



Tuesday, May 13, 2025
Kingsport City Schools Board of Education Regular Meeting - 6:00 PM

Administrative Support Center, Tennessee Room (3rd Floor)
400 Clinchfield Street
Kingsport, TN 37660 Phone: (423) 378-2102

1. **CALL TO ORDER**
 - 1.1. Pledge of Allegiance (Ana Brown/Carsten Land)
 - 1.2. Additions to and/or Acceptance of the Agenda (Mrs. Melissa Woods)
2. **RECOGNITIONS**
 - 2.1. Adams Elementary School Destination Imagination Team (Mr. Todd Golden)
 - 2.2. Dobyns-Bennett High School Saxophone Ensemble "Portail du Son" (Mrs. Jamie Jackson)
 - 2.3. Dobyns-Bennett High School Cyber Tribe Robotics Team (Dr. Phillip Marshall)
 - 2.4. SCOPE Conference Recognition and Report (Mrs. Melissa Woods/Ms. Shelby Lawhead)
3. **PUBLIC COMMENT**
4. **CONSENT AGENDA**
 - 4.1. Personnel Considerations (Mrs. Jennifer Guthrie)
 - 4.2. Approval of Minutes - April 8, 2025 BOE Regular Monthly Meeting (Mrs. Melissa Woods)
 - 4.3. Approval of Minutes - April 22, 2025 BOE Special Called Meeting (Mrs. Melissa Woods)
 - 4.4. Acceptance of Donations (Mr. David Frye)
5. **BUSINESS ITEMS**
 - 5.1. Approval to Enter into an Agreement with Holston Engineering for Washington Elementary School HVAC Replacement Project (Mr. David Frye)
 - 5.2. Approval to Utilize Sourcewell Contract for the Washington Elementary School Playground Equipment Project (Mr. David Frye)
 - 5.3. Approval to Award the Bid for the Palmer Center Parking Lot Improvement Project to Watts Paving & Maintenance, Inc. (Mr. David Frye)
 - 5.4. Approval to Purchase Science Textbooks (Mr. David Frye)
 - 5.5. Approval of Budget Amendment #5 (Mr. David Frye)
 - 5.6. Approval of Kingsport City Schools FY 2025-2026 Budget (Mr. David Frye)
6. **REPORTS**
 - 6.1. Quarterly Financial Report for 3rd Quarter FY 2024-2025 (Mr. David Frye)
 - 6.2. Superintendent Evaluation Review (Mrs. Melissa Woods)
7. **TIME AND DATES OF MEETINGS**
 - 7.1. June 10, 2025 - BOE Regular Monthly Meeting (6:00 PM)
 - 7.2. July 8, 2025 - BOE Regular Monthly Meeting (6:00 PM)
 - 7.3. July 22, 2025 - BOE Work Session (6:00 PM)
 - 7.4. August 12, 2025 - BOE Regular Monthly Meeting (6:00 PM)
8. **ADJOURNMENT**



2025 SCOPE CONFERENCE

Tennessee School Board Association

Dobyns-Bennett High School



Student Delegates, pictured left to right:
Layne Knight, Mercy Adedokun, Isabella Stalnaker, Abby Hathaway

WHAT IS SCOPE?

S

Student

C

Congress

O

On

P

Policies (in)

E

Education

SCOPE FORMAT

Annually, the Tennessee School Board Association hosts the SCOPE conference, which brings together 9th-12th grade students from across the state to discuss current topics in education.

Participants explore education issues through mock school board meetings, group discussions, and debates with their peers. These events are designed to give students an understanding of how school boards operate, all in a one day conference!

2025 SCOPE DEBATE TOPICS

1

All students must complete at least one post-secondary course in high school

2

Uniforms shall be worn by all students

3

The school calendar shall be increased from 180 to 200 days

4

Every student will complete at least 30 hours of community service as part of a local graduation requirement



LESSONS LEARNED & VALUABLE EXPERIENCES

**THANK YOU,
KCS Board of
Education!**



Kingsport City Schools Board of Education Regular Meeting Minutes April 8, 2025

The Kingsport City Schools Board of Education Regular Meeting was held on April 8, 2025, in the Administrative Support Center, Tennessee Room (3rd Floor) at 6:00 PM. The following Board of Education members were in attendance.

| | |
|--|---------|
| Dr. Brandon Fletcher (Vice President): | Absent |
| Todd Golden: | Present |
| Jamie Jackson: | Present |
| Dr. Phillip Marshall: | Present |
| Melissa Woods (President): | Present |

1. CALL TO ORDER

Mrs. Melissa Woods, Board President, called the meeting to order at 6:00 p.m.

1.1. Pledge of Allegiance (Eliam Mingo/Briggs Waycaster)

Palmer Center Pre-K 4 students Eliam Mingo and Briggs Waycaster led the Board of Education and the audience in the Pledge of Allegiance.

1.2. Additions to and/or Acceptance of the Agenda (Mrs. Melissa Woods)

A motion was made by Todd Golden and seconded by Dr. Phillip Marshall to approve the agenda as presented. The motion carried by a vote of Yea: 4, Nay: 0.

2. RECOGNITIONS

2.1. Dobyons-Bennett High School All-State Band, Choir, and Orchestra Members (Mrs. Melissa Woods)

Mrs. Woods recognized Dobyons-Bennett High School students who were recently named All-State in Band, Choir, and Orchestra this year as follows:

Band:

Will Bailey
Hopelyn Elmore
Liam Klug
Claire Li
Will Lively
Adeline Lyttle
Luke Nash
Kerrington Slagle
Anderson Tarpley
Jonathan Watts
Elizabeth Williamson
Zoe Young

Choir:

Sadie Cheshier
Lexie Krause

Orchestra:

Abdul Alyafi
Emily Doyle
Nate Glenn
Brandon Ng

- 2.2. Tennessee College of Applied Technology (TCAT) - Elizabethton
Recognition of Kingsport City Schools as the Gold Level Dual Enrollment
Partner for Spring 2025 (Dr. Richard Church)

Representatives from the Tennessee College of Applied Technology (TCAT) - Elizabethton, including Dr. Richard Church, Vice-President of Instruction, Dual Enrollment and Accreditation, recognized Kingsport City Schools as a Gold Level Dual Enrollment partner for Spring 2025. Dobyons-Bennett and D-B EXCEL currently have 453 students dual enrolled with TCAT.

Dr. Hampton congratulated Dr. Richard (Bo) Shadden, Director of Career & Technical Education (CTE) and Post-Secondary Education, at Dobyons-Bennett for his hard work and dedication to the revitalization of the CTE program at the school level over the last eight years.

3. **PUBLIC COMMENT** (Mrs. Melissa Woods)

There was no public comment.

4. **CONSENT AGENDA**

- 4.1. Personnel Considerations (Mrs. Jennifer Guthrie)

- 4.2. Approval of Minutes - March 11, 2025 BOE Regular Monthly Meeting (Mrs. Melissa Woods)

5. **BUSINESS ITEMS**

- 5.1. Approval to Adopt Science Textbooks/Resources Recommendation (Dr. Brian Cinnamon)

Dr. Brian Cinnamon, Chief Academic Officer - Secondary, presented a recommendation of Science textbooks and instructional materials for a six-year cycle, beginning with the FY 2025-2026 school year. The KCS Instructional Materials committee, made up of 44 educators with a broad range of knowledge, worked to develop an instructional vision, review rubrics, conduct thorough reviews of the recommended adoption materials for Science. Dr. Cinnamon reported the teacher roles and actions have shifted from the normal science instruction from 2017 to currently using modeling to demonstrate scientific thinking and creating real-world learning opportunities that encourage students to engage with scientific phenomena.

The recommendations for the six-year adoption period were:

- Grades K-5: McGraw Hill Tennessee Science (digital and print bundle).
- Grades 6-8 No adoption recommended.
- Grades 9-12 - SAAVAS Levine Biology (for use in Biology courses).

A motion was made by Dr. Phillip Marshall and seconded by Todd Golden to approve adoption of the list of Science instructional materials recommended by the Kingsport City Schools Instructional Materials committee. The motion carried by a vote of Yea: 4, Nay: 0.

6. TIME AND DATES OF MEETINGS

- 6.1. April 22, 2025 - BOE Special Called Meeting (6:00 PM)
- 6.2. April 22, 2025 - BOE Work Session (6:00 PM - Immediately Following Special Called Meeting)
- 6.3. May 13, 2025 - BOE Regular Monthly Meeting (6:00 PM)
- 6.4. June 10, 2025 - BOE Regular Monthly Meeting (6:00 PM)

7. ADJOURNMENT

Mrs. Woods recognized Scout Troop #387 and thanked the scouts and troop leaders for attending the meeting. The troop was at the meeting to earn their communication badge.

Mrs. Woods announced the Board was scheduled to have a called meeting and work session on April 22, 2025. The work session would include review of the draft FY 2025-2026 Kingsport City Schools Budget for consideration of approval at the May meeting.

Mrs. Woods reported the Board has an opportunity to become Board of Distinction through the Tennessee School Boards Association. One of the required items the Board must complete to receive the recognition is a Board Evaluation. Board members (Level III or above) from different school districts will attend a KCS Board meeting and evaluate the Board.

Dr. Hampton reported this is the time of year to celebrate the examples of student achievement going on in all of the schools through academics, arts, and sports. He noted these are true examples of greatness, in which the dual enrollment students with TCAT was an example of that. Dr. Hampton also celebrated district teachers, principals, and building-level staff that make these achievement's happen.

Mrs. Woods adjourned the meeting at 6:47 p.m.

Mrs. Melissa Woods, Board President

Vivian L. Altizer, Board Secretary

Special Called Meeting Minutes April 22, 2025

The Special Called Meeting was held on April 22, 2025, in the Administrative Support Center, Tennessee Room (3rd Floor) at 6:00 PM. The following Board of Education members were in attendance.

| | |
|--|---------|
| Dr. Brandon Fletcher (Vice President): | Present |
| Todd Golden: | Present |
| Jamie Jackson: | Present |
| Dr. Phillip Marshall: | Present |
| Melissa Woods (President): | Present |

1. **CALL TO ORDER** (Mrs. Melissa Woods)

Mrs. Melissa Woods, Board President, called the meeting to order at 6:00 p.m.

2. **BUSINESS ITEMS**

2.1. Student Disciplinary Hearing Authority Placement Decision Appeal (Mr. Jim Nash)

Mr. Jim Nash, Chief Student Services Officer, reported Dr. Chris Hampton had provided information to Board members prior to the meeting regarding a parent request to appeal the placement decision of the Kingsport City Schools Student Disciplinary Hearing Authority (SDHA) to the Board of Education. He noted that in alignment with KCS Policy 6.317 - Student Disciplinary Hearing Authority, a parent could appeal the SDHA decision to the Board of Education. Mr. Nash stated that per Policy 6.317 the Board has the option to review the record and:

- affirm the decision of the hearing authority; or
- modify the decision to a lesser penalty; or
- grant a hearing before the Board.

Mrs. Woods reiterated the process and the three options listed in Policy 6.317. She asked if there were any questions regarding the options as stated in Policy 6.317 and heard none.

A motion was made by Melissa Woods (President) and seconded by Todd Golden to affirm the decision of the Student Disciplinary Hearing Authority. The motion carried by a vote of Yea: 5, Nay: 0.

3. **ADJOURNMENT** (Mrs. Melissa Woods)

Mrs. Woods adjourned the meeting at 6:03 p.m.

Mrs. Melissa Woods, Board President

Vivian L. Altizer, Board Secretary



TO: Board of Education
FROM: David J. Frye, Chief Finance Officer DJF
SUBJECT: Donation Approval
DATE: May 13, 2025

Kingsport City Schools has received multiple donations from various sources. Please see the enclosed listing of these donations. These donations have been received by the individual schools and most are being accounted for through the school internal accounts. The total of the individual school receipts is \$87,273.00 of donations.

It is recommended that the Board of Education approve the acceptance of \$87,273.00 of donations.

Kingsport City Schools has received the following donations
and staff is recommending approval from the Board of Education.

| School | DATE | AMOUNT | PURPOSE |
|------------------------|-----------------|-------------|---|
| Adams | 3/21/2025 | \$130.00 | Field Trip |
| Jackson | 1/28/2025 | \$1,250.00 | Field Trip Transportation |
| Roosevelt | 2/24/2025 | \$1,000.00 | Student support |
| Jefferson | 1/6/2025 | \$50.00 | General Fund |
| Jefferson | 3/13/2025 | \$22,803.00 | Playground |
| Kennedy | 3/5/2025 | \$41.00 | Student Club |
| Kennedy | 3/12/2025 | \$14.00 | Field Trip |
| Washington | 11/20/2024 | \$300.00 | 5th Grade Class Cookbook |
| Washington | 1/17/2025 | \$22.00 | General Fund |
| Washington | 3/21/2025 | \$10,032.00 | Playground |
| Robinson | 12/09/2024 | \$4,500.00 | Reset Room |
| Robinson | 1/21/2025 | \$450.00 | East TN Field Trip |
| Robinson | 1/30/2025 | \$464.00 | Radios |
| Robinson | 2/4/2025 | \$800.00 | DC Field Trip |
| Sevier | 1/14/2025 | \$29.00 | General Fund |
| Sevier | Jan/March | \$2,907.00 | Field Trip |
| CCA | 10/22/24 | \$1,750.00 | Student Support |
| Family Resource Center | 8/21/24 | \$1,715.00 | Value of Tangible item (New Clothes for students) |
| Dobyns-Bennett | August | \$705.00 | WRESTLING |
| Dobyns-Bennett | 1/17/25 | \$130.00 | STUDENTS IN NEED |
| Dobyns-Bennett | 1/30/25 | \$20,000.00 | PULASKI CLUB |
| Dobyns-Bennett | 2/25/25 | \$270.00 | MEN'S LACROSSE |
| Dobyns-Bennett | 2/25/25 | \$100.00 | STRENGTH AND CONDITIONING |
| Dobyns-Bennett | 2/26/25 | \$2,500.00 | TENNIS |
| Dobyns-Bennett | Jan/Feb | \$11,274.00 | ROBOTICS |
| Dobyns-Bennett | Jan/Feb | \$2,330.00 | SPED ATHLETICS |
| Dobyns-Bennett | 3/5/25 | \$310.00 | GENERAL ATHLETICS |
| Dobyns-Bennett | 3/6/25 | \$500.00 | SOFTBALL |
| Dobyns-Bennett | Dec/Mar | \$297.00 | CHORAL |
| Dobyns-Bennett | Dec/Jan/Feb/Mar | \$300.00 | WCSK RADIO |
| Dobyns-Bennett | 3/14/25 | \$300.00 | MEN'S LACROSSE |



TO: Board of Education
Dr. Chris Hampton, Superintendent

FROM: David J. Frye, Chief Finance Officer DJF

DATE: May 13, 2025

SUBJECT: Recommendation to Award the Agreement for Washington HVAC Replacement Project to Holston Engineering

Expressions of Interest/Requests for Qualifications were requested from Architectural and Engineering firms for the Washington Elementary School HVAC Replacement Project beginning March 1, 2025. Sealed requests were opened on April 3, 2025. At that time, four responses were received. An evaluation team consisting of Kingsport City Schools employees was formed.

At this time, the administration recommends entering into an agreement with Holston Engineering for architectural and engineering services for the Washington Elementary School HVAC Replacement project. Holston Engineering will provide design services, bid administration, construction administration and close-out services. The proposed fee for these services is 6% of the total construction cost not to exceed \$240,000.00 and is identified in project GP2512.

**BID OPENING
MINUTES
April 3, 2025
4:00 P.M.**

Present: Brent Morelock, Procurement Manager; Nikisha Eichmann, Assistant Procurement Manager;
David Frye, Chief Financial Officer, Schools

The Bid Opening was held in the Conference Room 436, 4th Floor, City Hall.

The Procurement Manager opened with the following bids:

| |
|---|
| RFQ for Architectural/Engineering Firm for Washington Elementary School HVAC Project |
| Vendor: |
| Thompson & Litton |
| Holston Engineering |
| Cain Rash West Architects Bedinger Consulting Engineers |
| Barber McMurry |
| |

The submitted bids will be evaluated and a recommendation made at a later date.



TO: Board of Education
Dr. Chris Hampton, Superintendent

FROM: David J. Frye, Chief Finance Officer

DATE: May 13, 2025

SUBJECT: Washington Playground Using Sourcewell Contract

The administration recommends utilizing Sourcewell Contract Number 010521-LTS-8 to purchase playground equipment from Playworld in the amount of \$108,028.06

With Sourcewell, agencies can utilize competitively solicited contracts to help save time and resources while still meeting purchasing requirements. All cooperative purchasing contracts from Sourcewell have been competitively solicited by a lead public agency and meet rigorous cooperative standards and supplier commitments. Each supplier commits to delivering their best overall government pricing so that the City of Kingsport can buy with confidence.

Funding will be from the School General Purpose Fund. A portion of the funding has been donated by the PTA.



QUOTE

| | |
|-----------|--------------|
| Date | Quote # |
| 6/25/2025 | PWCQ24556-03 |

Quote valid for 30 days.

| Bill To: |
|--|
| George Washington Elementary Heather Wolf 1100 Bellingham Drive Kingsport, TN 37660 P: 423-378-2480 F: hwolf@k12k.com |

| Site/End User: |
|--|
| George Washington Elementary Heather Wolf 1100 Bellingham Drive Kingsport, TN 37660 P: 423-378-2480 F: hwolf@k12k.com |

| Ship To: |
|--|
| George Washington Elementary Heather Wolf 1100 Bellingham Drive Kingsport, TN 37660 P: 423-378-2480 F: hwolf@k12k.com |

50% Deposit Required.
See Terms and Conditions

| Sales Representative | Prepared By |
|----------------------|-------------|
| Beth Ramer | Beth Ramer |

| Qty | Item # | Description | Unit Price | Ext. Price |
|--|------------|---|--------------|--------------|
| Playworld Systems -Play Power Inc. Contract Number 010521-LTS-8 Customer NPJA :Contract #Account # 13755 | | | | |
| 1 | PM-Custom | "Playmaker" Series (5" Structural Uprights) Structure #:#24-337 Ages: 5-12 Use-Zone: 49' 5" x 49' 8" Capacity: 35 | \$12,959.00 | \$12,959.00 |
| 1 | ZZX0483 | COZY COCOON - SPINNING | \$4,291.00 | \$4,291.00 |
| 1 | ZZX0973 | NAICA 4.0R | \$35,414.00 | \$35,414.00 |
| 1 | ZZX1125 | MIGHTY DESCENT TO QUITO/ORIGAMI | \$12,166.00 | \$12,166.00 |
| 1 | Install-EQ | Installation of Equipment **Unless noted, pricing is based on a flat, level, accessible area. **Does not include grading, fence removal, equipment removal or disposal. **Does not include safety surfacing. **Equipment must be installed according to manufacturer's specifications. | \$19,179.00 | \$19,179.00 |
| 1 | QWDISCPW | Discount on Playworld products | -\$10,068.80 | -\$10,068.80 |

| Qty | Item # | Description | Unit Price | Ext. Price |
|------------------|----------------|--|-------------|-------------|
| SubTotal | | | | \$73,940.20 |
| <hr/> | | | | |
| Pre-K Playground | | | | |
| 1 | 350-2230A | 350-2230A **Sale price is valid 1/13/2025 through 6/20/2025 | \$10,050.00 | \$10,050.00 |
| 1 | Install-EQ | Installation of Equipment **Unless noted, pricing is based on a flat, level, accessible area. **Does not include grading, fence removal, equipment removal or disposal. **Does not include safety surfacing. **Equipment must be installed according to manufacturer's specifications. | \$4,000.00 | \$4,000.00 |
| 1 | Poured N Place | Poured n Place Surface 438 total Color Blue/Black Sandbox area 10 x10=100sf Planter boxes total 2. 5 x 5 areas=50sf Another patch area 5 x 5=25sf NEW Footers for structure 350-2230A total 11 footers Old Footers 13 | \$11,572.00 | \$11,572.00 |
| SubTotal | | | | \$25,622.00 |
| <hr/> | | | | |
| 1 | ZZX0666 | CONCERTO VIBES | \$6,137.00 | \$6,137.00 |
| 1 | Install-EQ | Installation of Equipment **Unless noted, pricing is based on a flat, level, accessible area. **Does not include grading, fence removal, equipment removal or disposal. **Does not include safety surfacing. **Equipment must be installed according to manufacturer's specifications. | \$990.00 | \$990.00 |
| 1 | QWDISCPW | Discount on Playworld products | -\$1,227.40 | -\$1,227.40 |
| SubTotal | | | | \$5,899.60 |

| Qty | Item # | Description | Unit Price | Ext. Price |
|-----|--------|-------------|--------------|---------------------|
| | | | SubTotal | \$105,461.80 |
| | | | Tax Rate | 0.00 % |
| | | | Sales Tax | \$0.00 |
| | | | Shipping | \$2,566.26 |
| | | | Total | \$108,028.06 |

*We appreciate the opportunity to work with you on this project.
If this quotation does not meet your needs or expectations we will be happy to make any revisions necessary.*

Please contact your Playworld Preferred Sales Representative if any of the foregoing information is incorrect.

Order Acknowledgement will be sent within 48 hours after your Purchase Order has been processed. Order Acknowledgement will include the estimated Ship Date. Shipping notification and documentation will be sent once the product ships.

**Please note, due to market variables outside of our control, certain items such as commodity material price fluctuations, freight surcharges, sales tax rates, and additionally requested re-consigned delivery location fees may change the final amount invoiced from the amount originally provided on this quote. **

Terms and Conditions

CONTROLLING TERMS: THIS QUOTATION IS LIMITED TO THE TERMS AND CONDITIONS CONTAINED HEREIN. ANY ADDITIONAL OR DIFFERENT TERMS PROPOSED BY CUSTOMER IN ANY PURCHASE ORDER OR OTHER DOCUMENTS ARE DEEMED TO BE MATERIAL ALTERATIONS AND NOTICE OF OBJECTION TO THEM IS HEREBY GIVEN. ANY SUCH PROPOSED TERMS SHALL BE VOID, AND THE TERMS HEREIN SHALL CONSTITUTE THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS AND CONDITIONS OF THE CONTRACT BETWEEN THE PARTIES. NEITHER SELLER'S ACKNOWLEDGMENT OF A PURCHASE ORDER NOR SELLER'S FAILURE TO OBJECT TO CONFLICTING, DIFFERENT, OR ADDITIONAL TERMS AND CONDITIONS IN A PURCHASE ORDER SHALL BE DEEMED AN ACCEPTANCE OF SUCH TERMS AND CONDITIONS OR A WAIVER OF THE PROVISIONS HERE OF.

PRICES: Prices in this Quote are good for thirty (30) days. Unless otherwise stated in writing, all prices are F.O.B. Origin, and shall be exclusive of transportation, insurance, taxes, license fees, customs fees, duties, premiums, fees, site preparation, installation expenses and other charges, unless specifically stated. Tax exempt Customers shall provide Playworld Preferred with a copy of its valid tax-exempt certificate at time the order is placed.

CANCELLATION: Orders become final forty-eight (48) hours from Order Acknowledgement. Orders for play structures may NOT be cancelled or returned under any circumstances. Items which may be cancelled or returned are subject to a twenty (20%) percent restocking fee, plus the cost of return freight. Returned items must be in original packaging, in new condition, and returned within thirty (30) days. Authorization for the return must be obtained in writing from Playworld Preferred. Orders for products, other than those from Playworld Systems, may NOT be cancelled or returned.

TERMS OF PAYMENT: For orders in an amount of \$100 or less, payment in full is required at the time of the order. For all other orders, a fifty (50%) percent deposit is required, unless expressly waived by Playworld Preferred. (Orders from governmental entities are excluded from the deposit requirement.) A processing fee of 2.0% of the transaction amount will apply to all payments made by credit card (This is for all customers including governmental entities).

UNLESS CREDIT IS SPECIFICALLY GRANTED IN WRITING BY PLAYWORLD PREFERRED, PAYMENT IN FULL IS DUE WITHIN TEN (10) DAYS OF INVOICE. For orders without installation, the invoice will be issued on the date the order ships. For orders which include installation by Playworld Preferred or its authorized sub-contractor, the invoice will be issued upon the completion of the project.

Past due balances are subject to a one and one-half (1.5%) percent monthly finance charge, but in no event will the late payment finance charge be greater than the maximum rate permitted by law. Customer shall pay all fees and expenses (including attorneys' fees) incurred by Playworld Preferred in the enforcement of its rights hereunder.

WARRANTIES and DISCLAIMERS: Manufacturers' limited warranties are available upon request.

THE MANUFACTURER'S WARRANTY IS EXCLUSIVE AND IS IN LIEU OF ALL OTHER REPRESENTATIONS AND WARRANTIES OF ANY KIND, WHETHER EXPRESS, IMPLIED OR STATUTORY, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF CONDITION, DESCRIPTION, MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE OR NON-INFRINGEMENT OR ANY REPRESENTATIONS OR WARRANTIES IN ANY BROCHURES, MANUALS, CATALOGS, LITERATURE OR OTHER MATERIALS OF PLAYWORLD PREFERRED. FURTHER, NO REPRESENTATION, WHETHER ORAL OR WRITTEN, OF PLAYWORLD PREFERRED MAY BE SUBSTITUTED OR ALTER THE EXCLUSIVE MANUFACTURER'S LIMITED WARRANTY.

LOSS or DAMAGE in TRANSIT: Playworld Preferred is not responsible for loss or damage in transit. Our responsibility ends when the carrier signs the Bill of Lading, which is our receipt that the products were complete and in good condition when shipped. It is the customer's responsibility to check the number of pieces shown on the freight bill and our Bill of Lading. Any shortages or damages must be noted on the freight bill before it is signed.

DELIVERY: Delivery, shipment, and installation dates are estimates only, and do not guarantee shipment, delivery or installation on or by such dates. If shipment is made per the estimated ship date, and you are unable to accept delivery, then storage, demurrage or extra unloading charges may be incurred and billed to your account.

INSPECTION: All products must be inspected upon receipt, and claims must immediately be filed with the carrier and Playworld Preferred when there is evidence of shipping damage, either concealed or external. All shipments are FOB Origin, unless quoted FOB Destination. FOB Destination does not change the terms of receiving and inspection of the products as set forth herein.

INSTALLATION: Installation is not included in the purchase price of the products, unless expressly noted on the quote and invoice. IT IS CUSTOMER'S RESPONSIBILITY TO ASSEMBLE, INSTALL AND USE THE PRODUCTS SAFELY AND IN ACCORDANCE WITH THE MANUFACTURER'S INSTALLATION INSTRUCTIONS, UNLESS EXPRESSLY AGREED OTHERWISE BY PLAYWORLD PREFERRED.

LIABILITY EXCLUSIONS: TO THE EXTENT PERMITTED BY LAW, PLAYWORLD PREFERRED SHALL NOT BE LIABLE IN CONNECTION WITH A PRODUCT OR SERVICE FOR (A) ANY INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES, BASED ON TORT, CONTRACT OR OTHER LEGAL THEORY, WHETHER OR NOT ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, OR (B) ANY DAMAGES WHATSOEVER IN EXCESS OF AN AMOUNT EQUAL TO THE PURCHASE PRICE OF PRODUCT PROVEN TO BE DEFECTIVE. THE RIGHT TO RECOVER DAMAGES WITHIN THE LIMITATIONS SPECIFIED IS CUSTOMER'S EXCLUSIVE ALTERNATIVE REMEDY IN THE EVENT THAT THE REMEDY PROVIDED HEREIN FAILS OF ITS ESSENTIAL PURPOSE.

FORCE MAJEURE: Playworld Preferred shall not be liable because of unforeseen circumstances or causes beyond its control, including, without limitation, strike, lockout, embargo, riot, war, act of terrorism, fire, act of God, accident, failure or breakdown of components necessary for order completion, subcontractor, supplier or Customer caused delays, inability to obtain labor, materials or manufacturing facilities, or compliance with any law, regulation or order.

IF INSTALLATION IS INCLUDED WITH THIS ORDER, THE FOLLOWING ADDITIONAL PROVISIONS APPLY:

SAVINGS CLAUSE: If any part of the terms and conditions stated herein is held void or unenforceable, such part, to the extent void or unenforceable will be treated as severable, leaving valid the remainder of the terms and conditions which shall be deemed revised so as to remain enforceable to the greatest extent possible consistent with such holding.

SCHEDULE: Playworld Preferred will provide Customer with a shipment and installation schedule. Playworld Preferred will take the commercially reasonable steps necessary to complete installation on schedule and without delay. However, Playworld Preferred does not guarantee the start or completion of the project in strict accordance with the installation schedule provided. Installation may be delayed by weather conditions, fire, Act(s) of God or other casualty for which Playworld Preferred is not responsible.

CHANGES: Playworld Preferred reserves the right to change, modify or alter installation terms. **INSTALLATION PRICE IS BASED ON NORMAL DIGGING CONDITIONS. IF ROCKS OR OTHER CONDITIONS AT THE SITE BEYOND THE CONTROL OF PLAYWORLD PREFERRED ARE ENCOUNTERED, THERE MAY BE ADDITIONAL CHARGES.** If Playworld Preferred deems a change is necessary, it will provide Customer with a Change Order request, including an estimate of the commercially reasonable cost for the additional work required for proper installation of the equipment. Playworld Preferred will not continue with the installation until approval of the Change Order in writing by customer. If Playworld Preferred and Customer cannot agree upon the additional cost for the extra work within fifteen (15) days of the Change Order request, Playworld Preferred may immediately invoice Customer for the equipment, and Customer agrees to pay the equipment invoice in accordance with the payment terms set forth above (NET 10 days).

In the event that Customer requests changes to the installation or installation schedule which results in delays in excess of thirty (30) days, from the date of the original installation schedule, Playworld Preferred may immediately invoice Customer for the equipment, and Customer agrees to pay the equipment invoice in accordance with the payment terms set forth above (NET 10 days).

UTILITIES: Playworld Preferred will locate and mark public utilities on the site. Customer shall locate and mark any private utility lines, such as irrigation lines or local telecommunication lines. Customer's failure to do this may result in damage to its private utility lines and costs associated thereto, and additional installation charges and delays.

PERMITS: Customer is responsible for the cost of all installation-related permits and fees not expressly included in the quotation.

REFUSE: Trash and packaging materials will be consolidated and stacked neatly on Customer's site or placed in Customer's dumpster on site. Upon customer's written request, Playworld Preferred will arrange for the trash and packaging materials to be removed from the site and disposed of for an additional fee.

FINAL INSPECTION: Customer agrees to inspect the project with the lead installer and/or sales representative within five (5) days of completion of the project. If project has been satisfactorily completed, Customer will note acceptance of the project on Playworld Preferred's Client Acceptance Form. Playworld Preferred will then invoice Customer, and Customer agrees to pay the invoice in accordance with the payment terms set forth above (NET 10 days). Signing the client acceptance form does not relieve Playworld Preferred from its ongoing warranty obligations as they relate to the product shipped or installation work.

If Customer notes defects in the materials or workmanship ("punch list"), Playworld Preferred will remedy them in a timely manner. However, Playworld Preferred may immediately invoice Customer for the project, less ten (10%), and Customer agrees to pay the invoice in accordance with the payment terms set forth above (NET 10 days). Upon completion of the "punch list," Playworld Preferred shall invoice Customer for the remaining ten (10%) due, and Customer agrees to pay the invoice in accordance with the payment terms set forth above (NET 10 days).

SUPERVISED INSTALLATION: In the event that Playworld Preferred is contracted by Customer to supervise the installation of the equipment subject to this Quotation, Customer shall complete Playworld Preferred's "Supervised Installation Requirements" Form. Said form sets forth the details of the supervised build and the parties' respective responsibilities. The Quotation may be subject to change based upon Customer's responses on the "Supervised Installation Requirements" Form. Within five (5) days of the completion of the supervised installation, the Parties shall comply with the FINAL INSPECTION provisions set forth above.

| | | |
|------------------------------------|---------------------------|--|
| Send Signed Quotes and Deposit To: | Payment Address | Overnight Payment Address |
| | Playworld Preferred, Inc. | J.P. Morgan Chase TX1-0029 |
| | P.O. Box 737808 | Attn: Playworld Preferred, Inc. & 737808 |
| | Dallas, TX 75373-7808 | 14800 Frye Road |
| | | 2nd Floor |
| | | Ft. Worth, TX 76155 |

I acknowledge that I have read, understand, and accept the terms and conditions of this quotation and that I am authorized to do so.

Print Name _____ Customer PO # _____

Title _____

Signature _____ Date _____

Playworld Preferred Signature _____ Date _____



TO: Board of Education
Dr. Chris Hampton, Superintendent

FROM: David J. Frye, Chief Finance Officer *DJF*

DATE: May 13, 2025

SUBJECT: Recommendation to Award the Bid for Palmer Center Parking Lot Improvements

The City of Kingsport issued an Invitation to Bid on March 22, 2025 for the Palmer Center Parking Lot Improvements. On April 17, 2025, the Procurement Manager received four bids. The lowest compliant bid was \$370,823.25 from Watts Paving & Maintenance, Inc. Hank Clabaugh, City Engineer, has reviewed the bids and recommends moving forward with an agreement with Watts in the amount of \$370,823.25.

The total cost of this project will be \$444,987.25 (detail given below). Funding of \$480,000 for this work has been appropriated in the KCS Parking Lot Improvement Project GP2511.

| | |
|----------------------|------------------|
| City Engineering Fee | \$ 51,915.00 |
| Construction Costs | 370,823.25 |
| 6% Contingency | <u>22,249.00</u> |
| Total Costs | \$ 444,987.25 |

The administration recommends entering into an agreement with Watts Paving & Maintenance, Inc., in the amount of \$370,823.25 and authorizing a 6% contingency of \$22,249.00.

MINUTES BID OPENING

April 17, 2025

4:00 P.M.

Present: Brent Morelock, Procurement Manager; Nikisha Eichmann Assistant Procurement Manager; Sandra Sloan, Assistant Procurement Manager, Schools; Hank Clabaugh, City Engineering; Andy True, Assistant Superintendent, David Frye, Chief Financial Officer for Schools

The Bid Opening was held in the Conference Room 436, 4th Floor City Hall

The Procurement Manager opened with the following bids:

| Palmer Center Parking Lot Improvements | |
|--|--------------|
| Vendor: | Total Cost: |
| GRC Civil Services | \$410,014.00 |
| American Environmental LLC | \$463,315.00 |
| Watts Paving & Maintenance Inc. | \$370,823.25 |
| Summers Taylor, Inc. | \$422,987.50 |

The submitted bids will be evaluated and a recommendation made at a later date.



TO: Board of Education
Dr. Chris Hampton, Superintendent

FROM: David J. Frye, Chief Finance Officer

DATE: May 13, 2025

SUBJECT: Purchase of Textbooks

It is the responsibility of the Tennessee Textbook and Instructional Materials Quality Commission to recommend textbooks and instructional materials to the Tennessee State Board of Education (SBE) for approval. Once the SBE has approved a list of textbooks and instructional materials, it is the responsibility of local boards of education to decide which textbooks and instructional materials to use in their districts. The process is structured to ensure textbooks for all subjects are reviewed once every six years. Subjects are grouped into six groupings so that only one subject or group of subjects is reviewed every year.

Tennessee Book Company is the official State of Tennessee school book depository/distributor. It is recommended that the Board of Education authorize the purchase for the science textbook adoption for grades K-5 from Tennessee Book Company in the amount of \$390,000.00.

The funding for the science textbook purchases will come from current year School General Purpose funds (\$195,000.00) and from FY26 School General Purpose funds (\$195,000.00).

In addition, the administration recommends issuing a blanket order for FY26 to Tennessee Book Company in the amount of \$275,000.00 to cover the K-5 science textbooks, freight costs for consumables and Quavers.

TENNESSEE BOOK COMPANY

QUOTE

1550 HEIL QUAKER BLVD. STE 100
P.O. BOX 3009
LA VERGNE, TN 37086
615-793-5040

| | |
|--------|------------|
| Number | 003197 |
| Date | 05/02/2025 |
| Page | 1 |

Ship-to: 000
KINGSPORT CITY SCHOOLS
CHERYL TURNER
400 CLINCHFIELD ST. STE-200
KINGSPORT TN 37660

Bill-to: 134
KINGSPORT CITY SCHOOLS
ACCOUNTS PAYABLE OFFICE
415 BROAD ST
KINGSPORT TN 37660

| Po # | Slsp | Terms | Whse | Freight | Ship Via |
|------|------|-------|------|---------|----------|
|------|------|-------|------|---------|----------|

| | | | | | |
|-------|-----|-------------|----|---------|---------------|
| Quote | 134 | NET 30 DAYS | 01 | PREPAID | ID/LG AVERITT |
|-------|-----|-------------|----|---------|---------------|

| | | | |
|----------------|--------------------------------------|-----------------------|---------------------|
| Quoted By: WEB | Quoted To: Cheryl Turner - cturner@k | Effective: 05/02/2025 | Expires: 08/30/2025 |
|----------------|--------------------------------------|-----------------------|---------------------|

| Item | Description | ISBN | Ordered | UM | Price | UM | Extension |
|---|-------------------------------|---------------|---------|----|--------|----|-----------|
| T65298685 | MHE TN SCIENCE G/3 COMPREHENS | 9781265298685 | 332 | EA | 116.67 | EA | 38734.44 |
| T65303150 | MHE TN SCIENCE G/4 COMPREHENS | 9781265303150 | 581 | EA | 116.67 | EA | 67785.27 |
| T65305499 | MHE TN SCIENCE G/5 COMPREHENS | 9781265305499 | 594 | EA | 116.67 | EA | 69301.98 |
| Entered by: <-> 05/02/25 | | | | | | | |
| GRATIS MATERIALS WILL BE SHIPPED FROM THE PUBLISHER | | | | | | | |

QUOTE

| <i>Kellie Dumas</i> | Merchandise | Misc | Tax | Freight | Total |
|---------------------|-------------|------|-----|---------|-----------|
| | 175821.69 | .00 | .00 | 8792.00 | 184613.69 |

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01-003197



TENNESSEE BOOK COMPANY

QUOTE

1550 HEIL QUAKER BLVD. STE 100
P.O. BOX 3009
LA VERGNE, TN 37086
615-793-5040

| | |
|--------|------------|
| Number | 003211 |
| Date | 05/02/2025 |
| Page | 1 |

Ship-to: 000
KINGSPORT CITY SCHOOLS
CHERYL TURNER
400 CLINCHFIELD ST. STE-200
KINGSPORT TN 37660

Bill-to: 134
KINGSPORT CITY SCHOOLS
ACCOUNTS PAYABLE OFFICE
415 BROAD ST
KINGSPORT TN 37660

| Po # | Slsp | Terms | Whse | Freight | Ship Via |
|------|------|-------|------|---------|----------|
|------|------|-------|------|---------|----------|

| | | | | | |
|-------|-----|-------------|----|---------|---------------|
| Quote | 134 | NET 30 DAYS | 01 | PREPAID | ID/LG AVERITT |
|-------|-----|-------------|----|---------|---------------|

| | | | |
|----------------|--------------------------------------|-----------------------|---------------------|
| Quoted By: WEB | Quoted To: Cheryl Turner - cturner@k | Effective: 05/02/2025 | Expires: 08/30/2025 |
|----------------|--------------------------------------|-----------------------|---------------------|

| Item | Description | ISBN | Ordered | UM | Price | UM | Extension |
|---|-------------------------------|---------------|---------|----|--------|----|-----------|
| T65286941 | MHE TN SCIENCE G/K COMPREHENS | 9781265286941 | 540 | EA | 93.78 | EA | 50641.20 |
| T65289140 | MHE TN SCIENCE G/1 COMPREHENS | 9781265289140 | 552 | EA | 93.78 | EA | 51766.56 |
| T65294908 | MHE TN SCIENCE G/2 COMPREHENS | 9781265294908 | 555 | EA | 93.78 | EA | 52047.90 |
| T65298685 | MHE TN SCIENCE G/3 COMPREHENS | 9781265298685 | 193 | EA | 116.67 | EA | 22517.31 |
| Entered by: <-> 05/02/25 | | | | | | | |
| GRATIS MATERIALS WILL BE SHIPPED FROM THE PUBLISHER | | | | | | | |

QUOTE

| | | | | | |
|---------------------|--------------------|-------------|------------|----------------|--------------|
| <i>Kellie Dumas</i> | Merchandise | Misc | Tax | Freight | Total |
| | 176972.97 | .00 | .00 | 8848.00 | 185820.97 |

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01-003211



May 13, 2025

KINGSPORT CITY SCHOOLS
FISCAL YEAR 2024-2025
BUDGET AMENDMENT NUMBER FIVE

GENERAL PURPOSE SCHOOL FUNDS

ITEM ONE: NISWONGER FOUNDATION-PROJECT ON TRACK GRANT

Budget amendment number two added \$149,476 to the budget for the Project on Track grant funded by the Niswonger Foundation. Since that time there has been an additional allocation of \$10,450. It has also been clarified that the original allocation did not include training time or benefits. This added \$34,195 to the original amount. This brings the total budget to \$194,121, which is a total increase of \$44,645.

It is recommended that the estimated revenue for Other Local Revenue and the appropriation for Sevier, Adams, Kennedy, Lincoln, and Roosevelt teacher salaries, benefits, and Instructional Supplies be increased by \$44,645.

ITEM TWO: TENNESSEE ARTS COMMISSION GRANT

Roosevelt Elementary School has received a grant from the Tennessee Arts Commission. This grant funded a field trip to the Barter Theatre.

It is recommended that the estimated revenue for Other State Grants and the appropriations for Roosevelt Principals Office – Other Charges be increased by \$2,000.

ITEM THREE: SUMMER LEARNING GRANT

The State has allocated \$895,140 for Summer Learning Camps. This consist of sub-grants for Summer Learning - \$757,712 and Summer Learning Transportation - \$137,428. These funds are to be spent on personnel, supplies and materials, and transportation costs for our summer learning program.

It is recommended that the estimated revenues for Federal Though State Funds be increase by \$138,510 and Other State Education Funds be increased by \$756,630 and the appropriations for various salary and benefit, supplies and materials, and transportation accounts in increased by \$895,140.

ITEM FOUR: ADAMS PLAYGROUND

John Adams Elementary School and their PTO continue to raise funds for playground upgrades. The PTO has donated \$20,086 to fund additional improvements to the playground.

It is recommended that the estimated revenue for Other Local Revenue and the appropriation for Fund Transfers be increased by \$20,086. These funds will be transferred to an existing project for the Adams playground improvements.

ITEM FIVE: WASHINGTON PLAYGROUND

George Washington Elementary School and their PTA have been raising funds for improvements to the Washington playground. These funds will be combined with funds existing in the Washington internal accounts and will be donated to Kingsport City Schools. The school has raised \$18,100, The PTA is donating \$31,000, and there is \$20,000 coming from the Washington internal. These funds will be combined with \$20,000 that has been allocated from the School Fund CIP account and \$19,000 budgeted for the Washington SACC and ECLC programs to fund a total expenditure of \$108,028.

It is recommended that the estimated revenue for Other Local Revenue and the appropriation for Washington Capital Outlay account be increased by \$69,100.

ITEM SIX: MISCELLANEOUS TRANSFERS

Dobyns-Bennett High School – Dobyns-Bennett has requested to transfer \$9,600 from their Instructional Supply account and \$10,200 from their Library Book account to their Non-Instructional Equipment account (\$19,800). This will fund cafeteria speakers and new theatre lighting.

Sevier Middle – Sevier Middle School has requested to transfer funds from their Student Travel account (\$7,100), their Fine Arts Account (\$2,500), and their Printing account (\$2,000) to their Instructional Supply account (\$5,600) and to their Non-Instructional Equipment account (\$6,000). This will fund the purchase of additional classroom supplies and classroom furniture.

Jefferson Elementary – Jefferson Elementary School has requested to transfer \$2,345 from their Non-Instructional Equipment account to their Instructional Equipment account. This will provide funds to purchase Boxlights.

Kennedy Elementary – Kennedy Elementary School has requested to transfer \$4,860 from their Instructional Equipment account and \$944 from their Repair of Library Books account to their Non-Instructional Equipment account (\$5,804). This will provide funds for classroom and library furniture.

Lincoln Elementary – Lincoln Elementary School has requested to transfer \$6,863 from their Non-Instructional Equipment account to their Staff Development account (\$2,816) and to their Instructional Supply account (\$4,047). This will assist in funding additional teacher professional development and instructional supplies.

Roosevelt Elementary – Roosevelt Elementary School has requested to transfer \$3,721 from their Instructional Equipment account to their Non-Instructional Equipment account. This will provide funds for cabinets and exterior tables.

Washington Elementary – Washington Elementary School has requested to transfer \$1,000 from their Instructional Equipment account to their Non-Instructional Equipment account. This help fund security door hardware.

SCHOOL NUTRITION SERVICES

The current approved budget for the School Nutrition Services Fund is \$5,111,783. With the adoption of the system-wide CEP program the revenue estimates for Federal Reimbursements and Meal Sales need to be adjusted and the Fund Balance Appropriation needs to be increased. On the expenditure side the budget for salaries and benefits need to be increased to adjusted for the additional 4% cost of living increase and the budget for food supplies needs to be increased. It is projected that the final expenses for FY 2024-25 will be \$5,600,000. Below is a summary of the current budget, with recommended changes and the final revised budget.

| Revenues | Current | Change | Revised |
|-----------------------------|-----------|-----------|-----------|
| Federal Reimbursements | 3,310,000 | 870,000 | 4,180,000 |
| State Matching | 35,000 | (2,400) | 32,600 |
| Meal Sales | 890,000 | (591,100) | 298,900 |
| Commodity Revenue | 250,000 | (75,000) | 175,000 |
| Other Revenue | 15,000 | 17,500 | 32,500 |
| Fund Balance Appropriations | 611,783 | 269,217 | 881,000 |
| Total Revenue | 5,111,783 | 488,217 | 5,600,000 |
| | | | |
| Expenditures | | | |
| Salaries | 1,602,100 | 224,110 | 1,826,210 |
| Benefits | 497,900 | (1,590) | 496,310 |
| Food Supplies | 2,000,000 | 473,600 | 2,473,600 |
| Non-Food Supplies | 200,000 | 7,600 | 207,600 |
| Other Expenses | 190,000 | 44,980 | 234,980 |
| Equipment | 621,783 | (260,483) | 361,300 |
| Total Expenditures | 5,111,783 | 488,217 | 5,600,000 |

FEDERAL PROJECTS FUND

(See Attached Schedule of Federal Projects)

The Federal Projects Fund budget was previously approved for a total of \$5,998,591.

There have been two additional grants received. The total of these new grants is \$11,380. These grants are:

1. IDEA, Systematic Change Preschool – \$10,000
2. Secondary Transition Indicator – \$1,380

The majority of the grants accounted for in this fund have also experienced changes in the amount of funding. Some of these changes are the normal adjustment of estimated grant amounts to the actual amounts. The net result of all of these changes is an increase of \$43,030.

It is recommended that the estimated revenue for Federal Revenues and the appropriations for the Federal Programs budget be increased by a net amount of \$54,410. The revised Federal Projects budget will be \$6,053,001.

SCHOOL SPEICAL PROJECTS FUND

(See Attached Schedule of School Special Projects)

The School Special Projects Fund budget was previously approved for a total of \$908,720.

One new grant has been received. The State Special Education Pre-School grant is for \$233,097.

The State Pre-School grant has been decreased by \$1,150.

It is recommended that the estimated revenue for and the appropriations for School Special Projects Fund be increased by the net amount of \$231,947. The revised School Special Projects budget will be \$1,140,667

GENERAL PROJECT FUND

JOHN ADAMS PLAYGROUND

This project was established in FY 24 to fund improvements to the John Adams playground. The Johns Adams PTA has made an additional donation for additional improvements. This donation will add \$20,086 to this project.

It is recommended that the estimated revenue for Transfers from the General Purpose School Fund and the appropriation Equipment be increased by \$20,086.

KINGSPORT CITY SCHOOLS
 SCHEDULE OF FEDERAL PROJECTS
 FISCAL YEAR 2024-2025

| PROGRAM | ORIGINAL BUDGET | INCREASE | DECREASE | AMENDED BUDGET |
|---|--------------------|-----------|-----------|-------------------|
| Title I, Part A: Improving Academic Achievement/Disadvantaged | \$ 2,472,171 | 7,920 | | \$ 2,480,091 |
| Title I, Part A: Neglected | 16,195 | | 7,989 | 8,206 |
| Consolidated Administration | 206,157 | | | 206,157 |
| Title II, Part A: Teacher and Principal Training and Recruiting | 581,622 | 3,004 | | 584,626 |
| Title III, Part A: English Language Acquisition | 16,767 | 303 | | 17,070 |
| Title IV | 188,614 | | | 188,614 |
| Title IX McKinney-Vento | 55,000 | 11,529 | | 66,529 |
| IDEA, Part-B: Special Education | 1,958,241 | | 33,111 | 1,925,130 |
| IDEA, Pre-School: Special Education | 61,336 | | 485 | 60,851 |
| IDEA Systemic Change Preschool | 0 | 10,000 | | 10,000 |
| Secondary Transition Indicator | 0 | 1,380 | | 1,380 |
| Transition School To Work | 263,031 | 65,000 | | 328,031 |
| Carl Perkins: Vocational | 179,457 | | 3,141 | 176,316 |
| Total Federal Projects | \$ 5,998,591 | \$ 99,136 | \$ 44,726 | \$ 6,053,001 |

KINGSPORT CITY SCHOOLS
 SCHEDULE OF SCHOOL SPECIAL PROJECTS
 FISCAL YEAR 2024-2025

| PROGRAM | CURRENT BUDGET | INCREASE | DECREASE | AMENDED BUDGET |
|--------------------------------------|-------------------|-------------------|-----------------|---------------------|
| Melissa's Hope Grant | \$ 85,000 | | | \$ 85,000 |
| Family Resource Center | 10,000 | | | 10,000 |
| Homeless Education Program | 10,000 | | | 10,000 |
| State - Pre-School Grant | 750,000 | | 1,150 | 748,850 |
| State - SPED Preschool Grant | 0 | 233,097 | | 233,097 |
| Truancy Intervention Grant | 53,720 | | | 53,720 |
| Total School Special Projects | \$ 908,720 | \$ 233,097 | \$ 1,150 | \$ 1,140,667 |

Kingsport City Schools

FY 2025-2026 Budget Presentation

To: Kingsport
Board of Education

May 13, 2025



FY 2025-26 BUDGET



- State Revenue
 - Tennessee Investment in Student Achievement Funds (TISA)
 - The April 2025 estimate of TISA Funds for FY 2026 for Kingsport City Schools is \$69,426,029. The final allocation amount for FY 2025 was \$66,970,138. This is an increase of **\$2,455,891**. This amount represents the total amount for Kingsport City Schools and includes the State amount and the required local contribution.
 - Local Education Agencies (LEAs) must fund 30% of the total state-wide TISA allocation for base and weighted funding.

FY 2025-26 BUDGET



- State Revenue
 - Tennessee Investment in Student Achievement Funds (TISA)
 - The base funding amount per student was increased from \$7,075 to \$7,295. This represents an increase of \$220 per student. The FY 2026 estimate is based on 7,369 students. 7,369 students at \$220 per students is \$1,621,180.

FY 2025-26 BUDGET

TISA Funds



| | 2026 | 2025 | Change |
|----------------------------|---------------|---------------|--------------|
| Base | 53,757,866.34 | 52,249,122.89 | 1,508,743.45 |
| Weights | | | |
| Economically Disadvantaged | 4,191,318.23 | 4,293,331.62 | (102,013.39) |
| Concentrated Poverty | 1,167,632.49 | 749,378.53 | 418,253.96 |
| ULNs | 6,775,222.69 | 6,246,543.40 | 528,679.29 |
| Direct Funding | | | |
| K-3 Literary | 1,091,185.71 | 1,104,934.09 | (13,748.38) |
| 4th Grade Supports | 142,500.00 | 142,500.00 | - |
| CTE | 2,250,193.50 | 2,075,671.52 | 174,521.98 |
| Post-Secondary Tests | 50,110.36 | 108,655.75 | (58,545.39) |
| Total | 69,426,029.32 | 66,970,137.80 | 2,455,891.52 |
| Local | 20,556,455.42 | 19,795,021.25 | 761,434.17 |
| State | 48,869,573.90 | 47,175,116.57 | 1,694,457.33 |
| | 70.39% | 70.44% | |

FY 2025-26 BUDGET



- State Revenue

- Tennessee Investment in Student Achievement Funds (TISA)

- The increase in TISA Funds includes funding required to be spent on teacher salary improvements. The State budget includes \$125 M to transition the minimum teacher salary to \$50,000. The April TISA estimate includes the required amount to be spent by KCS for teacher salary improvements, the amount required to be spent in FY 2026 is \$952,638.

FY 2025-26 BUDGET



- State Revenue

- Tennessee Investment in Student Achievement Funds (TISA)

- The economically disadvantaged students funded in FY 2025 was 2,427. The number of students in FY 2026 is 1,899. This change had the potential to reduce State funding to KCS by \$429,200. This drop is due to a change in the way these students qualified after COVID qualifications were removed. This affected the majority of the school districts in Tennessee. As a result, the State implemented a “hold harmless” clause that funded 75% of this decrease.

FY 2025-26 BUDGET



- State Revenue
 - Tennessee Investment in Student Achievement Funds (TISA)
 - Due to the “hold harmless” provision KCS will be funded for 2,298 economically disadvantaged students. This represents a decrease in State funding of \$102,013.

FY 2025-26 BUDGET



- State Revenue

- Tennessee Investment in Student Achievement Funds (TISA)

- There was a bill in the General Assembly to provide funding for Pre-K special education students. School districts are required to serve 3 and 4 year old special education students but there has been no State funding provided for this. If this bill were to have been approved and funded, we have calculated that KCS could have potentially seen an increase in State funding in excess of a million dollars.

FY 2025-26 BUDGET



- State Revenue

- Tennessee Investment in Student Achievement Funds (TISA)

- The preliminary State share of the TISA allocation for Kingsport City Schools is \$48,869,600.
 - The amount included in the FY 2025 budget is \$46,983,700.
 - The increase from the FY 2025 budget to the FY 2026 April estimate is \$1,885,900.
 - We will still receive a May estimate and a June final allocation.

FY 2025-26 BUDGET



- State Revenue
 - Tennessee Investment in Student Achievement Funds (TISA)
 - In addition to the TISA base, weights, and direct funding, there has also been \$775,000 added for outcomes funding. This amount is not included in the original estimate of TISA funding.
 - Kingsport City Schools has received approximately \$775,000 of outcomes funding in the previous two years.
 - The total estimate for the State portion of TISA funding is \$49,644,600.

FY 2025-26 BUDGET



- State Revenue

- State Teacher Bonus Funds

- The State of Tennessee approved a teacher bonus of \$2,000 for all eligible teachers. Kingsport City Schools has approximately 610 teachers that qualify for the State funded bonus.
 - The State is funding \$2,306.60 for each eligible teacher. This amount includes funding for related benefits.
 - The total estimated to be received is \$1,407,100.

FY 2025-26 BUDGET



- County Revenue

- Property Taxes

- The FY 2026 estimate for Current Year Property Taxes is \$15,000,000.
 - Although the FY 25 assessed value calculation, with the assumed collection ratios, indicate that KCS would only receive \$14,675,000, it appears that the actual amount received will be slightly more than \$15,000,000. This estimate is based on the actual FY 2025 revenue.
 - The FY 2026 estimate is \$350,000 more than the FY 2025 estimate.

FY 2025-26 BUDGET



- County Revenue

- Local Option Sales Tax

- The FY 2026 estimate for Local Option Sales Tax is \$15,600,000.
 - The FY 2026 estimate is \$100,000 greater than the FY 2025 estimate of \$15,500,000.
 - This estimate is based on an estimated actual FY 2025 collection amount of \$15,285,000, with a 2.0% increase in collections.

FY 2025-26 BUDGET



- Other Revenue

- Special Education High-Cost Funds

- There is revenue of \$52,000 included to fund the cost of a new deaf interpreter position.

- Tuition

- Due to the reduction in tuition rates, the estimated revenue for regular tuition is being decreased from \$420,000 to \$250,000. This is a decrease of \$170,000.

FY 2025-26 BUDGET



- Other Revenue

- Early Childhood Fees – The proposed budget includes an increase of \$50 per month for early childhood fees. The new rates will be:

| | |
|----------|-------------|
| Infants | \$880/month |
| Toddlers | \$860/month |
| Pre-K | \$840/month |

FY 2025-26 BUDGET



Transfers from the City of Kingsport

- For Operations: The FY 2026 estimated revenue includes \$12,245,300 for Transfers from the City for Operations. This is an increase of \$1,000,000 from the FY 2025 amount.
- For Debt Service: The amount included for Transfers for Debt Service has decreased by \$1,750, for a new amount of \$4,441,400.

FY 2025-26 BUDGET



Fund Balance Appropriation

- There will be an appropriation from Fund Balance to fund a one-time bonus for classified employees and for teachers and administrative staff that do not qualify for the State funded bonus.
- The amount appropriated for the locally funded bonus is \$631,000.
- There is an appropriation of \$300,000 to support the KCS special education program.
- There will also be an additional \$1,072,400 appropriated from Fund Balance in order to balance the budget.

FY 2025-26 BUDGET



- Revenue Summary

| | |
|------------------------|---------------------|
| FY 26 Revenue Estimate | \$105,002,300 |
| FY 25 Revenue Estimate | <u>98,532,250</u> |
| Increase | <u>\$ 6,470,050</u> |

FY 2025-26 BUDGET



- Expenditures

- Personnel Expenditures

- To meet the required minimum expenditure for teacher salary improvements, KCS will need to fund a teacher step increases and a teachers 1% cost of living increase. In addition, classified employees will receive their step increases and a 1% cost of living increase.

FY 2025-26 BUDGET



- Expenditures

- Certified

| | |
|---|--------------------|
| – Step Increases | \$ 639,000 |
| – 1% Cost of Living Increase | <u>546,000</u> |
| Total Funds for Certified Pay Increases | <u>\$1,185,000</u> |

FY 2025-26 BUDGET



- Expenditures

- Classified Personnel

| | |
|---|------------------|
| – Classified Step Increases (2% Steps) | \$243,000 |
| – Classified Cost of Living Increase (1%) | <u>134,000</u> |
| Total Costs of Classified Pay Increases | <u>\$377,000</u> |

FY 2025-26 BUDGET



- Expenditures

- Employee Pay Increases

- Certified Pay Increases \$1,185,000

- Classified Pay Increases 377,000

- Total Costs of Employee Pay
Increases \$1,562,000

FY 2025-26 BUDGET



- Expenditures

- Certified State Bonus

- The budget includes \$1,220,000 to pay a \$2,000 bonus to eligible teachers. This bonus is being funded by an appropriation from the State of Tennessee.
 - This bonus will be paid to teachers that were employed in the FY 2024-25 school year.
 - There are additional funds being provided to pay related benefits associated with this payment.

FY 2025-26 BUDGET



- Expenditures

- Other Bonus Payments

- There are a few teaching positions that do not qualify for the State funded bonus.
 - There are certified administrative positions that do not qualify for the State funded bonus.
 - Classified employees do not qualify for the State funded bonus.
 - There has been \$631,000 allocated from the Fund Balance for a bonus for these employees.
 - The bonus will be paid to employees that qualify from the FY 2024-25 school year.

FY 2025-26 BUDGET



- Expenditures

 - Personnel

 - 1.0 Deaf Interpreter \$ 52,000

 - 1.5 Innovative School Models (ISM)

 - Grant Teaching Positions 144,400

 - This represents 25% of the salary and benefits for 6 teaching positions for the fourth year of the ISM grant.

 - Total Costs of New Positions \$ 196,400

FY 2025-26 BUDGET



- Expenditures

- Other Personnel Increases

| | |
|------------------------------------|------------|
| – Health Insurance Increase (5.0%) | \$ 261,500 |
| – Retiree Health Insurance | 130,000 |
| – Classified Retirement | 60,000 |
| – Substitutes | 150,000 |
| – Coaching Supplements/Stipends | 57,800 |
| – Voluntary Pre-K Grant | 75,000 |

FY 2025-26 BUDGET



- Expenditures

- Other Increase

| | |
|------------------------------|--------|
| – Technology Budget (e-rate) | 75,000 |
| – Pre-K Expenses | 10,000 |
| – Audit Services | 17,500 |
| – Liability Insurance | 15,600 |
| – Building Insurance | 17,500 |

FY 2025-26 BUDGET



- Expenditures

- Special Education Budget

- Due to required personnel staffing due to IEPs, teacher case loads and other factors, including level funding in our federal IDEA allocations, the federal programs budget is approximately \$600,000 over the amount of funds that will be received in FY 2025-26.
 - The special education department has identified approximately \$300,000 of personnel reductions.
 - The recommended FY 2025-26 budget includes an appropriation of \$300,000 to the special education to in order meet these needs.
 - These funds are being allocated from the Fund Balance.

FY 2025-26 BUDGET



- Capital Improvements
 - In FY 2025 the amount included in the operating budget for Capital Improvements was \$600,000.
 - In the final loan payment of \$146,647 for the 2010 EESI loan was made in FY 2025. This loan payment has come out of the regular operating budget. These funds will be redirected in the FY 2026 budget to the CIP account.
 - This CIP budget for FY 2026 will be \$750,000.

FY 2025-26 BUDGET



- Budget Summary

| | |
|--------------|---------------------|
| FY 26 Budget | \$105,002,300 |
| FY 25 Budget | <u>98,532,250</u> |
| Increase | <u>\$ 6,470,050</u> |

School Nutrition Services Fund FY 2025-26 Budget



- The budget for 2025-26 totals \$5,633,800.
- The budget includes \$59,500 to fund a bonus payment for the School Nutrition Workers.
- The School Nutrition Service fund continues to be self-supporting, although there is an appropriation from the Fund Balance of \$670,000.
- The Fund Balance appropriation will fund the bonus, \$292,000 of equipment purchases, and operations.
- We will continue the Community Eligibility Program (CEP) at all schools.

Federal Projects Fund FY 2025-26 Budget



| | |
|-------------------------------|--------------|
| • Title I | \$ 2,480,091 |
| • Title I – Neglected | 8,206 |
| • Consolidated Administration | 214,953 |
| • Title II | 576,445 |
| • Title III | 17,070 |
| • Title IV | 184,501 |
| • Title IX McKinney-Vento | 55,000 |
| • IDEA Part-B | 1,925,130 |
| • IDEA Pre-School | 60,851 |

Federal Projects Fund FY 2025-26 Budget



| | |
|-----------------------------|---------------------|
| • Transition School-to-Work | 334,621 |
| • Carl Perkins: Vocational | <u>171,293</u> |
| Total | <u>\$ 6,028,161</u> |

School Special Projects Fund FY 2025-26 Budget



| | |
|--------------------------------|--------------------|
| • Family Resource Center | \$ 10,000 |
| • Homeless Education Program | 10,000 |
| • State Pre-School Grant | 825,000 |
| • State Sp Ed Pre-School Grant | 235,000 |
| • Truancy Intervention Grant | <u>53,720</u> |
| Total | <u>\$1,133,720</u> |

FY 2025-26 Budget Summary

| | |
|--------------------------------|-----------------------------|
| • General Purpose School Fund | \$105,002,300 |
| • School Nutrition Fund | 5,633,800 |
| • Federal Projects Fund | 6,028,161 |
| • School Special Projects Fund | <u>1,133,720</u> |
| Total All School Funds | <u>\$117,797,981</u> |



Kingsport City Schools

FY 2025-2026 Budget Presentation

To: Kingsport
Board of Education

May 13, 2025



FY 2025-26 BUDGET



- State Revenue
 - Tennessee Investment in Student Achievement Funds (TISA)
 - The April 2025 estimate of TISA Funds for FY 2026 for Kingsport City Schools is \$69,426,029. The final allocation amount for FY 2025 was \$66,970,138. This is an increase of **\$2,455,891**. This amount represents the total amount for Kingsport City Schools and includes the State amount and the required local contribution.
 - Local Education Agencies (LEAs) must fund 30% of the total state-wide TISA allocation for base and weighted funding.

FY 2025-26 BUDGET



- State Revenue

- Tennessee Investment in Student Achievement Funds (TISA)

- The base funding amount per student was increased from \$7,075 to \$7,295. This represents an increase of \$220 per student. The FY 2026 estimate is based on 7,369 students. 7,369 students at \$220 per students is \$1,621,180.

FY 2025-26 BUDGET

TISA Funds



| | 2026 | 2025 | Change |
|----------------------------|---------------|---------------|--------------|
| Base | 53,757,866.34 | 52,249,122.89 | 1,508,743.45 |
| Weights | | | |
| Economically Disadvantaged | 4,191,318.23 | 4,293,331.62 | (102,013.39) |
| Concentrated Poverty | 1,167,632.49 | 749,378.53 | 418,253.96 |
| ULNs | 6,775,222.69 | 6,246,543.40 | 528,679.29 |
| Direct Funding | | | |
| K-3 Literary | 1,091,185.71 | 1,104,934.09 | (13,748.38) |
| 4th Grade Supports | 142,500.00 | 142,500.00 | - |
| CTE | 2,250,193.50 | 2,075,671.52 | 174,521.98 |
| Post-Secondary Tests | 50,110.36 | 108,655.75 | (58,545.39) |
| Total | 69,426,029.32 | 66,970,137.80 | 2,455,891.52 |
| Local | 20,556,455.42 | 19,795,021.25 | 761,434.17 |
| State | 48,869,573.90 | 47,175,116.57 | 1,694,457.33 |
| | 70.39% | 70.44% | |

FY 2025-26 BUDGET



- State Revenue

- Tennessee Investment in Student Achievement Funds (TISA)

- The increase in TISA Funds includes funding required to be spent on teacher salary improvements. The State budget includes \$125 M to transition the minimum teacher salary to \$50,000. The April TISA estimate includes the required amount to be spent by KCS for teacher salary improvements, the amount required to be spent in FY 2026 is \$952,638.

FY 2025-26 BUDGET



- State Revenue
 - Tennessee Investment in Student Achievement Funds (TISA)
 - The economically disadvantaged students funded in FY 2025 was 2,427. The number of students in FY 2026 is 1,899. This change had the potential to reduce State funding to KCS by \$429,200. This drop is due to a change in the way these students qualified after COVID qualifications were removed. This affected the majority of the school districts in Tennessee. As a result, the State implemented a “hold harmless” clause that funded 75% of this decrease.

FY 2025-26 BUDGET



- State Revenue
 - Tennessee Investment in Student Achievement Funds (TISA)
 - Due to the “hold harmless” provision KCS will be funded for 2,298 economically disadvantaged students. This represents a decrease in State funding of \$102,013.

FY 2025-26 BUDGET



- State Revenue

- Tennessee Investment in Student Achievement Funds (TISA)

- There was a bill in the General Assembly to provide funding for Pre-K special education students. School districts are required to serve 3 and 4 year old special education students but there has been no State funding provided for this. If this bill were to have been approved and funded, we have calculated that KCS could have potentially seen an increase in State funding in excess of a million dollars.

FY 2025-26 BUDGET



- State Revenue
 - Tennessee Investment in Student Achievement Funds (TISA)
 - The preliminary State share of the TISA allocation for Kingsport City Schools is \$48,869,600.
 - The amount included in the FY 2025 budget is \$46,983,700.
 - The increase from the FY 2025 budget to the FY 2026 April estimate is \$1,885,900.
 - We will still receive a May estimate and a June final allocation.

FY 2025-26 BUDGET



- State Revenue
 - Tennessee Investment in Student Achievement Funds (TISA)
 - In addition to the TISA base, weights, and direct funding, there has also been \$775,000 added for outcomes funding. This amount is not included in the original estimate of TISA funding.
 - Kingsport City Schools has received approximately \$775,000 of outcomes funding in the previous two years.
 - The total estimate for the State portion of TISA funding is \$49,644,600.

FY 2025-26 BUDGET



- State Revenue

- State Teacher Bonus Funds

- The State of Tennessee approved a teacher bonus of \$2,000 for all eligible teachers. Kingsport City Schools has approximately 610 teachers that qualify for the State funded bonus.
 - The State is funding \$2,306.60 for each eligible teacher. This amount includes funding for related benefits.
 - The total estimated to be received is \$1,407,100.

FY 2025-26 BUDGET



- County Revenue
 - Property Taxes
 - The FY 2026 estimate for Current Year Property Taxes is \$15,000,000.
 - Although the FY 25 assessed value calculation, with the assumed collection ratios, indicate that KCS would only receive \$14,675,000, it appears that the actual amount received will be slightly more than \$15,000,000. This estimate is based on the actual FY 2025 revenue.
 - The FY 2026 estimate is \$350,000 more than the FY 2025 estimate.

FY 2025-26 BUDGET



- County Revenue

- Local Option Sales Tax

- The FY 2026 estimate for Local Option Sales Tax is \$15,600,000.
 - The FY 2026 estimate is \$100,000 greater than the FY 2025 estimate of \$15,500,000.
 - This estimate is based on an estimated actual FY 2025 collection amount of \$15,285,000, with a 2.0% increase in collections.

FY 2025-26 BUDGET



- Other Revenue

- Special Education High-Cost Funds

- There is revenue of \$52,000 included to fund the cost of a new deaf interpreter position.

- Tuition

- Due to the reduction in tuition rates, the estimated revenue for regular tuition is being decreased from \$420,000 to \$250,000. This is a decrease of \$170,000.

FY 2025-26 BUDGET



- Other Revenue

- Early Childhood Fees – The proposed budget includes an increase of \$50 per month for early childhood fees. The new rates will be:

| | |
|----------|-------------|
| Infants | \$880/month |
| Toddlers | \$860/month |
| Pre-K | \$840/month |

FY 2025-26 BUDGET



Transfers from the City of Kingsport

- For Operations: The FY 2026 estimated revenue includes \$12,245,300 for Transfers from the City for Operations. This is an increase of \$1,000,000 from the FY 2025 amount.
- For Debt Service: The amount included for Transfers for Debt Service has decreased by \$1,750, for a new amount of \$4,441,400.

FY 2025-26 BUDGET



Fund Balance Appropriation

- There will be an appropriation from Fund Balance to fund a one-time bonus for classified employees and for teachers and administrative staff that do not qualify for the State funded bonus.
- The amount appropriated for the locally funded bonus is \$631,000.
- There is an appropriation of \$300,000 to support the KCS special education program.
- There will also be an additional \$1,072,400 appropriated from Fund Balance in order to balance the budget.

FY 2025-26 BUDGET



- Revenue Summary

| | |
|------------------------|---------------------|
| FY 26 Revenue Estimate | \$105,002,300 |
| FY 25 Revenue Estimate | <u>98,532,250</u> |
| Increase | <u>\$ 6,470,050</u> |

FY 2025-26 BUDGET



- Expenditures

- Personnel Expenditures

- To meet the required minimum expenditure for teacher salary improvements, KCS will need to fund a teacher step increases and a teachers 1% cost of living increase. In addition, classified employees will receive their step increases and a 1% cost of living increase.

FY 2025-26 BUDGET



- Expenditures

- Certified

| | |
|---|--------------------|
| – Step Increases | \$ 639,000 |
| – 1% Cost of Living Increase | <u>546,000</u> |
| Total Funds for Certified Pay Increases | <u>\$1,185,000</u> |

FY 2025-26 BUDGET



- Expenditures

- Classified Personnel

| | |
|---|------------------|
| – Classified Step Increases (2% Steps) | \$243,000 |
| – Classified Cost of Living Increase (1%) | <u>134,000</u> |
| Total Costs of Classified Pay Increases | <u>\$377,000</u> |

FY 2025-26 BUDGET



- Expenditures

- Employee Pay Increases

- Certified Pay Increases \$1,185,000

- Classified Pay Increases 377,000

- Total Costs of Employee Pay
Increases

- \$1,562,000

FY 2025-26 BUDGET



- Expenditures

- Certified State Bonus

- The budget includes \$1,220,000 to pay a \$2,000 bonus to eligible teachers. This bonus is being funded by an appropriation from the State of Tennessee.
 - This bonus will be paid to teachers that were employed in the FY 2024-25 school year.
 - There are additional funds being provided to pay related benefits associated with this payment.

FY 2025-26 BUDGET



- Expenditures

- Other Bonus Payments

- There are a few teaching positions that do not qualify for the State funded bonus.
 - There are certified administrative positions that do not qualify for the State funded bonus.
 - Classified employees do not qualify for the State funded bonus.
 - There has been \$631,000 allocated from the Fund Balance for a bonus for these employees.
 - The bonus will be paid to employees that qualify from the FY 2024-25 school year.

FY 2025-26 BUDGET



- Expenditures

- Personnel

- 1.0 Deaf Interpreter \$ 52,000

- 1.5 Innovative School Models (ISM)

- Grant Teaching Positions 144,400

- This represents 25% of the salary and benefits for 6 teaching positions for the fourth year of the ISM grant.

- Total Costs of New Positions \$ 196,400

FY 2025-26 BUDGET



- Expenditures

- Other Personnel Increases

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|------------------------------------|------------|
| – Health Insurance Increase (5.0%) | \$ 261,500 |
| – Retiree Health Insurance | 130,000 |
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FY 2025-26 BUDGET



- Expenditures

- Other Increase

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| – Technology Budget (e-rate) | 75,000 |
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| – Building Insurance | 17,500 |

FY 2025-26 BUDGET



- Expenditures

- Special Education Budget

- Due to required personnel staffing due to IEPs, teacher case loads and other factors, including level funding in our federal IDEA allocations, the federal programs budget is approximately \$600,000 over the amount of funds that will be received in FY 2025-26.
 - The special education department has identified approximately \$300,000 of personnel reductions.
 - The recommended FY 2025-26 budget includes an appropriation of \$300,000 to the special education to in order meet these needs.
 - These funds are being allocated from the Fund Balance.

FY 2025-26 BUDGET



- Capital Improvements
 - In FY 2025 the amount included in the operating budget for Capital Improvements was \$600,000.
 - In the final loan payment of \$146,647 for the 2010 EESI loan was made in FY 2025. This loan payment has come out of the regular operating budget. These funds will be redirected in the FY 2026 budget to the CIP account.
 - This CIP budget for FY 2026 will be \$750,000.

FY 2025-26 BUDGET



- Budget Summary

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| FY 26 Budget | \$105,002,300 |
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| Increase | <u>\$ 6,470,050</u> |

School Nutrition Services Fund FY 2025-26 Budget



- The budget for 2025-26 totals \$5,633,800.
- The budget includes \$59,500 to fund a bonus payment for the School Nutrition Workers.
- The School Nutrition Service fund continues to be self-supporting, although there is an appropriation from the Fund Balance of \$670,000.
- The Fund Balance appropriation will fund the bonus, \$292,000 of equipment purchases, and operations.
- We will continue the Community Eligibility Program (CEP) at all schools.

Federal Projects Fund FY 2025-26 Budget



| | |
|-------------------------------|--------------|
| • Title I | \$ 2,480,091 |
| • Title I – Neglected | 8,206 |
| • Consolidated Administration | 214,953 |
| • Title II | 576,445 |
| • Title III | 17,070 |
| • Title IV | 184,501 |
| • Title IX McKinney-Vento | 55,000 |
| • IDEA Part-B | 1,925,130 |
| • IDEA Pre-School | 60,851 |

Federal Projects Fund FY 2025-26 Budget



| | |
|-----------------------------|---------------------|
| • Transition School-to-Work | 334,621 |
| • Carl Perkins: Vocational | <u>171,293</u> |
| Total | <u>\$ 6,028,161</u> |

School Special Projects Fund FY 2025-26 Budget



| | |
|--------------------------------|--------------------|
| • Family Resource Center | \$ 10,000 |
| • Homeless Education Program | 10,000 |
| • State Pre-School Grant | 825,000 |
| • State Sp Ed Pre-School Grant | 235,000 |
| • Truancy Intervention Grant | <u>53,720</u> |
| Total | <u>\$1,133,720</u> |

FY 2025-26 Budget Summary

| | |
|--------------------------------|-----------------------------|
| • General Purpose School Fund | \$105,002,300 |
| • School Nutrition Fund | 5,633,800 |
| • Federal Projects Fund | 6,028,161 |
| • School Special Projects Fund | <u>1,133,720</u> |
| Total All School Funds | <u>\$117,797,981</u> |



MEMORANDUM

TO: Board of Education
Dr. Chris Hampton, Superintendent of Schools

FROM: David J. Frye, Chief Finance Office DJF

DATE: May 13, 2025

SUBJECT: Third Quarter - FY 2024-2025 Financial Update

Attached to this memo are revenue and budget summaries for fiscal year 2024-2025, as of March 31, 2025. Overall, our expenditures are roughly at 69% of budget, which is in line for this time of year. I will elaborate on some specifics that you need to be aware of in the following:

REVENUE

State Revenues

- TISA Funds - The current estimate of TISA funds is \$47,758,700. The amount collected as of March 31, 2025, is \$38,432,833. This includes Outcomes funding, in the amount of \$779,665. The final allocation was \$47,066,460. With the first outcomes payment included the total TISA funds collected will be \$47,846,125. This will exceed the estimate by 87,425.
- Other State Funds – The estimate for Paid Parental Leave funds is \$225,000. As of December 31, 2024, there has been \$168,506 requested. I would expect a similar amount for the second half of the year.

County Revenue

- Current Year Property Taxes: As of March 31, 2025, there has been \$15,605,822 collected in Current Year Property Taxes. This amount is \$955,822 more than the estimate of \$14,650,000. This total does not include the amount that will be recorded for the TIF (Tax Increment Financing) adjustment. This is estimated to be \$325,000 and will be deducted from the total. We also know that the ADA percentage for Kingsport City Schools has increased in Sullivan County. At this time, I would estimate that the estimate will be exceeded in excess of \$500,000.
- Sales Tax: Through March we have received 75.9 % of the estimated amount for the year. This is \$414,361 more than this time last year. This represents a 3.6 % increase from the same time last year. The collections for March were just over \$1.1 M. If collections for the next 3 months are at this level, the actual collections will be short of the estimate by approximately \$400,000.

Charges for Services

- Tuition – Regular Students: We are currently collecting about \$25,000 per month in tuition. As of March 31, 2025, the amount collected was \$199,618. With a total of \$50,000 collected over the next two months, that would bring the total for the year to approximately \$250,000. This amount will be short of the estimate by \$170,000.
- Early Childhood Fees: At this time, we have collected 73.2% of the anticipated revenues for the year. This is \$47,215 more than was collected at this time last year. The budget is 71.5% expended. Currently these programs have a combined deficit of \$111,893. The Palmer program has a deficit of \$77,178, the Washington program has a surplus of \$1,948 and the Adams program has a deficit of \$36,663.
- After-School Programs: At this time, we have collected 65.3 % of the estimated revenue for the year. The budget is 61.2% expended. As of March 31, there is a surplus of \$33,345.

Other Sources

Fund Balance Appropriation: As of March 31, 2025, there was a total of \$4,468,239 appropriated from the Unreserved Fund Balance. This amount consists of the following:

| | |
|---|------------|
| FY 2024 Unpaid Purchases Orders Carried Forward | \$ 598,079 |
| Funding for Additional 4% Cost of Living Increase | 2,519,600 |
| Centegix Safety Platform | 700,560 |
| Lynn Garden Elementary School Architect Fee | 650,000 |

In addition to the above, there was an additional \$1,074,400 appropriated with budget amendment number four. This brings the total to \$5,542,369. The beginning Fund Balance was \$13,502,961. With the appropriations deducted, the revised Fund Balance is \$7,960,322. This revised Fund Balance does not take into account the effect of the current year revenues and expenses.

At this time, I am estimating that the total revenue estimated for FY25 will be received. The expenditure will be under budget by the expenses that were absorbed by the ESSER carryover. This amount is approximately \$1,500,000. In addition to the ESSER savings, I would also estimate that there will be additional savings of \$1,000,000. With the estimated revenues being met and expenditures being \$2,500,000 less than budgeted, the Fund Balance will be increased by this amount due to current year operations. This would bring the June 30, 2025, Fund Balance to approximately \$10,460,000.

Also included with this update is a comparison of revenues as of March 31, 2024, and 2025. I do not have any specific comments about this spreadsheet, but would be glad to address any questions or concerns that you may have.

EXPENDITURES

At this time, I am not aware for any expenditures that are not occurring as budgeted. Although due to carryover ESSER funds there are some expenses that will be under budget. At the end of FY

2024 there were unspent ESSER funds of \$1,497,197. These fund were required to be spent on eligible expenses prior to September 30, 2024. Of this amount \$1,485,138 was spent on items that were budgeted in the FY 2026 operating budget. These expenses included:

| | |
|----------------------------------|-----------|
| Technology Devices | \$215,481 |
| Testing Materials | 94,971 |
| Instructional Software | 150,080 |
| Substitutes | 92,881 |
| Nurses | 199,299 |
| Counselors | 312,215 |
| Interventionists | 233,582 |
| Instructional Design Specialists | 186,629 |

SCHOOL NUTRITION SERVICES FUND

In FY 24-25 the School Nutrition Services program began utilizing the CEP model at all of our schools. This program allows all KCS students to have access to a free breakfast and a free lunch. We also joined the NETCO organization to purchase the majority of our food supplies in FY 24-25. This is an organization of northeast Tennessee school districts that was formed to purchase food in larger quantities in order to obtain more favorable food prices.

We have seen an increase in participation of approximately 25% since the implementation of system-wide CEP. We have not realized an increase in a la carte or second meal sales. While we have seen savings in food costs due to our participation in NETCO, these savings were not fully realized until later in the year. Additionally, while we have realized a savings due to our NETCO participation, food costs in general have significantly increased due to inflation.

It is currently estimated that our expenditures will exceed our revenues by \$880,000 for FY 2024-25. Of this amount, approximately \$400,000 has been spent on equipment and on major repairs of equipment. These are one-time expenses. Our actual results of operations reflect an operating deficit of \$480,000. It is expected that there will be future savings due to full-year participation in the NETCO organization. We are also looking for ways to increase our revenue through a la carte sales, second meal sales, catering, and strategic menu options.

The Unreserved Fund Balance for the School Nutrition Fund on June 30, 2024, was \$3,264,000. The program is considered to have an excess balance if the Fund Balance is greater than three months operating expense. The FY 26 budget for the SNS fund is projected to be \$5,633,800. Three months operating expense would be \$1,690,140. The June 30, 2025, Fund Balance is projected to be \$2,284,000.

**KINGSPORT CITY SCHOOLS
 DETAIL REVENUE ESTIMATES
 FISCAL YEAR 2024 - 2025**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2024-2025 ESTIMATED | 2024-2025 ACTUAL | INCREASE (DECREASE) |
|--|--|----------------------|----------------------|-----------------------|
| FEDERAL DIRECT FUNDS | | | | |
| 141-0000-336.76-40 | ROTC REIMBURSEMENT | \$ 88,000 | \$ 64,480 | \$ (23,520) |
| TOTAL FEDERAL DIRECT FUNDS | | \$ 88,000 | \$ 64,480 | \$ (23,520) |
| FEDERAL FUNDS THROUGH STATE: | | | | |
| 141-0000-337.71-43 | EDUCATION OF HANDICAPPED ACT High Cost Funds | \$ 0 | \$ 48,277 | \$ 48,277 |
| TOTAL FEDERAL FUNDS THROUGH STATE | | \$ 0 | \$ 48,277 | \$ 48,277 |
| STATE EDUCATION FUNDS: | | | | |
| 141-0000-338.65-10 | TN INVESTMENT IN STUDENT ACHIEVEMENT April Estimate \$47,029,700 Allowance for Future Adjustment - (\$46,000) Includes \$775,000 in Outcomes Funding Received \$775,000 in FY 2024 | \$ 47,758,700 | \$ 38,432,833 | \$ (9,325,867) |
| 141-0000-338.65-90 | OTHER STATE EDUCATION FUNDS On-Behalf insurance payments - \$350,000 Paid Parental Leave Funding - \$225,000 | 575,000 | 168,546 | (406,454) |
| 141-0000-338.66-10 | CAREER LADDER | 38,400 | 18,853 | (19,547) |
| TOTAL STATE FUNDS | | \$ 48,372,100 | \$ 38,620,232 | \$ (9,751,868) |
| COUNTY REVENUE: | | | | |
| 141-0000-339.01-10 | CURRENT PROPERTY TAX Includes a 2.5% increase is assessed value Includes a TIF Adjustment of (\$325,000) | \$ 14,650,000 | \$ 15,605,822 | \$ 955,822 |
| 141-0000-339.01-20 | TRUSTEE'S COLLECT/PR YR | 450,000 | 386,806 | (63,194) |
| 141-0000-339.01-30 | CIRCUIT CLK & MSTR/PR YR | 250,000 | 136,186 | (113,814) |
| 141-0000-339.01-40 | INTEREST AND PENALTY | 175,000 | 111,851 | (63,149) |
| 141-0000-339.01-50 | PICK UP TAXES | 400,000 | 528,882 | 128,882 |
| 141-0000-339.02-10 | LOCAL OPTION SALES TAX Current Year Estimate \$15,050,000 FY 25 estimate is 3.0% above the FY 24 estimated actual amount. | 15,500,000 | 11,770,554 | (3,729,446) |
| 141-0000-339.02-40 | WHEEL TAX | 14,000 | 10,704 | (3,296) |
| 141-0000-339.03-90 | OTHER STATUTORY LOCAL TAX | 75,000 | 73,150 | (1,850) |
| TOTAL COUNTY REVENUE | | \$ 31,514,000 | \$ 28,623,955 | \$ (2,890,045) |

**KINGSPORT CITY SCHOOLS
DETAIL REVENUE ESTIMATES
FISCAL YEAR 2024 - 2025**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2024-2025 ESTIMATED | 2024-2025 ACTUAL | INCREASE (DECREASE) |
|--------------------------------------|---|-----------------------|----------------------|------------------------|
| CHARGES FOR SERVICES: | | | | |
| 141-0000-349.35-11 | TUITION-REG DAY STUDENT | \$ 420,000 | \$ 199,618 | \$ (220,382) |
| 141-0000-349.35-81 | FEES - PALMER CENTER ECLC | 307,800 | 191,997 | (115,803) |
| 141-0000-349.35-82 | FEES - WASHINGTON ECLC | 365,000 | 287,963 | (77,037) |
| 141-0000-349.35-83 | FEES - WASHINGTON DAY CARE | 164,000 | 111,782 | (52,218) |
| 141-0000-349.35-84 | FEES - ADAMS DAY CARE | 90,000 | 66,036 | (23,964) |
| 141-0000-349.35-85 | FEES - ADAMS ECLC | 402,900 | 307,930 | (94,970) |
| 141-0000-349.35-87 | FEES - JOHNSON DAY CARE | 100,000 | 53,281 | (46,719) |
| TOTAL CHARGES FOR SERVICES | | \$ 1,849,700 | \$ 1,218,607 | \$ (631,093) |
| OTHER LOCAL REVENUES: | | | | |
| 141-0000-369.41-20 | LEASE/RENTALS | \$ 5,000 | \$ 5,635 | \$ 635 |
| 141-0000-369.49-90 | OTHER LOCAL REVENUE Includes \$760,000 for e-rate funds Includes \$20,000 for 1:1 fees Includes \$80,000 for miscellaneous | 1,049,876 | 509,330 | (540,546) |
| 141-0000-369.49-91 | ACTIVITIES PAYMENTS | 80,000 | 50,765 | (29,235) |
| TOTAL OTHER LOCAL REVENUES | | \$ 1,134,876 | \$ 565,730 | \$ (569,146) |
| OTHER SOURCES: | | | | |
| 141-0000-392.01-00 | FUND BALANCE APPROPRIATIONS | \$ 4,468,239 | \$ 0 | \$ (4,468,239) |
| 141-0000-399.98-00 | FEDERAL PROJECTS- INDIRECT COSTS | 75,000 | 76,146 | 1,146 |
| 141-0000-399.98-10 | CITY GENERAL FUND TRANSFERS | 11,245,300 | 8,433,975 | (2,811,325) |
| 141-0000-399.98-11 | CITY GENERAL FUND TRANSFERS - DEBT | 4,443,150 | 3,704,232 | (738,918) |
| TOTAL OTHER SOURCES | | \$ 20,231,689 | \$ 12,214,353 | \$ (8,017,336) |
| TOTAL GENERAL PURPOSE REVENUE | | \$ 103,190,365 | \$ 81,355,634 | \$ (21,834,731) |

**KINGSPORT CITY SCHOOLS
DETAIL REVENUE
2023-2024 COMPARED TO 2024-2025
AS OF MARCH 31, 2025**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2023-2024 ACTUAL | 2024-2025 ACTUAL | OVER (UNDER) |
|--|-------------------------------------|----------------------|----------------------|---------------------|
| FEDERAL DIRECT FUNDS | | | | |
| 141-0000-336.76-40 | ROTC REIMBURSEMENT | \$ 56,856 | \$ 64,480 | \$ 7,624 |
| TOTAL FEDERAL DIRECT FUNDS | | \$ 56,856 | \$ 64,480 | \$ 7,624 |
| FEDERAL FUNDS THROUGH STATE: | | | | |
| 141-0000-337.71-43 | EDUCATION OF THE HANDICAPPED ACT | \$ 31,386 | \$ 48,277 | \$ 16,891 |
| 141-0000-337.75-90 | OTHER FEDERAL THROUGH STATE | 0 | 0 | 0 |
| TOTAL FEDERAL FUNDS THROUGH STATE | | \$ 31,386 | \$ 48,277 | \$ 16,891 |
| STATE EDUCATION FUNDS: | | | | |
| 141-0000-338.65-11 | TN INVESTMENT IN STUDENT ACHIEVEMEN | \$ 37,664,244 | \$ 38,432,833 | \$ 768,589 |
| 141-0000-338.65-90 | OTHER STATE EDUCATION FUNDS | 5,212 | 168,546 | 163,334 |
| 141-0000-338.66-10 | CAREER LADDER | 25,133 | 18,853 | (6,280) |
| TOTAL STATE FUNDS | | \$ 37,694,589 | \$ 38,620,232 | \$ 925,643 |
| COUNTY REVENUE: | | | | |
| 141-0000-339.01-10 | CURRENT PROPERTY TAX | \$ 15,148,564 | \$ 15,605,822 | \$ 457,258 |
| 141-0000-339.01-20 | TRUSTEE'S COLLECT/PR YR | 412,022 | 386,806 | (25,216) |
| 141-0000-339.01-30 | CIRCUIT CLK & MSTR/PR YR | 121,830 | 136,186 | 14,356 |
| 141-0000-339.01-40 | INTEREST AND PENALTY | 101,356 | 111,851 | 10,495 |
| 141-0000-339.01-50 | PICK UP TAXES | 349,593 | 528,882 | 179,289 |
| 141-0000-339.02-10 | LOCAL OPTION SALES TAX | 11,356,193 | 11,770,554 | 414,361 |
| 141-0000-339.02-40 | WHEEL TAX | 11,848 | 10,704 | (1,144) |
| 141-0000-339.03-90 | OTHER STATUTORY LOCAL TAX | 93,103 | 73,150 | (19,953) |
| TOTAL COUNTY REVENUE | | \$ 27,594,509 | \$ 28,623,955 | \$ 1,029,446 |

**KINGSPORT CITY SCHOOLS
DETAIL REVENUE
2023-2024 COMPARED TO 2024-2025
AS OF MARCH 31, 2025**

| ACCOUNT NUMBER | ACCOUNT DESCRIPTION | 2023-2024 ACTUAL | 2024-2025 ACTUAL | OVER (UNDER) |
|--------------------------------------|-------------------------------------|----------------------|----------------------|---------------------|
| CHARGES FOR SERVICES: | | | | |
| 141-0000-349.35-11 | TUITION-REG DAY STUDENT | \$ 304,635 | \$ 199,618 | \$ (105,017) |
| 141-0000-349.35-81 | FEES - PALMER CENTER ECLC | 202,140 | 191,997 | (10,143) |
| 141-0000-349.35-82 | FEES - WASHINGTON ECLC | 261,916 | 287,963 | 26,047 |
| 141-0000-349.35-83 | FEES - WASHINGTON DAY CARE | 122,851 | 111,782 | (11,069) |
| 141-0000-349.35-84 | FEES - ADAMS DAY CARE | 50,505 | 66,036 | 15,531 |
| 141-0000-349.35-85 | FEES - ADAMS ECLC | 276,619 | 307,930 | 31,311 |
| 141-0000-349.35-87 | FEES - JOHNSON DAY CARE | 68,600 | 53,281 | (15,319) |
| TOTAL CHARGES FOR SERVICES | | \$ 1,287,266 | \$ 1,218,607 | \$ (68,659) |
| OTHER LOCAL REVENUES: | | | | |
| 141-0000-369.41-20 | LEASE/RENTALS | \$ 2,780 | \$ 5,635 | \$ 2,855 |
| 141-0000-369.49-90 | OTHER LOCAL REVENUE | 1,110,025 | 509,330 | (600,695) |
| 141-0000-369.4991 | ACTIVITY PAYMENTS | 63,819 | 50,765 | (13,054) |
| TOTAL OTHER LOCAL REVENUES | | \$ 1,176,624 | \$ 565,730 | \$ (610,894) |
| OTHER SOURCES: | | | | |
| 141-0000-399.98-00 | OPERATING TRANSFERS- INDIRECT COSTS | \$ 62,618 | \$ 76,146 | \$ 13,528 |
| 141-0000-399.98-10 | CITY GENERAL FUND TRANSFERS | 8,433,975 | 8,433,975 | 0 |
| 141-0000-399.98-20 | CITY GENERAL FUND TRANSFERS - DEBT | 2,965,682 | 3,704,232 | 738,550 |
| TOTAL OTHER SOURCES | | \$ 11,462,275 | \$ 12,214,353 | \$ 752,078 |
| TOTAL GENERAL PURPOSE REVENUE | | \$ 79,303,505 | \$ 81,355,634 | \$ 2,052,129 |

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2024 - 2025**

| SERIES | 2024-2025 BUDGET | 2024-2025 ACTUAL | UNDER/(OVER) BUDGET | PERCENT SPENT |
|-------------------------------------|----------------------|----------------------|------------------------|------------------|
| INSTRUCTION: | | | | |
| REGULAR EDUCATION PROGRAM | \$ 47,402,926 | \$ 32,009,537 | \$ 15,393,389 | 68% |
| SPECIAL EDUCATION PROGRAM | 7,856,450 | 5,297,183 | 2,559,267 | 67% |
| VOCATIONAL EDUCATION PROGRAM | 1,979,170 | 1,331,227 | 647,943 | 67% |
| TOTAL INSTRUCTION | \$ 57,238,546 | \$ 38,637,947 | \$ 18,600,599 | 68% |
| SUPPORT SERVICES: | | | | |
| STUDENTS: | | | | |
| ATTENDANCE | \$ 108,200 | \$ 73,120 | \$ 35,080 | 68% |
| HEALTH SERVICES | 1,566,900 | 916,467 | 650,433 | 58% |
| OTHER STUDENT SUPPORT | 3,900,720 | 2,463,186 | 1,437,534 | 63% |
| TOTAL STUDENT SUPPORT | \$ 5,575,820 | \$ 3,452,773 | \$ 2,123,047 | 62% |
| INSTRUCTIONAL STAFF: | | | | |
| REGULAR EDUCATION PROGRAM | \$ 5,123,014 | \$ 3,278,963 | \$ 1,844,051 | 64% |
| SPECIAL EDUCATION PROGRAM | 1,104,154 | 733,074 | 371,080 | 66% |
| VOCATIONAL EDUCATION PROGRAM | 251,100 | 154,024 | 97,076 | 61% |
| TECHNOLOGY | 3,670,191 | 2,884,420 | 785,771 | 79% |
| TOTAL INSTRUCTIONAL STAFF | \$ 10,148,459 | \$ 7,050,481 | \$ 3,097,978 | 69% |
| GENERAL ADMINISTRATION: | | | | |
| BOARD OF EDUCATION SERVICES | \$ 1,305,000 | \$ 730,761 | \$ 574,239 | 56% |
| OFFICE OF THE SUPERINTENDENT | 1,186,433 | 715,791 | 470,642 | 60% |
| TOTAL GENERAL ADMINISTRATION | \$ 2,491,433 | \$ 1,446,552 | \$ 1,044,881 | 58% |

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2024 - 2025**

| SERIES | 2024-2025 BUDGET | 2024-2025 ACTUAL | UNDER/(OVER) BUDGET | PERCENT SPENT |
|---|----------------------|----------------------|------------------------|------------------|
| SCHOOL ADMINISTRATION: | | | | |
| OFFICE OF THE PRINCIPAL | \$ 4,921,932 | \$ 3,715,074 | \$ 1,206,858 | 75% |
| TOTAL SCHOOL ADMINISTRATION | \$ 4,921,932 | \$ 3,715,074 | \$ 1,206,858 | 75% |
| BUSINESS ADMINISTRATION: | | | | |
| FISCAL SERVICES | \$ 665,592 | \$ 494,345 | \$ 171,247 | 74% |
| HUMAN RESOURCES | 499,300 | 357,227 | 142,073 | 72% |
| TOTAL BUSINESS ADMINISTRATION | \$ 1,164,892 | \$ 851,572 | \$ 313,320 | 73% |
| OPERATION AND MAINT. OF PLANT: | | | | |
| OPERATION OF PLANT | \$ 6,708,877 | \$ 4,551,261 | \$ 2,157,616 | 68% |
| MAINTENANCE OF PLANT | 3,498,010 | 2,512,279 | 985,731 | 72% |
| TOTAL OPERATION/MAINT OF PLANT | \$ 10,206,887 | \$ 7,063,540 | \$ 3,143,347 | 69% |
| STUDENT TRANSPORTATION: | | | | |
| TRANSPORTATION | \$ 3,041,077 | \$ 2,314,857 | \$ 726,220 | 76% |
| TOTAL STUDENT TRANSPORTATION | \$ 3,041,077 | \$ 2,314,857 | \$ 726,220 | 76% |
| TOTAL SUPPORT SERVICES | \$ 37,550,500 | \$ 25,894,849 | \$ 11,655,651 | 69% |
| OPERATION OF NON- INSTRUCTIONAL SERVICES: | | | | |
| COMMUNITY SERVICES | \$ 1,580,728 | \$ 1,097,507 | \$ 483,221 | 69% |
| TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES | \$ 1,580,728 | \$ 1,097,507 | \$ 483,221 | 69% |

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2024 - 2025**

| SERIES | 2024-2025 BUDGET | 2024-2025 ACTUAL | UNDER/(OVER) BUDGET | PERCENT SPENT |
|------------------------------|-----------------------|----------------------|------------------------|------------------|
| CAPITAL OUTLAY: | | | | |
| REGULAR CAPITAL OUTLAY | \$ 1,069,391 | \$ 585,178 | \$ 484,213 | 55% |
| TOTAL CAPITAL OUTLAY | \$ 1,069,391 | \$ 585,178 | \$ 484,213 | 55% |
| DEBT SERVICE: | | | | |
| DEBT SERVICE | \$ 4,971,200 | \$ 4,185,895 | \$ 785,305 | 84% |
| TOTAL DEBT SERVICE | \$ 4,971,200 | \$ 4,185,895 | \$ 785,305 | 84% |
| OTHER USES: | | | | |
| TRANSFERS | \$ 780,000 | \$ 757,613 | \$ 22,387 | 97% |
| TOTAL OTHER USES | \$ 780,000 | \$ 757,613 | \$ 22,387 | 97% |
| TOTAL-GENERAL PURPOSE | \$ 103,190,365 | \$ 71,158,989 | \$ 32,031,376 | 69% |