

Maryville City Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2025

Account Number	Account Name	Budget Amount
General Purpose School Fund Revenue		
141-00000-40110-00000	Current Property Tax-County	\$11,590,410
141-00000-40120-00000	Trustee Collections-Prior Yr	150,000
141-00000-40125-00000	Trustee Collections-Bankruptcy	52,000
141-00000-40130-00000	Circuit/C&M Collections-Pr Yrs	63,000
141-00000-40140-00000	Interest and Penalty	34,000
141-00000-40162-00000	Payment in Lieu of Taxes-Local	97,000
141-00000-40163-00000	Payment in Lieu of Taxes-KCDC	20,000
141-00000-40210-00000	Local Option Sales Tax	14,189,258
141-00000-40270-00000	Business Tax	290,000
141-00000-40275-00000	Mixed Drink Tax	228,000
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	705,000
141-00000-44110-00000	Interest Earned	21,000
141-00000-44120-00000	Lease/Rentals	10,000
141-00000-44170-00000	Miscellaneous Refunds	15,000
141-00000-44570-00000	Contributions & Gifts	5,000
141-00000-44990-00000	Other Local Revenues	82,000
141-00000-46511-00000	Tennessee Investment in Student Achievement	33,645,510
141-00000-46515-00000	Early Childhood Education Program (VPK)	165,000
141-00000-46550-00000	Driver Education	18,000
141-00000-46590-00000	Other State Education Funds	814,000
141-00000-46610-00000	Career Ladder Program	64,000
141-00000-46790-00000	Innovative School Models Grant	1,221,141
141-00000-46852-00000	Interstate Telecom	18,000
141-00000-46980-00000	Other State Grants	230,000
141-00000-46990-00000	Other State Revenues	100,000
	Total Revenue	<u><u>\$73,252,819</u></u>

General Purpose School Fund Appropriations

141-71100-00000-00000	Regular Education Instruction	\$34,488,766
141-71150-00000-00000	Alternative School Program	541,510
141-71200-00000-00000	Special Education Instruction	6,674,398
141-71300-00000-00000	Vocational Education Instruction	2,389,538
141-72110-00000-00000	Attendance	74,869
141-72120-00000-00000	Health Services	660,968
141-72130-00000-00000	Other Student Support	2,660,372
141-72210-00000-00000	Regular Education Support	1,714,364
141-72220-00000-00000	Special Education Support	914,668
141-72230-00000-00000	Vocational Education Support	151,970
141-72250-00000-00000	Technology	1,668,696
141-72310-00000-00000	Board of Education	1,476,925
141-72320-00000-00000	Office of the Superintendent	369,989
141-72410-00000-00000	Office of the Principle	4,353,711
141-72510-00000-00000	Fiscal Services	240,529
141-72520-00000-00000	Human Resources	370,388
141-72610-00000-00000	Operation of Plant	3,969,231
141-72620-00000-00000	Maintenance of Plant	1,231,665
141-72710-00000-00000	Transportation	1,534,833
141-73100-00000-00000	Cafeteria	5,000
141-73300-00000-00000	Community Services	147,966
141-73400-00000-00000	Early Childhood Education Program	291,665
141-76100-00000-00000	Capital Outlay	6,180,798
141-99100-00000-00000	Operating Transfers	1,140,000
	Total	<u><u>\$73,252,819</u></u>

Federal Programs & Other
For Fiscal Year Ending June 30, 2025

Account Name	Budget Amount
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Federal Programs

Revenue

Title I	\$742,275
Title III	23,680
IDEA, Part B	1,268,707
IDEA Preschool	44,771
Carl Perkins Basic - Vocational	66,978
Total Revenue	\$2,146,411

Appropriations

Federal Program Expense	\$2,146,411
Total Appropriations	\$2,146,411

Central Cafeteria

Revenue

State of Tennessee	\$23,000
Federal Government	1,600,000
Other Sources	1,722,000
Total Revenue	\$3,345,000

Appropriations

Central Cafeteria Expense	\$3,345,000
Total Appropriations	\$3,345,000

Adventure Club

Revenue

Adventure Club Fees	\$1,870,000
Total Revenue	\$1,870,000

Appropriations

Adventure Club Expenses	\$1,870,000
Total Appropriations	\$1,870,000