

May 9, 2023

KINGSPORT CITY SCHOOLS
FISCAL YEAR 2022-2023
BUDGET AMENDMENT NUMBER EIGHT

GENERAL PURPOSE SCHOOL FUNDS

ITEM ONE: DONATION

Kingsport City Schools has received a donation from the John Adams PTO for \$14,000. This donation is for improvements to/expansion of the John Adams playground.

It is recommended that the estimated revenue for Other Local Revenue and the appropriation for Adams Capital Outlay be increased by \$14,000.

ITEM TWO: TENNESSEE ARTS COMMISSION GRANT

Two of our elementary schools have received grants from the Tennessee Arts Commission. These grants fund visiting authors, performances by the Barter Players, or other performing arts. The schools that have received these grants are Johnson - \$3,000 and Washington - \$3,000.

It is recommended that the estimated revenue for Other State Grants and the appropriations for Principals Office – Other Charges be increased by \$6,000.

ITEM THREE: SUMMER LEARNING GRANT

The State has allocated \$893,088 for Summer Learning Camps. This consist of sub-grants for Summer Learning - \$755,975 and Summer Learning Transportation - \$137,113. 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 \$268,144 and Other State Education Funds be increased by \$624,944 and the appropriations for various salary and benefit, supplies and materials, and transportation accounts in increased by \$893,088.

ITEM FOUR: MISCELLANEOUS TRANSFERS

Dobyns-Bennett High School – Dobyns-Bennett has requested to transfer \$2,000 from their Student Travel account, \$2,000 from their Repair of Book account, \$5,000 from their Library Book account, and \$2,000 from their Audio Visual account to their Non-Instructional Equipment account (\$11,000). This will fund various non-instructional equipment needs throughout the school.

Sevier Middle School – Sevier has requested to transfer \$4,000 from their Instructional Supply account, \$2,400 from their Instructional Equipment account, and \$8,000 from their Student Travel account to their Non-Instructional Equipment account (\$14,400). This will provide funds to paint the main gym and purchase classroom furniture.

Jackson Elementary – Jackson Elementary School has requested to transfer \$5,500 from their

Instructional Equipment account and \$1,367 from their Principal Travel account to their Non-Instructional Equipment account (\$6,867). This will fund the purchase of classroom furniture.

Jefferson Elementary – Jefferson Elementary School has requested to transfer \$6,574 from their Instructional Equipment account to their Awards and Dues account (\$866) and to their Non-Instructional Equipment account (\$5,708). This will assist in funding end of year celebrations and their outdoor learning center.

Roosevelt Elementary – Roosevelt Elementary has requested to transfer \$5,582 from their Instructional Supply account and \$2,741 from their Instructional Equipment and account to their Non-Instructional Equipment account. These funds will be used to provide additional office and conference room space for their front office.

D-B Excel – D-B Excel has requested to transfer \$1,567 from their Principal Travel account to their Non-Instructional Equipment account. This will assist in funding bathroom improvements.

SCHOOL NUTRITION SERVICES FUND

The School Nutrition Services department is upgrading/replacing various pieces of equipment at multiple school locations. These purchases will be funded from funds that are available in their Unreserved Fund Balance. There are purchases for various pieces of equipment that total approximately \$315,000. There is also an additional project to replace the dishwasher at Dobyns-Bennett. This project is estimated to cost \$305,000.

It is recommended to increase the estimated revenue for Fund Balance Appropriations and to increase the appropriations for various Capital Outlay accounts by \$620,000.

FEDERAL PROJECTS FUND

The Federal Projects Fund budget was previously approved for a total of \$5,116,761.

There have been five additional grants received. The total of these new grants is \$1,054,334. These grants are:

1. Math Implementation Support – \$71,250
2. Resilient School Communities – \$54,859
3. Epidemiology and Laboratory Capacity - \$372,725
4. TN All Corps - \$465,500
5. CTE Perkins Reserve - \$90,000

The McKinney-Vento Homeless Education Grant has been transferred from the School Project Fund to the Federal Projects Fund. The revised amount of this grant is \$80,156.

There are two grants that had been anticipated to be received, that were not received. The total of these grants were \$62,000. These grants were:

1. IDEA Partnership for Systemic Change (K-12) - \$40,000

2. IDEA Partnership for Systemic Change (Preschool) - \$22,000

There have been changes in a number of other grants that have resulted in a net increase of \$326,666.

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 \$1,399,156. The revised Federal Projects budget will be \$6,515,917.

SCHOOL SPECIAL PROJECTS FUND

The School Special Projects Fund budget was previously approved for a total of \$1,459,100.

Kingsport City Schools has been awarded an Innovative Model Schools grant from the Tennessee Department of Education. This grant is for \$2,000,000 and covers a four-year period. These funds will be used to support our CTE programs at the middle and high schools. There is a requirement with this grant that requires Kingsport City schools to fund a portion of the salaries associated with this grant in years three and four. Funds have been set aside in the FY 2024 General Purpose to meet this requirement in future years.

The Safe Schools grant and the Coordinated School Health grants are being increased by \$16,980 and \$2,610, respectively, to reflect increases in those grants. The Washington and DBE STEM grants have also been increased by \$8,700 each.

The estimated revenues and appropriations for the Homeless Assistance grant are being decreased by \$55,000. These grant funds are being moved to the Federal Projects Fund.

The estimated revenues and appropriations for the Family Resource Center Program and the Homeless Assistance Program are being increased by \$17,500 and \$11,000, respectively, for donations that have been made to those programs. Current donations consist of:

- Family Resource Program
 - St. Paul's Episcopal Church - \$6,293
 - Midfield Freewill Baptist Church - \$600
 - First Presbyterian Church - \$1,000
 - Harlie's Angels - \$1,000
 - Kiwanis Club - \$6,500
 - Xi Beta Upsilon - \$100
- Homeless Assistance Program
 - Rotary Club - \$4,565
 - Waverly Road Presbyterian Church - \$2,000
 - Kristi Krcal - \$500
 - First Presbyterian Church - \$1,644
 - Michelle Wilder - \$300

It is recommended that the estimated revenue for and the appropriations for School Special Projects Fund be increased by the net amount of \$2,010,490. The revised School Special Projects budget will be \$3,469,590.

GENERAL PROJECT FUND

There are four capital projects that are complete and need to be closed. Each one of these has excess funds, which were allocated from the General Purpose School Fund, that need to be transferred to an open project. The four projects and their balances are:

School Technology Upgrade (GP1922)	\$ 5,625
John Sevier Renovations (GP2112)	6,750
Robinson Cooling Tower (GP2210)	32,250
JFJ Stadium Lighting Upgrade (GP2219)	<u>36,324</u>
Total	<u>\$76,949</u>

It is recommended that these funds be transferred to the FY 2023 School Capital Improvement Project.