

Maryville City Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2024

Account Number	Account Name	Budget Amount
General Purpose School Fund Revenue		
141-00000-40110-00000	Current Property Tax-County	\$11,491,834
141-00000-40120-00000	Trustee Collections-Prior Yr	125,000
141-00000-40125-00000	Trustee Collections-Bankruptcy	50,000
141-00000-40130-00000	Circuit/C&M Collections-Pr Yrs	55,000
141-00000-40140-00000	Interest and Penalty	29,400
141-00000-40162-00000	Payment in Lieu of Taxes-Local	81,000
141-00000-40163-00000	Payment in Lieu of Taxes-KCDC	7,000
141-00000-40210-00000	Local Option Sales Tax	13,635,127
141-00000-40270-00000	Business Tax	290,000
141-00000-40275-00000	Mixed Drink Tax	205,000
141-00000-40610-00000	Current Property Tax-City	9,422,500
141-00000-41110-00000	Marriage Licenses	3,000
141-00000-43511-00000	Tuition - Regular Day Students	650,400
141-00000-44110-00000	Interest Earned	20,600
141-00000-44120-00000	Lease/Rentals	10,080
141-00000-44170-00000	Miscellaneous Refunds	10,000
141-00000-44570-00000	Contributions & Gifts	5,000
141-00000-44990-00000	Other Local Revenues	140,000
141-00000-46511-00000	Tennessee Investment in Student Achievement	32,587,052
141-00000-46515-00000	Early Childhood Education Program (VPK)	167,365
141-00000-46550-00000	Driver Education	20,000
141-00000-46590-00000	Other State Education Funds	814,942
141-00000-46610-00000	Career Ladder Program	75,000
141-00000-46790-00000	Innovative School Models Grant	1,093,474
141-00000-46852-00000	Interstate Telecom	15,161
141-00000-49999-00000	Use of Fund Balance	3,500,000
	Total Revenue	\$74,503,935
General Purpose School Fund Appropriations		
141-71100-00000-00000	Regular Education Instruction	\$34,159,327
141-71150-00000-00000	Alternative School Program	503,623
141-71200-00000-00000	Special Education Instruction	6,307,033
141-71300-00000-00000	Vocational Education Instruction	2,256,672
141-72110-00000-00000	Attendance	75,330
141-72120-00000-00000	Health Services	647,342
141-72130-00000-00000	Other Student Support	2,495,086
141-72210-00000-00000	Regular Education Support	1,643,309
141-72220-00000-00000	Special Education Support	947,714
141-72230-00000-00000	Vocational Education Support	131,762
141-72250-00000-00000	Technology	1,200,293
141-72310-00000-00000	Board of Education	1,345,998
141-72320-00000-00000	Office of the Superintendent	367,687
141-72410-00000-00000	Office of the Principle	4,092,283
141-72510-00000-00000	Fiscal Services	231,491
141-72520-00000-00000	Human Resources	362,659
141-72610-00000-00000	Operation of Plant	3,657,574
141-72620-00000-00000	Maintenance of Plant	1,440,010
141-72710-00000-00000	Transportation	1,389,591
141-73100-00000-00000	Cafeteria	5,000
141-73300-00000-00000	Community Services	142,221
141-73400-00000-00000	Early Childhood Education Program	278,741
141-76100-00000-00000	Capital Outlay	7,332,964
141-99100-00000-00000	Operating Transfers	3,490,225
	Total Revenue	\$74,503,935

Federal Programs & Other
For Fiscal Year Ending June 30, 2024

Account Name	Budget Amount
--------------	---------------

Federal Programs

Revenue

Title I	\$767,558
Title III	19,478
IDEA, Part B	1,194,404
IDEA Preschool	42,575
Carl Perkins Basic - Vocational	66,978
Total Revenue	\$2,090,993

Appropriations

Federal Program Expense	\$2,090,993
Total Appropriations	\$2,090,993

Central Cafeteria

Revenue

State of Tennessee	\$29,000
Federal Government	1,486,000
Other Sources	1,596,000
Total Revenue	\$3,111,000

Appropriations

Central Cafeteria Expense	\$3,111,000
Total Appropriations	\$3,111,000

Adventure Club

Revenue

Adventure Club Fees	\$1,255,000
Total Revenue	\$1,255,000

Appropriations

Adventure Club Expenses	\$1,255,000
Total Appropriations	\$1,255,000