



Maryville City Schools
General Purpose School Fund 141
For Fiscal Year Ending June 30, 2026

Account Number	Account Name	Budget Amount
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General Purpose School Fund Revenue

141-00000-40110-00000	Current Property Tax-County	\$11,691,121
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	14,422,888
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	780,000
141-00000-44110-00000	Interest Earned	25,000
141-00000-44120-00000	Lease/Rentals	6,000
141-00000-44170-00000	Miscellaneous Refunds	10,000
141-00000-44570-00000	Contributions & Gifts	10,000
141-00000-44990-00000	Other Local Revenues	90,000
141-00000-46511-00000	Tennessee Investment in Student Achievement	34,613,407
141-00000-46513-00000	TISA On Behalf Payments	120,000
141-00000-46515-00000	Early Childhood Education Program (VPK)	165,000
141-00000-46550-00000	Driver Education	23,000
141-00000-46590-00000	Other State Education Funds	2,724,000
141-00000-46596-00000	Paid Parental Leave	140,000
141-00000-46610-00000	Career Ladder Program	60,000
141-00000-46790-00000	Innovative School Models Grant	928,136
141-00000-46852-00000	Interstate Telecom	18,000
141-00000-47710-00000	Public Safety Partnership & Comm Policing - COPS Grant	207,739
141-00000-49999-00000	Appropriated Fund Balance (Use)	2,000,000
Total Revenue		<u>\$78,393,791</u>

General Purpose School Fund Appropriations

141-71100-00000-00000	Regular Education Instruction	\$37,691,042
141-71150-00000-00000	Alternative School Program	608,674
141-71200-00000-00000	Special Education Instruction	7,498,349
141-71300-00000-00000	Vocational Education Instruction	2,414,996
141-72110-00000-00000	Attendance	77,922
141-72120-00000-00000	Health Services	661,237
141-72130-00000-00000	Other Student Support	2,826,277
141-72210-00000-00000	Regular Education Support	2,138,947
141-72220-00000-00000	Special Education Support	991,868
141-72230-00000-00000	Vocational Education Support	162,634
141-72250-00000-00000	Technology	1,300,923
141-72310-00000-00000	Board of Education	2,261,981
141-72320-00000-00000	Office of the Superintendent	393,970
141-72410-00000-00000	Office of the Principal	4,921,131
141-72510-00000-00000	Fiscal Services	250,182
141-72520-00000-00000	Human Resources	373,077
141-72610-00000-00000	Operation of Plant	3,683,083
141-72620-00000-00000	Maintenance of Plant	1,347,123
141-72710-00000-00000	Transportation	1,638,104
141-73100-00000-00000	Cafeteria	54,146
141-73300-00000-00000	Community Services	142,450
141-73400-00000-00000	Early Childhood Education Program	283,560
141-76100-00000-00000	Capital Outlay	5,655,056
141-99100-00000-00000	Operating Transfers	1,017,059
Total Appropriations		<u>\$78,393,791</u>



Federal Programs & Other
For Fiscal Year Ending June 30, 2026

Account Name	Budget Amount
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Federal Programs

Revenue

Title I	\$729,640
Title III	24,106
IDEA, Part B	1,246,062
IDEA Preschool	44,438
IDEA Preschool Exploration Grant	10,000
Carl Perkins Basic - Vocational	57,806
Total Revenue	<u>\$2,112,052</u>

Appropriations

Federal Program Expenditures	<u>\$2,112,052</u>
Total Appropriations	<u>\$2,112,052</u>

Central Cafeteria

Revenue

State of Tennessee	\$22,000
Federal Government	1,650,802
Other Sources	2,601,233
Total Revenue	<u>\$4,274,035</u>

Appropriations

Central Cafeteria Expenditures	<u>\$4,274,035</u>
Total Appropriations	<u>\$4,274,035</u>

Adventure Club

Revenue

Adventure Club Fees	\$1,839,287
Total Revenue	<u>\$1,839,287</u>

Appropriations

Adventure Club Expenditures	<u>\$1,839,287</u>
Total Appropriations	<u>\$1,839,287</u>