

KINGSPORT CITY SCHOOLS
BUDGET DOCUMENT
2009 - 2010

BOARD OF EDUCATION

Mrs. Susan Lodal, President
Dr. Randall Montgomery, Vice-President
Mr. Wallace Boyd, Jr.
Mr. Ron George
Mrs. Pat Turner

SUPERINTENDENT OF SCHOOLS

Richard L. Kitzmiller, Ed.D.

**KINGSPORT CITY SCHOOLS
EARLY CHILDHOOD PROGRAMS
COMPARISON OF ESTIMATED REVENUES AND EXPENDITURES
2006-2007**

PALMER CENTER

Estimated Revenue	\$	242,450
Estimated Expenditures		<u>242,550</u>
Surplus/(Deficit)	\$	<u>(100)</u>

WASHINGTON

Estimated Revenue	\$	302,950
Estimated Expenditures		<u>303,000</u>
Surplus/(Deficit)	\$	<u>(50)</u>

WASHINGTON - SACC

Estimated Revenue	\$	150,750
Estimated Expenditures		<u>148,250</u>
Surplus/(Deficit)	\$	<u>2,500</u>

JOHNSON - SACC

Estimated Revenue	\$	56,000
Estimated Expenditures		<u>56,000</u>
Surplus/(Deficit)	\$	<u>0</u>

Total Revenue	\$	752,150
Total Expenditures		<u>749,800</u>
Surplus/(Deficit)	\$	<u><u>2,350</u></u>

**KINGSPORT CITY SCHOOLS
DETAIL REVENUE ESTIMATES
FISCAL YEAR 2009- 2010**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ESTIMATED 2008-2009	ESTIMATED 2009-2010	INCREASE (DECREASE)
FEDERAL DIRECT FUNDS				
141-0000-336.76-30	PUBLIC LAW 874 - M/O	\$ 5,000	\$ 5,000	\$ 0
141-0000-336.76-40	ROTC REIMBURSEMENT	51,500	54,000	2,500
TOTAL FEDERAL DIRECT FUNDS		\$ 56,500	\$ 59,000	\$ 2,500
FEDERAL FUNDS THROUGH STATE:				
141-0000-337.71-20	ADULT BASIC EDUCATION	\$ 200,000	\$ 182,800	\$ (17,200)
TOTAL FEDERAL FUNDS THROUGH STATE		\$ 200,000	\$ 182,800	\$ (17,200)
STATE EDUCATION FUNDS:				
141-0000-338.65-11	BASIC EDUCATION PROGRAM June Estimate - \$21,186,000 Increased funds for John Adams - \$298,800 Health Insurance Premium Increase - \$80,000	\$ 20,965,000	\$ 21,564,800	\$ 599,800
141-0000-338.65-50	DRIVERS EDUCATION	30,000	30,000	0
141-0000-338.65-90	OTHER STATE EDUCATION FUNDS ConnecTen Funds - \$24,900	2,000	26,900	24,900
141-0000-338.66-10	CAREER LADDER	379,750	341,100	(38,650)
141-0000-338.66-12	CAREER LADDER - EXTENDED CONTRACT	310,500	255,200	(55,300)
TOTAL STATE FUNDS		\$ 21,687,250	\$ 22,218,000	\$ 530,750
COUNTY REVENUE:				
141-0000-339.01-10	CURRENT PROPERTY TAX	\$ 13,260,000	\$ 13,987,800	\$ 727,800
141-0000-339.01-20	TRUSTEE'S COLLECT/PR YR	250,000	300,000	50,000
141-0000-339.01-30	CIRCUIT CLK & MSTR/PR YR	150,000	150,000	0
141-0000-339.01-40	INTEREST AND PENALTY	100,000	100,000	0
141-0000-339.01-50	PICK UP TAXES	100,000	100,000	0
141-0000-339.02-10	LOCAL OPTION SALES TAX	6,710,000	6,869,400	159,400
141-0000-339.02-40	WHEEL TAX	12,000	12,000	0
141-0000-339.03-90	OTHER STATUTORY LOCAL TAX	50,000	50,000	0
TOTAL COUNTY REVENUE		\$ 20,632,000	\$ 21,569,200	\$ 937,200

**KINGSPORT CITY SCHOOLS
DETAIL REVENUE ESTIMATES
FISCAL YEAR 2009- 2010**

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ESTIMATED 2008-2009	ESTIMATED 2009-2010	INCREASE (DECREASE)
CHARGES FOR SERVICES:				
141-0000-349.35-11	TUITION-REG DAY STUDENT	\$ 290,000	\$ 336,000	\$ 46,000
141-0000-349.35-81	FEES - PALMER CENTER ECLC	269,300	242,450	(26,850)
141-0000-349.35-82	FEES - WASHINGTON ECLC	297,700	302,950	5,250
141-0000-349.35-83	FEES - WASHINGTON DAY CARE	135,300	150,750	15,450
141-0000-349.35-84	FEES - ADAMS DAY CARE	0	45,000	45,000
141-0000-349.35-87	FEES - JOHNSON DAY CARE	56,400	56,000	(400)
TOTAL CHARGES FOR SERVICES		\$ 1,048,700	\$ 1,133,150	\$ 84,450
OTHER LOCAL REVENUES:				
141-0000-369.41-20	LEASE/RENTALS	\$ 5,000	\$ 5,000	\$ 0
141-0000-369.49-90	OTHER LOCAL REVENUE Includes \$55,000 for contributions for Nursing Supervision	115,000	115,000	0
141-0000-369.49-91	ACTIVITIES PAYMENTS	30,000	30,000	0
TOTAL OTHER LOCAL REVENUES		\$ 150,000	\$ 150,000	\$ 0
OTHER SOURCES:				
141-0000-392.01-00	FUND BALANCE APPROPRIATION	\$ 0	\$ 330,000	\$ 330,000
141-0000-392.06-00	BEP RESERVE APPROPRIATION	379,150	0	(379,150)
141-0000-392.08-00	TEACHER LEADER ACADEMY RES. APPR.	0	21,500	21,500
141-0000-399.98-10	CITY GENERAL FUND TRANSFERS	8,721,400	9,521,400	800,000
141-0000-399.98-11	CITY GENERAL FUND TRANSFERS - DEBT	5,648,700	2,811,600	(2,837,100)
141-0000-399.98-13	EASTMAN ANNEX TRANSFER - DEBT	523,200	525,900	2,700
TOTAL OTHER SOURCES		\$ 15,272,450	\$ 13,210,400	\$ (2,062,050)
TOTAL GENERAL PURPOSE REVENUE		\$ 59,046,900	\$ 58,522,550	\$ (524,350)
TOTAL FOOD SERVICE REVENUE		2,984,350	2,961,850	(22,500)
TOTAL FEDERAL PROJECTS REVENUE		3,552,597	5,026,157	1,473,560
TOTAL SCHOOL SPECIAL PROJECTS REVENUE		1,359,892	1,393,433	33,541
GRAND TOTAL - ALL REVENUES		\$ 66,943,739	\$ 67,903,990	\$ 960,251

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2009 - 2010**

SERIES	DETAIL PAGE NO.	2008-2009 BUDGET	2009-2010 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
INSTRUCTION:					
REGULAR EDUCATION PROGRAM	7-11	\$ 28,163,136	\$ 28,454,529	\$ 291,393	1.03
SPECIAL EDUCATION PROGRAM	12-13	3,965,000	4,190,850	225,850	5.70
VOCATIONAL EDUCATION PROGRAM	14	1,395,600	1,386,550	(9,050)	(0.65)
ADULT EDUCATION PROGRAM	15	126,500	116,300	(10,200)	(8.06)
TOTAL INSTRUCTION		\$ 33,650,236	\$ 34,148,229	\$ 497,993	1.48
SUPPORT SERVICES:					
STUDENTS:					
ATTENDANCE	16	\$ 110,550	\$ 56,700	\$ (53,850)	(48.71)
HEALTH SERVICES	17-18	490,966	545,216	54,250	11.05
OTHER STUDENT SUPPORT	19-21	1,900,400	1,965,500	65,100	3.43
TOTAL STUDENT SUPPORT		\$ 2,501,916	\$ 2,567,416	\$ 65,500	2.62
INSTRUCTIONAL STAFF:					
REGULAR EDUCATION PROGRAM	22-27	\$ 2,685,847	\$ 2,668,468	\$ (17,379)	(0.65)
SPECIAL EDUCATION PROGRAM	28	382,050	361,550	(20,500)	(5.37)
VOCATIONAL EDUCATION PROGRAM	29	145,950	150,900	4,950	3.39
ADULT EDUCATION PROGRAM	30	89,350	112,900	23,550	26.36
TOTAL INSTRUCTIONAL STAFF		\$ 3,303,197	\$ 3,293,818	\$ (9,379)	(0.28)
GENERAL ADMINISTRATION:					
BOARD OF EDUCATION SERVICES	31	\$ 977,038	\$ 1,089,600	\$ 112,562	11.52
OFFICE OF THE SUPERINTENDENT	32-33	1,055,350	1,113,100	57,750	5.47
TOTAL GENERAL ADMINISTRATION		\$ 2,032,388	\$ 2,202,700	\$ 170,312	8.38

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2009 - 2010**

SERIES	DETAIL PAGE NO.	2008-2009 BUDGET	2009-2010 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
SCHOOL ADMINISTRATION:					
OFFICE OF THE PRINCIPAL	34-35	\$ 2,456,815	\$ 2,632,272	\$ 175,457	7.14
TOTAL SCHOOL ADMINISTRATION		\$ 2,456,815	\$ 2,632,272	\$ 175,457	7.14
BUSINESS ADMINISTRATION:					
FISCAL SERVICES	38	\$ 308,550	\$ 295,950	\$ (12,600)	(4.08)
TOTAL BUSINESS ADMINISTRATION		\$ 308,550	\$ 295,950	\$ (12,600)	(4.08)
OPERATION AND MAINT. OF PLANT:					
OPERATION OF PLANT	37-38	\$ 3,675,917	\$ 4,311,654	\$ 635,737	17.29
MAINTENANCE OF PLANT	39-40	1,886,600	1,890,650	4,050	0.21
TOTAL OPERATION/MAINT OF PLANT		\$ 5,562,517	\$ 6,202,304	\$ 639,787	11.50
STUDENT TRANSPORTATION:					
TRANSPORTATION	41-42	\$ 1,410,550	\$ 1,525,550	\$ 115,000	8.15
TOTAL STUDENT TRANSPORTATION		\$ 1,410,550	\$ 1,525,550	\$ 115,000	8.15
TOTAL SUPPORT SERVICES		\$ 17,575,933	\$ 18,720,010	\$ 1,144,077	6.51
OPERATION OF NON- INSTRUCTIONAL SERVICES:					
COMMUNITY SERVICES	43-45	\$ 742,700	\$ 794,800	\$ 52,100	7.01
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES		\$ 742,700	\$ 794,800	\$ 52,100	7.01

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2009 - 2010**

SERIES	DETAIL PAGE NO.	2008-2009 BUDGET	2009-2010 BUDGET	DOLLAR CHANGE	PERCENT CHANGE
CAPITAL OUTLAY:					
REGULAR CAPITAL OUTLAY	46	\$ 651,431	\$ 1,002,311	\$ 350,880	53.86
TOTAL CAPITAL OUTLAY		\$ 651,431	\$ 1,002,311	\$ 350,880	53.86
DEBT SERVICE:					
DEBT SERVICE	47	\$ 6,171,900	\$ 3,337,500	\$ (2,834,400)	(45.92)
TOTAL DEBT SERVICE		\$ 6,171,900	\$ 3,337,500	\$ (2,834,400)	(45.92)
OTHER USES:					
TRANSFERS	48	\$ 254,700	\$ 519,700	\$ 265,000	104.04
TOTAL OTHER USES		\$ 254,700	\$ 519,700	\$ 265,000	104.04
TOTAL-GENERAL PURPOSE		\$ 59,046,900	\$ 58,522,550	\$ (524,350)	(0.89)
TOTAL-FOOD SERVICES	49-50	2,984,350	2,961,850	(22,500)	(0.75)
TOTAL-FEDERAL PROJECTS	51	3,552,597	5,026,157	1,473,560	41.48
TOTAL-SCHOOL SPECIAL PROJECTS	52	1,359,892	1,393,433	33,541	2.47
TOTAL-ALL FUNDS		\$ 66,943,739	\$ 67,903,990	\$ 960,251	1.43

**KINGSPORT CITY SCHOOLS
REVENUE SUMMARY
FISCAL YEAR 2009 - 2010**

SERIES	DETAIL PAGE NO.	2008-2009 ESTIMATED	2009-2010 ESTIMATED	DOLLAR CHANGE	PERCENT CHANGE
DIRECT FEDERAL	5	\$ 56,500	\$ 59,000	\$ 2,500	4.42
FEDERAL THROUGH STATE	5	200,000	182,800	(17,200)	(8.60)
STATE EDUCATION	5	21,687,250	22,218,000	530,750	2.45
COUNTY	5	20,632,000	21,569,200	937,200	4.54
CHARGES FOR SERVICES	6	1,048,700	1,133,150	84,450	8.05
OTHER LOCAL	6	150,000	150,000	0	0.00
OTHER SOURCES	6	<u>15,272,450</u>	<u>13,210,400</u>	<u>(2,062,050)</u>	<u>(13.50)</u>
TOTAL-GENERAL PURPOSE		<u>\$ 59,046,900</u>	<u>\$ 58,522,550</u>	<u>\$ (524,350)</u>	<u>(0.89)</u>
TOTAL-FOOD SERVICES	49-50	2,984,350	2,961,850	(22,500)	(0.75)
TOTAL-FEDERAL PROJECTS	51	3,552,597	5,026,157	1,473,560	41.48
TOTAL-SCHOOL SPECIAL PROJECTS	54	<u>1,359,892</u>	<u>1,393,433</u>	<u>33,541</u>	<u>2.47</u>
TOTAL-ALL REVENUES		<u><u>\$ 66,943,739</u></u>	<u><u>\$ 67,903,990</u></u>	<u><u>\$ 960,251</u></u>	<u><u>1.43</u></u>

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2009 - 2010**

SERIES	Classroom	Non-Classroom	
INSTRUCTION:			
REGULAR EDUCATION PROGRAM	28,696,279		28,696,279
SPECIAL EDUCATION PROGRAM	4,186,000		4,186,000
VOCATIONAL EDUCATION PROGRAM	1,391,000		1,391,000
ADULT EDUCATION PROGRAM		153,950	153,950
TOTAL INSTRUCTION			0
SUPPORT SERVICES:			
STUDENTS:			0
ATTENDANCE	76,700		76,700
HEALTH SERVICES	544,566		544,566
OTHER STUDENT SUPPORT	1,511,874	484,326	1,996,200
TOTAL STUDENT SUPPORT			0
INSTRUCTIONAL STAFF:			
REGULAR EDUCATION PROGRAM	1,389,162	1,315,906	2,705,068
SPECIAL EDUCATION PROGRAM	321,057	40,193	361,250
VOCATIONAL EDUCATION PROGRAM	95,108	55,642	150,750
ADULT EDUCATION PROGRAM		99,850	99,850
TOTAL INSTRUCTIONAL STAFF			0
GENERAL ADMINISTRATION:			
BOARD OF EDUCATION SERVICES		1,089,600	1,089,600
OFFICE OF THE SUPERINTENDENT		1,059,700	1,059,700
TOTAL GENERAL ADMINISTRATION			0
SCHOOL ADMINISTRATION:			
OFFICE OF THE PRINCIPAL	1,722,380	908,042	2,630,422
TOTAL SCHOOL ADMINISTRATION			0
BUSINESS ADMINISTRATION:			
FISCAL AFFAIRS		309,650	309,650

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2009 - 2010**

SERIES	Classroom	Non-Classroom
TOTAL BUSINESS ADMINISTRATION		0
OPERATION AND MAINT. OF PLANT:		0
OPERATION OF PLANT	4,334,404	4,334,404
MAINTENANCE OF PLANT	1,905,300	1,905,300
TOTAL OPERATION/MAINT OF PLANT		0
STUDENT TRANSPORTATION:		0
TRANSPORTATION	1,445,400	1,445,400
TOTAL STUDENT TRANSPORTATION		0
TOTAL SUPPORT SERVICES		0
OPERATION OF NON- INSTRUCTIONAL SERVICES:		0
COMMUNITY SERVICES	749,800	749,800
TOTAL OPERATION OF NON- INSTRUCTIONAL SERVICES		0
CAPITAL OUTLAY:		0
REGULAR CAPITAL OUTLAY	652,311	652,311
TOTAL CAPITAL OUTLAY		0
DEBT SERVICE:		0
DEBT SERVICE	3,337,500	3,337,500
TOTAL DEBT SERVICE		0
OTHER USES:		0
TRANSFERS	254,700	254,700

**KINGSPORT CITY SCHOOLS
BUDGET SUMMARY
FISCAL YEAR 2009 - 2010**

SERIES	Classroom	Non-Classroom	
TOTAL OTHER USES			0
TOTAL-GENERAL PURPOSE	39,934,126	18,196,274	58,130,400
TOTAL-FOOD SERVICES	68.7%	31.3%	
TOTAL-FEDERAL PROJECTS	39,934,126	14,858,774	54,792,900
TOTAL-SCHOOL SPECIAL PROJECTS	72.9%	27.1%	

**KINGSPORT CITY SCHOOLS
ADULT EDUCATION PROGRAMS
COMPARISON OF ESTIMATED REVENUES AND EXPENDITURES
2003-2004**

ADULT EDUCATION EVENING PROGRAM

Estimated Revenue	#REF!
Estimated Expenditures	#REF!
Surplus/(Deficit)	<u>#REF!</u>

ADULT BASIC EDUCATION

Estimated Revenue - State	\$ 182,800
Estimated Expenditures - State	#REF!
State Surplus/(Deficit) (5% Local Match)	<u>#REF!</u>

ADULT BASIC EDUCATION LOCAL SUPPLEMENT - \$2.00/HR

ABE/Families First Salaries	\$ 10,500
Benefits	1,400
Local ABE Surplus/(Deficit)	<u>\$ (11,900)</u>

Total Local Support for Adult Programs	<u><u>#REF!</u></u>
--	---------------------