



Tuesday, March 12, 2024

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 (Aminata and Ollie Sonpon)
 - 1.2. Additions to and/or Acceptance of the Agenda (Mrs. Melissa Woods)
 - 1.3. Public Input on Agenda Items (Mrs. Melissa Woods)
2. **Recognitions**
 - 2.1. 2023 Tennessee Department of Education Reward Schools (Mr. Tim Dean)
3. **Consent Agenda**
 - 3.1. Personnel Considerations (Mrs. Jennifer Guthrie)
 - 3.2. Approval of Minutes - February 13, 2024 BOE Regular Monthly Meeting (Mrs. Melissa Woods)
 - 3.3. Approval of Biennial Policy Review (Dr. Andy True)
 - 3.4. Acceptance of Donations (Mr. David Frye)
 - 3.5. Approval of Surplus Property (Mr. David Frye)
4. **Business Items**
 - 4.1. Approval of Additional Tenure Recommendations (Mrs. Jennifer Guthrie)
 - 4.2. Approval of Budget Amendment #7 (Mr. David Frye)
 - 4.3. Approval to Purchase Student Chromebooks and Chrome Licenses (Mr. Andy Arnold/Mr. David Frye)
 - 4.4. Approval to Purchase One School Bus (Mr. David Frye)
 - 4.5. Approval to Award Bid for Tribe Athletic Complex (Mr. David Frye)
 - 4.6. Approval of Preston Construction Dome Renovation Contract Amendment #2 (Mr. David Frye)
5. **Reports**
 - 5.1. Quarterly Financial Report for 2nd Quarter FY 2023-2024 (Mr. David Frye)
6. **Time and Dates of Meetings**
 - 6.1. April 9, 2024 - BOE Regular Monthly Meeting (6:00 PM)
 - 6.2. April 23, 2024 - BOE Work Session (6:00 PM)
 - 6.3. May 14, 2024 - BOE Regular Monthly Meeting (6:00 PM)
 - 6.4. June 11, 2024 -BOE Regular Monthly Meeting (6:00 PM)
7. **Adjournment**



To: Board of Education
From: David Frye, Chief Finance Officer DJF
Subject: Donation Approval
Date: March 12, 2024

Kingsport City Schools has received multiple donations from various sources. Please see the enclosed listing of these donations. All, but two of these donations have been received by the individual schools and are being accounted for through the schools internal accounts. The total of all the individual school receipts is \$127,323.83. The two donations that will be accounted for at the district level is for \$420,000.00.

It is recommended that the Board of Education approve the acceptance of \$547,323.83 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	8/9/2023	\$1,041.50	Educational tools and equipment
Adams	Oct, Nov, Dec 2023	\$168.00	Field Trips
Adams	2/23/2024	\$120,000.00	Playground Equipment
Jackson	8/29/2023	\$582.83	Educational tools and equipment
Jackson	9/14/2023	\$3,035.00	To purchase library books
Jackson	10/26/2023	\$236.00	Chem Day @ Eastman
Jackson	10/31/2023	\$2,060.00	School Shirts
Jackson	12/21/2023	\$50.00	Field Trips
Jefferson	9/7/2023	\$1,309.65	Educational tools and equipment
Jefferson	9/28/2023	\$459.95	Birthday Books
Jefferson	10/30/2023	\$1,040.05	Birthday Books
Jefferson	10/30/2023	\$1,000.00	Library Books - during Book Fair
Jefferson	10/31/2023	\$2,000.00	Paul Taylor - Artist in Residence
Jefferson	11/10/2023	\$12.00	Field trips
Jefferson	1/10/2024	\$280.48	Recorders
Johnson	8/30/2023	\$1,187.10	Educational tools and equipment
Johnson	Sept, Oct, Nov 2023	\$61.00	Field Trips
Johnson	11/1/2023	\$2,500.00	Accelerated Reader Program for Library
Johnson	2/26/2023	\$80.00	General Fund
Kennedy	8/28/2023	\$1,144.79	Educational tools and equipment
Kennedy	9/26/2023	40.00	LEGO Team Expenses
Kennedy	10/25/2023	108.00	Bus transportation to Chemistry Week
Kennedy	10/30/2023	2,250.00	Reading support needs
Kennedy	10/30/2023	450.00	5th College Visit
Kennedy	1/11/2024	407.23	Field Trips
Lincoln	8/29/2023	\$2,414.70	Educational tools and equipment
Lincoln	11/21/2023	\$1,011.00	Students in Need estimated fair market value for winter outerware donated to children in need
Lincoln	11/21/2023	\$2,250.00	(approx 200 items donated)
Lincoln	12/7/2023	\$300.00	Buses for Nutcracker
Lincoln	12/15/2023	\$100.00	Teacher Appreciation/Support
Lincoln	1/10/2024	\$20.40	Library

Robinson	8/3/2023	\$60.00	Band
Robinson	9/1/2023	\$1,928.97	Educational tools and equipment
Robinson	9/26/2023	\$18,000.00	School Activities Van Purchase
Robinson	9/26/2023	\$1,000.00	Athletic Program Expenses
Robinson	9/27/2023	\$5,000.00	Football Team Expenses
Robinson	10/27/2023	\$300.00	DC trip
Robinson	11/13/2023	\$2,123.25	Golf Team Expenses
Robinson	11/20/2023	\$150.00	Meals for boys basketball team
Robinson	11/30/2023	\$100.00	DC Trip
Robinson	1/26/2024	\$175.00	DC Trip
Robinson	2/8/2024	\$2,700.00	Boys Basketball Team
Roosevelt	9/1/2023	\$49.00	Field Trip
Roosevelt	9/8/2023	\$458.04	Educational tools and equipment
Roosevelt	9/8/2023	\$500.00	Student Support
Roosevelt	9/8/2023	\$500.00	Staff
Roosevelt	9/8/2023	\$1,637.00	Purchase of First Books
Roosevelt	9/8/2023	\$60.00	Staff
Roosevelt	10/10/2023	\$1,000.00	Student Support
Roosevelt	10/11/2023	\$500.00	Staff
Roosevelt	October, 2023	\$21.00	Field Trips
Roosevelt	11/7/2023	\$2,250.00	Books for students
Roosevelt	11/27/2023	\$260.00	Kindergarten bus to Fenders Farm
Roosevelt	1/23/2024	\$30.00	Staff
Sevier	8/1/2023	\$620.00	Cross Country Expenses
Sevier	8/29/2023	\$878.07	Educational tools and equipment
Sevier	Aug, Sept, Oct 2023	\$900.00	T-shirts
Sevier	12/1/2023	\$650.00	Assist with cost of Atlanta Trip
Sevier	2/16/2024	\$500.00	Warrior Academy
Washington	8/31/2023	\$371.48	Educational tools and equipment
Washington	9/25/2023	\$2,000.00	Related Arts
Washington	9/30/2023	\$100.00	4th Grade Conservation Camp field trip
Washington	12/15/2023	\$227.31	Related Arts
Washington	2/9/2024	\$37.90	General Fund
Washington	2/27/2024	\$120.00	Mountain Trails Field Trip

DOBYNS-BENNETT	7/7/23	\$75.00	WCSK RADIO PROGRAM
DOBYNS-BENNETT	7/20/23	\$500.00	TRAVEL
DOBYNS-BENNETT	7/24/23	\$2,000.00	GENERAL EXPENSES
DOBYNS-BENNETT	7/25/23	\$500.00	BOYS GOLF
DOBYNS-BENNETT	7/28/23	\$150.00	BOYS GOLF
DOBYNS-BENNETT	8/4/23	\$75.00	WCSK RADIO PROGRAM
DOBYNS-BENNETT	8/11/23	\$50.00	WCSK RADIO PROGRAM
DOBYNS-BENNETT	8/11/23	\$50.00	TRAVEL FOR WRESTLING
DOBYNS-BENNETT	8/11/23	\$600.00	TRAVEL FOR WRESTLING
DOBYNS-BENNETT	8/11/23	\$200.00	WRESTLING PROGRAM
DOBYNS-BENNETT	8/11/23	\$500.00	WRESTLING NEEDS/TRAVEL ETC
DOBYNS-BENNETT	8/16/23	\$515.00	GIRLS VOLLEYBALL
DOBYNS-BENNETT	8/16/23	\$250.00	GIRLS VOLLEYBALL
DOBYNS-BENNETT	8/16/23	\$500.00	PULASKI CLUB
DOBYNS-BENNETT	8/21/23	\$200.00	STUDENTS IN NEED FUND
DOBYNS-BENNETT	8/22/23	\$300.00	CROSS COUNTRY
DOBYNS-BENNETT	8/21/23	\$450.00	CROSS COUNTRY
DOBYNS-BENNETT	8/23/23	\$250.00	WRESTLING PROGRAM
DOBYNS-BENNETT	9/11/23	\$75.00	WCSK RADIO PROGRAM
DOBYNS-BENNETT	9/11/23	\$400.00	SPIRIT SHAKERS
DOBYNS-BENNETT	9/15/23	\$200.00	GIRLS GOLF
DOBYNS-BENNETT	9/29/23	\$50.00	ATHLETICS
DOBYNS-BENNETT	10/24/23	\$3,500.00	STUDENTS IN NEED FUND
DOBYNS-BENNETT	10/27/23	\$1,000.00	PULASKI CLUB
DOBYNS-BENNETT	11/16/23	\$5,000.00	TENNIS TEAM
DOBYNS-BENNETT	11/27/23	\$2,500.00	GIRLS BASKETBALL
DOBYNS-BENNETT	11/27/23	\$2,500.00	GIRLS BASKETBALL
DOBYNS-BENNETT	12/5/23	\$5,000.00	WRESTLING PROGRAM
DOBYNS-BENNETT	12/4/23	\$340.00	SENIOR YEARBOOKS
DOBYNS-BENNETT	12/4/23	\$200.00	SENIOR YEARBOOKS
DOBYNS-BENNETT	12/4/23	\$75.00	SENIOR YEARBOOKS
DOBYNS-BENNETT	12/4/23	\$50.00	SENIOR YEARBOOKS
DOBYNS-BENNETT	12/4/23	\$150.00	SENIOR YEARBOOKS
DOBYNS-BENNETT	12/4/23	\$75.00	SENIOR YEARBOOKS
DOBYNS-BENNETT	12/7/23	\$465.00	WRESTLING PROGRAM
DOBYNS-BENNETT	12/8/23	\$400.00	FRESHMAN BASKETBALL
DOBYNS-BENNETT	12/11/23	\$500.00	FFA GREENHOUSE SUPPLIES
DOBYNS-BENNETT	12/12/23	\$500.00	INDOOR PERCUSSION
DOBYNS-BENNETT	12/12/23	\$500.00	INDOOR PERCUSSION
DOBYNS-BENNETT	1/18/24	\$75.00	WCSK RADIO PROGRAM
DOBYNS-BENNETT	1/23/24	\$150.00	PRE-ENGINEERING
DOBYNS-BENNETT	1/23/24	\$325.00	PRE-ENGINEERING
DOBYNS-BENNETT	1/23/24	\$125.00	PRE-ENGINEERING

DOBYNS-BENNETT	1/26/24	\$1,000.00	INDOOR PERCUSSION
DOBYNS-BENNETT	1/30/24	\$750.00	WRESTLING PROGRAM
DOBYNS-BENNETT	2/1/24	\$6,000.00	PRE-ENGINEERING
DOBYNS-BENNETT	2/7/24	\$400.00	WRESTLING PROGRAM
DOBYNS-BENNETT	2/13/24	\$2,510.00	GIRLS GOLF STATE CHAMPIONSHIP RINGS
DOBYNS-BENNETT	2/15/24	\$1,500.00	INDOOR PERCUSSION
DOBYNS-BENNETT	3/1/24	\$250.00	SOFTBALL PROGRAM
DOBYNS-BENNETT	2/21/24	\$300.00	PULASKI CLUB
DOBYNS-BENNETT	3/7/24	\$200.00	SLAMDUNK CLUB
DOBYNS-BENNETT	2/16/24	\$150.00	TENNIS TEAM
DOBYNS-BENNETT	2/23/24	\$4,969.03	BASEBALL TEAM
DOBYNS-BENNETT	2/23/24	\$5,168.10	BASEBALL TEAM
DOBYNS-BENNETT	3/1/24	\$300,000.00	DOME LIGHTING



TO: Board of Education
Dr. Chris Hampton, Superintendent

FROM: David J. Frye, Chief Finance Officer DJF

DATE: March 12, 2024

SUBJECT: Surplus Property

There has been a request from Dobyns-Bennett to have the Board of Education consider a surplus property approval out of the normal sequence of surplus property approval.

The Dobyns-Bennett Band has an old Shadow Master 12' x 6" dual axle enclosed trailer. This was donated to Kingsport City Schools in 2003. They would like to sell this trailer, via sealed bids and use the proceeds to purchase a used 26' box truck. It is estimated that the old trailer would be sold for \$3,500 to \$4,000 and the estimated cost of the used box truck is \$6,000. The Kingsport City Schools Maintenance department would also assist with the purchase of the box truck and when not in use by the band would be used by the maintenance department.

It is recommended that the Board of Education approve a motion to declare the Shadow Master 12' x 6' Dual axle enclosed trailer that is used by the Dobyns-Bennett Band has surplus property.



David Frye <dfrye@k12k.com>

Old Trailer Surplus

1 message

Lafe Cook <lcook@k12k.com>

Mon, Jan 22, 2024 at 8:33 AM

To: David Frye <dfrye@k12k.com>

David,

I would like to request that the BOE and any required ASC staff consider putting our old enclosed trailer on the surplus list at your next meeting.

The trailer was donated by a color guard parent in 2003.

It a Shadow Master 12' x 6' dual axle enclosed trailer.

Per our conversation on the phone, we would like to sell the surplussed trailer via sealed bid, take the profit of that sale and put it toward the purchase of a used 26' box truck that Still Transfer is willing to sell us. The balance of that purchase would be provided by the system from David Sewel's budget.

Still is quoting \$6000. I think we will get sealed bids in the \$3500-\$4000 range, so KCS contributions would likely be in the \$2000 range. School Maintenance staff would have access to the box truck any time we're not using it.

Please let me know what additional information you need.

LC

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Lafe Cook

Director of Bands

Past President, Tennessee Music Educators Association

(423)502-2279

Dobyns-Bennett High School Bands



March 12, 2024

KINGSPORT CITY SCHOOLS
FISCAL YEAR 2023-2024
BUDGET AMENDMENT NUMBER SEVEN

GENERAL PURPOSE SCHOOL FUNDS

ITEM ONE: JOHN ADAMS PTO DONATION

Kingsport City Schools has received a donation from the John Adams PTO. This donation is to continue work on the playground expansion. Previously work was completed for grading, fencing and additional mulch. This donation of \$120,000 will fund additional equipment and associated architect fees. Since this work will not be completed by June 30, 2024, these funds will be transferred to a capital project account.

It is recommended that the estimated revenue for Other Local Revenue and the appropriations for Fund Transfers be increased by \$120,000.

ITEM TWO: ANDY AND AMANDA EIDSON DONATION

Mr. and Mrs. Eidson have made a donation to Kingsport City Schools for \$300,000. This donation will fund the addition of alternate number 3 for the Dobyns-Bennett Dome Renovation project. Alternate number 3 is for additional LED ceiling lighting. The bid amount for alternate number 3 is \$272,000 and will require an increase in the 4% contingency of \$10,880. The remaining \$17,120 will be used to assist in funding an additional lighting feature that is estimated to cost \$40,000. There are funds in the project to fund the balance of this addition.

It is recommended that the estimated revenue for Other Local Revenue and the appropriations for Fund Transfers be increased by \$300,000.

ITEM THREE: FUND BALANCE APPROPRIATION

Bids have been received and a recommendation is being made to replace the roof at the Tribe Athletic Complex. The total cost of this project will be \$1,116,274. There are actually 3 roof sections that are being recommended for replacement. There is the Roof over the main gym, lobby and restrooms, the roof over the old vocational building, that is being occupied by TCAT, and a section of roof that joins the other 2 sections. The City of Kingsport as agreed to provide \$275,000 in funding for this project. The funding that will be required from Kingsport City Schools is \$841,274. There is currently a balance of \$165,252 in the Sullivan North Renovation project. So an additional \$676,022 will be required to fund this roof replacement project. It is recommended that these additional funds be appropriated from the General Purpose School Fund, Unreserved Fund Balance.

At June 30, 2023, the balance of the Unreserved Fund Balance was \$11,923,829. There was \$910,000 appropriated in the FY 2024 budget, an additional \$459,871 was appropriated for open FY 2023 purchase orders, and \$1,729,895 has been appropriated for the Johnson and Lincoln HVAC replacement projects. This leaves a balance of \$8,824,063 in the Unreserved Fund Balance

account. With the appropriation \$676,022 for this roof replacement project the remaining Unreserved Fund Balance will be \$8,148,041. This represents 8.20% of the original FY 2024 General Purpose School Fund operating budget.

It is recommended that the estimated revenue for Fund Balance Appropriations and the appropriation for Fund Transfers be increased by \$676,022.

GENERAL PROJECT FUND

JOHN ADAMS PLAYGROUND EXPANSION PROJECT

A new project will be established for the expansion of the John Adams Elementary School playground. A transfer from the General Purpose School Fund will fund the project for \$120,000. The original source of the funds was from a donation from the John Adams PTO.

It is recommended that the estimated revenue for Transfer from the General Purpose School Fund and the appropriations for Contraction Contracts and Architect Fees be established in the amount of \$120,000.

DOBYNS-BENNETT DOME RENOVATION PROJECT

The Dobyns-Bennett Dome Renovation project currently has total funding in the amount of \$23,581,529. There has been a donation received in the amount of \$300,000 that will fund the addition of Alternate number 3. Alternate number 3 is for additional LED ceiling lighting. This addition will bring the total project funding to \$23,881,529.

It is recommended that the estimated revenue for Transfers from the General Purpose School Fund and the appropriations for Construction Contracts be increased by \$300,000.

SULLIVAN NORTH RENOVATION PROJECT

The Sullivan North Renovation project currently has available funding of \$165,252. Part of the available balance is from \$47,012 in interest earnings that have not been appropriated. The roof replacement for the Tribe Athletic Complex, the old vocational building and the section of roof between the two buildings is being recommended for replacement. The total cost of the project is \$1,116,274. The City of Kingsport will provide \$275,000 of funding for this project. The balance of \$841,274 will be funded by \$165,252 that is currently remaining in the project account and by \$676,022 that will be transferred from the General Purpose School Fund.

It is recommended that the estimated revenue for Transfers from the General Purpose School Fund be increased by \$676,022 and the estimated revenue for Interest Earnings be increased by \$47,012 and the appropriations for Construction Contracts and Architect Fees be increased by \$723,034.



TO: Board of Education
Dr. Chris Hampton, Superintendent

FROM: David J. Frye, Chief Finance Officer

DATE: March 12, 2024

SUBJECT: Purchase of 2,000 Chromebook 3110s and 1,000 Chrome Licenses

The administration recommends utilizing the Wilson County Schools Cooperative Purchasing Agreement for Chromebooks and licenses from Dell Marketing L.P. (Contract C000000381302) for 2,000 Chromebook 3110s and 1,000 Chrome licenses. The unit cost is \$215.00 and \$32.30 respectively, for a total cost of \$462,300.00.

Kingsport City Schools benefit from using cooperative purchasing contracts with the confidence we are receiving competitive pricing and knowing the products awarded have already been through the procurement process of the lead agency. Also, utilizing cooperative procurement agreements often leads to increased efficiency by decreasing the amount of time it takes from requisition entry to product receipt.

Funding will be from ESSER 3.0.

Inspire. Cultivate. Impact

Facebook: KptSchools Instagram: KCS_District Twitter: @KCS_District

WWW.K12K.COM



Your quote is ready for purchase.

Complete the purchase of your personalized quote through our secure online checkout before the quote expires on **Apr. 03, 2024**.

You can download a copy of this quote during checkout.

[Place your order](#)

Quote Name:	Chromebooks 4 64 version 5	Sales Rep	Victoria Flynn
Quote No.	3000172528661.5	Phone	(800) 456-3355, 80000
Total	\$462,300.00	Email	Victoria_Flynn@Dell.com
Customer #	125498624	Billing To	ACCOUNTS PAYABLE
Quoted On	Mar. 04, 2024		KINGSPORT CITY SCHOOLS
Expires by	Apr. 03, 2024		415 BROAD ST
	Wilson County Schools -		KINGSPORT, TN 37660
Contract Name	Customer Purchase Agreement for Products and Services		
Contract Code	C000000381302		
Customer Agreement #	Wilson County Schools		
Deal ID	26883746		

Message from your Sales Rep

Please use the Order button to securely place the order with your preferred payment method online. You may contact your Dell sales team if you have any questions. Thank you for shopping with Dell.

Regards,
Victoria Flynn

Additional Comments

DELL BUSINESS CREDIT: ^ If your purchase qualifies for a promotional offer, the promotion will automatically be applied to this quote and will be reflected in your monthly statement. NO INTEREST IF PAID IN FULL WITHIN 90 DAYS: Available at time of purchase on (1) qualifying XPS, Latitude, OptiPlex, Precision, Vostro, Inspiron, G-Series, Alienware \$699 or more, (2) Dell monitors \$199 or more and (3) PowerEdge, PowerVault and Dell Networking, when using Dell Business Credit on November 28, 2022 through December 8, 2022. Minimum purchase amount may be required. Minimum monthly payments are required but may not pay your purchase in full by the end of the promotional period due to purchase amount, promotion length, additional purchases or allocation of payments in excess of the minimum payment. Promotional offer is valid only when account remains in good standing. Accrued Finance Charges will be billed from the transaction posting date, if the purchase balance is not paid in full within 90 days. RESTRICTIONS: Assumes product is available. Any promotional offer is limited-time and intended for qualified customers. Offers, including those at Dell.com may vary, are subject to credit approval and may be changed without notice. PROMOTION DOES NOT INCLUDE printer cables, toner, warranty or any peripheral items. Refurbished and/or used purchases do not qualify for promotions. Promotional financing is made available to Dell Direct customers only and is not combinable with other Dell, DFS or other vendor offers.

Shipping Group

Shipping To

ANDY ARNOLD
KINGSPORT CITY SCHOOLS
1000 POPLAR ST
KINGSPORT, TN 37660-4552
(423) 378-2154

Shipping Method

Standard Delivery

Product	Unit Price	Quantity	Subtotal
NEW GOOGLE CHROME EDU PERPETUAL LICENSE (NO RESELLERS)	\$32.30	1000	\$32,300.00
SI# C5T903 Dell Chromebook 3110	\$215.00	2000	\$430,000.00

Subtotal:	\$462,300.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Non-Taxable Amount:	\$462,300.00
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total: \$462,300.00

License Subtotal for Commitment Term: \$0.00

*Excludes Taxes

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CFI Routing SKU	365-0257	-	2000	-
Custom Asset Tag	366-0133	-	2000	-
Custom Shlp Box Label	366-0154	-	2000	-
Configuration Services, FEE, I NTG, CHROME ENROLLMENT	366-0217	-	2000	-
CFI,Information,CSRouting,Elig ible,Factory Install	375-3088	+	2000	-
CFI,Information,GCS,BOX,ASSET, TAG,Customer Install	377-4846	-	2000	-
CFI,Information,GCS,ITEM,ASSET ,TAG,Customer Install	377-4847	-	2000	-
CFI,Information,GCS,ENT,ENROLL MENT,Customer Install	377-7823	-	2000	-
Futuristic Order Flag SKU	800-BBCF	-	2000	-

Subtotal:	\$462,300.00
Shipping:	\$0.00
Environmental Fee:	\$0.00
Estimated Tax:	\$0.00

Total:	\$462,300.00
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Important Notes

Terms of Sale

This Quote will, if Customer issues a purchase order for the quoted items that is accepted by Supplier, constitute a contract between the entity issuing this Quote ("Supplier") and the entity to whom this Quote was issued ("Customer"). Unless otherwise stated herein, pricing is valid for thirty days from the date of this Quote. All product, pricing and other information is based on the latest information available and is subject to change. Supplier reserves the right to cancel this Quote and Customer purchase orders arising from pricing errors. Taxes and/or freight charges listed on this Quote are only estimates. The final amounts shall be stated on the relevant invoice. Additional freight charges will be applied if Customer requests expedited shipping. Please indicate any tax exemption status on your purchase order and send your tax exemption certificate to Tax_Department@dell.com or ARSalesTax@emc.com, as applicable.

Governing Terms: This Quote is subject to: (a) a separate written agreement between Customer or Customer's affiliate and Supplier or a Supplier's affiliate to the extent that it expressly applies to the products and/or services in this Quote or, to the extent there is no such agreement, to the applicable set of Dell's Terms of Sale (available at www.dell.com/terms or www.dell.com/oemterms), or for cloud/as-a-Service offerings, the applicable cloud terms of service (identified on the Offer Specific Terms referenced below); and (b) the terms referenced herein (collectively, the "Governing Terms"). Different Governing Terms may apply to different products and services on this Quote. The Governing Terms apply to the exclusion of all terms and conditions incorporated in or referred to in any documentation submitted by Customer to Supplier.

Supplier Software Licenses and Services Descriptions: Customer's use of any Supplier software is subject to the license terms accompanying the software, or in the absence of accompanying terms, the applicable terms posted on www.Dell.com/eula. Descriptions and terms for Supplier-branded standard services are stated at www.dell.com/servicecontracts/global or for certain infrastructure products at www.dell.com/en-us/customer-services/product-warranty-and-service-descriptions.htm.

Offer-Specific, Third Party and Program Specific Terms: Customer's use of third-party software is subject to the license terms that accompany the software. Certain Supplier-branded and third-party products and services listed on this Quote are subject to additional, specific terms stated on www.dell.com/offeringspecificterms ("Offer Specific Terms").

In case of Resale only: Should Customer procure any products or services for resale, whether on standalone basis or as part of a solution, Customer shall include the applicable software license terms, services terms, and/or offer-specific terms in a written agreement with the end-user and provide written evidence of doing so upon receipt of request from Supplier.

In case of Financing only: If Customer intends to enter into a financing arrangement ("Financing Agreement") for the products and/or services on this Quote with Dell Financial Services LLC or other funding source pre-approved by Supplier ("FS"), Customer may issue its purchase order to Supplier or to FS. If issued to FS, Supplier will fulfill and invoice FS upon confirmation that: (a) FS intends to enter into a Financing Agreement with Customer for this order; and (b) FS agrees to procure these items from Supplier. Notwithstanding the Financing Agreement, Customer's use (and Customer's resale of and the end-user's use) of these items in the order is subject to the applicable governing agreement between Customer and Supplier, except that title shall transfer from Supplier to FS instead of to Customer. If FS notifies Supplier after shipment that Customer is no longer pursuing a Financing Agreement for these items, or if Customer fails to enter into such Financing Agreement within 120 days after shipment by Supplier, Customer shall promptly pay the Supplier invoice amounts directly to Supplier.

Customer represents that this transaction does not involve: (a) use of U.S. Government funds; (b) use by or resale to the U.S. Government; or (c) maintenance and support of the product(s) listed in this document within classified spaces. Customer further represents that this transaction does not require Supplier's compliance with any statute, regulation or information technology standard applicable to a U.S. Government procurement.

For certain products shipped to end users in California, a State Environmental Fee will be applied to Customer's invoice. Supplier encourages customers to dispose of electronic equipment properly.

Electronically linked terms and descriptions are available in hard copy upon request.

^DELL BUSINESS CREDIT (DBC): Offered to business customers by WebBank, who determines qualifications for and terms of credit. Taxes, shipping and other charges are extra and vary. The Total Minimum Payment Due is the greater of either \$20 or 3% of the New Balance shown on the statement rounded up to the next dollar, plus all past due amounts. Dell and the Dell logo are trademarks of Dell Inc.



TO: Board of Education
Dr. Chris Hampton, Superintendent

FROM: David J. Frye, Chief Finance Officer DJF

DATE: March 12, 2024

SUBJECT: Purchase of One (1) 43-Passenger Special Education School Bus

The administration recommends the purchase of one (1) 43-passenger Blue Bird Bus special education school bus utilizing Sourcewell contract number 063020-BBB from Central States Bus Sales, Inc. The cost is \$182,027.00.

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 School General Purpose Fund operating budget.



FLEET MAINTENANCE DEPARTMENT

City of Kingsport

To: Sandra Sloan, Assistant Procurement Manager
From: Steve Leonard, Fleet Manager
Date: March 7, 2024
Re: Fleet Replacement of 1931 Purchase Recommendation

It is the recommendation of this office to purchase the Fleet Replacement of unit # 1931 in the amount of \$182,027.00. The unit bid meets the expectations of the department and will fulfill the requirements of their operational needs. This unit will be purchased utilizing Sourcewell Contract # 063020-BBB. A copy of the Sourcewell Contract is attached. The estimated delivery is 10 months.

Item	Quantity	Description	Award to Vendor	Fuel Economy
1	1	43 Passenger 2025 Blue Bird School Bus	Central States Bus Sales	N/A City/N/A Hwy

The unit will be a Fleet Replacement

The unit listed below will be replaced and disposed of utilizing the current approved City process.

The Sourcewell offering was reviewed by Tommy Starnes and Dennis Woods and are in agreement with this recommendation.

Fuel Economy Improvement

Fuel economy will be compatible with the current unit we have.

Sourcewell Contract 063020-BBB

Replacements

1931	2011 Blue Bird 63 Passenger School Bus	Mileage	110,275
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Should you have any questions on this recommendation, please do not hesitate to contact me.

Thank you.



February 26, 2024

Mr. Steve Leonard
Kingsport City Schools
625 West industry Drive
Kingsport, Tennessee 37660

Dear Mr. Leonard:

Per our conversation, we are currently under contract with Sourcewell for the purpose of supplying Blue Bird buses throughout the State of Tennessee. Using the Sourcewell published pricing, we can provide you with One (1) 43-passenger Blue Bird All American, Type D diesel-powered school buses at \$182,027.00 with AC. Delivery is estimated to be in approximately 8-10 months after receipt of a purchase order.

All you need to do to finalize the transaction is to issue a purchase order to us for the amount stated above and reference the Sourcewell contract number 063020-BBB. We will then order the bus through Sourcewell and provide any documentation necessary to finalize the order.

Regards,

Ryan Blake

Sales Manager

RB/sm



Sourcewell QUOTE

Sourcewell Contract Number 063020-BBB

SUBMITTED TO: Kingsport City Schools
625 West Industry Drive
Kingsport, Tennessee 37066

BUS TYPE, YEAR, MODEL: 43 Passenger, 2025 Blue Bird All American
Type D, Diesel-Powered School Bus

BID PRICE: One (1) unit at \$182,027.00 with AC

BID SUBMITTED BY: Central States Bus Sales, Inc.
303 Business Park Drive
Lebanon, TN 37090

State Dealer License # 14796 Federal ID #: 43-1051799

Contact Name: Ryan Blake Sales Manager Phone Number: 615-466-5040

Signature: Ryan Blake

Date: February 26, 2024

We sincerely appreciate your business!



TO: Board of Education
Dr. Chris Hampton, Superintendent

FROM: David J. Frye, Chief Finance Officer DJF

DATE: March 12, 2024

SUBJECT: Award of Bid for Tribe Athletic Complex Re-Roof

The City of Kingsport issued an Invitation to Bid on January 24, 2024, for the Tribe Athletic Center Re-Roof. The bid included a base bid and 2 alternates. The base bid was for the re-roof of the gym, gym lobby, restrooms and a portion of the hall way leading to the old vocational area. Alternate #1 is for the re-roof of the old vocational area. This facility is currently being used by TCAT. The City of Kingsport has agreed to fund this portion of the project. Alternate #2 is for the re-roof of the hallway area that joins the other two. These are three separate roof systems. A diagram has been included that shows these separate roof systems. On February 22, 2024, the Procurement Manager received six bids. Barnard Roofing Company, Inc., submitted the low bid which consisted of a Base Bid of \$470,838.00, Alternate #1 bid of \$283,473.00, and Alternate #2 bid of \$243,353.00. The total construction cost for the base bid and both alternates is \$997,664.00 and a duration of 120 days for the project. Rick Lutz of Cain Rash West Architects recommends moving forward with Barnard Roofing for the Base Bid (\$470,838.00), Alternate #1 (\$283,473.00), and Alternate #2 (\$243,353.00) and a project duration of 120 days.

The total cost of this project will be \$1,116,274 (detail given below). Funding will be from the Sullivan North Renovation Project GP1733.

Architect Fee	\$ 48,750
Construction Costs	997,664
6% Contingency	59,860
Miscellaneous	10,000
Total Costs	\$1,116,274

The administration recommends entering into an agreement with Barnard Roofing Company, Inc., for the Tribe Athletic Center Re-Roof for the total cost of \$997,664.00 and authorizing a 6% contingency of \$59,860.00.

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MINUTES BID OPENING

February 22, 2024

4:00 P.M.

Present: Brent Morelock, Procurement Manager; Sandra Sloan, Asst. Procurement Manager Schools; David Sewell, Maintenance Supervisor KCS; David Frye, CFO Schools; Rick Lutz, CRW; Andy True, Asst. Superintendent, Schools

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

The Procurement Manager opened with the following bids:

TRIBE ATHLETIC CENTER RE-ROOF				
Vendor:	Base Bid:	Days:	Alternate #1	Alternate #2
Barnard Roofing	\$470,838.00	120	\$283,473.00	\$243,353.00
Davis Brothers Roofing	\$682,467.00	240	\$391,220.00	No Bid
Eskola Roofing	\$787,330.00	180	\$471,503.00	\$394,536.00
Genesis Roofing	\$567,000.00	120	\$334,000.00	\$257,000.00
Morristown Roofing	\$1,064,335.00	270	\$535,253.00	\$524,134.00
ATD Roofing	\$849,000.00	75	\$470,000.00	\$460,000.00

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

Ms. Sandra Sloan, Assistant Procurement Manager
Kingsport City Schools
400 Clinchfield Street, Ste. 200
Kingsport, TN 37660

Re: Tribe Athletic Complex Re-Roof Bid Recommendation

Ms. Sloan,

I was pleased with the turnout for the bid opening of the above-referenced project. With six bidders, I believe the interest in the project contributed to a good bid result. We had bids submitted by ATD Roofing, Barnard Roofing, Davis Brothers, Eskola, Genesis, and Morristown Roofing.

Barnard Roofing is the apparent low bidder on the Base Bid and both Alternates #1 and #2. I have reviewed the bids with Adam Barnard of Barnard Roofing to verify they have all specified work included in their bid. Adam has confirmed they have reviewed the bid and are committed to completing the project for the bid amount submitted.

It is my recommendation we move forward with Barnard Roofing for the Base Bid amount of \$470,838.00, Alternate #1 for \$283,473.00, and Alternate #2 for \$243,353.00 and a project duration of 120 days.

Sincerely



Richard Lutz, NCARB

Cc: Andy True, David Frye, David Sewell, Dineen West, Allan Renfrow

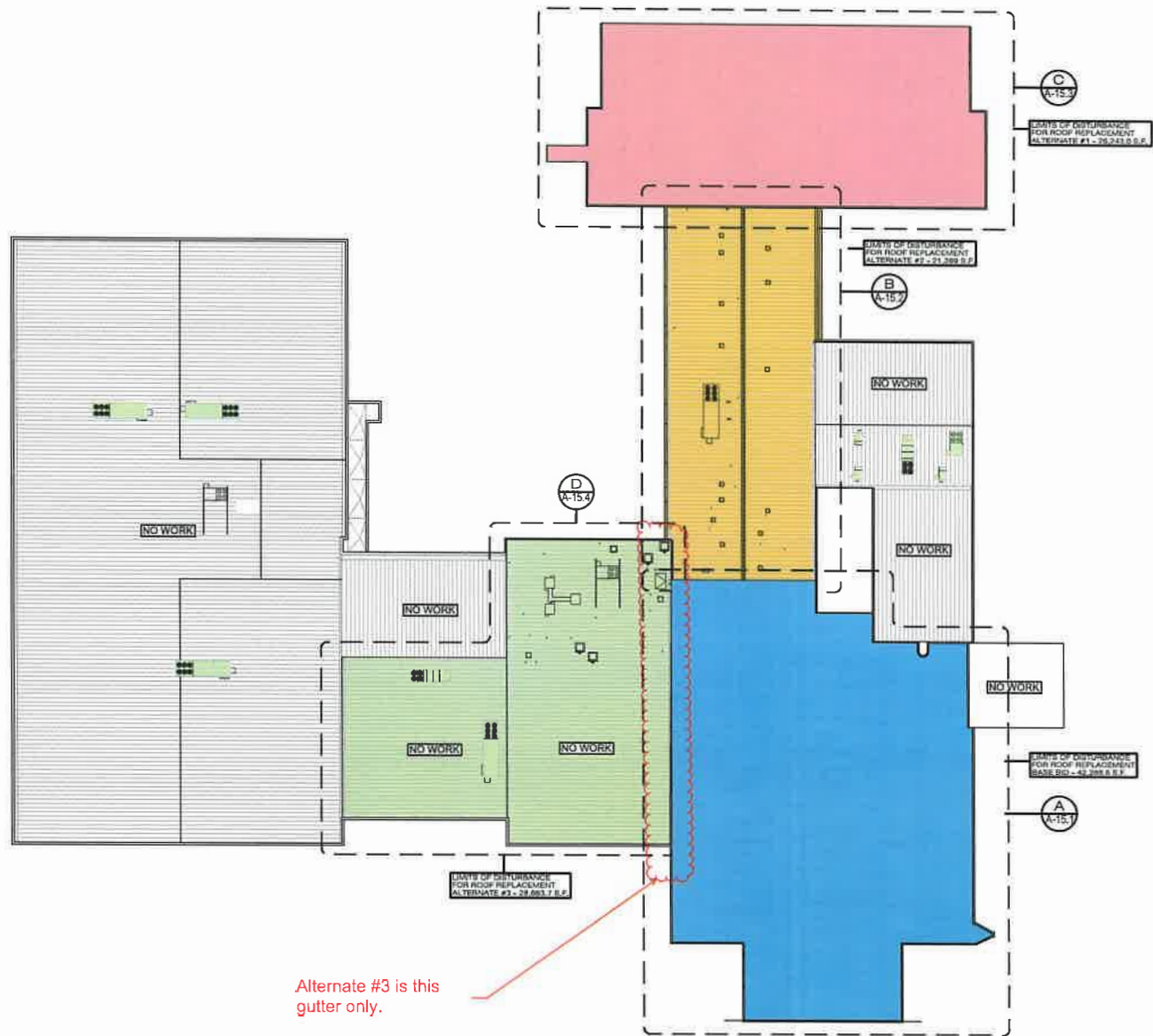
ROOF PLAN NOTES

GENERAL

1. CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR VERIFICATION OF ACTUAL CONDITIONS SURROUNDING THE PROJECT INCLUDING AS-BUILT CONDITION OF THE EXISTING BUILDING AND ROOF.
2. CONTRACTOR SHALL BE SOLELY RESPONSIBLE FOR VERIFICATION OF ROOF DIMENSIONS AND SIZES, LOCATIONS, ETC. OF EXISTING ROOF MOUNTED EQUIPMENT AND ACCESSORIES, AND OTHER SPECIALS.
3. DURING CONSTRUCTION, CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTION OF THE EXISTING BUILDING AND ITS CONTENTS FROM THE ELEMENTS AND SHALL PROVIDE TEMPORARY ROOF PROTECTION AND COVERING AS NECESSARY.

MEMBRANE ROOF

5. LOW SLOPE ROOFING SYSTEM (SHADED AREA), SHALL BE 60 MIL NON-REINFORCED FULLY ADHERED TPO MEMBRANE - SEE SPECIFICATIONS.
6. CONTINUOUS MINIMUM THICKNESS OF ROOF INSULATION THROUGHOUT: 3 1/2" OR 1 LAYER 1 1/2" AND 1 LAYER 2" THICK RIGID INSULATION.
7. EXISTING ROOF STRUCTURE TO REMAIN.
8. REFER TO MECHANICAL DRAWINGS FOR PRE-MANUFACTURED ROOF CURBS. PROVIDE SOUND INSULATION REQUIREMENTS BELOW THE UNIT INSIDE ROOF CURB.
9. TURN MEMBRANE UP TO COVER THE BACKSIDE OF ALL PARAPETS AND FLASH PER MANUFACTURER'S STANDARD DETAILS.
10. CONTRACTOR SHALL CONFINE HIS OPERATIONS TO THE IMMEDIATE VICINITY OF THE WORK AND SHALL ACCESS THE ROOF ONLY FROM THE EXTERIOR OF THE BUILDING OR AS DIRECTED BY THE OWNER.
11. CONTRACTOR SHALL INSURE THAT THE ROOF STRUCTURE IS NOT OVERLOADED BY THE WEIGHT OF MATERIALS, EQUIPMENT OR PERSONNEL DURING CONSTRUCTION. AT NO TIME SHALL THE ROOF BE USED FOR THE STORAGE OF ROOFING MATERIALS OR CONSTRUCTION EQUIPMENT.
12. STRUCTURAL ENGINEER SHALL REVIEW THE FINAL RTU SIZES AND WEIGHTS PRIOR TO THEIR INSTALLATION.
13. REFER TO SPECIFICATIONS FOR MEMBRANE ROOFING AND INSULATION.
14. DETAILS SHOWN ON A-16 ARE STANDARD DETAILS FROM FIRESTONE CORPORATION AND ARE INTENDED TO ESTABLISH A STANDARD OF QUALITY. ONLY KEY DETAILS HAVE BEEN SELECTED. OTHER "ANCILLARY" DETAILS REQUIRED FOR COMPLETE SYSTEM MAY NOT BE SHOWN.
15. OTHER MANUFACTURER OR EQUAL (OR SUPERIOR) PRODUCTS BY ALTERNATE MANUFACTURERS MUST BE SUBMITTED AND APPROVED. DETERMINATION AS TO THE QUALITY OF PROPOSED SUBSTITUTIONS SHALL BE MADE BY ARCHITECT. FOR FINAL SELECTED PRODUCT, IT IS EXPECTED THAT THE CONTRACTOR COMPLY WITH ALL MANUFACTURER'S DETAILS FOR A WARRANTED PRODUCT.
16. CONTRACTOR SHALL ENSURE THAT TYING NEW TPO ROOF INTO THE EXISTING S.S. METAL ROOF SHALL BE PER MANUFACTURER'S RECOMMENDATIONS TO MAINTAIN THE EXISTING ROOF WARRANTY.



Alternate #3 is this gutter only.

OVERALL ROOF PLAN

SCALE: 1/32" = 1'-0"



0 16 32 64 96
1/32" = 1'-0"

Tribe Athletic Complex

Roof Replacement for:

2533 N John B Dennis Hwy.,
Kingsport, Tennessee 37660

**Cain
Rash
West**
Architects

130 Regional Park Dr.
Kingsport, TN 37660
Phn (423) 349-7760
Fax (423) 349-7413
www.grcinc.com

THIS DRAWING AS PREPARED BY Cain Rash West Architects SHALL BE USED FOR THE SPECIFIC IDENTIFIED PROJECT ONLY. THIS DRAWING IS THE PROPERTY OF Cain Rash West Architects AND SHALL BE RETURNED PER THEIR REQUEST.

no.	date	rev.	description
1	09.09.20		REVISION DESCRIPTION TEXT

PROGRESS
PRINT
11/7/2023
NOT FOR
CONSTRUCTION

issued XX OCT 2023
checked ROL
drawn SVL
project no. 202382

OVERALL ROOF
PLAN

A-14



TO: Board of Education
Dr. Chris Hampton, Superintendent

FROM: David J. Frye, Chief Finance Officer DJF

DATE: March 12, 2024

SUBJECT: Buck Van Huss Dome Renovation Alternate 3

On September 26, 2023, the Board of Mayor and Aldermen approved an agreement for \$20,405,085.00 to Preston Construction for the dome project. On November 7, 2023, an amendment was approved to add alternate 5 for the locker rooms. This brought the total of the agreement to \$20,548,585.00 with contingency amended to \$821,950.00.

At this time, the administration desires to execute amendment 2 to add alternate Bid Item #3 increasing the agreement by \$272,000.00. Alternate #3 is the additional LED lighting attached to the new steel roof support structure. The contract total will be a not to exceed amount of \$20,820,585.00. Contingency will be increased by \$10,880.00 for an amended amount of \$832,823.00.

Funding will be from D-B Dome Renovation Project.

The administration recommends approving amendment 2 to the agreement with Preston Construction to add alternate #3 for additional LED ceiling lighting in the amount of \$272,000.00 and to increase the contingency by 4% of the alternate amount which is \$10,880.00

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TO: Thompson & Litton
ATTENTION: Brian Alderson
RE: Buck Van Huss Renovations Alt 3 Lighting

Date: March 6, 2024

REF: DB Dome Renovations Alternate 3 LED Lighting

This letter serves as a formal notice to you that our bid amount of \$272,000 for Alternate 3: LED lighting is still acceptable and can be used as the amount for the amendment to the contract total.

Sincerely,

A handwritten signature in black ink that reads "Juston Nunnery". The signature is written in a cursive, slightly slanted style.

Juston Nunnery

MEMORANDUM

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

FROM: David J. Frye, Chief Finance Office DJF

DATE: March 12, 2024

SUBJECT: Second Quarter - FY 2023-2024 Financial Update

Attached to this memo are revenue and budget summaries for fiscal year 2023-2024, as of December 31, 2023. Overall our expenditures are roughly at 42% of budget, which is in line for this time of year. As you are aware we will be significantly short of the property tax estimate, but we have also held off on some capital expenditures to offset this shortfall. 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 \$46,271,300. The amount collected as of December 31, 2023 is \$23,799,546. This includes first payment of the Outcomes funding, in the amount of \$744,310. As of this date the total expected to be received in TISA funding is \$46,854,782. This is \$583,482 above the estimated amount. This does not include the second or third payments for Outcomes funding. I would expect those payments will be much smaller than the first payment. For now, we are not recommending any additional expenditures from this increased funding.
- Other State Funds – The estimated revenue in this account is for State On-Behalf insurance payments that will be recorded in the Month of June.

County Revenue

- Current Year Property Taxes: As reported in the 1st quarter financial update, we potentially could be \$3,322,000 short in current year property taxes. This is a result of Hawkins and Sullivan Counties reducing the school property tax rates. As of December 31, 2023 there was \$926,926 less collected than last year. We just received the ADA percentages for FY 24 and the percent dropped in Sullivan county 0.13% and increased in Hawkins County by 0.09%. This could result in an additional decrease of approximately \$50,000.
- Sales Tax: Through December we have received 50.5 % of the estimated amount for the year. This is \$109,272 more than this time last year. This represents a 1.5 % increase from the same time period last year. Again the net decrease in ADA percentage will have a negative effect on final sales tax numbers. At this time, I would estimate that our actual collections will be close to the estimated amount by the end of the year.

Charges for Services

- Tuition – Regular Students: We are currently collecting about \$40,000 per month in tuition. As of December 31, 2023 the amount collected was \$186,050. With a total of \$200,000 collected over the next five months, that would bring the total for the year to \$386,000. This amount will be short of the estimate by \$34,000.
- Early Childhood Fees: At this time we have collected 42.1% of the anticipated revenues for the year. This is \$6,169 less than was collected at this time last year. The budget is 41.8% expended. At this time these programs have a combined deficit of \$57,361. The Palmer program has a deficit of \$18,286, the Washington program has a deficit of \$32,523 and the Adams program has a deficit of \$6,552.
- After-School Programs: At this time we have collected 40.5 % of the estimated revenue for the year. The budget is 44.9% expended. As of December 31, there is a surplus of \$13,476.

Other Sources

Fund Balance Appropriation: As of December 31, 2023, there was a total of \$3,099,766 appropriated from the Unreserved Fund Balance. This amount consists of the following:

FY 2023 Unpaid Purchases Orders Carried Forward	\$ 459,871
Funding for School Resource Officers and Equipment	910,000
Johnson and Lincoln HVAC Replacements	1,729,895

Also included with this update is a comparison of revenues as of December 31, 2022 and 2023. 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

It appears that there is the potential that the current year revenue (specifically Current Year Property Taxes) could be short of the estimated amounts in excess of \$3,000,000. There were funds appropriated for one-time capital expenses in the current year budget. These funds are from the increase in State funding and were being allocated to one-time expenses in FY 2024, so that they could be allocated for recurring expenses in FY 2025. These recurring expenses are being funded in FY 2024 by ESSER and ISM grant funds. The amount being reserved for ESSER grant expenses is \$1,500,000 and the amount being reserved for ISM grant funds is \$500,000.

In addition to the amounts budgeted for one-time expenses, there is also funds budgeted to fund 100% of the School Resource Officer program. Some of these of the expenses are budgeted for one-time expenses (\$400,000) and some are recurring expenses for salaries (\$640,000). After the FY 2024 budget was approved the State allocated funds through the Department of Safety to fund a School Resource Officer in all Tennessee schools. These funds will be used to offset the majority of the recurring expense funds budgeted in the KCS budget. These grant funds will assist in offsetting the shortfall in property taxes.

**KINGSPORT CITY SCHOOLS
DETAIL REVENUE ESTIMATES
FISCAL YEAR 2023 - 2024
AS OF DECEMBER 31, 2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023-2024 ESTIMATED	2023-2024 ACTUAL	INCREASE (DECREASE)
FEDERAL DIRECT FUNDS				
141-0000-336.76-40	ROTC REIMBURSEMENT	\$ 65,000	\$ 34,152	\$ (30,848)
TOTAL FEDERAL DIRECT FUNDS		\$ 65,000	\$ 34,152	\$ (30,848)
FEDERAL FUNDS THROUGH STATE:				
141-0000-337.71-43	EDUCATION OF HANDICAPPED ACT High Cost Funds	\$ 0	\$ 0	\$ 0
TOTAL FEDERAL FUNDS THROUGH STATE		\$ 0	\$ 0	\$ 0
STATE EDUCATION FUNDS:				
141-0000-338.65-10	TN INVESTMENT IN STUDENT ACHIEVEMENT April Estimate	\$ 46,271,300	\$ 23,799,546	\$ (22,471,754)
141-0000-338.65-90	OTHER STATE EDUCATION FUNDS On-Behalf insurance payments - \$400,000	400,900	900	(400,000)
141-0000-338.66-10	CAREER LADDER	47,400	25,133	(22,267)
141-0000-338.69-80	OTHER STATE GRANTS	0	4,312	4,312
TOTAL STATE FUNDS		\$ 46,719,600	\$ 23,829,891	\$ (22,889,709)
COUNTY REVENUE:				
141-0000-339.01-10	CURRENT PROPERTY TAX Includes a 1% increase is assessed value Includes a TIF Adjustment of (\$325,000)	\$ 18,340,000	\$ 6,554,878	\$ (11,785,122)
141-0000-339.01-20	TRUSTEE'S COLLECT/PR YR	400,000	317,185	(82,815)
141-0000-339.01-30	CIRCUIT CLK & MSTR/PR YR	250,000	81,953	(168,047)
141-0000-339.01-40	INTEREST AND PENALTY	175,000	60,364	(114,636)
141-0000-339.01-50	PICK UP TAXES	300,000	12,242	(287,758)
141-0000-339.02-10	LOCAL OPTION SALES TAX Current Year Estimate \$14,370,000 FY 23 estimate is 3.0% above the FY 24 estimated actual amount.	14,800,000	7,474,771	(7,325,229)
141-0000-339.02-40	WHEEL TAX	14,000	7,678	(6,322)
141-0000-339.03-90	OTHER STATUTORY LOCAL TAX	50,000	2,078	(47,922)
TOTAL COUNTY REVENUE		\$ 34,329,000	\$ 14,511,149	\$ (19,817,851)

**KINGSPORT CITY SCHOOLS
DETAIL REVENUE ESTIMATES
FISCAL YEAR 2023 - 2024
AS OF DECEMBER 31, 2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2023-2024 ESTIMATED	2023-2024 ACTUAL	INCREASE (DECREASE)
CHARGES FOR SERVICES:				
141-0000-349.35-11	TUITION-REG DAY STUDENT	\$ 420,000	\$ 186,050	\$ (233,950)
141-0000-349.35-81	FEES - PALMER CENTER ECLC	346,500	135,360	(211,140)
141-0000-349.35-82	FEES - WASHINGTON ECLC	343,200	159,400	(183,800)
141-0000-349.35-83	FEES - WASHINGTON DAY CARE	213,000	84,516	(128,484)
141-0000-349.35-84	FEES - ADAMS DAY CARE	84,000	31,905	(52,095)
141-0000-349.35-85	FEES - ADAMS ECLC	429,500	176,111	(253,389)
141-0000-349.35-87	FEES - JOHNSON DAY CARE	100,000	44,185	(55,815)
TOTAL CHARGES FOR SERVICES		\$ 1,936,200	\$ 817,527	\$ (1,118,673)
OTHER LOCAL REVENUES:				
141-0000-369.41-20	LEASE/RENTALS	\$ 20,000	\$ 0	\$ (20,000)
141-0000-369.49-90	OTHER LOCAL REVENUE Includes \$600,000 for e-rate funds Includes \$20,000 for 1:1 fees Includes \$80,000 for miscellaneous	1,023,713	532,683	(491,030)
141-0000-369.49-91	ACTIVITIES PAYMENTS	80,000	35,667	(44,333)
TOTAL OTHER LOCAL REVENUES		\$ 1,123,713	\$ 568,350	\$ (555,363)
OTHER SOURCES:				
141-0000-392.01-00	FUND BALANCE APPROPRIATIONS School Resource Officer Program	\$ 3,099,766	\$ 0	\$ (3,099,766)
141-0000-399.98-00	FEDERAL PROJECTS- INDIRECT COSTS	75,000	39,455	(35,545)
141-0000-399.98-10	CITY GENERAL FUND TRANSFERS	11,245,300	5,622,650	(5,622,650)
141-0000-399.98-11	CITY GENERAL FUND TRANSFERS - DEBT	3,699,600	470,831	(3,228,769)
TOTAL OTHER SOURCES		\$ 18,119,666	\$ 6,132,936	\$ (11,986,730)
TOTAL GENERAL PURPOSE REVENUE		\$ 102,293,179	\$ 45,894,005	\$ (56,399,174)

**KINGSPORT CITY SCHOOLS
DETAIL REVENUE
2022-2023 COMPARED TO 2023-2024
AS OF DECEMBER 31, 2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	OVER (UNDER)
FEDERAL DIRECT FUNDS				
141-0000-336.76-40	ROTC REIMBURSEMENT	\$ 27,395	\$ 34,152	\$ 6,757
TOTAL FEDERAL DIRECT FUNDS		\$ 27,395	\$ 34,152	\$ 6,757
FEDERAL FUNDS THROUGH STATE:				
141-0000-337.71-43	EDUCATION OF THE HANDICAPPED ACT	\$ 0	\$ 0	\$ 0
141-0000-337.75-90	OTHER FEDERAL THROUGH STATE	0	0	0
TOTAL FEDERAL FUNDS THROUGH STATE		\$ 0	\$ 0	\$ 0
STATE EDUCATION FUNDS:				
141-0000-338.65-11	TN INVESTMENT IN STUDENT ACHIEVEMEN	\$ 18,043,500	\$ 23,799,546	\$ 5,756,046
141-0000-338.65-90	OTHER STATE EDUCATION FUNDS	250	900	650
141-0000-338.66-10	CAREER LADDER	33,977	25,133	(8,844)
141-0000-338.69-80	OTHER STATE GRANTS	0	4,312	0
TOTAL STATE FUNDS		\$ 18,077,727	\$ 23,829,891	\$ 5,747,852
COUNTY REVENUE:				
141-0000-339.01-10	CURRENT PROPERTY TAX	\$ 7,481,804	\$ 6,554,878	\$ (926,926)
141-0000-339.01-20	TRUSTEE'S COLLECT/PR YR	262,632	317,185	54,553
141-0000-339.01-30	CIRCUIT CLK & MSTR/PR YR	106,342	81,953	(24,389)
141-0000-339.01-40	INTEREST AND PENALTY	69,198	60,364	(8,834)
141-0000-339.01-50	PICK UP TAXES	2,990	12,242	9,252
141-0000-339.02-10	LOCAL OPTION SALES TAX	7,365,499	7,474,771	109,272
141-0000-339.02-40	WHEEL TAX	7,702	7,678	(24)
141-0000-339.03-90	OTHER STATUTORY LOCAL TAX	2,447	2,078	(369)
TOTAL COUNTY REVENUE		\$ 15,298,614	\$ 14,511,149	\$ (787,465)

**KINGSPORT CITY SCHOOLS
DETAIL REVENUE
2022-2023 COMPARED TO 2023-2024
AS OF DECEMBER 31, 2023**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2022-2023 ACTUAL	2023-2024 ACTUAL	OVER (UNDER)
CHARGES FOR SERVICES:				
141-0000-349.35-11	TUITION-REG DAY STUDENT	\$ 210,798	\$ 186,050	\$ (24,748)
141-0000-349.35-81	FEES - PALMER CENTER ECLC	151,591	135,360	(16,231)
141-0000-349.35-82	FEES - WASHINGTON ECLC	148,370	159,400	11,030
141-0000-349.35-83	FEES - WASHINGTON DAY CARE	63,262	84,516	21,254
141-0000-349.35-84	FEES - ADAMS DAY CARE	30,630	31,905	1,275
141-0000-349.35-85	FEES - ADAMS ECLC	177,079	176,111	(968)
141-0000-349.35-87	FEES - JOHNSON DAY CARE	46,700	44,185	(2,515)
TOTAL CHARGES FOR SERVICES		\$ 828,430	\$ 817,527	\$ (10,903)
OTHER LOCAL REVENUES:				
141-0000-369.41-20	LEASE/RENTALS	\$ 2,100	\$ 0	\$ (2,100)
141-0000-369.49-90	OTHER LOCAL REVENUE	399,191	532,683	133,492
141-0000-369.4991	ACTIVITY PAYMENTS	44,799	35,667	(9,132)
TOTAL OTHER LOCAL REVENUES		\$ 446,090	\$ 568,350	\$ 122,260
OTHER SOURCES:				
141-0000-399.98-00	OPERATING TRANSFERS- INDIRECT COSTS	\$ 36,551	\$ 39,455	\$ 2,904
141-0000-399.98-10	CITY GENERAL FUND TRANSFERS	5,622,650	5,622,650	0
141-0000-399.98-20	CITY GENERAL FUND TRANSFERS - DEBT	514,156	470,831	(43,325)
TOTAL OTHER SOURCES		\$ 6,173,357	\$ 6,132,936	\$ (40,421)
TOTAL GENERAL PURPOSE REVENUE		\$ 40,851,613	\$ 45,894,005	\$ 5,038,080

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2023 - 2024
AS OF SEPTEMBER 30, 2023**

SERIES	2023-2024 BUDGET	2023-2024 ACTUAL	DOLLAR CHANGE	PERCENT SPENT
INSTRUCTION:				
REGULAR EDUCATION PROGRAM	\$ 45,397,880	\$ 19,229,875	\$ (26,168,005)	42.36%
SPECIAL EDUCATION PROGRAM	7,208,750	2,907,692	(4,301,058)	40.34%
VOCATIONAL EDUCATION PROGRAM	1,793,998	649,032	(1,144,966)	36.18%
TOTAL INSTRUCTION	\$ 54,400,628	\$ 22,786,599	\$ (31,614,029)	41.89%
SUPPORT SERVICES: STUDENTS:				
ATTENDANCE	\$ 101,900	\$ 42,881	\$ (59,019)	42.08%
HEALTH SERVICES	1,424,300	671,796	(752,504)	47.17%
OTHER STUDENT SUPPORT	3,740,484	1,917,108	(1,823,376)	51.25%
TOTAL STUDENT SUPPORT	\$ 5,266,684	\$ 2,631,785	\$ (2,634,899)	49.97%
INSTRUCTIONAL STAFF:				
REGULAR EDUCATION PROGRAM	\$ 3,232,121	\$ 1,785,543	\$ (1,446,578)	55.24%
SPECIAL EDUCATION PROGRAM	1,363,250	635,474	(727,776)	46.61%
VOCATIONAL EDUCATION PROGRAM	209,500	102,367	(107,133)	48.86%
TECHNOLOGY	2,846,563	1,508,033	(1,338,530)	52.98%
TOTAL INSTRUCTIONAL STAFF	\$ 7,651,434	\$ 4,031,417	\$ (3,620,017)	52.69%
GENERAL ADMINISTRATION:				
BOARD OF EDUCATION SERVICES	\$ 1,276,800	\$ 540,187	\$ (736,613)	42.31%
OFFICE OF THE SUPERINTENDENT	1,147,600	532,898	(614,702)	46.44%
TOTAL GENERAL ADMINISTRATION	\$ 2,424,400	\$ 1,073,085	\$ (1,351,315)	44.26%
SCHOOL ADMINISTRATION:				
OFFICE OF THE PRINCIPAL	\$ 4,882,275	\$ 2,257,088	\$ (2,625,187)	46.23%
TOTAL SCHOOL ADMINISTRATION	\$ 4,882,275	\$ 2,257,088	\$ (2,625,187)	46.23%
BUSINESS ADMINISTRATION:				
FISCAL SERVICES	\$ 636,700	\$ 302,088	\$ (334,612)	47.45%
HUMAN RESOURCES	477,600	224,518	(253,082)	47.01%
TOTAL BUSINESS ADMINISTRATION	\$ 1,114,300	\$ 526,606	\$ (587,694)	47.26%

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2023 - 2024
AS OF SEPTEMBER 30, 2023**

SERIES	2023-2024 BUDGET	2023-2024 ACTUAL	DOLLAR CHANGE	PERCENT SPENT
OPERATION AND MAINT. OF PLANT:				
OPERATION OF PLANT	\$ 6,439,377	\$ 2,768,831	\$ (3,670,546)	43.00%
MAINTENANCE OF PLANT	3,362,822	1,615,166	(1,747,656)	48.03%
TOTAL OPERATION/MAINT OF PLANT	\$ 9,802,199	\$ 4,383,997	\$ (5,418,202)	44.72%
STUDENT TRANSPORTATION:				
TRANSPORTATION	\$ 3,574,700	\$ 1,380,759	\$ (2,193,941)	38.63%
TOTAL STUDENT TRANSPORTATION	\$ 3,574,700	\$ 1,380,759	\$ (2,193,941)	38.63%
TOTAL SUPPORT SERVICES	\$ 34,715,992	\$ 16,284,737	\$ (18,431,255)	46.91%
OPERATION OF NON- INSTRUCTIONAL SERVICES:				
COMMUNITY SERVICES	\$ 1,591,985	\$ 675,362	\$ (916,623)	42.42%
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES	\$ 1,591,985	\$ 675,362	\$ (916,623)	42.42%
CAPITAL OUTLAY:				
REGULAR CAPITAL OUTLAY	\$ 2,849,257	\$ 636,520	\$ (2,212,737)	22.34%
TOTAL CAPITAL OUTLAY	\$ 2,849,257	\$ 636,520	\$ (2,212,737)	22.34%
DEBT SERVICE:				
DEBT SERVICE	\$ 4,524,000	\$ 967,407	\$ (3,556,593)	21.38%
TOTAL DEBT SERVICE	\$ 4,524,000	\$ 967,407	\$ (3,556,593)	21.38%
OTHER USES:				
TRANSFERS	\$ 4,211,317	\$ 1,758,182	\$ (2,453,135)	41.75%
TOTAL OTHER USES	\$ 4,211,317	\$ 1,758,182	\$ (2,453,135)	41.75%
TOTAL-GENERAL PURPOSE	\$ 102,293,179	\$ 43,108,807	\$ (59,184,372)	42.14%