

**Johnson City Board of Education Regular Meeting**  
**October 4, 2021 6:00 PM**  
Central Office

**1. CALL TO ORDER AND OPENING**

A. Call to Order and Welcome

Mrs. Kathy Hall, Board Chair

1. Welcome Kevin Long, Northeast District Director and Board Member of the Johnson County Board of Education

B. Moment of Silence

Mrs. Kathy Hall, Board Chair

C. Pledge of allegiance to the flag

Dr. Melissa Stukes, Principal

D. Art work on display

Students from Mountain View

E. Recorded Student Performance & Update on Mountain View

Dr. Melissa Stukes, Principal

**2. RECOGNITIONS**

**3. ADOPTION OF AGENDA**

**4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS**

**5. REPORTS FROM SUPERINTENDENT AND STAFF**

A. Building Projects Update

Mr. Todd Barnett

B. Financial Report Ending August 31, 2021

Ms. Leia Valley

C. Update on Sales Tax - PEP

Ms. Leia Valley

**6. UNFINISHED BUSINESS**

**7. CONSENT AGENDA**

A. Approval of Minutes

B. Overnight Field Trip Requests

C. Request to write checks over \$5,000

D. Proposed Fundraiser Activities

**8. RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION**

**9. NEW BUSINESS**

A. Current Meeting Communication Follow Up

**10. INFORMATION ITEMS**

A. BOE Calendar of Events

B. Personnel Items

C. Donations

D. Correspondence from the Board

**11. COMMITTEE REPORTS**

**12. BOARD UPDATES AND DISCUSSION**

**13. MEETING DATES**

**14. ADJOURNMENT**



## **BELIEFS**

To be successful, Johnson City Schools must...

- Provide the highest quality public education to all students;
- Attract, develop, and retain the very best teachers and staff;
- Engage families, business, community, and government;
- Stay on the cutting edge of educational leadership and practice; and
- Foster a caring, safe, and inclusive environment.

## **MISSION**

To enable all students to achieve excellence.

## **VISION**

To be a progressive school system that is globally competitive in all areas. All students have an equal opportunity to learn and be successful while meeting high expectations and are provided the resources to be healthy, productive citizens and lifelong learners.

## **GOAL**

Advance student achievement in all curricular and extra-curricular programs

## **GOAL**

Pursue and efficiently manage internal and external school funding

## **GOAL**

Promote physical and mental health and wellness in a safe and secure environment

## **GOAL**

Improve communication, collaboration, and involvement

## **GOAL**

Champion innovation and the effective use of technology



# JOHNSON CITY SCHOOLS

Post Office Box 1517, Johnson City, TN 37605 www.jcschools.org (423) 434-5200 Fax: (423) 218-4968  
Dr. Steve Barnett, Superintendent of Schools

## Recognitions for October 4, 2021 Board of Education Meeting

- Kevin Long, Northeast District Director and Board Member of the Johnson County Board of Education, will present the JCS Board of Distinction plaque.
- **National Merit Commended Students:**
  - Luke Berry
  - Arnav Jain
  - Bryant Magness
  - Jonathan Miller
  - Katherine Ning
  - Carmen Arielle Palileo
  - Syed Raza
  - Dylan Treece
  - Abbie Underwood
- **National Merit Semifinalists:**
  - Sophia Cross
  - Yelee Li
  - Leon Sarkodie
  - Kyler Sood (Early grad with Class of 2021)
- **Reward Schools:**
  - Fairmont Elementary
  - Lake Ridge Elementary
  - South Side Elementary
  - Towne Acres Elementary
  - Woodland Elementary
- **Other School Level Recognition:**
  - Science Hill High School- Level 5 Distinction for Annual Growth
- **District Recognition:**
  - Johnson City Schools- Level 5 Distinction for Annual Growth
- **National Blue Ribbon School:**
  - Towne Acres Elementary



## BOARD OF EDUCATION

Kathy Hall, Chair      Robert Williams, Vice Chair      Michelle Treece, Secretary  
Dr. Ginger Carter      Herb Greenlee      Thomas Hager, Jr      Beth Simpson

The mission of the Johnson City Schools is to enable all students to achieve excellence.



# BUILDING PROJECTS UPDATE

September 27, 2021

**Indian Trail Intermediate School Proposed Additions and Alterations:** Project is completed with one punch list item, which is the replacement of the doors to the main front office to be completed during Fall Break. Furnishings for the Science Labs and Orchestra storage are in design layout and pricing in order to be available when the 2 Middle School Concept is initiated.

**South Side Elementary (4 classrooms addition):** Construction is completed and students are utilizing the new space. Contractor will complete installation of delayed rubber stair treads during fall break. The State Fire Marshal has completed the final inspection of the Fire Alarm and provided us a permanent Certificate of Occupancy. Furniture for new classrooms is on order to be delivered and set up in October 2021.

**Woodland Elementary (8 classrooms addition):** Masonry walls are completed for both classroom wings. Roofing membrane is being installed on both additions. Rough-in Electrical and Plumbing are underway in the new additions. New road for drive around of the school is graded and asphalt binder installed. Project bid documents require substantial completion on or before June 3, 2022 for classroom addition and September 15, 2022 for HVAC upgrade of existing facility.

**Lake Ridge Elementary (8 classrooms addition):** Grading contractor has completed building pad and tested. Installation of storm drains and water lines have begun. Footing and block retaining wall to begin soon. Product submittals are being provided and reviewed. Progress meetings are taking place the 2<sup>nd</sup> and 4<sup>th</sup> Thursday of each month at 9am.

**Towne Acres Elementary School:** BLS Thompson & Litton Architects are generating the detail specifications with design in order to be bid out for installation. Propose bidding this project late fall 2021.

**SHHS Science Lab Renovation:** State approval for the use of Esser Funding for this project has been received. Johnson City Schools have issued a PO for Thomas Weems Architect to begin the A/E design. Design work should take about 4 months then 2 to 3 months for bidding and board approvals, and approx. 12 to 15 months to complete renovations.

**Mountain View Elementary HVAC Upgrade:** Thompson Litton Architects and Henry Welch Mechanical Engineer are providing a design proposal for their services on this project.

**SCHOOL BOARD AGENDA ITEM  
OCTOBER 2021 MEETING**

**ACTION ITEM**

**TOPIC:** Financial Report for the month ending August 31, 2021.

**BACKGROUND INFORMATION:**

The un-audited financial report for the month ending August 31, 2021 is attached for your review.

**Revenues:**

Revenues received the month of August totaled \$6,320,221, primarily consisting of Local Option Sales Tax, BEP, and the monthly appropriation from the City.

The Local Option Sales Tax total received for the month was \$1,532,932. Through August, Local Option Sales Tax collections has seen an increase 27.79% above last year. However, last year Local Option Sales Tax was down in August 2019 because it was for sales that occurred in April and May 2020 when many were staying at home at the beginning of the Pandemic. The next few months should provide a more accurate picture of the true growth in Sales Tax revenues.

Total revenues at the end of August were \$9,323,589. Total revenues were up 10.23% from August 2020. Total revenues collected through August were at 11.63% of the budget. This is improved from August 2020, which was at 10.86% of the budget.

**Expenditures:**

Expenditures for the month of August totaled \$6,406,274. Total expenditures for the year through August were \$9,412,348. Total expenditures were 2.73% above August 2020. Total expenditures at the end of August were at 11.38% of the budget. This is improved from August 2020 in which total expenditures were at 11.63% of the budget.

**Fund Balance:**

Total Fund Balance as of August 31, 2021 was \$10,102,270. Fund balance was short of the 2 months operating expenses budgeted goal by \$2,920,632 (22.4%). This greatly improved from August 2020. Fund Balance in August 2020 was at \$7,603,501 and was short of the goal by 39%.

**Tax Rate Information:**

Included is the tax rates for the surrounding systems. Those highlighted are still the 2020 tax rates. Many localities are still setting their 2021 tax rates and we are in the process of contacting localities to get updated information.

**Insurance Trust Fund:**

Attached are the Insurance Fund Financials for June and July.

For the year of 20-21, the Johnson City Schools Health Insurance Fund ended the year with a balance of \$333,528. Medical Claims for the year totaled \$7,939,277 and Prescription Claims totaled \$3,772,131. Total Expenditures for the year were \$12,590,799. This is \$206,206 above the previous year. The last quarter saw a decline in Claim Expenditures. Prescription Rebates for

the year received were \$922,230 and Stop Loss Reimbursements received were \$44,645. Transfers from the General Fund to the Insurance Fund above premiums totaled \$2,283,482.

As of July 31, 2021, The Health Insurance Fund had a balance of \$343,347. Stop Loss Reimbursement of \$19,253 was received. Expenditures for July totaled \$459,547. Total transferred from the General Fund in July to the Insurance Fund was \$450,000. Figured in the 21-22 Budget to close out the Health Insurance Fund is \$3,000,000.

Please feel free to call me if you have questions. (434-5212)

Respectfully Submitted: *Leia Valley*

**Johnson City Schools**  
**Year To Date Comparisons**  
**For the Month Ending August 31, 2021**

	<u>Y-T-D</u> <u>8/31/20</u>	<u>Y-T-D</u> <u>8/31/21</u>	<u>Difference in</u> <u>Dollars</u>	<u>Difference in</u> <u>Percentage</u>	<u>FY21 Actual</u>	<u>FY22 Budget</u>
<b><u>Revenues:</u></b>						
County Property Tax - Current	\$ 61,070	\$ 34,393	\$ (26,677)	-43.68%	\$ 11,987,669	\$ 11,897,264
Local Option Sales Tax	2,403,658	3,071,556	667,898	27.79%	17,153,237	15,198,850
BEP	3,440,700	3,533,700	93,000	2.70%	34,745,962	35,337,000
Tuition	74,213	78,877	4,664	6.29%	257,138	250,000
All Other Revenues	2,478,735	2,605,062	126,327	5.10%	17,185,942	17,500,299
<b>Total Revenues</b>	<b><u>\$ 8,458,375</u></b>	<b><u>\$ 9,323,589</u></b>	<b><u>\$ 865,213</u></b>	<b><u>10.23%</u></b>	<b><u>\$ 81,329,948</u></b>	<b><u>\$ 80,183,413</u></b>
Percentage of Revenue Budget Collected to Date		<b>11.63%</b>				
Percentage/Dollar Amount of Revenue Budget left to be Collected		<b>88.37%</b>				<b><u>\$ 70,859,824</u></b>
<b><u>Expenditures:</u></b>						
Salaries	\$ 4,991,118	\$ 5,126,028	\$ 134,910	2.70%	\$ 49,319,097	\$ 51,113,628
Benefits	2,350,843	2,674,524	323,681	13.77%	17,132,660	18,237,864
Electricity	151,715	165,985	14,270	9.41%	1,659,883	1,900,000
Water/Sewer	18,415	18,896	481	2.61%	213,323	240,000
Natural Gas	3,678	5,548	1,870	50.85%	187,660	230,000
Disposal Fees	11,320	9,904	(1,416)	-12.51%	124,325	125,000
Gasoline	1,917	-	(1,917)	-100.00%	24,872	40,000
Technology/Instructional Equipment	41,570	2,067	(39,503)	-95.03%	373,705	142,625
Capital Outlay	97,162	1,074	(96,088)	-98.89%	193,027	130,000
All Other Expenditures	1,494,425	1,408,323	(86,102)	-5.76%	10,200,918	10,549,314
<b>Total Expenditures</b>	<b><u>\$ 9,162,163</u></b>	<b><u>\$ 9,412,348</u></b>	<b><u>\$ 250,185</u></b>	<b><u>2.73%</u></b>	<b><u>\$ 79,429,470</u></b>	<b><u>\$ 82,708,431</u></b>
Percentage of Expenditure Budget Spent to Date		<b>11.38%</b>				
Percentage/Dollar Amount of Expenditure Budget remaining		<b>88.62%</b>				<b><u>\$ 73,296,083</u></b>
 Year-To-Date Revenues Over (Under) Expenditures	 <b><u>\$ (703,788)</u></b>	 <b><u>\$ (88,760)</u></b>	 <b><u>\$ 615,029</u></b>	 <b><u>-87.39%</u></b>	 <b><u>\$ 1,900,478</u></b>	 <b><u>\$ (2,525,018)</u></b>
 % of Fiscal Year Complete	 <b>16.67%</b>					
% of Fiscal Year Remaining	<b>83.33%</b>					

**BOE POLICY 2.100 RESERVE FUNDS**

<b>Total Expenditure Budget - FY22 Budget</b>	\$	82,708,431
Less:		
Operating Transfers	\$	95,179
Debt Service	\$	2,523,124
Capital Outlay	\$	130,000
Early Childhood	\$	393,013
Educare	\$	1,321,704
Total to deduct	\$	<u>4,463,020</u>
 <b>Total Operating Budget</b>	 \$	 <b>78,245,411</b>
 16% of the General Purpose School Fund Operating Budget	 \$	 <u><u>13,041,163</u></u>
 <b>Monthly Operating Expense:</b>		
Annual Operating Expense Budget	\$	78,245,411
 Monthly Operating Expenses Budgeted	 \$	 6,520,451
<b>2 Months Operating Expenses Budgeted</b>	<b>\$</b>	<b><u><u>13,040,902</u></u></b>

<p><b>BOE Policy 2.100 as revised at the 5 o'clock 2-3-2014 BOE Meeting</b>  <b>First reading April 2014</b>  <b>Second reading May 2014</b></p>
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<b>Current Standing on Target Fund Balance</b>		
<b>*Target Unrestricted Fund Balance (as recommended at 2-3-2014 BOE Policy Meeting) 2 Months Operating Expenditures</b>	\$	<b>13,040,902</b>
<b>Current Fund Balance:</b>		
3% Fund Balance	\$	2,351,262
Beginning of the Year Undesignated	\$	7,208,430
Current Revenues vs Expenditures	\$	(88,760)
Other Reserves	\$	649,337
Total Fund Balance	\$	<u>10,120,270</u>
 <b>Target Shortage as of 8/31/21</b>	 \$	 <u><u>(2,920,632)</u></u>

**JOHNSON CITY SCHOOLS**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

For the Period Ended August 31, 2021

					16.67%
			<b>Amended</b>	<b>Actual</b>	<b>Budget Amount</b>
			<b>Budget</b>	<b>Amounts</b>	<b>Remaining</b>
					<b>Percentage</b>
					<b>of Budget to Date</b>
		<b>Revenues</b>			
40110	Current Property Tax - Washington Co.	\$ 11,598,291	34,393	\$ 11,563,898	0.30%
40110	Current Property Tax - Sullivan Co.	\$ 216,739	-	\$ 216,739	0.00%
40110	Current Property Tax - Carter Co.	\$ 82,234	-	\$ 82,234	0.00%
40120	Trustee's Collections - Prior Year	\$ 403,150	22,882	\$ 380,268	5.68%
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 224,405	16,308	\$ 208,097	7.27%
40140	Interest & Penalty	\$ 188,000	7,615	\$ 180,385	4.05%
40150	Pick-Up Taxes	\$ -	-	\$ -	#DIV/0!
40162	Payments in Lieu of Taxes - Local Utilities	\$ 192,000	198,921	\$ (6,921)	103.60%
40163	Payments in Lieu of Taxes - Other	\$ 15,000	8,939	\$ 6,061	59.59%
40210	Local Option Sales Tax - Washington Co.	\$ 14,990,538	3,071,556	\$ 11,918,982	20.49%
40210	Local Option Sales Tax - Sullivan Co.	\$ 109,086	-	\$ 109,086	0.00%
40210	Local Option Sales Tax - Carter Co.	\$ 99,226	-	\$ 99,226	0.00%
40270	Business Tax	\$ 315,000	90,768	\$ 224,232	28.82%
40275	Mixed Drink Tax	\$ -	-	\$ -	#DIV/0!
40320	Bank Excise Tax	\$ 32,000	-	\$ 32,000	0.00%
	<b>Total County Taxes</b>	<b>\$ 28,465,669</b>	<b>\$ 3,451,382</b>	<b>\$ 25,014,287</b>	<b>12.12%</b>
41110	Marriage Licenses	\$ 1,500	320	\$ 1,180	21.31%
	<b>Total Licenses and Permits</b>	<b>\$ 1,500</b>	<b>\$ 320</b>	<b>\$ 1,180</b>	<b>21.31%</b>
43511	Tuition - Regular Day Students	\$ 250,000	78,877	\$ 171,123	31.55%
43513	Tuition - Summer School	\$ -	-	\$ -	#DIV/0!
43517	Tuition - Online Learning	\$ -	-	\$ -	#DIV/0!
43581	Tuition - EDUCARE	\$ 1,146,600	276,570	\$ 870,030	24.12%
43581	Tuition - ECLC	\$ 302,560	11,507	\$ 291,053	3.80%
43990	Other Charges for Services - Fingerprints	\$ 21,000	1,885	\$ 19,115	8.98%
43990	Print Shop Enterprise Account	\$ 15,000	-	\$ 15,000	0.00%
	<b>Total Charges for Current Services</b>	<b>\$ 1,735,160</b>	<b>\$ 368,839</b>	<b>\$ 1,366,321</b>	<b>21.26%</b>
44120	Leases/Rentals	\$ -	5,500	\$ (5,500)	#DIV/0!
44120	Leases/Rentals - Chromebooks	\$ 50,000	14,870	\$ 35,130	29.74%
44160	Retirees' Insurance Payments	\$ 100,000	18	\$ 99,982	0.02%
44170	Miscellaneous Refunds	\$ 118,500	4,772	\$ 113,728	4.03%
44570	Contributions - Shoe Fund	\$ 10,000	1,973	\$ 8,027	19.73%
44990	Other Local Revenue (STEAM 536)	\$ 1,000	-	\$ 1,000	0.00%
44990	Other Local Revenue (Misc)	\$ -	97	\$ (97)	#DIV/0!
	<b>Total Other Local Revenues</b>	<b>\$ 279,500</b>	<b>\$ 27,230</b>	<b>\$ 252,270</b>	<b>9.74%</b>
46511	Basic Education Program	\$ 35,337,000	3,533,700	\$ 31,803,300	10.00%
46550	Driver Education	\$ 9,000	-	\$ 9,000	0.00%
46610	Career Ladder	\$ 136,000	-	\$ 136,000	0.00%
	<b>Total State Education Funds</b>	<b>\$ 35,482,000</b>	<b>\$ 3,533,700</b>	<b>\$ 31,948,300</b>	<b>9.96%</b>
47640	ROTC Reimbursement	\$ 60,000	4,279	\$ 55,721	7.13%
	<b>Total Direct Federal Government</b>	<b>\$ 60,000</b>	<b>\$ 4,279</b>	<b>\$ 55,721</b>	<b>7.13%</b>
49800	Operating Transfers	\$ -	-	\$ -	#DIV/0!
49810	City General Fund Transfer - Operations	\$ 11,626,736	1,937,789	\$ 9,688,947	16.67%
49810	City General Fund Transfer - Transportation	\$ 2,532,848	-	\$ 2,532,848	0.00%
	<b>Total Other Sources</b>	<b>\$ 14,159,584</b>	<b>\$ 1,937,788</b>	<b>\$ 12,221,795</b>	<b>13.69%</b>

JOHNSON CITY SCHOOLS								
Statement of Revenues, Expenditures, and Changes in Fund Balance								
For the Period Ended August 31, 2021								
					16.67%			
					Amended	Actual		
					Budget	Amounts		
					Budget	Budget Amount		
						Remaining		
						Percentage		
						of Budget to Date		
Total Revenues					\$ 80,183,413	\$ 9,323,539	\$ 70,859,874	11.63%
APPROPRIATIONS (Expenditures)					Amended	Actual	Budget Amount	Percentage
					Budget	Amounts	Remaining	of Budget to Date
INSTRUCTION								
71100	116	Teachers		\$ 28,346,000	2,521,568	\$ 25,824,432	8.90%	
71100	116	Safety Net Program (1-031)		\$ 49,000	-	\$ 49,000	0.00%	
71100	116	RTI (534)		\$ 616,080	42,694	\$ 573,386	6.93%	
71100	116	Four-Year Transition Plan (2-301)		\$ 5,000	-	\$ 5,000	0.00%	
71100	116	Local Extended Contract (1-578)		\$ 85,700	10,211	\$ 75,489	11.92%	
71100	116	Mountain View Orchestra (9-581)		\$ 8,825	-	\$ 8,825	0.00%	
71100	116	Curriculum Development (538)		\$ 22,000	-	\$ 22,000	0.00%	
71100	116	Teacher Stipends for Online Learning (555)		\$ 20,000	-	\$ 20,000	0.00%	
71100	117	Career Ladder		\$ 73,000	-	\$ 73,000	0.00%	
71100	163	Educational Assistants		\$ 799,884	72,754	\$ 727,130	9.10%	
71100	189	Duty Free Lunch		\$ 1,500	-	\$ 1,500	0.00%	
71100	195	Substitute Teachers Certified		\$ 189,650	1,100	\$ 188,550	0.58%	
71100	198	Substitute Teachers - Non Certified		\$ 256,275	5,946	\$ 250,329	2.32%	
71100	201	Social Security		\$ 1,858,848	154,861	\$ 1,703,987	8.33%	
71100	204	Retirement		\$ 2,738,116	245,484	\$ 2,492,632	8.97%	
71100	206	Life Insurance		\$ 72,061	9,856	\$ 62,205	13.68%	
71100	207	Medical Insurance		\$ 5,539,940	1,188,563	\$ 4,351,377	21.45%	
71100	208	Dental Insurance		\$ 121,666	30,222	\$ 91,444	24.84%	
71100	210	Unemployment		\$ 50,000	-	\$ 50,000	0.00%	
71100	211	Local Retirement		\$ 38,520	1,790	\$ 36,730	4.65%	
71100	212	Medicare		\$ 442,307	36,308	\$ 405,999	8.21%	
71100	216	Other Post Employment Benefits (Retiree Insurance)		\$ 655,500	86,371	\$ 569,129	13.18%	
71100	217	Retirement-Hybrid Stabilization		\$ -	20,987	\$ (20,987)	#DIV/0!	
71100	336	Performing Music Maintenance and Repair Equipment		\$ 4,039	-	\$ 4,039	0.00%	
71100	356	Tuition		\$ 3,000	-	\$ 3,000	0.00%	
71100	399	Other Contracted Services (Site-Based check-copiers)		\$ 95,231	95,231	\$ -	100.00%	
71100	399	RTI (1-534)		\$ 21,000	-	\$ 21,000	0.00%	
71100	399	Edmentum (Credit Recovery) 1-519		\$ 61,000	60,083	\$ 917	98.50%	
71100	399	Public Chapter 426, Public Acts of 2011 (1-532)		\$ 40,000	-	\$ 40,000	0.00%	
71100	399	Subscription Renewal - Nearpod (1-536)		\$ 30,000	-	\$ 30,000	0.00%	
71100	399	Subscription Renewal - Brain Pop (1-536)		\$ 20,000	-	\$ 20,000	0.00%	
71100	399	Subscription Renewal - Hapara		\$ 26,000	28,100	\$ (2,100)	108.08%	
71100	399	Subscription Renewal - Study Island		\$ 50,000	50,456	\$ (456)	100.91%	
71100	399	Subscription Renewal - Canvas		\$ 58,000	5,763	\$ 52,237	9.94%	
71100	399	Subscription - Other		\$ -	-	\$ -	#DIV/0!	
71100	429	Instructional Supplies and Materials		\$ 223,717	230,949	\$ (7,232)	103.23%	
71100	429	Forward Funding		\$ 61,406	61,406	\$ -	100.00%	
71100	429	Summer School Supplies (1-033)		\$ 5,000	-	\$ 5,000	0.00%	
71100	429	AP - Instructional Supplies		\$ 5,500	-	\$ 5,500	0.00%	
71100	429	RTI - (1-534)		\$ 12,000	-	\$ 12,000	0.00%	
71100	429	Instructional Supplies - Science Materials		\$ 7,232	-	\$ 7,232	0.00%	
71100	429	Instructional Supplies - STEAM (536) +1K Donation		\$ 15,000	-	\$ 15,000	0.00%	
71100	449	Textbooks		\$ 196,000	31,698	\$ 164,302	16.17%	
71100	499	Other Supplies and Materials		\$ 1,000	1,000	\$ -	100.00%	
71100	535	Fee Waiver Student Fees		\$ 136,815	136,815	\$ -	100.00%	
71100	535	Fee Waiver Student Performing Music		\$ 3,155	3,155	\$ -	100.00%	
71100	722	Regular Instruction Equipment		\$ 110,194	2,067	\$ 108,127	1.88%	
71100	722	Performing Music Equipment		\$ 32,431	-	\$ 32,431	0.00%	
71100	722	Technology -BOE Tech Plan (568)		\$ -	-	\$ -	#DIV/0!	
Total Instruction				\$ 43,207,592	\$ 5,135,438	\$ 38,072,154	11.89%	

**JOHNSON CITY SCHOOLS**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

For the Period Ended August 31, 2021

						16.67%
			<b>Amended</b>	<b>Actual</b>	<b>Budget Amount</b>	<b>Percentage</b>
			<b>Budget</b>	<b>Amounts</b>	<b>Remaining</b>	<b>of Budget to Date</b>
		<b>Alternative Instruction Program</b>				
71150	116	Teachers	\$ 686,970	62,441	\$ 624,529	9.09%
71150	163	Educational Assistants	\$ 128,010	11,451	\$ 116,559	8.95%
71150	201	Social Security	\$ 49,715	4,308	\$ 45,407	8.67%
71150	204	Retirement	\$ 88,221	8,030	\$ 80,191	9.10%
71150	206	Life Insurance	\$ 1,956	280	\$ 1,676	14.31%
71150	207	Medical Insurance	\$ 106,908	18,898	\$ 88,010	17.68%
71150	208	Dental Insurance	\$ 4,510	567	\$ 3,943	12.58%
71150	211	Local Retirement	\$ 7,368	319	\$ 7,049	4.32%
71150	212	Medicare	\$ 11,817	1,008	\$ 10,809	8.53%
71150	217	Retirement-Hybrid Stabilization	\$ -	-	\$ -	#DIV/0!
71150	336	Maintenance and Repair Equipment	\$ -	-	\$ -	#DIV/0!
71150	399	Other Contracted Services	\$ 5,100	5,100	\$ -	100.00%
71150	429	Instructional Supplies and Materials	\$ 13,418	13,418	\$ -	100.00%
71150	499	Other Supplies and Materials	\$ 8,993	8,993	\$ -	100.00%
71150	599	Other Charges	\$ 3,000	3,000	\$ -	100.00%
71150	722	Regular Instruction Equipment	\$ 7,094	-	\$ 7,094	0.00%
		<b>Total Alternative Instruction</b>	<b>\$ 1,123,080</b>	<b>\$ 137,812</b>	<b>\$ 985,268</b>	<b>12.27%</b>
		<b>SPECIAL EDUCATION</b>				
71200	116	Teachers	\$ 2,618,340	225,655	\$ 2,392,685	8.62%
71200	117	Career Ladder	\$ 10,000	-	\$ 10,000	0.00%
71200	163	Educational Assistants	\$ 635,460	51,885	\$ 583,575	8.16%
71200	171	Speech Pathologist	\$ 403,410	38,907	\$ 364,503	9.64%
71200	201	Social Security	\$ 223,700	18,378	\$ 205,322	8.22%
71200	204	Retirement	\$ 312,253	27,930	\$ 284,323	8.94%
71200	206	Life Insurance	\$ 8,801	1,129	\$ 7,672	12.83%
71200	207	Medical Insurance	\$ 496,513	78,021	\$ 418,492	15.71%
71200	208	Dental Insurance	\$ 15,361	2,691	\$ 12,670	17.52%
71200	211	Local Retirement	\$ 17,672	956	\$ 16,716	5.41%
71200	212	Medicare	\$ 53,175	4,298	\$ 48,877	8.08%
71200	217	Retirement-Hybrid Stabilization	\$ -	3,029	\$ (3,029)	#DIV/0!
71200	429	Instructional Supplies and Materials	\$ 17,650	-	\$ 17,650	0.00%
		<b>Total Special Education</b>	<b>\$ 4,812,335</b>	<b>\$ 452,881</b>	<b>\$ 4,359,454</b>	<b>9.41%</b>
		<b>VOCATIONAL INSTRUCTION</b>				
71300	116	Teachers	\$ 1,505,010	134,981	\$ 1,370,029	8.97%
71300	117	Career Ladder	\$ 5,000	-	\$ 5,000	0.00%
71300	163	Educational Assistants	\$ 46,410	4,181	\$ 42,229	9.01%
71300	201	Social Security	\$ 94,943	8,100	\$ 86,843	8.53%
71300	204	Retirement	\$ 156,776	13,855	\$ 142,921	8.84%
71300	206	Life Insurance	\$ 3,735	534	\$ 3,201	14.30%
71300	207	Medical Insurance	\$ 208,375	31,022	\$ 177,353	14.89%
71300	208	Dental Insurance	\$ 9,021	1,005	\$ 8,016	11.15%
71300	211	Local Retirement	\$ 1,535	102	\$ 1,433	6.64%
71300	212	Medicare	\$ 22,568	1,894	\$ 20,674	8.39%
71300	217	Retirement-Hybrid Stabilization	\$ -	474	\$ (474)	#DIV/0!
71300	399	Other Contracted Services	\$ 5,000	5,000	\$ -	100.00%
71300	429	Instructional Supplies and Materials	\$ 6,362	6,362	\$ -	100.00%
71300	429	Forward Funding	\$ 4,000	4,000	\$ -	100.00%
		<b>Total Vocational Instruction</b>	<b>\$ 2,068,735</b>	<b>\$ 211,510</b>	<b>\$ 1,857,225</b>	<b>10.22%</b>
		<b>ATTENDANCE</b>				
72110	471	Software Maintenance	\$ 46,000	-	\$ 46,000	0.00%

**JOHNSON CITY SCHOOLS**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

For the Period Ended August 31, 2021

						16.67%
			Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
		<b>Total Attendance</b>	\$ 46,000	\$ -	\$ 46,000	0.00%
		<b>HEALTH SERVICES</b>				
72120	131	Medical Personnel	\$ 465,530	49,678	\$ 415,852	10.67%
72120	201	Social Security	\$ 28,397	2,791	\$ 25,606	9.83%
72120	204	Retirement	\$ 34,931	3,792	\$ 31,139	10.86%
72120	206	Life Insurance	\$ 1,117	148	\$ 969	13.25%
72120	207	Medical Insurance	\$ 115,400	15,607	\$ 99,793	13.52%
72120	208	Dental Insurance	\$ 3,600	508	\$ 3,092	14.10%
72120	212	Medicare	\$ 6,750	653	\$ 6,097	9.67%
72120	217	Retirement-Hybrid Stabilization	\$ -	1,282	\$ (1,282)	#DIV/0!
72120	355	Travel	\$ 1,800	-	\$ 1,800	0.00%
72120	399	Other Contracted Services	\$ 8,320	-	\$ 8,320	0.00%
72120	413	Drugs & Medical Supplies	\$ 3,580	-	\$ 3,580	0.00%
72120	499	Other Supplies & Materials	\$ 15,700	1,317	\$ 14,383	8.39%
72120	524	Staff Development	\$ 1,000	127	\$ 873	12.68%
72120	735	Health Equipment	\$ 500	-	\$ 500	0.00%
		<b>Total Health Services</b>	\$ 686,625	\$ 75,903	\$ 610,724	11.05%
		<b>STUDENT SUPPORT</b>				
72130	117	Career Ladder	\$ 6,000	-	\$ 6,000	0.00%
72130	123	Guidance Personnel	\$ 1,300,500	124,742	\$ 1,175,758	9.59%
72130	161	Secretary	\$ 42,330	3,520	\$ 38,810	8.32%
72130	189	Other Salaries & Benefits	\$ 59,160	9,849	\$ 49,311	16.65%
72130	201	Social Security	\$ 82,278	7,992	\$ 74,286	9.71%
72130	204	Retirement	\$ 144,833	14,462	\$ 130,371	9.99%
72130	206	Life Insurance	\$ 3,237	480	\$ 2,757	14.84%
72130	207	Medical Insurance	\$ 201,300	31,788	\$ 169,512	15.79%
72130	208	Dental Insurance	\$ 6,487	1,089	\$ 5,398	16.79%
72130	212	Medicare	\$ 19,558	1,869	\$ 17,689	9.56%
72130	217	Retirement-Hybrid Stabilization	\$ -	1,352	\$ (1,352)	#DIV/0!
72130	322	Evaluation & Testing	\$ 30,000	-	\$ 30,000	0.00%
72130	322	AP Testing (2-583)	\$ 105,000	-	\$ 105,000	0.00%
72130	399	Other Contracted Services - Pre-ACT Assessment	\$ 8,000	-	\$ 8,000	0.00%
72130	790	Other Equipment (1-529)	\$ 2,500	-	\$ 2,500	0.00%
		<b>Total Student Support</b>	\$ 2,011,183	\$ 197,145	\$ 1,814,038	9.80%
		<b>INSTRUCTION SUPPORT</b>				
72210	105	Administration	\$ 694,620	108,309	\$ 586,311	15.59%
72210	117	Career Ladder	\$ 11,000	-	\$ 11,000	0.00%
72210	129	Librarians	\$ 759,900	68,389	\$ 691,511	9.00%
72210	137	Educational Media Personnel	\$ 301,104	34,171	\$ 266,933	11.35%
72210	161	Secretary	\$ 99,960	17,688	\$ 82,272	17.69%
72210	189	Other Salaries and Wages	\$ 456,960	28,997	\$ 427,963	6.35%
72210	189	Other Salaries and Wages - Phase 2	\$ 20,500	-	\$ 20,500	0.00%
72210	201	Social Security	\$ 141,736	15,170	\$ 126,566	10.70%
72210	204	Retirement	\$ 238,916	25,500	\$ 213,416	10.67%
72210	206	Life Insurance	\$ 5,577	691	\$ 4,886	12.39%
72210	207	Medical Insurance	\$ 231,745	41,017	\$ 190,728	17.70%
72210	208	Dental Insurance	\$ 7,862	1,552	\$ 6,310	19.74%
72210	211	Local Retirement	\$ 9,975	1,510	\$ 8,465	15.14%
72210	212	Medicare	\$ 33,691	3,532	\$ 30,159	10.48%
72210	217	Retirement-Hybrid Stabilization	\$ -	3	\$ (3)	#DIV/0!
72210	355	Travel	\$ 11,000	62	\$ 10,938	0.56%
72210	355	Travel Academic Competitions - Robotics Team (5K) (16-572)	\$ 10,000	-	\$ 10,000	0.00%
72210	355	AP Travel	\$ 500	-	\$ 500	0.00%
72210	399	Niswonger Class Fees (555)	\$ 5,000	-	\$ 5,000	0.00%
72210	399	Contracted Services Niswonger Consortium Fee (555)	\$ 4,800	20,996	\$ (16,196)	437.42%

**JOHNSON CITY SCHOOLS**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

For the Period Ended August 31, 2021

						16.67%
						Amended
						Actual
						Budget
						Amounts
						Budget
						Remaining
						Percentage
						of Budget to Date
72210	399	Other Contracted Services (5\$ Transact)	\$ 9,500	-	\$ 9,500	0.00%
72210	399	Other Contracted Services-Safety Net Program (1-031)	\$ 41,000	-	\$ 41,000	0.00%
72210	399	Other Contracted Services - Frontline	\$ 26,000	-	\$ 26,000	0.00%
72210	399	Other Contracted Services - Robotics Team (16-572)	\$ 1,000	-	\$ 1,000	0.00%
72210	399	At-Risk Services (1-964)	\$ 1,000	-	\$ 1,000	0.00%
72210	399	Random Drug Testing (DOT Physicals)	\$ 16,000	250	\$ 15,750	1.56%
72210	399	Mental Health Services (Prior HEROES) (964)	\$ 480,000	-	\$ 480,000	0.00%
72210	399	Contracted Services - RC (1-030)	\$ 2,400	532	\$ 1,868	22.19%
72210	399	Internal Assessment Platform (2-11) Power School (1-526)	\$ 64,000	-	\$ 64,000	0.00%
72210	399	Other Contracted Services (Misc)	\$ 20,000	5,734	\$ 14,266	28.67%
72210	432	Library Books Media	\$ 28,430	28,430	\$ -	100.00%
72210	471	Software Maintenance - Library Software	\$ 15,000	10,499	\$ 4,501	69.99%
72210	499	Other Supplies & Materials	\$ 10,000	969	\$ 9,031	9.69%
72210	499	Mclass Amplify Program (1-524)	\$ 30,000	-	\$ 30,000	0.00%
72210	499	Other Supplies & Materials-RC (1-030)	\$ 7,700	773	\$ 6,927	10.03%
72210	499	Other Supplies and Materials - Robotics Team (16-572)	\$ 5,000	-	\$ 5,000	0.00%
72210	499	Shoe Fund (1-520)	\$ 10,000	210	\$ 9,790	2.10%
72210	499	Raptor (964)	\$ 2,400	-	\$ 2,400	0.00%
72210	499	Homeless Donations (701)	\$ -	30	\$ (30)	#DIV/0!
72210	499	Other Supplies & Materials - Teacher Leadership Acad (537)	\$ -	-	\$ -	#DIV/0!
72210	524	Teacher Leadership Academy (537)	\$ 34,500	-	\$ 34,500	0.00%
72210	524	In-service Staff Dev. System Wide/School Based	\$ 148,208	16,389	\$ 131,819	11.06%
72210	524	AP Staff Development (2-583)	\$ 10,000	-	\$ 10,000	0.00%
72210	599	Non Revenue Producing Sports \$30K (25/5)	\$ 30,000	-	\$ 30,000	0.00%
72210	599	Other Charges	\$ 4,000	-	\$ 4,000	0.00%
72210	790	Non Revenue Producing Sports - Arts \$20K (15/5)	\$ 20,000	-	\$ 20,000	0.00%
72210	790	Safety - Radios (1-964) - Elementary	\$ 5,000	-	\$ 5,000	0.00%
72210	790	Other Equipment	\$ 5,000	-	\$ 5,000	0.00%
<b>Total Instruction Support</b>			<b>\$ 4,070,984</b>	<b>\$ 431,403</b>	<b>\$ 3,639,581</b>	<b>10.60%</b>
<b>ALTERNATIVE INSTRUCTIONAL SUPPORT</b>						
72215	161	Secretaries	\$ 38,250	6,348	\$ 31,902	16.59%
72215	201	Social Security	\$ 2,333	367	\$ 1,966	15.74%
72215	204	Retirement	\$ 7,784	1,292	\$ 6,492	16.59%
72215	206	Life Insurance	\$ 92	14	\$ 78	14.98%
72215	207	Medical Insurance	\$ 5,443	651	\$ 4,792	11.96%
72215	208	Dental Insurance	\$ 145	24	\$ 121	16.61%
72215	212	Medicare	\$ 555	86	\$ 469	15.47%
72215	355	Travel	\$ 500	500	\$ -	100.00%
72215	435	Office Supplies	\$ 2,500	2,000	\$ 500	80.00%
72215	524	In-Service/Staff Development	\$ 2,000	-	\$ 2,000	0.00%
<b>Total Alternative Instruction Support</b>			<b>\$ 59,602</b>	<b>\$ 11,281</b>	<b>\$ 48,321</b>	<b>18.93%</b>
<b>SPECIAL EDUCATION SUPPORT</b>						
72220	105	Administration	\$ 118,932	19,798	\$ 99,134	16.65%
72220	117	Career Ladder	\$ 1,000	-	\$ 1,000	0.00%
72220	124	Psychological Personnel	\$ 69,666	8,541	\$ 61,125	12.26%
72220	161	Secretary	\$ 89,760	15,586	\$ 74,174	17.36%
72220	131	Physical Therapist	\$ 146,370	13,268	\$ 133,102	9.06%
72220	201	Social Security	\$ 25,970	3,314	\$ 22,656	12.76%
72220	204	Retirement	\$ 48,096	6,931	\$ 41,165	14.41%
72220	206	Life Insurance	\$ 1,022	150	\$ 872	14.72%
72220	207	Medical Insurance	\$ 66,633	11,061	\$ 55,572	16.60%
72220	208	Dental Insurance	\$ 2,195	409	\$ 1,786	18.62%
72220	212	Medicare	\$ 6,173	775	\$ 5,398	12.56%
72220	217	Retirement-Hybrid Stabilization	\$ -	533	\$ (533)	#DIV/0!
72220	310	Contracts with Other Public Agencies	\$ 1,000	-	\$ 1,000	0.00%
72220	336	Maintenance & Repair Services - Equipment	\$ 350	-	\$ 350	0.00%

**JOHNSON CITY SCHOOLS**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

For the Period Ended August 31, 2021

						16.67%	
						Amended	
						Actual	
						Budget Amount	
						Percentage	
						Budget	
						Amounts	
						Remaining	
						of Budget to Date	
72220	355	Travel	\$	5,000	-	\$ 5,000	0.00%
72220	399	Other Contracted Services	\$	4,000	420	\$ 3,580	10.50%
72220	499	Other Supplies & Materials	\$	3,400	-	\$ 3,400	0.00%
<b>Total Special Education Support</b>			<b>\$</b>	<b>589,567</b>	<b>\$ 80,785</b>	<b>\$ 508,782</b>	<b>13.70%</b>
<b>VOCATIONAL INSTRUCTION SUPPORT</b>							
72230	105	Administration	\$	115,260	9,594	\$ 105,666	8.32%
72230	117	Career Ladder	\$	3,000		\$ 3,000	0.00%
72230	161	Secretary	\$	38,760	3,653	\$ 35,107	9.42%
72230	201	Social Security	\$	9,578	776	\$ 8,802	8.10%
72230	204	Retirement	\$	19,759	1,732	\$ 18,027	8.76%
72230	206	Life Insurance	\$	377	34	\$ 343	9.10%
72230	207	Medical Insurance	\$	17,950	2,194	\$ 15,756	12.22%
72230	208	Dental Insurance	\$	820	80	\$ 740	9.80%
72230	212	Medicare	\$	2,277	181	\$ 2,096	7.97%
72230	399	Other Contracted Services	\$	-	3,702	\$ (3,702)	#DIV/0!
72230	435	Office Supplies	\$	750	750	\$ -	100.00%
72230	499	Print Shop Enterprise Account	\$	15,000	-	\$ 15,000	0.00%
72230	499	Other Supplies & Materials PRINT SHOP	\$	85,000	19,433	\$ 65,567	22.86%
<b>Total Vocational Instruction Support</b>			<b>\$</b>	<b>308,531</b>	<b>\$ 42,129</b>	<b>\$ 160,736</b>	<b>13.65%</b>
<b>TECHNOLOGY</b>							
72250	105	Administration	\$	93,024	15,563	\$ 77,461	16.73%
72250	121	Technicians	\$	908,103	137,711	\$ 770,392	15.16%
72250	201	Social Security	\$	61,067	8,768	\$ 52,299	14.36%
72250	204	Retirement	\$	118,218	19,730	\$ 98,488	16.69%
72250	206	Life Insurance	\$	2,403	329	\$ 2,074	13.68%
72250	207	Medical Insurance	\$	171,400	27,646	\$ 143,754	16.13%
72250	208	Dental Insurance	\$	7,781	994	\$ 6,787	12.78%
72250	211	Local Retirement	\$	29,846	3,177	\$ 26,669	10.65%
72250	212	Medicare	\$	14,516	2,051	\$ 12,465	14.13%
72250	307	Technology Communications	\$	5,000	-	\$ 5,000	0.00%
72250	350	Other Charges-Internet/ENA	\$	140,000	-	\$ 140,000	0.00%
72250	355	Travel Technology	\$	4,000	-	\$ 4,000	0.00%
72250	399	Contracted Services	\$	84,200	-	\$ 84,200	0.00%
72250	411	Data Processing Supplies	\$	11,500	1,936	\$ 9,564	16.83%
72250	435	Office Supplies Technology	\$	1,700	-	\$ 1,700	0.00%
72250	471	Software Maintenance - Content Filter	\$	26,000	-	\$ 26,000	0.00%
72250	471	Software Maintenance - Anti-virus	\$	28,000	-	\$ 28,000	0.00%
72250	471	Subscription Renewal - ID Auto	\$	28,000	-	\$ 28,000	0.00%
72250	471	Subscription Renewal - School Messenger	\$	13,125	-	\$ 13,125	0.00%
72250	471	Software Maintenance - Jatheon/Email Archive	\$	5,000	-	\$ 5,000	0.00%
72250	471	Software Maintenance - KnowBe4	\$	15,000	-	\$ 15,000	0.00%
72250	471	Software Maintenance - TeamViewer	\$	2,500	-	\$ 2,500	0.00%
72250	471	Software Maintenance - VCRail	\$	26,000	-	\$ 26,000	0.00%
72250	471	Software Maintenance - Microsoft EES - OS and Office Licen	\$	36,000	-	\$ 36,000	0.00%
72250	471	Software Maintenance - Cisco Prime & ISE - Wireless network	\$	36,000	-	\$ 36,000	0.00%
72250	471	Software Maintenance - Veeam	\$	6,200	-	\$ 6,200	0.00%
72250	471	Software Maintenance - Help Desk	\$	16,500	16,290	\$ 210	98.73%
72250	471	Software Maintenance - VMWare	\$	12,000	-	\$ 12,000	0.00%
72250	471	Software Maintenance - MDM - Apple Devices	\$	9,500	-	\$ 9,500	0.00%
72250	471	Software Maintenance - SonicWall - Firewall	\$	10,000	-	\$ 10,000	0.00%
72250	471	Software Maintenance - KACE	\$	1,200	-	\$ 1,200	0.00%
72250	471	Hosting Services - Skyward & Powerschool	\$	-	15,476	\$ (15,476)	#DIV/0!
72250	471	Software Maintenance - Other	\$	-	11	\$ (11)	#DIV/0!
72250	499	Other Supplies & Materials Technology	\$	10,500	-	\$ 10,500	0.00%
72250	524	In-service Staff Development - Technology	\$	10,000	-	\$ 10,000	0.00%
72250	709	Data Processing Equipment Technology	\$	30,000	-	\$ 30,000	0.00%

**JOHNSON CITY SCHOOLS**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

For the Period Ended August 31, 2021

						16.67%
						Amended
						Actual
						Budget Amount
						Budget
						Amounts
						Remaining
						Percentage
						of Budget to Date
		<b>Total Technology</b>	<b>\$ 1,974,283</b>	<b>\$ 249,681</b>	<b>\$ 1,724,602</b>	<b>12.65%</b>
		<b>BOARD OF EDUCATION</b>				
72310	206	Life Insurance	\$ 420	54	\$ 366	12.86%
72310	305	Audit Service	\$ 20,000	9,500	\$ 10,500	47.50%
72310	320	Dues and Memberships	\$ 15,600	8,501	\$ 7,099	54.49%
72310	331	Legal Services	\$ 10,000	7,724	\$ 2,276	77.24%
72310	355	Travel	\$ 2,000	-	\$ 2,000	0.00%
72310	399	Other Contracted Services	\$ 6,100	2,250	\$ 3,850	36.89%
72310	499	Other Supplies & Materials	\$ 2,000	325	\$ 1,675	16.25%
72310	506	Liability Insurance	\$ 60,884	-	\$ 60,884	0.00%
72310	506	*Athletic Liability Insurance	\$ 20,000	20,000	\$ -	100.00%
72310	508	Corporate Surety Bonds	\$ 150	144	\$ 6	96.00%
72310	510	Trustee's Commission	\$ 430,000	35,381	\$ 394,619	8.23%
72310	513	Workman's Compensation Insurance	\$ 357,577	-	\$ 357,577	0.00%
72310	524	In-service Staff Development	\$ 19,500	4,594	\$ 14,906	23.56%
72310	599	Other Charges	\$ 9,680	156	\$ 9,524	1.61%
72310	599	Athletics/Band Travel	\$ 80,000	-	\$ 80,000	0.00%
		<b>Total Board of Education</b>	<b>\$ 1,033,911</b>	<b>\$ 88,628</b>	<b>\$ 945,283</b>	<b>8.57%</b>
		<b>Superintendent</b>				
72320	101	Superintendent	\$ 146,907	27,671	\$ 119,236	18.84%
72320	117	Career Ladder	\$ 1,000	-	\$ 1,000	0.00%
72320	161	Secretary	\$ 49,980	7,856	\$ 42,124	15.72%
72320	201	Social Security	\$ 13,249	2,262	\$ 10,987	17.07%
72320	204	Retirement	\$ 17,191	3,176	\$ 14,015	18.48%
72320	206	Life Insurance	\$ 475	74	\$ 401	15.48%
72320	207	Medical Insurance	\$ 28,300	4,656	\$ 23,644	16.45%
72320	208	Dental Insurance	\$ 820	137	\$ 683	16.67%
72320	211	Local Retirement	\$ 3,499	393	\$ 3,106	11.23%
72320	212	Medicare	\$ 2,985	529	\$ 2,456	17.72%
72320	299	Other Fringe Benefits	\$ 10,000	1,667	\$ 8,333	16.67%
72320	306	Bank Charges	\$ 5,000	1,774	\$ 3,226	35.48%
72320	307	Communications	\$ 79,457	2,508	\$ 76,949	3.16%
72320	320	Dues & Memberships	\$ 9,500	7,299	\$ 2,201	76.83%
72320	348	Postal Charges	\$ 13,000	842	\$ 12,158	6.47%
72320	355	Travel	\$ 9,000	-	\$ 9,000	0.00%
72320	399	Other Contracted Services	\$ 21,200	2,334	\$ 18,866	11.01%
72320	435	Office Supplies	\$ 7,000	-	\$ 7,000	0.00%
72320	524	Staff Development - Leadership Program	\$ 11,000	1,181	\$ 9,819	10.73%
72320	599	Other Charges	\$ 13,000	-	\$ 13,000	0.00%
72320	701	Administrative Equipment	\$ 1,250	-	\$ 1,250	0.00%
		<b>Total Director of Schools</b>	<b>\$ 443,813</b>	<b>\$ 64,358</b>	<b>\$ 379,455</b>	<b>14.50%</b>
		<b>OFFICE OF THE PRINCIPAL</b>				
72410	104	Principals	\$ 1,216,044	203,046	\$ 1,012,998	16.70%
72410	117	Career Ladder	\$ 9,000	-	\$ 9,000	0.00%
72410	119	Bookkeepers	\$ 405,960	64,558	\$ 341,402	15.90%
72410	121	Data Processing Personnel	\$ 57,834	9,626	\$ 48,208	16.64%
72410	139	Assistant Principals	\$ 1,240,320	190,954	\$ 1,049,366	15.40%
72410	161	Secretary	\$ 919,540	115,196	\$ 804,344	12.53%
72410	189	Other Salaries and Wages PC/Tech	\$ 69,462	-	\$ 69,462	0.00%
72410	201	Social Security	\$ 239,009	34,650	\$ 204,359	14.50%
72410	204	Retirement	\$ 374,387	50,729	\$ 323,658	13.55%
72410	206	Life Insurance	\$ 9,404	1,290	\$ 8,114	13.72%
72410	207	Medical Insurance	\$ 540,234	72,876	\$ 467,358	13.49%

**JOHNSON CITY SCHOOLS**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

For the Period Ended August 31, 2021

						16.67%
			<b>Amended</b>	<b>Actual</b>	<b>Budget Amount</b>	<b>Percentage</b>
			<b>Budget</b>	<b>Amounts</b>	<b>Remaining</b>	<b>of Budget to Date</b>
72410	208	Dental Insurance	\$ 16,654	2,501	\$ 14,153	15.02%
72410	211	Local Retirement	\$ 55,035	6,253	\$ 48,782	11.36%
72410	212	Medicare	\$ 56,813	8,094	\$ 48,719	14.25%
72410	217	Retirement - Hybrid Stabilization	\$ -	311	\$ (311)	#DIV/0!
72410	307	Communication	\$ 100,000	13,156	\$ 86,844	13.16%
72410	320	Dues & Memberships	\$ 3,709	3,709	\$ -	100.00%
72410	348	Postal Charges	\$ 6,054	5,154	\$ 900	85.14%
72410	355	Travel	\$ 1,694	1,819	\$ (125)	107.38%
72410	435	Office Supplies	\$ 6,035	6,160	\$ (125)	102.07%
72410	471	Software Maintenance - Raptor	\$ 14,500	-	\$ 14,500	0.00%
72410	524	In-service/Staff Development	\$ 1,198	-	\$ 1,198	0.00%
		<b>Total Office of the Principal</b>	<b>\$ 5,342,886</b>	<b>\$ 790,082</b>	<b>\$ 4,552,804</b>	<b>14.79%</b>
		<b>FISCAL SERVICES</b>				
72510	105	Administration	\$ 98,634	17,071	\$ 81,563	17.31%
72510	119	Bookkeepers	\$ 230,626	48,846	\$ 181,780	21.18%
72510	201	Social Security	\$ 20,084	3,868	\$ 16,216	19.26%
72510	204	Retirement	\$ 41,811	7,392	\$ 34,419	17.68%
72510	206	Life Insurance	\$ 790	118	\$ 672	14.98%
72510	207	Medical Insurance	\$ 39,446	6,269	\$ 33,177	15.89%
72510	208	Dental Insurance	\$ 2,050	203	\$ 1,847	9.90%
72510	211	Local Retirement	\$ 9,776	2,320	\$ 7,456	23.73%
72510	212	Medicare	\$ 4,774	905	\$ 3,869	18.95%
72510	320	Dues & Memberships	\$ 1,500	935	\$ 565	62.33%
72510	355	Travel	\$ 500	-	\$ 500	0.00%
72510	399	Other Contracted Services	\$ 47,750	199	\$ 47,551	0.42%
72510	411	Data Processing Supplies	\$ 4,500	-	\$ 4,500	0.00%
72510	435	Office Supplies	\$ 2,500	-	\$ 2,500	0.00%
72510	499	Other Supplies and Materials	\$ 1,000	96	\$ 904	9.60%
72510	524	Staff Development	\$ 4,500	370	\$ 4,130	8.22%
72510	599	Other Charges	\$ 250	-	\$ 250	0.00%
72510	701	Administrative Equipment	\$ 3,000	-	\$ 3,000	0.00%
		<b>Total Fiscal Services</b>	<b>\$ 513,491</b>	<b>\$ 88,592</b>	<b>\$ 424,899</b>	<b>17.25%</b>
		<b>HUMAN RESOURCES</b>				
72520	105	Supervisor/Director	\$ 98,430	16,104	\$ 82,326	16.36%
72520	161	Secretary	\$ 74,460	12,715	\$ 61,745	17.08%
72520	201	Social Security	\$ 10,546	1,642	\$ 8,904	15.57%
72520	204	State Retirement	\$ 29,579	4,913	\$ 24,666	16.61%
72520	206	Life Insurance	\$ 415	57	\$ 358	13.82%
72520	207	Medical Insurance	\$ 28,552	4,700	\$ 23,852	16.46%
72520	208	Dental Insurance	\$ 1,230	205	\$ 1,025	16.67%
72520	211	Local Retirement	\$ 1,928	117	\$ 1,811	6.09%
72520	212	Medicare	\$ 2,507	384	\$ 2,123	15.32%
72520	320	Dues and Memberships	\$ 600	-	\$ 600	0.00%
72520	355	Travel	\$ 1,000	-	\$ 1,000	0.00%
72520	399	Other Contracted Services	\$ 300	-	\$ 300	0.00%
72520	435	Office Supplies	\$ 1,000	-	\$ 1,000	0.00%
72520	524	Staff Development	\$ 1,000	-	\$ 1,000	0.00%
72520	701	Administrative Equipment	\$ 1,250	-	\$ 1,250	0.00%
		<b>Total Human Resources</b>	<b>\$ 252,797</b>	<b>\$ 40,838</b>	<b>\$ 211,959</b>	<b>16.15%</b>
		<b>OPERATION OF PLANT</b>				
72610	160	Guards	\$ 73,950	3,314	\$ 70,636	4.48%

**JOHNSON CITY SCHOOLS**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

For the Period Ended August 31, 2021

					16.67%			
					<b>Amended</b>	<b>Actual</b>	<b>Budget Amount</b>	<b>Percentage</b>
					<b>Budget</b>	<b>Amounts</b>	<b>Remaining</b>	<b>of Budget to Date</b>
72610	166	Custodial Personnel	\$	1,607,520	257,652	\$	1,349,868	16.03%
72610	166	Summer Worker (510)	\$	16,320	-	\$	16,320	0.00%
72610	166	Custodian Overtime	\$	5,000	3,491	\$	1,509	69.81%
72610	201	Social Security	\$	103,870	15,024	\$	88,846	14.46%
72610	204	Retirement	\$	158,999	25,230	\$	133,769	15.87%
72610	206	Life Insurance	\$	4,087	493	\$	3,594	12.07%
72610	207	Medical Insurance	\$	280,760	46,045	\$	234,715	16.40%
72610	208	Dental Insurance	\$	14,352	1,486	\$	12,866	10.36%
72610	211	Local Retirement	\$	48,238	5,519	\$	42,719	11.44%
72610	212	Medicare	\$	24,690	3,404	\$	21,286	13.79%
72610	359	Disposal Fees	\$	125,000	9,904	\$	115,096	7.92%
72610	399	Other Contracted Services	\$	-	-	\$	-	#DIV/0!
72610	410	Custodial Supplies	\$	150,000	21,513	\$	128,487	14.34%
72610	415	Electricity	\$	1,900,000	165,985	\$	1,734,015	8.74%
72610	434	Natural Gas	\$	230,000	5,548	\$	224,452	2.41%
72610	454	Water & Sewer	\$	240,000	18,896	\$	221,104	7.87%
72610	499	Other Supplies & Materials	\$	5,000	-	\$	5,000	0.00%
<b>Total Operation of Plant</b>			<b>\$</b>	<b>4,987,786</b>	<b>\$</b>	<b>583,504</b>	<b>4,404,282</b>	<b>11.70%</b>
<b>MAINTENANCE OF PLANT</b>								
72620	105	Administration	\$	81,294	13,537	\$	67,757	16.65%
72620	161	Secretary	\$	42,330	7,040	\$	35,290	16.63%
72620	167	Maintenance Personnel	\$	947,070	137,640	\$	809,430	14.53%
72620	201	Social Security	\$	65,312	8,721	\$	56,591	13.35%
72620	204	Retirement	\$	156,093	22,856	\$	133,237	14.64%
72620	206	Life Insurance	\$	2,570	342	\$	2,228	13.29%
72620	207	Medical Insurance	\$	230,647	32,300	\$	198,347	14.00%
72620	208	Dental Insurance	\$	7,550	1,110	\$	6,440	14.71%
72620	211	Local Retirement	\$	21,242	2,622	\$	18,620	12.34%
72620	212	Medicare	\$	15,525	2,040	\$	13,485	13.14%
72620	307	Communications	\$	12,000	167	\$	11,833	1.39%
72620	336	Maint & Repair Service - Equipment	\$	7,500	-	\$	7,500	0.00%
72620	399	Other Contracted Services	\$	101,000	8,065	\$	92,935	7.99%
72620	399	ESG M& V Services	\$	16,390	-	\$	16,390	0.00%
72620	399	ESG M& V Energy Manager	\$	23,635	-	\$	23,635	0.00%
72620	499	Other Supplies & Materials	\$	225,000	15,457	\$	209,543	6.87%
72620	599	Other Charges-In-service/Staff Development.	\$	3,000	-	\$	3,000	0.00%
72620	717	Plant Maintenance Equipment	\$	40,000	-	\$	40,000	0.00%
<b>Total Maintenance of Plant</b>			<b>\$</b>	<b>1,998,158</b>	<b>\$</b>	<b>251,898</b>	<b>1,746,260</b>	<b>12.61%</b>
<b>TRANSPORTATION</b>								
72710	189	Other Salaries & Wages - Bus Assistants	\$	10,000	4	\$	9,996	0.04%
72710	201	Social Security	\$	610	0	\$	610	0.03%
72710	204	Retirement	\$	1,200	1	\$	1,199	0.06%
72710	211	Local Retirement	\$	300	-	\$	300	0.00%
72710	212	Medicare	\$	145	0	\$	145	0.03%
72710	314	Contracts w/Public Carrier	\$	2,532,848	-	\$	2,532,848	0.00%
72710	338	Maint & Repair Service	\$	15,000	-	\$	15,000	0.00%
72710	425	Gasoline	\$	40,000	-	\$	40,000	0.00%
72710	450	Tires & Tubes	\$	5,000	-	\$	5,000	0.00%
72710	453	Vehicle Parts	\$	9,000	214	\$	8,786	2.38%
<b>Total Transportation</b>			<b>\$</b>	<b>2,614,103</b>	<b>\$</b>	<b>219</b>	<b>2,613,884</b>	<b>0.01%</b>
<b>PUBLIC RELATIONS</b>								
72810	189	Other Salaries and Wages	\$	59,670	9,933	\$	49,737	16.65%
72810	201	Social Security	\$	3,640	547	\$	3,093	15.04%

**JOHNSON CITY SCHOOLS**

**Statement of Revenues, Expenditures, and Changes in Fund Balance**

For the Period Ended August 31, 2021

						16.67%		
					<b>Amended</b>	<b>Actual</b>	<b>Budget Amount</b>	<b>Percentage</b>
					<b>Budget</b>	<b>Amounts</b>	<b>Remaining</b>	<b>of Budget to Date</b>
72810	206	Life Insurance	\$	143	22	\$ 121	15.08%	
72810	207	Medical Insurance	\$	14,144	2,328	\$ 11,816	16.46%	
72810	208	Dental Insurance	\$	410	68	\$ 342	16.67%	
72810	211	Local Retirement	\$	4,177	497	\$ 3,680	11.89%	
72810	212	Medicare	\$	865	128	\$ 737	14.80%	
72810	355	Travel Public Relations	\$	2,000	-	\$ 2,000	0.00%	
72810	399	Contracted Services Public Relations	\$	-	10,440	\$ (10,440)	#DIV/0!	
72810	435	Office Supplies Public Relations	\$	1,500	-	\$ 1,500	0.00%	
72810	499	Other Supplies & Materials-Public Relations	\$	4,200	-	\$ 4,200	0.00%	
72810	524	In-service Staff Development - Public Relations	\$	4,200	188	\$ 4,012	4.47%	
72810	599	Other Charges Public Relations	\$	2,000	1,024	\$ 976	51.22%	
72810	709	Data Processing Equipment Public Relations	\$	3,000	-	\$ 3,000	0.00%	
<b>Total Public Relations</b>			<b>\$</b>	<b>99,949</b>	<b>\$ 25,176</b>	<b>\$ 74,773</b>	<b>25.19%</b>	
<b>COMMUNITY SERVICE</b>								
73300	105	Supervisor/Director	\$	274,185	33,880	\$ 240,305	12.36%	
73300	166	Custodial Personnel	\$	22,000	3,462	\$ 18,538	15.74%	
73300	189	Other Salaries and Wages	\$	695,257	64,044	\$ 631,213	9.21%	
73300	201	Social Security	\$	68,640	6,183	\$ 62,457	9.01%	
73300	204	Retirement	\$	14,050	1,266	\$ 12,784	9.01%	
73300	206	Life Insurance	\$	250	29	\$ 221	11.74%	
73300	207	Medical Insurance	\$	12,000	2,279	\$ 9,721	18.99%	
73300	208	Dental Insurance	\$	350	92	\$ 258	26.41%	
73300	211	Local Retirement	\$	11,363	278	\$ 11,085	2.45%	
73300	212	Medicare	\$	16,184	1,446	\$ 14,738	8.94%	
73300	307	Communications	\$	3,275	264	\$ 3,011	8.07%	
73300	355	Travel	\$	9,100	-	\$ 9,100	0.00%	
73300	399	Other Contracted Services	\$	2,000	120	\$ 1,880	5.99%	
73300	422	Food Supplies	\$	48,000	2,541	\$ 45,459	5.29%	
73300	499	Other Supplies	\$	46,350	1,379	\$ 44,971	2.98%	
73300	509	Refunds	\$	5,950	1,082	\$ 4,868	18.18%	
73300	524	Staff Development	\$	9,050	-	\$ 9,050	0.00%	
73300	599	Other Charges	\$	28,700	4,952	\$ 23,748	17.25%	
73300	790	Other Equipment	\$	55,000	405	\$ 54,595	0.74%	
<b>Total Community Services</b>			<b>\$</b>	<b>1,321,704</b>	<b>\$ 123,704</b>	<b>\$ 1,198,000</b>	<b>9.36%</b>	
<b>EARLY CHILDHOOD EDUCATION</b>								
73400	105	Supervisor/Director	\$	15,818	917	\$ 14,901	5.79%	
73400	116	Teachers	\$	54,264	4,929	\$ 49,335	9.08%	
73400	163	Educational Assistants	\$	16,626	122	\$ 16,504	0.73%	
73400	189	Other Salaries & Wages	\$	222,914	13,242	\$ 209,672	5.94%	
73400	201	Social Security	\$	18,491	1,177	\$ 17,314	6.37%	
73400	204	Retirement	\$	3,809	337	\$ 3,472	8.85%	
73400	206	Life Insurance	\$	174	19	\$ 155	10.99%	
73400	207	Medical Insurance	\$	14,144	-	\$ 14,144	0.00%	
73400	208	Dental Insurance	\$	410	68	\$ 342	16.67%	
73400	211	Local Retirement	\$	425	-	\$ 425	0.00%	
73400	212	Medicare	\$	4,338	275	\$ 4,063	6.35%	
73400	217	Retirement - Hybrid Stabilization	\$	-	186	\$ (186)	#DIV/0!	
73400	307	Communications	\$	100	8	\$ 92	8.00%	
73400	356	Tuition	\$	26,000	-	\$ 26,000	0.00%	
73400	399	Other Contracted Services	\$	-	600	\$ (600)	#DIV/0!	
73400	422	Food Supplies	\$	2,000	-	\$ 2,000	0.00%	
73400	499	Other Supplies & Materials	\$	6,000	-	\$ 6,000	0.00%	
73400	509	Refunds	\$	200	1,198	\$ (998)	599.00%	
73400	524	Staff Development	\$	1,000	-	\$ 1,000	0.00%	

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended August 31, 2021						
						16.67%
			<b>Amended</b>	<b>Actual</b>	<b>Budget Amount</b>	<b>Percentage</b>
			<b>Budget</b>	<b>Amounts</b>	<b>Remaining</b>	<b>of Budget to Date</b>
73400	599	Other Charges	\$ 1,300	229	\$ 1,071	17.62%
73400	790	Other Equipment	\$ 5,000	-	\$ 5,000	0.00%
		<b>Total Early Childhood Education</b>	<b>\$ 393,013</b>	<b>\$ 23,308</b>	<b>\$ 369,705</b>	<b>5.93%</b>
		<b>CAPITAL OUTLAY</b>				
76100	599	Summer Painting and Improvement (510)	\$ 10,000	-	\$ 10,000	0.00%
76100	599	Non-Capital Building Improvements	\$ 60,000	1,074	\$ 58,926	1.79%
76100	707	Building Improvements	\$ 60,000	-	\$ 60,000	0.00%
		<b>Total Capital Outlay</b>	<b>\$ 130,000</b>	<b>\$ 1,074</b>	<b>\$ 128,926</b>	<b>0.83%</b>
		<b>DEBT SERVICE</b>				
82130	601	Sales Tax Trust Fund	\$ 1,499,054	304,084	\$ 1,194,970	20.29%
82130	601	ESG Bond Principal Payments	\$ 433,000	-	\$ 433,000	0.00%
82130	601	ESG Bond Principal Payments 2017 Issue	\$ 355,000	-	\$ 355,000	0.00%
82230	603	ESG Bond Interest Payments	\$ 22,000	202	\$ 21,798	0.92%
82230	603	ESG Bond Interest Payments - 2017 Issue	\$ 195,150	-	\$ 195,150	0.00%
82230	699	ESG Bond Other Services/Fees Payments	\$ 18,920	715	\$ 18,205	3.78%
		<b>Total Debt Service</b>	<b>\$ 2,523,124</b>	<b>\$ 305,001</b>	<b>\$ 2,218,123</b>	<b>12.09%</b>
		<b>TRANSFERS</b>				
99100	590	Operating Transfers (CSH, PREK, HOMELESS)	\$ 85,179	-	\$ 85,179	0.00%
99100	590	Operating Transfer - SRO Overtime	\$ 10,000	-	\$ 10,000	0.00%
		<b>Total Transfers</b>	<b>\$ 95,179</b>	<b>\$ -</b>	<b>\$ 95,179</b>	<b>0.00%</b>
		<b>TOTAL EXPENDITURES</b>	<b>\$ 82,708,431</b>	<b>\$ 9,412,348</b>	<b>\$ 73,144,418</b>	<b>11.38%</b>
		<b>NET CHANGE IN FUND BALANCE</b>	<b>\$ (2,525,018)</b>	<b>\$ (88,809)</b>	<b>\$ (2,284,542)</b>	
		<b>NET CHANGE IN FUND BALANCE BREAKDOWN</b>				
		<b>UNDESIGNATED</b>				
		Medical Insurance	\$ 1,750,000	\$ 600,000	\$ 1,150,000	
		Professional Development/Textbooks/Football & Band Travel/Nonrevenue Sports and Arts	\$ 630,206	\$ 48,087	\$ 582,119	
		<b>Total Undesignated Fund Balance</b>	<b>\$ 2,380,206</b>	<b>\$ 648,087</b>	<b>\$ 1,732,119</b>	
		<b>EDUCARE</b>	<b>\$ 144,812</b>	<b>\$ (147,096)</b>	<b>\$ 291,908</b>	
		<b>Total Net Change in Fund Balance</b>	<b>\$ 2,525,018</b>	<b>\$ 500,991</b>	<b>\$ 2,024,027</b>	



**CITY OF JOHNSON CITY, TENNESSEE**  
**HEALTH INSURANCE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - YTD**  
**For the Twelve Months Ended June 30, 2021**

**Revenues:**

Local Government:

Employer Contribution	\$ 7,985,640	
Employee Premiums	1,972,021	
Employer Retiree Contributions	779,136	
Employee Retiree Premiums	333,916	
RDS Subsidy	8,684	
Prescription Rebates	945,919	
Stop Loss Reimbursement	-	
Other-Refunds-Animal Shelter	33,219	
<b>Total Revenues - Local Government</b>	<u>12,058,535</u>	

Schools:

Employer Contribution	8,172,893	
Employee Premiums	2,555,950	
Employer Retiree Contributions	624,651	
Employee Retiree Premiums	84,084	
RDS Subsidy	5,789	
Prescription Rebates	922,230	
Stop Loss Reimbursement	44,645	
<b>Total Revenues - Schools</b>	<u>12,410,242</u>	

**Total Revenues** 24,468,777

**Expenditures:**

Local Government:

Medical Claims	6,777,119	
Prescriptions	4,588,066	
Administrative Fees	367,117	
Re-insurance Expense	201,865	
Insurance Consultant Services Expense	23,164	
Other Professional Services	10,255	
Bank Service Charges	8,052	
Health Clinic	242,261	
Permits and Fees	4,201	
Diabetes Care Services	19,135	
Health Assessment Program	116,703	
<b>Total Expenditures - Local Government</b>	<u>12,357,938</u>	

Schools:

Medical Claims	7,939,277	
Prescriptions	3,772,131	
Administrative Fees	361,864	
Re-insurance Expense	183,246	
Insurance Consultant Services Expense	18,164	
Bank Service Charges	8,052	
Health Clinic	163,996	
Flu Shots	1,125	
Permits and Fees	3,800	
Diabetes Care Services	14,760	
Health Assessment Program	124,384	
<b>Total Expenditures - Schools</b>	<u>12,590,799</u>	

**Total Expenditures** 24,948,737

Excess of Revenues Over Expenditures before Other Income (479,959)

Other Income:

Interest income - Local Government	19,902	
Interest income - Schools	963	

**Total Other Income** 20,865

Excess of Revenues Over Expenditures (459,095)

**Beginning Fund Balance, AUDITED** 5,545,499 change to Audited after audit

**Ending Fund Balance** \$ 5,086,404

Fund Balance - Local Government-Unreserved \$ 2,156,718

Fund Balance - Local Government-Reserved for OPEB Liability 2,596,158

Fund Balance - Schools 333,528

**Total** \$ 5,086,404

**CITY OF JOHNSON CITY, TENNESSEE**  
**HEALTH INSURANCE FUND**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - YTD**  
**For the First Month Ended July 31, 2021**

**Revenues:**

Local Government:

Employer Contribution	\$ 731,495	
Employee Premiums	160,969	
Employer Retiree Contributions	65,294	
Employee Retiree Premiums	28,563	
RDS Subsidy	-	
Prescription Rebates	-	
Stop Loss Reimbursement	-	
Other-Refunds-Animal Shelter	3,132	
Total Revenues - Local Government	<u>989,453</u>	

Schools:

Employer Contribution	450,000	
Employee Premiums	-	
Employer Retiree Contributions	-	
Employee Retiree Premiums	-	
RDS Subsidy	-	
Prescription Rebates	-	
Stop Loss Reimbursement	19,253	
Total Revenues - Schools	<u>469,253</u>	

Total Revenues 1,458,706

**Expenditures:**

Local Government:

Medical Claims	493,455	
Prescriptions	428,437	
Administrative Fees	51,676	
Re-insurance Expense		
Insurance Consultant Services Expense	1,458	
Other Professional Services		
Bank Service Charges	648	
Health Clinic		
Permits and Fees		
Diabetes Care Services		
Health Assessment Program		
Total Expenditures - Local Government	<u>975,674</u>	

Schools:

Medical Claims	397,995	
Prescriptions	55,841	
Administrative Fees	3,605	
Re-insurance Expense		
Insurance Consultant Services Expense	1,458	
Bank Service Charges	648	
Health Clinic		
Flu Shots		
Permits and Fees		
Diabetes Care Services		
Health Assessment Program		
Total Expenditures - Schools	<u>459,547</u>	

Total Expenditures 1,435,220

Excess of Revenues Over Expenditures before Other Income 23,486

Other Income:

Interest income - Local Government	1,642	
Interest income - Schools	112	

Total Other Income 1,754

Excess of Revenues Over Expenditures 25,240

**Beginning Fund Balance, UNAUDITED** 5,346,261 change to Audited after audit

Ending Fund Balance \$ 5,371,501

Fund Balance - Local Government-Unreserved	\$ 2,431,996
Fund Balance - Local Government-Reserved for OPEB Liability	2,596,158
Fund Balance - Schools	<u>343,347</u>
Total	<u>\$ 5,371,501</u>

Acct	Acct	AMOUNT
A	Asset	
11130	CASH IN BANK	5,701,011.72
11131	FOOD SERVICE CASH	0.00
11200	INVENTORIES	29,259.36
11300	INVESTMENTS	528,263.02
11410	ACCOUNTS RECEIVABLE	2,065.01
11420	DUE FROM WASHINGTON CO GASB 33	16,194,309.00
11430	DUE FROM OTHER GOVERNMENTS	4,907,271.37
11440	DUE FROM OTHER FUNDS	9,349.56
11460	DUE FROM CITY GENERAL FUND	0.00
12000	SBAA CASH	0.00
71100	REGULAR INSTRUCTION PROGRAM	0.00
-----	Asset	27,371,529.04
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	0.00
21200	ACCRUED PAYROLL	-300,539.12
21310	INCOME TAX WITHHELD AND UNPAID	13.63
21311	STATE INCOME TAX	-403.20
21320	SOCIAL SECURITY TAX	-18,506.91
21325	EMPLOYEE MEDICARE DEDUCTION	-4,328.22
21330	RETIREMENT CONTRIBUTIONS	-139,352.12
21331	THE TRUST COMPANY	-8,594.20
21332	GREAT WEST DC PLAN	34.31
21340	FAMILY HEALTH INSURANCE	0.00
21341	MEDICAL INSURANCE	175,137.64
21342	SECTION 125	-54,082.89
21344	PAYROLL DEDUCTIONS	-531.60
21345	JCEA	0.00
21346	NTA	0.00
21347	NAS INC	0.00
21348	DENTAL INSURANCE	11,218.68
21350	TAX SHELTER ANNUITIES	0.00
21351	HEALTH SAVINGS ACCOUNT	0.00
21360	GARNISHMENTS AND LEVIES	0.00
21370	EXTENSION SERVICE PAYROLL DEDU	0.00
21390	OTHER PAYROLL DEDUCTIONS	-3,802.12
21500	DUE TO OTHER FUNDS	0.00
21518	DEFERRED REVENUE	-16,201,355.25
21520	DUE TO FOOD SERVICE	-200,044.75
21521	REVTRAK CLEARING ACCOUNT	14.76
21540	DUE TO DEBT SERVICE FUND 1/4 C	-454,466.01
21555	DUE TO OTHER GOVERNMENTS	-51,671.99
-----	Liability	-17,251,259.36
		=====

Acct	Acct	AMOUNT
Q	Equity	
34110	RESERVED FOR ENCUMBRANCES - CU	-163,660.04
34130	RESERVED FOR CHROMEBOOKS	-58,360.31
34141	RESERVED FOR SITE-BASED	0.00
34142	RESERVED FOR THE ARTS	0.00
34143	RESERVED FOR ADULT EDUCATION	0.00
34144	LOCAL EXTENDED CONTRACT	0.00
34145	RESERVED FOR BOILER - MAINTENA	0.00
34147	RESERVED FOR MAINTENANCE EQUIP	0.00
34150	RESERVED FOR INVENTORY	-49,014.57
34170	RESERVED FOR PROJECT SMILE	0.00
34179	LOCAL EXTENDED CONTRACTS	-20,696.80
34180	RESERVED FOR SUMMER SCHOOL	0.00
34181	RESERVED FOR LOCAL DONATIONS	-15,788.56
34379	RESERVED FOR EXTENDED CONTRACT	0.00
34380	RESERVED FOR CAREER LADDER PRO	10,058.57
34381	RESERVED FOR BEP CLASSROOM	0.00
34383	RESERVED FOR TECHNOLOGY	0.00
34384	RESERVED FOR TEXTBOOKS	-130,415.80
34385	RESERVED FOR STAFF DEVELOPMENT	0.00
34390	OTHER STATE EDUCATION RESERVES	0.00
34391	RESERVED FOR SUMMER YOUTH	0.00
34392	RESERVED FOR TECH CENTER AUCTI	0.00
34393	RESERVED FOR CAPITAL OUTLAY	-94,029.94
34394	RESERVE FOR HVAC	0.00
34395	RESERVE FOR SPECIAL BUDGET REQ	-55,128.19
34400	RESERVED FOR COMPENSATED ABSEN	-72,301.73
34450	RESERVED FOR GOLLONG	0.00
35110	DESIGNATED FOR 0.03 FUND BALAN	-2,351,262.30
35120	DESIGNATED FOR STIMULUS RECOVER	0.00
39000	UNDESIGNATED FUND BALANCE	-7,119,670.01
-----	Equity	-10,120,269.68
		=====
-----		0.00
Grand Asset Totals		27,371,529.04
Grand Liability Totals		-17,251,259.36
Grand Equity Totals		-10,120,269.68
Grand Totals		0.00

Number of Accounts: 370

\*\*\*\*\* End of report \*\*\*\*\*

Fnd Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED	
40000							
141	40110	CURRENT PROPERTY TAX	11,897,264.00	426.47	34,393.00	11,862,871.00	0.29%
141	40120	TRUSTEE'S COLLECTIONS - PRIOR	403,150.00	22,881.86	22,881.86	380,268.14	5.68%
141	40130	CIRCUIT CLERK/CLERK & MASTER C	224,405.00	10,389.62	16,308.38	208,096.62	7.27%
141	40140	INTEREST AND PENALTY	188,000.00	4,254.94	7,614.53	180,385.47	4.05%
141	40150	PICK-UP TAXES	0.00	0.00	0.00	0.00	0.00%
141	40162	PAYMENTS IN LIEU OF TAXES - LO	192,000.00	0.00	198,921.14	-6,921.14	103.60%
141	40163	PAYMENTS IN LIEU OF TAXES - OT	15,000.00	830.93	8,938.59	6,061.41	59.59%
141	40210	LOCAL OPTION SALES TAX	15,198,850.00	1,532,931.90	3,071,555.98	12,127,294.02	20.21%
141	40270	BUSINESS TAX	315,000.00	7,935.41	90,768.27	224,231.73	28.82%
141	40275	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00%
141	40320	BANK EXCISE TAX	32,000.00	0.00	0.00	32,000.00	0.00%
141	40350	INTERSTATE TELECOMMUNICATIONS	0.00	0.00	0.00	0.00	0.00%
141	40390	OTHER STATUTORY LOCAL TAXES	0.00	0.00	0.00	0.00	0.00%
141	40---		28,465,669.00	1,579,651.13	3,451,381.75	25,014,287.25	12.12%
41000							
141	41110	MARRIAGE LICENSE	1,500.00	150.52	319.64	1,180.36	21.31%
141	41---		1,500.00	150.52	319.64	1,180.36	21.31%
43000							
141	43511	TUITION - REGULAR DAY STUDENTS	250,000.00	58,539.41	78,877.41	171,122.59	31.55%
141	43512	TUITION - ADULT EDUCATION	0.00	0.00	0.00	0.00	0.00%
141	43513	TUITION - SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00%
141	43517	TUITION - ONLINE LEARNING	0.00	50.00	50.00	-50.00	0.00%
141	43581	COMMUNITY SERVICE FEES-CHILDRE	1,449,160.00	146,443.83	288,076.83	1,161,083.17	19.88%
141	43990	OTHER CHARGES FOR SERVICES	36,000.00	1,885.00	1,885.00	34,115.00	5.24%
141	43---		1,735,160.00	206,918.24	368,889.24	1,366,270.76	21.26%
44000							
141	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
141	44120	LEASE / RENTALS	50,000.00	20,120.00	20,370.00	29,630.00	40.74%
141	44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
141	44160	RETIREE'S' INSURANCE PAYMENTS	100,000.00	18.34	18.34	99,981.66	0.02%
141	44170	MISCELLANEOUS REFUNDS	118,500.00	4,468.82	4,771.82	113,728.18	4.03%
141	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
141	44570	CONTRIBUTIONS	10,000.00	1,973.02	1,973.02	8,026.98	19.73%
141	44990	OTHER LOCAL REVENUES	1,000.00	49.37	96.95	903.05	9.70%
141	44---		279,500.00	26,629.55	27,230.13	252,269.87	9.74%
46000							
141	46511	BASIC EDUCATION PROGRAM	35,337,000.00	3,533,700.00	3,533,700.00	31,803,300.00	10.00%
141	46512	BEP ARRA	0.00	0.00	0.00	0.00	0.00%
141	46530	ENGERY EFFICIENT SCHOOLS	0.00	0.00	0.00	0.00	0.00%

<u>Fnd</u>	<u>Acct</u>	<u>Acct</u>	<u>AMENDED</u> <u>BUDGET</u>	<u>MONTH-TO-DATE</u> <u>COLLECTIONS</u>	<u>YEAR-TO-DATE</u> <u>COLLECTIONS</u>	<u>UNCOLLECTED</u> <u>REVENUES</u>	<u>PERCENT</u> <u>COLLECTED</u>
46000							
141	46550	DRIVER EDUCATION	9,000.00	0.00	0.00	9,000.00	0.00%
141	46590	OTHER STATE EDUCATION FUNDS	0.00	0.00	0.00	0.00	0.00%
141	46592	INTERNET CONNECTIVITY	0.00	0.00	0.00	0.00	0.00%
141	46610	CAREER LADDER PROGRAM	136,000.00	0.00	0.00	136,000.00	0.00%
141	46612	EXTENDED CONTRACT	0.00	0.00	0.00	0.00	0.00%
141	46615	EXTENDED CONTRACT ARRA	0.00	0.00	0.00	0.00	0.00%
141	46690	TEST FEE	0.00	0.00	0.00	0.00	0.00%
141	46850	MIXED DRINK TAX	0.00	0.00	0.00	0.00	0.00%
141	46980	OTHER STATE GRANTS	0.00	0.00	0.00	0.00	0.00%
141	46990	OTHER STATE REVENUES	0.00	0.00	0.00	0.00	0.00%
141	46---		35,482,000.00	3,533,700.00	3,533,700.00	31,948,300.00	9.96%
47000							
141	47304	REMOTE TECHNOLOGY GRANT	0.00	0.00	0.00	0.00	0.00%
141	47590	OTHER FEDERAL THROUGH STATE	0.00	0.00	0.00	0.00	0.00%
141	47640	ROTC REIMBURSEMENT	60,000.00	4,278.69	4,278.69	55,721.31	7.13%
141	47---		60,000.00	4,278.69	4,278.69	55,721.31	7.13%
48000							
141	48610	DONATIONS	0.00	0.00	0.00	0.00	0.00%
141	48---		0.00	0.00	0.00	0.00	0.00%
49000							
141	49800	OPERATING TRANSFERS	0.00	0.00	0.00	0.00	0.00%
141	49810	CITY GENERAL FUND TRANSFER	14,159,584.00	968,894.67	1,937,789.34	12,221,794.66	13.69%
141	49---		14,159,584.00	968,894.67	1,937,789.34	12,221,794.66	13.69%
Grand Revenue Totals			80,183,413.00	6,320,222.80	9,323,588.79	70,859,824.21	11.63%

Number of Accounts: 164

\*\*\*\*\* End of report \*\*\*\*\*

Fnd	Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE	YEAR-TO-DATE	OUTSTANDING	2021-22 FYTD	Percent of
			AMOUNT	EXPENDITURES	EXPENDITURES	ENCUMBRANCES	Unencumbered Bal	Budget Remaining
141	71100	REGULAR INSTRUCTION PROGRAM	43,207,592.00	3,627,608.75	5,135,437.87	74,288.40	37,997,865.73	87.94
141	71150	ALTERNATIVE INSTRUCTION PROGRA	1,123,080.00	97,868.89	137,812.24	5,933.64	979,334.12	87.20
141	71200	SPECIAL EDUCATION PROGRAM	4,812,335.00	411,139.74	452,880.61	200.00	4,359,254.39	90.59
141	71300	VOCATION EDUCATION PROGRAM	2,068,735.00	179,788.11	211,509.61	0.00	1,857,225.39	89.78
141	71600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	72110	ATTENDANCE	46,000.00	0.00	0.00	0.00	46,000.00	100.00
141	72120	HEALTH SERVICES	686,625.00	62,636.72	75,902.50	10,380.00	600,342.50	87.43
141	72130	OTHER STUDENT SUPPORT	2,011,183.00	174,059.43	197,144.64	0.00	1,814,038.36	90.20
141	72210	REGULAR INSTRUCTION PROGRAM	4,070,984.00	250,489.10	431,403.02	113,754.18	3,525,826.80	86.61
141	72215	ALTERNATIVE INSTRUCTION PROGRA	59,602.00	4,390.56	11,281.18	0.00	48,320.82	81.07
141	72220	SPECIAL EDUCATION PROGRAM	589,567.00	53,187.53	80,785.24	968.47	507,813.29	86.13
141	72230	VOCATION EDUCATION PROGRAM	308,531.00	31,586.57	42,128.52	65,154.60	201,247.88	65.23
141	72250	TECHNOLOGY	1,974,283.00	121,792.89	249,681.26	31,415.56	1,693,186.18	85.76
141	72260	ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	BOARD OF EDUCATION	1,033,911.00	30,697.54	88,628.16	45,267.75	900,015.09	87.05
141	72320	OFFICE OF THE SUPERINTENDENT	443,813.00	36,371.51	64,357.51	5,351.80	374,103.69	84.29
141	72410	OFFICE OF THE PRINCIPAL	5,342,886.00	442,982.09	790,082.44	0.00	4,552,803.56	85.21
141	72510	FISCAL SERVICES	513,491.00	44,995.71	88,591.64	2,511.22	422,388.14	82.26
141	72520	HUMAN RESOURCES	252,797.00	20,489.90	40,837.80	0.00	211,959.20	83.85
141	72610	OPERATION OF PLANT	4,987,786.00	394,562.31	583,504.15	1,076.40	4,403,205.45	88.28
141	72620	MAINTENANCE OF PLANT	1,998,158.00	136,156.74	251,897.54	46,511.23	1,699,749.23	85.07
141	72710	TRANSPORTATION	2,614,103.00	214.09	218.75	0.00	2,613,884.25	99.99
141	72810	CENTRAL AND OTHER	99,949.00	9,914.38	25,176.18	1,000.00	73,772.82	73.81
141	73300	COMMUNITY SERVICES	1,321,704.00	99,930.27	123,703.70	13,515.88	1,184,484.42	89.62
141	73400	EARLY CHILDHOOD EDUCATION	393,013.00	22,576.91	23,308.41	853.19	368,851.40	93.85
141	76100	REGULAR CAPITAL OUTLAY	130,000.00	1,074.15	1,074.15	19,497.82	109,428.03	84.18
141	82130	PRINCIPAL	2,287,054.00	151,760.26	304,084.04	0.00	1,982,969.96	86.70
141	82230	INTEREST	236,070.00	0.00	917.13	0.00	235,152.87	99.61
141	99100	TRANSFERS TO OTHER FUNDS	95,179.00	0.00	0.00	0.00	95,179.00	100.00
Grand Expense Totals			82,708,431.00	6,406,274.15	9,412,348.29	437,680.14	72,858,402.57	88.09

Number of Accounts: 4931

\*\*\*\*\* End of report \*\*\*\*\*

**SCHOOL BOARD AGENDA ITEM  
OCTOBER 2021 MEETING**

**TOPIC:** PEP – SALES TAX “Educational Facilities Trust Fund”

**BACKGROUND INFORMATION:**

PEP – Sales Tax Acct:

As of August 31, 2021, the Educational Facilities account had a balance of \$5,921,779. Sales Tax deposits for August consisted of \$236,630 for the City portion (June Sales) and \$151,760 for the School portion (May Sales). Collections received for the year are \$126,545 above 2020-2021.

Interest earnings of \$300 for July was posted to the account in August.

Disbursements for the month include July and August interest payments for the 2010 Series VII-I-1 Bond Issue.

Please feel free to call me if you have questions (434-5212).

**RESPECTFULLY SUBMITTED:** *Leia Valley*

**PEP Sales Tax Account (Educational Facilities Trust)**  
**August 31, 2021**

	FY22 Budget	August, 2021	July, 2021	Current Year to Date	% of Budget	Previous Year to Date
<b>Beginning Bank Balance</b>		<b>\$ 5,570,922.96</b>	<b>\$ 5,176,323.25</b>	<b>\$ 5,176,323.25</b>		<b>\$ 3,037,748.18</b>
<b><u>Revenues</u></b>						
City Sales Tax	\$ 2,450,000.00	\$ 236,630.12	\$ 242,030.84	\$ 478,660.96	19.54%	\$ 421,987.32
School Sales Tax	1,500,000.00	151,760.26	152,323.78	\$ 304,084.04	20.27%	\$ 234,212.57
ADA Adjustment	-	-	-	\$ -	#DIV/0!	\$ -
Interest	4,000.00	300.39	245.09	\$ 545.48	13.64%	\$ 297.76
<b>Total Revenues</b>	<b>3,954,000.00</b>	<b>388,690.77</b>	<b>394,599.71</b>	<b>783,290.48</b>	<b>19.81%</b>	<b>656,497.65</b>
<b><u>Expenditures</u></b>						
2010 Series VII-I-1 Principal	415,000.00	-	-	-	0.00%	-
2010 Series VII-I-1 Interest	744,150.00	37,823.05	-	37,823.05	5.08%	54,577.47
2007 Series D-9-A (Swap Payment) Int	-	-	-	-	#DIV/0!	77,662.01
2019 GO Bond Library Roof- Principal	70,000.00	-	-	-	0.00%	-
2019 Library Roof GO Bond - Interest	7,250.00	-	-	-	0.00%	-
2019 GO Refunding Principal	665,000.00	-	-	-	0.00%	-
2019 GO Refunding Interest	47,000.00	-	-	-	0.00%	-
2020 Refunding Principal	377,849.00	-	-	-	0.00%	-
2020 GO Refunding Interest	51,183.00	-	-	-	0.00%	-
2020 GO - Elem Additions Principal	1,395,000.00	-	-	-	0.00%	-
2020 GO - Elem Additions Interest	666,550.00	-	-	-	0.00%	-
Bank Services Charges	3,000.00	11.22	-	11.22	0.37%	463.28
<b>Total Expenditures</b>	<b>4,441,982.00</b>	<b>37,834.27</b>	<b>-</b>	<b>37,834.27</b>	<b>0.85%</b>	<b>132,702.76</b>
<b>Total Net</b>	<b>\$ (487,982.00)</b>	<b>\$ 350,856.50</b>	<b>\$ 394,599.71</b>	<b>\$ 745,456.21</b>		<b>\$ 523,794.89</b>
<b>Ending Bank Balance</b>		<b>\$ 5,921,779.46</b>	<b>\$ 5,570,922.96</b>	<b>\$ 5,921,779.46</b>		<b>\$ 3,561,543.07</b>



## **Johnson City Board of Education Regular Meeting**

September 7, 2021

The Johnson City Board of Education met in regular session on September 7, 2021, at 6:00 PM in the Board Room at the Central Office.

Attendance Taken at 6:00 PM.

Dr. Ginger Carter: Present  
Mr. Herb Greenlee: Present  
Mr. Tom Hager: Present  
Mrs. Kathy Hall: Present  
Mrs. Beth Simpson: Present  
Ms. Michelle Treece: Absent  
Mr. Robert Williams: Absent

Present: 5, Absent: 2.

- Ms. Michelle Treece arrived at 6:14 p.m.

### **1. CALL TO ORDER AND OPENING**

- A. Call to Order and Welcome
- B. Moment of Silence
- C. Pledge of allegiance to the flag
- D. Art work on display
- E. Update on Fairmont

### **2. RECOGNITIONS**

### **3. ADOPTION OF AGENDA**

Motion to adopt the agenda. With a motion by Mrs. Beth Simpson and a second by Mr. Herb Greenlee, the motion passed.

Dr. Ginger Carter: YES  
Mr. Herb Greenlee: YES  
Mr. Tom Hager: YES  
Mrs. Kathy Hall: YES  
Mrs. Beth Simpson: YES  
Ms. Michelle Treece: Absent  
Mr. Robert Williams: Absent

YES: 5, NO: 0, Absent: 2

#### 4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS

- Jason Hayes - COVID-19 Protocols
- Joe Crabtree - Mask Mandates and Safety
- Samuel Pettyjohn - COVID-19 Mitigation Strategy
- Danielle Goodrich - Policies
- Kelly Irwin - Masks

A. PTA Membership Enrollment Emphasis Months Proclamation

#### 5. REPORTS FROM SUPERINTENDENT AND STAFF

A. Building Projects Update

B. Attendance / Enrollment Report

C. Financial Report Ending June 30 & July 31, 2021

Motion to approve the Financial Report Ending June 30 & July 31, 2021. With a motion by Mrs. Beth Simpson and a second by Dr. Ginger Carter, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mrs. Beth Simpson: YES

Ms. Michelle Treece: YES

Mr. Robert Williams: Absent

YES: 6, NO: 0, Absent: 1

D. Update on Sales Tax - PEP

E. Internal School Fund Audit Contract for 21-22

Motion to accept Internal School Fund Audit Contract for 21-22. With a motion by Mrs. Beth Simpson and a second by Dr. Ginger Carter, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mrs. Beth Simpson: YES

Ms. Michelle Treece: YES

Mr. Robert Williams: Absent

YES: 6, NO: 0, Absent: 1

## 6. UNFINISHED BUSINESS

### A. Consider extension of current mask requirement

Motion to continue the safety protocols and mask mandate with a parent option to opt out until January. With a motion by Mrs. Beth Simpson and a second by Ms. Michelle Treece, the motion passed.

Dr. Ginger Carter: YES  
Mr. Herb Greenlee: YES  
Mr. Tom Hager: YES  
Mrs. Kathy Hall: YES  
Mrs. Beth Simpson: YES  
Ms. Michelle Treece: YES  
Mr. Robert Williams: Absent  
YES: 6, NO: 0, Absent: 1

- Mrs. Kathy Hall also noted that Dr. Barnett and staff can make changes to protocols as needed except for masks. Furthermore, the state has also removed the option for schools to have remote or hybrid learning.

## 7. CONSENT AGENDA

Motion to accept Concept Agenda. With a motion by Ms. Michelle Treece and a second by Dr. Ginger Carter, the motion passed.

Dr. Ginger Carter: YES  
Mr. Herb Greenlee: YES  
Mr. Tom Hager: YES  
Mrs. Kathy Hall: YES  
Mrs. Beth Simpson: YES  
Ms. Michelle Treece: YES  
Mr. Robert Williams: Absent

YES: 6, NO: 0, Absent: 1

- A. Board of Education Meeting Minutes
- B. Requests to write checks over \$5,000
- C. Overnight Fieldtrip Requests
- D. Proposed Fundraising Requests
- E. ESSER 3.0 Spending Plan & Required Documents
- F. Architectural Services for the SHHS Science Labs
- G. Lake Ridge Playground Proposal
- H. Waiver of Community Service Hours for the Class of 2022
- I. Approval of Human Performance and Exercise Science as an Elective Focus

## 8. RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION

## 9. NEW BUSINESS

## 10. INFORMATION ITEMS

- A. Board Calendar of Events
- B. Personnel Items
- C. Donations
- D. Correspondence on Behalf of the Board

- 11. **COMMITTEE REPORTS**
  - 12. **BOARD UPDATES AND DISCUSSION**
  - 13. **MEETING DATES**
  - 14. **ADJOURNMENT**
- 7:30 p.m.

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Chairman

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Board Secretary

**FIELD TRIP REQUEST: PERMISSION TO LEAVE SCHOOL CAMPUS**

School Science Hill Date of Departure 12/16/21 Time 11:00 AM

Team or Club Wrestling (Boys \* Girls)

Teachers/Coach Miller / Renner Date of Return 12/18/21 Time PM

Destination: Bradley Central HS Event Wrestling Tournament

Method of Financing Trip Booster

Funding Cut Off Date N/A

Number in Group 20-30 (Boys + Girls) Per Pupil Cost N/A

\*\*Mode of Transportation (check one):

- City School bus (see back)
- City Special Ed. Van (see back)
- School Van
- Other - specify \_\_\_\_\_

Arrangements for Assisting Students Who Need Financial Help Booster will cover as needed

Chaperones Jimmy Miller + Jon Renner

Arrangement for Making Up Classwork Missed Student athletes will arrange prior to departure with teachers

Educational Goals of Trip Wrestling

Will students be away from school during lunch?  Yes  No  
If yes, date cafeteria was notified TBD  
(Note: it is the responsibility of the teacher to notify the cafeteria.)

**CERTIFICATION OF PARENTAL PERMISSION:**

I certify that I will obtain written parental permission for each student who will take part in this off-campus trip. I will inform parents in writing that the Student Code of Conduct, including the mandatory penalties section, is enforced during all off-campus school activities.

Signature of Staff Member: [Signature] Date: 8/31/21

School Nurse has reviewed list of students: \_\_\_\_\_ Date: \_\_\_\_\_

**PRINCIPAL'S ACTION:**

Approved;  Disapproved Comments: \_\_\_\_\_

Principal's Signature: [Signature] Date: 9/17/21

**BOARD'S ACTION (OVERNIGHT TRIPS ONLY):**

Approved;  Disapproved Comments: \_\_\_\_\_

Signature of Supt/Designee: \_\_\_\_\_ Date: \_\_\_\_\_

\*\*Drivers of private vehicles are required to state proof of insurance prior to the trip.

**FIELD TRIP REQUEST: PERMISSION TO LEAVE SCHOOL CAMPUS**

School Science Hill Date of Departure 12/3/21 Time 3PM

Team or Club Science Hill Wrestling (Boys & Girls)

Teachers/Coach Miller / Renner Date of Return 12/4/21 Time PM

Destination: Knoxville Catholic HS Event Wrestling Tournament

Method of Financing Trip Booster Club

Funding Cut Off Date N/A

Number in Group 20-30 (Boys & Girls) Per Pupil Cost N/A

\*\*Mode of Transportation (check one):

- City School bus (see back)  City Special Ed. Van (see back)  
 School Van  Other - specify \_\_\_\_\_

Arrangements for Assisting Students Who Need Financial Help \_\_\_\_\_

Boosters will cover as needed

Chaperones Jimmy Miller & Jon Renner

Arrangement for Making Up Classwork Missed No Class Missed

Educational Goals of Trip Wrestling / Athletics

Will students be away from school during lunch?  Yes  No

If yes, date cafeteria was notified \_\_\_\_\_  
(Note: it is the responsibility of the teacher to notify the cafeteria.)

**CERTIFICATION OF PARENTAL PERMISSION:**

I certify that I will obtain written parental permission for each student who will take part in this off-campus trip. I will inform parents in writing that the Student Code of Conduct, including the mandatory penalties section, is enforced during all off-campus school activities.

Signature of Staff Member: [Signature] Date: 8/31/21

School Nurse has reviewed list of students: \_\_\_\_\_ Date: \_\_\_\_\_

**PRINCIPAL'S ACTION:**

Approved;  Disapproved Comments: \_\_\_\_\_

Principal's Signature: [Signature] Date: 12/17/21

**BOARD'S ACTION (OVERNIGHT TRIPS ONLY):**

Approved;  Disapproved Comments: \_\_\_\_\_

Signature of Supt/Designee: \_\_\_\_\_ Date: \_\_\_\_\_

\*\*Drivers of private vehicles are required to state proof of insurance prior to the trip.

**FIELD TRIP REQUEST: PERMISSION TO LEAVE SCHOOL CAMPUS**

School Science Hill Date of Departure 12/10/21 Time TBD

Team or Club Wrestling (Boys \* Girls)

Teachers/Coach Miller / Renner Date of Return 12/11/21 Time PM

Destination: Rocky Top Sports World Event Wrestling Tournament

Method of Financing Trip Booster

Funding Cut Off Date N/A

Number in Group 20-30 (Boys \* Girls) Per Pupil Cost N/A

\*\*Mode of Transportation (check one):

- City School bus (see back)
- City Special Ed. Van (see back)
- School Van
- Other – specify \_\_\_\_\_

Arrangements for Assisting Students Who Need Financial Help \_\_\_\_\_

Boosters will cover as needed

Chaperones Jimmy Miller \* Jon Renner

Arrangement for Making Up Classwork Missed If class is missed, student athletes will arrange prior to leave date with teachers

Educational Goals of Trip Wrestling

Will students be away from school during lunch?  Yes  No

If yes, date cafeteria was notified \_\_\_\_\_  
(Note: it is the responsibility of the teacher to notify the cafeteria.)

**CERTIFICATION OF PARENTAL PERMISSION:**

I certify that I will obtain written parental permission for each student who will take part in this off-campus trip. I will inform parents in writing that the Student Code of Conduct, including the mandatory penalties section, is enforced during all off-campus school activities.

Signature of Staff Member: [Signature] Date: 8/31/21

School Nurse has reviewed list of students: \_\_\_\_\_ Date: \_\_\_\_\_

**PRINCIPAL'S ACTION:**

Approved;  Disapproved Comments: \_\_\_\_\_

Principal's Signature: [Signature] Date: 12/7/21

**BOARD'S ACTION (OVERNIGHT TRIPS ONLY):**

Approved;  Disapproved Comments: \_\_\_\_\_

Signature of Supt/Designee: \_\_\_\_\_ Date: \_\_\_\_\_

\*\*Drivers of private vehicles are required to state proof of insurance prior to the trip.

**FIELD TRIP REQUEST: PERMISSION TO LEAVE SCHOOL CAMPUS**

School Science Hill Date of Departure 12/29/21 Time 11:00 AM

Team or Club Wrestling (Boys & Girls)

Teachers/Coach Miller / Renner Date of Return 12/30 or 12/31 Time Time will vary

Destination: Independence HS Event Wrestling Tournament

Method of Financing Trip Booster

Funding Cut Off Date N/A

Number in Group 20-30 (Boys & Girls) Per Pupil Cost N/A

\*\*Mode of Transportation (check one):

City School bus (see back)  City Special Ed. Van (see back)  
 School Van  Other - specify \_\_\_\_\_

Arrangements for Assisting Students Who Need Financial Help \_\_\_\_\_

Booster will cover as needed

Chaperones Jimmy Miller & Jon Renner

Arrangement for Making Up Classwork Missed No Work Missed

Educational Goals of Trip Wrestling

Will students be away from school during lunch?  Yes  No

If yes, date cafeteria was notified \_\_\_\_\_  
(Note: it is the responsibility of the teacher to notify the cafeteria.)

**CERTIFICATION OF PARENTAL PERMISSION:**

I certify that I will obtain written parental permission for each student who will take part in this off-campus trip. I will inform parents in writing that the Student Code of Conduct, including the mandatory penalties section, is enforced during all off-campus school activities.

Signature of Staff Member: [Signature] Date: 8/31/21

School Nurse has reviewed list of students: \_\_\_\_\_ Date: \_\_\_\_\_

**PRINCIPAL'S ACTION:**

Approved;  Disapproved Comments: \_\_\_\_\_

Principal's Signature: [Signature] Date: 9/7/21

**BOARD'S ACTION (OVERNIGHT TRIPS ONLY):**

Approved;  Disapproved Comments: \_\_\_\_\_

Signature of Supt/Designee: \_\_\_\_\_ Date: \_\_\_\_\_

\*\*Drivers of private vehicles are required to state proof of insurance prior to the trip.

**FIELD TRIP REQUEST: PERMISSION TO LEAVE SCHOOL CAMPUS**

School SHHS Date of Departure February 10, 2022 Time 1700

Teachers MSG Koss Date of Return February 13, 2022 Time 1700

Destination: Anniston, Alabama Event MARKS Manship

Method of Financing Trip JROTC Support Association

Funding Cut Off Date \_\_\_\_\_

Number in Group \_\_\_\_\_ Per Pupil Cost \_\_\_\_\_

**\*\*Mode of Transportation (check one):**

\_\_\_\_\_ City School bus (see back)

\_\_\_\_\_ City Special Ed. Van (see back)

X School Van

\_\_\_\_\_ Other - specify \_\_\_\_\_

Arrangements for Assisting Students Who Need Financial Help Support Association

Chaperones Provided by parent volunteers & support association

Arrangement for Making Up Classwork Missed \_\_\_\_\_

Educational Goals of Trip Leadership

Will students be away from school during lunch? / Yes jm No

If yes, date cafeteria was notified 27 Jan

(Note: it is the responsibility of the teacher to notify the cafeteria.)

**CERTIFICATION OF PARENTAL PERMISSION:**

I certify that I will obtain written parental permission for each student who will take part in this off-campus trip. I will inform parents in writing that the Student Code of Conduct, including the mandatory penalties section, is enforced during all off-campus school activities.

Signature of Staff Member: [Signature] Date: 5/3/2021

School Nurse has reviewed list of students: \_\_\_\_\_ Date: \_\_\_\_\_

**PRINCIPAL'S ACTION:**

X Approved; \_\_\_\_\_ Disapproved Comments: \_\_\_\_\_

Principal's Signature: [Signature] Date: 9/10/21

**BOARD'S ACTION (OVERNIGHT TRIPS ONLY):**

\_\_\_\_\_ Approved; \_\_\_\_\_ Disapproved Comments: \_\_\_\_\_

Signature of Supt/Designee: \_\_\_\_\_ Date: \_\_\_\_\_

**\*\*Drivers of private vehicles are required to state proof of insurance prior to the trip.**



# CAREER AND TECHNICAL EDUCATION SCIENCE HILL HIGH SCHOOL



Dr. Julia Decker  
Supervisor of Career & Technical Education and  
Postsecondary Opportunities

251 Cotty Jones Lane  
Johnson City Tennessee 37604  
423.232.2200  
Fax 423.461.1695

Dr. Charles Corwin  
Assistant Principal – Career & Technical  
Education

TO: Meranda Burd  
FROM: Jeannette Cohran  
DATE: September 17.2021  
RE: Field Trip Request

Attached you will find Science Hill High School Career & Technical Education "Field Trip Request" for overnight events requesting board approval.

Once approved, could I please receive a copy?

Thanks,  
Jeannette Cohran

#### Attachments

Staff	Event	Date	Location
Maraha Salyer	FBLA State Conference	4/3/22-4/6/22	Chattanooga, TN

**FIELD TRIP REQUEST: PERMISSION TO LEAVE SCHOOL CAMPUS**

School Science Hill High School Date of Departure April 3, 2022 Time 1:00 pm

Teachers Marsha Salyer and Mike Crumley Date of Return April 6, 2022 Time 5:00 pm

Destination: Chattanooga Convention Center Event FBLA State Conference

Method of Financing Trip Spring fundraiser, Perkins for teacher travel, student responsibility

Funding Cut Off Date February 28, 2022

Number in Group approx 25 Per Pupil Cost approx \$250

**\*\*Mode of Transportation (check one):**

City School bus (see back)  City Special Ed. Van (see back)  
 School Van  Other - specify Charter bus

Arrangements for Assisting Students Who Need Financial Help Opportunity to participate in fundraisers

Chaperones Marsha Salyer and Mike Crumley

Arrangement for Making Up Classwork Missed Student make arrangements with teachers prior to leaving

Educational Goals of Trip Future Business Leaders of America competition and business community workshop speakers

Will students be away from school during lunch?  Yes  No  
If yes, date cafeteria was notified will notify by February 28 when roster is finalized  
(Note: it is the responsibility of the teacher to notify the cafeteria.)

**SEP 16 2021**

**CERTIFICATION OF PARENTAL PERMISSION:**

I certify that I will obtain written parental permission for each student who will take part in this off-campus trip. I will inform parents in writing that the Student Code of Conduct, including the mandatory penalties section, is enforced during all off-campus school activities.

Signature of Staff Member: \_\_\_\_\_ Date: \_\_\_\_\_

School Nurse has reviewed list of students: \_\_\_\_\_ Date: \_\_\_\_\_

**PRINCIPAL'S ACTION:**

Approved;  Disapproved Comments: \_\_\_\_\_

Principal's Signature: [Signature] Date: 9.16.2021

**BOARD'S ACTION (OVERNIGHT TRIPS ONLY):**

Approved;  Disapproved Comments: \_\_\_\_\_

Signature of Supt/Designee: \_\_\_\_\_ Date: \_\_\_\_\_

**\*\*Drivers of private vehicles are required to state proof of insurance prior to the trip.**



## Cherokee Elementary School

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2100 Cherokee Rd \* Johnson City, TN 37604 \* Phone 423-434-5281 \* Fax 423-434-5591

Richard Hutson  
Principal

To: Dr. Steve Barnett and the Board of Education

From: Mr. Richard Hutson

Date: September 20<sup>th</sup>, 2021

Reference: Requesting Board of Approval

Cherokee Elementary school is requesting permission to write a check over 5,000 for Septembers Educare Sweep.

Thank You.

A handwritten signature in black ink, which appears to read "Richard C. Hutson".



## Fairmont Elementary School

National Blue Ribbon School of Excellence 2011

National Title I Distinguished School 2012

Tennessee Reward School 2013

1405 Lester Harris Road, Johnson City, Tennessee 37601

(423)434-5278 Fax (423) 434-5275



Carol McGill, Principal  
Laura Henderson, Guidance Counselor

**Dr. Steve Barnett, Superintendent**

Sarah Hill, Secretary  
Wendy Hughes, Home/School

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MEMO TO: Dr. Steve Barnett, Director  
Board of Education  
FROM: Carol McGill  
DATE: September 27, 2021  
RE: Check over \$5,000.00

Permission is requested to write a check in the amount of \$20,568.75 for September Educare sweep.

We appreciate your support of our efforts and your continued interest in Fairmont.

Thank you.



# MOUNTAIN VIEW MUSTANGS

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TO: Dr. Steve Barnett  
FROM: Dr. Melissa Stukes   
RE: Board Approval to issue Check over \$5,000.00  
DATE: September 17, 2021

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Mountain View Elementary School requests approval to issue a check in October for over \$5,000 to Johnson City Schools for the October 2021 Educare sweep.

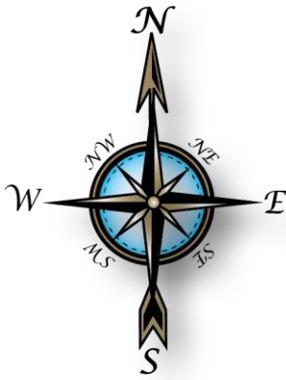
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907 King Springs Road  
Johnson City, TN 37601

**Mountain View Elementary School**

Melissa Stukes, Ed.D., Principal  
JoDee Dotson, Ed.D., Assistant Principal  
Janet Courtney, Secretary

Phone: 423-434-5260  
Fax: 423-434-5596



# North Side Navigators

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**Date: September 7, 2021**

**To: Dr. Steve Barnett, Leia Valley**

**From: Dr. Sharon Pickering**

**Re: Cut Educare check over \$5,000.00**

We request board approval for the North Side Educare program to cut check over \$5000.00 for the September 2021 sweep.

Thank you,  
LaQuata Lazenby

**DR. SHARON D. PICKERING, PRINCIPAL  
1000 NORTH ROAN STREET  
JOHNSON CITY, TN 37601**

**(423) 434-5249 (PHONE)**

**(423) 434-5295 (FAX)**

# Towne Acres Elementary School



2310 Larkspur Drive  
Johnson City, TN 37604  
(423) 854-4800  
(423) 854-4810 fax



TO: Dr. Steve Barnett and the Board of Education  
FROM: Dr. Josh Simmons, Principal  
DATE: September 17, 2021  
REFERENCE: Requesting board approval

Towne Acres Elementary is requesting permission to write a check over \$5,000.00 to Johnson City Schools for our SEPTEMBER Educare Sweep.

Thank you.



**WOODLAND ELEMENTARY SCHOOL**

2303 Indian Ridge Road  
Johnson City, TN 37604  
Phone: 423-434-5267  
Fax: 423-434-5298

**Dr. Karen Reach**  
Principal

**Kirstie Bolton**  
Secretary

TO: Dr. Steve Barnett  
FROM: Dr. Karen Reach   
RE: Board Approval Request  
DATE: September 17, 2021

Woodland Elementary requests approval to issue a check in October for over \$5,000 to Johnson City Schools for the October 2021 Educare sweep.

Thank you!



# PROPOSED FUNDRAISING ACTIVITY

School: Liberty Bell Middle School

Fund/Club/Class/Account Name: MathElites

Proposed Fundraising Activity: 10/29 students donate \$1 to dress up for Halloween, 12/17 students donate \$1 to wear pajamas

Dates for Proposed Activity: 10/29, 12/17

Proposed Uses of Funds Raised: pay for MathElites competitions (mathcounts, mathmadness)

Expected Student Involvement (school-wide or specific school organization):  
MathElites

Method By Which School Will Receive Profit: student donations

Requested By: Krissy Dempsey Date: 9/28/21  
(Name & Title)

Approved By: Holly H. Hara Date: \_\_\_\_\_  
Principal

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_  
Superintendent\*

Approved By the Board of Education: \_\_\_\_\_  
(Date of Meeting)\*\*

\*The Superintendent of Schools must approve all fundraising activities that involve the participation of the general student population in the marketing process of the fundraising effort.

\*\*Fundraising must not occur prior to Board of Education approval.

# BOARD OF EDUCATION CALENDAR OF EVENTS

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## OCTOBER 2021

**October 4, 2021**

October 11-15, 2021

**October Regular Board Meeting, 6 p.m., Board Room**

Fall Break

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## NOVEMBER 2021

**November 1, 2021**

**November 1, 2021**

November 18-21, 2021

November 24, 2021

November 25, 2021

November 26, 2021

November 24-26, 2021

**Special Session to Review Policy, 5 p.m., Maple Room**

**Regular Board Meeting, 6 p.m., Board Room**

TSBA Leadership Conference & Annual Convention, Nashville

Vacation for all schools

Holiday for all schools

Vacation for all schools

Holidays for all 12-month employees

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## DECEMBER 2021

**December 6, 2021**

December 17, 2021

December 22-24, 2021

December 25, 2021

December 20 – 31, 2021

December 30-31, 2021

**Regular Board Meeting, 6 p.m., Board Room**

(1/2 day for students)

Holidays for all 12-month employees

Holiday for students

Vacation for students

Holidays for all 12-month employee

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## JANUARY 2022

January 1, 2022

January 1, 2022

**January 3, 2022**

January 3, 2022

January 17, 2022

Holidays for all 12-month employees

Holiday for all schools

**Regular Board Meeting, 6 p.m., Board Room**

Administrative Day

Holiday for All Schools and All 12-month employees

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## FEBRUARY 2022

**February 7, 2022**

**February 7, 2022**

TBD

February 21, 2022

**Special Session to Review Policy, 5 p.m., Maple Room**

**Regular Board Meeting, 6 p.m., Board Room**

TSBA Legislative and Legal Institute

Built In Snow Day

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## MARCH 2022

**March 7, 2022**

March 14-18, 2022

March 28, 2022

**Regular Board Meeting, 6 p.m., Board Room**

Spring Break

SHHS Awards Program (hosted by BOE), 6 p.m., SH Auditorium

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## April 2022

**April 4, 2022**

April 15, 2022

April 18, 2022

**Regular Board Meeting, 6 p.m., Board Room**

Vacation for students

Built-in Snow Day

**May 2022**

**May 2, 2022**

**Regular Board Meeting, 6 p.m., Board Room**

May 26, 2022

Last Day of School for 19-20 SY – ½ day for students

May 28, 2022

Administrative Day

(TBD)

SHHS Graduation, 10 a.m.

May 30, 2022

Holiday for All Schools and All 12-month employees

TBD

BOE Retreat

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**June 2022**

**June 6, 2022**

**Regular Board Meeting, 6 p.m., Board Room**

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**July 2022**

July 4, 2022

Independence Day Holiday for all 12-month employees

July 5, 2022 (TBD)

Regular Board Meeting, 6 p.m., Board Room (Subject to change)

<i>October 7, 2021</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>October 11-15, 2021</i>	<i>Johnson City Schools Fall Break</i>
<i>October 21, 2021</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>October 31, 2021</i>	<i>Halloween</i>
<i>November 4, 2021</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>November 7, 2021</i>	<i>Daylight Savings Time Ends</i>
<i>November 11, 2021</i>	<i>Veterans Day</i>
<i>November 18, 2021</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>November 25, 2021</i>	<i>Thanksgiving Day</i>
<i>December 2, 2021</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>December 16, 2021</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>December 20 – Jan 4, 2021</i>	<i>JCS Winter Break</i>
<i>December 25, 2021</i>	<i>Christmas Day</i>
<i>December 31, 2021</i>	<i>New Year’s Eve</i>
<i>January 1, 2022</i>	<i>New Year’s Day</i>
<i>January 6, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>January 20, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>January 17, 2022</i>	<i>Martin Luther King Jr. Day</i>
<i>February 3, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>February 14, 2022</i>	<i>Valentine’s Day</i>
<i>February 17, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>February 21, 2022</i>	<i>President’s Day</i>
<i>March 3, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>March 14-18, 2022</i>	<i>Johnson City Schools Spring Break</i>
<i>March 13, 2022</i>	<i>Daylight Savings Time Begins</i>
<i>March 17, 2022</i>	<i>St. Patrick’s Day</i>
<i>March 17, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>April 7, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>April 15, 2022</i>	<i>Good Friday</i>
<i>April 17, 2022</i>	<i>Easter Sunday</i>
<i>April 21, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>May 5, 2022</i>	<i>Cinco de Mayo</i>
<i>May 5, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>May 8, 2022</i>	<i>Mother’s Day</i>
<i>May 19, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>May 30, 2022</i>	<i>Memorial Day</i>
<i>June 2, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hal</i>
<i>June 16, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>
<i>June 19, 2022</i>	<i>Fathers’ Day</i>
<i>July 7, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hal</i>
<i>July 4, 2022</i>	<i>Independence Day</i>
<i>July 21, 2022</i>	<i>City Commission Meeting, 6 p.m., City Hall</i>

**CERTIFIED RESIGNATION**

Havert, Nicole  
Math Teacher  
Virtual Academy  
August 26, 2021

**CERTIFIED LEAVE**

Herrin, Ashlie  
Pre-K Teacher  
Fairmont Elementary  
10/15---1/3/2022

Trivett, Kristin  
Resource Teacher  
Mtn. Elementary  
10/15---12/17/2021

Taylor, Connie  
School Counselor  
Indian Trail Intermediate  
9/16---9/30/2021

Butler, Melissa  
6<sup>th</sup> Grade Math Teacher  
Indian Trail Intermediate  
9/10---9/17/21

Whitaker, Shana  
Kindergarten Teacher  
South Side Elementary  
9/27---12/17/21

Meeuwenberg, Evan  
Special Education Teacher  
Liberty Bell Middle  
9/15---ESY 2021-22

Jencks, Megan  
2<sup>nd</sup> Grade Teacher  
Lake Ridge Elementary  
11/29---ESY 2021-22

**CERTIFIED INTERIMS**

French, Sharley  
Kindergarten Teacher  
South Side Elementary  
9/29---12/27/21  
For: J. Seeley

**CERTIFIED TEMPORARIES**

Scruggs, Mary	Digital Communications Teacher Liberty Bell Middle
Medlin, Kelly	School Counselor Virtual Academy Replace: E. Stevenson
Lewis, Brandon	Social Studies Teacher Science Hill 10/12 Replace: J. Sayers
Chipponeri, Eric	8 <sup>th</sup> Grade Social Studies Teacher Liberty Bell Middle Replace: T. Reese
Stewart, Catherine	7 <sup>th</sup> Math Grade Liberty Bell Middle Replace: T. Harmen
McAdams, Christina	Special Education Teacher Indian Trail Intermediate
Sentell, Terry	Math Teacher Virtual Academy Replace: N. Havert

**CLASSIFIED RESIGNATION**

Cross, Michelle	Instructional Assistant Part Time Cherokee Elementary 9/17/2021
Church, Rosa	Special Education Assistant Part Time Lake Ridge Elementary 9/24/2021

Compton, Marilyn

Instructional Assistant  
Part Time  
South Side Elementary  
9/7/2021

Belzer, Lacey

Special Education Assistant  
Full Time  
Liberty Bell Middle  
9/17/2021

Smotherman, Whitney

Special Education Assistant  
Part Time  
Liberty Bell Middle  
8/24/2021

Wade, April

ECLC Instructor  
Part Time  
Lake Ridge Elementary  
8/22/2021

Scott, Sherry

Special Education Assistant  
Full Time  
Science Hill 10/12  
9/6/2021

**CLASSIFIED TERMINATION**

Akers, Steffany

Secretary  
Full Time  
Science Hill 10/12  
9/8/2021

**CLASSIFIED HIRES**

Culbertson, Jennifer,

RTI Assistant  
Part Time  
Liberty Bell Middle

Lewis, Jessica

Instructional Assistant  
Full Time  
Liberty Bell Middle  
Replace: L. Belzer

Kellum, Maitland	RTI Assistant Part Time Cherokee Elementary
Elliott, Rory	Finance Department Assistant Full Time Central Office – BOE Replaces: T. Smith
Bullock, Bobby	Custodian Full Time Science Hill 10/12
Britt, Tracey	Behavioral Assistant Full Time Mtn. View Elementary
Kelly, Michael	Behavioral Assistant Full Time Towne Acres Elementary
Smith, Nicole	Permanent Substitute Teacher Full Time Mtn View Elementary Replace: K. Winters
Fullen, Serena	Permanent Substitute Teacher Full Time Liberty Bell Middle
Bean, Aileen	Permanent Substitute Teacher Full Time Lake Ridge Elementary
Belcher, Nikki	Special Education Assistant Full Time Liberty Bell Middle Replace: W. Smotherman
Cornejo, Jazmine	Special Education Assistant Full Time Indian Trail Intermediate

Andies, Sara	School Nurse Full Time North Side Elementary Replace: K. Williams
McRath, Tameria	Title 1 Instructional Assistant Part Time Cherokee Elementary Replace: M. Cross
Williams, Madison	Title 1 Instructional Assistant PartTime Cherokee Elementary Replace: P. Mestan
Winters, Kaitlin	Instructional Assistant Full Time Indian Trail Intermediate
Dempsey, Kristen	ECLC Instructor Part Time Lake Ridge Elementary Replace: A. Wade
Trent, Melissa	Secretary/Receptionist Full Time Science Hill 10/12 Replace: S. Akers
Butrum, Jadonna	Interim Instructional Assistant Part Time Woodland Elementary
Morgan, Mara	EduCare Assistant Part Time Woodland Elementary
Fagans, Danielle	EduCare Director Part Time Indian Trail Intermediate Replace: B. Donnelly

Powell, Mackenzie

EduCare Assistant  
Part Time  
Towne Acres Elementary  
Replace: K. Laughlin



## Cherokee Elementary School

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2100 Cherokee Rd \* Johnson City, TN 37604 \* Phone 423-434-5281 \* Fax 423-434-5591

Richard Hutson  
Principal

To: Dr. Steve Barnett and the Board of Education

From: Mr. Richard Hutson

Date: September 20<sup>th</sup>, 2021

Reference: Requesting Board of Approval

Cherokee Elementary school is requesting permission to accept a donation of \$1,100 from Eastman Foundation. The amount will be split between two teachers- Erika Patterson of Cherokee and Lucy Whelan of Woodland in the amount of \$550.00 each.

Thank You.

A handwritten signature in black ink, which appears to be "Richard Hutson".

# **LAKE RIDGE SCHOOL**

1001 Lake Ridge Square, Johnson City, TN 37601

Phone: (423) 610-6030 Fax: (423) 610-6033

[www.jcschools.org/lakeridge](http://www.jcschools.org/lakeridge)

*Renee Wood, Principal  
Jessica Adams, Assistant Principal*

*Carolyn Lemery, Administrative Secretary  
Maria Lawry, School Secretary*

**TO:** Dr. Steve Barnett  
Superintendent

**FROM:** Renee Wood

**DATE:** September 17, 2021

**RE:** Donation to Lake Ridge School

Permission is requested to accept a \$550.00 donation from Eastman Chemical Foundation. This MathElite grant was awarded to Tiffany Hibbits to be used for math materials.

The faculty and staff would like for you to join us in saying thanks once again for continued community support given to the needs of the students at Lake Ridge School.

---

# **LAKE RIDGE SCHOOL**

1001 Lake Ridge Square, Johnson City, TN 37601

Phone: (423) 610-6030 Fax: (423) 610-6033

[www.jcschools.org/lakeridge](http://www.jcschools.org/lakeridge)

*Renee Wood, Principal  
Jessica Adams, Assistant Principal*

*Carolyn Lemery, Administrative Secretary  
Maria Lawry, School Secretary*

**TO:** Dr. Steve Barnett  
Superintendent

**FROM:** Renee Wood

**DATE:** September 17, 2021

**RE:** Donation to Lake Ridge School

Permission is requested to accept a \$550.00 donation from Eastman Chemical Foundation. This MathElite grant was awarded to Morgan Eads to be used for math materials.

The faculty and staff would like for you to join us in saying thanks once again for continued community support given to the needs of the students at Lake Ridge School.

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# LAKE RIDGE SCHOOL

1001 Lake Ridge Square, Johnson City, TN 37601

Phone: (423) 610-6030 Fax: (423) 610-6033

[www.jcschools.org/lakridge](http://www.jcschools.org/lakridge)

*Renee Wood, Principal*

*Jessica Adams, Assistant Principal*

*Carolyn Lemery, Administrative Secretary*

*Maria Lawry, School Secretary*

TO: Dr. Steve Barnett  
Superintendent

FROM: Renee Wood

DATE: September 9, 2021

RE: Donation to Lake Ridge School

Permission is requested to accept a Honeywell air purifier with the value of \$250.00. This has been donated by the Diwanji family, and will be placed in Mrs. Reeds 1<sup>st</sup> grade classroom.

The faculty and staff would like for you to join us in saying thanks once again for continued community support given to the needs of the students at Lake Ridge School.



# MOUNTAIN VIEW MUSTANGS

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TO: Dr. Steve Barnett  
FROM: Dr. Melissa Stukes   
RE: Board Approval - Donation  
DATE: September 17, 2021

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Mountain View Elementary School requests approval to accept the Eastman Foundation donation from the July 2021 MathElites/ScienceElites program. A check for \$1100.00 has been received and receipted in Skyward into the Eastman Grants account for two teachers who participated in the summer training.

Prepared by: bh

---

907 King Springs Road  
Johnson City, TN 37601

**Mountain View Elementary School**

Melissa Stukes, Ed.D., Principal  
JoDee Dotson, Ed.D., Assistant Principal  
Janet Courtney, Secretary

Phone: 423-434-5260  
Fax: 423-434-5596



# MOUNTAIN VIEW MUSTANGS

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TO: Dr. Steve Barnett  
FROM: Dr. Melissa Stukes   
RE: Board Approval - Donation  
DATE: September 17, 2021

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Mountain View Elementary School requests approval to accept the Food City School Bucks donation from the 2020-2021 program. A check for \$302.00 has been received and receipted in Skyward into the Donations #1 account.

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907 King Springs Road  
Johnson City, TN 37601

**Mountain View Elementary School**

Melissa Stukes, Ed.D., Principal  
JoDee Dotson, Ed.D., Assistant Principal  
Janet Courtney, Secretary

Phone: 423-434-5260  
Fax: 423-434-5596



# North Side Navigators

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**Date: September 14, 2021**  
**To: Dr. Steve Barnett, Leia Valley**  
**From: Dr. Sharon Pickering**  
**Re: Bradfield Family Donation**

**We request board approval for the Bradfield Family/ O'Healy Professional Services donation of a low pressure treatment for exterior brick walls of school. This donation is valued at \$2,960.00 but is being donated at a quoted charge of \$0.00.**

**Thank you,**  
**LaQuata Lazenby**

**DR. SHARON D. PICKERING, PRINCIPAL**  
**1000 NORTH ROAN STREET**  
**JOHNSON CITY, TN 37601**

**(423) 434-5249 (PHONE)**

**(423) 434-5295 (FAX)**



**O'HEALY PROFESSIONAL SERVICES**

Quote #1036

APPROVED

**Sharon Pickering**

1000 N Roan St / Johnson City, Tennessee 37601

Sent on  
Sep 09, 2021

Approved on  
Sep 09, 2021

**Soft Wash Brick**

Low pressure treatment to remove organic growth from exterior brick walls

	<b>TOTAL</b>
	\$2,960.00
<hr/>	
Subtotal	\$2,960.00
(100.0%) Discount	-\$2,960.00
Total	\$0.00

This quote is valid for the next 7 days, after which values may be subject to change. The undersigned agrees to pay the full amount of this quote upon satisfactory completion of herein stated services. If any changes need to be made to this quote or to the scheduled date/time of service, the undersigned agrees to contact O'Healy Professional Services via email or phone at least 48 hours prior to the date/time of service or be subject to pay 50% of the complete quote value or each line item herein, whichever may be greater. Before the date of service, the undersigned agrees to remove excessive pet waste from any areas in which any O'Healy Professional Services Technicians may have to travel while performing services or be subject to a pet waste fee of up to \$200. By signing this quote, the undersigned affirms that he/she has read and understands these terms and conditions.

Signature

Sep 09, 2021

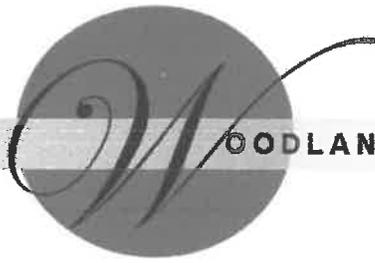
Date

**Contact O'Healy Professional Services**

1202 South Roan Street, Johnson City, Tennessee 37604

423-900-2929 sales@ohealyservices.com <https://ohealyservices.com>

 Created with [getjobber.com](https://getjobber.com)



**WOODLAND ELEMENTARY SCHOOL**

2303 Indian Ridge Road  
Johnson City, TN 37604  
Phone: 423-434-5267  
Fax: 423-434-5298

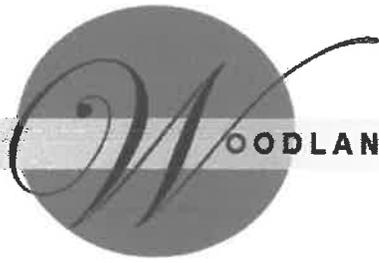
**Dr. Karen Reach**  
Principal

**Kirstie Bolton**  
Secretary

TO: Dr. Steve Barnett  
FROM: Dr. Karen Reach   
RE: Board Approval Request  
DATE: September 17, 2021

Woodland Elementary requests approval to accept the MathElites Eastman donation made to Penny Reece in the amount of \$550.00.

Thank you!



**WOODLAND ELEMENTARY SCHOOL**

2303 Indian Ridge Road  
Johnson City, TN 37604  
Phone: 423-434-5267  
Fax: 423-434-5298

**Dr. Karen Reach**  
Principal

**Kirstie Bolton**  
Secretary

TO: Dr. Steve Barnett

FROM: Dr. Karen Reach 

RE: Board Approval Request

DATE: September 17, 2021

Woodland Elementary requests approval to accept the Food City School Bucks donation from the 2020-2021 program. A check for \$250.00 has been received and receipted in Skyward into the Donations #5 account.

Thank you!



# Indian Trail Intermediate School

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307 Car-Mol Drive • Johnson City, Tennessee 37601 • Phone 423-610-6000 • Fax 423-610-6010

Dr. James Jacobs  
Principal

Lucretia Stephens  
Assistant Principal

Dr. Allecia Frizzell  
Assistant Principal

**Date: September 20, 2021**  
**To: Steve Barnett, Leia Valley**  
**From: James Jacobs, Alice Anne Goodman**

**RE: Eastman Foundation Grants**

**We request board approval to accept the Eastman Foundation check of \$1,100.00  
These grants of \$550.00 each will be used by Noah Charles and McKenzie to purchase  
items for their classrooms.**

**Thank you!**



## MEMO

To: Dr. Steve Barnett, Superintendent

From: Dr. Josh Carter, Principal

Date: September 20, 2021

Re: Approval

Science Hill is requesting permission from the Johnson City Board of Education to accept the following donations:

- |                                |            |                             |
|--------------------------------|------------|-----------------------------|
| • GRID IRON CLUB               | \$3,000.00 | (AWAY MEALS) FOOTBALL       |
| • GIRLS TENNIS BOOSTER         | \$2,000.00 | (CHAMPIONSHIP RINGS) TENNIS |
| • ANONYMOUS (JESSICA SCHIWITZ) | \$200.00   | MEDIEVAL BATTLE             |
| • JOHNSON CITY HONDA           | \$5,000.00 | ROBOTICS                    |
| • DANIEL/SANDRA NORRIS         | \$500.00   | BASEBALL                    |

Thank you.

A handwritten signature in blue ink, appearing to read "Josh Carter", is written over the "Thank you." text.



# JOHNSON CITY SCHOOLS

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Post Office Box 1517, Johnson City, TN 37605 [www.jcschools.org](http://www.jcschools.org) (423) 434-5200 Fax: (423) 218-4968  
Dr. Steve Barnett, Superintendent of Schools

## Correspondence for October 4, 2021 Board of Education Meeting

A Sympathy Card was sent to Brenda Brittain, retired librarian from Mountain View. Her husband, Edward Brittain, passed away on September 6.



## BOARD OF EDUCATION

Kathy Hall, Chair      Robert Williams, Vice Chair      Michelle Treece, Secretary  
Dr. Ginger Carter      Herb Greenlee      Thomas Hager, Jr      Beth Simpson

The mission of the Johnson City Schools is to enable all students to achieve excellence.



## 2021 Board Committee Reports

1. Athletic Committee – Robert Williams and Michelle Treece
2. Communications Committee – Beth Simpson and Michele Treece
3. Curriculum Council: (Usually the 4<sup>th</sup> Tuesday of every month from 4-6 p.m. but dates are subject to change - no meeting in June, July, or December)

- January 26, 2021 – Beth Simpson
- February 23, 2021 – Dr. Ginger Carter
- March 23, 2021 – Herb Greenlee
- April 27, 2021 – Kathy Hall
- May 25, 2021 – Michelle Treece
- August 24, 2021 – Robert Williams
- September 28, 2021 – Tom Hager
- October 26, 2021 – Michelle Treece
- November 23, 2021 – Kathy Hall

4. Facilities/Capital Improvements/Site Selection Committee – Kathy Hall, Herb Greenlee, Tom Hager and Robert Williams
5. Finance Committee – Kathy Hall, Beth Simpson, Tom Hager and Robert Williams
6. Foundation Board – Kathy Hall and Herb Greenlee
7. Policy Committee – Kathy Hall, plus one other Board Member:

<u>Section</u>	<u>Committee Meets</u>	<u>Board Review</u> <u>5:00 p.m.</u>	<u>Board Member</u>
Five – Personnel	January	February	Michelle Treece
One – School Board Operations	August	November	Tom Hager
Three – Support Services	September	November	Robert Williams
Four – Instructional Services	October	November	Dr. Ginger Carter
Two – Fiscal Management	November	February	Herb Greenlee
Six – Students	December	February	Beth Simpson

8. School Zone Assignment Advisory Committee – Kathy Hall, Michelle Treece and Tom Hager
9. Sick Leave Bank Trustee (first year of a three year term) – Tom Hager
10. Superintendent’s Compensation Committee – Robert Williams (Chair) and Kathy Hall
11. Tennessee Legislative Network (TLN) – Beth Simpson
12. Safety Security Committee - Kathy Hall, Michelle Treece and Dr. Ginger Carter

# October 2021

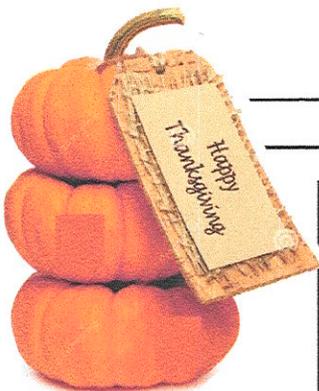
Sun                      Mon                      Tue                      Wed                      Thu                      Fri                      Sat

							1	2
							SHRINE CIRCUS SETUP & PERFORMANCE 7:00PM	SHRINE CIRCUS PERFORMANCES 10:30 AM, 3:00 PM & 7:30 PM
3	4	5	6	7	8	9		
SHRINE CIRCUS PERFORMANCES 1:00PM & 6:00PM & MOVE-OUT	ARENA TEARDOWN				ARENA SETUP ZACH WILLIAMS	ZACH WILLIAMS 7:00 PM		
10	11	12	13	14	15	16		
<i>Columbus Day</i> ARENA TEARDOWN	ARENA TEARDOWN			ARENA SETUP FOREIGNER	FOREIGNER CONCERT 7:30 PM	SHHS BAND COMPETITION - Will use Aux Gym, dressing rooms. Arena would be rain location		
	JC Schools Fall Break	JC Schools Fall Break	JC Schools Fall Break	JC Schools Fall Break	JC Schools Fall Break			
17	18	19	20	21	22	23		
24	25	26	27	28	29	30		
HOLD ETSU SGA RAIN LOCATION	HOLD ETSU SGA RAIN LOCATION				ARENA SETUP	FOR KING & COUNTRY 7:30 PM		
31								



# November 2021

07.27.2021



Mon	Tue	Wed	Thu	Fri	Sat
1 ARENA TEARDOWN FOR KING & COUNTRY	2	3 HOLD CONCERT	4 HOLD CONCERT	5 ETSU MEN'S vs CATAWBA EXHIBITION GAME	6
7	8	9	10	11 ARENA SETUP	12 MOVE-IN FIRST CHRISTIAN CHURCH  ETSU @ APPY STATE
13 CHOIR REHEARSAL FIRST CHRISTIAN CHURCH	14 FIRST CHRISTIAN CHURCH 150TH ANNIVERSARY SERVICE	15 ARENA TEARDOWN FIRST CHRISTIAN CHURCH	16	17 ETSU MEN'S PRACTICE	18 ETSU vs USC-UPSTATE
19	20	21	22	23	24
25 City Offices Closed Johnson City Schools Closed  Thanksgiving Day	26 ETSU MEN'S PRACTICE  City Offices Closed Johnson City Schools Closed	27 ETSU vs LEES MCRAE GAME	28 HOLD ETSU MEN'S BASKETBALL	29 HOLD ETSU MEN'S BASKETBALL	30 HOLD ETSU MEN'S BASKETBALL



***JOHNSON CITY  
BOARD OF EDUCATION  
UPCOMING MEETINGS***

- **October 4, 2021 October Regular Board Meeting, 6 p.m., Board Room**
- **November 1, 2021 Special Session to Review Policy, 5 p.m., Maple Room**
- **November 1, 2021 Regular Board Meeting, 6 p.m., Board Room**
- **December 6, 2021 Regular Board Meeting, 6 p.m., Board Room**
- **January 3, 2022 Regular Board Meeting, 6 p.m., Board Room**
- **February 7, 2022 Special Session to Review Policy, 5 p.m., Maple Room**
- **February 7, 2022 Regular Board Meeting, 6 p.m., Board Room**
- **March 7, 2022 Regular Board Meeting, 6 p.m., Board Room**
- **April 4, 2022 Regular Board Meeting, 6 p.m., Board Room**
- **May 2, 2022 Regular Board Meeting, 6 p.m., Board Room**
- **June 6, 2022 Regular Board Meeting, 6 p.m., Board Room**
- **July 5, 2022 (TBD) Regular Board Meeting, 6 p.m., Board Room (Subject to change)**