

Johnson City Board of Education Regular Meeting

November 6, 2023 6:00 PM

Central Office

1. CALL TO ORDER AND OPENING

1.A. Call to Order and Welcome

Mrs. Kathy Hall, Board Chair

1.B. Moment of Silence

Mrs. Kathy Hall, Board Chair

1.C. Pledge of allegiance to the flag

Students from South Side

1.D. Opening

Students from South Side

1.D.1. Welcome, Steve Willis, Northeast District Director and chairman of the Unicoi County Board of Education

1.E. Art work on display

Students from South Side

1.F. 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

5.A. Building Projects Update

Mr. Brian Ross

5.B. Family Life Curriculum Selection Process Update

Dr. David Timbs

5.C. Financial Report ending September 30, 2023

Ms. Leia Valley

5.D. Update on Sales Tax - PEP

Ms. Leia Valley

6. UNFINISHED BUSINESS

7. CONSENT AGENDA

7.A. Approval of Minutes

7.B. Request to write checks over \$5,000

7.C. Overnight Field Trip Requests

7.D. Proposed Fundraiser Activities

7.E. Contract with Attorney, Chris W. McCarty / LEWIS THOMASON, P.C.

8. RECOMMENDATIONS FROM THE SUPERINTENDENT FOR ACTION

8.A. TISA Accountability Report

8.B. Tenure Recommendations 2023

9. NEW BUSINESS

9.A. Current Meeting Communication Follow Up

10. INFORMATION ITEMS

10.A. BOE Calendar of Events

10.B. Personnel Items

10.C. Donations

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

Board of Education Recognitions for November Board Meeting

Dr. Richard Church, Vice President at Tennessee College of Applied Technology-Elizabethton, will present a Banner representing TCAT-Elizabethton to recognize Johnson City Schools' CTE Department as our Fall 2023 Bronze Level Partner Award. This signifies Johnson City Schools being our 3rd biggest partner school system in the region with Dual Enrollment.

Oak Ridge Institute for Science and Education (ORISE) Winners

- Olivia Earley - Lake Ridge
- Alice Keaton - Towne Acres
- Evelyn Keaton - Towne Acres
- Claire Arnold – Towne Acres

Science Hill Perfect ACT Scores

- Leighton “Buddy” Hart
- Ryan Zheng

Johnson City Middle School Tennis – State Runner-Up Co-Ed Silver Division

Indian Trail students: Maren Jordan, Kevin Zheng, and Reagan Trice.

Liberty Bell Students: Jackson Baker, Rohan Papireddy, Jason Wang, William Tran, Mujtaba Malik, and Brendan Wang.



BOARD OF EDUCATION

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JOHNSON CITY SCHOOLS

Building Projects Update

10/24/23

Science Hill High – Science Labs, Restrooms, CDC Rooms Renovation (\$6,486,674 Construction)

- Phase 5/6 (Six Labs): Finishes installed; Punch list and final inspections to occur this month
- Change order to replace 13 doors has been approved by both BOE and BOC
- Project Completion: December 2023

Indian Trail Middle – Field House Renovation

- Electrical/Mechanical installation in progress
- COJC building department is requiring plumbing upgrades to provide hot water to the restrooms
- JCS is responsible for lockers or other FF&E

Towne Acres Elementary – New School

- RFQ for A/E services has been sent to COJC Purchasing for advertisement
- Anticipate having an architect contracted by January 2024

Secure Foyer Improvements

- RFQ draft in progress for A/E services at Mountain View, North Side, and Cherokee
- Improvements at other schools to be coordinated by JCS maintenance staff



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Family Life Curriculum Selection Process Update

We are recommending that no external instructional materials or groups be engaged as part of the required Family Life Curriculum in Lifetime Wellness at Science Hill High School. Administrators and Lifetime Wellness teachers will continue to modify our own internal curriculum to include new requirements (Human Trafficking and Online Safety) and bring it back to the Board of Education in the spring for consideration, review, and approval. This will coincide with a new two-person team-based concept that we plan to implement next year to deliver the instruction in a more efficient and consistent manner.



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**SCHOOL BOARD AGENDA ITEM
NOVEMBER 2023 MEETING**

ACTION ITEM

TOPIC: Financial Report for the month ending September 30, 2023.

BACKGROUND INFORMATION:

The un-audited financial report for the month ending September 30, 2023 is attached for your review.

Revenues:

Revenues received the month of September totaled \$7,337,464, primarily consisting of the State of TN TISA payment, Local Option Sales Tax and the monthly appropriation from the City. Local Option Sales Tax received for the month was \$1,700,595. Through September, Local Option Sales Tax collections has seen an increase of 1.1% above last year.

At the end of September, revenues totaled \$18,215,436 for the year. Total Revenues were up 9.3% from September 2022 primarily due to TISA. Total revenues collection through September were at 19.3% of the budget. This is down from September 2022, which was at 20% of the budget.

Expenditures:

Expenditures for the month of September totaled \$8,085,132. Total expenditures for the year through September were \$19,570,918. Total expenditures were 15.4% above September 2022. This is primarily due the 6% raise, additional positions added with the 23-24 budget, and the timing of the purchase of Chromebooks. Total expenditures at the end of September were at 19.2% of the budget. This is slightly lower than September 2022 in which total expenditures were at 19.7% of the budget.

Fund Balance:

The General Purpose School Fund Balance has a net decrease through September 30, 2023 of \$1,355,481. For the year, total Fund Balance is budgeted to decrease \$7,442,585. Total Fund Balance as of September 30, 2023 was \$18,846,661. Fund balance exceeded the fund balance target by \$3,281,057.

Tax Rate Information:

Included is the tax rates for the surrounding systems. These are the updated rates for 2023. In addition to the City of Johnson City's property tax increase, a handful of other districts also had increases. The year 2023 was a reappraisal year for Greene County. Washington County is scheduled for a reappraisal year in 2024.

ESSER 2.0:

ESSER 2.0 Grant was fully expended and closed out June 30, 2023. Expenditures for 22-23 consisted of the new Book Mobile vehicle, support staff including administrative, attendance assistants, and a RTI-B assistant, yearly subscription for IXL Learning, literacy collection for Response to Intervention (RTI), an assessment platform for SHHS, the StopIt platform for suicide

prevention, and part of the cost of the SHHS Classroom Renovation project. The total grant allocation for ESSER 2.0 was \$6,181,120 and was spent over 3 years (fiscal years ending June 30, 2021 through June 30, 2023).

ESSER 3.0:

Expenditures for 22-23 totaled \$6,020,908 and consisted of:

- Home School Coordinator
- Band Instructor
- Career Coach
- Math Coach
- Orchestra Instructor
- Response to Intervention personnel (RTI)
- SHHS 2023 Summer School personnel expenditures
- Classroom Size Reduction Teachers
- Educational Assistants
- English Language Arts (ELA) Materials
- SHHS Classroom Renovations
- Lake Ridge HVAC Replacement
- Woodland HVAC Replacement

For 23-24, \$1,962,497 is to be expended of the ESSER 3.0 Grant to close out the grant. The grant is schedule to be fully expensed and closed out by June 30, 2024. The budget for 23-24 consists of:

- SHHS Classroom Renovations	\$886,790
- Class Size Reduction Teachers	\$691,827
- Educational Assistants	\$192,914
- Completion of Lake Ridge HVAC Replacement	\$19,457
- SHHS 2024 Summer School personnel expenditures	\$75,000
- ELA Materials	\$70,796
- Math Manipulatives for Math Adoption	\$25,713

The total allocation for ESSER 3.0 was \$13,881,918.

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, 2023

	<u>Y-T-D</u> <u>9/30/22</u>	<u>Y-T-D</u> <u>9/30/23</u>	<u>Difference in</u> <u>Dollars</u>	<u>Difference in</u> <u>Percentage</u>	<u>FY23 Actual</u>	<u>FY24 Budget</u>
Revenues:						
County Property Tax - Current	\$ 382,473	\$ 73,865	\$ (308,608)	-80.69%	\$ 12,829,125	\$ 12,412,095
Local Option Sales Tax	5,388,384	5,449,304	60,920	1.13%	21,240,025	19,545,087
TISA (Previously BEP)	7,184,400	8,956,956	1,772,556	24.67%	36,232,267	44,784,779
Tuition	88,959	85,471	(3,488)	-3.92%	228,529	250,000
All Other Revenues	3,620,126	3,649,841	29,715	0.82%	17,788,109	17,536,293
Total Revenues	<u>\$ 16,664,342</u>	<u>\$ 18,215,436</u>	<u>\$ 1,551,094</u>	<u>9.31%</u>	<u>\$ 88,318,055</u>	<u>\$ 94,528,254</u>
Percentage of Revenue Budget Collected to Date		19.27%				
Percentage/Dollar Amount of Revenue Budget left to be Collected		80.73%				<u>\$ 76,312,818</u>
Expenditures:						
Salaries	\$ 10,367,157	\$ 11,744,685	\$ 1,377,528	13.29%	\$ 54,416,510	\$ 61,953,117
Benefits	3,519,006	3,847,888	328,882	9.35%	16,349,016	17,822,241
Electricity	414,254	382,288	(31,966)	-7.72%	1,873,578	1,900,000
Water/Sewer	47,303	49,710	2,407	5.09%	284,274	300,000
Natural Gas	17,087	16,277	(810)	-4.74%	332,090	275,000
Disposal Fees	23,231	22,728	(503)	-2.16%	141,220	130,000
Gasoline	2,276	3,430	1,154	50.72%	45,415	50,000
Technology/Instructional Equipment	60,288	738,660	678,372	1125.22%	351,212	2,213,989
Capital Outlay	77,140	113,520	36,380	47.16%	732,871	3,842,187
All Other Expenditures	2,432,365	2,651,732	219,367	9.02%	11,571,968	13,484,305
Total Expenditures	<u>\$ 16,960,107</u>	<u>\$ 19,570,918</u>	<u>\$ 2,610,811</u>	<u>15.39%</u>	<u>\$ 86,098,154</u>	<u>\$ 101,970,839</u>
Percentage of Expenditure Budget Spent to Date		19.19%				
Percentage/Dollar Amount of Expenditure Budget remaining		80.81%				<u>\$ 82,399,921</u>
Year-To-Date Revenues Over (Under) Expenditures	<u>\$ (295,765)</u>	<u>\$ (1,355,481)</u>	<u>\$ (1,059,716)</u>	<u>358.30%</u>	<u>\$ 2,219,900</u>	<u>\$ (7,442,585)</u>

% of Fiscal Year Complete **25.00%**
 % of Fiscal Year Remaining **75.00%**

BOE POLICY 2.100 RESERVE FUNDS

Total Expenditure Budget - FY24 Budget	\$	101,970,839
Less:		
Operating Transfers	\$	62,739
Debt Service	\$	2,973,720
Capital Outlay	\$	3,842,187
Early Childhood	\$	394,445
Educare	\$	1,304,122
Total to deduct	\$	<u>8,577,213</u>
 Total Operating Budget	 \$	 93,393,626
 16% of the General Purpose School Fund Operating Budget	 \$	 <u><u>15,565,916</u></u>
 Monthly Operating Expense:		
Annual Operating Expense Budget	\$	93,393,626
Monthly Operating Expenses Budgeted	\$	7,782,802
2 Months Operating Expenses Budgeted	\$	<u><u>15,565,604</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	\$	15,565,604
Current Fund Balance:		
3% Fund Balance	\$	2,783,872
Beginning of the Year Undesignated	\$	13,975,428
Current Revenues vs Expenditures	\$	(1,355,481)
Other Reserves	\$	3,442,842
Total Fund Balance	\$	<u>18,846,661</u>
 Target Overage as of 9/30/23	 \$	 <u>3,281,057</u>

Locality	2018 Rate	Increase	2019 Rate	Increase	2020 Rate	Increase	2021 Rate	Increase	2022 Rate	Residents	Increase	2023 Rate	Residents
										Combined Rate			Combined Rate
Washington County	\$ 2.3798	\$ (0.2298)	\$ 2.1500	\$ -	\$ 2.1500	\$ -	\$ 2.1500	\$ -	\$ 2.1500	\$ 2.1500	\$ -	\$ 2.1500	\$ 2.1500
Watauga	\$ 0.7000	\$ -	\$ 0.7000	\$ -	\$ 0.7000	\$ (0.1300)	\$ 0.5700	\$ -	\$ 0.5700	\$ 2.7200	\$ -	\$ 0.5700	\$ 2.7200
Jonesborough	\$ 1.3105	\$ (0.1105)	\$ 1.2000	\$ -	\$ 1.2000	\$ -	\$ 1.2000	\$ -	\$ 1.2000	\$ 3.3500	\$ 0.2500	\$ 1.4500	\$ 3.6000
Johnson City	\$ 1.8900	\$ (0.1800)	\$ 1.7100	\$ -	\$ 1.7100	\$ 0.0200	\$ 1.7300	\$ -	\$ 1.7300	\$ 3.8800	\$ 0.2500	\$ 1.9800	\$ 4.1300
Unicoi County	\$ 2.6838	\$ -	\$ 2.6838	\$ 0.1700	\$ 2.8538	\$ -	\$ 2.8538	\$ (0.5033)	\$ 2.3505	\$ 2.3505	\$ 0.2600	\$ 2.6105	\$ 2.6105
Erwin	\$ 1.4620	\$ 0.4000	\$ 1.8620	\$ -	\$ 1.8620	\$ -	\$ 1.8620	\$ (0.3108)	\$ 1.5512	\$ 3.9017	\$ -	\$ 1.5512	\$ 4.1617
Sullivan County	\$ 2.5500	\$ 0.0200	\$ 2.5700	\$ -	\$ 2.5700	\$ (0.1638)	\$ 2.4062	\$ -	\$ 2.4062	\$ 2.4062	\$ -	\$ 2.4062	\$ 2.4062
Bluff City	\$ 1.2800	\$ -	\$ 1.2800	\$ -	\$ 1.2800	\$ (0.1010)	\$ 1.1790	\$ -	\$ 1.1790	\$ 3.5852	\$ 0.1210	\$ 1.3000	\$ 3.7062
Bristol	\$ 2.1612	\$ -	\$ 2.1612	\$ -	\$ 2.1612	\$ (0.1749)	\$ 1.9863	\$ -	\$ 1.9863	\$ 4.3925	\$ -	\$ 1.9863	\$ 4.3925
Johnson City	\$ 1.8400	\$ 0.1100	\$ 1.9500	\$ -	\$ 1.9500	\$ (0.4000)	\$ 1.5500	\$ -	\$ 1.5500	\$ 3.9562	\$ 0.2500	\$ 1.8000	\$ 4.2062
Kingsport	\$ 1.9750	\$ 0.0893	\$ 2.0643	\$ -	\$ 2.0643	\$ (0.1860)	\$ 1.8783	\$ 0.1200	\$ 1.9983	\$ 4.4045	\$ -	\$ 1.9983	\$ 4.4045
Carter County	\$ 2.4700	\$ -	\$ 2.4700	\$ -	\$ 2.4700	\$ (0.4400)	\$ 2.0300	\$ -	\$ 2.0300	\$ 2.0300	\$ 0.1500	\$ 2.1800	\$ 2.1800
Elizabethton	\$ 1.7900	\$ 0.0600	\$ 1.8500	\$ -	\$ 1.8500	\$ (0.2800)	\$ 1.5700	\$ -	\$ 1.5700	\$ 3.6000	\$ 0.0800	\$ 1.6500	\$ 3.8300
Johnson City	\$ 1.8400	\$ (0.0100)	\$ 1.8300	\$ -	\$ 1.8300	\$ (0.2800)	\$ 1.5500	\$ -	\$ 1.5500	\$ 3.5800	\$ 0.2500	\$ 1.8000	\$ 3.9800
Watauga	\$ 0.7000	\$ -	\$ 0.7000	\$ -	\$ 0.7000	\$ (0.1300)	\$ 0.5700	\$ -	\$ 0.5700	\$ 2.6000	\$ -	\$ 0.5700	\$ 2.7500
Greene County	\$ 2.0145	\$ -	\$ 2.0145	\$ -	\$ 2.0145	\$ -	\$ 2.0145	\$ -	\$ 2.0145	\$ 2.0145	\$ (0.3645)	\$ 1.6500	\$ 1.6500
Greene County for City Residents	\$ 1.8551	\$ 0.1294	\$ 1.9845	\$ -	\$ 1.9845	\$ -	\$ 1.9845	\$ -	\$ 1.9845	\$ 4.1620	\$ (0.3445)	\$ 1.6400	\$ 3.3471
Greeneville City	\$ 2.1775	\$ -	\$ 2.1775	\$ -	\$ 2.1775	\$ -	\$ 2.1775	\$ -	\$ 2.1775	\$ 4.1620	\$ (0.4704)	\$ 1.7071	\$ 3.3471
Hawkins County	\$ 2.5323	\$ -	\$ 2.5323	\$ -	\$ 2.5323	\$ (0.3646)	\$ 2.1677	\$ 0.1500	\$ 2.3177	\$ 2.3177	\$ 0.0070	\$ 2.3247	\$ 2.3247
Rogersville City	\$ 1.6700	\$ -	\$ 1.6700	\$ -	\$ 1.6700	\$ (0.1835)	\$ 1.4865	\$ -	\$ 1.4865	\$ 3.8042	\$ -	\$ 1.4865	\$ 3.8112
Bulls Gap	\$ 0.7000	\$ 0.0200	\$ 0.7200	\$ -	\$ 0.7200	\$ (0.0636)	\$ 0.6564	\$ 0.0036	\$ 0.6600	\$ 2.9777	\$ 0.2000	\$ 0.8600	\$ 3.1847
Church Hill	\$ 1.1034	\$ -	\$ 1.1034	\$ -	\$ 1.1034	\$ (0.1418)	\$ 0.9616	\$ -	\$ 0.9616	\$ 3.2793	\$ -	\$ 0.9616	\$ 3.2863
Kingsport	\$ 1.9750	\$ (0.0850)	\$ 1.8900	\$ -	\$ 1.8900	\$ (0.0117)	\$ 1.8783	\$ 0.1200	\$ 1.9983	\$ 4.3160	\$ -	\$ 1.9983	\$ 4.3230
Mount Carmel	\$ 1.6700	\$ -	\$ 1.6700	\$ -	\$ 1.6700	\$ (0.2803)	\$ 1.3897	\$ -	\$ 1.3897	\$ 3.7074	\$ 0.2000	\$ 1.5897	\$ 3.9144
Surgoinsville	\$ 1.2000	\$ -	\$ 1.2000	\$ -	\$ 1.2000	\$ (0.2370)	\$ 0.9630	\$ 0.0033	\$ 0.9663	\$ 3.2840	\$ -	\$ 0.9663	\$ 3.2910

JOHNSON CITY SCHOOLS					
Statement of Revenues, Expenditures, and Changes in Fund Balance					
For the Period Ended September 30, 2023					
					25.00%
		Amended Budget	Actual Amounts	Budget Amount Remaining	Percentage of Budget to Date
Revenues					
40110	Current Property Tax - Washington Co.	\$ 12,068,386	72,402	\$ 11,995,984	0.60%
40110	Current Property Tax - Sullivan Co.	\$ 238,036	709	\$ 237,327	0.30%
40110	Current Property Tax - Carter Co.	\$ 105,673	754	\$ 104,919	0.71%
40120	Trustee's Collections - Prior Year	\$ 354,555	50,638	\$ 303,917	14.28%
40130	Circuit Clk./Clk. & Master Coll. - Prior Yr	\$ 100,000	16,446	\$ 83,554	16.45%
40140	Interest & Penalty	\$ 150,000	13,314	\$ 136,686	8.88%
40150	Pick-Up Taxes	\$ 5,500	33	\$ 5,467	0.59%
40162	Payments in Lieu of Taxes - Local Utilities	\$ 215,000	231,635	\$ (16,635)	107.74%
40163	Payments in Lieu of Taxes - Other	\$ 18,000	9,941	\$ 8,059	55.23%
40210	Local Option Sales Tax - Washington Co.	\$ 19,245,101	5,370,617	\$ 13,874,484	27.91%
40210	Local Option Sales Tax - Sullivan Co.	\$ 173,220	42,925	\$ 130,295	24.78%
40210	Local Option Sales Tax - Carter Co.	\$ 126,766	35,762	\$ 91,004	28.21%
40270	Business Tax	\$ 443,000	142,964	\$ 300,036	32.27%
40275	Mixed Drink Tax	\$ 3,500	23	\$ 3,477	0.66%
40320	Bank Excise Tax	\$ 80,000	-	\$ 80,000	0.00%
	Total County Taxes	\$ 33,326,737	\$ 5,988,163	\$ 27,338,574	17.97%
41110	Marriage Licenses	\$ 1,500	488	\$ 1,012	32.55%
	Total Licenses and Permits	\$ 1,500	\$ 488	\$ 1,012	32.55%
43511	Tuition - Regular Day Students	\$ 250,000	85,471	\$ 164,529	34.19%
43517	Tuition - Online Learning	\$ -	1,950	\$ (1,950)	#DIV/0!
43581	Tuition - EDUCARE	\$ 1,108,800	194,664	\$ 914,136	17.56%
43581	Tuition - ECLC	\$ 300,000	38,287	\$ 261,713	12.76%
43990	Other Charges for Services - Fingerprints	\$ 21,000	1,502	\$ 19,498	7.15%
43990	Print Shop Enterprise Account	\$ 20,000	3,186	\$ 16,814	15.93%
	Total Charges for Current Services	\$ 1,699,800	\$ 325,060	\$ 1,374,740	19.12%
44110	Interest Earned	\$ -	-	\$ -	#DIV/0!
44120	Leases/Rentals	\$ -	-	\$ -	#DIV/0!
44160	Retirees' Insurance Payments	\$ 15,000	3,577	\$ 11,423	23.85%
44170	Miscellaneous Refunds	\$ -	2,055	\$ (2,055)	#DIV/0!
44570	Contributions	\$ -	22,500	\$ (22,500)	#DIV/0!
44570	Contributions - Shoe Fund	\$ 10,000	-	\$ 10,000	0.00%
44570	Contributions - Homeless Fund	\$ -	-	\$ -	#DIV/0!
44990	Other Local Revenue (STEAM 536)	\$ 1,000	-	\$ 1,000	0.00%
44990	Other Local Revenue (Misc)	\$ -	118	\$ (118)	#DIV/0!
	Total Other Local Revenues	\$ 26,000	\$ 28,250	\$ (2,250)	108.66%
46510	Tennessee Investment in Student Achievement (TISA)	\$ 44,784,779	8,956,956	\$ 35,827,823	20.00%
46550	Driver Education	\$ 9,000	-	\$ 9,000	0.00%
46610	Career Ladder	\$ 89,279	-	\$ 89,279	0.00%
	Total State Education Funds	\$ 44,883,058	\$ 8,956,956	\$ 35,926,102	19.96%
47640	ROTC Reimbursement	\$ 55,000	9,835	\$ 45,165	17.88%
	Total Direct Federal Government	\$ 55,000	\$ 9,835	\$ 45,165	17.88%
48610	Donations	\$ -	1	\$ (1)	#DIV/0!
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	\$ 2,909,423	-	\$ 2,909,423	0.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2023						
						25.00%
				Amended	Actual	Budget Amount
				Budget	Amounts	Remaining
						Percentage
						of Budget to Date
Total Other Sources				\$ 14,536,159	\$ 2,906,685	\$ 11,629,474
						20.00%
Total Revenues				\$ 94,528,254	\$ 18,215,436	\$ 76,312,818
						19.27%
APPROPRIATIONS (Expenditures)				Amended	Actual	Budget Amount
				Budget	Amounts	Remaining
						Percentage
						of Budget to Date
INSTRUCTION						
71100	116	Teachers	\$ 32,817,200	5,878,791	\$ 26,938,409	17.91%
71100	116	Safety Net Program (1-031)	\$ 49,000	0	\$ 49,000	0.00%
71100	116	RTI (534)	\$ 152,833	107,915	\$ 44,918	70.61%
71100	116	Four-Year Transition Plan (2-301)	\$ 6,000	-	\$ 6,000	0.00%
71100	116	Local Extended Contract (1-578)	\$ 239,971	15,992	\$ 223,979	6.66%
71100	116	Mountain View Orchestra (9-581)	\$ 8,825	-	\$ 8,825	0.00%
71100	116	Curriculum Development (538)	\$ 22,000	18,030	\$ 3,970	81.95%
71100	116	Teacher Stipends for Online Learning (555)	\$ 20,000	7,045	\$ 12,955	35.23%
71100	117	Career Ladder	\$ 44,000	-	\$ 44,000	0.00%
71100	163	Educational Assistants	\$ 1,156,700	198,101	\$ 958,599	17.13%
71100	163	Educational Assistants - RTI	\$ 546,000	-	\$ 546,000	0.00%
71100	189	Other Salaries & Wages	\$ -	32,551	\$ (32,551)	#DIV/0!
71100	195	Substitute Teachers Certified	\$ 168,500	18,675	\$ 149,825	11.08%
71100	198	Substitute Teachers - Non Certified	\$ 450,000	60,281	\$ 389,719	13.40%
71100	201	Social Security	\$ 2,171,136	368,709	\$ 1,802,427	16.98%
71100	204	Retirement	\$ 2,551,820	436,349	\$ 2,115,471	17.10%
71100	206	Life Insurance	\$ 6,889	15,395	\$ (8,506)	223.48%
71100	207	Medical Insurance	\$ 4,014,070	1,021,059	\$ 2,993,011	25.44%
71100	208	Dental Insurance	\$ 176,685	44,309	\$ 132,376	25.08%
71100	210	Unemployment	\$ 50,000	2,670	\$ 47,330	5.34%
71100	211	Local Retirement	\$ -	2,177	\$ (2,177)	#DIV/0!
71100	212	Medicare	\$ 516,749	86,859	\$ 429,890	16.81%
71100	216	Other Post Employment Benefits (Retiree Insurance)	\$ 600,000	159,186	\$ 440,814	26.53%
71100	217	Retirement-Hybrid Stabilization	\$ 117,300	26,966	\$ 90,334	22.99%
71100	336	Performing Music Maintenance and Repair Equipment	\$ 21,614	3,913	\$ 17,701	18.10%
71100	356	Tuition	\$ 3,000	-	\$ 3,000	0.00%
71100	399	Other Contracted Services (Site-Based check-copiers)	\$ 85,468	85,468	\$ -	100.00%
71100	399	RTI (1-534)	\$ 20,000	24,795	\$ (4,795)	123.98%
71100	399	Edmentum (Credit Recovery) 1-519	\$ 61,000	60,083	\$ 917	98.50%
71100	399	Public Chapter 426, Public Acts of 2011 (1-532)	\$ 40,000	-	\$ 40,000	0.00%
71100	399	Subscription Renewal - Nearpod (1-536)	\$ 38,000	-	\$ 38,000	0.00%
71100	399	Subscription Renewal - Brain Pop (1-536)	\$ 27,000	29,979	\$ (2,979)	111.03%
71100	399	Subscription Renewal - Hapara	\$ 29,000	28,100	\$ 901	96.89%
71100	399	Subscription Renewal - Neptune Navigate	\$ 3,000	2,750	\$ 250	91.67%
71100	399	Subscription Renewal - Canvas	\$ 58,000	-	\$ 58,000	0.00%
71100	399	Subscription - Generation Genius	\$ 9,000	8,955	\$ 45	99.50%
71100	399	Subscription Renewal - Mystery Science	\$ 10,000	11,160	\$ (1,160)	111.60%
71100	399	Subscription Renewal - Explore Learning	\$ 29,000	-	\$ 29,000	0.00%
71100	399	Subscription Renewal - My Reading Academy	\$ 60,000	-	\$ 60,000	0.00%
71100	399	Subscription Renewal - Study Island	\$ 21,000	15,625	\$ 5,375	74.40%
71100	399	Subscription - Quiz	\$ 20,000	-	\$ 20,000	0.00%
71100	399	Subscription - Vocabulary.com	\$ -	21,700	\$ (21,700)	#DIV/0!
71100	399	Virtual Program Instruction	\$ -	216,675	\$ (216,675)	#DIV/0!
71100	399	Other Contracted Services	\$ -	-	\$ -	#DIV/0!
71100	429	Instructional Supplies and Materials	\$ 226,844	228,085	\$ (1,241)	100.55%
71100	429	Forward Funding	\$ 41,362	41,362	\$ -	100.00%
71100	429	Summer School Supplies (1-033)	\$ 5,000	-	\$ 5,000	0.00%
71100	429	AP - Instructional Supplies (2-583)	\$ 7,500	51	\$ 7,449	0.68%
71100	429	RTI - (1-534)	\$ 12,000	922	\$ 11,078	7.68%
71100	429	Instructional Supplies - Science Materials	\$ 21,296	21,296	\$ -	100.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2023						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
71100	429	Instructional Supplies - STEAM (536) +1K Donation	\$ 15,000	1,416	\$ 13,584	9.44%
71100	429	Instructional Supplies - Special Budget Request	\$ 35,000	-	\$ 35,000	0.00%
71100	449	Textbooks	\$ 782,800	39,523	\$ 743,277	5.05%
71100	449	Textbooks - Reserved for Encumbrances	\$ 488,001	147,052	\$ 340,949	30.13%
71100	471	IXL	\$ 100,000	-	\$ 100,000	0.00%
71100	499	Other Supplies and Materials	\$ -	-	\$ -	#DIV/0!
71100	535	Fee Waiver Student Fees	\$ 125,898	125,898	\$ -	100.00%
71100	535	Fee Waiver Student Performing Music	\$ 7,550	7,550	\$ -	100.00%
71100	722	Regular Instruction Equipment	\$ 73,017	9,079	\$ 63,939	12.43%
71100	722	Performing Music Equipment	\$ 43,614	7,223	\$ 36,391	16.56%
71100	722	Instruction Equipment - Special Budget Request	\$ 837,358	-	\$ 837,358	0.00%
71100	722	Technology - BOE Tech Plan (568)	\$ 1,260,000	722,358	\$ 537,642	57.33%
		Total Instruction	\$ 50,503,000	\$ 10,362,077	\$ 40,140,923	20.52%
		Alternative Instruction Program				
71150	116	Teachers	\$ 751,907	173,294	\$ 578,613	23.05%
71150	163	Educational Assistants	\$ 153,000	23,525	\$ 129,475	15.38%
71150	201	Social Security	\$ 55,199	11,451	\$ 43,748	20.74%
71150	204	Retirement	\$ 83,899	17,745	\$ 66,154	21.15%
71150	206	Life Insurance	\$ 2,172	471	\$ 1,701	21.67%
71150	207	Medical Insurance	\$ 104,000	32,793	\$ 71,207	31.53%
71150	208	Dental Insurance	\$ 3,163	909	\$ 2,254	28.74%
71150	211	Local Retirement	\$ -	458	\$ (458)	#DIV/0!
71150	212	Medicare	\$ 13,121	2,678	\$ 10,443	20.41%
71150	217	Retirement-Hybrid Stabilization	\$ 2,173	377	\$ 1,796	17.33%
71150	399	Other Contracted Services	\$ 5,908	5,908	\$ -	100.00%
71150	429	Instructional Supplies and Materials	\$ 15,356	15,356	\$ -	100.00%
71150	499	Other Supplies and Materials	\$ 3,046	3,046	\$ -	100.00%
71150	722	Regular Instruction Equipment	\$ 12,848	8,000	\$ 4,848	62.27%
		Total Alternative Instruction	\$ 1,205,792	\$ 296,010	\$ 909,782	24.55%
		SPECIAL EDUCATION				
71200	116	Teachers	\$ 3,261,443	601,765	\$ 2,659,678	18.45%
71200	117	Career Ladder	\$ 9,000	-	\$ 9,000	0.00%
71200	163	Educational Assistants	\$ 750,000	151,984	\$ 598,016	20.26%
71200	171	Speech Pathologist	\$ 539,951	81,757	\$ 458,194	15.14%
71200	198	Non Certified Substitututes	\$ 20,475	-	\$ 20,475	0.00%
71200	201	Social Security	\$ 279,433	48,863	\$ 230,570	17.49%
71200	204	Retirement	\$ 340,446	63,099	\$ 277,347	18.53%
71200	206	Life Insurance	\$ 10,994	2,401	\$ 8,593	21.84%
71200	207	Medical Insurance	\$ 501,000	131,419	\$ 369,581	26.23%
71200	208	Dental Insurance	\$ 18,016	4,553	\$ 13,463	25.27%
71200	211	Local Retirement	\$ -	893	\$ (893)	#DIV/0!
71200	212	Medicare	\$ 66,423	11,459	\$ 54,964	17.25%
71200	217	Retirement-Hybrid Stabilization	\$ 19,209	4,884	\$ 14,325	25.43%
71200	399	Other Contracted Services	\$ -	8,040	\$ (8,040)	#DIV/0!
71200	429	Instructional Supplies and Materials	\$ 17,650	4,476	\$ 13,174	25.36%
		Total Special Education	\$ 5,834,040	\$ 1,115,594	\$ 4,718,446	19.12%
		VOCATIONAL INSTRUCTION				
71300	116	Teachers	\$ 1,689,878	306,074	\$ 1,383,804	18.11%
71300	117	Career Ladder	\$ 4,000	-	\$ 4,000	0.00%
71300	163	Educational Assistants	\$ 80,500	11,501	\$ 68,999	14.29%
71300	201	Social Security	\$ 108,239	18,435	\$ 89,804	17.03%
71300	204	Retirement	\$ 131,571	23,674	\$ 107,897	17.99%
71300	206	Life Insurance	\$ 4,259	776	\$ 3,483	18.22%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2023						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
71300	207	Medical Insurance	\$ 212,000	56,184	\$ 155,816	26.50%
71300	208	Dental Insurance	\$ 6,624	1,799	\$ 4,825	27.16%
71300	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
71300	212	Medicare	\$ 25,728	4,311	\$ 21,417	16.76%
71300	217	Retirement-Hybrid Stabilization	\$ 6,999	1,570	\$ 5,429	22.43%
71300	399	Other Contracted Services	\$ 1,617	1,617	\$ -	100.00%
71300	429	Instructional Supplies and Materials	\$ 39,240	9,244	\$ 29,996	23.56%
71300	429	Forward Funding	\$ 1,617	1,617	\$ -	100.00%
71300	730	Vocational Equipment	\$ 4,389	-	\$ 4,389	0.00%
		Total Vocational Instruction	\$ 2,316,661	\$ 436,803	\$ 1,879,858	18.85%
		ATTENDANCE				
72110	189	Other Salaries and Wages	\$ 212,330	37,681	\$ 174,649	17.75%
72110	201	Social Security	\$ 12,952	2,173	\$ 10,779	16.78%
72110	204	State Retirement	\$ 16,880	2,482	\$ 14,398	14.71%
72110	206	Life Insurance	\$ 510	46	\$ 464	9.12%
72110	207	Medical Insurance	\$ 33,278	5,397	\$ 27,881	16.22%
72110	208	Dental Insurance	\$ 1,910	173	\$ 1,737	9.04%
72110	211	Local Retirement	\$ -	254	\$ (254)	#DIV/0!
72110	212	Medicare	\$ 3,079	508	\$ 2,571	16.51%
72110	217	Retirement - Hybrid Stabilization	\$ 2,229	403	\$ 1,827	18.06%
72110	471	Software Maintenance	\$ 52,672	-	\$ 52,672	0.00%
		Total Attendance	\$ 335,840	\$ 49,118	\$ 286,722	14.63%
		HEALTH SERVICES				
72120	131	Medical Personnel	\$ 689,484	118,313	\$ 571,171	17.16%
72120	201	Social Security	\$ 42,103	6,932	\$ 35,171	16.47%
72120	204	Retirement	\$ 54,814	9,064	\$ 45,750	16.54%
72120	206	Life Insurance	\$ 1,655	276	\$ 1,379	16.69%
72120	207	Medical Insurance	\$ 100,000	16,555	\$ 83,445	16.55%
72120	208	Dental Insurance	\$ 3,000	431	\$ 2,569	14.35%
72120	212	Medicare	\$ 9,998	1,621	\$ 8,377	16.22%
72120	217	Retirement-Hybrid Stabilization	\$ 7,240	809	\$ 6,431	11.17%
72120	355	Travel	\$ 1,800	114	\$ 1,686	6.35%
72120	399	Other Contracted Services	\$ 8,320	165	\$ 8,155	1.98%
72120	413	Drugs & Medical Supplies	\$ 3,580	-	\$ 3,580	0.00%
72120	422	Food Supplies	\$ -	-	\$ -	#DIV/0!
72120	499	Other Supplies & Materials	\$ 15,700	4,926	\$ 10,774	31.38%
72120	524	Staff Development	\$ 1,000	5,193	\$ (4,193)	519.29%
72120	599	CSH - Donations	\$ 100,000	-	\$ 100,000	0.00%
72120	735	Health Equipment	\$ 500	-	\$ 500	0.00%
		Total Health Services	\$ 1,039,194	\$ 164,399	\$ 874,796	15.82%
		STUDENT SUPPORT				
72130	117	Career Ladder	\$ 2,000	-	\$ 2,000	0.00%
72130	123	Guidance Personnel	\$ 1,517,961	322,850	\$ 1,195,111	21.27%
72130	161	Secretary	\$ 49,500	12,303	\$ 37,197	24.86%
72130	189	Other Salaries & Benefits	\$ 961,939	149,659	\$ 812,280	15.56%
72130	201	Social Security	\$ 154,416	28,446	\$ 125,970	18.42%
72130	204	Retirement	\$ 202,141	38,753	\$ 163,388	19.17%
72130	206	Life Insurance	\$ 6,075	1,023	\$ 5,052	16.84%
72130	207	Medical Insurance	\$ 357,960	64,507	\$ 293,453	18.02%
72130	208	Dental Insurance	\$ 12,187	1,926	\$ 10,261	15.80%
72130	211	Local Retirement	\$ -	454	\$ (454)	#DIV/0!
72130	212	Medicare	\$ 36,705	6,653	\$ 30,052	18.12%
72130	217	Retirement-Hybrid Stabilization	\$ 14,522	3,243	\$ 11,279	22.33%
72130	322	Evaluation & Testing	\$ 30,000	-	\$ 30,000	0.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2023						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
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	524	Inservice/Staff Development	\$ -	1,464	\$ (1,464)	#DIV/0!
72130	599	Other Charges	\$ -	-	\$ -	#DIV/0!
72130	790	Reserved for Encumbrances	\$ -	-	\$ -	#DIV/0!
72130	790	Other Equipment (1-529)	\$ 2,500	-	\$ 2,500	0.00%
		Total Student Support	\$ 3,460,906	\$ 631,280	\$ 2,829,626	18.24%
		INSTRUCTION SUPPORT				
72210	105	Administration	\$ 728,452	183,360	\$ 545,092	25.17%
72210	117	Career Ladder	\$ 8,000	-	\$ 8,000	0.00%
72210	129	Librarians	\$ 850,322	152,802	\$ 697,520	17.97%
72210	137	Educational Media Personnel	\$ 329,000	63,320	\$ 265,680	19.25%
72210	161	Secretary	\$ 124,500	27,731	\$ 96,769	22.27%
72210	189	Other Salaries and Wages	\$ 1,181,111	197,000	\$ 984,111	16.68%
72210	189	Other Salaries and Wages - Tech Teacher Leader	\$ 30,500	-	\$ 30,500	0.00%
72210	201	Social Security	\$ 198,365	38,929	\$ 159,436	19.62%
72210	204	Retirement	\$ 250,581	49,181	\$ 201,400	19.63%
72210	206	Life Insurance	\$ 7,805	1,419	\$ 6,386	18.18%
72210	207	Medical Insurance	\$ 310,378	67,783	\$ 242,595	21.84%
72210	208	Dental Insurance	\$ 10,183	2,283	\$ 7,900	22.42%
72210	211	Local Retirement	\$ -	1,050	\$ (1,050)	#DIV/0!
72210	212	Medicare	\$ 47,152	8,245	\$ 38,907	17.49%
72210	217	Retirement-Hybrid Stabilization	\$ 6,911	620	\$ 6,291	8.98%
72210	355	Travel	\$ 11,500	693	\$ 10,807	6.02%
72210	355	Travel Academic Competitions - Robotics Team (5K) (16-57)	\$ 10,000	-	\$ 10,000	0.00%
72210	399	Niswonger Class Fees (555)	\$ 5,000	500	\$ 4,500	10.00%
72210	399	Contracted Services Niswonger Consortium Fee (555)	\$ 15,200	20,034	\$ (4,834)	131.80%
72210	399	Other Contracted Services (5\$ Transact)	\$ 9,000	-	\$ 9,000	0.00%
72210	399	Other Contracted Services-Safety Net Program (1-031)	\$ 41,000	-	\$ 41,000	0.00%
72210	399	Other Contracted Services - Frontline	\$ 28,000	28,980	\$ (980)	103.50%
72210	399	Other Contracted Services - Robotics Team (16-572)	\$ 1,000	600	\$ 400	60.00%
72210	399	Other Contracted Services - Bloomz	\$ 16,500	16,121	\$ 379	97.70%
72210	399	Other Contracted Services - 504 Online System	\$ 5,000	-	\$ 5,000	0.00%
72210	399	Other Contracted Services - Major Clarity	\$ 7,000	7,630	\$ (630)	109.00%
72210	399	At-Risk Services (1-964)	\$ 1,000	-	\$ 1,000	0.00%
72210	399	Random Drug Testing (DOT Physicals)	\$ 16,000	50	\$ 15,950	0.31%
72210	399	Technology (1-053)	\$ -	-	\$ -	#DIV/0!
72210	399	Other Contracted Services - Renaissance Learning	\$ -	39,600	\$ (39,600)	#DIV/0!
72210	399	Contracted Services - RC (1-030)	\$ 2,400	-	\$ 2,400	0.00%
72210	399	Internal Assessment Platform - Illuminate	\$ 55,000	-	\$ 55,000	0.00%
72210	399	Other Contracted Services - STEM 536	\$ -	950	\$ (950)	#DIV/0!
72210	399	Other Contracted Services (Misc)	\$ 20,000	5,282	\$ 14,718	26.41%
72210	432	Library Books Media	\$ 42,472	40,010	\$ 2,462	94.20%
72210	471	Software Maintenance - Library Software	\$ 15,000	-	\$ 15,000	0.00%
72210	499	Other Supplies & Materials	\$ 10,000	1,756	\$ 8,244	17.56%
72210	499	Mclass Amplify Program (1-524)	\$ 26,000	23,880	\$ 2,120	91.85%
72210	499	Other Supplies & Materials-RC (1-030)	\$ 7,700	-	\$ 7,700	0.00%
72210	499	Other Supplies and Materials - Robotics Team (16-572)	\$ 5,000	-	\$ 5,000	0.00%
72210	499	Shoe Fund (1-520)	\$ 15,725	5,849	\$ 9,876	37.19%
72210	499	Raptor (964)	\$ 2,400	-	\$ 2,400	0.00%
72210	499	Homeless Donations (701)	\$ 11,678	1,735	\$ 9,943	14.86%
72210	524	Teacher Leadership Academy (537)	\$ 44,500	10,076	\$ 34,424	22.64%
72210	524	In-service Staff Dev. System Wide/School Based	\$ 148,780	41,914	\$ 106,866	28.17%
72210	524	AP Staff Development (2-583)	\$ 10,000	-	\$ 10,000	0.00%
72210	599	Non Revenue Producing Sports \$30K (25/5)	\$ 35,000	8,600	\$ 26,400	24.57%
72210	599	Non Revenue Producing Sports - Reserved for Encumbrance	\$ 17,723	13,472	\$ 4,252	76.01%
72210	599	Other Charges - MS Competition Fees	\$ 3,000	-	\$ 3,000	0.00%
72210	599	Other Charges	\$ 4,000	-	\$ 4,000	0.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2023						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72210	790	Non Revenue Producing Sports - Arts \$20K (15/5)	\$ 25,000	390	\$ 24,610	1.56%
72210	790	Other Equipment - Special Budget Request	\$ 179,352	53,806	\$ 125,546	30.00%
72210	790	Safety - Radios (1-964) - Elementary	\$ 5,000	-	\$ 5,000	0.00%
72210	790	Other Equipment	\$ 5,000	-	\$ 5,000	0.00%
		Total Instruction Support	\$ 4,940,190	\$ 1,115,651	\$ 3,824,539	22.58%
		ALTERNATIVE INSTRUCTIONAL SUPPORT				
72215	161	Secretaries	\$ 37,000	6,992	\$ 30,008	18.90%
72215	201	Social Security	\$ 2,255	368	\$ 1,887	16.30%
72215	204	Retirement	\$ 2,942	529	\$ 2,413	17.99%
72215	206	Life Insurance	\$ 89	11	\$ 78	12.74%
72215	207	Medical Insurance	\$ 9,700	2,971	\$ 6,729	30.63%
72215	208	Dental Insurance	\$ 145	6	\$ 139	4.15%
72215	211	Local Retirement	\$ -	-	\$ -	#DIV/0!
72215	212	Medicare	\$ 537	86	\$ 451	16.01%
72215	217	Retirement - Hybrid Stabilization	\$ 389	129	\$ 260	33.25%
72215	336	Maintenance and Repair Services - Equipment	\$ -	-	\$ -	#DIV/0!
72215	355	Travel	\$ -	-	\$ -	#DIV/0!
72215	435	Office Supplies	\$ 2,462	2,462	\$ -	100.00%
72215	524	In-Service/Staff Development	\$ 2,000	-	\$ 2,000	0.00%
		Total Alternative Instruction Support	\$ 57,519	\$ 13,555	\$ 43,964	23.57%
		SPECIAL EDUCATION SUPPORT				
72220	105	Administration	\$ 132,081	33,020	\$ 99,061	25.00%
72220	117	Career Ladder	\$ 1,000	-	\$ 1,000	0.00%
72220	124	Psychological Personnel	\$ 78,324	14,241	\$ 64,083	18.18%
72220	131	Physical Therapist	\$ 175,147	50,528	\$ 124,619	28.85%
72220	161	Secretary	\$ 106,000	23,629	\$ 82,371	22.29%
72220	189	Other Salaries & Wages	\$ -	9,585	\$ (9,585)	#DIV/0!
72220	201	Social Security	\$ 30,047	7,664	\$ 22,383	25.51%
72220	204	Retirement	\$ 43,742	10,905	\$ 32,837	24.93%
72220	206	Life Insurance	\$ 1,182	269	\$ 913	22.76%
72220	207	Medical Insurance	\$ 72,000	20,001	\$ 51,999	27.78%
72220	208	Dental Insurance	\$ 2,424	696	\$ 1,728	28.72%
72220	211	Local Retirement	\$ -	110	\$ (110)	#DIV/0!
72220	212	Medicare	\$ 7,142	1,793	\$ 5,349	25.10%
72220	217	Retirement-Hybrid Stabilization	\$ 2,166	856	\$ 1,310	39.53%
72220	312	Contracts with Private Agencies	\$ 10,000	5,093	\$ 4,907	50.93%
72220	314	Contracts with Public Carriers	\$ 2,000	-	\$ 2,000	0.00%
72220	336	Maintenance & Repair Services - Equipment	\$ 500	-	\$ 500	0.00%
72220	355	Travel	\$ 5,000	372	\$ 4,628	7.44%
72220	499	Other Supplies & Materials	\$ 5,000	527	\$ 4,473	10.55%
72220	524	In Service/Staff Development	\$ 10,000	7,710	\$ 2,290	77.10%
		Total Special Education Support	\$ 683,755	\$ 186,998	\$ 496,757	27.35%
		VOCATIONAL INSTRUCTION SUPPORT				
72230	105	Administration	\$ 127,665	31,916	\$ 95,749	25.00%
72230	117	Career Ladder	\$ 3,000	-	\$ 3,000	0.00%
72230	161	Secretary	\$ 37,500	6,815	\$ 30,685	18.17%
72230	201	Social Security	\$ 10,258	2,264	\$ 7,994	22.07%
72230	204	Retirement	\$ 11,880	2,689	\$ 9,191	22.64%
72230	206	Life Insurance	\$ 404	106	\$ 298	26.24%
72230	207	Medical Insurance	\$ 20,500	4,897	\$ 15,603	23.89%
72230	208	Dental Insurance	\$ 558	139	\$ 419	24.84%
72230	212	Medicare	\$ 2,438	530	\$ 1,909	21.72%
72230	217	Retirement - Hybrid Stabilization	\$ 394	129	\$ 265	32.86%
72230	355	Travel	\$ 154	154	\$ -	100.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2023						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72230	399	Other Contracted Services	\$ 41,000	7,134	\$ 33,866	17.40%
72230	435	Office Supplies	\$ 154	154	\$ -	100.00%
72230	499	Print Shop Enterprise Account	\$ 10,000	-	\$ 10,000	0.00%
72230	499	Other Supplies & Materials PRINT SHOP	\$ 100,000	30,447	\$ 69,553	30.45%
		Total Vocational Instruction Support	\$ 365,905	\$ 87,374	\$ 182,783	23.88%
		TECHNOLOGY				
72250	105	Administration	\$ 103,880	25,956	\$ 77,924	24.99%
72250	121	Technicians	\$ 1,047,316	243,196	\$ 804,121	23.22%
72250	201	Social Security	\$ 70,223	15,530	\$ 54,693	22.11%
72250	204	Retirement	\$ 161,354	35,881	\$ 125,473	22.24%
72250	206	Life Insurance	\$ 2,763	553	\$ 2,210	20.00%
72250	207	Medical Insurance	\$ 175,000	39,944	\$ 135,056	22.83%
72250	208	Dental Insurance	\$ 5,809	1,404	\$ 4,405	24.17%
72250	211	Local Retirement	\$ -	1,935	\$ (1,935)	#DIV/0!
72250	212	Medicare	\$ 16,692	3,632	\$ 13,060	21.76%
72250	217	Retirement - Hybrid Stabilization	\$ 2,092	1,522	\$ 570	72.76%
72250	307	Technology Communications	\$ 6,300	596	\$ 5,704	9.46%
72250	320	Dues and Memberships	\$ 900	-	\$ 900	0.00%
72250	350	Other Charges-Internet/ENA	\$ 200,000	38,113	\$ 161,887	19.06%
72250	355	Travel Technology	\$ 3,000	-	\$ 3,000	0.00%
72250	399	Contracted Services	\$ 44,200	83	\$ 44,117	0.19%
72250	411	Data Processing Supplies	\$ 11,500	220	\$ 11,280	1.91%
72250	435	Office Supplies Technology	\$ 1,700	675	\$ 1,025	39.72%
72250	471	Software Maintenance - Content Filter	\$ 26,000	-	\$ 26,000	0.00%
72250	471	Software Maintenance - Endpoint Protection - Trend	\$ 35,000	-	\$ 35,000	0.00%
72250	471	Subscription Renewal - ID Auto	\$ 28,000	-	\$ 28,000	0.00%
72250	471	Subscription Renewal - iBoss Cloud Storage	\$ -	23,999	\$ (23,999)	#DIV/0!
72250	471	Subscription Renewal - School Messenger	\$ 14,000	-	\$ 14,000	0.00%
72250	471	Software Maintenance - Jatheon/Email Archive	\$ 5,000	-	\$ 5,000	0.00%
72250	471	Software Maintenance - KnowBe4	\$ 22,000	-	\$ 22,000	0.00%
72250	471	Software Maintenance - TeamViewer	\$ 11,000	-	\$ 11,000	0.00%
72250	471	Software Maintenance - VXRail	\$ 26,000	-	\$ 26,000	0.00%
72250	471	Software Maintenance - Microsoft EES - OS and Office L	\$ 36,000	38,265	\$ (2,265)	106.29%
72250	471	Software Maintenance - Cisco Prime & ISE - Wireless net	\$ 36,000	-	\$ 36,000	0.00%
72250	471	Software Maintenance - Veeam	\$ 6,200	5,097	\$ 1,103	82.21%
72250	471	Software Maintenance - Help Desk	\$ 25,000	24,624	\$ 376	98.50%
72250	471	Software Maintenance - VMWare	\$ 12,000	-	\$ 12,000	0.00%
72250	471	Software Maintenance - MDM - Apple Devices Mosyle	\$ 15,000	-	\$ 15,000	0.00%
72250	471	Software Maintenance - SonicWall - Firewall	\$ 10,000	24,346	\$ (14,346)	243.46%
72250	471	Software Maintenance - KACE	\$ 1,300	-	\$ 1,300	0.00%
72250	471	Software Maintenance - Identity Automation Rapid	\$ 50,000	-	\$ 50,000	0.00%
72250	471	Software Hosting Services	\$ 16,000	15,476	\$ 524	96.73%
72250	471	Software Maintenance - Other	\$ 5,000	58	\$ 4,942	1.16%
72250	499	Other Supplies & Materials Technology	\$ 10,500	107	\$ 10,393	1.02%
72250	499	Other Supplies & Materials Technology - Chromebooks	\$ 67,261	-	\$ 67,261	0.00%
72250	524	In-service Staff Development - Technology	\$ 10,000	-	\$ 10,000	0.00%
72250	709	Data Processing Equipment Technology	\$ 30,000	17,813	\$ 12,187	59.38%
		Total Technology	\$ 2,349,990	\$ 559,026	\$ 1,790,964	23.79%
		BOARD OF EDUCATION				
72310	189	Other Salaries & Wages - Attorney	\$ -	3,517	\$ (3,517)	#DIV/0!
72310	206	Life Insurance	\$ 420	54	\$ 366	12.86%
72310	207	Medical Insurance	\$ 27,000	6,456	\$ 20,544	23.91%
72310	212	Employer Medicare	\$ -	51	\$ (51)	#DIV/0!
72310	305	Audit Service	\$ 20,000	18,000	\$ 2,000	90.00%

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended September 30, 2023							
						25.00%	
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
72410	355	Travel	\$	2,384	2,384	\$ -	100.00%
72410	399	Other Contracted Services	\$	-	-	\$ -	#DIV/0!
72410	435	Office Supplies	\$	5,887	5,887	\$ -	100.00%
72410	471	Software Maintenance - Raptor	\$	14,500	-	\$ 14,500	0.00%
72410	524	In-service/Staff Development	\$	912	-	\$ 912	0.00%
72410	599	Safety Grant	\$	131,700	-	\$ 131,700	0.00%
Total Office of the Principal			\$	6,319,710	\$ 1,477,876	\$ 4,841,834	23.39%
FISCAL SERVICES							
72510	105	Administration	\$	118,413	29,231	\$ 89,183	24.69%
72510	119	Bookkeepers	\$	308,812	66,178	\$ 242,634	21.43%
72510	201	Social Security	\$	26,059	6,230	\$ 19,829	23.91%
72510	204	Retirement	\$	64,837	15,415	\$ 49,422	23.78%
72510	206	Life Insurance	\$	1,025	205	\$ 820	19.96%
72510	207	Medical Insurance	\$	46,100	11,187	\$ 34,913	24.27%
72510	208	Dental Insurance	\$	1,250	349	\$ 901	27.96%
72510	211	Local Retirement	\$	-	803	\$ (803)	#DIV/0!
72510	212	Medicare	\$	6,195	1,446	\$ 4,749	23.35%
72510	217	Retirement - Hybrid Stabilization	\$	1,915	478	\$ 1,437	24.96%
72510	320	Dues & Memberships	\$	1,500	-	\$ 1,500	0.00%
72510	355	Travel	\$	100	53	\$ 47	53.06%
72510	399	Other Contracted Services	\$	50,000	409	\$ 49,592	0.82%
72510	411	Data Processing Supplies	\$	4,500	2,999	\$ 1,501	66.64%
72510	435	Office Supplies	\$	4,000	456	\$ 3,544	11.39%
72510	499	Other Supplies and Materials	\$	1,000	90	\$ 910	9.00%
72510	524	Staff Development	\$	5,000	140	\$ 4,860	2.79%
72510	599	Other Charges	\$	250	-	\$ 250	0.00%
72510	701	Administrative Equipment	\$	3,000	-	\$ 3,000	0.00%
Total Fiscal Services			\$	643,956	\$ 135,668	\$ 508,288	21.07%
HUMAN RESOURCES							
72520	105	Supervisor/Director	\$	113,420	16,276	\$ 97,144	14.35%
72520	161	Secretary	\$	79,000	20,035	\$ 58,965	25.36%
72520	189	Other Salaries & Wages	\$	-	3,517	\$ (3,517)	#DIV/0!
72520	201	Social Security	\$	11,737	2,103	\$ 9,634	17.92%
72520	204	State Retirement	\$	20,311	4,062	\$ 16,249	20.00%
72520	206	Life Insurance	\$	462	44	\$ 418	9.47%
72520	207	Medical Insurance	\$	18,252	4,850	\$ 13,402	26.57%
72520	208	Dental Insurance	\$	820	171	\$ 649	20.83%
72520	212	Medicare	\$	2,790	543	\$ 2,247	19.45%
72520	217	Retirement - Hybrid Stabilization	\$	1,191	233	\$ 958	19.54%
72520	320	Dues and Memberships	\$	600	-	\$ 600	0.00%
72520	355	Travel	\$	1,000	-	\$ 1,000	0.00%
72520	399	Other Contracted Services	\$	300	-	\$ 300	0.00%
72520	435	Office Supplies	\$	1,000	528	\$ 472	52.79%
72520	524	Staff Development	\$	1,250	-	\$ 1,250	0.00%
72520	599	Other Charges	\$	-	-	\$ -	#DIV/0!
72520	701	Administrative Equipment	\$	1,250	2,000	\$ (750)	160.00%
Total Human Resources			\$	253,383	\$ 54,360	\$ 199,023	21.45%
OPERATION OF PLANT							
72610	160	Guards	\$	211,108	25,504	\$ 185,604	12.08%
72610	166	Custodial Personnel	\$	1,897,500	410,237	\$ 1,487,263	21.62%
72610	166	Summer Worker (510)	\$	16,960	-	\$ 16,960	0.00%

JOHNSON CITY SCHOOLS						
Statement of Revenues, Expenditures, and Changes in Fund Balance						
For the Period Ended September 30, 2023						
						25.00%
			Amended	Actual	Budget Amount	Percentage
			Budget	Amounts	Remaining	of Budget to Date
72610	166	Custodian Overtime	\$ 5,000	11,631	\$ (6,631)	232.63%
72610	201	Social Security	\$ 129,964	25,644	\$ 104,320	19.73%
72610	204	Retirement	\$ 244,179	47,686	\$ 196,493	19.53%
72610	206	Life Insurance	\$ 5,113	778	\$ 4,335	15.22%
72610	207	Medical Insurance	\$ 289,000	71,554	\$ 217,447	24.76%
72610	208	Dental Insurance	\$ 9,100	2,300	\$ 6,800	25.27%
72610	211	Local Retirement	\$ -	3,993	\$ (3,993)	#DIV/0!
72610	212	Medicare	\$ 30,893	5,997	\$ 24,897	19.41%
72610	217	Retirement - Hybrid Stabilization	\$ -	2,574	\$ (2,574)	#DIV/0!
72610	359	Disposal Fees	\$ 130,000	22,728	\$ 107,272	17.48%
72610	399	Other Contracted Services	\$ -	11,177	\$ (11,177)	#DIV/0!
72610	410	Custodial Supplies	\$ 150,000	26,449	\$ 123,551	17.63%
72610	415	Electricity	\$ 1,900,000	382,288	\$ 1,517,712	20.12%
72610	434	Natural Gas	\$ 275,000	16,277	\$ 258,723	5.92%
72610	454	Water & Sewer	\$ 300,000	49,710	\$ 250,290	16.57%
72610	499	Other Supplies & Materials	\$ 5,000	2,351	\$ 2,649	47.02%
72610	720	Plant Operating Equipment	\$ 5,000	150	\$ 4,850	3.00%
		Total Operation of Plant	\$ 5,603,817	\$ 1,119,027	\$ 4,484,790	19.97%
		MAINTENANCE OF PLANT				
72620	105	Administration	\$ 90,274	22,569	\$ 67,705	25.00%
72620	161	Secretary	\$ 45,000	8,616	\$ 36,384	19.15%
72620	167	Maintenance Personnel	\$ 1,148,396	258,192	\$ 890,204	22.48%
72620	201	Social Security	\$ 78,302	16,207	\$ 62,095	20.70%
72620	204	Retirement	\$ 206,237	43,611	\$ 162,626	21.15%
72620	206	Life Insurance	\$ 3,081	601	\$ 2,480	19.49%
72620	207	Medical Insurance	\$ 213,000	51,648	\$ 161,352	24.25%
72620	208	Dental Insurance	\$ 6,393	1,562	\$ 4,831	24.44%
72620	211	Local Retirement	\$ -	1,165	\$ (1,165)	#DIV/0!
72620	212	Medicare	\$ 18,613	3,791	\$ 14,822	20.37%
72620	217	Retirement - Hybrid Stabilization	\$ 4,819	1,337	\$ 3,482	27.75%
72620	307	Communications	\$ 12,000	845	\$ 11,155	7.04%
72620	336	Maint & Repair Service - Equipment	\$ 7,500	8,599	\$ (1,099)	114.66%
72620	399	Other Contracted Services	\$ 115,000	19,918	\$ 95,082	17.32%
72620	399	ESG M& V Services	\$ 17,000	-	\$ 17,000	0.00%
72620	399	Other Contracted Svcs - Rsvrd for Encmbrnc	\$ 22,893	9,563	\$ 13,330	41.77%
72620	499	Other Supplies & Materials	\$ 260,000	48,622	\$ 211,378	18.70%
72620	499	Other Supplies & Materials - Rsvrd for Enmn	\$ 5,422	2,958	\$ 2,464	54.56%
72620	499	Other Supplies & Materials - Special Budget Requests	\$ 6,500	-	\$ 6,500	0.00%
72620	599	Other Charges-In-service/Staff Development.	\$ 3,000	-	\$ 3,000	0.00%
72620	717	Plant Maintenance Equipment	\$ 40,000	-	\$ 40,000	0.00%
		Total Maintenance of Plant	\$ 2,303,431	\$ 499,803	\$ 1,803,627	21.70%
		TRANSPORTATION				
72710	189	Other Salaries & Wages - Bus Assistants	\$ 38,600	484	\$ 38,116	1.25%
72710	201	Social Security	\$ 2,393	29	\$ 2,364	1.21%
72710	204	Retirement	\$ 4,270	39	\$ 4,231	0.91%
72710	211	Local Retirement	\$ 300	-	\$ 300	0.00%
72710	212	Medicare	\$ 560	7	\$ 553	1.21%
72710	217	Retirement - Hybrid Stabilization	\$ -	-	\$ -	#DIV/0!
72710	314	Contracts w/Public Carrier	\$ 2,909,423	-	\$ 2,909,423	0.00%
72710	338	Maint & Repair Service	\$ 15,000	-	\$ 15,000	0.00%
72710	425	Gasoline	\$ 50,000	3,430	\$ 46,570	6.86%
72710	450	Tires & Tubes	\$ 5,000	-	\$ 5,000	0.00%
72710	453	Vehicle Parts	\$ 9,000	509	\$ 8,491	5.66%
72710	729	Transportation Equipment	\$ 260,000	-	\$ 260,000	0.00%

JOHNSON CITY SCHOOLS							
Statement of Revenues, Expenditures, and Changes in Fund Balance							
For the Period Ended September 30, 2023							
						25.00%	
				Amended	Actual	Budget Amount	Percentage
				Budget	Amounts	Remaining	of Budget to Date
73400	211	Local Retirement		\$ 425	-	\$ 425	0.00%
73400	212	Medicare		\$ 5,182	1,051	\$ 4,131	20.27%
73400	217	Retirement - Hybrid Stabilization		\$ 874	409	\$ 465	46.75%
73400	307	Communications		\$ 50	4	\$ 46	8.00%
73400	356	Tuition		\$ -	-	\$ -	#DIV/0!
73400	399	Other Contracted Services		\$ 900	-	\$ 900	0.00%
73400	422	Food Supplies		\$ -	995	\$ (995)	#DIV/0!
73400	429	Instructional Supplies		\$ -	574	\$ (574)	#DIV/0!
73400	499	Other Supplies & Materials		\$ 8,500	297	\$ 8,203	3.50%
73400	509	Refunds		\$ 800	150	\$ 650	18.75%
73400	524	Staff Development		\$ 2,000	-	\$ 2,000	0.00%
73400	599	Other Charges		\$ 3,000	89	\$ 2,911	2.96%
73400	790	Other Equipment		\$ 2,000	-	\$ 2,000	0.00%
Total Early Childhood Education				\$ 394,445	\$ 87,244	\$ 307,201	22.12%
CAPITAL OUTLAY							
76100	314	Architectural Services		\$ -	12,347	\$ (12,347)	#DIV/0!
76100	599	Summer Painting and Improvement (510)		\$ 10,000	-	\$ 10,000	0.00%
76100	599	Non-Capital Building Improvements		\$ 60,000	-	\$ 60,000	0.00%
76100	707	Building Improvements		\$ 190,000	19,999	\$ 170,001	10.53%
76100	707	Building Improvements - Special Budget Requests		\$ 695,500	-	\$ 695,500	0.00%
76100	707	Reserved For Capital Outlay		\$ 507,396	-	\$ 507,396	0.00%
76100	707	SHHS Classroom Renovation Project		\$ 1,164,918	-	\$ 1,164,918	0.00%
76100	707	Reserved for Encumbrances		\$ 64,556	64,556	\$ -	100.00%
76100	799	Other Capital Outlay		\$ 1,128,000	16,618	\$ 1,111,382	1.47%
76100	799	Other Capital Outlay - Special Budget Requests		\$ 18,000	-	\$ 18,000	0.00%
76100	799	Other Capital Outlay - Reserved for Encumbrances		\$ 3,817	-	\$ 3,817	0.00%
Total Capital Outlay				\$ 3,842,187	\$ 113,520	\$ 3,728,667	2.95%
DEBT SERVICE							
82130	601	Sales Tax Trust Fund		\$ 1,924,510	531,691	\$ 1,392,819	27.63%
82130	601	ESG Bond Principal Payments		\$ 477,000	-	\$ 477,000	0.00%
82130	601	ESG Bond Principal Payments 2017 Issue		\$ 390,000	-	\$ 390,000	0.00%
82230	603	ESG Bond Interest Payments		\$ 14,310	1,164	\$ 13,146	8.13%
82230	603	ESG Bond Interest Payments - 2017 Issue		\$ 158,900	-	\$ 158,900	0.00%
82230	699	ESG Bond Other Services/Fees Payments		\$ 9,000	276	\$ 8,724	3.07%
Total Debt Service				\$ 2,973,720	\$ 533,131	\$ 2,440,589	17.93%
TRANSFERS							
99100	590	Operating Transfers (CSH, PREK, HOMELESS)		\$ 52,739	-	\$ 52,739	0.00%
99100	590	Operating Transfer - SRO Overtime		\$ 10,000	-	\$ 10,000	0.00%
Total Transfers				\$ 62,739	\$ -	\$ 62,739	0.00%
TOTAL EXPENDITURES				\$ 101,970,839	\$ 19,570,918	\$ 82,017,449	19.19%
NET CHANGE IN FUND BALANCE				\$ (7,442,585)	\$ (1,355,481)	\$ (5,704,630)	
NET CHANGE IN FUND BALANCE BREAKDOWN							
UNDESIGNATED							

JOHNSON CITY SCHOOLS					
Statement of Revenues, Expenditures, and Changes in Fund Balance					
For the Period Ended September 30, 2023					
					25.00%
		Amended	Actual	Budget Amount	Percentage
		Budget	Amounts	Remaining	of Budget to Date
	One-Time Special Budget Requests	\$ 1,113,152	\$ 53,806	\$ 1,059,346	
	22-23 Year-End Reserves	\$ 3,291,229	\$ 959,278	\$ 2,331,951	
	Technology Equipment	\$ 1,260,000	\$ -	\$ 1,260,000	
	Indian Trail Field Improvements	\$ 1,100,000	\$ -	\$ 1,100,000	
	Textbooks	\$ 500,221	\$ 39,523	\$ 460,698	
	Total Undesignated Fund Balance	\$ 7,264,602	\$ 1,052,607	\$ 6,211,995	
	EDUCARE	\$ 177,983	\$ 70,599	\$ 107,384	
	Total Net Change in Fund Balance	\$ 7,442,585	\$ 1,270,258	\$ 6,172,327	

Acct	Acct	AMOUNT
A	Asset	
11130	CASH IN BANK	13,381,174.14
11131	FOOD SERVICE CASH	-603.22
11133	RETAINAGE ESCROW ACCOUNT	259,867.84
11200	INVENTORIES	99,163.51
11300	INVESTMENTS	856,075.37
11410	ACCOUNTS RECEIVABLE	1,466.22
11420	DUE FROM WASHINGTON CO GASB 33	18,705,286.00
11430	DUE FROM OTHER GOVERNMENTS	5,853,757.71
11440	DUE FROM OTHER FUNDS	0.00
11460	DUE FROM CITY GENERAL FUND	0.00
48610	DONATIONS	0.00
71100	REGULAR INSTRUCTION PROGRAM	0.00
-----	Asset	39,156,187.57
		=====
L	Liability	
21100	ACCOUNTS PAYABLE	-897.16
21200	ACCRUED PAYROLL	-775,651.60
21310	INCOME TAX WITHHELD AND UNPAID	-25.33
21311	STATE INCOME TAX	25.33
21320	SOCIAL SECURITY TAX	-48,090.38
21325	EMPLOYEE MEDICARE DEDUCTION	-11,246.05
21330	RETIREMENT CONTRIBUTIONS	-49,546.50
21331	THE TRUST COMPANY	-759.30
21332	GREAT WEST DC PLAN	893.78
21340	FAMILY HEALTH INSURANCE	0.00
21341	MEDICAL INSURANCE	44,166.70
21342	SECTION 125	-61,753.33
21344	PAYROLL DEDUCTIONS	-306.76
21345	JCEA	0.00
21346	NTA	0.00
21347	NAS INC	0.00
21348	DENTAL INSURANCE	11,889.55
21350	TAX SHELTER ANNUITIES	0.00
21351	HEALTH SAVINGS ACCOUNT	0.00
21360	GARNISHMENTS AND LEVIES	0.00
21370	EXTENSION SERVICE PAYROLL DEDU	0.00
21390	OTHER PAYROLL DEDUCTIONS	-3,802.12
21410	CONSTRUCTION RETAINAGE PAYABLE	-176,226.09
21500	DUE TO OTHER FUNDS	0.00
21518	DEFERRED REVENUE	-18,705,641.02
21520	DUE TO FOOD SERVICE	-730.97
21521	REVTRAK CLEARING ACCOUNT	-134.45
21540	DUE TO DEBT SERVICE FUND 1/4 C	-531,691.10
21555	DUE TO OTHER GOVERNMENTS	0.00
-----	Liability	-20,309,526.80
		=====

Acct	Acct	AMOUNT
Q	Equity	
34110	RESERVED FOR ENCUMBRANCES - CU	-1,330,679.17
34130	RESERVED FOR CHROMEBOOKS	-67,260.52
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	-73,263.04
34170	RESERVED FOR PROJECT SMILE	0.00
34179	LOCAL EXTENDED CONTRACTS	-47,071.26
34180	RESERVED FOR SUMMER SCHOOL	0.00
34181	RESERVED FOR LOCAL DONATIONS	-17,402.55
34379	RESERVED FOR EXTENDED CONTRACT	0.00
34380	RESERVED FOR CAREER LADDER PRO	4,054.74
34381	RESERVED FOR BEP CLASSROOM	0.00
34383	RESERVED FOR TECHNOLOGY	0.00
34384	RESERVED FOR TEXTBOOKS	0.00
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	-1,672,314.17
34394	RESERVE FOR HVAC	0.00
34395	RESERVE FOR SPECIAL BUDGET REQ	-156,500.00
34400	RESERVED FOR COMPENSATED ABSEN	-82,405.51
34450	RESERVED FOR GOLLONG	0.00
35110	DESIGNATED FOR 0.03 FUND BALAN	-2,783,872.44
35120	DESIGNATED FOR STIMULUS RECOVER	0.00
39000	UNDESIGNATED FUND BALANCE	-12,619,946.85
-----	Equity	-18,846,660.77
		=====
-----		0.00
	Grand Asset Totals	39,156,187.57
	Grand Liability Totals	-20,309,526.80
	Grand Equity Totals	-18,846,660.77
	Grand Totals	0.00

Number of Accounts: 429

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

Fnd Acct	Acct	AMENDED BUDGET	MONTH-TO-DATE COLLECTIONS	YEAR-TO-DATE COLLECTIONS	UNCOLLECTED REVENUES	PERCENT COLLECTED
40000						
141	40110	12,412,095.00	0.00	73,865.13	12,338,229.87	0.60%
141	40120	354,555.00	20,130.57	50,637.90	303,917.10	14.28%
141	40130	100,000.00	8,567.02	16,445.68	83,554.32	16.45%
141	40140	150,000.00	4,354.16	13,313.91	136,686.09	8.88%
141	40150	5,500.00	0.00	32.69	5,467.31	0.59%
141	40162	215,000.00	0.00	231,634.89	-16,634.89	107.74%
141	40163	18,000.00	0.00	9,941.45	8,058.55	55.23%
141	40210	19,545,087.00	1,700,594.92	5,449,303.64	14,095,783.36	27.88%
141	40270	443,000.00	9,689.72	142,964.41	300,035.59	32.27%
141	40275	3,500.00	8.48	22.98	3,477.02	0.66%
141	40320	80,000.00	0.00	0.00	80,000.00	0.00%
141	40350	0.00	0.00	0.00	0.00	0.00%
141	40390	0.00	0.00	0.00	0.00	0.00%
141	40---	33,326,737.00	1,743,344.87	5,988,162.68	27,338,574.32	17.97%
41000						
141	41110	1,500.00	120.51	488.30	1,011.70	32.55%
141	41---	1,500.00	120.51	488.30	1,011.70	32.55%
43000						
141	43511	250,000.00	19,485.61	85,470.61	164,529.39	34.19%
141	43512	0.00	0.00	0.00	0.00	0.00%
141	43513	0.00	0.00	0.00	0.00	0.00%
141	43517	0.00	1,950.00	1,950.00	-1,950.00	0.00%
141	43581	1,408,800.00	90,714.92	232,950.92	1,175,849.08	16.54%
141	43990	41,000.00	26,014.75	27,188.00	13,812.00	66.31%
141	43---	1,699,800.00	138,165.28	347,559.53	1,352,240.47	20.45%
44000						
141	44110	0.00	0.00	0.00	0.00	0.00%
141	44120	0.00	0.00	0.00	0.00	0.00%
141	44146	0.00	0.00	0.00	0.00	0.00%
141	44160	15,000.00	55.02	3,577.22	11,422.78	23.85%
141	44170	0.00	2,095.57	2,055.25	-2,055.25	0.00%
141	44530	0.00	0.00	0.00	0.00	0.00%
141	44570	10,000.00	0.00	0.00	10,000.00	0.00%
141	44990	1,000.00	32.67	117.84	882.16	11.78%
141	44---	26,000.00	2,183.26	5,750.31	20,249.69	22.12%
46000						
141	46510	44,784,779.00	4,478,477.87	8,956,955.75	35,827,823.25	20.00%
141	46511	0.00	0.00	0.00	0.00	0.00%
141	46512	0.00	0.00	0.00	0.00	0.00%

<u>Fnd Acct</u>	<u>Acct</u>	<u>AMENDED BUDGET</u>	<u>MONTH-TO-DATE COLLECTIONS</u>	<u>YEAR-TO-DATE COLLECTIONS</u>	<u>UNCOLLECTED REVENUES</u>	<u>PERCENT COLLECTED</u>
46000						
141	46530	0.00	0.00	0.00	0.00	0.00%
141	46550	9,000.00	0.00	0.00	9,000.00	0.00%
141	46590	0.00	0.00	0.00	0.00	0.00%
141	46592	0.00	0.00	0.00	0.00	0.00%
141	46610	89,279.00	0.00	0.00	89,279.00	0.00%
141	46612	0.00	0.00	0.00	0.00	0.00%
141	46615	0.00	0.00	0.00	0.00	0.00%
141	46690	0.00	0.00	0.00	0.00	0.00%
141	46850	0.00	0.00	0.00	0.00	0.00%
141	46980	0.00	0.00	0.00	0.00	0.00%
141	46990	0.00	0.00	0.00	0.00	0.00%
141	46---	44,883,058.00	4,478,477.87	8,956,955.75	35,926,102.25	19.96%
47000						
141	47304	0.00	0.00	0.00	0.00	0.00%
141	47590	0.00	0.00	0.00	0.00	0.00%
141	47640	55,000.00	6,277.48	9,834.72	45,165.28	17.88%
141	47---	55,000.00	6,277.48	9,834.72	45,165.28	17.88%
48000						
141	48610	0.00	0.00	0.92	-0.92	0.00%
141	48---	0.00	0.00	0.92	-0.92	0.00%
49000						
141	49800	0.00	0.00	0.00	0.00	0.00%
141	49810	14,536,159.00	968,894.67	2,906,684.01	11,629,474.99	20.00%
141	49---	14,536,159.00	968,894.67	2,906,684.01	11,629,474.99	20.00%
Grand Revenue Totals		94,528,254.00	7,337,463.94	18,215,436.22	76,312,817.78	19.27%

Number of Accounts: 175

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

Fnd	Acct	Acct	AMENDED BUDGET AMOUNT	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	OUTSTANDING ENCUMBRANCES	2023-24 FYTD Unencumbered Bal	Percent of Budget Remaining
141	71100	REGULAR INSTRUCTION PROGRAM	50,503,000.33	4,302,971.81	10,350,917.30	943,406.88	39,208,676.15	77.64
141	71150	ALTERNATIVE INSTRUCTION PROGRA	1,205,792.00	135,596.00	296,009.67	0.00	909,782.33	75.45
141	71200	SPECIAL EDUCATION PROGRAM	5,834,040.00	531,557.17	1,115,594.45	646.38	4,717,799.17	80.87
141	71300	VOCATION EDUCATION PROGRAM	2,316,661.00	205,810.64	436,803.09	0.00	1,879,857.91	81.15
141	71600	ADULT EDUCATION PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
141	72110	ATTENDANCE	335,839.59	25,385.47	49,117.75	4,171.59	282,550.25	84.13
141	72120	HEALTH SERVICES	1,039,194.00	79,684.27	164,399.36	2,546.21	872,248.43	83.94
141	72130	OTHER STUDENT SUPPORT	3,460,906.00	284,358.88	631,280.10	107.50	2,829,518.40	81.76
141	72210	REGULAR INSTRUCTION PROGRAM	4,940,190.00	422,704.97	1,126,810.99	143,308.06	3,670,070.95	74.29
141	72215	ALTERNATIVE INSTRUCTION PROGRAM	57,519.00	5,128.88	13,554.72	0.00	43,964.28	76.43
141	72220	SPECIAL EDUCATION PROGRAM	683,755.00	86,325.63	186,997.88	1,554.92	495,202.20	72.42
141	72230	VOCATION EDUCATION PROGRAM	365,905.00	41,374.63	87,373.82	124,292.09	154,239.09	42.15
141	72250	TECHNOLOGY	2,349,989.52	223,031.78	559,025.75	94,134.45	1,696,829.32	72.21
141	72260	ADULT PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
141	72310	BOARD OF EDUCATION	1,274,054.00	32,432.44	146,493.71	48,600.00	1,078,960.29	84.69
141	72320	OFFICE OF THE SUPERINTENDENT	481,859.00	36,943.35	106,728.41	2,223.58	372,907.01	77.39
141	72410	OFFICE OF THE PRINCIPAL	6,319,710.00	539,326.17	1,477,876.43	3,581.85	4,838,251.72	76.56
141	72510	FISCAL SERVICES	643,956.00	58,706.91	135,668.07	3,357.18	504,930.75	78.41
141	72520	HUMAN RESOURCES	253,383.00	27,009.35	54,360.26	0.00	199,022.74	78.55
141	72610	OPERATION OF PLANT	5,603,817.00	484,597.42	1,119,026.89	0.00	4,484,790.11	80.03
141	72620	MAINTENANCE OF PLANT	2,303,430.61	184,031.08	499,803.38	41,162.50	1,762,464.73	76.51
141	72710	TRANSPORTATION	3,294,546.00	6,556.05	4,497.83	0.00	3,290,048.17	99.86
141	72810	CENTRAL AND OTHER	126,077.00	8,275.99	38,437.24	948.05	86,691.71	68.76
141	73300	COMMUNITY SERVICES	1,304,122.29	110,174.92	236,245.23	12,751.25	1,055,125.81	80.91
141	73400	EARLY CHILDHOOD EDUCATION	394,445.00	43,996.20	87,244.40	7,478.49	299,722.11	75.99
141	76100	REGULAR CAPITAL OUTLAY	3,842,186.90	43,487.30	113,519.60	257,999.18	3,470,668.12	90.33
141	82130	PRINCIPAL	2,791,510.00	165,665.01	531,691.10	0.00	2,259,818.90	80.95
141	82230	INTEREST	182,210.00	0.00	1,440.26	0.00	180,769.74	99.21
141	99100	TRANSFERS TO OTHER FUNDS	62,739.00	0.00	0.00	0.00	62,739.00	100.00
Grand Expense Totals			101,970,837.24	8,085,132.32	19,570,917.69	1,692,270.16	80,707,649.39	79.15

Number of Accounts: 5987

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

**SCHOOL BOARD AGENDA ITEM
NOVEMBER 2023 MEETING**

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

BACKGROUND INFORMATION:

PEP – Sales Tax Acct:

As of September 30, 2023, the Educational Facilities bank account had a balance of \$7,490,625. Sales Tax deposits for September consisted of \$276,576 for the City portion (July Sales) and \$165,665 for the School portion (June Sales). Collections received for the year are \$44,833 above 2022-2023 (3.4% increase). The deposit for JC Schools reflects the first month in sales tax collections received from Washington County reflecting the change in funding County from 100% of collections disbursed to Education to the required minimum of 50% of collections.

Interest earnings of \$3,034, for August was posted to the account in September.

Disbursements for September consisted of the monthly interest payment for the 2010 Series VII-I-1 Bond.

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, 2023

	FY24 Budget	September, 2023	August, 2023	July, 2023	Current Year to Date	% of Budget	Previous Year to Date
Beginning Bank Balance		\$ 7,124,473.48	\$ 6,753,022.90	\$ 6,843,433.73	\$ 6,843,433.73		\$ 6,453,533.32
Revenues							
City Sales Tax	\$ 3,342,000.00	\$ 276,575.63	\$ 282,472.95	\$ 285,330.94	\$ 844,379.52	25.27%	\$ 809,096.60
School Sales Tax	1,900,000.00	165,665.01	184,274.49	181,751.60	\$ 531,691.10	27.98%	\$ 520,774.53
ADA Adjustment	-			-	\$ -	#DIV/0!	\$ 42,237.30
Interest	4,000.00	3,034.17	4,067.10	4,392.09	\$ 11,493.36	287.33%	\$ 683.23
Total Revenues	5,246,000.00	445,274.81	470,814.54	471,474.63	1,387,563.98	26.45%	1,372,791.66
Expenditures							
2010 Series VII-I-1 Principal	1,790,000.00				-	0.00%	-
2010 Series VII-I-1 Interest	705,150.00	79,122.83	99,363.96	71,730.07	250,216.86	35.48%	94,844.59
2019 GO Bond Library Roof- Principal	-				-	#DIV/0!	-
2019 Library Roof GO Bond - Interest	-				-	#DIV/0!	-
2019 GO Refunding Principal	-				-	#DIV/0!	-
2019 GO Refunding Interest	-			177,108.48	177,108.48	#DIV/0!	-
2020 Refunding Principal	-				-	#DIV/0!	-
2020 GO Refunding Interest	-				-	#DIV/0!	41,528.91
2020 GO - Elem Additions Principal	1,540,000.00				-	0.00%	-
2020 GO - Elem Additions Interest	523,550.00			268,796.91	268,796.91	51.34%	631,675.00
2022 GO Bond - Principal	60,000.00				-	0.00%	-
2022 GO Bond - Interest	84,250.00			44,250.00	44,250.00	52.52%	28,600.00
Bank Services Charges	9,000.00				-	0.00%	767.33
Total Expenditures	4,711,950.00	79,122.83	99,363.96	561,885.46	740,372.25	15.71%	797,415.83
Total Net	\$ 534,050.00	\$ 366,151.98	\$ 371,450.58	\$ (90,410.83)	\$ 647,191.73		\$ 575,375.83
Ending Balance		\$ 7,490,625.46	\$ 7,124,473.48	\$ 6,753,022.90	\$ 7,490,625.46		\$ 7,028,909.15
Statement Balance		\$ 7,490,625.46	\$ 7,124,473.48				
Difference		\$ -	\$ -				



Johnson City Board of Education Regular Meeting

October 2, 2023

The Johnson City Board of Education met in regular session on October 2, 2023, at 6:00 PM in the Board Room at the Central Office.

Attendance Taken at 6:09 PM.

Dr. Ginger Carter: Present
Mr. Herb Greenlee: Present
Mr. Tom Hager: Present
Mrs. Kathy Hall: Present
Mr. Jonathan Kinnick: Present
Mrs. Beth Simpson: Present
Mrs. Paula Treece: Present

Present: 7.

1. CALL TO ORDER AND OPENING

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

2. RECOGNITIONS

3. ADOPTION OF AGENDA

- Motion to approve the Adoption of Agenda. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

Dr. Ginger Carter: YES
Mr. Herb Greenlee: YES
Mr. Tom Hager: YES
Mrs. Kathy Hall: YES
Mr. Jonathan Kinnick: YES
Mrs. Beth Simpson: YES
Mrs. Paula Treece: YES

YES: 7, NO: 0

4. CORRESPONDENCE, DELEGATIONS AND COMMUNICATIONS

5. REPORTS FROM SUPERINTENDENT AND STAFF

A. Building Projects Update

B. Mental Health Update

C. Employee Emergency Buttons Update

- Motion to approve the Employee Emergency Badge Buttons as recommended by Dr. Greg Wallace. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Beth Simpson: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

D. Human Resource Update

E. Financial Report Ending August 31, 2023

- Motion to approve Financial Report Ending August 31, 2023 as submitted by Ms. Leia Valley. With a motion by Mr. Jonathan Kinnick and a second by Dr. Ginger Carter, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Beth Simpson: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

F. Update on Sales Tax - PEP

G. Report on School System / School Compliance 2023

- Motion to approve Report on School System / School Compliance 2023 as submitted by Ms. Tammy Pearce. With a motion by Mr. Jonathan Kinnick and a second by Dr. Ginger Carter, the motion passed.

Dr. Ginger Carter: YES

Mr. Herb Greenlee: YES

Mr. Tom Hager: YES

Mrs. Kathy Hall: YES

Mr. Jonathan Kinnick: YES

Mrs. Beth Simpson: YES

Mrs. Paula Treece: YES

YES: 7, NO: 0

6. UNFINISHED BUSINESS

- Dr. Ginger Carter clarified that the Family Life Curriculum was not a general recommendation from PTA. In addition, Board Members did not review the Family Life Curriculum before the September BOE Meeting.

7. CONSENT AGENDA

- Motion to approve the Consent Agenda. Mr. Jonathan Kinnick pulled 7#E. With a motion by Mr. Jonathan Kinnick and a second by Dr. Ginger Carter, the motion passed.

Dr. Ginger Carter: YES
Mr. Herb Greenlee: YES
Mr. Tom Hager: YES
Mrs. Kathy Hall: YES
Mr. Jonathan Kinnick: YES
Mrs. Beth Simpson: YES
Mrs. Paula Treece: YES

YES: 7, NO: 0

A. Approval of Minutes

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

C. Overnight Field Trip Requests

D. Proposed Fundraiser Activities

E. Science Hill High School - Interior Renovations, Modifications/Replacement to Wood Doors

- After clarification, with option 2 recommendation regarding the Science Hill High School - Interior Renovations, Modifications/Replacement to Wood Doors. With a motion by Mr. Jonathan Kinnick and a second by Mrs. Paula Treece, the motion passed.

Dr. Ginger Carter: YES
Mr. Herb Greenlee: YES
Mr. Tom Hager: YES
Mrs. Kathy Hall: YES
Mr. Jonathan Kinnick: YES
Mrs. Beth Simpson: YES
Mrs. Paula Treece: YES

YES: 7, NO: 0

F. ESSER Public Plan Addendum

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

11. COMMITTEE REPORTS

12. BOARD UPDATES AND DISCUSSION

13. **MEETING DATES**

14. **ADJOURNMENT**

7:23 PM

Chairman

Board Secretary



School Request Form

Board Approval to issue Checks over \$5,000

School: Cherokee Elementary

From: Educare

Date: 10/31/23

Check Amount: +BD But \$6549.00 at least Vendor: Johnson City Schools

Reason/Purpose: Educare Sweep

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: Fairmont

From: Beth Baldwin

Date: 9/28/23

Check Amount: \$ 11,658.70

Vendor: Johnson City Schools

Reason/Purpose: Educare September Sweep

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: 0

Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: North Side Elementary

From: Sarah Fried

Date: 10/13/2023

Check Amount: \$ 9,000.00 Vendor: Johnson City Schools

Reason/Purpose: We request Board approval to write a check over \$5000 for November Educare Sweeps.

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: North Side Elementary

From: Sarah Fried

Date: 10/23/2023

Check Amount: \$ 9,000.00 Vendor: Johnson City Schools

Reason/Purpose: We request Board approval to cut a check over \$5000
for December Educare Sweeps

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: South Side Elementary

From: Leah Knotts

Date: 09/28/2023

Check Amount: \$ 12,548.30 Vendor: Johnson City Schools

Reason/Purpose: Request Board Approval to cut Educare sweep check for September 2023 for \$12,548.30

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: Towne Acres Elementary

From: Hunter Tester, Bookkeeper

Date: 10/2/2023

Check Amount: \$12,246.50 Vendor: Johnson City Schools

Reason/Purpose: Educare Sweep Sept.

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____

Check Amount: _____ Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: Woodland Elementary

From: Brenda Tipton, Bookkeeper

Date: 09/29/2023

Check Amount: \$ 7,655.20 Vendor: Johnson City Schools

Reason/Purpose: Topper Tots Sweep for September 2023

Check Amount: \$ 6,877.50 Vendor: Johnson City Schools

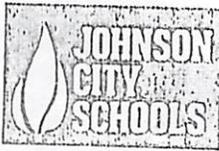
Reason/Purpose: Educare Sweep for September 2023

Check Amount: \$ 11,150.00 Vendor: Johnson City Schools

Reason/Purpose: ECLC Sweep for September 2023

Check Amount: _____ Vendor: _____

Reason/Purpose: _____



School Request Form

Board Approval to issue Checks over \$5,000

School: Science Hill High School
1509 John Exum Parkway
Johnson City, TN 37604

From: Sandy McIntuff

Date: October

Check Amount: 6048.00

Vendor: Holiday Inn

Reason/Purpose: Hotel stay - softball
(Booster Donation)

Check Amount: 5,000.00

Vendor: Mark McDonald

Reason/Purpose: Change check to region for possible
play-off games

Check Amount: 12,433.75
~~12,27~~

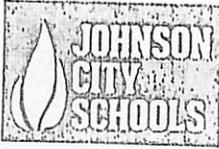
Vendor: Daktronics

Reason/Purpose: parts/labor to repair stadium scoreboard

Check Amount: 15,113.80

Vendor: JC Schools

Reason/Purpose: Educare account sweep



School Request Form

Board Approval to issue Checks over \$5,000
Science Hill High School
1509 John Exum Parkway
Johnson City, TN 37604

School: _____

From: Tracy McInturf

Date: October

Check Amount: 7218.60

Vendor: BSN

Reason/Purpose: Basketball gear

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____

Check Amount: _____

Vendor: _____

Reason/Purpose: _____



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

Field Trip Request Form 4.302

In compliance with Johnson City School Board Policy, curriculum related field trips shall be regulated in the following manner:

Each class may participate in curriculum related field trips. There must be definite correlation between subject matter and the field trip. The timing of the two must also coincide.

This request form must be approved by the principal. Out-of-state and overnight trips must have prior approval by the director of schools. Trips which are both overnight and out-of-state must also have prior approval by the School Board.

GENERAL INFORMATION:

School Science Hill High School Teacher LTC (Ret.) Mike Mestan

Grade/Class/Club Participating ARMY JROTC

Destination R.S. Central High School Drill Competition, Rutherfordton, N.C.

Purpose of Trip Drill Competition

Names of Chaperones Mike Mestan

TRANSPORTATION INFORMATION

Number of students attending 10-12 Date of Trip 9 DEC 23 Day(s) of Week Saturday

Cost per child Booster Club funding all. Means of Transportation Activity Bus Transit confirmation via Randy Hodge

Expected Time of Departure 0500 Expected time of return 2030

CURRICULUM

1. To what subject area of the curriculum does this trip relate?

Team/Individual competition ; pursuit of excellence.

2. What are pupils expected to gain from the trip? (Be specific)

Building a tighter JROTC Cadet core ; positive relationships building through challenging / shared experiences.

3. What follow up activities will be used to evaluate and supplement the field trip?

Team competitive placement ; improved skills

APPROVAL

Teacher Michael A. Mestan

Date

Principal J. V. [Signature]

Date 10-18-2023

Superintendent (If required)

Date

Nurse notified

Date

Transit notified

Date

Cafeteria notified

Date

Permission slips sent-Date

Addendum
Overnight Field Trip Request Form 4.302
(Please complete the following on an as needed basis for each request.)

1. What percentage of the activity is self-funded from student?

-Cadets will be responsible for purchasing their own meals for lunch from R-S Central High School snack bar or bring a snack lunch.

2. Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility and, if so, what was the opportunity?

-Last year ARMY JROTC conducted two (2) fundraisers overseen by the Parent Booster Club to build funds to offset operational program costs. Unfortunately, few Cadets showed much initiative to participate which places the cost for competitive meets and travel needs directly back on the Cadets. The opportunity was a Calendar Fundraiser where Cadets enlisted people they know to help them fill out a Calendar by donating a "date" worth of money to attempt to complete the month. A second fundraiser was a by-class "Penny Wars" fundraiser where each JROTC class was encouraged during a two-three week period to collect loose change and bills from people they know to fill up a class bucket. The winning class was treated to a class pizza lunch purchased by the Parent Booster Club.

-During OCT 2023, we conducted the "Penny Wars" fundraiser which raised funds to offset registration fees for this event.

3. Number of Eligible Students for Field Trip 12

Color Guard: 4

Armed Drill Team: 2

Unarmed Drill Team: 6

4. Number of Student Attending the Field Trip 12

Color Guard: 4

Armed Drill Team: 2

Unarmed Drill Team: 6

5. What measures are in place to enable all students to participate?

-The Parent Support Association is paying registration and event fees (SEE NEXT PAGE). Only cost to Cadets is their lunch which can be offset by bringing own snacks/sack lunch/etc.

**2023 R.S. Central High Drill Competition DEPARTURE: 0500 -114 miles away.
 (Rutherfordton, NC), Saturday, 9 DEC 2023 CDR'S CALL THERE AT 0730 - 2 hour drive.**

Event	Cadets Required	Cost
Personal Inspection	6 Cadets	\$15 total
Armed Squad	7 Cadets	\$15 total
Reg. INDIV Armed	4 (BLACK, DAVIS, HARNEY, NEMIER) \$10 ea.	\$40 total
Unarmed Squad	7 Cadets	\$15 total
Color Guard	4 Cadets	\$15 total
Exhibition Individual	5 (BLACK, BLANKENSHIP, HARNEY, DAVIS, and TOLLEY). \$5 each	\$25 total
Exhibition Dual	Team 1: (BLACK, DAVIS) \$12 Team 2: (BLANKENSHIP, HARNEY) \$12	\$24 total
Registration	N/A	\$75 total
Total		\$224.00

COORDINATING INSTRUCTIONS:

1. JROTC SAI is finalizing teams roster of who is committed to competing.
2. LTC (Ret.) Mike Mestan is bus driver. This is a Saturday day trip only- no overnight trip incurred.
3. Registration forms and event fees are due no later than **15 NOVEMBER 2023**.
4. Make checks payable to: **R-S CENTRAL HIGH SCHOOL (MCJROTC)**.
5. An individual armed and unarmed knockout drill will occur. Tickets will be sold at \$2.00 per event that Cadets will individually pay for themselves.
6. A snack bar will be available during the drill meet. Cadets should bring cash to pay for lunch.

R-S CENTRAL

CLASSIC

DRILL MEET



9 December 2023

HOSTED BY:

**R-S CENTRAL HIGH SCHOOL
MARINE CORPS JUNIOR RESERVE OFFICER TRAINING CORPS**

**R-S Central High School
MCJROTC
641 US Hwy 221 North
Rutherfordton, North Carolina 28139**

**POC: MSgt David Hernandez (dhernandez@rcsnc.org)
U.S. Marine Corps (Ret.)
(828) 286-8909 (Voice) (828) 286-1209 (Fax)**

(3) A matrix showing event times for each school will be sent in advance of the drill meet.

e. Event Requirements: Attachment (2) lists the events which will comprise the R-S Central Classic Drill Meet.

f. Gender Specific Competition: There are **NO** events that require participants to be only one gender. Males and females may participate in any event as team members or individuals.

g. Commanders' Caucus: There will be a meeting of all Drill Team Instructors and Cadet Commanders at 0730 a.m., in the Supply/JROTC classroom.

h. Awards: There are three categories of awards: Event Awards, Overall Championship Awards and Knockout Drill Awards.

(1) **Event Awards** for individual events are summarized in the following table.

Events	Awards Available
Personnel Inspection Regulation Armed Squad Regulation Unarmed Squad Color Guard	<p style="text-align: center;">Top three teams overall plus “Best in Service” trophy <i>in each event</i></p> <p>(The top three trophies will be awarded for each event. Any service not represented in the top three will compete for “best in service” in this event.)</p>
First-Year Armed Squad First Year Unarmed Squad	<p>Three trophies (regardless of service)</p>
Regulation Armed Individual Individual Armed Exhibition	<p>Three Medals (regardless of service)</p>
Dual Armed Exhibition	<p>Three pairs of medals (regardless of service)</p>



JOHNSON CITY SCHOOLS

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Dr. Steve Barnett, Superintendent of Schools

Field Trip Request Form 4.302

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GENERAL INFORMATION:

School Science Hills S.S. Teacher June Oaks

Grade/Class/Club Participating Choir

Destination See University

Purpose of Trip Choir - East Honors Choir

Names of Chaperones June Oaks

TRANSPORTATION INFORMATION

Number of students attending 6

Date of Trip 11/16-18/23

Day(s) of Week Thurs. - Sat.

Cost per child 0

Means of Transportation Van

Transit confirmation _____

Expected Time of Departure 10:00 AM

Expected time of return 6:00 PM

CURRICULUM

1. To what subject area of the curriculum does this trip relate?

Music - Vocal Competition

2. What are pupils expected to gain from the trip? (Be specific)

Students have the opportunity to work with college directors and other students from East Tennessee.

3. What follow up activities will be used to evaluate and supplement the field trip?

Students will be eligible for consideration for All-State Choir.

APPROVAL

Teacher June Oaks

Date 10/2/23

Principal J Vanthournout

Date 10-5-2023

Superintendent (If required) _____

Date _____

Nurse notified _____

Date _____

Transit notified _____

Date _____

Cafeteria notified _____

Date _____

Permission slips sent-Date _____

Extra Questions for Overnight Field Trips:

In addition to cost per student:

Is it self-funded from student? what percentage? No Yes Percentage _____

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility? *N/A* No Yes

Are any students excluded from this trip based on inability to secure funding for the trip? How many? *N/A* No Yes Number _____

Number of students going in the group requesting the trip. 6

Number of students total in group. 6

Students chosen by competition results - all expenses students incur will be paid by Central Boston.

J. OAKS



Thu 10/5/2023 2:37 PM

Oaks, Marcella

Re: SH Overnight Field Trip 11/16/23-11/18/23

To Burd, Meranda

I will be driving a rental van.

Thanks!

June



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GENERAL INFORMATION:

School SHHS Teacher S. Lambert + C. Belt

Grade/Class/Club Participating Orchestra

Destination Williamsburg, VA

Purpose of Trip National Assessment

Names of Chaperones Amanda Prunkard, Jason Prunkard, Alisha Skiff, James Jenkins, Tange Jenkins, Ketrine Dixon, Sherri Linville, Stacy Brown, Kimberly Johnson, Hilary Haley, Jodi Jones

Number of students attending 65 Date of Trip April 25-28, 2024 Day(s) of Week Wed-Sat

Cost per child \$500.00 Means of Transportation Checker Bus Transit confirmation Tadlow Trans

Expected Time of Departure 6am Expected time of return 6pm

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Assessment of Orchestra performing abilities on a national level.
- What are pupils expected to gain from the trip? (Be specific)
Performance experience.
- What follow up activities will be used to evaluate and supplement the field trip?
Reflection of groups performance after listening to judges comments

APPROVAL

Teacher Simon J Lambert Date 10/3/23 Principal J. Whitcomb Date 12-23

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

AB

Williamsburg

Extra Questions for Overnight Field Trips:

In addition to cost per student:

Is it self-funded from student? what percentage? No Yes Percentage 80%

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility? No Yes

Are any students excluded from this trip based on inability to secure funding for the trip? How many? No Yes Number _____

Number of students going in the group requesting the trip. 65

Number of students total in group. 65



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GENERAL INFORMATION:

School SHHS Teacher Ryan Edwards

Grade/Class/Club Participating 9-12 Varsity Baseball Team

Destination Knoxville, TN

Purpose of Trip Sectional Baseball Tournament - TSSAA

Names of Chaperones Ryan Edwards, Andy Wallen, Corey Moser, Mike Austin*

TRANSPORTATION INFORMATION

Number of students attending 27 Date of Trip May 15-18 (2~~4~~ days) Day(s) of Week Wed, Thur or Thur, Fri
* = Licensed Driver

Cost per child 150 Means of Transportation Activity Bus Transit confirmation Sat = Rain date

Expected Time of Departure 1:00pm 5/15 Expected time of return 10:00pm 5/16 (Opponent and TSSAA set schedule)

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Athletics
- What are pupils expected to gain from the trip? (Be specific)
Playing a best of 3 series sectional tournament - TSSAA sanctioned
- What follow up activities will be used to evaluate and supplement the field trip?
Our Fundraiser's will be complete prior to the trip to supplement the cost

APPROVAL

Teacher [Signature] Date 10-18-23 Principal Tim Vanthournout Date 10-19-2023

Superintendent (If required) _____ Date _____

Nurse notified to be notified after we get a travel roster Date _____ Transit notified _____ Date _____

Cafeteria notified To be notified in April - only 1 day will be missed Date _____ Permission slips sent-Date _____

Addendum

Overnight Field Trip Request Form 4.302

(Please complete the following on an as needed basis for each request.)

What percentage of the activity is self-funded from student?

0%

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility and, if so, what was the opportunity?

yes - 2 school board approved Fundraisers
Sponsorship Fundraiser & premier athletics Fundraiser

Number of Eligible Students for Field Trip

27

Number of Student Attending the Field Trip

27

What measures are in place to enable all students to participate?

Preseason workouts, Tryouts, Practice, Games to
determine Roster & Fundraise for the funds



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GENERAL INFORMATION:

School SHAAS Teacher Ryan Edwards
 Grade/Class/Club Participating 9-12 Varsity Baseball Team
 Destination Sevier County, Jefferson County, Hamblen County Area
 Purpose of Trip Region Baseball Tournament - TSSAA
 Names of Chaperones Ryan Edwards, Andy Walker, Corey Moser, Mike Austin

TRANSPORTATION INFORMATION

Number of students attending 27 Date of Trip May 10-11 Day(s) of Week FRI-SAT
 Cost per child 150 Means of Transportation school Activity Bus Transit confirmation _____
 Expected Time of Departure 1:00pm 5/10 Expected time of return 8:00pm 5/11

CURRICULUM

- To what subject area of the curriculum does this trip relate?
athletics
- What are pupils expected to gain from the trip? (Be specific)
Playing in a 2 day - 4 team Region Tournament TSSAA sanctioned
- What follow up activities will be used to evaluate and supplement the field trip?
Our fundraiser will be complete prior to the trip to supplement the cost

APPROVAL

Teacher [Signature] Date 10-18-23 Principal Tim Vanthournout Date 10-19-2023
 Superintendent (If required) _____ Date _____
 Nurse notified To be notified after we get a travel roster Date _____ Transit notified _____ Date _____
 Cafeteria notified students will not miss lunch Date _____ Permission slips sent-Date _____

Addendum
Overnight Field Trip Request Form 4.302
(Please complete the following on an as needed basis for each request.)

What percentage of the activity is self-funded from student?

0%

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility and, if so, what was the opportunity?

yes - 2 school board approved Fundraisers
(Sponsorship Fundraiser + premier athletics Fundraiser)

Number of Eligible Students for Field Trip

27

Number of Student Attending the Field Trip

27

What measures are in place to enable all students to participate?

pre-season workouts, Tryouts, Practice, Games
to determine Roster + Fundraise for the Funds



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GENERAL INFORMATION:

School SHHS Teacher Ryan Edwards
 Grade/Class/Club Participating 9-12 Varsity Baseball Team
 Destination Murfreesboro, TN
 Purpose of Trip To teach leadership + sportsmanship through Athletics
 Names of Chaperones Ryan Edwards*, Andy Walker*, Corey Moser, Mike Austin

TRANSPORTATION INFORMATION

Number of students attending 24 Date of Trip 3/27-30²⁰²⁴ Day(s) of Week Wed, Thu, FRI, SAT
 Cost per child 300.00 Means of Transportation School activity^{Bus} Transit confirmation _____
 Expected Time of Departure 3:30pm 3/27 Expected time of return 9:00pm 3/30

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Athletics
- What are pupils expected to gain from the trip? (Be specific)
Playing Quality H.S. Teams from other parts of the State.
- What follow up activities will be used to evaluate and supplement the field trip?
Our fundraiser's will be complete prior to the trip to supplement the cost

APPROVAL

Teacher [Signature] Date 10-18-23 Principal Tim Vanthournout Date 10-19-2023
 Superintendent (If required) _____ Date _____
 Nurse notified To be notified after we get a travel Roster Date _____ Transit notified _____ Date _____
 Cafeteria notified To be notified in Feb - only 1 day will be missed (No school FRI) Date _____ Permission slips sent-Date _____
 Rev 9/22

Addendum
Overnight Field Trip Request Form 4.302
(Please complete the following on an as needed basis for each request.)

What percentage of the activity is self-funded from student?

0%

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility and, if so, what was the opportunity? Yes - 2 school board approved fundraisers own Sponsorship Fundraiser and Premier Athletics coupon Fundraiser

Number of Eligible Students for Field Trip

24

Number of Student Attending the Field Trip

24

What measures are in place to enable all students to participate?

Pre-season workouts, tryouts, practice, games to determine Roster & fundraise for the Funds,



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GENERAL INFORMATION:

School SHHS Teacher S.Lambert & C. Belt

Grade/Class/Club Participating SHHS Chamber Orchestra Ensemble

Destination Louisville, KY

Purpose of Trip ASTA National Orchestra Concert Assessment

Names of Chaperones Amanda Prunkard and Alisha Skitt

TRANSPORTATION INFORMATION

Number of students attending 21 Date of Trip 3/20 - 3/22²⁰²⁴ Day(s) of Week Wed - Fri

Cost per child N/A Means of Transportation Charter Bus Transit confirmation Todlow Trans

Expected Time of Departure 7 am Expected time of return 6 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Orchestra Performance Assessment
- What are pupils expected to gain from the trip? (Be specific)
Performance Experience
- What follow up activities will be used to evaluate and supplement the field trip?
Students will self reflect and then listen to judges
Comments

APPROVAL

Teacher S.Lambert & C. Belt Date 10/3/23 Principal Ji Vanthorn Date 10-16-2023

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

ASTA

Extra Questions for Overnight Field Trips:

In addition to cost per student:

Is it self-funded from student? what percentage?

No

Yes Percentage _____

Orchestra Guild

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility?

No Yes

N/A

Are any students excluded from this trip based on inability to secure funding for the trip? How many?

No

Yes Number _____

N/A

Number of students going in the group requesting the trip. 21

Number of students total in group. 21



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GENERAL INFORMATION:

School SHHS Teacher S.Lambert & C. Belt

Grade/Class/Club Participating Orchestra

Destination Gatlinburg, TN

Purpose of Trip ETSBOA Sr. Orchestra Clinic

Names of Chaperones Amanda Prunkard and Alisha Skitt

TRANSPORTATION INFORMATION

Number of students attending 5 Date of Trip 2/1 - 2/3, 2024 Day(s) of Week Thurs - Sat

Cost per child N/A Means of Transportation Charter Bus Transit confirmation Travel with Band

Expected Time of Departure 1 pm Expected time of return 5 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate?
Advanced orchestra students will be working with other students of their skill level with a guest conductor
- What are pupils expected to gain from the trip? (Be specific)
Performance Experience
- What follow up activities will be used to evaluate and supplement the field trip?
Performance Experience Reflection

APPROVAL

Teacher S.Lambert & C. Belt Date 10/3/23 Principal Jin Vanthorn Date 12-16-23

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

Si Orcestric Clinic

Extra Questions for Overnight Field Trips:

In addition to cost per student:

Is it self-funded from student? what percentage?

No

Yes

Percentage _____

Johnson City Schools Orcestric Clinic paid for students

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility?

No

Yes

N/A

Are any students excluded from this trip based on inability to secure funding for the trip? How many?

No

Yes

Number _____

Number of students going in the group requesting the trip. 5

Number of students total in group. 5



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GENERAL INFORMATION:

School SHHS Teacher S.Lambert & C. Belt

Grade/Class/Club Participating Orchestra

Destination Nashville, TN

Purpose of Trip TN All State Orchestra

Names of Chaperones Amanda Prunkard and Alisha Skitt

TRANSPORTATION INFORMATION

Number of students attending 4 Date of Trip 4/10 - 4/13²⁰²⁴ Day(s) of Week Wed - Sat

Cost per child N/A Means of Transportation Teacher Trans Transit confirmation _____

Expected Time of Departure 9 am Expected time of return 6 pm

CURRICULUM

- To what subject area of the curriculum does this trip relate?
These students auditioned for the honor of participating in TN All State Orchestra
- What are pupils expected to gain from the trip? (Be specific)
Performance experience
- What follow up activities will be used to evaluate and supplement the field trip?
~~Performance experience~~ Reflection of ones performance in this ensemble

APPROVAL

Teacher S.Lambert & C. Belt Date 10/3/23 Principal Jin Vouthound Date 10-15-2023

Superintendent (If required) _____ Date _____

Nurse notified _____ Date _____ Transit notified _____ Date _____

Cafeteria notified _____ Date _____ Permission slips sent-Date _____

All State

Extra Questions for Overnight Field Trips:

In addition to cost per student:

Is it self-funded from student? what percentage? No Yes Percentage _____

Orchestra Guild

Was there a fundraising opportunity to meet the needs of the student's direct financial responsibility?

N/A

No Yes

Are any students excluded from this trip based on inability to secure funding for the trip? How many?

No Yes Number _____

Number of students going in the group requesting the trip. 4

Number of students total in group. 4

PROPOSED FUNDRAISING ACTIVITY

School: Liberty Bell / Indian Trail

Fund/Club/Class/Account Name: Athletics - wrestling

Proposed Fundraising Activity: calendar activity - see attached

Athletes will find sponsors for each calendar day

Dates for Proposed Activity: Nov 7 - Dec 10

Proposed Uses of Funds Raised: Purchase gear needed for

LBMS wrestling team

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

MS / HS Athletics - wrestling

Method By Which School Will Receive Profit: Students will turn

in cash to Javelle Gilesie, he will then turn it into a
collection log daily

Requested By: Javelle Gilesie LBMS Head wrestling coach Date: 10/16/23
(Name & Title)

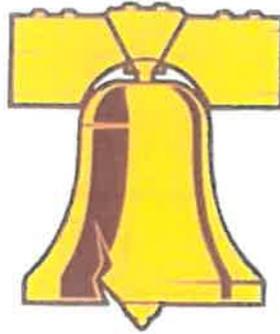
Approved By: Kelsey B. Walker Date: 10/17/23
Principal

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.



Liberty Bell Wrestling Calendar Fundraiser

How it works:

1. Pick a date you would like to sponsor
2. Pay the amount according to the date
3. You can pick multiple dates

Example. November 1st=\$1.00

November 30th=\$30.00

Choose both=\$31.00

Science Hill High School
PROPOSED FUNDRAISING ACTIVITY

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

Proposed Fundraising Activity: Sell Restaurant Coupons
for Premier Athletics

Dates for Proposed Activity: 2-20-24 thru 3-8-24

Proposed Uses of Funds Raised: Each school team will be able to
use their money earned separately for Equipment, uniforms,
field supplies, team meals, Town. Fees as well as overnight expenses
+ general Baseball operations @ SHHS, LBMS, ITMS

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

Method By Which School Will Receive Profit: The cards sell for 25.00
+ the school will receive 13.00 or more (depends on # of units sold) after
all prizes, gift incentives have been paid for.

Requested By: Ryan Edwards Date: 10-16-23

Name

Date:

Head Baseball Coach
Title

Kelsey Walker
Miss Walker

Approved By: [Signature] Date: 10/16/23

Principal

Date:

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.

PROPOSED FUNDRAISING ACTIVITY

School: Science Hill High School

Fund/Club/Class/Account Name: Beta Club

Proposed Fundraising Activity: Hand Sanitizer Drive for The River in Johnson City

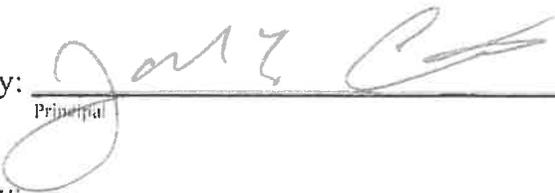
Dates for Proposed Activity: November 2023

Proposed Uses of Funds Raised: No funds expected

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

Method by Which School Will Receive Profit: No profit except in knowing women in need will be served.

Requested By: Bess Laufenberg, Sponsor Date: 10/05/2023

Approved By:  Date: 10/5/23
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: Baseball Fundraiser April 95000

Proposed Fundraising Activity: Sell Advertisement, game sponsors
Alumni, Home Run, Topper Club + video board sponsorships

Dates for Proposed Activity: 11-14-23 Thru 5-25-24

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: We will receive profit of
350 for banners, 500 for video board ads + 100 Topper Club 25 +
Home Run Club

Requested By: Ryan Edwards Date: 10-16-23
Name
Head Baseball Coach
Title

Approved By: [Signature] Date: 10/16/23
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.



LEWIS THOMASON, P.C.

LEWIS THOMASON, P.C.
One Centre Square, Fifth Floor
620 Market Street
P. O. Box 2425
Knoxville, TN 37901
T: (865) 546-4646 F: (865) 523-6529

Chris W. McCarty
DL: (865) 541-5256
CMccarty@lewisthomason.com

October 2, 2023

Via E-Mail/U.S. Mail

Steven Barnett, Director of Schools
Johnson City Schools
100 E. Maple Street
Johnson City, TN 37601

RE: Johnson City Schools/Knoxville: General

Dear Steve:

Johnson City Schools has engaged this firm to provide legal services and advice. Johnson City Schools acknowledges that if additional work is desired or needed, such an assignment would need to be confirmed in writing by mail, fax or e-mail.

COST: This firm charges fees for its services on an hourly basis. Time expended on behalf of Johnson City Schools shall be billed in increments of tenths of an hour. Any service or task performed in less than a tenth of an hour shall be billed as a tenth of an hour. Johnson City Schools shall be billed using the following hourly rates:

- **Shareholder - \$225.00 per hour;**
- **Associate - \$195.00 per hour; and**
- **Paralegal or Clerk - \$90.00 per hour.**

Additionally, Johnson City Schools shall be responsible for other related expenses, including, but not limited to, travel, photocopying, postage and similar costs. Fees and other related expenses shall be billed to Johnson City Schools on a monthly basis.

TERMINATION: The attorney-client relationship established by this agreement may be terminated by either party at any time. If Johnson City Schools should decide to terminate, however, Johnson City Schools agrees to promptly remit payment for all outstanding services and other related expenses incurred pursuant to this agreement.

EFFORT: This firm agrees to use its best efforts in representing Johnson City Schools; however, Johnson City Schools acknowledges that this firm cannot offer any assurances regarding the ultimate outcome of a case or any legal advice.

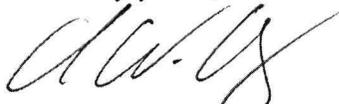
Steven Barnett, Director of Schools

October 2, 2023

Page 2

If Johnson City Schools agrees with the terms set forth above, please indicate approval by signing below and returning the original to our Knoxville office.

Sincerely yours,



Chris W. McCarty

CWM/par

ACKNOWLEDGEMENT

Johnson City Schools acknowledges and understands the foregoing. Should Johnson City Schools fail to follow this firm's advice or to honor the above, this firm is authorized to withdraw as counsel and seek recovery of any balance owed.

Steven Barnett, Director of Schools – Signature

Date

TISA Accountability Report and Local Board Updates

Audience: Directors of Schools

Contact: TNEDU.Funding@tn.gov

Pursuant to T.C.A. § 49-3-112, each LEA must submit an accountability report to the department by November 1, 2023, and each November 1 thereafter. In accordance with T.C.A. § 49-2-203, a local board of education has the duty to "manage and control all public schools established or that may be established under its jurisdiction." This includes making overall policy decisions such as approving budgets and the adoption of policies and procedures that implement them. Because the accountability report must establish goals for student achievement and how such goals can be met within the LEA's budget, the department's expectation is that each report is approved by the LEA's local board of education.

To document approval, the LEA may include minutes from the board meeting where the board took action to approve the report. While we understand that most local boards of education have an October board meeting, because this is the first year of implementation, if approval prior to the November 1 submission cannot be obtained, the department will accept documentation of when in the future the board will review and approve a report. If an LEA's November 1 submission this year does not include documentation of local board of education approval, the LEA must follow up and provide a final report that was approved by the board to tnedu.funding@tn.gov. Should a board approve a report with revisions after the November 1, 2023, submission to the department, the LEA must note this delayed approval and the revised report must be uploaded to ePlan.

Amber Forbes Supervisor of Human Resources

Johnson City Schools

100 East Maple Street – P.O. Box 1517 Johnson City,

Tennessee 37601

Phone 423-459-4274 or 434-5207

e-mail: forbesa@jcschools.org

MEMORANDUM

The following teachers are currently eligible for Tenure with the Johnson City School system based upon their years of service and their evaluations scores:

Gabriel	Bilicki-Roy	Cherokee
Richard	Hutson	Cherokee
Matthew	Brickey	Lake Ridge
Ann	Ferenbach	Lake Ridge
Rachel	Miller Jones	Mountain View
Kathy	Baker	Mountain View
Allecia	Frizzell	North Side
LaDawn	Hudgins	North Side
Heather	Miller Souders	North Side
Erika	Patterson	North Side
Hannah	Wilson	South Side
Hannah	Barnett	Woodland
Kristi	Presley (Waddle)	Woodland
Glenna	Russell	Woodland
Jordan	Collins	Indian Trail
Robert	Grunder	Indian Trail
Amy	Rigsby	Science Hill
Stephanie	Elliot	Liberty Bell
Jennifer	Galloway	Liberty Bell
Elvin	Iglesias	Liberty Bell
Kurt	Dauksch	Science Hill
Elizabeth	Davenport	Science Hill
Holly	English	Science Hill
Hunter	Graybeal	Science Hill
Mark	Pickering	Science Hill
Elizabeth	Still	Science Hill
Anne	Timbs	Science Hill

BOARD OF EDUCATION CALENDAR OF EVENTS

NOVEMBER 2023

November 6, 2023	Special Session to Review Policy, 5 p.m., Maple Room
November 6, 2023	Regular Board Meeting, 6 p.m., Board Room
November 16-19, 2023	TSBA Leadership Conference & Annual Convention, Nashville
November 22, 2023	Vacation for all schools
November 23, 2023	Holiday for all schools
November 24, 2023	Vacation for all schools
November 22-24, 2023	Holidays for all 12-month employees

DECEMBER 2023

December 4, 2023	Regular Board Meeting, 6 p.m., Board Room
December 20, 2023	(1/2 day for students)
December 21-22, 2023	Holidays for all 12-month employees
December 25, 2023	Holiday for all 12-month employees
December 21–Jan.3, 2024	Vacation for students
December 29, 2023	Holidays for all 12-month employees
TBD	BOE Retreat for January or February

JANUARY 2024

January 1, 2024	Holidays for all 12-month employees
January 1, 2024	Holiday for all schools
January 3, 2024	Administrative Day
January 8, 2024	Regular Board Meeting, 6 p.m., Board Room
January 15, 2024	Holiday for All Schools and All 12-month employees

FEBRUARY 2024

February 2, 2024	Built In Snow Day
February 5, 2024	Special Session to Review Policy, 5 p.m., Maple Room
February 5, 2024	Regular Board Meeting, 6 p.m., Board Room
February 19, 2024	Built In Snow Day
February 2023 (TBD)	TSBA Legislative and Legal Institute

MARCH 2024

March 4, 2024	Regular Board Meeting, 6 p.m., Board Room
March 11-15, 2024	Spring Break
March 25, 2024 (TBD)	SHHS Awards Program (hosted by BOE), 6 p.m., SH Auditorium

April 2024

April 1, 2024	Built-in Snow Day
April 1, 2024	Regular Board Meeting, 6 p.m., Board Room

May 2024

May 6, 2024	Regular Board Meeting, 6 p.m., Board Room
May 22, 2024	Last Day of School for 19-20 SY – ½ day for students
May 25, 2024	Administrative Day
May 25, 2024 (TBD)	SHHS Graduation, 10 a.m.
May 27, 2024	Holiday for All Schools and All 12-month employees

June 2024

June 3, 2024

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

July 2024

July 1, 2024 (TBD)

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

July 4, 2024

Independence Day Holiday for all 12-month employees

November 2, 2023

City Commission Meeting, 6 p.m., City Hall

November 5, 2023

Daylight Savings Time Ends

November 11, 2023

Veterans Day

November 23, 2023 (TBD)

City Commission Meeting, 6 p.m., City Hall

November 23, 2023

Thanksgiving Day

December 7, 2023

City Commission Meeting, 6 p.m., City Hall

December 21, 2023

City Commission Meeting, 6 p.m., City Hall

December 21 – Jan 3, 2023

JCS Winter Break

December 25, 2023

Christmas Day

December 31, 2023

New Year's Eve

January 1, 2024

New Year's Day

January 4, 2024

City Commission Meeting, 6 p.m., City Hall

January 18, 2024

City Commission Meeting, 6 p.m., City Hall

January 15, 2024

Martin Luther King Jr. Day

February 1, 2024

City Commission Meeting, 6 p.m., City Hall

February 14, 2024

Valentine's Day

February 15, 2024

City Commission Meeting, 6 p.m., City Hall

February 19, 2024

President's Day

March 7, 2024

City Commission Meeting, 6 p.m., City Hall

March 11-15, 2024

Johnson City Schools Spring Break

March 10, 2024

Daylight Savings Time Begins

March 17, 2024

St. Patrick's Day

March 21, 2024

City Commission Meeting, 6 p.m., City Hall

March 29, 2024

Good Friday

March 31, 2024

Easter Sunday

April 4, 2024

City Commission Meeting, 6 p.m., City Hall

April 25, 2024

City Commission Meeting, 6 p.m., City Hall

May 2, 2024

City Commission Meeting, 6 p.m., City Hall

May 5, 2024

Cinco de Mayo

May 12, 2024

Mother's Day

May 23, 2024

City Commission Meeting, 6 p.m., City Hall

May 27, 2024

Memorial Day

June 6, 2024

City Commission Meeting, 6 p.m., City Hall

June 20, 2024

City Commission Meeting, 6 p.m., City Hall

June 16, 2024

Fathers' Day

July 4, 2024

Independence Day

July 11, 2024 (TBD)

City Commission Meeting, 6 p.m., City Hall

July 25, 2024

City Commission Meeting, 6 p.m., City Hall

CERTIFIED LEAVE

White, Jamie

English Teacher
Science Hill 10/12
8/31---9/4/2023

Decker, Darla

1st Grade Teacher
North Side Elementary
8/17---9/15/2023

CERTIFIED RETIREMENT

Woods, Ginger

Director of Special Education
Central Office
9/21/23

CERTIFIED TEMPORARIES

Edens, Joshua

PE Teacher
Full Time
Liberty Bell Middle
Replace: Kelsie Moore

Gilbertson, Jennifer

Health Sciences Teacher
Science Hill -CTE
Replace: Hannah Henninger

CERTIFIED INTERIMS

Mason, Kristy

School Counselor
Fairmont Elementary
For: Emily Gibson
9/7---11/6/2023

CLASSIFIED RESIGNATIONS

Slap, Nicole

RTI Assistant
Part Time
Liberty Bell Middle
9/5/2023

Sidhu, Sarjbet	Café Worker Part Time Food Service Department 8/24/2023
Seeley, Kristy	ECLC Assistant Part Time Lake Ridge Elementary 9/8/2023
Madison, Thomas	Special Education Assistant Full Time Science Hill - CTE 9/15/2023
Booher, Sidney	Special Education Assistant Full Time North Side Elementary 8/25/2023
Snodderly, Gaines	Technology Assistant Full Time Mtn. View Elementary 9/15/2023
Pacelli, Jeff	Campus Monitor Full Time Science Hill 10/12 9/15/2023
McCauley, Madison	EduCare Assistant Part Time Lake Ridge Elementary 9/7/2023
Depew, Abbagail	Special Education Assistant Part Time South Side Elementary 9/15/2023

Carr, Helen

Custodian
Full Time
South Side Elementary
9/15/2023

CLASSIFIED RETIREMENT

Patterson, Elizabeth

HR Director/Legal Counsel
Full Time
Central Office
10/6/2023

McGahey, Karen

Food Service Supervisor
Full Time
Central Office
5/23/2024

CLASSIFIED LEAVE

Garland, Karyn

Occupational Therapist
Full Time
Liberty Bell Middle
1/26/24---5/3/2024

Jefferson, Michelle

School Nurse
Full Time
Central Office
10/4---11/15/2023

Holmes, Cynthia

Special Education Assistant
Full Time
Science Hill 10/12
9/15—12/15/2023

Scott, Krystan

Occupational Therapist
Full Time
Liberty Bell Middle
2/29/24---5/9/2024

Coggins, Tracy

Special Education Teacher
Full Time
Science Hill 10/12
10/31---11/27/2023

CLASSIFIED HIRES

Huff, Matthew	Assistant Cross Country Coach Part Time Science Hill 10/12
Edwards, Tonya	Secretary Full Time Science Hill 10/12 Replace: Ashley Moon
Edens, Joshua	Head Softball Coach Part Time Liberty Bell Middle
Hensley, Samantha	Family School Coordinator Full Time North Side Elementary Replace: Brittney Pope
Miller, Mariah	PreK Assistant Part Time Fairmont Elementary Replace: Jennifer Estep
Gemar, Barbara	Infant/Toddler Assistant Part Time Mtn. View Elementary
Seehorn, Amy	Library Media Assistant Full Time Liberty Bell Middle Replace: Jessica Williams
Kimball, Jacob	Special Education Assistant Full Time Science Hill – CTE Replace: Thomas Madison

Wicker, Melissa

Care Counselor
Full Time
Woodland Elementary
Replace: Paige Morris

Edwards, Raquel

Instructional Assistant
Part Time
Woodland Elementary
Replace: Chelsie Leach

Hamilton, Nicholle

Permanent Substitute Teacher
Full Time
Indian Trail Middle
Replace: Kimberly Marshall

Baker, Anna

Permanent Substitute Teacher
Full Time
Liberty Bell Middle
Replace: Brandi Payne

Danko, Paige

Permanent Substitute Teacher
Full Time
Lake Ridge Elementary
Replace: Aileena Bean

Gardnier, Lauren

RTI Instructor
Part Time
North Side Elementary

Brown, Ashlyn

RTI Instructor
Part Time
Woodland Elementary
Replace: Kristie Rogers

Saults, Jeffrey

Custodian
Full Time
South Side Elementary
Replace: Helen Carr

Rimer, Ella

Special Education Assistant
Full Time
Liberty Bell Middle
Replace: Michael Morel

Morel, Michael

Special Education Assistant
Full Time
North Side Elementary
Replace: Sydney Booher

Seeley, Kristy

ECLC Assistant
Part Time
Lake Ridge Elementary

**Substitute Teacher Training
September 12, 2023**

Lauren Heffner
Mary Hertz
Melissa McCarter
Andrew Miller
Jennifer Rankin
Sandra Street
Samantha Miller
Katherine Pennington
Alexander Windham



Donation Submittal to BOE Form

School/Program: Towne Acres

From: Josh Simmons / Hunter Tester

Date: 10/25/2023

Check Amount: \$6,409.85

Vendor: Johnson City Public Schools Foundation

Reason / Purpose:

Donation from JCPSF to fund teacher's grant requests. Including STEM materials,
Learning Interactive, and classroom technology.



Donation Submittal to BOE Form

School/Program: Towne Acres

From: Hunter Testa / Josh Simmons Date: 9/27/23
Jal Si

Amount: \$606.68 Donor: Kroger Community Rewards

Donation Stipulation/Restriction: General donation from
Kroger's community rewards program



Donation Submittal to BOE Form

School/Program: SHHS CTE

From: JCAHBA

Date: 10/19/23

Amount: \$500⁰⁰

Donor: JCAHBA

Donation Stipulation/Restriction:

This was money donated to participate
in the Battle of the Build on Dec. 2, 2023.



Donation Submittal to BOE Form

School/Program: SHHS Robotics

From: Bank of Tennessee

Date: 10/24/23

Amount: \$ 250.00

Donor: Bank of Tennessee

Donation Stipulation/Restriction:

Support the Robotics Team



Donation Submittal to BOE Form

School/Program: SHHS SOFTBALL

From: SOFTBALL BOOSTERS

Date: 9/25/23

Amount: \$ 6,048.00

Donor: SOFTBALL BOOSTERS

Donation Stipulation/Restriction:
FOR HOTEL STAY PANAMA CITY TOURNAMENT



CASH DONATION FORM

DATE: 9/25/23

DONATED BY: Rich Murray

DONOR ADDRESS: 1221 Highway 107 Jonesborough TN 37659

AMOUNT RECEIVED: \$ 100.00

ACCOUNT DONATED TO: SkillsUSA Automotive

DONATION PURPOSE: Operation of club activities

SIGNATURE OF DONOR: Rich Murray

SIGNATURE OF RECEIVER: Jeffrey Kleven



CASH DONATION FORM

DATE: 9/22/23

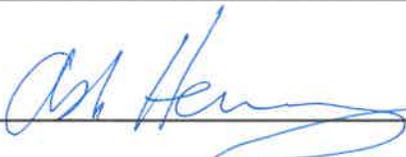
DONATED BY: Ash Henninger

DONOR ADDRESS: 383 Carr Drive. Blountville, TN 37617

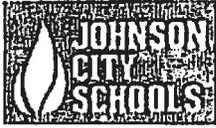
AMOUNT RECEIVED: \$ 100.00

ACCOUNT DONATED TO: SkillsUSA Automotive

DONATION PURPOSE: Operation of club activities

SIGNATURE OF DONOR: 

SIGNATURE OF RECEIVER: 



Donation Submittal to BOE form

School/Program: SCIENCE HILL HIGH SCHOOL

From: Stacy Carter

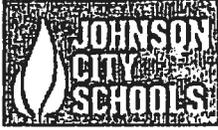
Date: 9/28/23

Amount : \$5,000.00

Football L95005
Donor: Grid Iron Club

Donation Stipulation/Restriction:

BSN Hoodies	\$2,077.60
CTE Meals	\$2,922.40
	\$0.00
	\$0.00



Donation Submittal to BOE form

School/Program: SCIENCE HILL HIGH SCHOOL

From: Sandy McInturff

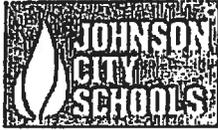
Date: 10/16/23

Amount : \$489.98

Donor: Niswonger Foundation

Donation Stipulation/Restriction:

<u>Items for the classroom</u>	<u>\$489.98</u>
<u></u>	<u>\$0.00</u>
<u></u>	<u>\$0.00</u>
<u></u>	<u>\$0.00</u>



Donation Submittal to BOE form

School/Program: SCIENCE HILL HIGH SCHOOL

From: Sandy McInturff

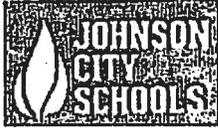
Date: 10/16/23

Amount : \$200.00

Donor: COOPER FAMILY

Donation Stipulation/Restriction:

TA	ANY NEEDS FOR STUDENTS	\$100.00
SHHS	ANY NEEDS FOR STUDENTS	\$100.00
		\$0.00
		\$0.00



Donation Submittal to BOE form

School/Program: SCIENCE HILL HIGH SCHOOL

From: Sandy McInturff

Date: 10/16/23

Amount : \$2,671.20

Donor: Boys Soccer Boosters

Donation Stipulation/Restriction:

uniforms

\$0.00

\$0.00

\$0.00



Donation Submittal to BOE Form

School/Program: Indian Trail Middle School

From: Alice Anne Goodman

Date: October 24, 2023

Amount: 3,940.30

Donor: JC Schools Public Foundation

Donation Stipulation/Restriction:

The Johnson City Schools Public Foundation granted two ITMS teachers grants for their classrooms.

Misty Davis received \$1,944.00 for Pocket Lab G-Force 5 pack.

Charles Sullivan received \$1,996.30 for Podcasting Materials Proposal.



Donation Submittal to BOE Form

School/Program: Indian Trail Middle School Orchestra Program

From: Alice Anne Goodman

Date: October 20, 2023

Amount: 1200.00

Donor: Barbara Gemar

Donation Stipulation/Restriction:

This piano is donated to the ITMS Orchestra program to be used for their
performances.



Donation Submittal to BOE Form

School/Program: Liberty Bell Middle School

From: Kelsey Walker/Heather Lonon

Date: 10/18/20

Kelsey Walker

Amount: \$ 500.00

Donor: Craig and Mary Frances Matherne

Donation Stipulation/Restriction:

Boys basketball program

2023 Board Committee Reports

1. Athletic Committee – Herb Greenlee, Jonathan Kinnick and Paula Treece
2. Communications Committee – Kathy Hall and Beth Simpson
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 23, 2024 – Beth Simpson
 - February 27, 2024 – Dr. Ginger Carter
 - March 26, 2024 – Herb Greenlee
 - April 23, 2024 – Kathy Hall
 - May 14, 2024 – Paula Treece
 - August 29, 2023 – Jonathan Kinnick
 - September 26, 2023 – Tom Hager
 - October 24, 2023 – Beth Simpson
 - November 28, 2023 – Kathy Hall
4. Facilities/Capital Improvements/Site Selection Committee – Dr. Ginger Carter, Herb Greenlee, Kathy Hall and Jonathan Kinnick
5. Finance Committee – Tom Hager, Kathy Hall, Jonathan Kinnick, and Paula Treece
6. Foundation Board – Kathy Hall and Beth Simpson
7. Policy Committee – Kathy Hall, plus one other Board Member:

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

8. School Zone Assignment Advisory Committee – Tom Hager and Paula Treece
9. Sick Leave Bank Trustee (Second year of a three-year term) – Tom Hager
10. Superintendent’s Compensation Committee – Jonathan Kinnick (Chair) and Kathy Hall
11. Tennessee Legislative Network (TLN) – Beth Simpson
12. Safety Security Committee - Dr. Ginger Carter, Herb Greenlee, Kathy Hall and Jonathan Kinnick
13. Student Activities Ad Hoc Committee - Kathy Hall, Beth Simpson and Paula Treece
14. Ad Hoc Foyers Committee - Kathy Hall, Beth Simpson and Paula Treece
15. JC Council of PTAs Committee - Beth Simpson, Kathy Hall, Paula Treece and Tom Hager
November 8, February 7, and May 1.

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

- **November 6, 2023 Special Session to Review Policy, 5 p.m., Maple Room**
- **November 6, 2023 Regular Board Meeting, 6 p.m., Board Room**

- **December 4, 2023 Regular Board Meeting, 6 p.m., Board Room**

- **January 8, 2024 Regular Board Meeting, 6 p.m., Board Room**

- **February 5, 2024 Special Session to Review Policy, 5 p.m., Maple Room**
- **February 5, 2024 Regular Board Meeting, 6 p.m., Board Room**

- **March 4, 2024 Regular Board Meeting, 6 p.m., Board Room**

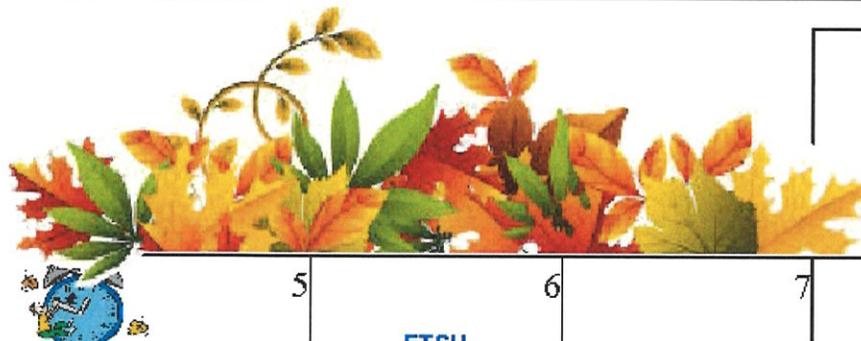
- **April 1, 2024 Regular Board Meeting, 6 p.m., Board Room**

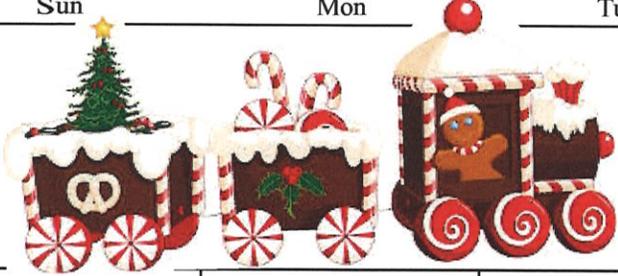
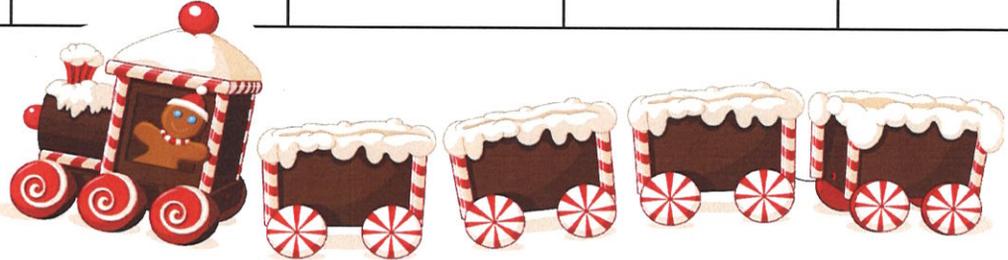
- **May 6, 2024 Regular Board Meeting, 6 p.m., Board Room**

- **June 3, 2024 Regular Board Meeting, 6 p.m., Board Room**

- **July - (TBD) Regular Board Meeting, 6 p.m., Board Room (Subject to change)**

Sun	Mon	Tue	Wed	Thu	Fri	Sat
			1 FOREIGNER CONCERT 7:30 PM	2 JC Volleyball / Aux Gym 5:30-9:30 pm Project Healing Waters Cafe / 6:00-8:00 pm P&R Football Practice Fields / 6:00 - 8:00 pm	3 LBMS BB / Aux Gym 2:30 - 5:00pm JC Volleyball / Aux Gym 5:30-9:00 pm	4 JC Volleyball / Aux Gym 8am - 4:00 pm Kermit Tipton Stadium / P&R Football 9:00 am - 1:00 pm
5 ETSU PRACTICE	6 ETSU VS KING UNIVERSITY 7:00 pm	7 LBMS BB / Aux Gym 2:30 - 5:00pm JC Volleyball / Aux Gym 5:30-9:30 pm	8 LBMS BB / Aux Gym 2:30 - 5:00pm JC Volleyball / Aux Gym 5:30-9:30 pm	9 JC Volleyball / Aux Gym 5:30-9:30 pm	10 ARENA SETUP LBMS BB / Aux Gym 2:30 - 5:00pm JC Volleyball / Aux Gym 5:30-9:30 pm	11  WWE SUPERSHOW 7:30 PM
12 JC Volleyball / Aux Gym Noon - 9:00pm	13 IAM Volleyball / Aux Gym 5:30-9:30 pm	14 LBMS BB / Aux Gym 2:30 - 5:00pm TriCities SS / Aux Gym 5:30-9:30 pm	15 LBMS BB / Aux Gym 2:30 - 5:00pm JC Volleyball / Aux Gym 5:30-9:30 pm	16 ETSU PRACTICE	17 ETSU VS DAVIDSON	18 JC Volleyball / Aux Gym 8am - 4:00 pm
19 JC Volleyball / Aux Gym Noon - 9:00 pm	20 JC Volleyball / Aux Gym 5:30-9:30 pm	21 LBMS BB / Aux Gym 2:30 - 5:00pm TriCities SS / Aux Gym 5:30-9:30 pm	22 JC Volleyball / Aux Gym 5:30-9:30 pm CITY SCHOOLS CLOSED	23 Happy Thanksgiving! CITY OFFICES CLOSED 	24  BLACK FRIDAY CITY OFFICES CLOSED	25 JC Volleyball / Aux Gym 8am - 4:00 pm
26 JC Volleyball / Aux Gym Noon - 9:00 pm	27  BEER MONDAY IAM Volleyball / Aux Gym 5:30-9:30 pm	28 LBMS BB / Aux Gym 2:30 - 5:00pm TriCities SS / Aux Gym 5:30-9:30 pm	29 LBMS BB / Aux Gym 2:30 - 5:00pm JC Volleyball / Aux Gym 5:30-9:30 pm	30 JC Volleyball / Aux Gym 5:30-9:30 pm		



Sun	Mon	Tue	Wed	Thu	Fri	Sat
					<p>1</p> <p>FIREFIIGHTERS CONCERT KEITH ANDERSON 8:00 PM</p>	<p>2</p> <p>SKILLET & THEORY OF A DEADMAN 7:00 PM</p>
<p>3</p> <p>Lot B - Vic Young - Toys for Tots</p>	<p>4</p> <p>JC Volleyball / Aux Gym 5:30 - 9:30 pm</p>	<p>5</p> <p>LBMS BB / Aux Gym 2:30 - 5pm TriCities SS / Aux Gym 5:30 - 9:30 pm</p>	<p>6</p> <p>LBMS BB / Aux Gym 2:30 - 5pm JC Volleyball / Aux Gym 5:30 - 9:30 pm</p>	 <p>7</p> <p>Project Healing Waters Cafe` / 6:00-8:00 pm JC Volleyball / Aux Gym 5:30 - 9:30 pm</p>	<p>8</p> <p>SHHS BASKETBALL TOURNAMENT</p>	<p>9</p> <p>SHHS BASKETBALL TOURNAMENT</p>
<p>10</p> <p>ETSU VS TENNESSEE TECH DOUBLE HEADER WITH LADY BUCS</p>	<p>11</p> <p>JC Volleyball / Aux Gym 5:30 - 9:30 pm</p>	<p>12</p> <p>LBMS BB / Aux Gym 2:30 - 5pm TriCities SS / Aux Gym 5:30 - 9:30 pm</p>	<p>13</p> <p>LBMS BB / Aux Gym 2:30 - 5pm JC Volleyball / Aux Gym 5:30 - 9:30 pm</p>	<p>14</p> <p>ETSU PRACTICE JC Volleyball / Aux Gym 5:30 - 9:30 pm</p>	<p>15</p> <p>ETSU vs TUSCULUM 7:00 PM</p>	<p>16</p> <p>JC Volleyball / Aux Gym 8:00am - 8:00 pm</p>
<p>17</p> <p>FROSTY THE SNOWMAN</p>	<p>18</p> <p>JC Volleyball / Aux Gym 5:30 - 9:30 pm</p>	<p>19</p> <p>ETSU PRACTICE LBMS BB / Aux Gym 2:30 - 5pm JC Volleyball / Aux Gym 5:30 - 9:30 pm</p>	<p>20</p> <p>ETSU VS UMKC DOUBLE HEADER WITH LADY BUCS</p>	<p>21</p> <p>TriCities SS / Aux Gym 5:30 - 9:30 pm</p>	<p>22</p> <p>JC Volleyball / Aux Gym 5:30 - 9:30 pm</p>	<p>23</p>
 <p>24</p> <p>Twas the Night before Christmas ...</p>	 <p>25</p> <p>Christmas</p>	<p>26</p>	<p>27</p> <p>HOLD - FHCC Event</p>	<p>28</p>	<p>29</p>	<p>30</p>
<p>31</p>  <p>Happy New Year</p> 						

January 2024



	Tue	Wed	Thu	Fri	Sat	
	1 City Offices Closed JC Schools Closed <i>New Year's Day</i>	2 ETSU PRACTICE	3 ETSU vs MERCER	4 TriCities SS / Aux Gym 5:30 - 9:30 pm Project Healing Waters Cafe / 6:00-8:00 pm	5 HOLD PRACTICE	6 TRI-CITIES CHRISTIAN ACADEMY BASKETBALL TOURNAMENT
7	8 ETSU PRACTICE	9 ETSU vs WESTERN CAROLINA	10 TriCities SS / Aux Gym 5:30 - 9:30 pm	11 HOLD - ELIZABETHTON HS WRESTLING TOURNAMENT	12 HOLD - ELIZABETHTON HS WRESTLING TOURNAMENT	13
14	15 City Offices Closed JC Schools Closed <i>Martin Luther King, Jr. Day</i>	16	17 TriCities SS / Aux Gym 5:30 - 9:30 pm	18 ETSU PRACTICE	19	20
21 ETSU vs CHATTANOOGA	22	23 HAPPY BELLY LAUGH DAY 	24 TriCities SS / Aux Gym 5:30 - 9:30 pm	25 ETSU PRACTICE	26 ETSU vs SAMFORD	27
28	29	30	31			