

Johnson City Board of Education Regular Meeting
November 1, 2021 6:00 PM
Central Office

1. CALL TO ORDER AND OPENING

- A. Call to Order and Welcome
Mrs. Kathy Hall, Board Chair
- B. Moment of Silence
Mrs. Kathy Hall, Board Chair
- C. Pledge of allegiance to the flag
Ms. Kaytee Jones, Principal
- D. Art work on display
Students from South Side
- E. Update on South Side
Ms. Kaytee Jones, Principal

2. RECOGNITIONS

3. ADOPTION OF AGENDA

4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS

5. REPORTS FROM SUPERINTENDENT AND STAFF

- A. Building Projects Update
Mr. Randy Trivette
- B. Financial Report ending September 30, 2021
Ms. Leia Valley
- C. Update on Sales Tax - PEP
Ms. Leia Valley
- D. Report of School System / School Compliance
Ms. Tammy Pearce

6. UNFINISHED BUSINESS

7. CONSENT AGENDA

- A. Approval of Minutes
- B. Request to write checks over \$5,000

- C. Overnight Field Trip Requests
- 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 November 1, 2021 Board of Education Meeting

Staff:

- Karen Bunch: Tennessee Science Teacher Association- Science Educator of the Year, Grades K-4

Students Serving our Community:

- Aarushi Raj: SHHS Sophomore-Partnered with United Way of East Tennessee Highlands to host a book drive.
- Julia Gilmore: SHHS Junior- Community Service for St. Jude Children's Hospital... has raised nearly \$50,000.00 as a student.



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

October 25, 2021

Indian Trail Intermediate School Proposed Additions and Alterations: Project is 100% completed.

South Side Elementary (4 classrooms addition): Project is 100% completed.

Woodland Elementary (8 classrooms addition): Both classroom wings have roofing membrane installed and dried in. Rough-in Electrical and Plumbing are nearly completed. Interior block walls are being primer painted. Brick is being installed on exterior. 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. HVAC being funded by ESSER 3.0 at \$2,198,685. Progress meetings take place every Friday at 10am.

Lake Ridge Elementary (8 classrooms addition): Existing exterior brick removed at addition. Grading contractor has completed building pad and tested. Storm drains and water lines at construction site are completed. Footings and block retaining wall in progress. Product submittals are being provided and reviewed. HVAC being funded by ESSER 3.0 at \$3,200,795. Progress meetings take place the 2nd and 4th Thursday of each month at 9am.

Towne Acres Elementary School Courtyard Screening: BLS Thompson & Litton Architects are generating the detail specifications with design in order to be bid out for installation. Propose bidding this project Nov/Dec 2021, with construction starting in Jan/Feb 2022.

SHHS Science Lab Renovation: Thomas Weems Architects have developed preliminary lay out for each classroom space. A review meeting took place on October 29th with staff at SHHS. A hazardous material survey is being scheduled, while design is being completed. Design work should be completed in January 2022, then 2 to 3 months for bidding and board approvals, and approx. 12 to 15 months to complete renovations. This project is 100% funded by ESSER 2.0.

Mountain View Elementary HVAC Upgrade: Thompson Litton Architects and Henry Welch Mechanical Engineer are providing a design proposal for their services on this project. This project 100% Funded by ESSER 3.0.



Woodland Elementary Wing B – east side Brick Veneer



Woodland Elementary Wing B – south side Brick Veneer

**SCHOOL BOARD AGENDA ITEM
NOVEMBER 2021 MEETING**

ACTION ITEM

TOPIC: Financial Report for the month ending September 30, 2021.

BACKGROUND INFORMATION:

The un-audited financial report for the month ending September 30, 2021 is attached for your review.

Revenues:

Revenues received the month of September totaled \$6,289,597, 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 \$1,523,752. Through September, Local Option Sales Tax collections has seen an increase 20.86% above last year.

Total revenues at the end of September were \$15,613,186. Total revenues were up 7.31% from September 2020 (slightly decreased from last month). Total revenues collected through August were at 19.47% of the budget. This is improved from September 2020, which was at 18.68% of the budget.

Expenditures:

Expenditures for the month of September totaled \$6,386,222. Total expenditures for the year through September were \$15,798,570. Benefit Expenses are down 2.76% from the previous year due to decreased cost of Health Insurance. Last year as of of September 30, 2020, \$825,000 in additional funds had been transferred to the Health Insurance Fund. As a result, total expenditures were 0.16% below September 2020. Total expenditures at the end of September were at 19.10% of the budget. This is improved from September 2020 in which total expenditures were at 19.95% of the budget.

Fund Balance:

Total Fund Balance as of September 30, 2021 was \$10,023,645. Fund balance was short of the 2 months operating expenses budgeted goal by \$3,017,256 (23.1%). This is greatly improved from September 2020. Last year Fund Balance was at \$7,033,479 and was short of the goal by 43.4%.

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 August and September.

As of September 30, 2021, The Health Insurance Fund had a balance of \$252,997. Expenditures through September totaled \$700,090. No additional funds were transferred to the Insurance Fund in September. For the year, \$600,000 has been transferred from the General Purpose School Fund to the Health Insurance Fund.

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 September 30, 2021

	Y-T-D 9/30/20	Y-T-D 9/30/21	Difference in Dollars	Difference in Percentage	FY21 Actual	FY22 Budget
Revenues:						
County Property Tax - Current	\$ 61,565	\$ 34,508	\$ (27,057)	-43.95%	\$ 11,987,669	\$ 11,897,264
Local Option Sales Tax	3,802,242	4,595,308	793,066	20.86%	17,153,237	15,198,850
BEP	6,881,400	7,067,400	186,000	2.70%	34,745,962	35,337,000
Tuition	90,693	96,647	5,954	6.56%	257,138	250,000
All Other Revenues	3,714,200	3,819,323	105,123	2.83%	17,185,942	17,500,299
Total Revenues	\$ 14,550,100	\$ 15,613,186	\$ 1,063,086	7.31%	\$ 81,329,948	\$ 80,183,413
Percentage of Revenue Budget Collected to Date		19.47%				
Percentage/Dollar Amount of Revenue Budget left to be Collected		80.53%				\$ 64,570,227
Expenditures:						
Salaries	\$ 9,290,147	\$ 9,530,600	\$ 240,453	2.59%	\$ 49,319,097	\$ 51,113,628
Benefits	4,079,445	3,966,674	(112,771)	-2.76%	17,132,660	18,237,864
Electricity	321,114	338,321	17,207	5.36%	1,659,883	1,900,000
Water/Sewer	37,292	30,472	(6,820)	-18.29%	213,323	240,000
Natural Gas	7,153	11,126	3,973	55.55%	187,660	230,000
Disposal Fees	21,622	14,790	(6,832)	-31.60%	124,325	125,000
Gasoline	3,753	6,234	2,481	66.11%	24,872	40,000
Technology/Instructional Equipment	46,751	9,260	(37,491)	-80.19%	373,705	142,625
Capital Outlay	108,464	49,518	(58,946)	-54.35%	193,027	130,000
All Other Expenditures	1,908,168	1,841,575	(66,593)	-3.49%	10,200,918	10,549,314
Total Expenditures	\$ 15,823,909	\$ 15,798,570	\$ (25,339)	-0.16%	\$ 79,429,470	\$ 82,708,431
Percentage of Expenditure Budget Spent to Date		19.10%				
Percentage/Dollar Amount of Expenditure Budget remaining		80.90%				\$ 66,909,861
Year-To-Date Revenues Over (Under) Expenditures	\$ (1,273,809)	\$ (185,384)	\$ 1,088,425	-85.45%	\$ 1,900,478	\$ (2,525,018)
% of Fiscal Year Complete		25.00%				
% of Fiscal Year Remaining		75.00%				

BOE POLICY 2.100 RESERVE FUNDS

Total Expenditure Budget - FY22 Budget	\$	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>
 Total Operating Budget	 \$	 78,245,411
 16% of the General Purpose School Fund Operating Budget	 \$	 <u><u>13,041,163</u></u>
 Monthly Operating Expense:		
Annual Operating Expense Budget	\$	78,245,411
 Monthly Operating Expenses Budgeted	 \$	 6,520,451
2 Months Operating Expenses Budgeted	\$	<u><u>13,040,902</u></u>

<p>BOE Policy 2.100 as revised at the 5 o'clock 2-3-2014 BOE Meeting First reading April 2014 Second reading May 2014</p>
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Current Standing on Target Fund Balance		
*Target Unrestricted Fund Balance (as recommended at 2-3-2014 BOE Policy Meeting) 2 Months Operating Expenditures	\$	13,040,902
Current Fund Balance:		
3% Fund Balance	\$	2,351,262
Beginning of the Year Undesignated	\$	7,208,430
Current Revenues vs Expenditures	\$	(185,384)
Other Reserves	\$	649,337
Total Fund Balance	\$	<u>10,023,645</u>
 Target Shortage as of 9/30/21	 \$	 <u><u>(3,017,256)</u></u>

JOHNSON CITY SCHOOLS

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended September 30, 2021

					25.00%
		Amended	Actual	Budget Amount	Percentage
		Budget	Amounts	Remaining	of Budget to Date
Revenues					
40110	Current Property Tax - Washington Co.	\$ 11,598,291	34,508	\$ 11,563,783	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	41,048	\$ 362,102	10.18%
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 224,405	24,464	\$ 199,941	10.90%
40140	Interest & Penalty	\$ 188,000	11,172	\$ 176,828	5.94%
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	4,590,566	\$ 10,399,972	30.62%
40210	Local Option Sales Tax - Sullivan Co.	\$ 109,086	-	\$ 109,086	0.00%
40210	Local Option Sales Tax - Carter Co.	\$ 99,226	4,742	\$ 94,484	4.78%
40270	Business Tax	\$ 315,000	99,185	\$ 215,815	31.49%
40275	Mixed Drink Tax	\$ -	3	\$ (3)	#DIV/0!
40320	Bank Excise Tax	\$ 32,000	-	\$ 32,000	0.00%
	Total County Taxes	\$ 28,465,669	\$ 5,013,547	\$ 23,452,122	17.61%
41110	Marriage Licenses	\$ 1,500	462	\$ 1,038	30.83%
	Total Licenses and Permits	\$ 1,500	\$ 462	\$ 1,038	30.83%
43511	Tuition - Regular Day Students	\$ 250,000	96,647	\$ 153,353	38.66%
43513	Tuition - Summer School	\$ -	-	\$ -	#DIV/0!
43517	Tuition - Online Learning	\$ -	50	\$ (50)	#DIV/0!
43581	Tuition - EDUCARE	\$ 1,146,600	432,290	\$ 714,310	37.70%
43581	Tuition - ECLC	\$ 302,560	45,608	\$ 256,952	15.07%
43990	Other Charges for Services - Fingerprints	\$ 21,000	1,231	\$ 19,769	5.86%
43990	Print Shop Enterprise Account	\$ 15,000	2,065	\$ 12,935	13.77%
	Total Charges for Current Services	\$ 1,735,160	\$ 577,890	\$ 1,157,270	33.30%
44120	Leases/Rentals	\$ -	6,000	\$ (6,000)	#DIV/0!
44120	Leases/Rentals - Chromebooks	\$ 50,000	22,170	\$ 27,830	44.34%
44160	Retirees' Insurance Payments	\$ 100,000	3,310	\$ 96,690	3.31%
44170	Miscellaneous Refunds	\$ 118,500	5,086	\$ 113,414	4.29%
44570	Contributions - Shoe Fund	\$ 10,000	3,073	\$ 6,927	30.73%
44990	Other Local Revenue (STEAM 536)	\$ 1,000	-	\$ 1,000	0.00%
44990	Other Local Revenue (Misc)	\$ -	133	\$ (133)	#DIV/0!
	Total Other Local Revenues	\$ 279,500	\$ 39,772	\$ 239,728	14.23%
46511	Basic Education Program	\$ 35,337,000	7,067,400	\$ 28,269,600	20.00%
46550	Driver Education	\$ 9,000	-	\$ 9,000	0.00%
46610	Career Ladder	\$ 136,000	-	\$ 136,000	0.00%
	Total State Education Funds	\$ 35,482,000	\$ 7,067,400	\$ 28,414,600	19.92%
47640	ROTC Reimbursement	\$ 60,000	7,430	\$ 52,570	12.38%
	Total Direct Federal Government	\$ 60,000	\$ 7,430	\$ 52,570	12.38%
49800	Operating Transfers	\$ -	-	\$ -	#DIV/0!
49810	City General Fund Transfer - Operations	\$ 11,626,736	2,906,684	\$ 8,720,052	25.00%
49810	City General Fund Transfer - Transportation	\$ 2,532,848	-	\$ 2,532,848	0.00%
	Total Other Sources	\$ 14,159,584	\$ 2,906,683	\$ 11,252,900	20.53%

JOHNSON CITY SCHOOLS

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended September 30, 2021

							25.00%
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
		Total Instruction		\$ 43,207,592	\$ 8,617,808	\$ 34,589,784	19.95%
		Alternative Instruction Program					
71150	116	Teachers		\$ 686,970	121,798	\$ 565,172	17.73%
71150	163	Educational Assistants		\$ 128,010	23,699	\$ 104,311	18.51%
71150	201	Social Security		\$ 49,715	8,455	\$ 41,260	17.01%
71150	204	Retirement		\$ 88,221	15,743	\$ 72,478	17.85%
71150	206	Life Insurance		\$ 1,956	280	\$ 1,676	14.31%
71150	207	Medical Insurance		\$ 106,908	28,057	\$ 78,852	26.24%
71150	208	Dental Insurance		\$ 4,510	845	\$ 3,665	18.74%
71150	211	Local Retirement		\$ 7,368	701	\$ 6,667	9.51%
71150	212	Medicare		\$ 11,817	1,977	\$ 9,840	16.73%
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	1,354	\$ 5,740	19.09%
		Total Alternative Instruction		\$ 1,123,080	\$ 233,420	\$ 889,660	20.78%
		SPECIAL EDUCATION					
71200	116	Teachers		\$ 2,618,340	458,518	\$ 2,159,822	17.51%
71200	117	Career Ladder		\$ 10,000	-	\$ 10,000	0.00%
71200	163	Educational Assistants		\$ 635,460	104,681	\$ 530,779	16.47%
71200	171	Speech Pathologist		\$ 403,410	77,065	\$ 326,345	19.10%
71200	201	Social Security		\$ 223,700	36,962	\$ 186,738	16.52%
71200	204	Retirement		\$ 312,253	55,795	\$ 256,458	17.87%
71200	206	Life Insurance		\$ 8,801	1,129	\$ 7,672	12.83%
71200	207	Medical Insurance		\$ 496,513	119,255	\$ 377,258	24.02%
71200	208	Dental Insurance		\$ 15,361	4,153	\$ 11,208	27.04%
71200	211	Local Retirement		\$ 17,672	1,903	\$ 15,769	10.77%
71200	212	Medicare		\$ 53,175	8,679	\$ 44,496	16.32%
71200	217	Retirement-Hybrid Stabilization		\$ -	4,747	\$ (4,747)	#DIV/0!
71200	429	Instructional Supplies and Materials		\$ 17,650	3,403	\$ 14,247	19.28%
		Total Special Education		\$ 4,812,335	\$ 876,290	\$ 3,936,045	18.21%
		VOCATIONAL INSTRUCTION					
71300	116	Teachers		\$ 1,505,010	273,633	\$ 1,231,377	18.18%
71300	117	Career Ladder		\$ 5,000	-	\$ 5,000	0.00%
71300	163	Educational Assistants		\$ 46,410	8,361	\$ 38,049	18.02%
71300	201	Social Security		\$ 94,943	16,395	\$ 78,548	17.27%
71300	204	Retirement		\$ 156,776	28,001	\$ 128,775	17.86%
71300	206	Life Insurance		\$ 3,735	534	\$ 3,201	14.30%
71300	207	Medical Insurance		\$ 208,375	46,641	\$ 161,734	22.38%
71300	208	Dental Insurance		\$ 9,021	1,508	\$ 7,513	16.72%
71300	211	Local Retirement		\$ 1,535	204	\$ 1,331	13.27%
71300	212	Medicare		\$ 22,568	3,834	\$ 18,734	16.99%
71300	217	Retirement-Hybrid Stabilization		\$ -	812	\$ (812)	#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%
		Total Vocational Instruction		\$ 2,068,735	\$ 395,286	\$ 1,673,449	19.11%
		ATTENDANCE					
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 September 30, 2021

							25.00%
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
		Total Attendance		\$ 46,000	\$ -	\$ 46,000	0.00%
		HEALTH SERVICES					
72120	131	Medical Personnel		\$ 465,530	74,611	\$ 390,919	16.03%
72120	201	Social Security		\$ 28,397	4,134	\$ 24,263	14.56%
72120	204	Retirement		\$ 34,931	5,714	\$ 29,217	16.36%
72120	206	Life Insurance		\$ 1,117	148	\$ 969	13.25%
72120	207	Medical Insurance		\$ 115,400	22,144	\$ 93,256	19.19%
72120	208	Dental Insurance		\$ 3,600	706	\$ 2,894	19.60%
72120	212	Medicare		\$ 6,750	967	\$ 5,783	14.32%
72120	217	Retirement-Hybrid Stabilization		\$ -	1,600	\$ (1,600)	#DIV/0!
72120	355	Travel		\$ 1,800	1	\$ 1,799	0.07%
72120	399	Other Contracted Services		\$ 8,320	22,875	\$ (14,555)	274.94%
72120	413	Drugs & Medical Supplies		\$ 3,580	-	\$ 3,580	0.00%
72120	499	Other Supplies & Materials		\$ 15,700	2,626	\$ 13,074	16.73%
72120	524	Staff Development		\$ 1,000	251	\$ 749	25.12%
72120	735	Health Equipment		\$ 500	-	\$ 500	0.00%
		Total Health Services		\$ 686,625	\$ 135,778	\$ 550,848	19.77%
		STUDENT SUPPORT					
72130	117	Career Ladder		\$ 6,000	-	\$ 6,000	0.00%
72130	123	Guidance Personnel		\$ 1,300,500	244,785	\$ 1,055,715	18.82%
72130	161	Secretary		\$ 42,330	7,040	\$ 35,290	16.63%
72130	189	Other Salaries & Benefits		\$ 59,160	14,774	\$ 44,387	24.97%
72130	201	Social Security		\$ 82,278	15,383	\$ 66,895	18.70%
72130	204	Retirement		\$ 144,833	27,486	\$ 117,347	18.98%
72130	206	Life Insurance		\$ 3,237	480	\$ 2,757	14.84%
72130	207	Medical Insurance		\$ 201,300	48,623	\$ 152,677	24.15%
72130	208	Dental Insurance		\$ 6,487	1,685	\$ 4,802	25.97%
72130	212	Medicare		\$ 19,558	3,598	\$ 15,960	18.39%
72130	217	Retirement-Hybrid Stabilization		\$ -	1,998	\$ (1,998)	#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%
		Total Student Support		\$ 2,011,183	\$ 365,851	\$ 1,645,332	18.19%
		INSTRUCTION SUPPORT					
72210	105	Administration		\$ 694,620	162,464	\$ 532,156	23.39%
72210	117	Career Ladder		\$ 11,000	-	\$ 11,000	0.00%
72210	129	Librarians		\$ 759,900	136,779	\$ 623,121	18.00%
72210	137	Educational Media Personnel		\$ 301,104	60,606	\$ 240,498	20.13%
72210	161	Secretary		\$ 99,960	26,529	\$ 73,431	26.54%
72210	189	Other Salaries and Wages		\$ 456,960	54,589	\$ 402,371	11.95%
72210	189	Other Salaries and Wages - Phase 2		\$ 20,500	-	\$ 20,500	0.00%
72210	201	Social Security		\$ 141,736	25,767	\$ 115,969	18.18%
72210	204	Retirement		\$ 238,916	43,410	\$ 195,506	18.17%
72210	206	Life Insurance		\$ 5,577	691	\$ 4,886	12.39%
72210	207	Medical Insurance		\$ 231,745	61,419	\$ 170,327	26.50%
72210	208	Dental Insurance		\$ 7,862	2,320	\$ 5,542	29.50%
72210	211	Local Retirement		\$ 9,975	2,545	\$ 7,430	25.51%
72210	212	Medicare		\$ 33,691	6,049	\$ 27,642	17.95%
72210	217	Retirement-Hybrid Stabilization		\$ -	6	\$ (6)	#DIV/0!
72210	355	Travel		\$ 11,000	247	\$ 10,753	2.24%
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%

JOHNSON CITY SCHOOLS

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended September 30, 2021

							25.00%
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
72220	217	Retirement-Hybrid Stabilization	\$ -	798	\$ (798)	#DIV/0!	
72220	310	Contracts with Other Public Agencies	\$ 1,000	-	\$ 1,000	0.00%	
72220	312	Contracts with Private Agencies	\$ -	1,006	\$ (1,006)	#DIV/0!	
72220	314	Contracts with Public Carriers	\$ -	93	\$ (93)	#DIV/0!	
72220	336	Maintenance & Repair Services - Equipment	\$ 350	-	\$ 350	0.00%	
72220	355	Travel	\$ 5,000	174	\$ 4,826	3.49%	
72220	399	Other Contracted Services	\$ 4,000	345	\$ 3,655	8.62%	
72220	499	Other Supplies & Materials	\$ 3,400	148	\$ 3,252	4.34%	
Total Special Education Support			\$ 589,567	\$ 132,749	\$ 456,818	22.52%	
VOCATIONAL INSTRUCTION SUPPORT							
72230	105	Administration	\$ 115,260	19,187	\$ 96,073	16.65%	
72230	117	Career Ladder	\$ 3,000	-	\$ 3,000	0.00%	
72230	161	Secretary	\$ 38,760	7,230	\$ 31,530	18.65%	
72230	201	Social Security	\$ 9,578	1,547	\$ 8,031	16.15%	
72230	204	Retirement	\$ 19,759	3,448	\$ 16,311	17.45%	
72230	206	Life Insurance	\$ 377	34	\$ 343	9.10%	
72230	207	Medical Insurance	\$ 17,950	3,515	\$ 14,435	19.58%	
72230	208	Dental Insurance	\$ 820	127	\$ 693	15.44%	
72230	212	Medicare	\$ 2,277	362	\$ 1,915	15.88%	
72230	399	Other Contracted Services	\$ -	7,033	\$ (7,033)	#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	19,516	\$ 65,484	22.96%	
72230	524	In-Service/Staff Development	\$ -	320	\$ (320)	#DIV/0!	
Total Vocational Instruction Support			\$ 308,531	\$ 63,067	\$ 149,391	20.44%	
TECHNOLOGY							
72250	105	Administration	\$ 93,024	23,344	\$ 69,680	25.09%	
72250	121	Technicians	\$ 908,103	217,353	\$ 690,750	23.93%	
72250	201	Social Security	\$ 61,067	13,740	\$ 47,327	22.50%	
72250	204	Retirement	\$ 118,218	29,595	\$ 88,623	25.03%	
72250	206	Life Insurance	\$ 2,403	329	\$ 2,074	13.68%	
72250	207	Medical Insurance	\$ 171,400	41,469	\$ 129,931	24.19%	
72250	208	Dental Insurance	\$ 7,781	1,491	\$ 6,290	19.16%	
72250	211	Local Retirement	\$ 29,846	5,248	\$ 24,598	17.59%	
72250	212	Medicare	\$ 14,516	3,214	\$ 11,303	22.14%	
72250	307	Technology Communications	\$ 5,000	752	\$ 4,249	15.03%	
72250	350	Other Charges-Internet/ENA	\$ 140,000	12,437	\$ 127,563	8.88%	
72250	355	Travel Technology	\$ 4,000	-	\$ 4,000	0.00%	
72250	399	Contracted Services	\$ 84,200	250	\$ 83,950	0.30%	
72250	411	Data Processing Supplies	\$ 11,500	2,578	\$ 8,922	22.42%	
72250	435	Office Supplies Technology	\$ 1,700	177	\$ 1,523	10.42%	
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	27,225	\$ 775	97.23%	
72250	471	Subscription Renewal - School Messenger	\$ 13,125	-	\$ 13,125	0.00%	
72250	471	Subscription Renewal - iBoss Cloud Storage	\$ -	23,999	\$ (23,999)	#DIV/0!	
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	3,077	\$ 3,123	49.62%	
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%	

JOHNSON CITY SCHOOLS

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended September 30, 2021

					25.00%			
					Amended	Actual	Budget Amount	Percentage
					Budget	Amounts	Remaining	of Budget to Date
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	\$	-	92	\$	(92)	#DIV/0!
72250	499	Other Supplies & Materials Technology	\$	10,500	140	\$	10,360	1.33%
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%
Total Technology			\$	1,974,283	438,276	\$	1,536,007	22.20%
BOARD OF EDUCATION								
72310	206	Life Insurance	\$	420	54	\$	366	12.86%
72310	305	Audit Service	\$	20,000	16,500	\$	3,500	82.50%
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	522	\$	1,478	26.11%
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	51,295	\$	378,705	11.93%
72310	513	Workman's Compensation Insurance	\$	357,577	-	\$	357,577	0.00%
72310	524	In-service Staff Development	\$	19,500	4,553	\$	14,947	23.35%
72310	599	Other Charges	\$	9,680	1,246	\$	8,434	12.87%
72310	599	Athletics/Band Travel	\$	80,000	3,882	\$	76,118	4.85%
Total Board of Education			\$	1,033,911	116,671	\$	917,240	11.28%
Superintendent								
72320	101	Superintendent	\$	146,907	41,507	\$	105,401	28.25%
72320	117	Career Ladder	\$	1,000	-	\$	1,000	0.00%
72320	161	Secretary	\$	49,980	11,958	\$	38,022	23.93%
72320	201	Social Security	\$	13,249	3,404	\$	9,845	25.69%
72320	204	Retirement	\$	17,191	4,764	\$	12,427	27.71%
72320	206	Life Insurance	\$	475	74	\$	401	15.48%
72320	207	Medical Insurance	\$	28,300	6,985	\$	21,315	24.68%
72320	208	Dental Insurance	\$	820	205	\$	615	25.01%
72320	211	Local Retirement	\$	3,499	587	\$	2,912	16.79%
72320	212	Medicare	\$	2,985	796	\$	2,189	26.67%
72320	299	Other Fringe Benefits	\$	10,000	2,500	\$	7,500	25.00%
72320	306	Bank Charges	\$	5,000	2,484	\$	2,516	49.69%
72320	307	Communications	\$	79,457	10,553	\$	68,904	13.28%
72320	320	Dues & Memberships	\$	9,500	7,299	\$	2,201	76.83%
72320	348	Postal Charges	\$	13,000	1,920	\$	11,080	14.77%
72320	355	Travel	\$	9,000	-	\$	9,000	0.00%
72320	399	Other Contracted Services	\$	21,200	3,536	\$	17,664	16.68%
72320	435	Office Supplies	\$	7,000	333	\$	6,667	4.75%
72320	524	Staff Development - Leadership Program	\$	11,000	1,558	\$	9,442	14.17%
72320	599	Other Charges	\$	13,000	-	\$	13,000	0.00%
72320	701	Administrative Equipment	\$	1,250	-	\$	1,250	0.00%
Total Director of Schools			\$	443,813	100,463	\$	343,350	22.64%
OFFICE OF THE PRINCIPAL								
72410	104	Principals	\$	1,216,044	304,569	\$	911,475	25.05%
72410	117	Career Ladder	\$	9,000	-	\$	9,000	0.00%
72410	119	Bookkeepers	\$	405,960	98,021	\$	307,939	24.15%
72410	121	Data Processing Personnel	\$	57,834	14,439	\$	43,395	24.97%

JOHNSON CITY SCHOOLS

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended September 30, 2021

					25.00%				
					Amended	Actual	Budget Amount	Percentage	
					Budget	Amounts	Remaining	of Budget to Date	
72410	139	Assistant Principals	\$	1,240,320	304,591	\$	935,729	24.56%	
72410	161	Secretary	\$	919,540	192,934	\$	726,606	20.98%	
72410	189	Other Salaries and Wages PC/Tech	\$	69,462	-	\$	69,462	0.00%	
72410	201	Social Security	\$	239,009	53,894	\$	185,115	22.55%	
72410	204	Retirement	\$	374,387	80,422	\$	293,965	21.48%	
72410	206	Life Insurance	\$	9,404	1,290	\$	8,114	13.72%	
72410	207	Medical Insurance	\$	540,234	109,885	\$	430,349	20.34%	
72410	208	Dental Insurance	\$	16,654	3,774	\$	12,880	22.66%	
72410	211	Local Retirement	\$	55,035	9,952	\$	45,083	18.08%	
72410	212	Medicare	\$	56,813	12,602	\$	44,211	22.18%	
72410	217	Retirement - Hybrid Stabilization	\$	-	467	\$	(467)	#DIV/0!	
72410	307	Communication	\$	100,000	23,696	\$	76,304	23.70%	
72410	320	Dues & Memberships	\$	3,709	3,709	\$	-	100.00%	
72410	348	Postal Charges	\$	6,054	5,315	\$	739	87.79%	
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%	
Total Office of the Principal			\$	5,342,886	\$	1,227,539	\$	4,115,347	22.98%
FISCAL SERVICES									
72510	105	Administration	\$	98,634	25,606	\$	73,028	25.96%	
72510	119	Bookkeepers	\$	230,626	63,632	\$	166,994	27.59%	
72510	201	Social Security	\$	20,084	5,205	\$	14,879	25.91%	
72510	204	Retirement	\$	41,811	11,182	\$	30,629	26.75%	
72510	206	Life Insurance	\$	790	118	\$	672	14.98%	
72510	207	Medical Insurance	\$	39,446	9,068	\$	30,378	22.99%	
72510	208	Dental Insurance	\$	2,050	295	\$	1,755	14.41%	
72510	211	Local Retirement	\$	9,776	2,646	\$	7,130	27.06%	
72510	212	Medicare	\$	4,774	1,217	\$	3,557	25.50%	
72510	320	Dues & Memberships	\$	1,500	935	\$	565	62.33%	
72510	355	Travel	\$	500	-	\$	500	0.00%	
72510	399	Other Contracted Services	\$	47,750	453	\$	47,297	0.95%	
72510	411	Data Processing Supplies	\$	4,500	327	\$	4,173	7.27%	
72510	435	Office Supplies	\$	2,500	27	\$	2,473	1.06%	
72510	499	Other Supplies and Materials	\$	1,000	259	\$	741	25.90%	
72510	524	Staff Development	\$	4,500	370	\$	4,130	8.22%	
72510	599	Other Charges	\$	250	27	\$	223	10.66%	
72510	701	Administrative Equipment	\$	3,000	-	\$	3,000	0.00%	
Total Fiscal Services			\$	513,491	\$	121,367	\$	392,124	23.64%
HUMAN RESOURCES									
72520	105	Supervisor/Director	\$	98,430	24,156	\$	74,274	24.54%	
72520	161	Secretary	\$	74,460	19,099	\$	55,361	25.65%	
72520	201	Social Security	\$	10,546	2,464	\$	8,082	23.36%	
72520	204	State Retirement	\$	29,579	7,370	\$	22,209	24.91%	
72520	206	Life Insurance	\$	415	57	\$	358	13.82%	
72520	207	Medical Insurance	\$	28,552	7,050	\$	21,502	24.69%	
72520	208	Dental Insurance	\$	1,230	308	\$	922	25.01%	
72520	211	Local Retirement	\$	1,928	236	\$	1,692	12.23%	
72520	212	Medicare	\$	2,507	576	\$	1,931	22.98%	
72520	320	Dues and Memberships	\$	600	174	\$	426	28.98%	
72520	355	Travel	\$	1,000	-	\$	1,000	0.00%	
72520	399	Other Contracted Services	\$	300	-	\$	300	0.00%	
72520	435	Office Supplies	\$	1,000	321	\$	679	32.11%	
72520	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 September 30, 2021

						25.00%	
						Percentage	
						of Budget to Date	
				Amended Budget	Actual Amounts	Budget Amount Remaining	
72520	701	Administrative Equipment		\$ 1,250	-	\$ 1,250	0.00%
Total Human Resources				\$ 252,797	\$ 61,810	\$ 190,987	24.45%
OPERATION OF PLANT							
72610	160	Guards		\$ 73,950	9,000	\$ 64,950	12.17%
72610	166	Custodial Personnel		\$ 1,607,520	383,561	\$ 1,223,959	23.86%
72610	166	Summer Worker (510)		\$ 16,320	-	\$ 16,320	0.00%
72610	166	Custodian Overtime		\$ 5,000	6,016	\$ (1,016)	120.31%
72610	201	Social Security		\$ 103,870	22,619	\$ 81,251	21.78%
72610	204	Retirement		\$ 158,999	38,031	\$ 120,968	23.92%
72610	206	Life Insurance		\$ 4,087	493	\$ 3,594	12.07%
72610	207	Medical Insurance		\$ 280,760	69,530	\$ 211,230	24.77%
72610	208	Dental Insurance		\$ 14,352	2,217	\$ 12,135	15.45%
72610	211	Local Retirement		\$ 48,238	8,163	\$ 40,075	16.92%
72610	212	Medicare		\$ 24,690	5,181	\$ 19,509	20.98%
72610	359	Disposal Fees		\$ 125,000	14,790	\$ 110,210	11.83%
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	338,321	\$ 1,561,679	17.81%
72610	434	Natural Gas		\$ 230,000	11,126	\$ 218,874	4.84%
72610	454	Water & Sewer		\$ 240,000	30,472	\$ 209,528	12.70%
72610	499	Other Supplies & Materials		\$ 5,000	1,608	\$ 3,392	32.15%
Total Operation of Plant				\$ 4,987,786	\$ 962,641	\$ 4,025,145	19.30%
MAINTENANCE OF PLANT							
72620	105	Administration		\$ 81,294	20,305	\$ 60,989	24.98%
72620	161	Secretary		\$ 42,330	10,560	\$ 31,770	24.95%
72620	167	Maintenance Personnel		\$ 947,070	206,460	\$ 740,610	21.80%
72620	201	Social Security		\$ 65,312	13,065	\$ 52,247	20.00%
72620	204	Retirement		\$ 156,093	34,284	\$ 121,809	21.96%
72620	206	Life Insurance		\$ 2,570	342	\$ 2,228	13.29%
72620	207	Medical Insurance		\$ 230,647	48,450	\$ 182,197	21.01%
72620	208	Dental Insurance		\$ 7,550	1,665	\$ 5,885	22.06%
72620	211	Local Retirement		\$ 21,242	3,933	\$ 17,309	18.51%
72620	212	Medicare		\$ 15,525	3,055	\$ 12,470	19.68%
72620	307	Communications		\$ 12,000	1,109	\$ 10,891	9.24%
72620	336	Maint & Repair Service - Equipment		\$ 7,500	2,017	\$ 5,483	26.89%
72620	399	Other Contracted Services		\$ 101,000	29,005	\$ 71,995	28.72%
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	44,661	\$ 180,339	19.85%
72620	599	Other Charges-In-service/Staff Development.		\$ 3,000	-	\$ 3,000	0.00%
72620	717	Plant Maintenance Equipment		\$ 40,000	1,811	\$ 38,189	4.53%
Total Maintenance of Plant				\$ 1,998,158	\$ 420,724	\$ 1,577,434	21.06%
TRANSPORTATION							
72710	189	Other Salaries & Wages - Bus Assistants		\$ 10,000	1,688	\$ 8,312	16.88%
72710	201	Social Security		\$ 610	99	\$ 511	16.16%
72710	204	Retirement		\$ 1,200	344	\$ 856	28.63%
72710	211	Local Retirement		\$ 300	-	\$ 300	0.00%
72710	212	Medicare		\$ 145	23	\$ 122	15.90%
72710	314	Contracts w/Public Carrier		\$ 2,532,848	-	\$ 2,532,848	0.00%
72710	338	Maint & Repair Service		\$ 15,000	1,135	\$ 13,865	7.57%
72710	425	Gasoline		\$ 40,000	6,234	\$ 33,766	15.59%
72710	450	Tires & Tubes		\$ 5,000	-	\$ 5,000	0.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2021						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72710	453	Vehicle Parts	\$ 9,000	837	\$ 8,163	9.31%
		Total Transportation	\$ 2,614,103	\$ 10,360	\$ 2,603,743	0.40%
		PUBLIC RELATIONS				
72810	189	Other Salaries and Wages	\$ 59,670	14,900	\$ 44,770	24.97%
72810	201	Social Security	\$ 3,640	813	\$ 2,827	22.32%
72810	206	Life Insurance	\$ 143	22	\$ 121	15.08%
72810	207	Medical Insurance	\$ 14,144	3,492	\$ 10,652	24.69%
72810	208	Dental Insurance	\$ 410	103	\$ 307	25.01%
72810	211	Local Retirement	\$ 4,177	745	\$ 3,432	17.84%
72810	212	Medicare	\$ 865	190	\$ 675	21.97%
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	188	\$ 4,012	4.47%
72810	524	In-service Staff Development - Public Relations	\$ 4,200	1,985	\$ 2,215	47.27%
72810	599	Other Charges Public Relations	\$ 2,000	450	\$ 1,550	22.50%
72810	709	Data Processing Equipment Public Relations	\$ 3,000	-	\$ 3,000	0.00%
		Total Public Relations	\$ 99,949	\$ 33,328	\$ 66,621	33.34%
		COMMUNITY SERVICE				
73300	105	Supervisor/Director	\$ 274,185	61,073	\$ 213,112	22.27%
73300	166	Custodial Personnel	\$ 22,000	5,193	\$ 16,807	23.60%
73300	189	Other Salaries and Wages	\$ 695,257	99,729	\$ 595,528	14.34%
73300	201	Social Security	\$ 68,640	10,120	\$ 58,520	14.74%
73300	204	Retirement	\$ 14,050	1,793	\$ 12,257	12.76%
73300	206	Life Insurance	\$ 250	29	\$ 221	11.74%
73300	207	Medical Insurance	\$ 12,000	3,419	\$ 8,581	28.49%
73300	208	Dental Insurance	\$ 350	139	\$ 211	39.62%
73300	211	Local Retirement	\$ 11,363	498	\$ 10,865	4.38%
73300	212	Medicare	\$ 16,184	2,367	\$ 13,817	14.62%
73300	307	Communications	\$ 3,275	462	\$ 2,813	14.10%
73300	355	Travel	\$ 9,100	-	\$ 9,100	0.00%
73300	399	Other Contracted Services	\$ 2,000	238	\$ 1,762	11.91%
73300	422	Food Supplies	\$ 48,000	4,247	\$ 43,753	8.85%
73300	499	Other Supplies	\$ 46,350	3,358	\$ 42,992	7.24%
73300	509	Refunds	\$ 5,950	2,325	\$ 3,625	39.08%
73300	524	Staff Development	\$ 9,050	-	\$ 9,050	0.00%
73300	599	Other Charges	\$ 28,700	5,003	\$ 23,697	17.43%
73300	790	Other Equipment	\$ 55,000	405	\$ 54,595	0.74%
		Total Community Services	\$ 1,321,704	\$ 200,398	\$ 1,121,306	15.16%
		EARLY CHILDHOOD EDUCATION				
73400	105	Supervisor/Director	\$ 15,818	2,602	\$ 13,216	16.45%
73400	116	Teachers	\$ 54,264	9,857	\$ 44,407	18.17%
73400	163	Educational Assistants	\$ 16,626	2,263	\$ 14,363	13.61%
73400	189	Other Salaries & Wages	\$ 222,914	27,682	\$ 195,232	12.42%
73400	201	Social Security	\$ 18,491	2,601	\$ 15,890	14.07%
73400	204	Retirement	\$ 3,809	675	\$ 3,134	17.71%
73400	206	Life Insurance	\$ 174	19	\$ 155	10.99%
73400	207	Medical Insurance	\$ 14,144	-	\$ 14,144	0.00%
73400	208	Dental Insurance	\$ 410	103	\$ 307	25.01%
73400	211	Local Retirement	\$ 425	-	\$ 425	0.00%
73400	212	Medicare	\$ 4,338	608	\$ 3,730	14.02%
73400	217	Retirement - Hybrid Stabilization	\$ -	284	\$ (284)	#DIV/0!

CITY OF JOHNSON CITY, TENNESSEE
HEALTH INSURANCE FUND
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - YTD
For the Two Months Ended August 31, 2021

Revenues:

Local Government:

Employer Contribution	\$ 1,462,990	
Employee Premiums	336,290	
Employer Retiree Contributions	130,589	
Employee Retiree Premiums	56,691	
RDS Subsidy	-	
Prescription Rebates	-	
Stop Loss Reimbursement	-	
Other-Refunds-Animal Shelter	9,709	
Total Revenues - Local Government	<u>1,996,268</u>	

Schools:

Employer Contribution	600,000	
Employee Premiums	-	
Employer Retiree Contributions	-	
Employee Retiree Premiums	-	
RDS Subsidy	-	
Prescription Rebates	-	
Stop Loss Reimbursement	19,253	
Total Revenues - Schools	<u>619,253</u>	

Total Revenues 2,615,522

Expenditures:

Local Government:

Medical Claims	1,224,053	
Prescriptions	754,902	
Administrative Fees	105,083	
Re-insurance Expense		
Insurance Consultant Services Expense	24,833	
Other Professional Services	4,163	
Bank Service Charges	1,312	
Health Clinic		
Permits and Fees		
Diabetes Care Services	1,670	
Health Assessment Program	17,031	
Total Expenditures - Local Government	<u>2,133,048</u>	

Schools:

Medical Claims	571,014	
Prescriptions	56,920	
Administrative Fees	33,794	
Re-insurance Expense		
Insurance Consultant Services Expense		
Bank Service Charges	1,312	
Health Clinic		
Flu Shots		
Permits and Fees		
Diabetes Care Services		
Health Assessment Program		
Total Expenditures - Schools	<u>663,040</u>	

Total Expenditures 2,796,088

Excess of Revenues Over Expenditures before Other Income (180,566)

Other Income:

Interest income - Local Government	3,356	
Interest income - Schools	214	

Total Other Income 3,570

Excess of Revenues Over Expenditures (176,996)

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

Ending Fund Balance \$ 5,169,265

Fund Balance - Local Government-Unreserved	\$ 2,283,152
Fund Balance - Local Government-Reserved for OPEB Liability	2,596,158
Fund Balance - Schools	<u>289,955</u>
Total	<u>\$ 5,169,265</u>

CITY OF JOHNSON CITY, TENNESSEE

HEALTH INSURANCE FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE - YTD

For the Three Months Ended September 30, 2021

Revenues:

Local Government:

Employer Contribution	\$ 2,194,484	
Employee Premiums	513,449	
Employer Retiree Contributions	195,883	
Employee Retiree Premiums	86,343	
RDS Subsidy	-	
Prescription Rebates	-	
Stop Loss Reimbursement	-	
Other-Refunds-Animal Shelter	9,709	
Total Revenues - Local Government		<u>2,999,868</u>

Schools:

Employer Contribution	600,000	
Employee Premiums	-	
Employer Retiree Contributions	-	
Employee Retiree Premiums	-	
RDS Subsidy	-	
Prescription Rebates	-	
Stop Loss Reimbursement	19,253	
Total Revenues - Schools		<u>619,253</u>

Total Revenues 3,619,121

Expenditures:

Local Government:

Medical Claims	1,969,562	
Prescriptions	1,226,659	
Administrative Fees	157,346	
Re-insurance Expense		
Insurance Consultant Services Expense	29,078	
Other Professional Services	4,723	
Bank Service Charges	1,982	
Health Clinic	30,165	
Permits and Fees		
Diabetes Care Services	2,600	
Health Assessment Program	32,910	
Total Expenditures - Local Government		<u>3,455,023</u>

Schools:

Medical Claims	577,793	
Prescriptions	56,926	
Administrative Fees	63,389	
Re-insurance Expense		
Insurance Consultant Services Expense		
Bank Service Charges	1,982	
Health Clinic		
Flu Shots		
Permits and Fees		
Diabetes Care Services		
Health Assessment Program		
Total Expenditures - Schools		<u>700,090</u>

Total Expenditures 4,155,113

Excess of Revenues Over Expenditures before Other Income (535,992)

Other Income:

Interest income - Local Government	5,004	
Interest income - Schools	305	

Total Other Income 5,309

Excess of Revenues Over Expenditures (530,682)

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

Ending Fund Balance \$ 4,815,578

Fund Balance - Local Government-Unreserved \$ 1,966,424

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

Fund Balance - Schools 252,997

Total \$ 4,815,578

		AMOUNT
Acct	Acct	
A	Asset	
11130	CASH IN BANK	5,846,317.06
11131	FOOD SERVICE CASH	0.00
11200	INVENTORIES	43,624.89
11300	INVESTMENTS	528,263.02
11410	ACCOUNTS RECEIVABLE	1,677.32
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	27,530,812.22
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	0.00
21200	ACCRUED PAYROLL	-601,078.24
21310	INCOME TAX WITHHELD AND UNPAID	0.00
21311	STATE INCOME TAX	-390.43
21320	SOCIAL SECURITY TAX	-37,266.86
21325	EMPLOYEE MEDICARE DEDUCTION	-8,715.64
21330	RETIREMENT CONTRIBUTIONS	-128,769.43
21331	THE TRUST COMPANY	-9,409.11
21332	GREAT WEST DC PLAN	34.31
21340	FAMILY HEALTH INSURANCE	0.00
21341	MEDICAL INSURANCE	250,957.81
21342	SECTION 125	-64,280.41
21344	PAYROLL DEDUCTIONS	-9,323.21
21345	JCEA	0.00
21346	NTA	0.00
21347	NAS INC	0.00
21348	DENTAL INSURANCE	13,983.22
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	-4,156.50
21500	DUE TO OTHER FUNDS	0.00
21518	DEFERRED REVENUE	-16,201,355.25
21520	DUE TO FOOD SERVICE	-201,276.91
21521	REVTRAK CLEARING ACCOUNT	17.85
21540	DUE TO DEBT SERVICE FUND 1/4 C	-454,466.01
21555	DUE TO OTHER GOVERNMENTS	-51,671.99
-----	Liability	-17,507,166.80
		=====

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 RECOVE	0.00
39000	UNDESIGNATED FUND BALANCE	-7,023,045.75
-----	Equity	-10,023,645.42
		=====
-----		0.00
	Grand Asset Totals	27,530,812.22
	Grand Liability Totals	-17,507,166.80
	Grand Equity Totals	-10,023,645.42
	Grand Totals	0.00

Number of Accounts: 371

***** 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	114.77	34,507.77	11,862,756.23	0.29%
141	40120	TRUSTEE'S COLLECTIONS - PRIOR	403,150.00	18,166.20	41,048.06	362,101.94	10.18%
141	40130	CIRCUIT CLERK/CLERK & MASTER C	224,405.00	8,155.21	24,463.59	199,941.41	10.90%
141	40140	INTEREST AND PENALTY	188,000.00	3,557.80	11,172.33	176,827.67	5.94%
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	0.00	8,938.59	6,061.41	59.59%
141	40210	LOCAL OPTION SALES TAX	15,198,850.00	1,523,752.10	4,595,308.08	10,603,541.92	30.23%
141	40270	BUSINESS TAX	315,000.00	8,416.24	99,184.51	215,815.49	31.49%
141	40275	MIXED DRINK TAX	0.00	3.22	3.22	-3.22	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	1,562,165.54	5,013,547.29	23,452,121.71	17.61%
41000							
141	41110	MARRIAGE LICENSE	1,500.00	142.76	462.40	1,037.60	30.83%
141	41---		1,500.00	142.76	462.40	1,037.60	30.83%
43000							
141	43511	TUITION - REGULAR DAY STUDENTS	250,000.00	17,769.58	96,646.99	153,353.01	38.66%
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	0.00	50.00	-50.00	0.00%
141	43581	COMMUNITY SERVICE FEES-CHILDRE	1,449,160.00	189,820.40	477,897.23	971,262.77	32.98%
141	43990	OTHER CHARGES FOR SERVICES	36,000.00	1,411.10	3,296.10	32,703.90	9.16%
141	43---		1,735,160.00	209,001.08	577,890.32	1,157,269.68	33.30%
44000							
141	44110	INTEREST EARNED	0.00	0.00	0.00	0.00	0.00%
141	44120	LEASE / RENTALS	50,000.00	7,800.00	28,170.00	21,830.00	56.34%
141	44146	E-RATE FUNDING	0.00	0.00	0.00	0.00	0.00%
141	44160	RETIREE'S INSURANCE PAYMENTS	100,000.00	3,291.29	3,309.63	96,690.37	3.31%
141	44170	MISCELLANEOUS REFUNDS	118,500.00	314.00	5,085.82	113,414.18	4.29%
141	44530	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00%
141	44570	CONTRIBUTIONS	10,000.00	1,100.00	3,073.02	6,926.98	30.73%
141	44990	OTHER LOCAL REVENUES	1,000.00	36.21	133.16	866.84	13.32%
141	44---		279,500.00	12,541.50	39,771.63	239,728.37	14.23%
46000							
141	46511	BASIC EDUCATION PROGRAM	35,337,000.00	3,533,700.00	7,067,400.00	28,269,600.00	20.00%
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%

Fnd Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED
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	7,067,400.00	28,414,600.00 19.92%
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	3,151.59	7,430.28	52,569.72 12.38%
141	47---		60,000.00	3,151.59	7,430.28	52,569.72 12.38%
48000						
141	48610	DONATIONS	0.00	0.32	0.32	-0.32 0.00%
141	48---		0.00	0.32	0.32	-0.32 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	2,906,684.01	11,252,899.99 20.53%
141	49---		14,159,584.00	968,894.67	2,906,684.01	11,252,899.99 20.53%
Grand Revenue Totals			80,183,413.00	6,289,597.46	15,613,186.25	64,570,226.75 19.47%

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	3,482,370.17	8,617,808.04	75,073.29	34,514,710.67	79.88
141	71150	ALTERNATIVE INSTRUCTION PROGRA	1,123,080.00	95,607.36	233,419.60	4,990.15	884,670.25	78.77
141	71200	SPECIAL EDUCATION PROGRAM	4,812,335.00	423,409.20	876,289.81	90.00	3,935,955.19	81.79
141	71300	VOCATION EDUCATION PROGRAM	2,068,735.00	183,776.87	395,286.48	0.00	1,673,448.52	80.89
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	59,875.73	135,778.23	10,380.00	540,466.77	78.71
141	72130	OTHER STUDENT SUPPORT	2,011,183.00	168,706.46	365,851.10	0.00	1,645,331.90	81.81
141	72210	REGULAR INSTRUCTION PROGRAM	4,070,984.00	305,165.39	736,568.41	73,207.88	3,261,207.71	80.11
141	72215	ALTERNATIVE INSTRUCTION PROGRA	59,602.00	4,380.95	15,662.13	0.00	43,939.87	73.72
141	72220	SPECIAL EDUCATION PROGRAM	589,567.00	51,963.68	132,748.92	836.49	455,981.59	77.34
141	72230	VOCATION EDUCATION PROGRAM	308,531.00	20,938.36	63,066.88	66,645.86	178,818.26	57.96
141	72250	TECHNOLOGY	1,974,283.00	188,594.69	438,275.95	17,718.84	1,518,288.21	76.90
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	28,043.02	116,671.18	48,385.75	868,854.07	84.04
141	72320	OFFICE OF THE SUPERINTENDENT	443,813.00	36,105.60	100,463.11	4,899.49	338,450.40	76.26
141	72410	OFFICE OF THE PRINCIPAL	5,342,886.00	437,456.25	1,227,538.69	0.00	4,115,347.31	77.02
141	72510	FISCAL SERVICES	513,491.00	32,774.89	121,366.53	2,257.53	389,866.94	75.92
141	72520	HUMAN RESOURCES	252,797.00	20,972.07	61,809.87	0.00	190,987.13	75.55
141	72610	OPERATION OF PLANT	4,987,786.00	379,137.12	962,641.27	1,076.40	4,024,068.33	80.68
141	72620	MAINTENANCE OF PLANT	1,998,158.00	168,826.07	420,723.61	36,302.61	1,541,131.78	77.13
141	72710	TRANSPORTATION	2,614,103.00	10,141.63	10,360.38	0.00	2,603,742.62	99.60
141	72810	CENTRAL AND OTHER	99,949.00	8,151.43	33,327.61	3,461.08	63,160.31	63.19
141	73300	COMMUNITY SERVICES	1,321,704.00	76,694.03	200,397.73	13,920.31	1,107,385.96	83.78
141	73400	EARLY CHILDHOOD EDUCATION	393,013.00	26,209.77	49,518.18	1,802.50	341,692.32	86.94
141	76100	REGULAR CAPITAL OUTLAY	130,000.00	25,647.82	26,721.97	25,592.09	77,685.94	59.76
141	82130	PRINCIPAL	2,287,054.00	150,382.01	454,466.05	0.00	1,832,587.95	80.13
141	82230	INTEREST	236,070.00	891.15	1,808.28	0.00	234,261.72	99.23
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	6,386,221.72	15,798,570.01	386,640.27	66,523,220.72	80.43

Number of Accounts: 4947

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

**SCHOOL BOARD AGENDA ITEM
NOVEMBER 2021 MEETING**

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

BACKGROUND INFORMATION:

PEP – Sales Tax Acct:

As of September 30, 2021, the Educational Facilities account had a balance of \$6,302,970. Sales Tax deposits for September consisted of \$245,372 for the City portion (July Sales) and \$150,382 for the School portion (June Sales). Collections received for the year are \$181,798 above 2020-2021.

Interest earnings of \$320 for August was posted to the account in September.

Disbursements was for the monthly interest payment on 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)
September 30, 2021

	FY22 Budget	September, 2021	August, 2021	July, 2021	Current Year to Date	% of Budget	Previous Year to Date
Beginning Bank Balance		\$ 5,921,779.46	\$ 5,570,922.96	\$ 5,176,323.25	\$ 5,176,323.25		\$ 3,037,748.18
Revenues							
City Sales Tax	\$ 2,450,000.00	\$ 245,371.92	\$ 236,630.12	\$ 242,030.84	\$ 724,032.88	29.55%	\$ 626,166.90
School Sales Tax	1,500,000.00	150,382.01	151,760.26	152,323.78	\$ 454,466.05	30.30%	\$ 370,533.58
ADA Adjustment	-	-	-	-	\$ -	#DIV/0!	\$ -
Interest	4,000.00	319.53	300.39	245.09	\$ 865.01	21.63%	\$ 475.48
Total Revenues	3,954,000.00	396,073.46	388,690.77	394,599.71	1,179,363.94	29.83%	997,175.96
Expenditures							
2010 Series VII-I-1 Principal	415,000.00	-	-	-	-	0.00%	-
2010 Series VII-I-1 Interest	744,150.00	14,883.01	37,823.05	-	52,706.06	7.08%	72,401.41
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
Total Expenditures	4,441,982.00	14,883.01	37,834.27	-	52,717.28	1.19%	150,526.70
Total Net	\$ (487,982.00)	\$ 381,190.45	\$ 350,856.50	\$ 394,599.71	\$ 1,126,646.66		\$ 846,649.26
Ending Bank Balance		\$ 6,302,969.91	\$ 5,921,779.46	\$ 5,570,922.96	\$ 6,302,969.91		\$ 3,884,397.44

2021 Local Education Agency Compliance Report

Local education agencies (LEAs) are required to comply with all federal and state education laws and State Board of Education (SBE) rules. This annual compliance report is one mechanism the department uses to ensure education laws and rules are faithfully executed. The commissioner of education is charged with taking corrective action when an LEA is noncompliant with those laws and rules or is not following a department-approved compliance plan.

Each LEA must submit this report and, if applicable, the corresponding corrective action plan, to the department by **November 30, 2021**. During completion, an LEA should carefully check the status of its compliance with all federal and state education laws and SBE rules. The department monitors and verifies LEA compliance via multiple data sources (e.g., Education Information System, internal program managers) and will consider those sources in making a final determination of an LEA's compliance. Beginning school year 2021-22, the department is formally reinstating LEA approval classifications as outlined in SBE Rule [0520-01-02-.01](#). Annual compliance report data may inform an LEA's approval classification.

I certify that the LEA is in compliance with all federal and state education laws and SBE rules.

I certify that, with the exception of areas indicated in the **attached corrective action plan**, the LEA is in compliance with all federal and state education laws and SBE rules.

LEA:

Director of Schools/Superintendent Name:

Director of Schools/Superintendent **Signature:**

School Board Chair Name:

School Board Chair **Signature:**

Date of School Board Approval:

UPLOAD COMPLETED REPORT TO ePlan BY **NOVEMBER 30, 2021**

(including the corresponding corrective action plan if applicable).

Upload instructions are accessible [here](#).

Appendix A

2021 Noncompliance Corrective Action Plan

Instructions: Below is a screenshot of the corrective action plan template. The actual template, which is provided [here](#) in Word format, includes an example and can also be accessed by downloading and opening this PDF and then clicking the attachment (paper clip) icon in the navigation pane.

Additionally, the current edition of *Commissioner's Update for Directors* includes individual links to the compliance report, corrective action plan template, and ePlan submission instructions.

Area of Noncompliance	Scope and Reason(s) for Noncompliance	Corrective Action Step(s)	Person(s) Responsible	Anticipated Completion Date(s)
T.C.A. § 49-5-413(a) (background checks)	Due to a misunderstanding of T.C.A. § 49-5-413(a) compliance requirements, 104 employees hired prior to 2000 have not been fingerprinted.	<ul style="list-style-type: none"> ▪ Notify the 104 impacted employees and their supervisors of the outstanding requirement and next steps in writing. ▪ Coordinate fingerprinting scheduling, results processing, and related communications. ▪ Notify the TDOE director of LEA approval of compliance plan completion. 	<p>Human Resources Director</p> <p>Human Resources Director</p> <p>Human Resources Director (with director of schools copied)</p>	<p>Oct. 12, 2021</p> <p>Oct. 13 – Dec. 6, 2021</p> <p>December 7, 2021</p>

Appendix B

For your convenience, the following is a list of helpful links to state education laws and SBE rules:

Public chapters regarding education passed during the 2021 legislative session:

https://www.tn.gov/content/dam/tn/education/legal/2021_legislative%20report_final.pdf

Current and pending SBE rules:

<https://www.tn.gov/sbe/rules--policies-and-guidance.html>

SBE frequently asked questions:

<https://www.tn.gov/sbe/about-us/frequently-asked-questions.html>

Tennessee Code Annotated:

<http://www.lexisnexis.com/hottopics/tncode/>

If you have questions regarding education laws or SBE rules, please contact the department's deputy general counsel, Lee Danley, at (615) 253-1550 or Lee.Danley@tn.gov.



Johnson City Board of Education Regular Meeting

October 4, 2021

The Johnson City Board of Education met in regular session on October 4, 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: Absent
Mrs. Kathy Hall: Present
Mrs. Beth Simpson: Present
Ms. Michelle Treece: Present
Mr. Robert Williams: Present

Present: 6, Absent: 1.

1. CALL TO ORDER AND OPENING

A. Call to Order and Welcome

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

B. Moment of Silence

C. Pledge of allegiance to the flag

D. Art work on display

E. Recorded Student Performance & Update on Mountain View

2. RECOGNITIONS

3. ADOPTION OF AGENDA

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

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

YES: 6, NO: 0, Absent: 1

4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS

5. REPORTS FROM SUPERINTENDENT AND STAFF

A. Building Projects Update

B. Financial Report Ending August 31, 2021

Motion to approve Financial Report Ending August 31, 2021. With a motion by Mr. Robert Williams and a second by Mr. Herb Greenlee, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: Absent

Mrs. Kathy Hall: YES

Mrs. Beth Simpson: YES

Ms. Michelle Treece: YES

Mr. Robert Williams: YES

YES: 6, NO: 0, Absent: 1

C. Update on Sales Tax - PEP

6. UNFINISHED BUSINESS

7. CONSENT AGENDA

Motion to approve Consent Agenda. With a motion by Dr. Ginger Carter and a second by Mrs. Beth Simpson, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: Absent

Mrs. Kathy Hall: YES

Mrs. Beth Simpson: YES

Ms. Michelle Treece: YES

Mr. Robert Williams: YES

YES: 6, NO: 0, Absent: 1

- Ms. Kathy Hall thanked O'Healy Professional Services for donating their services and pressure treating the exterior brick walls of North Side Elementary School.

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

- Dr. Steve Barnett noted that Mr. Collin Brooks will follow up with the celebration of students and their academic success.

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**
- 6:28 p.m.

Chairman

Board Secretary



Cherokee Elementary School

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: October 14th, 2021

Reference: Requesting Board of Approval

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

Thank You.

A handwritten signature in black ink, appearing to read "Richard Hutson". The signature is fluid and cursive, with a long horizontal stroke at the end.

LAKE RIDGE SCHOOL

1001 Lake Ridge Square, Johnson City, TN 37601

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

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 29, 2021

RE: Check Approval

Permission is requested to write a check to Johnson City Schools with amounts that exceed the \$5000.00 maximum allowable for the school to pay. This check is for the September Educare sweep in the amount of \$34,510.10 and ECLC sweep in the amount of \$22,629.90 for a total amount of \$57,140.00.

Thank you for your consideration of this request.

LAKE RIDGE SCHOOL

1001 Lake Ridge Square, Johnson City, TN 37601

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

www.jcschools.org/lakeridge

*Renee Wood, Principal
Jessica Adams, Assistant Principal*

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

TO: Dr. Steve Barnett
Superintendent

FROM: Renee' Wood

DATE: September 29, 2021

RE: Check Approval

Permission is requested to write a check to Johnson City Schools with amounts that exceed the \$5000.00 maximum allowable for the school to pay. This check is for the September Educare sweep in the amount of \$34,510.10 and ECLC sweep in the amount of \$22,629.90 for a total amount of \$57,140.00.

Thank you for your consideration of this request.

LAKE RIDGE SCHOOL

1001 Lake Ridge Square, Johnson City, TN 37601

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

www.jcschools.org/lakeridge

Renee Wood, Principal
Jessica Adams, Assistant Principal

Carobyn Lemery, Administrative Secretary
Maria Lawry, School Secretary

TO: Dr. Steve Barnett
Superintendent

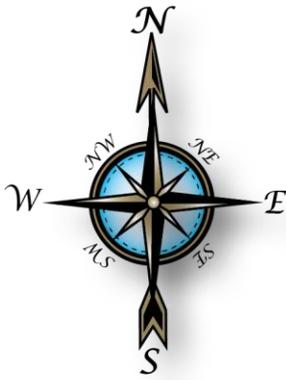
FROM: Renee' Wood

DATE: October 1, 2021

RE: Check Approval

Permission is requested to write a check to Johnson City Schools with amounts that exceed the \$5000.00 maximum allowable for the school to pay. This check is for our portion of the new playground installation and equipment in the amount of \$20,000.00.

Thank you for your consideration of this request.



North Side Navigators

Date: October 6, 2021

To: Dr. Steve Barnett, Leia Valley

From: Dr. Sharon Pickering

Re: Cut Check over \$5,000.00

We request board approval for the North Side Educare program to cut check over \$5000.00 for the October 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)



South Side School

Our vision for South Side School is one of shared commitment to every learner. We strive to provide an environment of high expectations where all children's needs are met in a caring way as they achieve, on a journey towards excellence.

Kaytee Jones, Ed.S.
Principal

1011 Southwest Ave.
Johnson City, TN 37604
Phone: 423-434-5290
Fax: 423-434-5291

Jami Luzadder
Administrative Assistant

To: Dr. Barnett, Superintendent and the Board of Education
From: Kaytee Jones, Principal
Subject: Request for Board Approval
Date: September 22, 2021

South Side School requests Board Approval for check to be written in excess of \$5000.00 for October Educare Sweep.

Thank you for your continued support of our students and faculty at South Side.

Kaytee Jones



Indian Trail Intermediate School

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: October 18, 2021
To: Steve Barnett, Leia Valley
From: James Jacobs, Alice Anne Goodman

RE: Educare check over \$5,000

We request board approval to write a check for \$8,605.90 to Johnson City Schools for an Educare sweep.

Thank you!

Holly Flora, Principal
718 Morningside Dr. Johnson City, TN 37604

Asst. Principals: Jennifer Moore, Damon Mazoff
and Chris Feathers (423) 232-2192

Liberty

Bell



Middle

School

Established July 1, 2011

October 18th, 2021

To: Dr. Steve Barnett, Superintendent
Johnson City School's Board of Education

Liberty Bell Middle School requests permission to write a check to Explorelearning for over \$5000.00. This check is for a one year Gizmos department license for science teachers and will be for \$5700.00. Thank you for your consideration.

Respectfully submitted,

A handwritten signature in cursive, appearing to read "Holly Flora".

Holly Flora, Principal
Liberty Bell Middle School



MEMO

To: Dr. Steve Barnett, Superintendent

From: Dr. Josh Carter, Principal

Date: October 18, 2021

Re: Approval

Science Hill High School is requesting approval from the Johnson City School Board of Education to write the following checks over \$5,000.00:

- | | | |
|--------------------------------|------------|--------------------------------|
| • BSN SPORTS, LLC | \$5533.50 | BOYS BASKETBALL JERSEYS/SHORTS |
| • BSN SPORTS, LLC | \$5747.22 | FOOTBALL EQUIPMENT |
| • MARK MCDONALD | \$6000.00 | FOOTBALL GAME START UP |
| • MARK MCDONALD | \$6000.00 | FOOTBALL GAME START UP |
| • MARK MCDONALD | \$5000.00 | FOOTBALL GAME START UP |
| • BSN SPORTS, LLC | \$5388.62 | VOLLEYBALL EQUIPMENT |
| • ONTARIO INC O/A SPORT TRAVEL | \$5987.00 | BOYS BASKETBALL TOURNEY HOTEL |
| • AMAZON | \$7146.51 | BEP/SUPPLIES |
| • FIRST AGENCY | \$31814.00 | ATHLETIC INSURANCE |

Thank you.

FIELD TRIP REQUEST: PERMISSION TO LEAVE SCHOOL CAMPUS

School Science Hill Date of Departure Nov. 18, 2021 Time Even

Team or Club SA Choir

Teachers/Coach June Daks Date of Return Nov. 30, 2021 Time 4:00 PM

Destination: Mayville, TN Event All-East Choir

Method of Financing Trip School Budget

Funding Cut Off Date N/A

Number in Group To Be Determined Per Pupil Cost \$

**Mode of Transportation (check one):

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

Arrangements for Assisting Students Who Need Financial Help All Funding Supplied

Chaperones June Daks (others if needed)

Arrangement for Making Up Classwork Missed Teachers will be informed in advance.

Educational Goals of Trip Allow students to perform in an adjudicated group.

Will students be away from school during lunch? Yes No

If yes, date cafeteria was notified By Nov. 5, 2021
(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: M. June Daks Date: Oct. 19, 2021

★ School Nurse has reviewed list of students: _____ Date: _____

PRINCIPAL'S ACTION: (Will be done as soon as names are announced.)

Approved; Disapproved Comments: _____

Principal's Signature: [Signature] Date: 10-19-2021

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.

FIELD TRIP REQUEST: PERMISSION TO LEAVE SCHOOL CAMPUS

School Science Hill Date of Departure 12/20/21 Time 7:00 AM

Team or Club Boys Basketball Team

Teachers/Coach Ken Cutlip Date of Return 12/22/21 Time 11:00 pm

Destination: Taylor Mill, KY Event Scott Winter Classic Tournament

Method of Financing Trip player / parents / coaches will fundraise \$ / Booster Club

Funding Cut Off Date 12/15/21

Number in Group 15 Per Pupil Cost - 0 -

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

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

Arrangements for Assisting Students Who Need Financial Help Each player will have the opportunity to raise the \$ through our Booster Club

Chaperones Ken Cutlip, Will Conley, Tyler DeBault

Arrangement for Making Up Classwork Missed students will not miss class

Educational Goals of Trip To provide student athletes the opportunity to see various colleges will participating in the Tournament.

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: 10/8/2021

School Nurse has reviewed list of students: _____ Date: _____

PRINCIPAL'S ACTION:

Approved; Disapproved Comments: _____

Principal's Signature: [Signature] Date: 10/15/21

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 12/3/21 Time ~10am

Teachers CHRIS CORAGGIO Date of Return 12/4/21 Time ~7pm

Destination: CHRISTMANISBURG/ROANOKE, VA Event SWIM MEETS

Method of Financing Trip BOILER CLUB / FUNDRAISING ACCOUNT

Funding Cut Off Date _____

Number in Group ~36 Per Pupil Cost ONLY MEALS

**Mode of Transportation (check one):

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

Arrangements for Assisting Students Who Need Financial Help REQUEST ASSISTANCE FROM BOILER CLUB

Chaperones ASST COACH, PARENTS

Arrangement for Making Up Classwork Missed STUDENTS WILL ADVISE TEACHERS & GET WORK AHEAD OF TIME. I AM AVAILABLE FOR ON-SITE TEST PROCTORING.

Educational Goals of Trip TEAMWORK, BUDGETING, SELF-RELIANCE, GETTING ALONG IN A GROUP, PERSONAL ACCOUNTABILITY

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: 10-4-21

School Nurse has reviewed list of students: _____ Date: _____

PRINCIPAL'S ACTION:

Approved; Disapproved Comments: _____

Principal's Signature: [Signature] Date: 10/5/21

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.

PROPOSED FUNDRAISING ACTIVITY

School: Liberty Bell Middle School

Fund/Club/Class/Account Name: Robotics Team

Proposed Fundraising Activity: iHeart Robots VRC
Tournament

Dates for Proposed Activity: Saturday, Feb. 12th 2022

Proposed Uses of Funds Raised: Robotics program fund

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

Robotics students @ LBMS + ITIS

Method By Which School Will Receive Profit: registration +
lunch order

Requested By: April Mullikin - Robotics Date: 10/5/21
(Name & Title) Coach

Approved By: [Signature] Date: 10/5/21
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.

PROPOSED FUNDRAISING ACTIVITY

School: Liberty Bell

Fund/Club/Class/Account Name: Patriot Puppy Treats

Proposed Fundraising Activity: making treats for dogs and cats

Dates for Proposed Activity: continued class business

Proposed Uses of Funds Raised: Class activities and supplies

Expected Student Involvement (school-wide or specific school organization):
Ms. Hernandez CDC classroom

Method By Which School Will Receive Profit: _____

payment for products

Requested By: Kelly Hernandez Date: 10/1/21
(Name & Title)

Approved By: [Signature] Date: 10/1/21
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.

**Science Hill High School
PROPOSED FUNDRAISING ACTIVITY**

Fund / Club / Class Account Name: FCCLA 80116
Family Career & Community Leaders of America (CTSO)

Proposed Fundraising Activity: Candy Cane Grams

Dates for Proposed Activity: Dec 2021

Proposed Uses of Funds Raised: Club operations, membership
Supplies, meetings, competitions

Expected Student Involvement (school-wide or specific school organization):
FCCLA members - classes at SHHS

Method By Which School Will Receive Profit: Students will be
able to purchase a candy cane gram for \$1⁰⁰

Requested By: Heather B Conner Date: 10-21-21
Name

CTE Teacher
Title

Approved By: [Signature] Date: 10-21-21
Principal

10/21/21

Approved By: _____ Date: _____
Superintendent of Schools *

Approved By the Board of Education: _____
Date of Meeting **

*NOTE: 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.

OCT 21 2021

Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

Fund / Club / Class Account Name: Baseball Fundraiser Acct 95000
for SHHS / LBMS

Proposed Fundraising Activity: sell Restaurant Coupons
for Premier Athletics

Dates for Proposed Activity: 2/22/22 through 3-7-22

Proposed Uses of Funds Raised: For LBMS + SHHS Equipment,
Uniforms, Field supplies, Team meals, Tourn. Fees, as well as
overnight expenses (General Baseball operations @ LBMS/SHHS)

Expected Student Involvement (school-wide or specific school organization):
LBMS + SHHS Baseball Players

Method By Which School Will Receive Profit: The cards sell for 25.00
+ the school will receive 12.50 or more (depends on # sold) after all
prizes + gifts incentives have been paid for.

Requested By: Ryan Edwards Date: 10-19-21
Name
Head Baseball Coach
Title

Approved By:  Date: 10/19/21
Principal

Approved By: _____ Date: _____
Superintendent of Schools *

Approved By the Board of Education: _____
Date of Meeting **

*NOTE: 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.

**Science Hill High School
PROPOSED FUNDRAISING ACTIVITY**

Fund / Club / Class Account Name: Baseball Fundraiser Acct 95000

Proposed Fundraising Activity: Sell advertisement, game sponsors, Alumni, Home Run & Topper Club sponsors

Dates for Proposed Activity: 11-15-21 thru 5-27-22

Proposed Uses of Funds Raised: To be used for Travel, uniforms, equipment, field supplies & general Baseball operations

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

All SHHS Baseball Players

Method By Which School Will Receive Profit: 300.00 Profit per sign - sign cost 125.00

New signs - 425.00 / Renewals 300.00 / Topper Club - 100.00 / 25.00
game sponsors HR Club - 200.00

Requested By: Ryan Edwards Date: 10-19-21

Name

Head Baseball Coach

Title

Approved By: [Signature] Date: 10/19/21

Principal

Approved By: _____ Date: _____

Superintendent of Schools *

Approved By the Board of Education: _____

Date of Meeting **

*NOTE: 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

NOVEMBER 2021

November 1, 2021	Special Session to Review Policy, 5 p.m., Maple Room
November 1, 2021	Regular Board Meeting, 6 p.m., Board Room
November 18-21, 2021	TSBA Leadership Conference & Annual Convention, Nashville
November 24, 2021	Vacation for all schools
November 25, 2021	Holiday for all schools
November 26, 2021	Vacation for all schools
November 24-26, 2021	Holidays for all 12-month employees

DECEMBER 2021

December 6, 2021	Regular Board Meeting, 6 p.m., Board Room
December 17, 2021	(1/2 day for students)
December 22-24, 2021	Holidays for all 12-month employees
December 25, 2021	Holiday for students
December 20 – 31, 2021	Vacation for students
December 30-31, 2021	Holidays for all 12-month employee

JANUARY 2022

January 1, 2022	Holidays for all 12-month employees
January 1, 2022	Holiday for all schools
January 3, 2022	Regular Board Meeting, 6 p.m., Board Room
January 3, 2022	Administrative Day
January 17, 2022	Holiday for All Schools and All 12-month employees

FEBRUARY 2022

February 7, 2022	Special Session to Review Policy, 5 p.m., Maple Room
February 7, 2022	Regular Board Meeting, 6 p.m., Board Room
TBD	TSBA Legislative and Legal Institute
February 21, 2022	Built In Snow Day

MARCH 2022

March 7, 2022	Regular Board Meeting, 6 p.m., Board Room
March 14-18, 2022	Spring Break
March 28, 2022	SHHS Awards Program (hosted by BOE), 6 p.m., SH Auditorium

April 2022

April 4, 2022	Regular Board Meeting, 6 p.m., Board Room
April 15, 2022	Vacation for students
April 18, 2022	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
(TBD)

Administrative Day

SHHS Graduation, 10 a.m.

May 30, 2022

Holiday for All Schools and All 12-month employees

TBD

BOE Retreat

June 2022

June 6, 2022

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

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>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 Hall</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 Hall</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

Wilson, Natalie

Math Teacher
Virtual Academy
October 4, 2021

Brouillette, Rachel

Science Teacher
Science Hill 10/12
November 1, 2021

CERTIFIED LEAVE

Miller, Yolanda

Kindergarten Teacher
Towne Acres Elementary
1/1---1/13/2022

CERTIFIED INTERIMS

Smith, Nicole

1st Grade Teacher
Mtn View Elementary
10/18---12/17/2021
For: K. Trivett

Bennett, Allison

Kindergarten Teacher
Fairmont Elementary
10/15---1/3/2022
For Ahrens

CERTIFIED TEMPORARIES

Timbs, Sydney

Certified Afterschool Tutor
Woodland Elementary

Hale, Courtney

Certified Afterschool Tutor
Fairmont Elementary

Morel, Michael

Certified Afterschool Tutor
Lake Ridge Elementary

Jones, Josh

Certified Afterschool Tutor
North Side Elementary

Farone, Kimberly

Certified Afterschool Tutor
Lake Ridge Elementary

Dosher, Teri
Certified Afterschool Tutor
South Side Elementary

Astaneh, Sonya
Science Teacher
Science Hill 10/12
Replace: R. Brouillette

CLASSIFIED RESIGNATION

Ray, Whitney
Custodian
Part Time
Towne Acres Elementary
10/26/2021

Hill, Sarah
Administrative Secretary
Full Time
Fairmont Elementary
10/22/2021

Tester, Marissa
Instructional Assistant
Part Time
North Side Elementary
10/1/2021

Witt, Caitlin
RTI Assistant
Part Time
Lake Ridge Elementary
9/28/2021

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

Fagans, Danielle
EduCare Director
Part Time
Indian Trail Intermediate
9/27/2021

Wolff, Lauren
Special Education Assistant
Full Time
Science Hill 10/12
10/17/2021

Trent, Melissa

Receptionist
Full Time
Science Hill 10/12
10/5/2021

Martin, Olivia

Permanent Substitute Teacher
Full Time
South Side Elementary
9/21/2021

Andies, Sara

School Nurse – RN
Full Time
Systemwide
9/23/2021

CLASSIFIED LEAVE

Comstock, Lori

Instructional Assistant
Part Time
Cherokee Elementary
9/13---1/3/2022

Goggins, Kasey

Special Education Assistant
Part Time
Liberty Bell Middle
9/29---5/6/2022

CLASSIFIED HIRES

Todd, Cher

Permanent Substitute Teacher
Full Time
Fairmont Elementary

Phillips, Laura

Permanent Substitute Teacher
Full Time
Science Hill 10/12

Norris, Amanda

Permanent Substitute Teacher
Full Time
Mtn. View Elementary
Replace: N. Smith

Pizzino, Rowan	Special Education Assistant Part Time Indian Trail Intermediate Replaces: N. Jackson
Thomas, Odysse	Special Education Assistant Part Time Lake Ridge Elementary Replace: R. Church
Elrod, Maria	Special Education Assistant Part Time Woodland Elementary
McGue, Malik	7 th Grade Basketball Coach Part Time Liberty Bell Middle Replace: T. Harmon
Stokes, Shalisha	Instructional Assistant Part Time South Side Elementary Replace: M. Compton
Goulds, Greg	Girls Assistant Basketball Coach Part Time Science Hill 10/12
Carter, Leann	School Nurse - RN Full Time Systemwide Replace: S. Andies
Austin, Jennifer	Special Education Assistant Full Time Science Hill 10/12 Replace: L. Sheehan
Townson, Margaret	Special Education Assistant Full Time Science Hill 10/12 Replace: L. Wolff

Carico, Davis

Special Education Assistant
Full Time
Science Hill 10/12
Replace: E. Santana

Maggard, Jackie

Academic Tutor
Part Time
Woodland Elementary

Price, Dannielle

EduCare Assistant
Part Time
South Side Elementary

To whom it may concern,

After discussing with Dr. David Timbs and Dr. Robbie Anderson, I would like to donate books that could be used for teacher libraries, school libraries, Bookmobile, or any other way Johnson City Schools (JCS) sees fit. This donation consists of 15,000 - 20,000 books that encompass all school-age levels. The retail price of each book ranges between \$3.99 and \$49.99, and the estimated total fair market value is at least \$75,000

The books can stay at their current location, 420 W. Walnut St. in Johnson City, and the property owner, Overmountain Investments, will donate the \$500 monthly rent charge, with the understanding that if Overmountain Investments needs to reclaim the space, JCS will have at least 60 days to move or discard the remaining books/items at the expense of JCS.

JCS will have access to the books Monday through Friday from 9:00 a.m. to 4:00 p.m. with notice and at other times by appointment. Neither I nor Overmountain Investments will be liable for any damages, theft, or loss of any kind.



P. Daniel Lewis

Dr. Robbie Anderson

*Director of
Accountability &
School Improvement*

Johnson City Schools



Central Office

(423) 434-5220

(423) 218-0549 fax

andersonr@jcschools.org

MEMO

DATE: September 30, 2021
TO: Meranda Burd
FROM: Dr. Robbie Anderson
SUBJECT: Board Agenda

Please place the following donation on the next Board agenda.

Johnson City Schools Homeless Education Program:

Calvary Church \$800.00



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

MEMO TO: Dr. Steve Barnett, Director
Board of Education
FROM: Carol McGill
DATE: October 1, 2021
RE: Eastman Grant

Permission is requested to accept a check in the amount of \$550.00 from Eastman for participation in the Science Elites program.

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

Thank you.

LAKE RIDGE SCHOOL

1001 Lake Ridge Square, Johnson City, TN 37601

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

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: October 18, 2021

RE: Donation to Lake Ridge School

Permission is requested to accept a \$500.00 donation from Lake Ridge PTA. This donation to for the library to purchase AR books.

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.



North Side Navigators

Date: October 19, 2021

To: Dr. Steve Barnett, Leia Valley

From: Dr. Sharon Pickering

Re: Gross Donation

We request board approval for the \$100.00 donation from Ellen Gross in memory of Jennifer King's dad John C. Massouras. This donation will be used to supplement school expenses and purchases at the discretion of the principal.

**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)



South Side School

Our vision for South Side School is one of shared commitment to every learner. We strive to provide an environment of high expectations where all children's needs are met in a caring way as they achieve, on a journey towards excellence.

Kaytee Jones, Ed.S.
Principal

1011 Southwest Ave.
Johnson City, TN 37604
Phone: 423-434-5290
Fax: 423-434-5291

Jami Luzadder
Administrative Assistant

To: Dr. Barnett, Superintendent and the Board of Education
From: Kaytee Jones, Principal
Subject: Request for Board Approval
Date: September 22, 2021

South Side School requests Board Approval to accept a \$550.00 grant from Eastman Foundation for MathElites. This grant was given to Keisha Scott to purchase math materials.

Thank you for your continued support of our students and faculty at South Side.

Kaytee Jones

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: October 8, 2021
REFERENCE: Requesting Board Approval

Towne Acres Elementary School is requesting permission to accept donations from the following company:

Kroger Community Rewards: \$490.89

Thank you.



MEMO

To: Dr. Steve Barnett, Superintendent

From: Dr. Josh Carter, Principal

Date: October 18, 2021

Re: Approval

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

• DAVID STRICKLAND	ATHLETIC DONATIONS	\$100.00
• BOYS SOCCER BOOSTER -UNIFORMS	BOYS SOCCER	\$3326.40
• BOYS SOCCER BOOSTER-HOODIES	BOYS SOCCER	\$198.45
• ROBERT COOPER	ACADEMY/LEGACY	\$300.00
• EASTMAN REC CLUB	GIRLS TENNIS	\$75.00
• EASTMAN REC CLUB	BOYS TENNIS	\$75.00
• DAVID STRICKLAND	ATHLETIC DONATIONS	\$100.00

Thank you.

A handwritten signature in blue ink, appearing to read "Josh Carter", with a large, stylized flourish at the end.



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

Correspondence for November 1, 2021 Board of Education Meeting

A Sympathy Card was sent to Louann Sharp, Art Teacher at Towne Acres Elementary School. Her son, Danny passed away on October 23.



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 4th 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

**JOHNSON CITY
BOARD OF EDUCATION
UPCOMING MEETINGS**

- **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)**