	5,500.00
<b>Total Change</b>	<b>(\$977,315.42)</b>	<b>(\$977,315.42)</b>

The increases in various Federal funds are due to new and re-allocated state and federal dollars for FY23; however, the ESSER 3.0 change represents a decrease in FY22 carryover due to being able to draw down a large payment at the end of last FY.

**SUMMARY:** Continuing Care (Adventure Club) anticipated revenues and appropriations will be increased by \$520,345 to maintain a balanced budget as required by *Tennessee Code Annotated* Title 9 Chapter 1 Section 116.

<b>Increased/Decreased for FY23:</b>	<b>REVENUE</b>	<b>APPROPRIATION</b>
DHS Stabilization Grant	\$520,345	\$520,345
<b>Total Change</b>	<b>\$520,345</b>	<b>\$520,345</b>

The increases in various Adventure Club funds are due to new grants awarded by the State of TN.



	General Purpose Schools-Revenue	2022-2023	GP	2022-2023
	Account Name	Approved	Amendment #1	Amended
		Budget	Nov 2022	Budget (1st)
40110	Current Property Tax-County	\$12,169,356		\$12,169,356
40120	Trustee Collections-Prior Yr	162,000		162,000
40125	Trustee Collections-Bankruptcy	65,000		65,000
40130	Circuit/C&M Collections-Pr Yrs	73,000		73,000
40140	Interest and Penalty	32,000		32,000
40162	Payment in Lieu of Taxes-Local	97,000		97,000
40163	Payment in Lieu of Taxes-KCDC	5,100	\$ 1,600	6,700
40210	Local Option Sales Tax	12,876,346		12,876,346
40270	Business Tax	267,000		267,000
40275	Mixed Drink Tax	202,000		202,000
40610	Current Property Tax-City	9,422,500		9,422,500
41110	Marriage Licenses	2,800		2,800
43511	Tuition - Regular Day Students	613,750		613,750
44110	Interest Earned	47,000		47,000
44120	Lease/Rentals	6,000	28,250	34,250
44170	Miscellaneous Refunds	30,000		30,000
44570	Contributions & Gifts	45,000	(35,000)	10,000
44990	Other Local Revenues	175,000		175,000
46511	Basic Education Program	26,692,000	28,000	26,720,000
46515	Early Childhood Education Program (VPK)	0	169,974	169,974
46550	Driver Education	20,000		20,000
46590	Other State Education Funds	546,977	(123,385)	423,592
46591	Coordinated School Health	0	100,000	100,000
46594	Family Resource	0	29,612	29,612
46610	Career Ladder Program	76,000		76,000
46852	Interstate Telecom	18,000		18,000
46981	Safe Schools Grant	94,000	3,720	97,720
47143	Education of Handicapped IDEA	4,400		4,400
	Total General Purpose School Fund	\$63,742,229	\$ 202,771	\$63,945,000

General Purpose Schools - Expenditures		2022-2023 APPROVED BUDGET	GP Amendment #1 Nov-22	2022-2023 Amended Budget (1st)
Account Name				
<b>Regular Education Instruction - 71100</b>				
71100 116	Teachers	\$20,241,210		\$20,241,210
71100 117	Career Ladder Program	70,000		70,000
71100 128	Homebound Teachers	20,000		20,000
71100 163	Educational Assistants	1,545,069		1,545,069
71100 189	Other Salaries & Wages	327,100		327,100
71100 195	Substitute Teachers (Certified)	100,000		100,000
71100 198	Substitute Teachers (Non - Certified)	200,000		200,000
71100 201	Social Security	1,395,210	(\$137,000)	1,258,210
71100 204	State Retirement	1,749,533		1,749,533
71100 206	Life Insurance	11,998		11,998
71100 207	Medical Insurance	3,375,337		3,375,337
71100 212	Medicare	326,299		326,299
71100 217	Retirement-Hybrid Stabilization	68,000		68,000
71100 299	Other Fringe Benefits	108,170		108,170
71100 311	Contracts with Other School Systems	29,000		29,000
71100 336	Musical Instrument Repairs	10,000		10,000
71100 399	Other Contracted Services	13,000		13,000
71100 429	Inst. Supplies & Materials	450,000		450,000
71100 430	Textbooks-Electronic	75,000		75,000
71100 449	Textbooks-Bound	200,000		200,000
71100 471	Software	500,000		500,000
71100 499	Other Supplies & Materials	10,000		10,000
71100 599	Other Charges	10,000		10,000
71100 722	Regular Instruction Equip.	750,000		750,000
	Total Regular Education Instruction	\$31,584,926	(\$137,000)	\$31,447,926
<b>Alternative School - 71150</b>				
71150 116	Teachers	\$336,907		\$336,907
71150 163	Educational Assistants	35,362		35,362
71150 201	Social Security	23,081		23,081
71150 204	State Retirement	29,277		29,277
71150 206	Life Insurance	160		160
71150 207	Medical Insurance	45,525		45,525
71150 212	Medicare	4,885		4,885
71150 299	Other Fringe Benefits	1,444		1,444
71150 399	Other Contracted Services		\$15,000	15,000
71150 429	Instr. Supplies & Materials	3,500	1,710	5,210
71150 499	Other Supplies & Materials	5,000		5,000
71150 524	Inservice/Staff Development	-	1,000	1,000
71150 599	Other Charges	4,000	(1,000)	3,000
	Total Alternative School Instruction	\$489,141	\$16,710	\$505,851

General Purpose Schools - Expenditures		2022-2023 APPROVED BUDGET	GP Amendment #1 Nov-22	2022-2023 Amended Budget (1st)
Account Name				
<b>Special Education Instruction - 71200</b>				
71200 116	Teachers	\$2,272,753		\$2,272,753
71200 128	Homebound Teachers	9,000		9,000
71200 163	Educational Assistants	1,871,585		1,871,585
71200 171	Speech Pathologists	419,295		419,295
71200 189	Other Salaries & Wages	8,000		8,000
71200 201	Social Security	283,999		283,999
71200 204	State Retirement	296,044		296,044
71200 206	Life Insurance	2,660		2,660
71200 207	Medical Insurance	748,212		748,212
71200 212	Medicare	66,419		66,419
71200 217	Retirement-Hybrid Stabilization	12,000		12,000
71200 299	Other Fringe Benefits	24,003		24,003
71200 322	Evaluation & Testing	10,000		10,000
71200 399	Other Contracted Services	20,000		20,000
71200 429	Instructional Supplies & Materials	10,000		10,000
71200 499	Other Supplies & Materials	5,000		5,000
71200 471	Software		\$5,520	5,520
71200 725	Special Education Equipment	9,500		9,500
	Total Special Education Instruction	\$6,068,470	\$5,520	\$6,073,990
<b>Vocational Education Instruction - 71300</b>				
71300 116	Teachers	\$1,140,811		\$1,140,811
71300 201	Social Security	70,730		70,730
71300 204	State Retirement	94,337		94,337
71300 206	Life Insurance	640		640
71300 207	Medical Insurance	180,048		180,048
71300 212	Medicare	16,542		16,542
71300 217	Retirement-Hybrid Stabilization	4,800		4,800
71300 299	Other Fringe Benefits	5,776		5,776
71300 429	Instructional Supplies & Materials	10,000		10,000
71300 499	Other Supplies & Materials	1,000		1,000
71300 524	Inservice/Staff Development	100	(\$100)	-
71300 599	Other Charges	-	100	100
71300 730	Vocational Instruction Equipment	25,900		25,900
	Total Vocational Ed Instruction	\$1,550,684	\$0	\$1,550,684
<b>Attendance - 72110</b>				
72110 105	Supervisor/Director	\$48,062		\$48,062
72110 201	Social Security	2,980		2,980
72110 204	State Retirement	4,177		4,177
72110 206	Life Insurance	20		20
72110 207	Medical Insurance	5,658		5,658
72110 212	Medicare	697		697
72110 299	Other Fringe Benefits	175		175
72110 307	Communication	390		390
72110 499	Other Supplies & Materials	1,000		1,000
72110 524	Inservice/Staff Development	2,000		2,000
72110 599	Other Charges	1,000		1,000
	Total Attendance	\$66,159	\$0	\$66,159

General Purpose Schools - Expenditures		2022-2023 APPROVED BUDGET	GP Amendment #1 Nov-22	2022-2023 Amended Budget (1st)
Account Name				
<b>CSH/Health Services - 72120</b>				
72120 105	Supervisor/Director	\$80,501		\$80,501
72120 131	Medical Personnel	380,150		380,150
72120 189	Other Salaries & Wages	39,301		39,301
72120 201	Social Security	30,997		30,997
72120 204	State Retirement	54,745		54,745
72120 206	Life Insurance	160		160
72120 207	Medical Insurance	45,012		45,012
72120 212	Medicare	7,249		7,249
72120 217	Retirement - Hybrid Stabilization	1,000		1,000
72120 299	Other Fringe Benefits	1,444		1,444
72120 307	Communication	780	\$600	1,380
72120 355	Travel (School to School)	1,000		1,000
72120 413	Drugs Medical Supplies	-	30,000	30,000
72120 499	Other Supplies & Materials	3,000		3,000
72120 524	Inservice/Staff Development	3,000		3,000
72120 599	Other Charges	2,000		2,000
72120 735	Health Equipment	-	16,000	16,000
	Total Health Services	\$650,339	\$46,600	\$696,939
<b>Other Student Support - 72130</b>				
72130 123	Guidance Personnel	\$1,197,838		\$1,197,838
72130 130	Social Workers	31,994		31,994
72130 161	Secretary(s)	34,377		34,377
72130 189	Other Salaries & Wages	533,027		533,027
72130 201	Social Security	111,429		111,429
72130 204	State Retirement	147,312		147,312
72130 206	Life Insurance	640		640
72130 207	Medical Insurance	180,048		180,048
72130 212	Medicare	26,060		26,060
72130 217	Retirement-Hybrid Stabilization	1,500		1,500
72130 299	Other Fringe Benefits	5,776		5,776
72130 309	Contracts with Government Agencies	93,384	\$4,336	97,720
72130 322	Evaluation & Testing	16,000		16,000
72130 399	Other Contracted Services	260,000	25,000	285,000
72130 599	Other Charges	1,500		1,500
	Total Other Student Support	\$2,640,885	\$29,336	\$2,670,221



General Purpose Schools - Expenditures		2022-2023 APPROVED BUDGET	GP Amendment #1 Nov-22	2022-2023 Amended Budget (1st)
Account Name				
<b>Regular Education Support - 72210</b>				
72210 105	Supervisor	\$64,358		\$64,358
72210 129	Librarians	611,354		611,354
72210 161	Secretary	55,119		55,119
72210 162	Clerical Personnel	29,893		29,893
72210 163	Educational Assistants	128,189		128,189
72210 189	Other Salaries & Wages	178,889		178,889
72210 201	Social Security	66,204		66,204
72210 204	State Retirement	86,937		86,937
72210 206	Life Insurance	531		531
72210 207	Medical Insurance	164,357		164,357
72210 212	Medicare	15,483		15,483
72210 217	Retirement-Hybrid Stabilization	1,300		1,300
72210 299	Other Fringe Benefits	5,239		5,239
72210 307	Communication	5,200		5,200
72210 355	Travel *School to School	1,500		1,500
72210 471	Software	5,000		5,000
72210 524	Inservice/Staff Development	250,000		250,000
72210 599	Other Charges	75,000		75,000
	Total Regular Education Support	\$1,744,553	\$0	\$1,744,553
<b>Special Education Support - 72220</b>				
72220 105	Supervisor	\$89,889		\$89,889
72220 124	Psychological Personnel	354,111		354,111
72220 161	Secretary	49,761		49,761
72220 189	Other Salaries & Wages	181,513		181,513
72220 201	Social Security	41,867		41,867
72220 204	State Retirement	45,718		45,718
72220 206	Life Insurance	234		234
72220 207	Medical Insurance	65,830		65,830
72220 212	Medicare	9,791		9,791
72220 217	Retirement-Hybrid Stabilization	4,700		4,700
72220 299	Other Fringe Benefits	1,924		1,924
72220 307	Communication	1,500		1,500
72220 348	Postal Charges	500		500
72220 355	Travel	2,500		2,500
72220 499	Other Supplies & Materials	5,000		5,000
72220 524	Inservice/Staff Development	15,000		15,000
	Total Special Education Support	\$869,839	\$0	\$869,839

General Purpose Schools - Expenditures		2022-2023 APPROVED BUDGET	GP Amendment #1 Nov-22	2022-2023 Amended Budget (1st)
Account Name				
<b>Technology - 72250</b>				
72250 105	Supervisor/Coordinator of Technology	\$97,588		\$97,588
72250 120	Computer Programmers	186,871		186,871
72250 162	Clerical Personnel	23,271		23,271
72250 189	Other Salaries & Wages	17,000	\$15,000	32,000
72250 201	Social Security	20,134	930	21,064
72250 204	State Retirement	34,312	217	34,529
72250 206	Life Insurance	240		240
72250 207	Medical Insurance	67,518		67,518
72250 212	Medicare	4,709		4,709
72250 299	Other Fringe Benefits	2,166		2,166
72250 307	Communication	18,500		18,500
72250 317	Data Processing Services	30,000		30,000
72250 336	Maintenance & Repair-Equipment	18,000		18,000
72250 350	Internet Connectivity	85,000		85,000
72250 355	Travel (School to School)	1,000		1,000
72250 470	Cabling	30,000	25,930	55,930
72250 471	Software	155,000		155,000
72250 499	Other Supplies & Materials	15,000		15,000
72250 524	Inservice/Staff Development	14,000		14,000
72250 599	Other Charges	1,000		1,000
72250 790	Other Equipment	25,000	50,000	75,000
	Total Technology	\$846,309	\$92,077	\$938,386
<b>Board of Education - 72310</b>				
72310 189	Other Salaries & Wages	\$25,000		\$25,000
72310 191	Board & Comm. Member Fees	1,800		1,800
72310 201	Social Security	1,662		\$1,662
72310 207	Medical Insurance	467,000		467,000
72310 210	Unemployment Compensation	20,000		\$20,000
72310 212	Medicare	389		389
72310 299	Other Fringe Benefits	35,000		\$35,000
72310 305	Audit Services	32,000		32,000
72310 320	Dues & Memberships	10,500		10,500
72310 331	Legal Services	20,000		20,000
72310 399	Other contracted services	-	10,000	10,000
72310 506	Liability Insurance	70,000		70,000
72310 510	Trustee Commissions	450,000		450,000
72310 513	Worker's Compensation Insurance	110,000		110,000
72310 524	Inservice/Staff Development	20,000		20,000
72310 533	TBI Criminal Investigations	5,000		5,000
72310 599	Other Charges	65,000	(40,000)	25,000
72310 701	Administration Equipment	-	3,039	3,039
	Total Board of Education	\$1,333,351	(\$26,961)	\$1,306,390

General Purpose Schools - Expenditures		2022-2023 APPROVED BUDGET	GP Amendment #1 Nov-22	2022-2023 Amended Budget (1st)
Account Name				
<b>Office of the Superintendent - 72320</b>				
72320 101	Director of Schools	\$191,167		\$191,167
72320 103	Assistant Director of Schools	64,358		64,358
72320 117	Career Ladder Program	1,000		1,000
72320 161	Secretary(s)	41,942		41,942
72320 201	Social Security	18,505		18,505
72320 204	State Retirement	22,205		22,205
72320 206	Life Insurance	60		60
72320 207	Medical Insurance	16,880		16,880
72320 212	Medicare	4,328		4,328
72320 299	Other Fringe Benefits	542		542
72320 307	Communication	5,000		5,000
72320 320	Dues & Memberships	5,500		5,500
72320 348	Postal Charges	8,000		8,000
72320 399	Other Contracted Services	-	\$550	550
72320 435	Office Supplies	12,000		12,000
72320 524	Inservice/Staff Development	10,000		10,000
72320 599	Other Charges	10,000		10,000
	Total Office of the Superintendent	\$411,487	\$550	\$412,037
<b>Office of the Principal - 72410</b>				
72410 104	Principal(s)	\$919,313		\$919,313
72410 119	Accountant/Bookkeepers	211,603		211,603
72410 139	Assistant Principal(s)	1,269,633		1,269,633
72410 161	Secretary(s)	209,381		209,381
72410 162	Clerical Personnel	300,108		300,108
72410 189	Other Salaries & Wages	-	\$4,000	4,000
72410 201	Social Security	180,422	248	180,670
72410 204	State Retirement	256,432		256,432
72410 206	Life Insurance	1,800		1,800
72410 207	Medical Insurance	506,385		506,385
72410 212	Medicare	42,196	58	42,254
72410 217	Retirement-Hybrid Stabilization	6,400		6,400
72410 299	Other Fringe Benefits	16,245		16,245
72410 307	Communication	22,000		22,000
72410 411	Data Processing Supplies	-	3,000	3,000
72410 435	Office Supplies	-	1,000	1,000
72410 471	Software	-	15,305	15,305
	Total Office of the Principal	\$3,941,918	\$23,611	\$3,965,529

General Purpose Schools - Expenditures		2022-2023 APPROVED BUDGET	GP Amendment #1 Nov-22	2022-2023 Amended Budget (1st)
Account Name				
<b>Fiscal Services - 72510</b>				
72510 105	Supervisor	\$100,292		\$100,292
72510 119	Accountants/Bookkeepers	46,107		46,107
72510 201	Social Security	9,077		9,077
72510 204	State Retirement	11,183		11,183
72510 206	Life Insurance	40		40
72510 207	Medical Insurance	11,253	(\$11,253)	-
72510 212	Medicare	2,123		2,123
72510 299	Other Fringe Benefits	361		361
72510 307	Communication	780		780
72510 317	Data Processing Services	-	500	500
72510 355	Travel	1,000		1,000
72510 411	Data Processing Supplies	3,000		3,000
72510 435	Office Supplies	2,500		2,500
72510 471	Software	41,000	(15,305)	25,695
72510 524	Inservice/Staff Development	10,000		10,000
72510 599	Other Charges	10,000		10,000
	Total Fiscal Services	\$248,716	(\$26,058)	\$222,658
<b>Human Resources - 72520</b>				
72520 105	Supervisor	\$97,588	(\$16,945)	\$80,643
72520 162	Clerical Personnel	97,743	2,000	99,743
72520 189	Other Salaries & Wages	-	6,504	6,504
72520 201	Social Security	12,111	(523)	11,588
72520 204	State Retirement	21,779		21,779
72520 206	Life Insurance	120		120
72520 207	Medical Insurance	33,759	(122)	33,637
72520 212	Medicare	2,832		2,832
72520 299	Other Fringe Benefits	1,083		1,083
72520 307	Communication	780		780
72520 317	Data Processing Services	12,500	(6,100)	6,400
72520 435	Office Supplies	2,500		2,500
72520 471	Software	25,000	8,100	33,100
72520 524	Inservice/Staff Development	10,000		10,000
72520 599	Other Charges	10,000	10,791	20,791
	Total Human Resources	\$327,795	\$3,705	\$331,500

General Purpose Schools - Expenditures		2022-2023 APPROVED BUDGET	GP Amendment #1 Nov-22	2022-2023 Amended Budget (1st)
Account Name				
<b>Operation of Plant - 72610</b>				
72610 105	Supervisor	\$44,488		\$44,488
72610 166	Custodial Personnel	237,484		237,484
72610 189	Other Salaries & Wages	5,000		5,000
72610 201	Social Security	18,102		18,102
72610 204	State Retirement	29,453		29,453
72610 206	Life Insurance	300		300
72610 207	Medical Insurance	84,429		84,429
72610 212	Medicare	4,234		4,234
72610 299	Other Fringe Benefits	2,702		2,702
72610 307	Communication	390	(\$390)	-
72610 328	Janitorial Services	945,989		945,989
72610 359	Disposal Fees	3,000		3,000
72610 410	Custodial Supplies	90,000		90,000
72610 415	Electricity	1,125,800		1,125,800
72610 434	Natural Gas	103,655		103,655
72610 454	Water & Sewer	259,875		259,875
72610 502	Building & Contents Insurance	110,000		110,000
72610 599	Other Charges	2,000		2,000
72610 720	Plant Operation Equipment	2,000	5,600	7,600
	Total Operation of Plant	\$3,068,901	\$5,210	\$3,074,111
<b>Maintenance of Plant - 72620</b>				
72620 105	Supervisor	\$44,488		\$44,488
72620 167	Maintenance Personnel	314,524		314,524
72620 189	Other Salaries & Wages	40,000		40,000
72620 201	Social Security	24,739		24,739
72620 204	State Retirement	38,885		38,885
72620 206	Life Insurance	300		300
72620 207	Medical Insurance	84,429		84,429
72620 212	Medicare	5,786		5,786
72620 217	Retirement-Hybrid Stabilization	50		50
72620 299	Other Fringe Benefits	2,702		2,702
72620 307	Communication	5,000	\$390	5,390
72620 335	Maint & Repair - Building	450,000		450,000
72620 336	Maint & Repair - Equipment	70,000		70,000
72620 338	Maint & Repair - Vehicles	10,000		10,000
72620 399	Other Contracted Services	100,000		100,000
72620 418	Equipment & Machinery Parts	10,000		10,000
72620 425	Gasoline	12,000		12,000
72620 499	Other Supplies & Materials	46,000		46,000
72620 599	Other Charges	5,000		5,000
72620 717	Maintenance Equipment	5,000	4,000	9,000
	Total Maintenance of Plant	\$1,268,903	\$4,390	\$1,273,293

General Purpose Schools - Expenditures		2022-2023 APPROVED BUDGET	GP Amendment #1 Nov-22	2022-2023 Amended Budget (1st)
Account Name				
<b>Transportation - 72710</b>				
72710 105	Supervisor	\$48,062		\$48,062
72710 146	Bus Drivers	151,400		151,400
72710 189	Other Salaries & Wages	82,097		82,097
72710 201	Social Security	17,457		17,457
72710 204	State Retirement	19,352		19,352
72710 206	Life Insurance	260		260
72710 207	Medical Insurance	73,176		73,176
72710 212	Medicare	4,083		4,083
72710 299	Other Fringe Benefits	2,341		2,341
72710 307	Communication	390		390
72710 312	Contracts With Private Agencies	-	\$8,400	8,400
72710 315	Contracts with Vehicle Owners	931,170	(69,000)	862,170
72710 338	Maintenance & Repair - Vehicles	55,000		55,000
72710 425	Gasoline	30,000	5,000	35,000
72710 450	Tires & Tubes	5,000		5,000
72710 471	Software	9,000		9,000
72710 524	Inservice/Staff Development	1,000	1,500	2,500
72710 599	Other Charges	1,500		1,500
	Total Transportation	\$1,431,288	(\$54,100)	\$1,377,188
<b>Community Services - 73300</b>				
73300 105	Supervisor	\$92,911		\$92,911
73300 189	Other Salaries & Wages	12,000		12,000
73300 201	Social Security	6,504		6,504
73300 204	State Retirement	8,074		8,074
73300 206	Life Insurance	40		40
73300 207	Medical Insurance	11,253		11,253
73300 212	Medicare	1,521		1,521
73300 299	Other Fringe Benefits	361		361
73300 307	Communication	780		780
73300 399	Other Contracted Services	3,200		3,200
73300 499	Other Supplies & Materials	1,500		1,500
73300 524	Inservice/Staff Development	1,000		1,000
73300 599	Other Charges	1,000		1,000
	Total Community Services	\$140,144	\$0	\$140,144
<b>Early Childhood Education - 73400</b>				
73400 105	Supervisor/Director	\$4,731		\$4,731
73400 116	Teachers	136,152		136,152
73400 163	Educational Assistants	72,057		72,057
73400 201	Social Security	13,202		13,202
73400 204	State Retirement	11,443		11,443
73400 206	Life Insurance	82		82
73400 207	Medical Insurance	23,181		23,181
73400 212	Medicare	3,088		3,088
73400 217	Retirement-Hybrid Stabilization	800		800
73400 299	Other Fringe Benefits	744		744
73400 524	Inservice/Staff Development	-	\$1,000	1,000
	Total Early Childhood Education	\$265,480	\$1,000	\$266,480





Federal Funds		2022-2023	Federal Funds	2022-2023
Fund 142		APPROVED	Amendment #1	Amended
		BUDGET	Nov 2022	Budget #1
Federal Project - Carl Perkins - 801				
Basic - Vocational Education				
Total Grant \$ 69,999.28				
	Vocational Program Improvement	\$60,028.48	\$9,970.80	\$69,999.28
47131-801	Total Revenues	\$60,028.48	\$9,970.80	\$69,999.28
71300 429 801	Instructional Supplies & Materials	\$19,685.00	\$3,841.85	\$23,526.85
71300 499 801	Other Supplies and Materials	14,724.32	10,275.68	25,000.00
71300 730 801	Vocational Instruction Equipment	12,013.29	(2,013.29)	10,000.00
72130 355 801	Travel	2,122.92	2,000.00	4,122.92
72130 524 801	Inservice/Staff Development (PD)	10,133.44	(4,133.44)	6,000.00
72230 524 801	Inservice/Staff Development	1,349.51		1,349.51
	Total Expenditures	\$60,028.48	\$9,970.80	\$69,999.28

<b>Federal Funds</b>		<b>2022-2023 APPROVED BUDGET</b>	<b>Federal Funds Amendment #1 Nov 2022</b>	<b>2022-2023 Amended Budget #1</b>
<b>Fund 142</b>				
<b>Federal Project - Title I - 101</b>				
<b>Improving Basic Programs Operated by LEAs</b>				
<b>Total Grant - \$782,918.85</b>				
<b>FY22 rollover = \$3,173.11</b>				
	ESEA Title I & Title II (Funds Pooled)	\$782,918.85	\$3,173.11	\$786,091.96
<b>47141-101</b>	<b>Total Revenues</b>	<b>\$782,918.85</b>	<b>\$3,173.11</b>	<b>\$786,091.96</b>
<b>71100 163 101</b>	Educational Assistants (31.71 FTE)	\$715,240.33	\$3,173.11	\$718,413.44
<b>71100 201 101</b>	Social Security	43,611.00		43,611.00
<b>71100 204 101</b>	State Retirement	1,198.00		1,198.00
<b>71100 206 101</b>	Life Insurance	22.00		22.00
<b>71100 207 101</b>	Medical Insurance	3,607.68		3,607.68
<b>71100 212 101</b>	Medicare	10,200.00		10,200.00
<b>71100 299 101</b>	Other Fringe Benefits	210.65		210.65
<b>72130 599 101</b>	Other Charges (Parent Involvement) (1% set aside) \$1000 Ho	8,829.19		8,829.19
	<b>Total Expenditures</b>	<b>\$782,918.85</b>	<b>\$3,173.11</b>	<b>\$786,091.96</b>
<b>Federal Project - Title III, Part A - 301</b>				
<b>English as a Second Language</b>				
<b>Total Grant - \$ 19,322.83</b>				
<b>FY22 rollover = \$3,444.55</b>				
	Title III-ESL	\$19,322.83	\$3,709.49	\$23,032.32
<b>47146 -301</b>	<b>Total Revenues</b>	<b>\$19,322.83</b>	<b>\$3,709.49</b>	<b>\$23,032.32</b>
<b>71100 163 301</b>	Educational Assistants (.77 FTE)	\$17,865.48	(\$117.48)	\$17,748.00
<b>71100 201 301</b>	Social Security	1,200.00	(99.62)	1,100.38
<b>71100 212 301</b>	Medicare	257.35		257.35
<b>71100 429 301</b>	Instructional Supplies and Materials	0.00	1,646.59	1,646.59
<b>71100 471 301</b>	Software	0.00	2,280.00	2,280.00
	<b>Total Expenditures</b>	<b>\$19,322.83</b>	<b>\$3,709.49</b>	<b>\$23,032.32</b>

<b>Federal Funds</b>		<b>2022-2023 APPROVED BUDGET</b>	<b>Federal Funds Amendment #1 Nov 2022</b>	<b>2022-2023 Amended Budget #1</b>
<b>Fund 142</b>				
<b>Federal Project - IDEA, Part B - 901</b>				
<b>Education of the Handicapped</b>				
<b>Total Grant - \$ 1,134,973.00</b>				
<b>FY22 rollover = \$70,835.21</b>				
	Education of the Handicapped - IDEA Part B	\$1,134,973.00	\$70,835.21	\$1,205,808.21
<b>47143-901</b>	<b>Total Revenues</b>	<b>\$1,134,973.00</b>	<b>\$70,835.21</b>	<b>\$1,205,808.21</b>
<b>71200 116 901</b>	Teachers (10 FTE)	\$711,814.24	\$3,777.08	\$715,591.32
<b>71200 163 901</b>	Educational Assistants (.77 FTE)	\$15,292.71		15,292.71
<b>71200 171 901</b>	Speech Pathologists (2.0 FTE)	65,173.00		65,173.00
<b>71200 201 901</b>	Social Security	49,121.33		49,121.33
<b>71200 204 901</b>	State Retirement	67,520.19		67,520.19
<b>71200 206 901</b>	Life Insurance	480.00		480.00
<b>71200 207 901</b>	Medical Insurance	137,533.00		137,533.00
<b>71200 212 901</b>	Medicare	11,488.05		11,488.05
<b>71200 299 901</b>	Other Fringe Benefits	4,618.00		4,618.00
<b>71200 429 901</b>	Instructional Supplies and Materials	42,584.58	27,415.42	70,000.00
<b>71200 499 901</b>	Other Supplies and Materials	0.00	6,786.49	6,786.49
<b>71200 725 901</b>	Special Education Equipment	0.00	11,329.87	11,329.87
<b>72220 310 901</b>	Contracts with Other Public Agencies	29,347.90	10,652.10	40,000.00
<b>72220 322 901</b>	Evaluation & Testing	0.00	6,000.00	6,000.00
<b>72220 599 901</b>	Other Charges	0.00	4,874.25	4,874.25
	<b>Total Expenditures</b>	<b>\$1,134,973.00</b>	<b>\$70,835.21</b>	<b>\$1,205,808.21</b>

Federal Funds		2022-2023	Federal Funds	2022-2023
Fund 142		APPROVED	Amendment #1	Amended
		BUDGET	Nov 2022	Budget #1
Federal Project - IDEA Preschool - 911				
Education of the Handicapped				
Total Grant - \$ 40,572.00				
FY22 rollover = \$7,671.55				
	Education of the Handicapped - IDEA Preschool	\$40,572.00	\$7,671.55	\$48,243.55
47145-911	Total Revenues	\$40,572.00	\$7,671.55	\$48,243.55
71200 163 911	Educational Assistants (2.08 FTE)	\$38,690.79		\$38,690.79
71200 201 911	Social Security	1,341.28		1,341.28
71200 212 911	Medicare	539.93		539.93
71200 429 911	Instructional Supplies and Materials	0.00	\$3,000.00	3,000.00
71200 499 911	Other Supplies and Materials	0.00	1,000.00	1,000.00
72220 322 911	Evaluation & Testing	0.00	3,671.55	3,671.55
	Total Expenditures	\$40,572.00	\$7,671.55	\$48,243.55
Federal Project - IDEA Part Sys Change K-12 - TAS Incentive Funds				
PROGRAM - 895				
Total Grant - \$5,500				
	**NEW			
	TAS Incentive Funds Revenue	\$0.00	\$5,500.00	\$5,500.00
47143-895	Total Revenues	\$0.00	\$5,500.00	\$5,500.00
71200 429-895	Instructional Supplies & Materials	\$0.00	\$4,000.00	\$4,000.00
71200 499-895	Other Supplies and Materials	0.00	1,000.00	1,000.00
71200 725-895	Special Education Equipment	0.00	500.00	500.00
	Total Expenditures	\$0.00	\$5,500.00	\$5,500.00

Federal Funds		2022-2023	Federal Funds	2022-2023
Fund 142		APPROVED	Amendment #1	Amended
		BUDGET	Nov 2022	Budget #1
Federal Project - Elementary and Secondary School Emergency Relief Fund (ESSER 3.0)				
PROGRAM - 936				
Total Grant - \$ 1,730,143.64 (FY22 rollover)				
Actual FY22 rollover = \$651,968.06				
47401-936				
	ESSER 3.0 Grant Revenue (projected FY22 rollover)	\$1,730,143.64	(\$1,078,175.58)	\$651,968.06
	Total Revenues	\$1,730,143.64	(\$1,078,175.58)	\$651,968.06
71100 116-936	Teachers (4.53 FTE) FY23	\$331,222.78	(\$23,914.20)	\$307,308.58
71100 201-936	Social Security	21,535.71	(2,482.57)	19,053.14
71100 204-936	State Retirement	31,341.70	(2,263.71)	29,077.99
71100 206-936	Life Insurance	169.00	(13.00)	156.00
71100 207-936	Medical Insurance	63,483.48	(8,466.24)	55,017.24
71100 212-936	Medicare	5,036.64	(580.67)	4,455.97
71100 299-936	Other Fringe Benefits	1,395.84	4.32	1,400.16
76100 720-936	Plant Operation Equipment (MRIS HVAC)	1,275,958.49	(1,040,459.51)	235,498.98
	Total Expenditures	\$1,730,143.64	(\$1,078,175.58)	\$651,968.06



<b>Federal Funds</b>		<b>2022-2023 APPROVED BUDGET</b>	<b>Federal Funds Amendment #1 Nov 2022</b>	<b>2022-2023 Amended Budget #1</b>
<b>Fund 142</b>				
<b>Federal Project -Fiscal Pre-Monitoring Supports Grant PROGRAM - 930</b>				
<b>Total Grant - \$46,200 (FY22 rollover)</b>				
<b>47307-930</b>	Fiscal Pre-Monitoring Supports Grant (FY22 carryover)	\$46,200.00	\$0.00	\$46,200.00
	Total Revenues	\$46,200.00	\$0.00	\$46,200.00
72510 399-930	Other Contracted Services	\$46,200.00		\$46,200.00
	Total Expenditures	\$46,200.00	\$0.00	\$46,200.00
	Total Federal Revenues	\$3,814,158.80	(\$977,315.42)	\$2,836,843.38
	Total Federal Expenditures	\$3,814,158.80	(\$977,315.42)	\$2,836,843.38
	Excess/Deficit	\$0.00	\$0.00	\$0.00

Maryville City Schools				
Fund 146	Adventure Club	2022-2023 APPROVED BUDGET	Amendment #1 Nov-22	2022-2023 AMENDED BUDGET
<b>Revenues</b>				
43517	Tuition - Other (MLN)	\$150,000		\$150,000
43581	Community Service Fees Children	1,057,779		\$1,057,779
44110	Interest Earned	1,000		\$1,000
46590	Child Care Assistance - DHS	31,000		\$31,000
47802	DHS Stabilization Grant	0	520,345	\$520,345
	Total Revenues	<b>\$1,239,779</b>	<b>\$520,345</b>	<b>\$1,760,124</b>
<b>Expenditures</b>				
73300 105	Supervisor/Director	\$274,847		\$274,847
73300 189	Other Salaries & Wages	353,806	59,000	412,806
73300 201	Social Security	38,741	3,658	42,399
73300 204	State Retirement	34,080		34,080
73300 206	Life Insurance	240		240
73300 207	Medical Insurance	67,518		67,518
73300 212	Medicare	9,060	855	9,915
73300 299	Other Fringe Benefits	2,166		2,166
73300 399	Other Contracted Services (Brightwheel)	0	8,500	8,500
73300 422	Food Supplies	59,622	27,117	86,739
73300 429	Instructional Supplies & Materials	0	6,000	6,000
73300 499	Other Supplies & Materials	62,905	64,049	126,954
73300 599	Other Charges	36,794	21,166	57,960
73300 790	Other Equipment (BrightWheel equipment)	0	12,000	12,000
<b>99100 590</b>	Transfers to Other Funds (schools)	300,000	318,000	618,000
	Total Expenditures	<b>\$1,239,779</b>	<b>\$520,345</b>	<b>\$1,760,124</b>
	SALARIES & BENEFITS	<b>\$780,458</b>	<b>\$63,513</b>	<b>\$843,971</b>